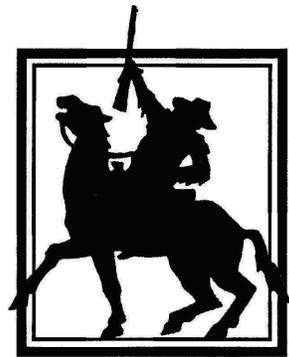


*City of Cody, Wyoming*

Budget  
Fiscal Year 2014-2015



CITY OF CODY  
WYOMING

**City of Cody**  
**Budget FY 2014-2015**  
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July 1, 2014

Honorable Mayor Nancy Tia Brown and the Cody City Council,

On behalf of the City of Cody Department Heads and Budget Committee I respectfully present the Fiscal Year 2014-2015 City of Cody Final Budget. The past few fiscal years have been difficult and preparing the budget for Fiscal Year 2014-2015 was challenging as well. The City of Cody Department Heads and Budget Committee have continued to focus on a balanced budget, prepared in a conservative manner, and allocating financial resources on the most essential needs for the City of Cody and our citizens.

**Review of the FY 2013-2014 Budget**

The City of Cody will end the year with \$17,193,822 in total cash. When the budget projections were prepared in March 2014, we anticipated that there would be a total increase to cash balances of \$2,643,034. After the year end actual revenue and expenses were updated the total cash balance is \$3,544,448, an increase of \$901,414 over projections. The majority of this increase however is due to accrued liabilities and receivables that were incurred in FY13-14 and will be paid out or received in FY14-15 so very little is an actual gain in cash. The following is a summary of significant changes in revenue and expenses by fund (*note: due to the City's accrual based accounting not all the following changes directly affect cash*):

**Revenue**

*General Fund* – operating revenue was \$225,000 more than projected mostly due to higher than projected sales and use tax. Capital grant revenue was \$100,000 less than projected due to the timing of the grant expenses which occurred later in June for which reimbursements will be received in FY14-15.

*Pass Through Grants* – reimbursements for pass through grants were \$224,000 less than projected due to the timing of grant expenses which occurred later in June for which reimbursements will be received in FY14-15.

*Solid Waste Fund* – operating revenue was \$153,000 more than projected due to higher revenues in charges for services.

*Wastewater Fund* – operating revenue was \$39,000 less than projected due to lower revenues in charges for services.

*Electric Fund* – operating revenue was \$33,000 less than projected due to lower revenues for subdivision development fees, service extension fees and charges for services. Capital revenue was \$44,000 more than projected due to reimbursements received earlier than projected.

**Expenses**

*General Fund* – operating expenses were \$193,000 less than projected due to savings in personnel, materials & supplies and contractual and administrative costs. Capital outlay expenses were \$254,000 less than projected however most of these project costs will be carried over and expensed in FY14-15.

*Pass Through Grants* – expenses were \$99,000 less than projected due to expenses planned for FY13-14 that will be carried over into FY14-15.

*Lodging Tax Fund* – expenses were \$10,000 less than projected because the contingency fund was not spent in FY13-14.

*Solid Waste Fund* – expenses were \$47,000 more than projected which is mainly due to higher than projected landfill costs.

*Water Fund* – expenses were \$154,000 less than projected mainly due to slightly lower utility and water purchase costs and a capital project which will carry over into FY14-15.

*Wastewater Fund* – expenses were \$108,000 less than projected due to lower than projected system maintenance costs and lower than projected capital project costs.

*Electric Fund* – expenses were \$94,000 less than projected due to lower than projected wholesale electric costs and inventory adjustments for the Olive Glenn project.

**Overview of the FY14-15 Budget**

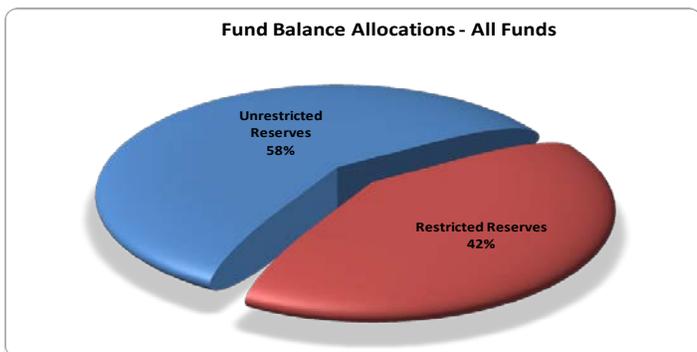
Fiscal Year 2014-2015 continues as a year of change for the City in the way priorities were set for preparing the budget. In FY13-14 the City adopted a priority-driven budget model which over time will help guide the City to future fiscal stability. The underlying philosophy of priority-driven budgeting is about how a government entity should invest resources to meet its stated objectives. It helps to better articulate why the services offered exist, what price is paid for them, and, ultimately, what value they offer citizens.

As part of the priority-driven budget model, the City Council adopted an unrestricted reserves policy for the General Fund in February 2014. Although the City implemented the priority-drive budget model in FY13-14, the City has not yet achieved any significant long-term sustainability measures. The reality is that unless new or increased revenue sources are developed or existing services are reduced or funded through user fees the City will not be able to completely eliminate the use of unrestricted cash reserves to continue to provide services to citizens at the current levels. By setting the unrestricted reserves policy the City has flexibility in paying for services provided to citizens at the current levels by utilizing unrestricted cash balances which exceed the minimum 23% unrestricted reserve requirement. For FY14-15 the projected unrestricted cash reserves balance will be at 25.54%, resulting in a surplus of unrestricted cash reserves over the requirement of approximately \$250,000.

The City has faced many fiscal challenges in the last five years and in Fiscal Year 2014-2015 the City will continue to experience these challenges. In conjunction with rising costs for fuel, supplies, utilities, and many other goods and services, declining state and local revenue sources have significantly curtailed the City’s ability to maintain operations and infrastructure maintenance.

**Cash Balances**

The total projected cash balances for the year end FY14-15 are \$16,655,465. The unrestricted portion of the FY14-15 projected cash balance is \$9,659,619 and is available for future appropriations. The restricted portion of the FY14-15 projected cash balance is \$6,995,846.



Restricted Reserves are funds which are restricted by policy or other legal requirements and cannot be spent without Council approval

Unrestricted Reserves are funds which are left over after budget appropriations and can be spent for expenses the Council authorizes

**Revenues**

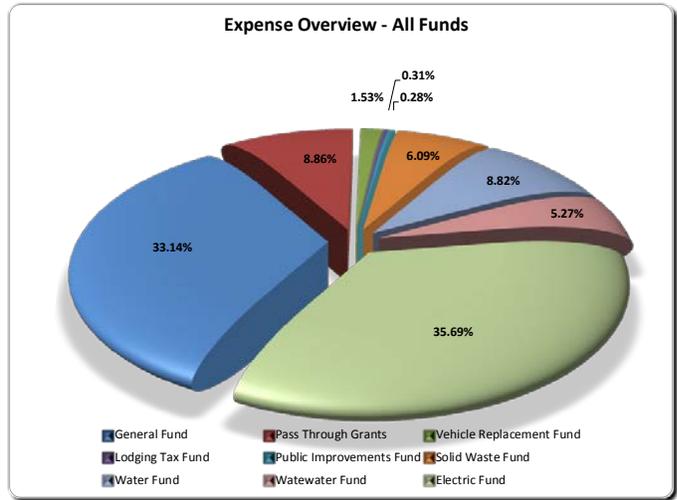
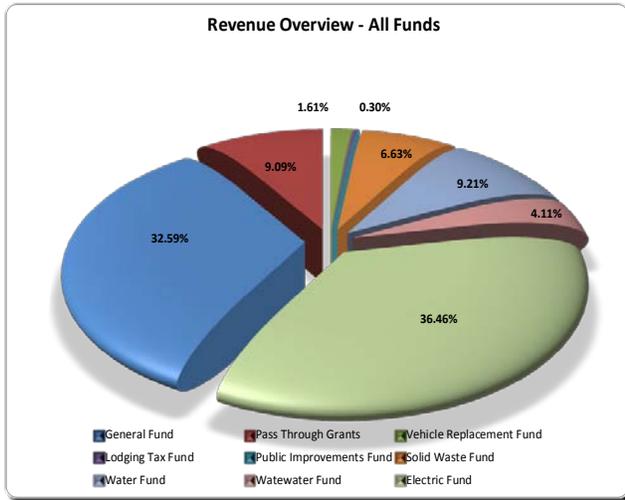
Budgeted revenues for all funds for FY14-15 are \$34,236,226 which is a decrease of approximately \$330,000 from FY13-14 not including pass through grants. Some of the factors impacting the City's revenues for FY14-15 include:

- Sales and use taxes continue to be an uncertain revenue source for the General Fund and the fiscal outlook for these taxes in FY14-15 is projected to be approximately \$600,000 less than what was received in FY13-14. The majority of this decrease is due to the use tax adjustment of approximately \$440,000 the City received in FY13-14 that is not expected in FY14-15.
- During the legislative process the State reduced the amount of funding provided to cities and towns through the direct distribution funding allocation. As a result, the City will see a decrease in this revenue source of approximately \$110,000.
- The City's current banking agreement with Wells Fargo expired on Jun 30, 2014. The new banking agreement reflects reduced interest rates due to ongoing depressed market conditions and as a result the City anticipates an annual loss in interest income of approximately \$150,000. In order to mitigate this loss, City Council selected Kaiser and Company as the City's investment firm for other investment opportunities which is anticipated to compensate for the loss in bank interest revenue. This budget reflects an estimate of potential earnings and costs based on alternative investment options.
- The City received notice from the State of Wyoming that it will reimburse the City up to \$184,382 for costs associated with the July Hells Angels event being held in July.
- The City actively seeks out additional funding opportunities in the form of state and federal grants and for FY14-15 the City anticipates receiving \$792,000 in grant funding for various operating and capital expenses.

**Expenses**

Budgeted expenses for all funds for FY14-15 are \$35,123,330 including pass through grant activity and non-cash expenses such as depreciation and bad debt write offs. This is an increase of approximately \$1,100,000 over FY13-14 not including pass through grants. Some of the factors impacting the City's expenses for FY14-15 include:

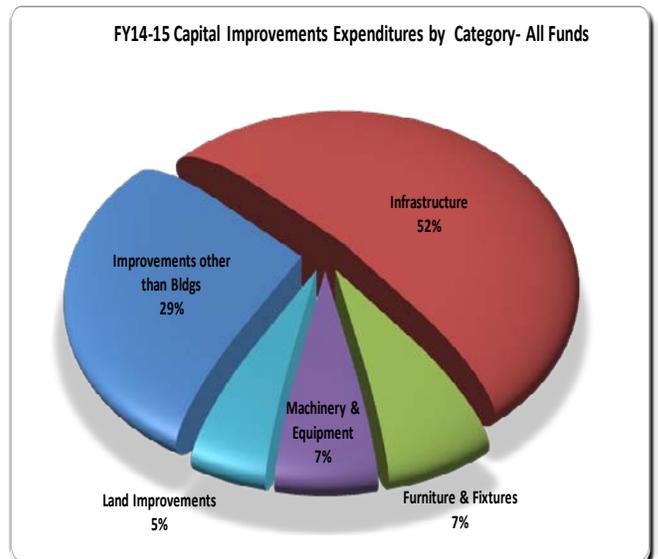
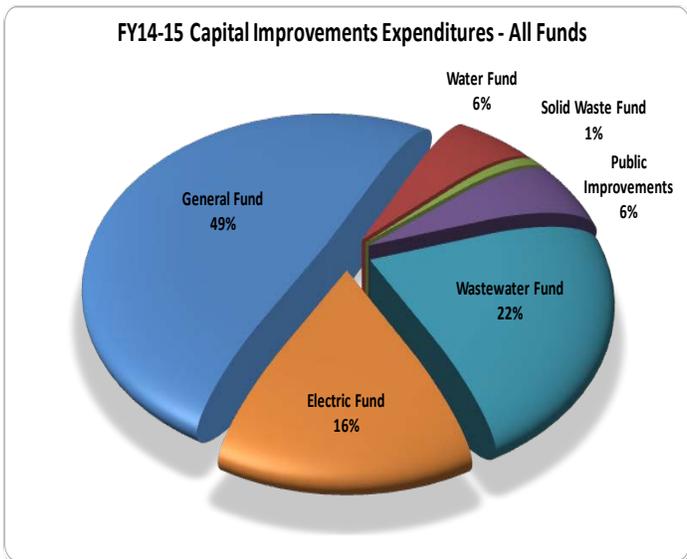
- The City's funding for the airport has increased by \$36,960 due to some additional staffing requirements for the airport beginning in FY14-15 which will increase their operating costs.
- Personnel wage increases of approximately \$226,270 across all City funds. Personnel is discussed in more detail in a separate section below.
- The law enforcement center contract costs were reduced by approximately \$29,000 due to a variety of reasons. First, crime in Cody has decreased overall, and the Cody Police Department has modified how personnel check in and out through dispatch. These changes have lowered the number of incidents recorded by dispatch and as a result, lowered the associated costs.
- The City of Cody staff continued to find ways to reduce operational expenditures. Two significant reductions during this fiscal year included changing service from ALSCO, a Yellowstone County, Montana company to Great Western Linen Supply, a Park County, Wyoming Company. The savings with this switch are approximately \$2,400 per year. In addition to this, effective July 1, 2014, we are switching from Bresnan/Charter to TCT with a projected savings of \$6,134 per year or approximately 23%.



**Capital Improvements Program**

Also part of the sustainable budget process is the Capital Improvements Program (CIP). The CIP is a multi-year, fiscal planning document that identifies long-term improvements to the City’s infrastructure and facilities, and provides a program for prioritizing, scheduling and funding. It is comprised of two parts: a capital budget, which is the upcoming fiscal year’s plan; and a capital program, which is the plan for capital expenditures for the four years beyond the capital budget. The five-year CIP is evaluated annually to account for changes in funding availability, project costs and priorities. Total CIP expenditure budget for FY14-15 is \$1,742,463 and includes expenses in the following funds:

FUND	FY 14-15 AMOUNT
General Fund	\$ 856,547
Public Improvements Fund	\$ 100,000
Solid Waste Fund	\$ 17,035
Water Fund	\$ 103,691
Wastewater Fund	\$ 379,000
Electric Fund	\$ 286,190
<b>TOTAL</b>	<b>\$ 1,742,463</b>



## Personnel

Included in the FY14-15 budget is a 5% merit increase for eligible employees and a 3% cost of living adjustment (COLA) for full time and regular part time employees. In addition, a 7% cost of living adjustment (COLA) for temporary/seasonal employees is included and this will be the first pay increase for these employees since 2007. City staff does extensive research each year on what other municipalities are planning for wages and benefits for their upcoming budget in an effort to stay market competitive with other municipal positions around the state. In addition, City staff reviews the Social Security COLA and the State of Wyoming Economic Analysis Divisions 4<sup>th</sup> Quarter Cost of Living Summary which includes the state average, northwest Wyoming average and the US Consumer Price Index in determining a recommendation for wage increases. The total cost of the wage increases for FY14-15 is \$226,270 across all City funds.

Merit pay and cost of living adjustments have been inconsistent over the past few years and we feel it is important to provide these increases in FY14-15 to avoid falling further behind in compensation trends as well as to make sure we are taking care of our most important assets and resources - our staff. The step and grade merit system has been in place for approximately sixteen years and is based upon the employee's satisfactory performance evaluation, in addition to the completion of the goals set for each employee at the beginning of their evaluation period. It is important to continue this program for the employees and move them through the pay scale as they become more knowledgeable and valuable to the City of Cody. We already fall behind when not keeping up with the cost of living adjustments and when the economy turns and jobs are plentiful once again, it will be most important to the City of Cody to keep our employees rather than to lose them to higher paying jobs. The cost of turnover is extremely expensive and very time consuming. In addition, in the past few years we have reduced the number of staff but have not reduced the level of services provided and therefore our employees are doing more work with fewer resources. This has unfortunately caused employees to burn out and we attribute employee burnout as one of the reasons for higher turnover this year.

While the step and grade merit system is designed to move employees through the pay scale, the City of Cody is nearing the time where many of our employees will reach the top end of their scale. As of FY14-15 approximately 40% of our employees have topped out and are no longer eligible for merit increases. These employees have been with the City of Cody for an average of 15 years and are very valuable to the City as they possess a vast historical knowledge base that assists the City in predicting problems, sharing ideas to resolve them, and knowing how to handle certain systems, equipment, or people in the best and most efficient manner due to their experience and training. It will be very important to plan for the future of these employees when it comes to wages, benefits, or other methods to compensate them for their continued satisfactory performance and contributions to the organization.

With regard to health insurance, the Wyoming Association of Municipalities Joint Powers Insurance Coverage Board (WAM-JPIC) meets on a quarterly basis and carefully reviews all aspects of the health insurance program (claims expenses, premium revenues and reserves). For FY14-15 the WAM-JPIC Board found that premiums received were more than claims paid, and with the healthy reserve balance it had, determined that a rate increase was not necessary. In addition, due to favorable claims from City of Cody employees, we were able to retain our current tier level. The only cost changes for insurance in the next fiscal year will be from changes in individual employees' coverage levels if necessary.

The City will see a slight decrease in the percentages used to calculate the benefit for both categories of Workers' Compensation rates. This is the third year in a row in which the City has experienced reduced rates and our employees are to be commended for their commitment to working safely as it is a result of their safe work habits that we are seeing these cost reductions.

The Wyoming Retirement System implemented an increase of 1.25% for municipal non-law enforcement employees. Of the increase, .5% was mandated by State Statute to be the employer contribution and .75% the

employee contribution. This year the City of Cody is budgeted to pick up the entire cost for the municipal non-law enforcement employees because last year, the increase was paid for entirely by the employees. For equity purposes, the City is picking up an additional .75% of the law enforcement employee retirement portion and decreasing the portion these employees pay. The total cost for the change in retirement is \$49,472.

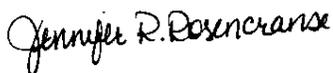
The City is also redesigning its employee wellness program to provide more measurable results. Under the new program, employees who participate can receive up to \$300 as a check or as a deposit into their Health Savings Account, in addition to additional time off for achieving points for various wellness activities. The City is contracting with a company specializing in preventative health strategies to provide health risk assessments (HRA) and biometric screenings for employees as part of the program. In order for employees to receive the incentive, they must participate in the HRA and biometric screening process. The results will provide the City of Cody with a baseline regarding the overall health of our employees, and the wellness program activities and education will focus on the areas that will be most beneficial health wise to the participants. The goal will be to see improvements each year when we receive the results from the HRA and the biometric screening. The total cost budgeted for FY14-15 for the wellness program including the employee benefit and preventative health services is \$44,690.

### Conclusion

As is the case with many local government organizations, there are limited opportunities to increase revenues. It will be imperative that the City continue efforts which maximize cost containment and cost recovery options as well as alternative revenue sources. Through new thinking and tough choices, the FY14-15 budget represents one more step towards long-term sustainable financial health.

The Budget Committee spent a considerable amount of time, energy, and thoughtfulness in coming up with a budget to present to the Governing Body. We considered all of the stakeholders impacted including constituents, special funding groups, employees, and recipients of our services. I present this document with the strong belief that it will enable the City to continue to meet community expectations and provide a balance of services to all. Beyond the continuation of services, this budget will fund and facilitate major improvements to key public facilities and infrastructure that will enhance quality of life in our community.

Respectfully submitted,



Jennifer R. Rosencranse  
City Administrator

# BUDGET PROCESS OVERVIEW

City of Cody FY14-15 Budget

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## Statutory Requirements

The City's budget is prepared on a fiscal year basis beginning each July 1st and running through the following June 30th. The budget must present a complete financial plan for the City, setting forth all estimated revenues, expenditures, and other financing sources for the ensuing fiscal year, together with the corresponding figures for the previous fiscal year. In estimating the anticipated revenues, consideration must be given to any unexpected surpluses and the historical percentage of tax collections. Further, the budget must show a balanced relationship between the total proposed expenditures and the total anticipated revenues with the inclusion of beginning funds.

All incorporated first class cities and towns operating under the City Manager form of government must comply with the provisions of the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through W.S. 16-4-124) in preparing its budget. This act requires:

1. All departments must submit their budget requests to the budget officer by May 1st of each year. The budget officer must prepare a tentative budget for each fund and file it with the governing body no later than May 15th of each year;
2. The budget shall be in a format which best serves the needs of the municipality;
3. The budget must contain actual revenues and expenditures in the last completed fiscal year, estimated total revenues and expenditures for the current fiscal year, and estimated available revenues and expenditures for the ensuing budget year, and the year-to-year change in estimated revenues;
4. Each budget must contain the estimates developed by the budget officer together with specific work programs and other supportive data requested by the governing body, and must be accompanied by a budget message which outlines the proposed financial policies for the budget year and explains any changes from the previous year;
5. The proposed budget for the city or town must be reviewed and considered by the governing body in a regular or special meeting called for this purpose. After holding a public hearing, the governing body must adopt the budget (W.S. 16-4-109);
6. A summary of the budget the governing body proposes to adopt must be entered into the minutes;
7. The summary of the proposed budget must be published at least one (1) week before the date of the public hearing in a newspaper having general circulation in that locality, or if there is none, by posting the notice in three (3) conspicuous places within the municipality. Copies of publications of hearings shall be furnished to the director of the state department of audit.
8. No appropriation in the final budget of any fund can be in excess of the estimated expendable revenue with the inclusion of beginning funds for the fund for the budget year (W.S. 16-4-110);
9. No later than the day after the public hearing, the governing body must make the necessary appropriations and adopt the budget which, will be in effect for the next fiscal year barring further amendment;

## BUDGET PROCESS OVERVIEW

City of Cody FY14-15 Budget

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10. A copy of the adopted budget, certified by the budget officer, must be furnished to the County Commissioners on or before July 31st (W.S. 39-2-401) for the necessary property tax levies (W.S. 16-4-111).

### **Basis of Accounting**

Budgets for governmental funds are prepared using the modified cash basis of accounting. Proprietary fund budgets are prepared using the accrual basis of accounting. The statutory legal level of control at which expenditures may not legally exceed appropriations is the fund level. The City adopts, manages and amends its budget at the department level as well as by total fund level. Management control is at budgetary line item level. The Council may amend the budget once it is approved and may authorize transfers within the various budgetary programs in any fund. Unused appropriations for all funds lapse at the end of the year. The City does not use encumbrance accounting.

# FUND OVERVIEW

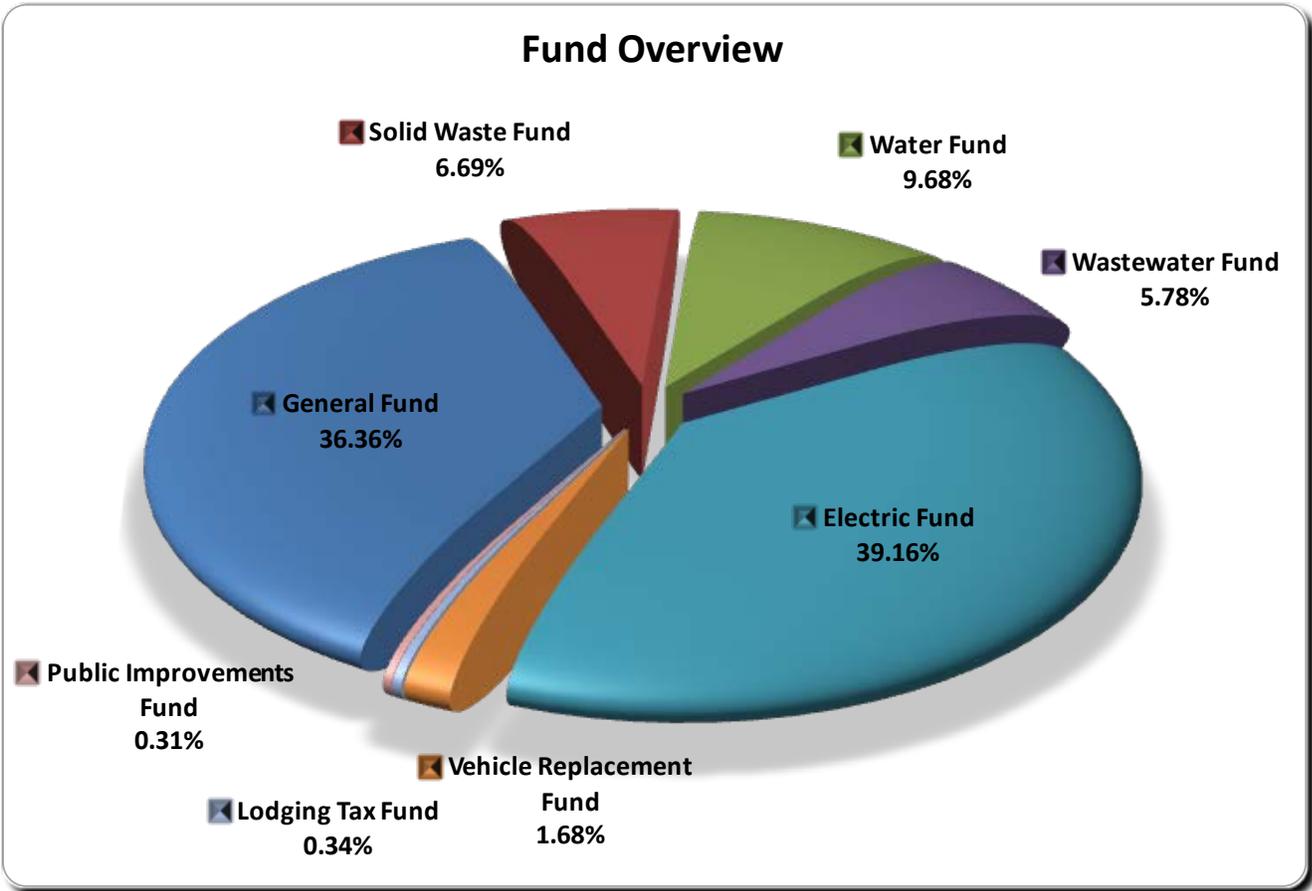
City of Cody FY14-15 Budget

## Overview

The City of Cody’s accounting system is organized on the basis of Accounting Funds, each of which is considered a separate government activity with its own accounting entity. The operations of each Accounting Fund consists of a separate set of accounts that comprise its revenues, expenditures, assets, liabilities and fund equity or fund balance. From a private sector perspective, each Accounting Fund can be considered a wholly owned subsidiary of the City or a separate independent business, which must support all of the direct and indirect costs of providing services to the public.

Government resources are allocated and accounted for in these individual Accounting Funds based upon (1) the purpose for which they are to be spent, and (2) the means by which spending activities are controlled. This accounting system is used to aid the City Council, City Administrator and Department Heads in demonstrating compliance with finance-related legal and contractual requirements.

All City Accounting Funds are included in the annual budget and all revenues and other financing sources are appropriated by the City Council each year in the annual budget. All Accounting Funds are included in the City’s annual audited financial statements and reviewed by the City’s independent certified public accountants.



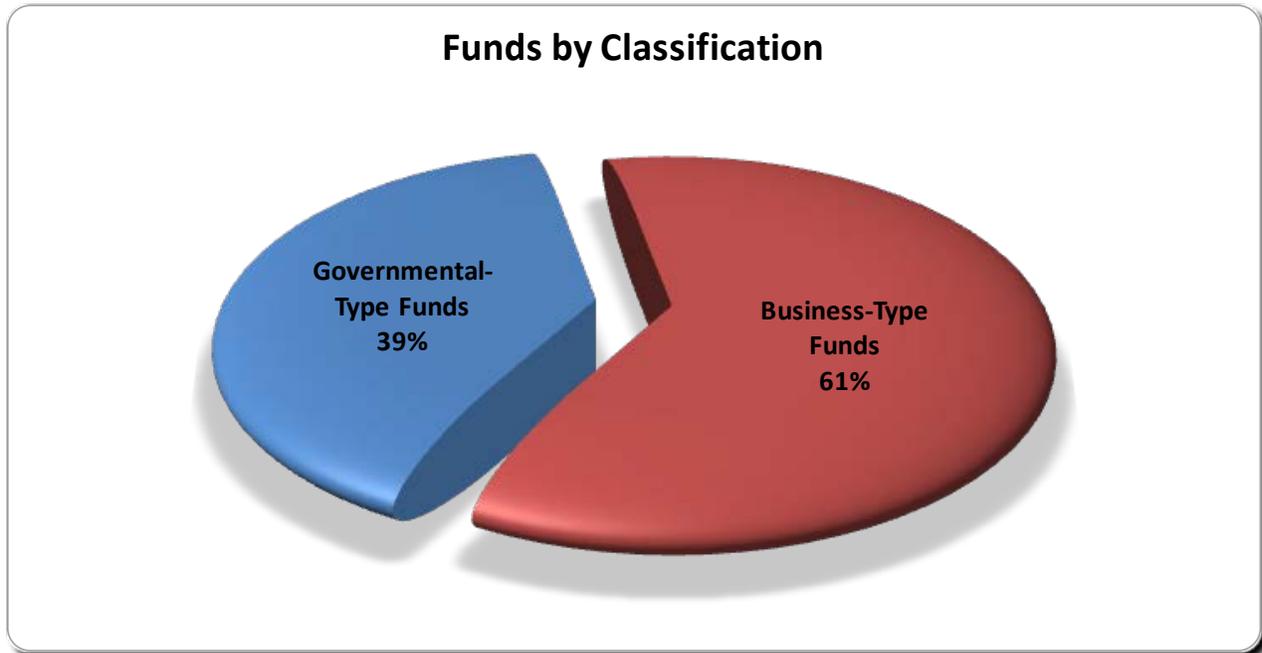
## Fund Classification

Funds are further classified as either Governmental-Type or Business-Type in nature. Governmental-Type funds are used to account for the revenues, expenditures, assets and liabilities of tax-supported activities. Business-Type funds are established mainly to provide goods and services to the general

## FUND OVERVIEW

City of Cody FY14-15 Budget

public such as the sale of water and electricity, and are operated in a manner similar to a private business where fees are charged to external users to support operations.



### Governmental Type Funds

The City of Cody operates four (4) governmental-type funds which account for the general activities of the government. These funds represent 39% of the City's total budget.

- **General Fund** - The General Fund is the chief operating fund of the City and is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund. Functions included in this fund are: Mayor-Council, Administrative Services, Police, Parks Maintenance, Public Facilities, Recreation & Aquatics, Community Development, Streets, and Vehicle Maintenance. This Fund represents 94% of the Governmental-Type Funds budget.
  - **Pass Through Grants** - Included in the General Fund are several pass-through grants which are defined under GASB Statement 24 as: *Grants received by a recipient government to transfer or spend on behalf of a secondary recipient and should be recognized as revenues and expenditures/expenses in a governmental, proprietary or trust fund.* These grants are funded 100% by the granting agency and/or beneficiary.
- **Capital Projects Funds** - Capital Projects Funds are used to account for financial resources used for the acquisition or construction of major capital facilities and equipment (other than those financed by enterprise funds). The City of Cody maintains two capital projects funds: Vehicle Replacement and Public Improvements. These funds represent 5% of the Governmental-Type Funds budget.

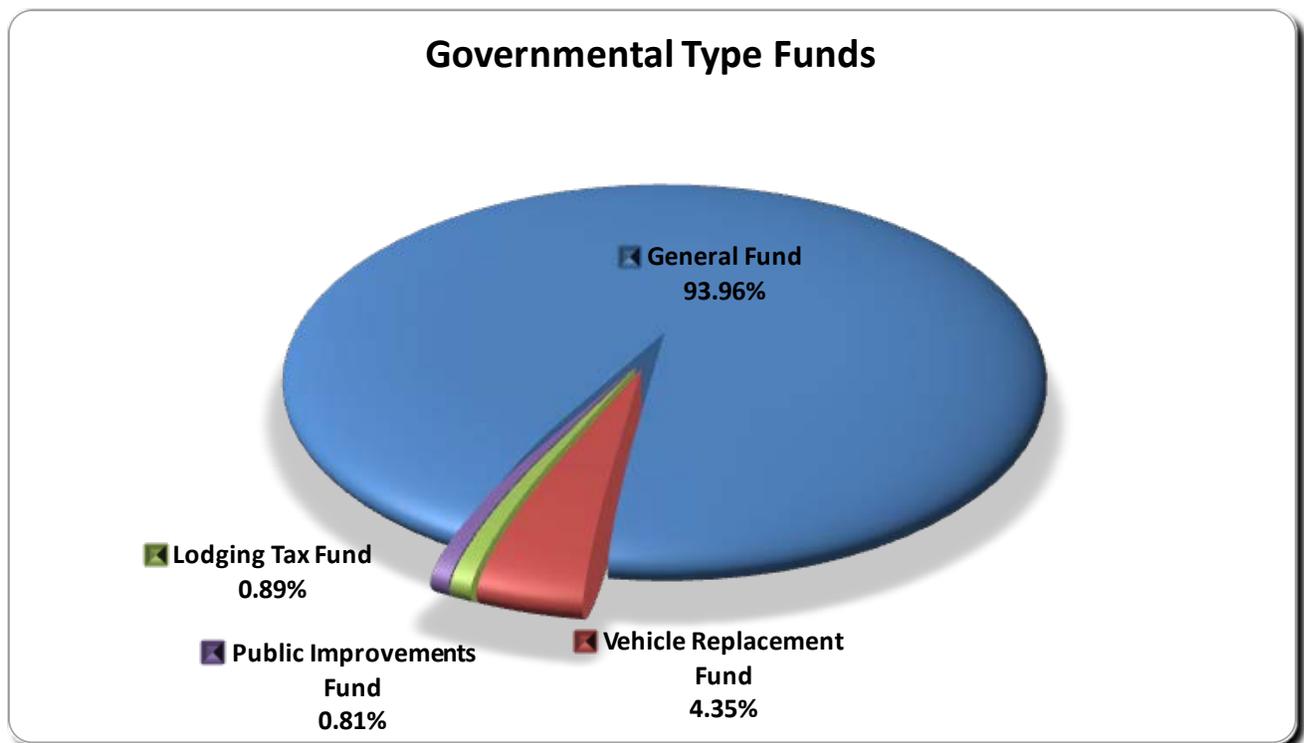
Vehicle Replacement Fund – the main revenue source of this fund is capital transfers from the General Fund and Enterprise Funds for the purpose of replacing vehicles and equipment.

## FUND OVERVIEW

City of Cody FY14-15 Budget

The Public Improvements Fund - this fund was initially established to account for the proceeds from the sale of the West Strip property to the Stampede Board in 2002. This fund now also accounts for the Direct Distribution funding received from the State of Wyoming.

- **Special Revenue Funds** - Special Revenue funds are used to account for proceeds of specific revenue sources (other than expendable trusts) that are legally restricted for specified purposes. In practice, this definition encompasses legal restrictions imposed by parties outside the government as well as those imposed by the governing body. The City maintains one special revenue fund: Lodging Tax. This fund's main source of revenue is the proceeds from the 4% lodging tax assessed at the State level. This fund represents 1% of the Governmental-Type Funds budget.



### **Business-Type Funds**

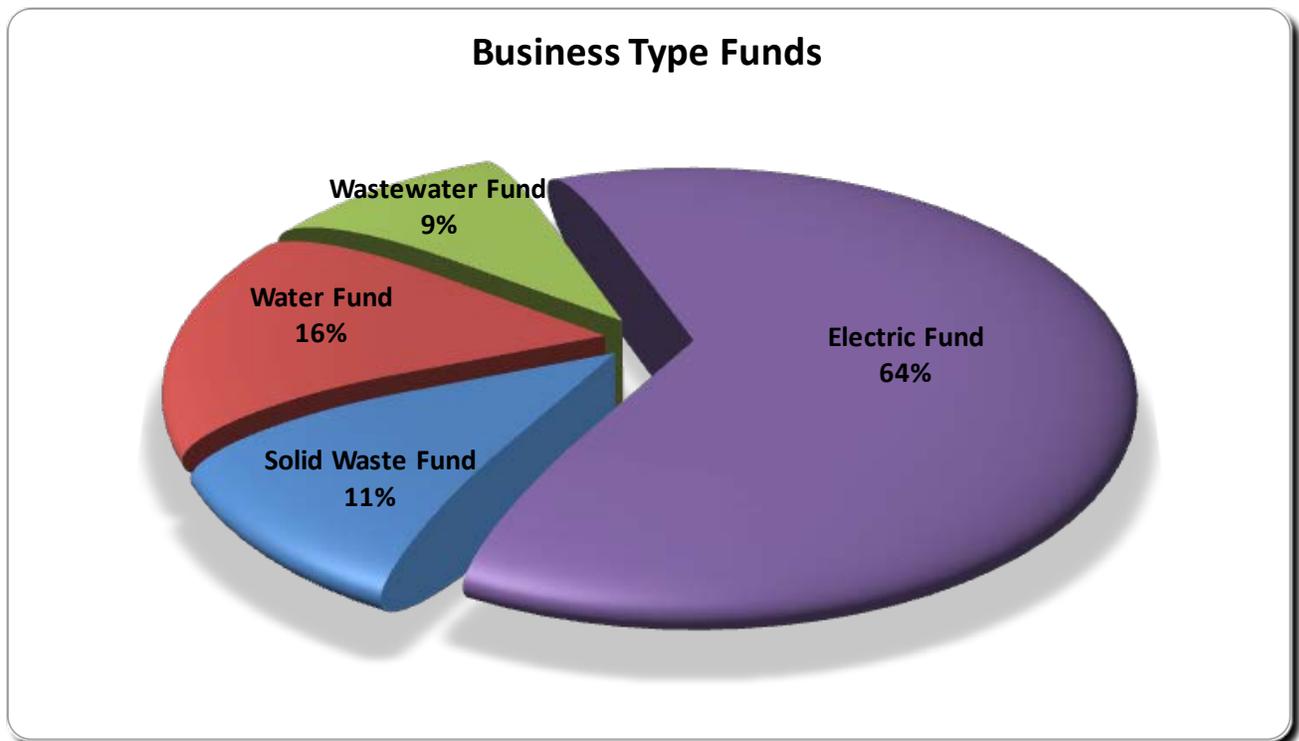
Enterprise Funds are classified as Business-Type funds and are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing these services to the general public on a continuing basis be financed or recovered primarily through user charges. The City of Cody operates four utility enterprise funds: Solid Waste, Water, Wastewater, and Electric. These four enterprises are accounted for in separate funds. This separation is essential to determine the total costs of providing each of the four services to the citizens and to assure that the resources of one enterprise are not improperly used by the others. These Funds represent for 61% of the City's total budget.

- Solid Waste Fund – the City of Cody provides trash collection and recycling services to residential and commercial customers. Revenues are derived primarily through user charges. This fund represents 11% of the total Business-Type Funds budget.

## FUND OVERVIEW

City of Cody FY14-15 Budget

- Water Fund – the City of Cody provides treated water services residential and commercial customers. The City also operates the raw water system which utilized for irrigation purposes between May and October. Revenues are derived primarily from user charges and connection fees. This fund represents 16% of the total Business-Type Funds budget.
- Wastewater Fund – the City of Cody provides wastewater services to residential and commercial customers. Revenues are derived primarily through user charges and connection fees. This fund represents 9% of the total Business-Type Funds budget.
- Electric Fund – The City of Cody operates an electric distribution system and purchases wholesale power from the Wyoming Municipal Power Agency for resale to residential and commercial customers. Revenues are derived primarily through user charges and connection fees. This fund represents 64% of the total Business-Type Funds budget.



## RESTRICTED RESERVES OVERVIEW

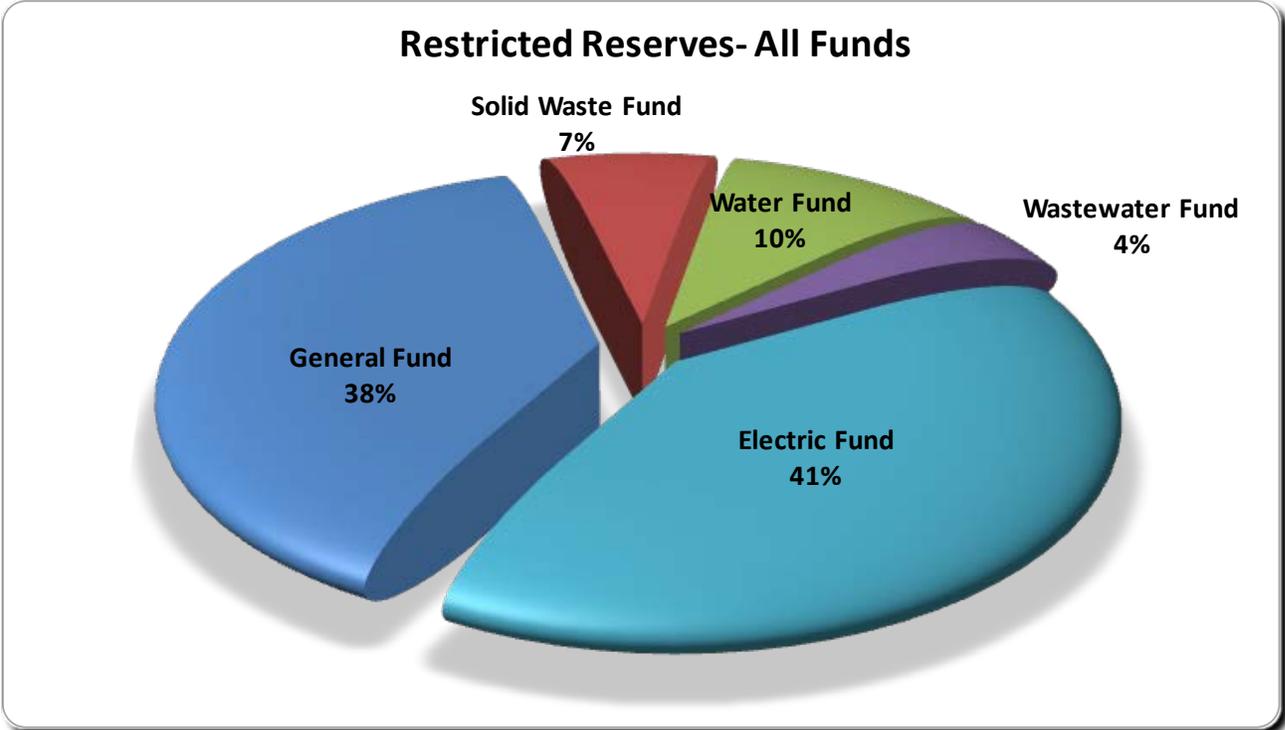
City of Cody FY14-15 Budget

### Overview

As set forth in the City of Cody’s Financial Management Policy, the City shall maintain minimum fund balances to ensure:

- Adequate financial resources are available to conduct the normal business of the City and ensure the continued delivery of essential services in the event of any short-term interruptions in cash flow
- Adequate accumulation of financial resources for use in capital acquisitions or to comply with legal requirements.
- Adequate financial resources are available to respond, in a planned and decisive manner, to long-term or permanent decreases in revenues.
- Adequate financial resources are available to provide continued delivery of public safety, utilities, and essential infrastructure maintenance services in response to natural disasters or emergency situations.

Restricted reserves are reviewed and calculated annually and any cash balances that exceed the total calculated or designated reserved fund balances are considered undesignated fund equity and available for appropriation unless otherwise encumbered by the City Council. Use of restricted reserves requires Council approval. Any additional reserves that may be required based on grant or loan requirements shall be set by the Council as needed. The total restricted reserves are \$6,995,846 for FY14-15.



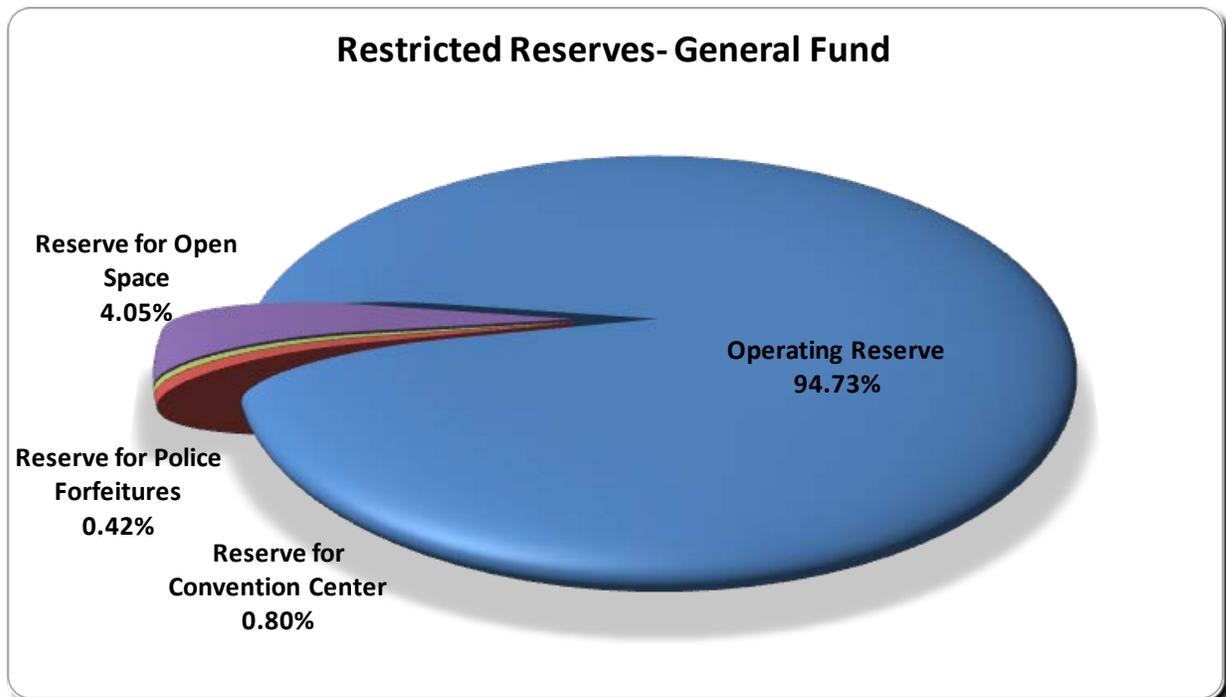
## RESTRICTED RESERVES OVERVIEW

City of Cody FY14-15 Budget

### General Fund

In addition to the operating reserve of \$2,511,960 which represents ninety (90) days of total operating and maintenance expenditures the restricted reserves of the General Fund include:

- **Convention Center Reserve \$21,100** – In 2008 the City created a Convention Center Task Force to study the feasibility of building an events center in Cody to attract tourists, visitors and conventions to the area and the City solicited donations for the project. The feasibility study was completed in 2008 however the events center project did not move past the study phase. This reserve was established in 2009 to account for unspent donations received for the purpose of constructing a convention center. There have been no changes in the fund balance since it was established.
- **Open Space Reserve \$107,425** - The reserve for open space contributions was established in FY04-05 to account for the money paid by developers to the City in lieu of providing open space park area in a development. The Council reserves this money for the purpose of future parks and public improvements. There have been no changes in the fund balance since it was established.
- **Forfeitures Reserve \$11,102** - This is money the City receives periodically from the Department of Justice or passed through from another law enforcement agency. The source of the money is proceeds from the sale of forfeited property in criminal cases. The use of these funds is restricted by the Department of Justice for specific law enforcement expenditures. Any expenditure from this fund must be approved in advance by Council during the budget or through a budget amendment.



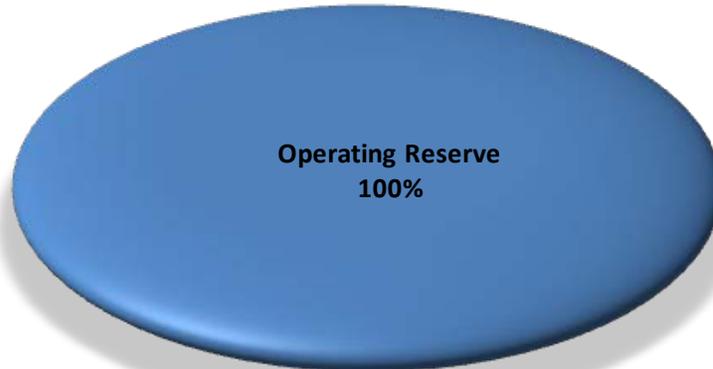
## RESTRICTED RESERVES OVERVIEW

City of Cody FY14-15 Budget

### **Solid Waste Fund**

The reserve requirement in the Solid Waste Fund is ninety (90) days of total operating and maintenance expenditures for the ensuing fiscal year. This amounts to \$476,681 for FY14-15. There are no other restricted reserves in this fund.

### **Restricted Reserves- Solid Waste Fund**

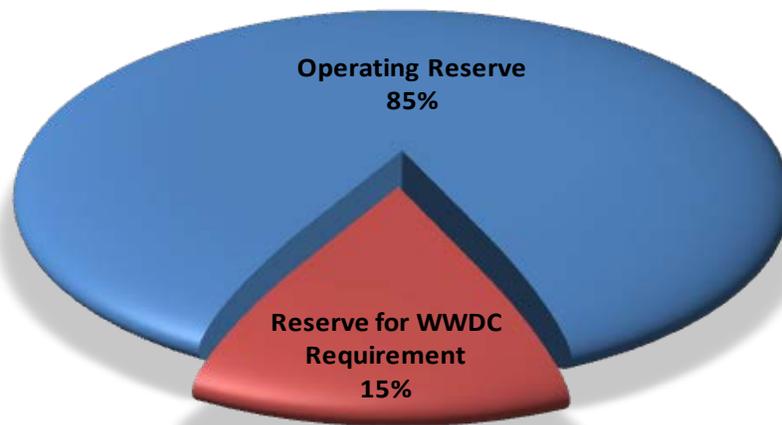


### **Water Fund**

In addition to the operating reserve of \$725,835 which represents ninety (90) days of total operating and maintenance expenditures the restricted reserves of the Water Fund include:

- Wyoming Water Development Commission Reserve \$110,000 – This reserve was established in FY12-13 as part of the west strip waterline grant project. The City is required to add \$20,000 per year to this reserve until it reaches \$150,000. The purpose of this reserve is for future capital expansion of the water system and is a permanent restriction.

### **Restricted Reserves- Water Fund**



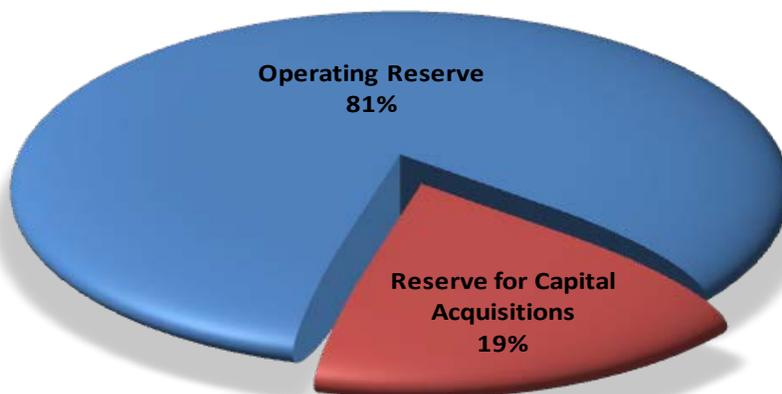
## RESTRICTED RESERVES OVERVIEW

City of Cody FY14-15 Budget

### Wastewater Fund

The operating reserve requirement in the Wastewater Fund is \$216,350 for FY14-15 which represents ninety (90) days of total operating and maintenance expenditures for the ensuing fiscal year plus a capital reserve of \$50,000. Beginning in FY13-14, the increase to base rates for wastewater services will be included as a capital restriction for the purpose of the primary lagoon and treatment building project and expenses related to the project will be paid from these reserve funds. As the project progresses the funds restricted for this purpose will be used. It is anticipated that all restricted reserves accumulated for this purpose will be spent in FY14-15.

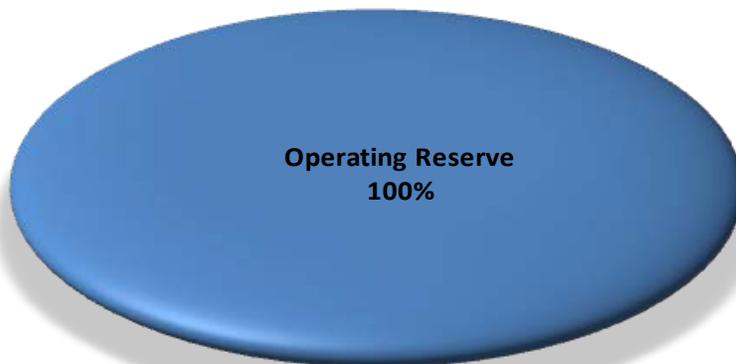
### Restricted Reserves- Wastewater Fund



### Electric Fund

The reserve requirement in the Electric Fund is ninety (90) days of total operating and maintenance expenditures for the ensuing fiscal year. There are no other restricted reserves in this fund. In FY11-12 the Council authorized a reduction of the reserve requirement to 51 days to provide sufficient funds for the 2AB area electrical expansion project. As of FY14-15 the restricted reserve will be fully replenished to \$2,903,760.

### Restricted Reserves- Electric Fund



## DEBT SERVICE OVERVIEW

City of Cody FY14-15 Budget

### **Overview**

Pursuant to the Wyoming Constitution Article 16 Section 5, the City Council has the power to contract indebtedness on behalf of the City by borrowing money or issuing bonds to carry out the objectives or purposes of the City. The amount of debt that can be created is limited to four percent (4%) of the assessed valuation of the taxable property plus an additional four percent (4%) for the building and constructing of sewerage systems. This limitation does not apply to debt incurred for the construction, establishing, extending, and maintaining of water works and supplying water for the municipality and its inhabitants. The City's legal debt limit is currently calculated as follows:

<b>2013 Valuation</b>	<b>\$ 114,410,334</b>
<b>Debt Limit – 4% of Value</b>	<b>\$ 4,576,413</b>
<b>Debt Limit – additional 4% for sewerage system construction</b>	<b>\$ 4,576,413</b>
<b>Total amount of general obligation debt outstanding applicable to limit</b>	<b>\$ -</b>
<b>Net Debt Limit Available</b>	<b>\$ 9,152,827</b>

In addition to the eight mills authorized to help pay for the operating costs, the statute also provides cities and towns with the ability to levy a sufficient number of mills for the payment of principal and interest of general obligation indebtedness within the limits prescribed in article 16, section 5, of the Wyoming constitution. W.S.39-13-104(c)(ii).

### **Authorized Types of Bonds**

The City may issue the following types of bond:

- General Obligation Bonds - Subject to the limitations above, the City has the power to issue general obligation coupon bonds for public improvements (W.S. 15-7-101). Before general obligation bonds can be issued, the governing body must pass an ordinance specifying the purpose of the bonds and obtain the approval of the voters at a regular or special election. The City of Cody has no outstanding general obligation bonds
- Local Improvement Bonds – When the governing body of any city determines that improvements such as the construction of streets, curbs, gutters, sidewalks and the like will specially benefit adjoining property it can create a local improvement district and assess all or part of the cost of the improvements against the benefited properties. The governing body, by ordinance, can issue local improvement bonds to finance such improvements (W.S. 15-6-131 through 15-6-448). These bonds are not subject to the debt limitation. The City of Cody has no outstanding local improvement bonds.
- Revenue Bonds – Revenue bonds are payable solely from the revenues of specified income-producing property such as water and electric facilities. They are issued to finance the cost of acquiring, constructing or improving specific property and are not subject to the debt limit. Generally, before revenue bonds can be issued the governing body must (1) pass an ordinance which describes the contemplated project, estimates its cost and useful life and states the amount of bonds to be issued along with all details in connection with the bonds; and (2) when required by law (W.S. 15-7-111), obtain the approval of the voters at a regular or special election. The City of Cody has no outstanding revenue bonds.

## DEBT SERVICE OVERVIEW

City of Cody FY14-15 Budget

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### **Issued Debt**

Governmental-Type Funds – The City has no outstanding debt in any of the governmental –type funds.

Business-Type Funds – The City has no outstanding debt in any of the business-type funds.

In the Capital Improvements Program the City has planned \$8,058,700 for the sewer lagoon, primary treatment building and bio solids pumping station. This project is expected to be completed over 3 years and be partially financed through increased user fees and loans. It is anticipated that the loan requirement would be \$1,111,060 and the annual debt service payments including principal and interest will be \$107,784 over 20 years. The total interest paid on the loans would be \$475,418.

## GRANTS OVERVIEW

City of Cody FY14-15 Budget

### Overview

The City of Cody receives a number of operating and capital grants from federal, state and local sources. These funds are utilized for a variety of programs including public safety, recreation, parks and public works. Some grants cover 100% of the program or project cost while others require a matching amount from City funds. The match amount will vary depending on the terms of each grant.

Currently, grants are applied for and managed by many different departments and it is the responsibility of the department heads or designated supervisors to ensure grants assigned to their divisions are properly reported and monitored. Oversight of the grants management process is centralized in the Administrative Services department where the grant applications, disbursement requests, and other grant-related records are maintained.

For tracking purposes, grants are tracked by assigning corresponding general ledger account numbers for both the revenue and the expense sides. All expenses other than payroll costs are charged to the grant expense line item. Grant-associated payroll costs are charged to the departments' salary and benefit line items rather than the grant line items for the purpose of reconciling with IRS reporting requirements. For grants that encompass payroll costs (such as the WASCOP grants) the general ledger expense account reflects only non-payroll expense therefore the expense line item will differ from the associated revenue line item.

### FY14-15 Grant Awards

Grant funding frequently crosses fiscal years depending on the agency's award period, the timing of funded projects, and the timing difference between when expenses are incurred and when the reimbursements are received so it is not uncommon for the grant revenue and expense amounts to differ in a single fiscal year. The City anticipates receiving \$792,028 in FY14-15 from the following grant sources:

Agency	Purpose	Total Grant Award	FY13-14 Revenue Received	FY14-15 Anticipated Revenue	FY15-16 Anticipated Revenue
Park County Travel Council	Recreation	\$ 1,000	\$ -	\$ 1,000	\$ -
State Lands & Investments Board	Parks	\$ 876,874	\$ -	\$ 431,874	\$ 320,000
State Lands & Investments Board	Public Works	\$ 355,474	\$ 200,000	\$ 280,474	\$ -
U.S. Department of Homeland Security	Public Safety	\$ 9,425	\$ -	\$ 9,425	\$ -
U.S. Department of Justice	Public Safety	\$ 2,235	\$ -	\$ 2,235	\$ -
Wyoming Arts Council	Recreation	\$ 6,050	\$ -	\$ 6,050	\$ -
Wyoming Association of Sheriffs & Chiefs (WASCOP)	Public Safety	\$ 6,970	\$ -	\$ 6,970	\$ -
Wyoming Business Council	Public Information	\$ 2,000	\$ -	\$ 2,000	\$ -
Wyoming Department of Agriculture	Parks	\$ 2,000	\$ -	\$ 2,000	\$ -
Wyoming Recreational Trails Program	Parks	\$ 50,000	\$ -	\$ 50,000	\$ -
TOTALS		\$ 1,312,028	\$ 200,000	\$ 792,028	\$ 320,000

## GRANTS OVERVIEW

City of Cody FY14-15 Budget

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### Wyoming Association of Sheriffs and Chiefs of Police (WASCOP)

The City receives two operating grants from this organization for the purpose of performing alcohol and tobacco sales compliance checks at local businesses. Both grants have a pay-out limit of \$4,250.00 per grant, per year. WASCOP reimburses the City at \$85.00 per inspection up to the limit. This is to cover: 1) overtime paid to the Officer conducting the compliance checks, 2) \$10.00 in Cody Bucks given to the clerk at each retailer that is in compliance and 3) \$10.00 per compliance check completed to be paid to the assisting youth/minor.

### U.S. Department of Justice

This program covers ½ the cost of a ballistic vest for each police officer in the department. The award amount varies each year based upon the number of officers requiring a replacement vest due to expiration of their current vest and the number of new officers added to the department.

### U.S. Department of Homeland Security

This grant can be used for any expense that is in conjunction with the following State Wide Initiatives:

1. WYOLINK Interoperability Initiative
2. Community Resilience
3. Regional Emergency Response Teams
4. Wyoming Improvised Explosive Device (IED) Protection and Response
5. Information Sharing Across Critical Infrastructure Sectors
6. School Safety and Security
7. Cyber Terrorism
8. Mass Casualty - Victim Care

This grant is a 100% grant and no matching funds from the City are required.

### Wyoming Department of Agriculture

The City of Cody receives an annual grant from the Wyoming Department of Agriculture for the control of mosquitos that carry the West Nile Virus. This grant has a 50% match requirement and covers the cost of chemicals, seasonal labor, administration, and tools used for controlling mosquitos.

### Wyoming Arts Council

This is federal pass through grant where funding is provided by the National Endowment for the Arts to the Wyoming Arts Council who in turn provides this funding to the City of Cody for the Concerts in the Park series. This grant is a 100% grant and no matching funds from the City are required.

### Park County Travel Council

The City of Cody received this grant for the 2014 Concerts in the Park series. It is a 100% grant and no matching funds from the City are required.

### State Lands and Investments Board (SLIB)

The City of Cody is anticipating five (5) grants from SLIB in FY14-15 in the amount of \$1,232,348 for the following projects:

- Glendale Playground Equipment \$125,000 – This project is the complete replacement of playground equipment at Glendale Park, which was constructed in 1994. Currently the playground fall zone material does not meet specifications for height of possible falls nor is it ADA compliant. The type of fall zone material used in the project will range from engineered wood fiber to poured-in place rubber. This grant is through SLIB consensus funding and is a 100% grant. There is no City match required.

## GRANTS OVERVIEW

### City of Cody FY14-15 Budget

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- Parks Shop Renovation \$400,000 – This project is to replace concrete floor in Parks Shop. This will require removing all internal utilities, internal walls, removal of present concrete floor, then rebuilding of everything that was removed and replacing utilities. This grant is through SLIB consensus funding and is a 100% grant. There is no City match required.
- Trailhead Subdivision Park Development \$351,874 – This project will be to turn 5 acres of city owned open space into a park for the residents of the trail head subdivision, surrounding subdivisions and the general public. This grant is through SLIB consensus funding and is a 100% grant. There is no City match required. The planning phase of this projected is expected to start in FY14-15 with the construction occurring in FY15-16, therefore the grant will be budgeted in two fiscal years with the City receiving \$34,874 in FY14-15 and \$320,000 in FY15-16.
- 16<sup>th</sup> Street Storm Drainage & Street Reconstruction Phase Three \$149,662 - This project involves the replacement of storm drainage piping on 16th Street between Stampede and N. Park. This portion of the drainage system is vastly undersized, the system has numerous holes in the existing pipe leading to leaks and sinking roadways. This project also involves the reconstruction of 16th Street from N. Park Ave to Stampede Ave. along with some curb and gutter replacement. The total project cost is \$347,348 and the City's match is \$197,686. A
- Olive Glenn Subdivision Phase 2 Cable Replacement \$222,549 - This project began in FY13-14 with the replacement of the underground primary cable in the Dale Drive area of the Olive Glenn Subdivision. The City will install conduit and cable to replace the existing direct buried underground power lines. The total project cost is expected to be \$222,549 and the City received a grant for \$205,812 which covers approximately 92% of the total project cost. The City's match is \$16,737.

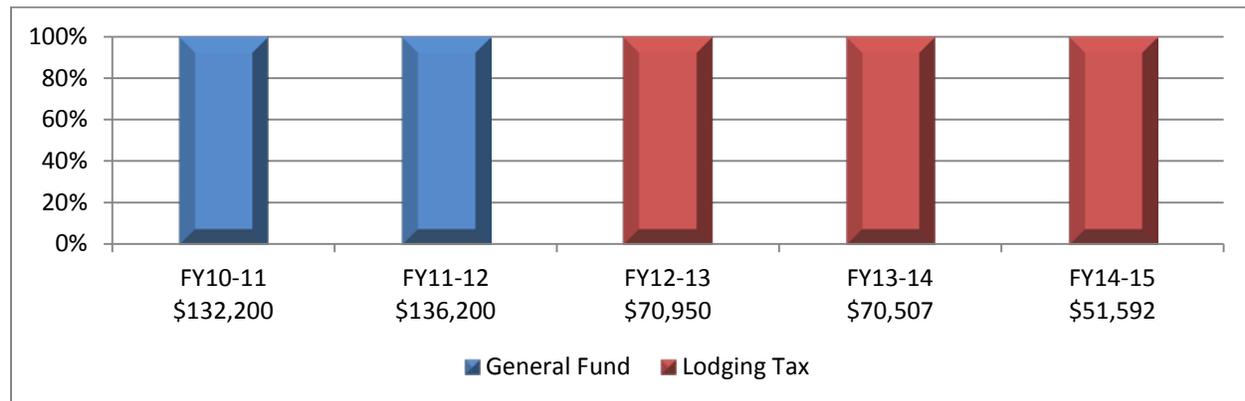
## COMMUNITY FUNDING OVERVIEW

City of Cody FY14-15 Budget

### Overview

The City of Cody has provided funding to various community agencies for many years. The purpose of this program has been to support community programs and organizations that provide services to the citizens of Cody. Beginning in FY13-14 a new application process and criteria were established for the purpose of ensuring fiscal responsibility and accountability in how public funds are spent. Lodging Tax revenues were designated as the funding source for this program.

Prior to FY12-13 funding was allocated out of the General Fund as well as the Lodging Tax fund and in most years, there was not a sufficient operating surplus to cover the amounts allocated from the General Fund so unrestricted cash reserves were used. The following chart shows a 5-year funding summary:



### FY14-15 Program

Lodging Tax revenues and projected cash carry over for FY14-15 is estimated to be \$110,253. After allocating funds for the annual ice cream social, contingency fund and parade sponsorships the estimated available funding for the program is \$51,592 which Council allocated to the following organizations:

	Requested Amount	Approved Amount
Absaroka Head Start	\$ 1,500	\$ 600
Big Brothers Big Sisters of NW Wyoming	\$ 1,000	\$ 555
Boys & Girls Club of Park County	\$ 5,000	\$ 1,500
Bright Futures Mentoring Program	\$ 2,000	\$ 525
Cody Skylighters	\$ 5,000	\$ 1,200
Cody Stampede Parade Committee	\$ 5,000	\$ 1,740
Cody Yellowstone Air Improvement Resources	\$ 10,000	\$ 6,869
Concerts in the Park	\$ 1,500	\$ 1,350
Crisis Intervention Services	\$ 3,667	\$ 3,300
Forward Cody Wyoming, Inc.	\$ 25,000	\$ 20,288
Olive Glenn Golf & Country Club	\$ 25,000	\$ 7,515
Park County Arena Board	\$ 11,115	\$ -
Park County Court Supervised Treatment Program	\$ 9,355	\$ 6,150
<b>TOTAL</b>	<b>\$ 105,137</b>	<b>\$ 51,592</b>

## VEHICLE REPLACEMENT PROGRAM OVERVIEW

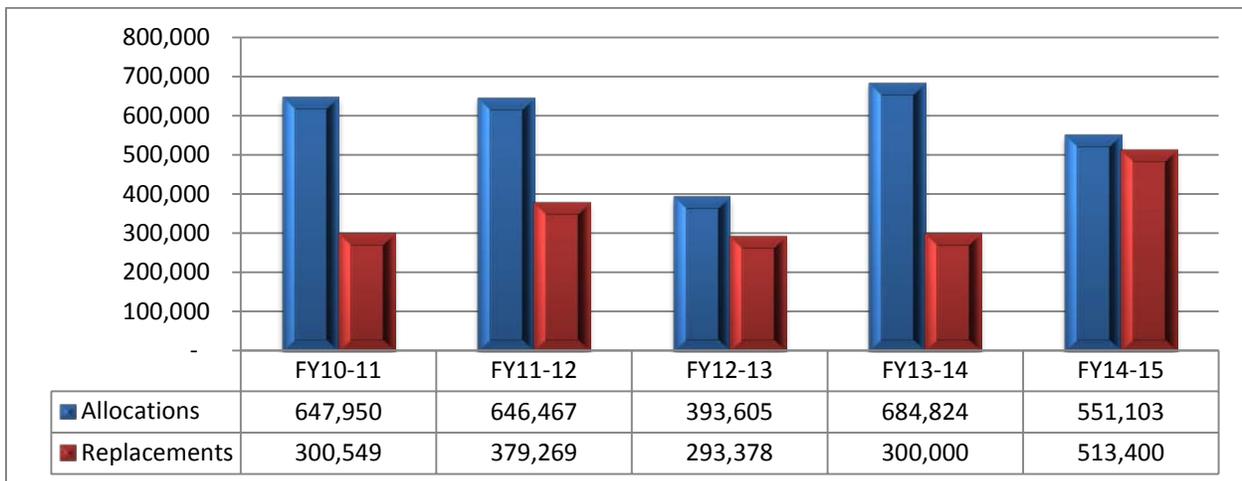
City of Cody FY14-15 Budget

### Overview

This fund was established in 1999 as an effort to provide a more systematic method of replacing equipment and leveling the costs of replacing such equipment. This activity provides funding for vehicle and equipment replacements in the General Fund and Enterprise Funds through an annual allocation from each City department into the Vehicle Replacement Fund.

To fund this program an allocation has been made annually from the General Fund and Enterprise Funds into the Vehicle Replacement Fund. The transfers have varied from year to year due to equipment replacement needs and funding limitations. Annual allocations are calculated based on the estimated replacement amount of each piece of equipment, the number of years remaining until replacement is scheduled to occur, and the actual cash balance of the fund vs. the required cash balance at the time of replacement.

Since its inception in 1999 it has never been funded at the full 100% of requirements and in most years has been funded at 70%. Vehicle Replacement Allocations are one area which has been regularly reduced in order to balance the annual budget. The following chart shows a 5-year history of allocations and replacements:



### Replacement Guidelines

Replacement of City owned vehicles and equipment is based primarily on the following criteria:

- The age of the vehicle/equipment in years and miles driven or hours operated coupled with the maintenance costs incurred during the projected life cycle of the vehicle or equipment as compared to its original purchase price. Each year the Vehicle Maintenance department recommends a replacement schedule that would allow the City to replace any vehicle or equipment that has maintenance costs meeting or exceeding the original purchase price.
- Other considerations for replacement are:
  1. Safety: is the vehicle safe to operate in its present condition and is it cost effective to repair it to a safe condition vs. replacement cost?
  2. Cost: are the funds needed for replacement available at the time the vehicle/equipment needs replaced?
  3. Availability: some vehicles, particularly Police type vehicles, are only manufactured during certain times of each model year. Replacement of these vehicles will need to be scheduled during this time frame.

## VEHICLE REPLACEMENT PROGRAM OVERVIEW

City of Cody FY14-15 Budget

4. Age and type of vehicle: is the vehicle or equipment obsolete either because of its age or new technology?
5. Maintenance repair costs: will the required repairs or the maintenance costs over the life of the vehicle surpass its original purchase price?
6. Value of asset: at what point in the life of the vehicle can the City realize the maximum return on its investment either through the sale or trade-in value of the vehicle or equipment?

The various types of City owned vehicles have been placed into one of 11 different classifications. The classes and types of vehicles in each class are listed below:

*CLASS "A": POLICE PATROL VEHICLES* - Class "A" vehicles consist of police patrol cars, trucks and S.U.V.s. These vehicles are used on a daily basis to provide police protection throughout the City. It is recommended that these vehicles be replaced every 6 to 7 years or when the odometer reading has reached 100,000 miles. These vehicles may also be replaced if or when the costs of repair and maintenance have exceeded the original purchase price of the vehicle. Since these 'Police Package' type vehicles are only manufactured once a year it is recommended that the replacement process begin when the vehicle's odometer reading reaches 90,000 miles.

*CLASS "A-1" OTHER POLICE VEHICLES* - Class "A-1" vehicles consist of other police type vehicles used for administration, detectives, community services, etc. Since these vehicles do not receive the heavy day to day use associated with other Police type vehicles and they are not the "Police Package" type vehicles, replacement of these can be made after 10 years of service or when the odometer reading reaches 100,000 miles and provided the maintenance costs have not exceeded the original purchase price of the vehicle.

*CLASS "B" PICKUP TRUCKS AND CARS* - Class "B" vehicles consist of administrative cars, pool cars, staff cars and ½ ton and ¾ ton pickup trucks that are used in the day to day operations of the City. These vehicles may be replaced after 10 years of service or when the odometer reading reaches 100,000 miles, provided the maintenance costs have not exceeded the original purchase price of the vehicle. Some of these vehicles, more specifically those used by the Parks Department for summer or temporary employees, may not attain the 100,000-mile mark within the 10-year period. The Vehicle Maintenance Division and the Division to which the vehicle has been assigned will monitor these vehicles to determine when, or if, the vehicle should be replaced. This decision will be based upon past and projected maintenance costs and the overall condition of the vehicle.

*CLASS "C" SANITATION TRUCKS* - Class "C" trucks consist of the Sanitation Division's trucks that are mounted with automated compactors. These trucks are used heavily on a daily basis throughout the City to collect and haul refuse to the sanitary landfill. Sanitation trucks may be replaced when the hour meter has registered 10,000 hours of service. This usually occurs somewhere within the 6<sup>th</sup> to 8<sup>th</sup> year of service. The benchmark set for hours of operation will affect the point within the 6 to 8 year range at which the vehicle can be replaced. Due to the length of time required to order, manufacture and receive delivery, it is recommended that the City begin the replacement process when the vehicle's hour meter has registered 8,500 hours of service.

*CLASS "D" HEAVY TRUCKS* - Class "D" trucks consist of dump trucks, sewer jets, winch trucks and other related trucks. The City relies heavily on these trucks and equipment, often on a daily basis for road repairs, snow removal, sanitary sewer maintenance, storm sewer maintenance and water line repair and maintenance. These trucks may be replaced after 10 to 15 years (at this point it is estimated that the

## VEHICLE REPLACEMENT PROGRAM OVERVIEW

City of Cody FY14-15 Budget

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mileage will have reached 100,000 miles) or 10,000 to 15,000 hours of service, provided the maintenance costs have not exceeded the original purchase price of the vehicle. The 5 year and 5,000 hour "gap" may be narrowed in the future through the purchase of heavier (GVW) trucks that are designed to effectively carry the loads required by the nature of the work the City crews perform.

*CLASS "E" ELECTRICAL (SPECIALTY TRUCKS) BUCKET AND DERRICK TYPE TRUCKS* - Class "E" trucks consist mainly of the Electrical Division's trucks. These trucks are usually designed to perform duties used in providing and maintaining electrical service to the City's electric customers. These trucks may be replaced after 10 years of service; this number is based on the maintenance history of each truck and the experience of the Electrical Division personnel and their working knowledge of the trucks. These trucks may be retained beyond their 10-year replacement threshold after consideration has been given to the required repairs, necessary upgrades and the anticipated usage.

*CLASS "F" STREET SWEEPERS AND RELATED TRUCKS* - Class "F" trucks consist of street sweepers, water tankers, distributor trucks and other related equipment. These trucks and equipment are used heavily during portions of the year and on many different projects throughout the city. Most of the usage occurs during the summer months. These trucks are considered a high maintenance vehicle due to the types of work they perform and the conditions to which they are exposed. These operating conditions may vary from being exposed to dusty and highly abrasive materials to extremely wet and muddy conditions during the same day. Replacement of these vehicles may be made within the range of 5 to 10 years or when the hour meter has recorded 5,000 operating hours, provided the maintenance costs have not exceeded the original purchase price of the vehicle. The benchmark established for hours of operation will affect the point within the range of 5 to 10 years at which the unit may be replaced.

*CLASS "G" OFF-ROAD EQUIPMENT* - Class "G" equipment consists of backhoes, tractors, skid-steer loaders, small roller compactors and other light off-road equipment. The Public Works Divisions use much of the equipment on almost a daily basis; other pieces are used more extensively on a seasonal basis, depending on the Division and the time of year. This type of equipment may be replaced after 5 to 10 years of service or when the hour meter has recorded 5,000 hours of service, provided the maintenance costs of the equipment have not exceeded the original purchase price. The benchmark established for hours of operation will affect the point within the range of 5 to 10 years at which the unit may be replaced.

*CLASS "H" HEAVY OFF-ROAD EQUIPMENT* - Class "H" equipment consists of motor- graders, loaders, heavy roller compactors and other related heavy equipment. This equipment may be purchased using a manufacturer's "buy back" program. Replacement could be made anywhere within 5 to 10 years but could conceivably be broken down into 1-year increments. Some of this equipment receives only minimal usage during most of the year. The Vehicle Maintenance Division, in cooperation with the Division requesting the equipment, may consider renting or leasing some of this equipment as opposed to owning under-utilized equipment.

*CLASS "I" OTHER OFF-ROAD EQUIPMENT* - Class "I" equipment consists of mowers, turf tractors and other small riding equipment usually associated with parks, ball-fields and other turf type areas. Some of this equipment is also used during the winter months for snow removal on City owned walks and small parking areas. Replacement of this type of equipment may be made after 3 to 6 years or when the equipment's hour meter has recorded 3,000 hours of operating time, provided the maintenance cost of the equipment has not exceeded the original purchase price.

## VEHICLE REPLACEMENT PROGRAM OVERVIEW

City of Cody FY14-15 Budget

*CLASS "J" LIGHT EQUIPMENT AND TOOLS* - Class "J" equipment and tools consist of chainsaws, concrete saws, pumps, generators, trimmers, push type lawnmowers etc. Replacement may be made when the total maintenance cost of the item exceeds the original purchase price.

*CLASS "K" TRAILERS AND TRAILER MOUNTED EQUIPMENT* - Class "K" equipment consists of pull type trailers used to transport other equipment or material/supplies to job sites throughout the City. Class "K" also includes trailer-mounted equipment or tools such as the underground cable puller used by the Electric Division and the trailer-mounted pumps used by the Water Division. Replacement of these types of trailers and equipment may be made when the total maintenance cost of the item exceeds the original purchase price or when the equipment has been deemed obsolete or unsafe to operate.

*EARLY REPLACEMENT* - Early replacement of a vehicle or piece of equipment may occur when major expenditures are needed to restore the vehicle or equipment to a safe and efficient operating condition. Such expenditures would be for major accidental damages, large major component failures such as engine, transmission or other drive-train component failures. Major expenditures for repairs will not be made when the cost of repairs plus the salvage value of the vehicle in an un-repaired condition, exceeds the value of the vehicle in a repaired condition. No major repairs should be made when the vehicle or equipment is in the final months of its replacement schedule. Such repairs may be made when the repairs will successfully extend the useful life of the vehicle or equipment and the Division requesting the repairs has a legitimate need for the item beyond its proposed replacement cycle.

### **FY14-15 Allocations and Replacements**

Allocations for FY14-15 are budgeted at 70% for a total of \$551,103. Based on the replacement schedule the expenditures from this fund are budgeted to be \$513,400 and includes replacements in the General Fund, Wastewater Fund and Electric Fund.

Description	Department	Class	Replacement Cost
2005 Chevy Animal Control Truck	Police	A	\$52,400
2006 Chevy Impala	Police	A	\$33,000
2003 John Deere Loader	Streets	H	\$70,000
2004 Sterling Sewer Jet	Wastewater	D	\$325,000
2003 Ford Pickup Truck	Electric	B	\$33,000
<b>TOTAL</b>			<b>\$513,400</b>

### **Ongoing Replacement Schedule**

Vehicle and equipment replacements are currently scheduled out through FY2028-2029 and total \$8,103,533 over the 15 year span. Due to various factors such as interest earnings, trade in values and savings in estimated replacement costs this fund is doing well, even with the reduced level of funding over the years. As of July 1, 2014 this fund is estimated to be at 64% of requirements based on the current replacement schedule. If future year allocations remain at 70% and trade in values continue a favorable trend then under the current replacement schedule this fund will continue to remain solvent.

City of Cody  
Vehicle Equipment Replacement Schedule

			2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
<b>ADMINISTRATIVE SERVICES</b>																	
B03	240	06 Chevy Colorado							\$35,016								
B19	240	04 Chev Col					\$35,380										
		<b>TOTAL</b>					<b>\$35,380</b>		<b>\$35,016</b>								
<b>POLICE</b>																	
A01	310	13 Ford Interceptor									\$47,922						
A02	310	12 Chevy Impala									\$44,446						
A03	310	10 Chev Impala					\$45,467										
A04	310	08 Ford CrnVic			\$45,300												
A05	310	07 Ford PU				\$55,230											
A06	310	05 Chev PU	\$52,400														
A07	310	08 Ford CrnVic				\$45,300											
A08	310	08 Ford CrnVic				\$45,300											
A09	310	08 Dodge Chr					\$40,206										
A10	310	08 Ford CrnVic			\$45,300												
A11	310	09 Chev Imp					\$39,750										
A12	310	07 Ford Explorer						\$46,500									
A13	310	99FordCrnVic															
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				\$59,438											
A20	310	13 Ford Interceptor									\$47,922						
A21	310	06 Chev Imp	\$33,000														
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	02 Dodge Van		\$32,000													
A104	310	03 Dodge Duran															
A105	310	03 Dodge Duran		\$28,000													
		<b>TOTAL</b>	<b>\$85,400</b>	<b>\$60,000</b>	<b>\$127,478</b>	<b>\$242,768</b>	<b>\$207,142</b>	<b>\$91,967</b>			<b>\$233,438</b>						
<b>PARKS MAINTENANCE</b>																	
B06	410	96 Ford PU															
B07	410	08 Chevy PU									\$43,820						
B10	410	99 Dodge PU		\$28,752													
B15	410	95 Ford PU															
B16	410	96 Ford PU															
B18	410	05 Dodge						\$31,101									
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												
B25	410	Sold at auction															
B26	410	05 Dodge						\$28,000									
B29	410	89 GMC PU gold															
B35	410	09 Dodge PU										\$39,720					





Vehicle Equipment Replacement Schedule

			2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
E01	560	03Chev bkt trk		\$184,114													
E02	560	07GMDer					\$233,930										
E03	560																
E04	560	09 Frghtline Terex						\$302,481									
E05	560	05 Chev BKtTRk															
E06	560	08 Sterling Bkt Trk						\$138,597									
G03	560	05 Bobcat Excavtor								\$89,508							
G08	560	02 Case B/H															
		<b>TOTAL</b>	<b>\$33,000</b>	<b>\$184,114</b>		<b>\$40,190</b>	<b>\$233,930</b>	<b>\$138,597</b>	<b>\$302,481</b>	<b>\$174,398</b>							
		<b>GRAND TOTAL</b>	<b>\$513,400</b>	<b>\$584,785</b>	<b>\$731,030</b>	<b>\$857,417</b>	<b>\$837,236</b>	<b>\$851,958</b>	<b>\$910,254</b>	<b>\$936,696</b>	<b>\$856,810</b>	<b>\$641,631</b>	<b>\$234,828</b>	<b>\$46,515</b>			<b>\$100,973</b>

## REVENUE OVERVIEW

City of Cody FY14-15 Budget

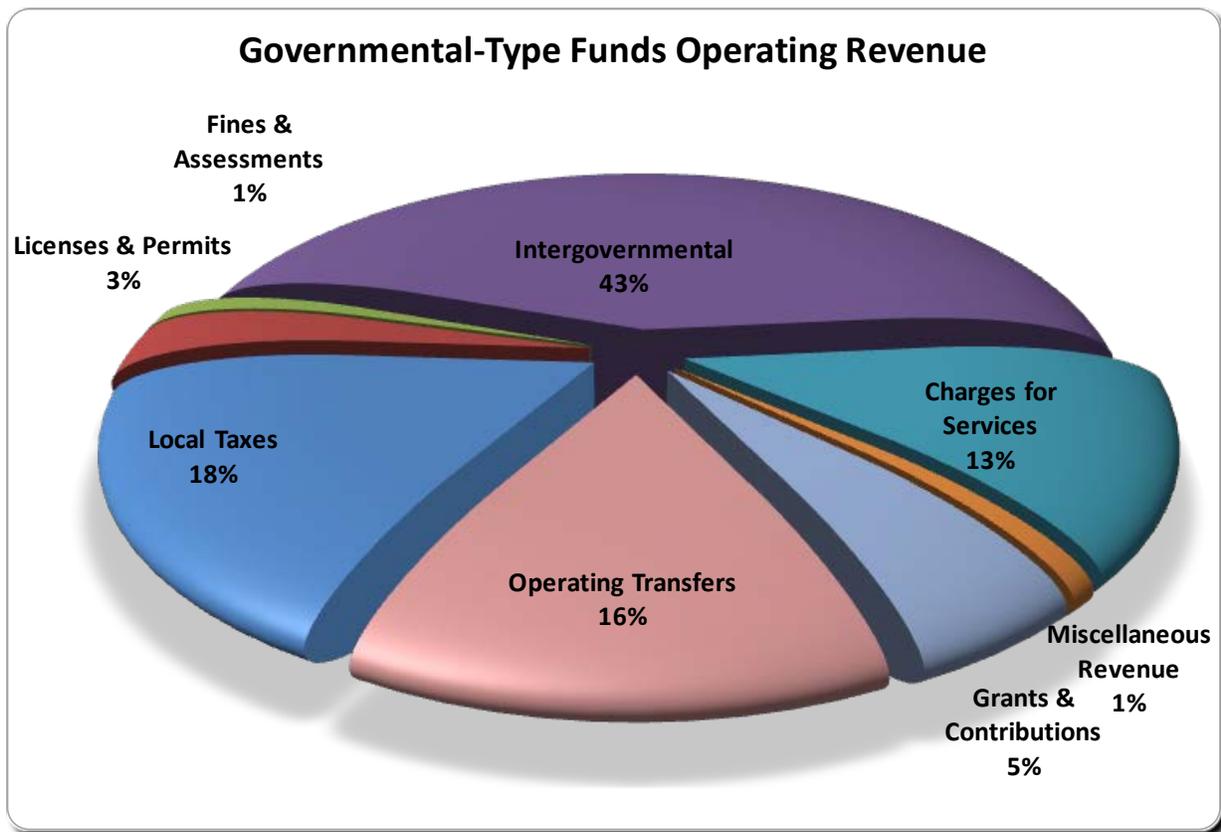
### Governmental-Type Funds

Governmental-Type Funds are used to account for activities which are not typically self-supporting and rely on tax sources such as public safety, streets, parks, recreation, community development and administration.

The Governmental-Type funds of the City of Cody include the General Fund, the Lodging Tax Fund, the Public Improvements Fund and the Vehicle Replacement Fund. These funds account for \$9,904,425 which represents 34% of the City’s total operating revenues.

The City of Cody has several types of operating revenue sources to support the services and programs provided to citizens. These include Local Taxes, Intergovernmental Revenues, Licenses & Permits, Fines & Assessments, Charges for Services, Miscellaneous Revenues, Operating Grants & Contributions and Operating Transfers.

Cities and towns in Wyoming have virtually no local decision making authority in assessing taxes. The Wyoming Constitution limits that authority to the Legislature. Although the Legislature has given some taxing authority to municipalities such as property taxes, franchise fees, and certain user fees the bulk of General Fund revenues are closely controlled by the State.



## REVENUE OVERVIEW

City of Cody FY14-15 Budget

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### Local Taxes

Local taxes are those which the City has the legal authority under State Statutes to assess and can be utilized to fund city services such as public safety, streets maintenance, parks and administrative operations. The City of Cody assesses two types of local taxes: Ad Valorem (property) Taxes and Franchise Fees. Local taxes account for \$1,752,375 or approximately 18% of the operating revenues for the Governmental-Type funds.

#### ❖ *Ad Valorem (property) Taxes*

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Ad Valorem (Latin for “according to value”) tax revenue is based on the assessed valuation of properties within the City’s taxing district, as set by the Park County Assessor’s office. The City of Cody assesses 8 mills annually. Three of these mills are allotted to the local Fire District. Because of this allotment, the City receives 5 mills in revenue. A “mill” is equal to 1/1,000 of a dollar. Payments are disbursed from the County on a monthly basis, the bulk of which occur in November and January. There is a one month lag between the time of collection and disbursement to the City. Gross products of mineral and mines is taxed at one hundred percent (100%), property for industrial purposes is eleven and one-half percent (11.5%) and all other property real or personal is taxed at nine and one-half (9.5%).

Authority: Article 15, Section 6 of the Wyoming Constitution, W.S. 39-13-101 through 39-13-111

#### ❖ *Franchise Fees*

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Franchise fees are charged against gross receipts to utility-type service providers such as telephone and cable services for the right to use the City’s right of way and easements to provide their services. The City of Cody also assesses franchise fees to its own utilities including Solid Waste, Water, Wastewater and Electric. The rates charged are based on agreements with the various service providers and currently ranges between 2% and 5% of gross revenues. Franchise fee payments from outside service providers are remitted quarterly. Franchise fee payments from City-owned utilities are remitted monthly.

Authority: Wyoming State Statute 15-1-103(a)(xxxiii)

## REVENUE OVERVIEW

City of Cody FY14-15 Budget

### Intergovernmental Revenues

Intergovernmental revenues are those revenues received from Federal, State or other local government sources which are used to support general City operations. Often these sources are derived from taxes assessed at the Federal or State level and distributed based on formulas to local governments. The City of Cody receives several types of intergovernmental revenue such as Motor Vehicle Fees, Cigarette Taxes, Gasoline Taxes, Mineral Royalties, Mineral Severance Taxes, Lodging Taxes, Weed and Pest Allocation and Sales & Use Taxes. Intergovernmental revenues account for \$4,265,043 or approximately 43% of the operating revenues for the Governmental-Type funds.

#### ❖ *Motor Vehicle Fees*

State law requires payment of an annual registration fee for all vehicles with the amount of the fee based on the use and class of the vehicle. Fees collected for the registration of Wyoming based commercial vehicles or fleets are distributed monthly to the county in which each vehicle or fleet is principally located. Fees collected for the registration of non-Wyoming based commercial vehicles or fleets, rental vehicles, utility trailers and rental trucks are distributed monthly to the counties in the ratio that the total miles of primary, secondary and interstate highways in each county bears to the total miles of primary, secondary and interstate highways in the state. Fees collected are distributed by county treasurers in the same proportions and manner as property taxes are distributed. Payments are disbursed from the County twice per year: Oct = Jan thru Aug collections and Dec = Sept thru Dec collections.

Authority: Wyoming State Statute 31-3-101(a)(i) and 31-3-103(b)

#### ❖ *Cigarette Taxes*

Wyoming imposes an excise tax of \$.006 on each cigarette or 12 cents per package of 20 cigarettes sold by a wholesaler. The distribution rate to the State General Fund is 25.5% of tax collected with 74.5% of the tax collected distributed to incorporated cities, towns and counties where cigarettes are sold. There is also a 20% excise tax on other tobacco products. Thirty-three and one-third percent (33 1/3%) of the taxes collected is distributed to incorporated cities and towns and to boards of county commissioners in the proportion the cigarette taxes derived from sales within each incorporated city or town or county bears to total cigarette taxes collected. Payments are disbursed by the State on a monthly basis and there is a one month lag between the time of collection and disbursement to the City.

Authority: Wyoming State Statute 39-18-101 through 39-18-111

#### ❖ *Gasoline Taxes*

Tax is levied and collected on all gasoline and special fuel diesel used, sold, or distributed for sale or use in the state. The total gasoline tax is twenty three cents (\$.23) per gallon.

The State is responsible for the collection and redistribution of the tax to the city on a monthly basis and the allocation is as follows:

- Thirteen and one-half percent (13.5%) distributed to counties for county road fund.

## REVENUE OVERVIEW

City of Cody FY14-15 Budget

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- Fourteen percent (14%) is credited to the state treasurer for the counties' road construction account.
- Fifteen percent (15%) is distributed to the State highway fund and an amount equal to the cost of the technology transfer program or thirty-one thousand two hundred fifty dollars (\$31,250.00) whichever is less.
- The rest is distributed to cities or towns of which seventy-five percent (75%) is based on taxes paid on gasoline sold in municipality and twenty-five percent (25%) is based on the population of each city or town to the total population of towns and cities.

Authority: Wyoming State Statutes 39-17-101 through 39-17-111 and 39-17-201 through 39-17-211

### ❖ *Federal Mineral Royalties*

Wyoming Statutes provide that 9.375% (limited to a total distribution of \$198,000,000) of the Federal Mineral Royalties received by the State of Wyoming, be distributed to incorporated cities and towns to be used for planning, construction or maintenance of public facilities or providing public services. Any city or town may expend these revenues or pledge future revenues for payment of revenue bonds issued to provide public facilities. Pledges of this income for revenue bonds shall not exceed ten (10) years.

Each city or town with a population over 325 receives a \$15,000 base payment. For towns under 325 the base payment is \$12,000. Estimates are received from forecasts by the State's CREG (Consensus Revenue Estimating Group). The amount to be distributed is based on the municipalities within each county ratio of county school Average Daily Membership (ADM) to the total State's ADM. The State distributes funds on a quarterly basis. The annual distribution is re-evaluated in October and January of each year, and the October payment is adjusted for any variances. The base payment is usually included in the July payment. One percent (1%) of these revenues are credited to the state general fund as an administrative fee.

Authority: Wyoming State Statutes 9-4-601

### ❖ *Severance Taxes*

This tax is levied by the State of Wyoming on the extraction of oil, gas, and minerals. Depending on revenues, a maximum of \$155 million in severance taxes is distributed by varying percentage to the State General Fund, water development accounts, the highway fund, capital construction funds, counties and county road construction funds, and cities. Cities receive 9.25% of the severance tax distribution.

The distribution of severance taxes to cities and towns is based on population. Each municipality receives an amount proportional to the percentage of the population of the municipality to the state incorporated population. Taxes are distributed on a quarterly basis. Estimates are made by the State yearly and adjusted in October for differences of estimated versus actual revenues.

Authority: Wyoming State Statutes 39-14-201 through 39-14-802

## REVENUE OVERVIEW

City of Cody FY14-15 Budget

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### ❖ *Lodging Taxes*

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The source of this revenue is from a 4% tax on lodging services. Taxes collected by vendors are first returned to the State where a 1% administrative fee is deducted. The remaining 99% is returned to the county of origin where 90% is directed towards promoting travel and tourism. The remaining 10% is distributed to the cities and towns within the county based on the percentage of collections within the jurisdictions. To continue the tax it must be approved by voters at every other general election.

Authority: Wyoming State Statutes 39-15-204(a)(ii)

### ❖ *Sales & Use Taxes*

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Sales taxes of 4% are levied by the State of Wyoming upon all sales, purchases and leases of tangible property made within the State. Revenues collected are transferred to the State Treasurer. Cities and towns receive a 30% share, which is distributed to each county in the proportion that the total population of the county bears to the total population of the state. The percentage of the amount that will be distributed to each county and its cities and towns is determined by computing the percentage that net sales taxes collected attributable to vendors in each county including its cities and towns bear to total net sales taxes collected of vendors in all counties including their cities and towns.

Use taxes of 4% are levied by the State of Wyoming on purchases of tangible personal property made outside Wyoming for use, storage or other consumption inside Wyoming. The distribution of use tax is distributed in the same manner as sales taxes.

Authority: Wyoming State Statutes 39-15-101 through 39-15-111

### ❖ *Weed & Pest Allocation*

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The City receives a portion of the revenue generated from the mill levy of the Park County Weed and Pest District each year. The District levies 1 mill against the City's total assessed valuation and remits to the City 85% of the taxes collected after expenses. These funds are required to be used to control noxious weeds and pests within City limits.

Authority: Wyoming State Statutes 11-5-111 through 11-5-115

## REVENUE OVERVIEW

City of Cody FY14-15 Budget

### Licenses & Permits

Wyoming Statutes allow cities and towns to impose a license fee on any business conducted within the municipality for the purpose of raising revenue. The City of Cody assesses license fees for liquor establishments and contractors as well as general business licenses for certain types of businesses. The City also assesses building permit and encroachment permit fees. Licenses and permits account for \$321,250 or approximately 3% of the operating budgets for the Governmental-Type funds.

#### ❖ *Liquor Licenses*

The State gives authority to City and Town Councils to issue certain liquor licenses. There are currently 40 licensed liquor establishments within City limits. The City can issue the following types of liquor licenses:

- Retail liquor license
- Limited (club) retail liquor license
- Resort liquor license
- Restaurant liquor license
- Special malt beverage permit
- Microbrewery permit and satellite winery permit
- Bar and grill liquor license
- 24-hour malt beverage and 24-hour catering permits

Authority: Wyoming State Statutes Title 12 and City Ordinances Title 3, Chapter 2

#### ❖ *Contractor Licenses*

This is a fee charged to certain construction contractors doing business within the corporate boundaries of Cody. Licensing categories are:

- A class "A" contractor's license shall be required of persons engaged in the construction contracting business.
- A class "B" contractor's license shall be required of persons engaged in construction contracting work of electrical, plumbing, HVAC, fire suppression/sprinkler system installation, low voltage electric installation/telecommunications and elevator installation.
- A class "C" contractor's license shall be required of all other persons engaged in the contracting business. These include fencing installers, demolition, drywall, stucco/plaster, acoustical t-bar, insulation, masonry, concrete, landscaping/sprinkler systems, glass/glazing, stove insulation, steel fabrication and erection, water conditioning, siding, roofing, rebar installers, commercial railing fabricators/installers, sheet metal fabricators, conveyor system installers, asbestos abatement, ground stabilization/mud jacking, sign/awning installers.

The licensing fee is \$100 annually and there are approximately 255 active contractors licensed to do business within the City of Cody.

Authority: City Ordinances Title 9, Chapter 3

## REVENUE OVERVIEW

City of Cody FY14-15 Budget

### ❖ *General Business Licenses*

The City imposes various general licensing and permitting requirements for certain business activities within the City limits. These include:

- *Transient Merchant Licenses* – The City charges an annual fee for out-of-area merchants who wish to do business on a temporary basis within the City boundaries. There is an annual fee of \$300 and the City issues approximately 6 licenses per year.
- *Pawnbroker License* – This is a fee charged to all businesses who engage in pawnbroker activities. The City also requires that the business obtain a license from the State before qualifying for the City license. The annual fee is \$100 per license. There are currently 3 licensed pawnbrokers within City limits.
- *Taxi Licenses* – All taxicabs operating within City boundaries must be licensed with the City. The annual fee is \$25 per taxi. There are currently 4 licensed taxicab operators within City limits.
- *Miscellaneous Permits* – The City requires various other types of permits for activities such as parades, sound cars, and fireworks sales. These permits are generally issued for one-time use, although permits such as the fireworks sales are issued for a calendar year. Fees vary depending upon the type of permit issued.

Authority: City Ordinances Title 3 and Wyoming State Statute 15-1-103(a)(xiii)

### ❖ *Building Permits*

For work within the City limits a permit is required for any person, firm, or corporation to erect, construct, enlarge, alter, repair, improve, convert, or demolish any building or structure regulated by the International Conference of Building Officials and International Code Council (ICC). Most permits are based on the valuation of the work to be done and projected revenues are based on historical trends and expected new and continuing construction levels. Permit fees are approved and adopted by the Governing Body by resolution.

Building permits are issued on an application-basis and vary in the number issued each year depending on the construction activities going on within the City limits. On average, the City issues about 700 permits annually.

Authority: City Ordinances Title 9, Chapter 2 and Resolution 2011-09

### ❖ *Encroachment Permits*

The City issues encroachment permits for all excavations to any street, curb and gutter, sidewalk, and alley or for the storage of materials and equipment on City streets. The permit fee is \$30 plus a deposit of \$150 for the storage of materials and equipment on City streets. The deposit is refunded if no street repairs are required due to damage from the stored materials. Encroachment permits are issued on an application-basis and vary in the number issued each year. On average, the City issues approximately 40 encroachment permits annually.

Authority: City Ordinances Title 7, Chapter 2

## REVENUE OVERVIEW

City of Cody FY14-15 Budget

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### Fines & Assessments

Court fine revenues include funds received by the City through its Municipal Court for traffic violations, municipal code violations, and criminal violations. Assessments include reimbursements for court-appointed attorney and incarceration costs. Fines and assessments account for \$111,178 or approximately 1% of the operating budgets for the Governmental-Type funds.

#### ❖ *Court Fines*

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Court fine revenues are derived through the collection of fines assessed through Municipal Court for violations of State or City laws. The bond schedule for the various offenses cited into Municipal Court is set by the Judge.

Authority: City Ordinances Title 5, Chapter 2

#### ❖ *Court Appointed Attorney Reimbursements*

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In cases where the offense committed carries a possible jail sentence the Judge may assign a court-appointed attorney to the defendant. The City pays the attorney fees as they are billed and if ordered by the Judge, the defendant reimburses the City for the costs.

Authority: City Ordinances Title 5, Chapter 2

#### ❖ *Incarceration Cost Reimbursements*

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The City of Cody pays a \$30 per day fee to the Park County Detention Center for defendants incarcerated on City charges. In many cases, the Judge will order the defendant to reimburse the City for these costs.

Authority: City Ordinances Title 5, Chapter 2

## REVENUE OVERVIEW

City of Cody FY14-15 Budget

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### Charges for Services

Charges for services, also referred to as user fees, are fees charged directly to the end user for the cost of providing specific services to that user. Sources of this revenue category include penalties assessed on delinquent utility accounts, development fees, recreation memberships & program fees and facility rentals & leases. Charges for services account for \$1,272,220 or approximately 13% of the operating budgets for the Governmental-Type funds.

#### ❖ *Utility Penalties & Fees*

On average, the City issues approximately 1,400 shut off notices and performs approximately 200 actual service disconnections annually. The City assesses three types of utility penalties & fees for delinquent utility accounts:

- A finance charge of 1.5% per month is assessed on balances outstanding over 30 days.
- Accounts which are 35 days delinquent are scheduled for service disconnection and a \$20 fee is assessed for the delivery of a shut off notice.
- If, at 45 days, an account is still delinquent service will be disconnected and additional fees of \$50 are assessed to restore service.

Authority: City Ordinances Title 8 Chapter 1, Article III and Title 1, Chapter 8

#### ❖ *Development Fees*

The City of Cody assesses fees for new subdivisions and developments based on a fee scheduled set by Council Resolution. Development fee revenue can vary significantly from year to year based on economic and construction industry factors.

Authority: City Ordinances Title 9, Chapter 2 and Resolution 2011-09

#### ❖ *Recreation Membership and Program Fees*

The City of Cody operates the Paul Stock Aquatics & Recreation Center. This facility was built using donated funds and given to the City to operate. The cost of operating the facility is partially recovered through membership and program fees. Some programs are self-supporting while others are subsidized by the General Fund. The City has several levels of memberships available and as of July 2014 there were 4,210 members.

Authority: Council action

#### ❖ *Facility Rentals and Leases*

The City of Cody charge various facility rental fees for City owned facilities such as ball fields, recreation center, and the auditorium. In addition, the City leases several City-owned buildings to local non-profit organizations and businesses. Current leases include the Senior Center building, the Stock Center building, the Nichol Mall office space, land at the Animal Shelter and Ice Arena, and the rooftop communications tower at the Recreation Center building.

Authority: Council action

## REVENUE OVERVIEW

City of Cody FY14-15 Budget

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### Miscellaneous Revenue

Miscellaneous revenues include investment income and other revenue sources which cannot be easily categorized into a specific line item in the budget such as city maps, copies, police reports, returned payment fees, etc. Miscellaneous revenues account for \$95,852 or approximately 1% of the operating budgets for the Governmental-Type funds.

#### ❖ *Interest Income*

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The City of Cody maintains two operating bank accounts. One account is utilized for payroll expenses and electronic transactions (both incoming and outgoing), and the other account is the general operating account which is utilized for the deposit of daily receipts and the payment of general obligations (accounts payable). As of July 1, 2014 neither account is interest bearing. Beginning in FY14-15 the City plans to utilize an investment firm to manage investments in government-backed bonds and securities to earn interest income. This income will be allocated to the General Fund and the Enterprise Funds. A small portion of interest income (approximately \$120 per year) is allocated to the Police Department for interest earned on their forfeitures reserve account. Interest is allocated on a monthly basis based on each fund's percentage of the total investment balance for the month.

Authority: Council action

#### ❖ *Oil Royalties*

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The City receives owner royalties from Merit Energy from their oil pumping activities on City-owned properties. The royalties are paid monthly and are based on the gross quantity and valuation of the oil times the ownership share index.

Authority: N/A

#### ❖ *Other Miscellaneous Revenues*

---

The City receives revenues from various miscellaneous sources including vending & concessions, board reimbursements, and other revenue sources which cannot be easily categorized into a specific line item in the budget such as city maps, copies, police reports, returned payment fees, etc.

Authority: N/A

## REVENUE OVERVIEW

City of Cody FY14-15 Budget

### Grants, Contributions, Reimbursements & Operating Transfers

The City receives various operating grants and contributions from other governmental agencies and organizations. Most grants and contributions vary from year to year in amount and source however the City does have a permanent endowment through the Wyoming Community Foundation for the operation of the Recreation Center. The City also participates in the School Resource Officer program which is partially funded through a reimbursement by the Park County School District #6. The General Fund receives operating transfers from the Enterprise Funds to cover the costs incurred within the General Fund for providing administrative and other support services on behalf of the Enterprise Funds. Grants, contributions, reimbursements and operating transfers account for \$2,086,504 or approximately 21% of the operating budgets for the Governmental-Type funds.

#### *❖ Paul Stock Foundation Endowment*

In 2000, the Paul Stock Foundation established a permanent endowment through the Wyoming Community Foundation for the purpose of the operation and maintenance of the Paul Stock Aquatics and Recreation Center. Revenues are based on 3.9925% of the average fair market value of the fund based on the prior twelve quarters performance. Distributions are made twice per year.

Authority: Paul Stock Foundation Declaration of Gift

#### *❖ Shoshone Recreation District Contributions*

The Shoshone Recreation District provides an annual contribution to the City of 32% of their mill levy plus reimbursement for certain recreation program expenses and marketing costs. The purpose of these contributions is to support the operations of the Recreation Center and its programming.

Authority: Shoshone Recreation District Board Action

#### *❖ Open Space Contributions*

As part of major subdivision developments of 5 lots or greater, an area or areas of land or the cash equivalent thereof shall be conveyed to the City for parks, fire stations, recreational areas and other public uses. The dedication of land or cash in lieu of land shall be at the sole discretion of the city council, with recommendation from the planning and zoning board and the parks and recreation department.

The cash-in-lieu-of-land payments are set aside as restricted funds for the future development of park areas within the City. Currently, there is \$107,425 generated from this revenue source included in the General Fund restricted cash reserve balance.

Authority: City of Cody Ordinances

#### *❖ Operating Grants*

The City participates in various grant opportunities depending on the applicable projects and/or grants available. Since grant opportunities cannot be projected from year to year this revenue source can fluctuate greatly. Some ongoing grants the City typically receives annually include:

## REVENUE OVERVIEW

City of Cody FY14-15 Budget

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- Wyoming Association of Sheriffs and Chiefs – alcohol and tobacco compliance checks
- Wyoming Department of Agriculture – mosquito control
- Wyoming Office of Homeland Security – police equipment and services
- Wyoming Arts Council & Park County Travel Council – Concerts in the Park
- U.S. Department of Justice – police ballistic vest program

Authority: Granting agency agreements

### ❖ *School Resource Officer Reimbursement*

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The School Resource Officer (SRO) is a law enforcement officer who is assigned primarily to the Cody High School but supports the Cody Middle School and the three (3) elementary schools in Cody. The main goal of the SRO is to prevent juvenile delinquency by promoting positive relations between youth and law enforcement. The City receives a reimbursement from the Park County School District at 75% of the officer's wages and benefits for the school year.

Authority: by agreement with Park County School District #6

### ❖ *Fuel Tax Reimbursement*

---

Per state statutes the City of Cody receives a fuel tax refund on un-dyed diesel gallons used by the City. The refund rate is \$0.23 per gallon and payments are received monthly.

Authority: Wyoming State Statute 39-17-209(c)(v)(B)

### ❖ *Other Contributions*

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The City of Cody receives contributions from various entities and individuals for maintenance of the parks, the concerts in the park series, stay safe program, recreation programs and other operational activities.

Authority: N/A

### ❖ *Operating Transfers*

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Transfer amounts from the Enterprise Funds are calculated based on a cost of service analysis performed annually during the budget process. Allocated costs from the General Fund include personnel, materials & supplies, property & liability insurance and vehicle maintenance services.

Authority: City of Cody Financial Management Policy

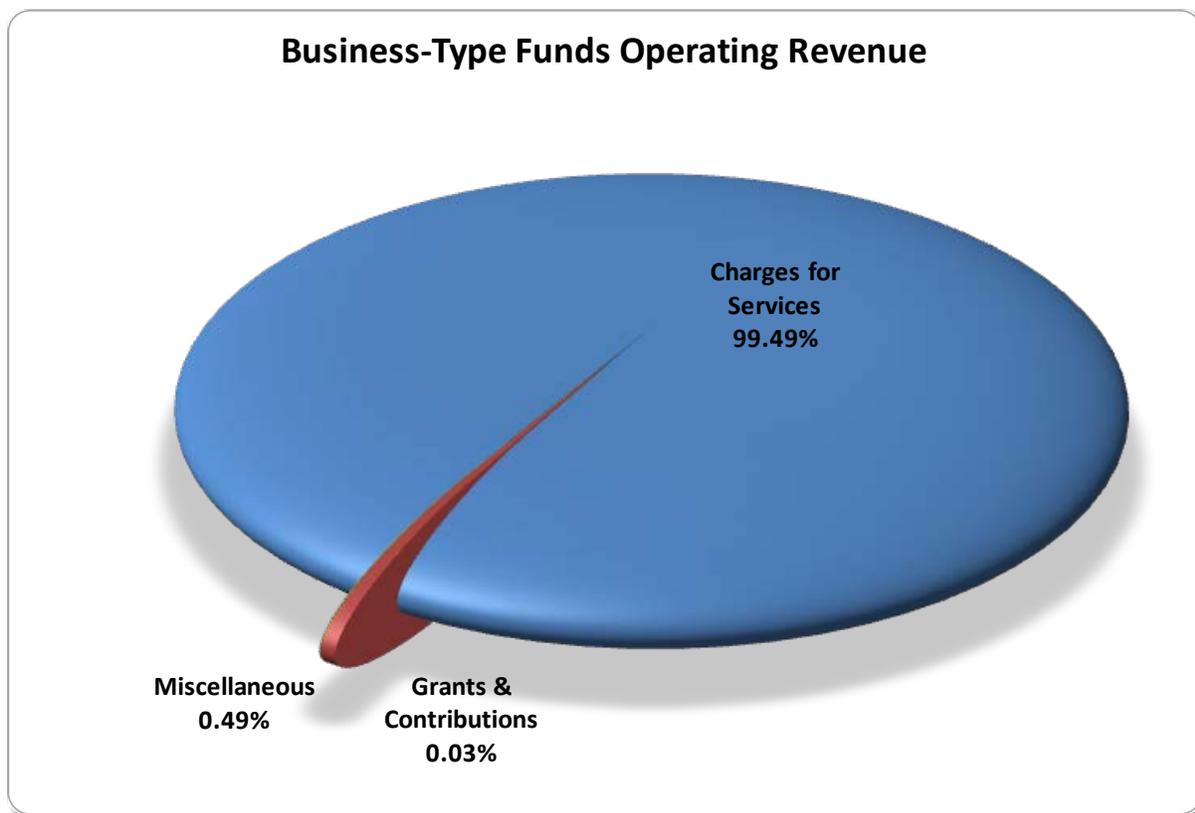
## REVENUE OVERVIEW

City of Cody FY14-15 Budget

### Business-Type Funds

Business-Type funds are established to provide goods and services to the general public in exchange-type transactions and are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing these services to the general public on a continuing basis be financed or recovered primarily through user charges. These funds also generate revenue from investment income and miscellaneous sources. Business-type funds are not tax-supported like the Governmental-Type funds.

The Business-Type funds of the City of Cody include the Solid Waste Fund, Water Fund, Wastewater Fund and Electric Fund. These funds account for \$19,137,325, representing 66% of the City's total operating revenues.



## REVENUE OVERVIEW

City of Cody FY14-15 Budget

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### Charges for Services

Charges for services, frequently referred to as user fees, are fees charged directly to the end user for providing specific services to that user. Sources of this revenue category include charges for the sale of utility services, customer connection charges, and impact/plant investment fees. Costs of service analyses are performed for each fund typically on a rotating 3-year basis to determine if the need for a rate modification exists. Rates may also be modified more frequently if determined necessary due to increased wholesale costs. Charges for services account for \$19,038,908, representing 99.49% of the operating budgets for the Business-Type funds.

#### ❖ *Sale of Utility Services*

---

The City charges for the sale of water and electricity to customers as well as for the collection and disposal of solid waste (garbage) within City limits. The City also operates a wastewater treatment plant for which customers pay a fee based on their water usage. Other charges for services include a recycling fee, bulk water crane sales and the RV wastewater dump.

Authority: City Ordinances Title 4 and Title 8

#### ❖ *Customer Connection Charges*

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The City charges various fees to customers for connecting to City water, wastewater and electric services. There are also fees for new subdivision developments, line extensions, pole attachments and plant investment fees.

Authority: City Ordinances Title 4 and Title 8

#### ❖ *Sale of Recycling Materials*

---

The City sells the recycled materials collected at the Recycling Center such as plastic, aluminum cans, newspaper, office paper, cardboard and glass. Prices for recyclables vary significantly during the year however the City attempts to maximize revenues by storing materials when it is possible and selling them when prices are higher. The current pricing trend has been low for recyclables and is not expected to increase in the short term.

Authority: N/A

## REVENUE OVERVIEW

City of Cody FY14-15 Budget

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### Miscellaneous Revenue & Operating Grants/Contributions

These revenues include investment income and other revenue sources which cannot be easily categorized into a specific line item in the budget. Miscellaneous revenues and operating grants/contributions account for \$98,416 representing .51% of the operating budgets for the Business-Type funds.

#### ❖ *Interest Income*

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The City of Cody maintains two operating bank accounts. One account is utilized for payroll expenses and electronic transactions (both incoming and outgoing), and the other account is the general operating account which is utilized for the deposit of daily receipts and the payment of general obligations (accounts payable). As of July 1, 2014 neither account is interest bearing. Beginning in FY14-15 the City plans to utilize an investment firm to manage investments in government-backed bonds and securities to earn interest income. This income will be allocated to the General Fund and the Enterprise Funds. Interest is allocated on a monthly basis based on each fund's percentage of the total investment balance for the month.

Authority: Council action

#### ❖ *Other Miscellaneous Revenue*

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These are other revenue sources which cannot be easily categorized into a specific line item in the budget.

Authority: N/A

#### ❖ *Operating Grants & Contributions*

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Typically operating grants are not available for business-type funds however the Solid Waste Fund does receive a contribution from Park County for the Recycling Center operations. This contribution must be applied for and approved each year and is not guaranteed. Operating grant and contribution revenues accounts for \$5,000, representing .03% of the operating budgets for the Business-Type funds.

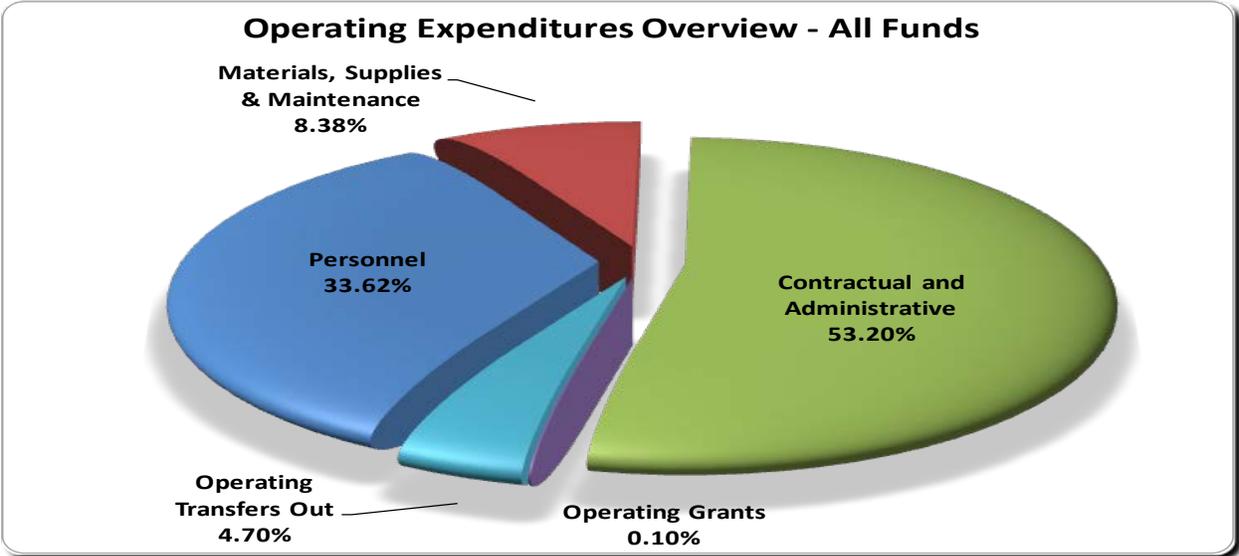
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## OPERATING EXPENDITURE OVERVIEW

City of Cody FY14-15 Budget

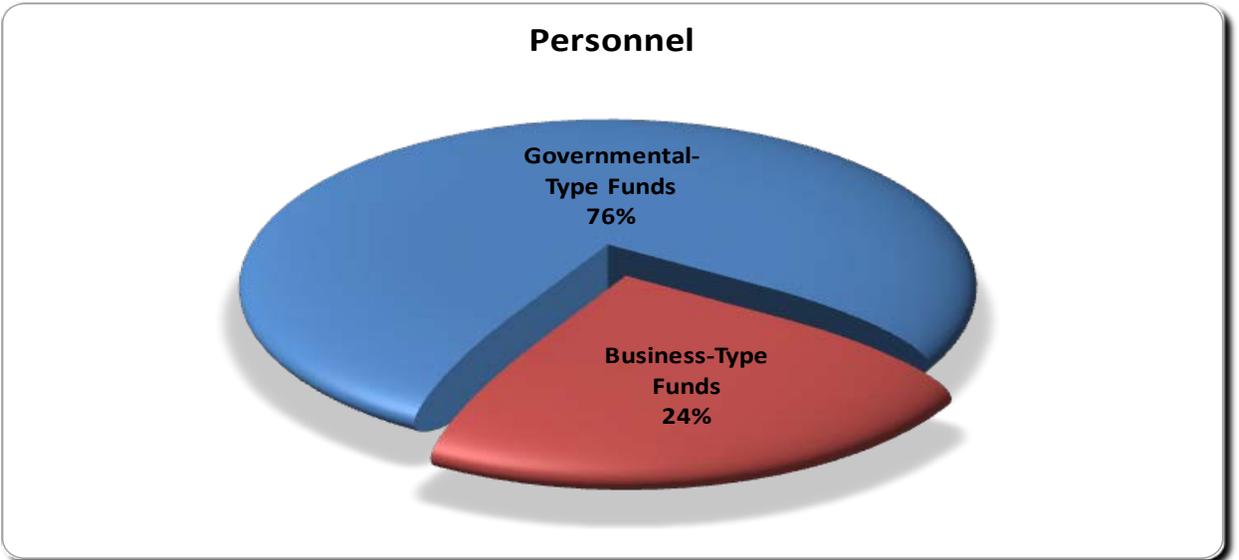
**Overview**

In an effort to simplify financial reporting, the City of Cody has organized its operating expenditure budgets into five categories: Personnel, Materials Supplies and Maintenance, Contractual and Administrative, Operating Grants and Operating Transfers Out.



**Personnel**

Personnel costs account for 33.62% of the City’s total operating expenditures. This category encompasses all costs associated with personnel including full time and regular part time employees, temporary and seasonal staff, payroll taxes and benefits. The General Fund is the only Governmental-Type fund with personnel expenditures. The total payroll including wages and benefits budgeted across all funds for FY14-15 is \$9,054,786 and includes merit pay for qualifying employees of 5%, a cost of living adjustment (COLA) of 3% for regular full time and part time employees, and a cost of living adjustment (COLA) of 7% for seasonal employees.



## OPERATING EXPENDITURE OVERVIEW

City of Cody FY14-15 Budget

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Salaries & Wages – salaries for full time and regular part time positions are based on a Position Classification Plan using a step and grade scale. Each grade has seven (7) steps and each step is worth 5%. Based on annual performance evaluations, if employees meet or exceed their job expectations they are eligible for a one-step merit increase. Temporary/seasonal pay rates are based on market comparisons for similar positions and have a separate step and grade scale. Each grade has seven (7) steps worth 2.5%.

Benefits – the City of Cody provides certain benefits to full time and regular part time employees. Benefits eligibility is dependent upon a variety of factors including employee classification.

- Health Insurance – health insurance is offered to full time employees through a governmental joint powers entity. Limited dental insurance is included in the plan. Premiums are based on the level of coverage selected by the employee (single, couple, family, etc). The City pays 100% of the employee's premium and 90% of the dependent coverage. The City also contributes to a health savings account for employees in the annual amount of \$625 for single coverage and \$1,250 for family coverage. The City was able to retain its current tier and there will be no premium increase for FY14-15. The budgeted cost for health insurance for FY14-15 is \$1,499,546.
- Retirement – the City participates in the Wyoming Retirement System program and participation by full time and part time employees is mandatory. Government employees contribute 4.43% and the City contributes 11.44% of the employees' gross salary for a total of 15.87%. The contribution rate for police officers is different with the police employee contributing 6.26% and the City contributing 10.94% of the employees' gross salary for a total of 17.2%. The budgeted cost for retirement contributions for FY14-15 is \$642,803.
- Long-Term Disability – the City pays 100% of the long term disability insurance for full time and regular part time employees (no dependent coverage). Premiums are based on each employee's annual salary. There have been no changes to the premiums and the cost for long term disability insurance for FY14-15 is \$36,676.
- Vehicle & Cell Phone Allowance – certain department head level employees receive a vehicle allowance for the use of their personal vehicle to conduct City business and some employees use their personal cell phones for conducting City business and are reimbursed a portion of the service cost. There are no increases in the allowances and the cost for FY14-15 is \$10,800.
- Workers Compensation – by law, the City is required to provide a worker's compensation program for employees. This program covers any injury or illness sustained in the course of employment that requires medical, surgical or hospital treatment. Rates are determined by the Wyoming Department of Workforce Services and are calculated on employees' gross salaries. The clerical classification rate is .21% and the local government classification rate is 1.83%. The City's workers compensation rates have decreased from last year and the budgeted cost for workers compensation insurance for FY14-15 is \$98,205.

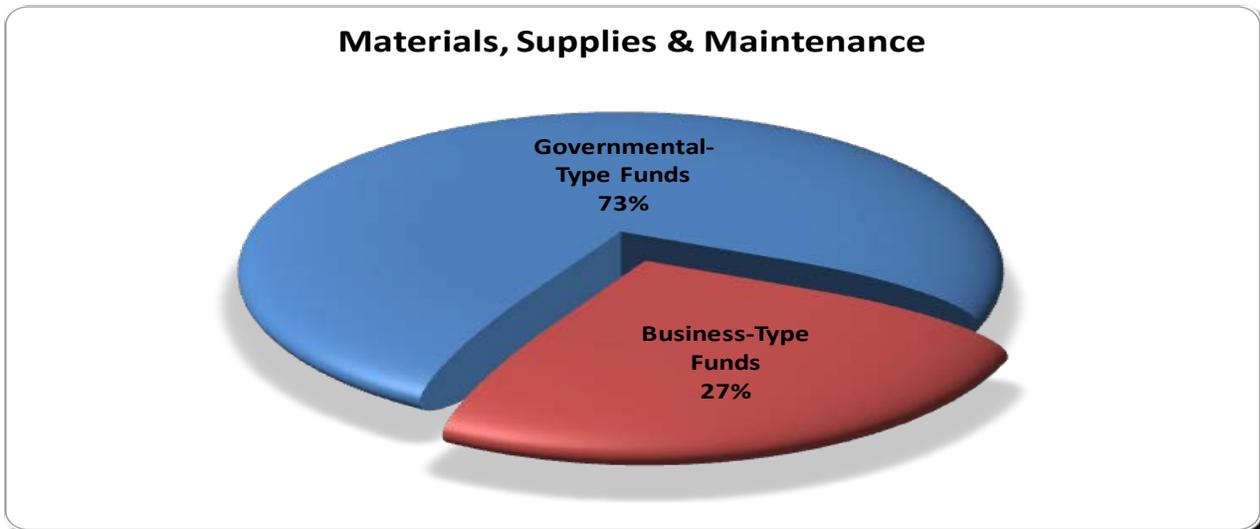
## OPERATING EXPENDITURE OVERVIEW

City of Cody FY14-15 Budget

Payroll Taxes - by law, the City must pay 7.65% of employees' taxable wages to the Internal Revenue Service for Social Security and Medicare. The budgeted cost for payroll taxes for FY14-15 is \$480,869.

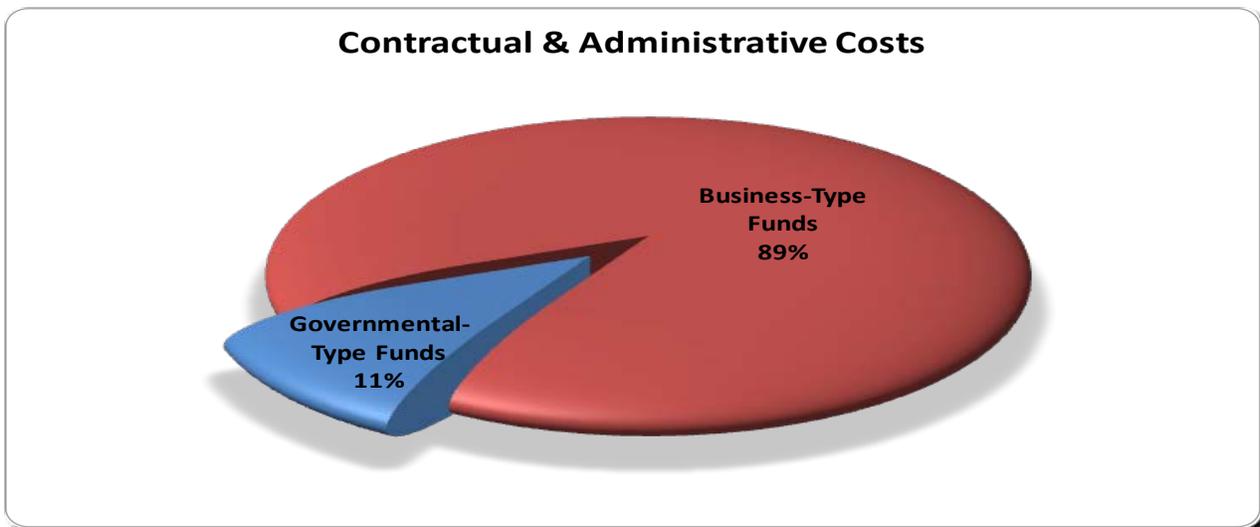
### **Materials, Supplies and Maintenance**

Materials, supplies and maintenance costs account for 8.38% of the City's total operating expenditures. This category encompasses purchased goods and supplies and the types of expenditures which fall under this category include fuel, postage, chemicals, office and cleaning supplies, tools, parts etc. Total materials, supplies and maintenance costs budgeted across all funds for FY14-15 is \$2,257,323.



### **Contractual and Administrative Costs**

Contractual and administrative costs account for 53.2% of the City's total operating expenditures. This category encompasses contracted and professional services, utilities, leases, advertising expenses etc. In the Enterprise Funds the largest expense in this category are the utility purchases for resale which include wholesale water and electricity as well as landfill dumping cost. These costs comprise approximately 79% of the City's total contractual and administrative costs. Total contractual and administrative costs budgeted across all funds for FY14-15 is \$14,328,352.

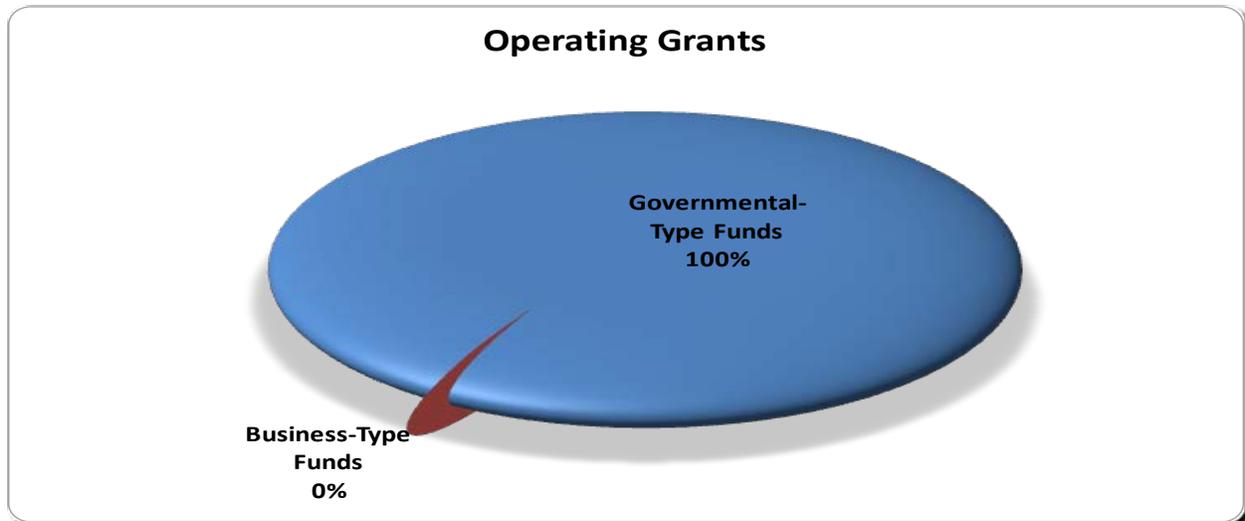


## OPERATING EXPENDITURE OVERVIEW

City of Cody FY14-15 Budget

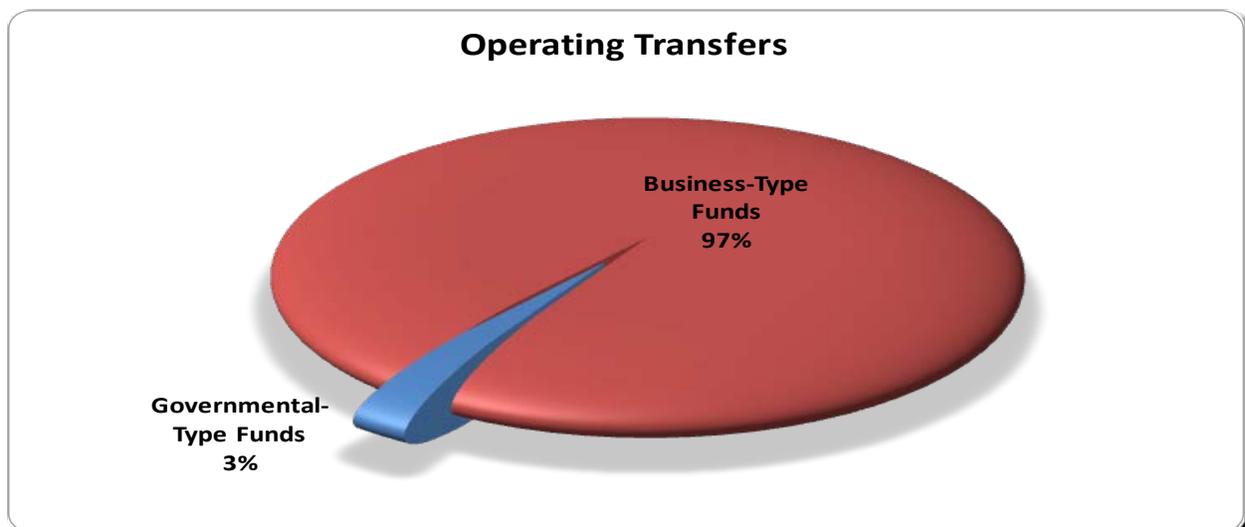
### Operating Grants

Expenses related to operating grants account for .10% of the City's total operating expenditures. Operating grant expenditures are tied to operating grant revenues. The City's required expenditure match varies depending on the terms of each grant but typically the City's match for most operating grants range from 0% to 50%. Operating grants are utilized for several City programs such as mosquito control, recreation programs, and public safety activities such as tobacco and alcohol compliance checks. Operating grants are not a guaranteed source of revenue so the corresponding expenditures can fluctuate significantly from year to year. All the operating grants for FY14-15 occur in the General Fund. Total operating grant costs budgeted across all funds for FY14-15 is \$26,025.



### Operating Transfers

Operating transfers account for 4.70% of the City's total operating expenditures. The purpose of the operating transfers is to reimburse the General Fund for costs incurred to provide administrative and other support functions to the Enterprise Funds. These functions include paying for property and liability insurance premiums, utility billing services, information technology support, administrative staff support and other similar costs. Total operating transfers budgeted across all funds for FY14-15 is \$1,264,913.



**CASH FLOW SUMMARY**

City of Cody Budget FY14-15

	<b>General Fund</b>		
	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>BEGINNING CASH BALANCE</b>	\$ 4,634,608	\$ 4,634,608	\$ 6,235,721
<b>OPERATING REVENUE</b>			
Local Taxes	\$ 1,700,872	\$ 1,764,949	\$ 1,752,375
Licenses & Permits	\$ 324,190	\$ 378,807	\$ 321,250
Fines & Assessments	\$ 125,923	\$ 123,409	\$ 111,178
Intergovernmental	\$ 3,937,968	\$ 4,705,714	\$ 4,163,246
Charges for Services	\$ 1,366,085	\$ 1,210,099	\$ 1,272,220
Miscellaneous Revenue	\$ 173,780	\$ 207,043	\$ 95,852
Operating Grant Revenue	\$ 34,455	\$ 43,184	\$ 29,680
Operating Contributions & Reimbursements	\$ 305,461	\$ 324,876	\$ 512,327
Operating Transfers In	\$ 1,585,822	\$ 1,585,828	\$ 1,544,501
Total Operating Revenue	\$ 9,554,556	\$ 10,343,909	\$ 9,802,628
<b>OPERATING EXPENSES</b>			
Personnel	\$ 6,464,857	\$ 6,215,797	\$ 6,841,344
Materials, Supplies & Maintenance	\$ 1,333,562	\$ 1,119,866	\$ 1,650,639
Contractual & Administrative Costs	\$ 1,533,963	\$ 1,462,690	\$ 1,529,833
Operating Grants	\$ 33,026	\$ 27,965	\$ 26,025
Operating Transfers Out	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 9,365,408	\$ 8,826,319	\$ 10,047,840
OPERATING SURPLUS (DEFICIT)	\$ 189,148	\$ 1,517,591	\$ (245,212)
<b>NON-OPERATING REVENUE (EXPENSES)</b>			
Sale of Assets Revenue	\$ 118,000	\$ 7,584	\$ -
Non-Operating Grant Revenue	\$ 16,327	\$ 13,981	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ (252,801)	\$ (240,650)	\$ (285,464)
Non-Operating Equipment & Improvements Expenses	\$ (140,087)	\$ (105,312)	\$ (143,205)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (258,561)	\$ (324,397)	\$ (428,669)
<b>PASS THROUGH GRANT REVENUE (EXPENSES)</b>			
Pass Through Grant Revenue	\$ 3,954,841	\$ 1,354,503	\$ 3,111,424
Pass Through Grant Expenses	\$ (3,184,796)	\$ (715,410)	\$ (3,111,424)
Total Pass Through Grant Revenue (Expenses)	\$ 770,045	\$ 639,093	\$ -
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)</b>			
Capital Grant Revenue	\$ 674,935	\$ 524,764	\$ 656,536
Capital Direct Distribution Funding	\$ 800,688	\$ 798,985	\$ 690,031
Capital Contribution Revenue	\$ -	\$ -	\$ 7,000
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (369,498)	\$ (369,498)	\$ (281,176)
Capital Outlay Expenses	\$ (1,228,482)	\$ (982,990)	\$ (856,547)
Total Capital Improvements Revenues (Expenses)	\$ (122,357)	\$ (28,739)	\$ 215,845
<b>Increase(Decrease) to Beginning Cash</b>	<b>\$ 578,275</b>	<b>\$ 1,803,548</b>	<b>\$ (458,036)</b>
<b>NON-CASH EXPENDITURES</b>			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ 31,948	\$ 33,783	\$ 24,936
Total Non-Cash Expenses	\$ 31,948	\$ 33,783	\$ 24,936
<b>ACCRUED LIABILITIES &amp; RECEIVABLES</b>	\$ -	\$ (202,435)	\$ (559,671)
<b>PROJECTED TOTAL CASH</b>	<b>\$ 5,212,883</b>	<b>\$ 6,235,721</b>	<b>\$ 5,218,014</b>
Restricted - Operating Reserve	\$ 2,306,557	\$ 2,306,557	\$ 2,511,960
Restricted - Specific Use Reserve	\$ 151,627	\$ 149,627	\$ 139,627
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
<b>PROJECTED ENDING UNRESTRICTED CASH</b>	<b>\$ 2,754,699</b>	<b>\$ 3,779,537</b>	<b>\$ 2,566,427</b>

**CASH FLOW SUMMARY**

City of Cody Budget FY14-15

	<b>Vehicle Replacement Fund</b>		
	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>BEGINNING CASH BALANCE</b>	\$ 2,007,667	\$ 2,007,667	\$ 2,489,039
<b>OPERATING REVENUE</b>			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 21,247	\$ 27,677	\$ -
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 21,247	\$ 27,677	\$ -
<b>OPERATING EXPENSES</b>			
Personnel	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ -	\$ -	\$ -
Contractual & Administrative Costs	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)	\$ 21,247	\$ 27,677	\$ -
<b>NON-OPERATING REVENUE (EXPENSES)</b>			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -
<b>PASS THROUGH GRANT REVENUE (EXPENSES)</b>			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)</b>			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ 671,443	\$ 671,444	\$ 551,103
Capital Interfund Transfers Out	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (267,000)	\$ (217,749)	\$ (538,400)
Total Capital Improvements Revenues (Expenses)	\$ 404,443	\$ 453,695	\$ 12,703
<b>Increase(Decrease) to Beginning Cash</b>	<b>\$ 425,690</b>	<b>\$ 481,372</b>	<b>\$ 12,703</b>
<b>NON-CASH EXPENDITURES</b>			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -
<b>ACCRUED LIABILITIES &amp; RECEIVABLES</b>	\$ -	\$ -	\$ -
<b>PROJECTED TOTAL CASH</b>	<b>\$ 2,433,357</b>	<b>\$ 2,489,039</b>	<b>\$ 2,501,742</b>
Restricted - Operating Reserve	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
<b>PROJECTED ENDING UNRESTRICTED CASH</b>	<b>\$ 2,433,357</b>	<b>\$ 2,489,039</b>	<b>\$ 2,501,742</b>

**CASH FLOW SUMMARY**

City of Cody Budget FY14-15

	<b>Lodging Tax Fund</b>		
	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>BEGINNING CASH BALANCE</b>	\$ 17,581	\$ 17,581	\$ 20,308
<b>OPERATING REVENUE</b>			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ 96,717	\$ 100,492	\$ 101,797
Charges for Services	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 704	\$ 446	\$ -
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 97,421	\$ 100,938	\$ 101,797
<b>OPERATING EXPENSES</b>			
Personnel	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ 1,000	\$ 890	\$ 1,000
Contractual & Administrative Costs	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 36,830	\$ 36,830	\$ 32,053
Total Operating Expenses	\$ 37,830	\$ 37,720	\$ 33,053
OPERATING SURPLUS (DEFICIT)	\$ 59,591	\$ 63,218	\$ 68,744
<b>NON-OPERATING REVENUE (EXPENSES)</b>			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ (70,507)	\$ (60,491)	\$ (77,200)
Total Non-Operating Revenues (Expenses)	\$ (70,507)	\$ (60,491)	\$ (77,200)
<b>PASS THROUGH GRANT REVENUE (EXPENSES)</b>			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)</b>			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ -	\$ -	\$ -
Total Capital Improvements Revenues (Expenses)	\$ -	\$ -	\$ -
<b>Increase(Decrease) to Beginning Cash</b>	<b>\$ (10,916)</b>	<b>\$ 2,727</b>	<b>\$ (8,456)</b>
<b>NON-CASH EXPENDITURES</b>			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -
<b>ACCRUED LIABILITIES &amp; RECEIVABLES</b>	\$ -	\$ -	\$ -
<b>PROJECTED TOTAL CASH</b>	<b>\$ 6,665</b>	<b>\$ 20,308</b>	<b>\$ 11,852</b>
Restricted - Operating Reserve	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
<b>PROJECTED ENDING UNRESTRICTED CASH</b>	<b>\$ 6,665</b>	<b>\$ 20,308</b>	<b>\$ 11,852</b>

**CASH FLOW SUMMARY**

City of Cody Budget FY14-15

	Public Improvements Fund		
	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>BEGINNING CASH BALANCE</b>	\$ 182,384	\$ 182,384	\$ 128,541
<b>OPERATING REVENUE</b>			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,107	\$ 1,960	\$ -
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 1,107	\$ 1,960	\$ -
<b>OPERATING EXPENSES</b>			
Personnel	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ 2,453	\$ 2,453	\$ -
Contractual & Administrative Costs	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 2,453	\$ 2,453	\$ -
OPERATING SURPLUS (DEFICIT)	\$ (1,346)	\$ (493)	\$ -
<b>NON-OPERATING REVENUE (EXPENSES)</b>			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -
<b>PASS THROUGH GRANT REVENUE (EXPENSES)</b>			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)</b>			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (53,350)	\$ (53,350)	\$ -
Capital Outlay Expenses	\$ -	\$ -	\$ (100,000)
Total Capital Improvements Revenues (Expenses)	\$ (53,350)	\$ (53,350)	\$ (100,000)
<b>Increase(Decrease) to Beginning Cash</b>	\$ (54,696)	\$ (53,843)	\$ (100,000)
<b>NON-CASH EXPENDITURES</b>			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -
<b>ACCRUED LIABILITIES &amp; RECEIVABLES</b>	\$ -	\$ -	\$ -
<b>PROJECTED TOTAL CASH</b>	\$ 127,688	\$ 128,541	\$ 28,541
Restricted - Operating Reserve	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
<b>PROJECTED ENDING UNRESTRICTED CASH</b>	\$ 127,688	\$ 128,541	\$ 28,541

**CASH FLOW SUMMARY**

City of Cody Budget FY14-15

	<b>Solid Waste Fund</b>		
	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>BEGINNING CASH BALANCE</b>	\$ 1,733,997	\$ 1,733,997	\$ 1,883,050
<b>OPERATING REVENUE</b>			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 2,583,543	\$ 2,472,752	\$ 2,255,179
Miscellaneous Revenue	\$ 21,825	\$ 22,568	\$ 10,712
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ 5,000	\$ 4,800	\$ 5,000
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 2,610,368	\$ 2,500,120	\$ 2,270,892
<b>OPERATING EXPENSES</b>			
Personnel	\$ 579,139	\$ 570,957	\$ 593,785
Materials, Supplies & Maintenance	\$ 192,919	\$ 200,978	\$ 177,329
Contractual & Administrative Costs	\$ 1,105,706	\$ 1,025,096	\$ 962,136
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 178,273	\$ 178,273	\$ 173,474
Total Operating Expenses	\$ 2,056,037	\$ 1,975,304	\$ 1,906,724
OPERATING SURPLUS (DEFICIT)	\$ 554,331	\$ 524,816	\$ 364,167
<b>NON-OPERATING REVENUE (EXPENSES)</b>			
Sale of Assets Revenue	\$ -	\$ 636	\$ 200
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ (267,303)	\$ (298,925)	\$ (45,900)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (267,303)	\$ (298,289)	\$ (45,700)
<b>PASS THROUGH GRANT REVENUE (EXPENSES)</b>			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)</b>			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (87,907)	\$ (87,907)	\$ (70,055)
Capital Outlay Expenses	\$ -	\$ -	\$ (17,035)
Total Capital Improvements Revenues (Expenses)	\$ (87,907)	\$ (87,907)	\$ (87,090)
<b>Increase(Decrease) to Beginning Cash</b>	<b>\$ 199,121</b>	<b>\$ 138,620</b>	<b>\$ 231,377</b>
<b>NON-CASH EXPENDITURES</b>			
Depreciation	\$ 98,975	\$ 98,724	\$ 98,122
Bad Debt Writeoffs	\$ 3,000	\$ 3,041	\$ 2,525
Total Non-Cash Expenses	\$ 101,975	\$ 101,765	\$ 100,647
<b>ACCRUED LIABILITIES &amp; RECEIVABLES</b>	\$ -	\$ 10,432	\$ (123,629)
<b>PROJECTED TOTAL CASH</b>	<b>\$ 1,933,118</b>	<b>\$ 1,883,050</b>	<b>\$ 1,990,798</b>
Restricted - Operating Reserve	\$ 506,057	\$ 506,057	\$ 476,681
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
<b>PROJECTED ENDING UNRESTRICTED CASH</b>	<b>\$ 1,427,061</b>	<b>\$ 1,376,993</b>	<b>\$ 1,514,117</b>

## CASH FLOW SUMMARY

City of Cody Budget FY14-15

	FY13-14 Approved Budget	Water Fund FY13-14 Year End Actual	FY14-15 Approved Budget
<b>BEGINNING CASH BALANCE</b>	\$ 1,445,068	\$ 1,445,068	\$ 2,048,949
<b>OPERATING REVENUE</b>			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 3,065,292	\$ 2,923,793	\$ 3,128,495
Miscellaneous Revenue	\$ 31,309	\$ 39,427	\$ 26,258
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 3,096,601	\$ 2,963,221	\$ 3,154,752
<b>OPERATING EXPENSES</b>			
Personnel	\$ 371,615	\$ 352,027	\$ 370,802
Materials, Supplies & Maintenance	\$ 125,439	\$ 107,704	\$ 116,735
Contractual & Administrative Costs	\$ 1,699,485	\$ 1,598,322	\$ 1,714,780
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 261,867	\$ 261,867	\$ 261,025
Total Operating Expenses	\$ 2,458,406	\$ 2,319,921	\$ 2,463,342
OPERATING SURPLUS (DEFICIT)	\$ 638,195	\$ 643,300	\$ 691,410
<b>NON-OPERATING REVENUE (EXPENSES)</b>			
Sale of Assets Revenue	\$ -	\$ 2,100	\$ -
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ (73,582)	\$ (57,322)	\$ (180,740)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (73,582)	\$ (55,222)	\$ (180,740)
<b>PASS THROUGH GRANT REVENUE (EXPENSES)</b>			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)</b>			
Capital Grant Revenue	\$ 93,496	\$ 91,509	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (24,855)	\$ (24,855)	\$ (15,784)
Capital Outlay Expenses	\$ (164,552)	\$ (51,804)	\$ (103,691)
Total Capital Improvements Revenues (Expenses)	\$ (95,911)	\$ 14,849	\$ (119,475)
<b>Increase(Decrease) to Beginning Cash</b>	\$ 468,702	\$ 602,927	\$ 391,195
<b>NON-CASH EXPENDITURES</b>			
Depreciation	\$ 340,514	\$ 336,076	\$ 330,527
Bad Debt Writeoffs	\$ 3,050	\$ 3,076	\$ 3,502
Total Non-Cash Expenses	\$ 343,564	\$ 339,152	\$ 334,029
<b>ACCRUED LIABILITIES &amp; RECEIVABLES</b>	\$ -	\$ 954	\$ (154,971)
<b>PROJECTED TOTAL CASH</b>	\$ 1,913,770	\$ 2,048,949	\$ 2,285,173
Restricted - Operating Reserve	\$ 605,949	\$ 605,949	\$ 615,835
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ 90,000	\$ 90,000	\$ 110,000
<b>PROJECTED ENDING UNRESTRICTED CASH</b>	\$ 1,217,821	\$ 1,353,000	\$ 1,559,338

**CASH FLOW SUMMARY**

City of Cody Budget FY14-15

	<b>Wastewater Fund</b>		
	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>BEGINNING CASH BALANCE</b>	\$ 1,380,545	\$ 1,380,545	\$ 1,734,456
<b>OPERATING REVENUE</b>			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 1,448,558	\$ 1,385,588	\$ 1,404,523
Miscellaneous Revenue	\$ 25,244	\$ 19,208	\$ 2,657
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 1,473,802	\$ 1,404,796	\$ 1,407,180
<b>OPERATING EXPENSES</b>			
Personnel	\$ 289,234	\$ 277,960	\$ 290,161
Materials, Supplies & Maintenance	\$ 152,925	\$ 98,880	\$ 118,651
Contractual & Administrative Costs	\$ 257,582	\$ 252,199	\$ 264,438
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 201,608	\$ 201,608	\$ 192,149
Total Operating Expenses	\$ 901,349	\$ 830,646	\$ 865,400
OPERATING SURPLUS (DEFICIT)	\$ 572,453	\$ 574,150	\$ 541,781
<b>NON-OPERATING REVENUE (EXPENSES)</b>			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ (44,920)	\$ (54,872)	\$ (36,420)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (44,920)	\$ (54,872)	\$ (36,420)
<b>PASS THROUGH GRANT REVENUE (EXPENSES)</b>			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)</b>			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (39,225)	\$ (39,225)	\$ (127,885)
Capital Outlay Expenses	\$ (430,120)	\$ (123,820)	\$ (379,000)
Total Capital Improvements Revenues (Expenses)	\$ (469,345)	\$ (163,045)	\$ (506,885)
<b>Increase(Decrease) to Beginning Cash</b>	<b>\$ 58,188</b>	<b>\$ 356,233</b>	<b>\$ (1,524)</b>
<b>NON-CASH EXPENDITURES</b>			
Depreciation	\$ 450,443	\$ 415,192	\$ 441,313
Bad Debt Writeoffs	\$ 1,500	\$ 1,477	\$ 1,130
Total Non-Cash Expenses	\$ 451,943	\$ 416,669	\$ 442,443
<b>ACCRUED LIABILITIES &amp; RECEIVABLES</b>	\$ -	\$ (2,322)	\$ (74,881)
<b>PROJECTED TOTAL CASH</b>	<b>\$ 1,438,733</b>	<b>\$ 1,734,456</b>	<b>\$ 1,658,051</b>
Restricted - Operating Reserve	\$ 209,892	\$ 209,892	\$ 216,350
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ 262,214	\$ 138,394	\$ 21,633.00
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
<b>PROJECTED ENDING UNRESTRICTED CASH</b>	<b>\$ 966,627</b>	<b>\$ 1,386,170</b>	<b>\$ 1,420,068</b>

**CASH FLOW SUMMARY**

City of Cody Budget FY14-15

	<b>Electric Fund</b>		
	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>BEGINNING CASH BALANCE</b>	\$ 2,385,314	\$ 2,385,314	\$ 2,653,759
<b>OPERATING REVENUE</b>			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 11,908,473	\$ 11,903,077	\$ 12,250,711
Miscellaneous Revenue	\$ 35,372	\$ 60,665	\$ 53,789
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 11,943,845	\$ 11,963,742	\$ 12,304,500
<b>OPERATING EXPENSES</b>			
Personnel	\$ 908,937	\$ 899,846	\$ 958,694
Materials, Supplies & Maintenance	\$ 201,507	\$ 179,352	\$ 192,969
Contractual & Administrative Costs	\$ 9,806,400	\$ 9,604,964	\$ 9,857,165
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 578,675	\$ 578,675	\$ 606,212
Total Operating Expenses	\$ 11,495,519	\$ 11,262,837	\$ 11,615,039
OPERATING SURPLUS (DEFICIT)	\$ 448,326	\$ 700,905	\$ 689,461
<b>NON-OPERATING REVENUE (EXPENSES)</b>			
Sale of Assets Revenue	\$ 10,000	\$ 3,162	\$ 5,000
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ (133,118)	\$ (116,882)	\$ (142,050)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (123,118)	\$ (113,719)	\$ (137,050)
<b>PASS THROUGH GRANT REVENUE (EXPENSES)</b>			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)</b>			
Capital Grant Revenue	\$ 302,240	\$ 278,422	\$ 105,812
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ 43,229	\$ -	\$ 67,370
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (149,959)	\$ (149,959)	\$ (56,203)
Capital Outlay Expenses	\$ (413,344)	\$ (502,784)	\$ (286,190)
Total Capital Improvements Revenues (Expenses)	\$ (217,834)	\$ (374,321)	\$ (169,211)
<b>Increase(Decrease) to Beginning Cash</b>	\$ 107,374	\$ 212,864	\$ 383,200
<b>NON-CASH EXPENDITURES</b>			
Depreciation	\$ 473,092	\$ 429,141	\$ 429,188
Bad Debt Writeoffs	\$ 8,400	\$ 8,289	\$ 6,321
Total Non-Cash Expenses	\$ 481,492	\$ 437,430	\$ 435,509
<b>ACCRUED LIABILITIES &amp; RECEIVABLES</b>	\$ -	\$ 55,581	\$ (75,664)
<b>PROJECTED TOTAL CASH</b>	\$ 2,492,688	\$ 2,653,759	\$ 2,961,295
Restricted - Operating Reserve	\$ 2,414,133	\$ 2,414,133	\$ 2,903,760
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
<b>PROJECTED ENDING UNRESTRICTED CASH</b>	\$ 78,555	\$ 239,626	\$ 57,535

**CASH FLOW SUMMARY**

City of Cody Budget FY14-15

	<b>Total All Funds</b>		
	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>BEGINNING CASH BALANCE</b>	<b>\$ 13,787,164</b>	<b>\$ 13,787,164</b>	<b>\$ 17,193,822</b>
<b>OPERATING REVENUE</b>			
Local Taxes	\$ 1,700,872	\$ 1,764,949	\$ 1,752,375
Licenses & Permits	\$ 324,190	\$ 378,807	\$ 321,250
Fines & Assessments	\$ 125,923	\$ 123,409	\$ 111,178
Intergovernmental	\$ 4,034,685	\$ 4,806,207	\$ 4,265,043
Charges for Services	\$ 20,371,951	\$ 19,895,310	\$ 20,311,129
Miscellaneous Revenue	\$ 310,588	\$ 378,994	\$ 189,269
Operating Grant Revenue	\$ 34,455	\$ 43,184	\$ 29,680
Operating Contributions & Reimbursements	\$ 310,461	\$ 329,676	\$ 517,327
Operating Transfers In	\$ 1,585,822	\$ 1,585,828	\$ 1,544,501
Total Operating Revenue	<u>\$ 28,798,947</u>	<u>\$ 29,306,363</u>	<u>\$ 29,041,750</u>
<b>OPERATING EXPENSES</b>			
Personnel	\$ 8,613,782	\$ 8,316,587	\$ 9,054,786
Materials, Supplies & Maintenance	\$ 2,009,805	\$ 1,710,123	\$ 2,257,323
Contractual & Administrative Costs	\$ 14,403,136	\$ 13,943,271	\$ 14,328,352
Operating Grants	\$ 33,026	\$ 27,965	\$ 26,025
Operating Transfers Out	\$ 1,257,253	\$ 1,257,253	\$ 1,264,913
Total Operating Expenses	<u>\$ 26,317,002</u>	<u>\$ 25,255,199</u>	<u>\$ 26,931,399</u>
OPERATING SURPLUS (DEFICIT)	<u>\$ 2,481,945</u>	<u>\$ 4,051,164</u>	<u>\$ 2,110,351</u>
<b>NON-OPERATING REVENUE (EXPENSES)</b>			
Sale of Assets Revenue	\$ 128,000	\$ 13,483	\$ 5,200
Non-Operating Grant Revenue	\$ 16,327	\$ 13,981	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ (252,801)	\$ (240,650)	\$ (285,464)
Non-Operating Equipment & Improvements Expenses	\$ (659,010)	\$ (633,312)	\$ (548,315)
Community Funding Program Expenses	\$ (70,507)	\$ (60,491)	\$ (77,200)
Total Non-Operating Revenues (Expenses)	<u>\$ (837,991)</u>	<u>\$ (906,990)</u>	<u>\$ (905,779)</u>
<b>PASS THROUGH GRANT REVENUE (EXPENSES)</b>			
Pass Through Grant Revenue	\$ 3,954,841	\$ 1,354,503	\$ 3,111,424
Pass Through Grant Expenses	\$ (3,184,796)	\$ (715,410)	\$ (3,111,424)
Total Pass Through Grant Revenue (Expenses)	<u>\$ 770,045</u>	<u>\$ 639,093</u>	<u>\$ -</u>
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)</b>			
Capital Grant Revenue	\$ 1,070,671	\$ 894,695	\$ 762,348
Capital Direct Distribution Funding	\$ 800,688	\$ 798,985	\$ 690,031
Capital Contribution Revenue	\$ 43,229	\$ -	\$ 74,370
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ 671,443	\$ 671,444	\$ 551,103
Capital Interfund Transfers Out	\$ (724,794)	\$ (724,794)	\$ (551,103)
Capital Outlay Expenses	\$ (2,503,498)	\$ (1,879,148)	\$ (2,280,863)
Total Capital Improvements Revenues (Expenses)	<u>\$ (642,261)</u>	<u>\$ (238,818)</u>	<u>\$ (754,113)</u>
<b>Increase(Decrease) to Beginning Cash</b>	<u><b>\$ 1,771,738</b></u>	<u><b>\$ 3,544,448</b></u>	<u><b>\$ 450,460</b></u>
<b>NON-CASH EXPENDITURES</b>			
Depreciation	\$ 1,363,024	\$ 1,279,133	\$ 1,299,150
Bad Debt Writeoffs	\$ 47,898	\$ 49,666	\$ 38,414
Total Non-Cash Expenses	<u>\$ 1,410,922</u>	<u>\$ 1,328,799</u>	<u>\$ 1,337,564</u>
<b>ACCRUED LIABILITIES &amp; RECEIVABLES</b>	\$ -	\$ (137,790)	\$ (988,816)
<b>PROJECTED TOTAL CASH</b>	<u><b>\$ 15,558,902</b></u>	<u><b>\$ 17,193,822</b></u>	<u><b>\$ 16,655,466</b></u>
Restricted - Operating Reserve	\$ 6,042,588	\$ 6,042,588	\$ 6,724,586
Restricted - Specific Use Reserve	\$ 151,627	\$ 149,627	\$ 139,627
Restricted - Capital Reserve	\$ 262,214	\$ 138,394	\$ 21,633
Restricted - WWDC Reserve	\$ 90,000	\$ 90,000	\$ 110,000
<b>PROJECTED ENDING UNRESTRICTED CASH</b>	<u><b>\$ 9,012,473</b></u>	<u><b>\$ 10,773,213</b></u>	<u><b>\$ 9,659,619</b></u>

## GENERAL FUND REVENUE

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>GENERAL REVENUE</b>				
10-200-4110 ADVALOREM TAXES	\$ 552,680	\$ 562,201	\$ 572,727	\$ 569,404
10-200-4120 FRANCHISES FEES	\$ 897,678	\$ 1,138,671	\$ 1,192,222	\$ 1,182,971
10-200-4130 MOTOR VEHICLE FEES	\$ 129,675	\$ 130,976	\$ 132,978	\$ 133,029
10-200-4220 BUSINESS LICENSES	\$ 2,602	\$ 2,500	\$ 1,527	\$ 1,700
10-200-4240 LIQUOR LICENSES	\$ 66,845	\$ 65,190	\$ 69,421	\$ 65,000
10-200-4405 CIGARETTE TAXES	\$ 86,577	\$ 90,000	\$ 80,464	\$ 83,217
10-200-4410 GASOLINE TAXES	\$ 230,528	\$ 381,264	\$ 341,025	\$ 390,000
10-200-4415 FEDERAL MINERAL ROYALTIES	\$ 468,858	\$ 463,597	\$ 462,299	\$ 470,000
10-200-4425 OIL ROYALTIES	\$ 12,400	\$ 13,000	\$ 14,097	\$ 14,000
10-200-4430 SALES TAXES	\$ 2,217,662	\$ 2,125,113	\$ 2,401,848	\$ 2,295,000
10-200-4435 SEVERANCE TAXES	\$ 353,582	\$ 354,564	\$ 350,756	\$ 352,000
10-200-4440 USE TAXES	\$ 388,976	\$ 357,454	\$ 899,494	\$ 405,000
10-200-4446 STATE FUEL REIMBURSEMENT	\$ 5,865	\$ 6,008	\$ 10,603	\$ 8,900
10-200-4541 UTILITY PENALTIES & FEES	\$ 86,514	\$ 87,000	\$ 76,822	\$ 75,000
10-200-4610 CASH OVER/SHORT	\$ (9)	\$ -	\$ (21)	\$ -
10-200-4630 MISCELLANEOUS REVENUE	\$ 8,384	\$ 7,500	\$ 10,912	\$ 7,000
10-200-4640 APPOINTED BOARD REIMBURSEMENTS	\$ 1,109	\$ 1,100	\$ 617	\$ 1,000
10-200-4735 CONTRIBUTIONS - OTHER	\$ 73,841	\$ -	\$ -	\$ -
10-200-4743 STATE DIRECT DISTRIBUTION FUNDING	\$ -	\$ 800,688	\$ 798,985	\$ 690,031
10-200-4744 DAMAGE CLAIM REIMBURSEMENT	\$ -	\$ -	\$ 3,965	\$ -
10-200-4745 INTEREST REVENUE	\$ 46,938	\$ 46,025	\$ 52,871	\$ 46,828
10-200-4760 SALE OF ASSETS	\$ 5,818	\$ 38,000	\$ 518	\$ -
10-200-4790 TRANSFERS IN	\$ 1,277,771	\$ 1,310,603	\$ 1,310,603	\$ 1,264,913
10-200-4919 GRANTS - CITIZENS ACADEMY TUITION	\$ -	\$ -	\$ -	\$ 2,000
<b>TOTAL GENERAL REVENUE</b>	<b>\$ 6,914,294</b>	<b>\$ 7,981,454</b>	<b>\$ 8,784,731</b>	<b>\$ 8,056,993</b>
<b>PUBLIC SAFETY REVENUE</b>				
10-300-4310 COURT FINES	\$ 103,995	\$ 95,133	\$ 96,804	\$ 90,589
10-300-4315 PUBLIC DEFENDER REIMBURSEMENT	\$ 15,783	\$ 19,982	\$ 9,395	\$ 7,100
10-300-4320 JAIL REIMBURSEMENTS	\$ 12,421	\$ 10,808	\$ 17,211	\$ 13,489
10-300-4326 ANIMAL LICENSING FEES	\$ -	\$ 27,500	\$ -	\$ -
10-300-4330 POLICE FEES	\$ 3,328	\$ 5,000	\$ 6,558	\$ 5,000
10-300-4340 POLICE RESTITUTION PAYMENTS	\$ 3,018	\$ 2,365	\$ (4,776)	\$ -
10-300-4630 MISCELLANEOUS REVENUE	\$ 8,515	\$ -	\$ 8,140	\$ 3,800
10-300-4715 SRO - SCHOOL DIST REIMBURSEMENT	\$ 44,235	\$ 45,012	\$ 45,736	\$ 45,933
10-300-4738 CONTRIBUTIONS - TIPS TAXI	\$ 1,050	\$ -	\$ -	\$ -
10-300-4735 CONTRIBUTIONS - STATE OF WY HELLS ANGELS EVENT	\$ -	\$ -	\$ -	\$ 200,000
10-300-4744 DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ -	\$ 5,530	\$ -
10-300-4745 INTEREST REVENUE	\$ 130	\$ 125	\$ 134	\$ 212
10-300-4760 SALE OF ASSETS	\$ 1,585	\$ -	\$ 5,818	\$ -
10-300-4805 GRANTS - WASCOP TOBACCO COMPLIANCE	\$ 2,720	\$ 2,720	\$ 3,825	\$ 2,720
10-300-4806 GRANTS - DOJ VEST PROGRAM	\$ 2,743	\$ 1,200	\$ 1,800	\$ 2,235
10-300-4841 GRANTS - DOJ COPS CHRP	\$ 60,256	\$ -	\$ 7,443	\$ -
10-300-4871 GRANTS - WASCOP ALCOHOL COMPLIANCE	\$ 6,460	\$ 4,250	\$ 3,995	\$ 4,250
10-300-4887 GRANTS - FED HOMELAND SECURITY 2010	\$ 2,717	\$ -	\$ -	\$ -
10-300-4897 GRANTS - FED HOMELAND SECURITY 2011	\$ 8,256	\$ 9,828	\$ 12,354	\$ -
10-300-4906 GRANTS - FED HOMELAND SECURITY 2012	\$ -	\$ 8,309	\$ 6,720	\$ -
10-300-4920 GRANTS - FED HOMELAND SECURITY 2013	\$ -	\$ -	\$ -	\$ 9,425
<b>TOTAL PUBLIC SAFETY REVENUE</b>	<b>\$ 277,212</b>	<b>\$ 232,232</b>	<b>\$ 226,686</b>	<b>\$ 384,752</b>
<b>PARKS, FACILITIES &amp; RECREATION REVENUE</b>				
10-400-4501 RECREATION PROGRAM REVENUE	\$ 239,302	\$ 267,597	\$ 220,400	\$ 225,000
10-400-4505 VENDING REVENUE	\$ 4,425	\$ 4,993	\$ 4,960	\$ 4,993
10-400-4506 REC FACILITY RENTAL	\$ 62,553	\$ 71,968	\$ 75,237	\$ 80,800
10-400-4507 COUNTY WEED/PEST REIMB	\$ 30,647	\$ 35,000	\$ 36,850	\$ 35,000
10-400-4510 MEMBERSHIPS & DAILY USE FEES	\$ 697,516	\$ 805,260	\$ 706,774	\$ 736,450
10-400-4511 MINIATURE GOLF REVENUE	\$ 19,591	\$ 35,200	\$ 33,679	\$ 50,300
10-400-4512 AUDITORIUM/EQUIPMENT RENTALS	\$ 31,151	\$ 31,915	\$ 30,905	\$ 35,800
10-400-4513 PARKS/BALLFIELD RENTAL	\$ 16,685	\$ 16,651	\$ 20,987	\$ 20,112
10-400-4519 CHILD CARE FEES	\$ -	\$ 12,669	\$ 6,228	\$ 7,133
10-400-4539 POINT OF SALE REVENUE	\$ 11,588	\$ 13,488	\$ 9,403	\$ 12,019
10-400-4610 CASH OVER/SHORT	\$ -	\$ -	\$ -	\$ -

## GENERAL FUND REVENUE

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
10-400-4630 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 25	\$ -
10-400-4710 CONTRIBUTIONS - PARKS	\$ 1,106	\$ -	\$ -	\$ -
10-400-4725 CONTRIBUTIONS - CONCERTS IN THE PARK	\$ 9,925	\$ 9,802	\$ 9,200	\$ 7,700
10-400-4730 CONTRIBUTIONS - SHOSHONE REC DISTRICT	\$ 146,887	\$ 149,320	\$ 142,950	\$ 178,195
10-400-4731 CONTRIBUTIONS - SRD REC PROGRAMS	\$ 21,074	\$ 24,000	\$ 31,055	\$ -
10-400-4732 CONTRIBUTIONS - STAY SAFE PROGRAM	\$ 1,209	\$ 1,009	\$ -	\$ -
10-400-4735 CONTRIBUTIONS - OTHER	\$ 6,758	\$ 10,550	\$ 13,578	\$ 6,378
<i>Private donations miscellaneous program contributions</i>				
	<i>FY14-15</i>	<i>\$ 1,800</i>		
<i>Rec Program Contributions (National Sports Day event)</i>				
	<i>FY14-15</i>	<i>\$ 1,250</i>		
<i>Senior programs at Senior Center (SRD contribution)</i>				
	<i>FY14-15</i>	<i>\$ 1,800</i>		
<i>Marthon Oil - ASAP</i>				
	<i>FY14-15</i>	<i>\$ 3,328</i>		
10-400-4740 ENDOWMENT - STOCK FOUNDATION	\$ 58,917	\$ 59,760	\$ 59,844	\$ 65,221
10-400-4755 LEASE REVENUE - FACILITIES	\$ 26,224	\$ 23,825	\$ 25,799	\$ 29,625
<i>Nichol Mall Central WY Neurosurgery</i>				
	<i>FY14-15</i>	<i>\$ 13,200</i>		
<i>Nichol Mall Mackay &amp; Jacobs</i>				
	<i>FY14-15</i>	<i>\$ 9,600</i>		
<i>Chamber Lease</i>				
	<i>FY14-15</i>	<i>\$ 10,200</i>		
<i>Humane Society</i>				
	<i>FY14-15</i>	<i>\$ 25</i>		
10-400-4760 SALE OF ASSETS	\$ 77	\$ 75,000	\$ 1,138	\$ -
10-400-4807 GRANTS - ST COMMUNITY LEARNING	\$ 15,454	\$ -	\$ -	\$ -
10-400-4835 GRANTS - ST MOSQUITO CONTROL	\$ -	\$ 2,000	\$ 1,301	\$ 2,000
10-400-4839 GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK	\$ 5,994	\$ 3,680	\$ 3,680	\$ 5,300
10-400-4877 GRANTS - PARK CO TRAVEL COUNCIL	\$ 1,000	\$ 500	\$ 500	\$ 1,000
10-400-4901 GRANTS - SLIB SHOSHONE TRAIL	\$ -	\$ 16,327	\$ 13,981	\$ -
10-400-4921 GRANTS - WAC ARTISTS ACROSS WYOMING	\$ -	\$ -	\$ -	\$ 750
<b>TOTAL PARKS, FACILITIES &amp; RECREATION REVENUE</b>	<b>\$ 1,408,083</b>	<b>\$ 1,670,514</b>	<b>\$ 1,448,474</b>	<b>\$ 1,503,776</b>
<b>PUBLIC WORKS REVENUE</b>				
10-500-4210 BUILDING PERMITS	\$ 204,366	\$ 200,000	\$ 269,612	\$ 224,300
10-500-4230 CONTRACTORS LICENSES	\$ 27,250	\$ 27,000	\$ 33,000	\$ 27,950
10-500-4250 ENCROACHMENT PERMITS	\$ 2,876	\$ 2,000	\$ 5,247	\$ 2,300
10-500-4537 VEHICLE MAINTENANCE ALLOCATIONS	\$ 335,279	\$ 275,219	\$ 275,225	\$ 279,588
10-500-4540 DEVELOPMENT FEES	\$ 12,794	\$ 14,000	\$ 13,269	\$ 12,000
10-500-4630 MISCELLANEOUS REVENUE	\$ 3,678	\$ 14,047	\$ 28,147	\$ 1,000
10-500-4741 OPEN SPACE CONTRIBUTIONS	\$ -	\$ -	\$ 11,909	\$ -
10-500-4744 DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ 66,137	\$ 66,481	\$ -
10-500-4760 SALE OF ASSETS	\$ 15,098	\$ 5,000	\$ 110	\$ -
10-500-4890 GRANTS - WBC MASTER PLAN	\$ 48,032	\$ 1,968	\$ 1,567	\$ -
<b>TOTAL PUBLIC WORKS REVENUE</b>	<b>\$ 649,373</b>	<b>\$ 605,371</b>	<b>\$ 704,568</b>	<b>\$ 547,138</b>
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE</b>				
<b>Land</b>				
<b>Land Improvements</b>				
10-400-6901 Grants - Beck Lake, Mtn. Bike Park Phase 1	FY14-15	\$ 50,000	\$ -	\$ 50,000
10-400-4718 Contributions -Park Co Peddlers Beck Lake Bike Trail	FY14-15	\$ 7,000	\$ -	\$ 7,000
10-400-6902 Grants - SLIB Consensus Trailhead Park Development	FY14-15	\$ 31,874	\$ -	\$ 31,874
<b>Buildings</b>				
<b>Improvements Other Than Buildings</b>				
10-400-6904 Grants - SLIB Consensus Parks Shop Renovation	FY14-15	\$ 400,000	\$ -	\$ 400,000
<b>Infrastructure</b>				
10-500-4896 Grants - Robert Street	FY12-13	\$ 109,504	\$ -	\$ -
10-500-4902 Grants - SLIB 16th Street Storm Sewer Alger	FY13-14	\$ 475,274	\$ 7,099	\$ 475,274
10-500-4830 Grants - WYDOT Safe Routes to School	FY13-14	\$ 49,491	\$ 50,000	\$ 49,491

## GENERAL FUND REVENUE

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
10-500-6501	Grants - 16th St Storm Sewer Stampede	FY14-15 \$ 49,662	\$ -	\$ 149,662	\$ 49,662
Machinery & Equipment					
10-400-6905	Grants - SLIB Consensus Glendale Park Playground	FY14-15 \$ 125,000	\$ -	\$ -	\$ 125,000
Furniture & Fixtures					
Intangibles					
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM REVENUE</b>		<b>\$ -</b>	<b>\$ 674,935</b>	<b>\$ 524,764</b>	<b>\$ 663,536</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$ 9,248,962</b>	<b>\$ 11,164,506</b>	<b>\$ 11,689,224</b>	<b>\$ 11,156,196</b>

**MAYOR-COUNCIL**

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>EXPENSES</b>					
10-210-5110	SALARIES - REGULAR	\$ 77,223	\$ 81,600	\$ 65,300	\$ 81,600
10-210-5130	FICA EXPENSE	\$ 5,907	\$ 6,242	\$ 4,995	\$ 6,242
10-210-5134	WORKERS COMPENSATION	\$ 271	\$ 204	\$ 163	\$ 171
10-210-5140	EDUCATION & TRAINING	\$ 475	\$ 1,500	\$ -	\$ 1,500
10-210-5160	TRAVEL & MEETINGS EXPENSE	\$ 5,500	\$ 5,000	\$ 2,557	\$ 5,000
10-210-5234	MATERIALS & SUPPLIES	\$ 1,633	\$ 1,500	\$ 2,367	\$ 2,000
10-210-5321	APPOINTED BOARD EXPENSE	\$ 1,455	\$ 1,700	\$ 1,163	\$ 1,500
10-210-5327	DUES & SUBSCRIPTIONS	\$ 13,115	\$ 12,500	\$ 12,472	\$ 13,000
10-210-5328	ELECTION EXPENSE	\$ 8,470	\$ -	\$ -	\$ 9,000
10-210-5333	PROFESSIONAL FEES & SERVICES	\$ 59,341	\$ -	\$ -	\$ -
10-210-5336	TIPSY TAXI PROGRAM	\$ -	\$ 10,000	\$ 3,262	\$ 3,500
10-210-5339	CONTRACTUAL LEGAL SERVICES	\$ 76,800	\$ 81,755	\$ 76,783	\$ 87,895
10-210-5435	MACHINERY & EQUIPMENT	\$ -	\$ 12,000	\$ 899	\$ 10,000
10-210-5716	YELLOWSTONE AIRPORT FUNDING	\$ 167,708	\$ 152,701	\$ 151,807	\$ 188,320
10-210-5717	CODY COUNCIL ON AGING	\$ 56,509	\$ 55,100	\$ 43,843	\$ 52,144
	<i>Utilities</i>	<i>FY14-15</i>	<i>\$ 32,344</i>		
	<i>Fuel</i>	<i>FY14-15</i>	<i>\$ 17,000</i>		
	<i>Vehicle Maintenance</i>	<i>FY14-15</i>	<i>\$ 2,800</i>		
10-210-5718	PARK COUNTY ANIMAL SHELTER	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
10-210-5919	CITIZENS ACADEMY	\$ -	\$ -	\$ -	\$ 4,000
<b>TOTAL EXPENSES</b>		<b>\$ 474,407</b>	<b>\$ 466,802</b>	<b>\$ 410,611</b>	<b>\$ 510,873</b>

**CAPITAL IMPROVEMENTS PROGRAM**

Land					
Land Improvements					
Buildings					
Improvements Other Than Buildings					
Infrastructure					
Machinery & Equipment					
Furniture & Fixtures					
Intangibles					
<b>CAPITAL IMPROVEMENTS PROGRAM EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEPARTMENT TOTAL</b>		<b>\$ 474,407</b>	<b>\$ 466,802</b>	<b>\$ 410,611</b>	<b>\$ 510,873</b>

## CITY ADMINISTRATOR

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>EXPENSES</b>				
10-230-5110 SALARIES - REGULAR	\$ 99,641	\$ 100,801	\$ 96,351	\$ 142,419
10-230-5130 FICA EXPENSE	\$ 7,280	\$ 7,711	\$ 7,063	\$ 10,895
10-230-5131 HEALTH INSURANCE EXPENSE	\$ 15,965	\$ 18,679	\$ 18,684	\$ 18,684
10-230-5132 RETIREMENT CONTRIBUTIONS	\$ 10,402	\$ 10,524	\$ 10,059	\$ 13,604
10-230-5134 WORKERS COMPENSATION	\$ 374	\$ 252	\$ 254	\$ 299
10-230-5136 VEHICLE ALLOWANCE	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
10-230-5137 LONG TERM DISABILITY INS	\$ 652	\$ 685	\$ 685	\$ 748
10-230-5140 EDUCATION & TRAINING	\$ 900	\$ 1,500	\$ 1,136	\$ 1,750
10-230-5160 TRAVEL & MEETINGS EXPENSE	\$ 2,051	\$ 2,000	\$ 2,456	\$ 2,500
10-230-5234 MATERIALS & SUPPLIES	\$ 144	\$ 500	\$ 61	\$ 500
10-230-5327 DUES & SUBSCRIPTIONS	\$ 968	\$ 1,000	\$ 806	\$ 1,000
10-230-5425 FURNITURE & FIXTURES	\$ -	\$ 300	\$ -	\$ 300
<b>EXPENSES</b>	<b>\$ 143,777</b>	<b>\$ 149,352</b>	<b>\$ 142,954</b>	<b>\$ 198,099</b>
<b>CAPITAL IMPROVEMENTS PROGRAM</b>				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
Furniture & Fixtures				
Intangibles				
<b>CAPITAL IMPROVEMENTS PROGRAM EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEPARTMENT TOTAL</b>	<b>\$ 143,777</b>	<b>\$ 149,352</b>	<b>\$ 142,954</b>	<b>\$ 198,099</b>

## ADMINISTRATIVE SERVICES

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>EXPENSES</b>				
10-240-5110 SALARIES - REGULAR	\$ 603,757	\$ 606,157	\$ 570,133	\$ 637,581
10-240-5112 SALARIES - TEMPORARY / SEASONAL	\$ 1,350	\$ 1,200	\$ 925	\$ -
10-240-5113 SALARIES - OVERTIME	\$ 137	\$ 500	\$ 342	\$ 4,000
10-240-5130 FICA EXPENSE	\$ 45,721	\$ 46,501	\$ 42,729	\$ 49,081
10-240-5131 HEALTH INSURANCE EXPENSE	\$ 104,706	\$ 125,597	\$ 102,261	\$ 131,692
10-240-5132 RETIREMENT CONTRIBUTIONS	\$ 58,791	\$ 59,577	\$ 55,382	\$ 69,279
10-240-5134 WORKERS COMPENSATION	\$ 6,357	\$ 4,545	\$ 3,859	\$ 3,636
10-240-5135 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -
10-240-5137 LONG TERM DISABILITY INS	\$ 3,661	\$ 3,852	\$ 3,601	\$ 4,003
10-240-5140 EDUCATION & TRAINING	\$ 1,297	\$ 2,750	\$ 1,506	\$ 3,175
<i>WAMCAT Fall Conference (2)</i>	<i>FY14-15 \$ 150</i>			
<i>Municipal Court Conference</i>	<i>FY14-15 \$ 100</i>			
<i>WAMCAT June Conference(2)</i>	<i>FY14-15 \$ 450</i>			
<i>Finance &amp; Accounting</i>	<i>FY14-15 \$ 800</i>			
<i>IT Microsoft</i>	<i>FY14-15 \$ 1,175</i>			
<i>Other Training</i>	<i>FY14-15 \$ 500</i>			
10-240-5142 SUBSTANCE TESTING	\$ -	\$ 40	\$ 80	\$ 40
10-240-5151 EXCELLENCE PROGRAM	\$ 1,630	\$ 2,000	\$ 1,452	\$ 1,600
<i>Employee Picnic</i>	<i>FY14-15 \$ 600</i>			
<i>Employee Years of Service Awards</i>	<i>FY14-15 \$ 1,000</i>			
10-240-5160 TRAVEL & MEETINGS EXPENSE	\$ 1,187	\$ 3,700	\$ 2,562	\$ 3,750
<i>WAMCAT Fall Conference(2)</i>	<i>FY14-15 \$ 500</i>			
<i>WAMCAT June Conference (2)</i>	<i>FY14-15 \$ 600</i>			
<i>Municipal Court Conference</i>	<i>FY14-15 \$ 300</i>			
<i>Municipal Court Conference(judge)</i>	<i>FY14-15 \$ 600</i>			
<i>HR Conference (2)</i>	<i>FY14-15 \$ 250</i>			
<i>PIO Training</i>	<i>FY14-15 \$ 500</i>			
<i>Misc</i>	<i>FY14-15 \$ 1,000</i>			
10-240-5165 LEADERSHIP & TECHNICAL TRAINING	\$ 599	\$ 3,000	\$ 1,374	\$ 3,000
<i>Star 12 Webinars</i>	<i>FY14-15 \$ 200</i>			
<i>PIO Training</i>	<i>FY14-15 \$ 1,000</i>			
<i>Misc</i>	<i>FY14-15 \$ 1,800</i>			
10-240-5170 UNIFORMS	\$ 235	\$ 200	\$ 130	\$ 200
10-240-5211 GASOLINE	\$ 3,063	\$ 3,500	\$ 2,789	\$ 3,500
10-240-5234 MATERIALS & SUPPLIES	\$ 13,634	\$ 15,000	\$ 10,470	\$ 15,000
10-240-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 1,350	\$ 1,500	\$ 1,870	\$ 2,000
10-240-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 9,804	\$ 10,050	\$ 13,969	\$ 6,500
10-240-5244 POSTAGE	\$ 27,798	\$ 33,000	\$ 29,208	\$ 33,500
<i>Outsourcing Bills</i>	<i>FY14-15 \$ 24,000</i>			
<i>Postage Machine</i>	<i>FY14-15 \$ 9,000</i>			
<i>Other</i>	<i>FY14-15 \$ 500</i>			
10-240-5249 ALLOCATED FLEET MAINTENANCE	\$ 1,769	\$ 1,682	\$ 1,682	\$ 2,437
10-240-5310 BAD DEBT EXPENSE	\$ 2,242	\$ 2,300	\$ 1,471	\$ 1,700
10-240-5311 BANKING FEES	\$ 55,574	\$ 55,000	\$ 67,385	\$ 76,145
<i>Merchant Card Fees</i>	<i>FY14-15 \$ 70,000</i>			
<i>Investment Fees</i>	<i>FY14-15 \$ 6,145</i>			
10-240-5313 TAXES & ASSESSMENTS	\$ 2,003	\$ 2,043	\$ 2,042	\$ 2,103
10-240-5314 UTILITIES	\$ 64,630	\$ 41,211	\$ 34,615	\$ 24,891
10-240-5320 ADVERTISING	\$ 53,628	\$ 52,000	\$ 45,719	\$ 50,000
10-240-5323 COMPUTER SUPPORT SERVICES	\$ 40,691	\$ 45,984	\$ 39,967	\$ 55,119
<i>A Caselle</i>	<i>FY14-15 \$ 17,134</i>			
<i>A Civic Plus Website hosting</i>	<i>FY14-15 \$ 4,200</i>			
<i>A DOTGOV domain registration</i>	<i>FY14-15 \$ 150</i>			
<i>A Evault Cloud data backup</i>	<i>FY14-15 \$ 10,000</i>			
<i>A Evault initial setup</i>	<i>FY14-15 \$ 400</i>			
<i>A Google Apps- email</i>	<i>FY14-15 \$ 2,500</i>			
<i>A Google Apps(80 users)</i>	<i>FY14-15 \$ 3,700</i>			
<i>A Granicus video streamig and</i>				
<i>archiving</i>	<i>FY14-15 \$ 7,500</i>			
<i>A ISC (Cisco) network service</i>	<i>FY14-15 \$ 1,600</i>			
<i>A logmein(32) remote access</i>	<i>FY14-15 \$ 1,300</i>			
<i>A logmein annual interface fee</i>	<i>FY14-15 \$ 300</i>			
<i>A SonicWall Firewall - CH</i>	<i>FY14-15 \$ 450</i>			
<i>A SonicWall Firewall - Rec</i>	<i>FY14-15 \$ 450</i>			
<i>A SonicWall Firewall - Shop</i>	<i>FY14-15 \$ 450</i>			
<i>A Sterling Codifiers</i>	<i>FY14-15 \$ 500</i>			
<i>A Symantic(75 users)</i>	<i>FY14-15 \$ 2,000</i>			

## ADMINISTRATIVE SERVICES

City of Cody FY14-15 Budget

	Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
	B <i>Adobe(12 volume license)</i>	FY14-15	\$ 2,100			
	B <i>FlashPanel (77 users)</i>	FY14-15	\$ 385			
10-240-5327	DUES & SUBSCRIPTIONS		\$ 1,774	\$ 2,075	\$ 1,407	\$ 1,985
	<i>WAMCAT (3)</i>	FY14-15	\$ 195			
	<i>Cody Enterprise</i>	FY14-15	\$ 30			
	<i>HR Publication</i>	FY14-15	\$ 675			
	<i>GASB Membership</i>	FY14-15	\$ 575			
	<i>SHRM</i>	FY14-15	\$ 185			
	<i>PPC Govt Update</i>	FY14-15	\$ -			
	<i>GFOA Membership</i>	FY14-15	\$ 250			
	<i>Western Pathology</i>	FY14-15	\$ 75			
10-240-5331	INSURANCE - LIABILITY & PROPERTY		\$ 112,376	\$ 122,385	\$ 120,650	\$ 120,568
	<i>LGLP - Liability</i>	FY14-15	\$ 55,399			
	<i>Travelers - Property</i>	FY14-15	\$ 64,154			
	<i>Merco - Detention Ponds</i>	FY14-15	\$ 1,015			
10-240-5333	PROFESSIONAL FEES & SERVICES		\$ 49,501	\$ 63,286	\$ 49,742	\$ 69,970
	<i>AIS Outsourcing Bills</i>	FY14-15	\$ 16,750			
	<i>Jurors</i>	FY14-15	\$ 2,000			
	<i>Judges</i>	FY14-15	\$ 2,000			
	<i>Public Defenders</i>	FY14-15	\$ 10,000			
	<i>Audit</i>	FY14-15	\$ 22,850			
	<i>Sterling Codifiers</i>	FY14-15	\$ 4,000			
	<i>Business Reply Permits</i>	FY14-15	\$ 850			
	<i>Misc &amp; Wellness for General Fund Employees</i>	FY14-15	\$ 11,520			
10-240-5360	LEASES & RENTALS - EQUIPMENT		\$ 2,465	\$ 3,225	\$ 2,466	\$ 3,220
	<i>Postage Machine</i>	FY14-15	\$ 2,500			
	<i>PO Box Rental</i>	FY14-15	\$ 220			
	<i>Other</i>	FY14-15	\$ 500			
10-240-5365	LEASES & RENTALS - FACILITIES		\$ 9,120	\$ 13,000	\$ 10,920	\$ 13,000
	<i>Incarceration Costs</i>	FY14-15	\$ 13,000			
10-240-5425	FURNITURE & FIXTURES		\$ 182	\$ 500	\$ 522	\$ 1,600
10-240-5430	COMPUTER EQUIPMENT & SOFTWARE		\$ -	\$ 35,350	\$ 30,998	\$ 44,675
	A <i>Caselle Excel Add-in</i>	FY14-15	\$ 1,100			
	A <i>Caselle Investment Module</i>	FY14-15	\$ 2,575			
	A <i>Desktop Computer (7) (PD)</i>	FY14-15	\$ 12,600			
	A <i>Network Switch(3) City Hall</i>	FY14-15	\$ 2,500			
	A <i>Misc</i>	FY14-15	\$ 5,000			
	B <i>Desktop Computer(4) (REC)</i>	FY14-15	\$ 7,200			
	B <i>Desktop Computer (4) City Hall</i>	FY14-15	\$ 7,200			
	B <i>Desktop Computer (1) CDD</i>	FY14-15	\$ 1,800			
	B <i>Server Cabinet Enclosure (CH)(2)</i>	FY14-15	\$ 1,400			
	B <i>Server Cabinet Enclosure(REC)</i>	FY14-15	\$ 700			
	C <i>UPS Battery (2) (CH)</i>	FY14-15	\$ 1,300			
	C <i>UPS Battery (2) (REC)</i>	FY14-15	\$ 1,300			
	D <i>Wireless access point - SHOP</i>	FY14-15	\$ -			
	E <i>Desktop Computer (2)(PD)</i>	FY14-15	\$ -			
	E <i>Firewall Shop</i>	FY14-15	\$ -			
	<i>Wireless Network Camera Server</i>					
	E <i>Room CH</i>	FY14-15	\$ -			
	<i>Wireless Network Camera Server</i>					
	E <i>Room REC</i>	FY14-15	\$ -			
	<i>Wireless Network Camera Server</i>					
	E <i>Room SHOP</i>	FY14-15	\$ -			
10-240-5435	MACHINERY & EQUIPMENT		\$ -	\$ -	\$ -	\$ -
10-240-5770	BAD DEBT WRITE OFFS		\$ 41,684	\$ 31,523	\$ 33,768	\$ 23,051
	<i>Utilities/AR</i>	FY14-15	\$ 6,721			
	<i>Municipal Court</i>	FY14-15	\$ 16,330			
10-240-5780	VEHICLE REPLACEMENT ALLOCATION		\$ 1,040	\$ 2,912	\$ 2,912	\$ 2,347
10-240-5785	DEPRECIATION EXPENSE		\$ 31,309	\$ -	\$ -	\$ -
	<b>EXPENSES</b>		<b>\$ 1,355,065</b>	<b>\$ 1,397,145</b>	<b>\$ 1,290,909</b>	<b>\$ 1,464,348</b>

### CAPITAL IMPROVEMENTS PROGRAM

Land
Land Improvements
Buildings
Improvements Other Than Buildings

## ADMINISTRATIVE SERVICES

City of Cody FY14-15 Budget

Account Description				FY12-13 Year End Actual		FY13-14 Approved Budget		FY13-14 Year End Actual	FY14-15 Approved Budget
<b>Infrastructure</b>									
<b>Machinery &amp; Equipment</b>									
10-240-7610	City Hall Copy Machine	FY14-15	\$ 15,658	\$ -		\$ -		\$ -	\$ 15,658
10-240-7611	Server - PD	FY14-15	\$ 5,500	\$ -		\$ -		\$ -	\$ 5,500
10-240-7612	Server (Application/Database CH)	FY14-15	\$ 7,000	\$ -		\$ -		\$ -	\$ 7,000
<b>Furniture &amp; Fixtures</b>									
<b>Intangibles</b>									
<b>CAPITAL IMPROVEMENTS PROGRAM EXPENSES</b>				<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ 28,158</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 1,355,065</b>		<b>\$ 1,397,145</b>		<b>\$ 1,290,909</b>	<b>\$ 1,492,506</b>

## PASS THROUGH GRANTS

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>PASS THROUGH GRANT REVENUE</b>				
10-200-4717 CONTRIBUTIONS - STAMPEDE BOARD	\$ 217,217	\$ 152,575	\$ 139,745	\$ 175,000
10-200-4898 GRANTS - WBC WYO AUTHENTIC PRODUCTS	\$ 251,019	\$ 972,159	\$ 972,158	\$ -
10-200-4899 GRANTS - WBC CODY LABS	\$ -	\$ 2,531,424	\$ -	\$ 2,381,424
10-200-4909 GRANTS - WBC STAMPEDE BOARD	\$ 14,948	\$ 227,503	\$ 227,503	\$ -
10-200-4910 GRANTS - WBC GUNSMITH SCHOOL	\$ -	\$ 25,000	\$ 15,097	\$ -
10-200-4914 GRANTS - WBC STAMPEDE BOARD FASCADE	\$ -	\$ -	\$ -	\$ 175,000
10-200-4912 GRANTS - WBC HABITAT FOR HUMANITY	\$ -	\$ -	\$ -	\$ 380,000
10-200-4911 GRANTS - WBC PARK COUNTY ARENA BOARD	\$ -	\$ 46,180	\$ -	\$ -
<b>PASS THROUGH GRANT REVENUE</b>	<b>\$ 483,184</b>	<b>\$ 3,954,841</b>	<b>\$ 1,354,503</b>	<b>\$ 3,111,424</b>
<b>PASS THROUGH GRANT EXPENSES</b>				
10-240-5849 GRANTS - ELEUTIAN TECH	\$ -	\$ -	\$ -	\$ -
10-240-5898 GRANTS - WBC WYO AUTHENTIC PRODUCTS	\$ 811,734	\$ 417,078	\$ 414,236	\$ -
10-240-5899 GRANTS - WBC CODY LABS	\$ -	\$ 2,531,424	\$ 74,917	\$ 2,381,424
10-240-5909 GRANTS - WBC STAMPEDE BOARD	\$ 434,433	\$ 165,114	\$ 164,980	\$ -
10-240-5910 GRANTS - WBC GUNSMITH SCHOOL	\$ -	\$ 25,000	\$ 15,097	\$ -
10-240-5914 GRANTS - WBC STAMPEDE BOARD FASCADE	\$ -	\$ -	\$ -	\$ 350,000
10-240-5912 GRANTS - WBC HABITAT FOR HUMANITY	\$ -	\$ -	\$ -	\$ 380,000
10-240-5911 GRANTS - WBC PARK COUNTY ARENA BOARD	\$ -	\$ 46,180	\$ 46,180	\$ -
<b>PASS THROUGH GRANT EXPENSES</b>	<b>\$ 1,246,167</b>	<b>\$ 3,184,796</b>	<b>\$ 715,410</b>	<b>\$ 3,111,424</b>

## POLICE DEPARTMENT

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>EXPENDITURES</b>					
10-310-5110	SALARIES - REGULAR	\$ 1,304,357	\$ 1,329,327	\$ 1,345,009	\$ 1,422,965
10-310-5111	SALARIES - REG PART TIME	\$ 25,442	\$ -	\$ 848	\$ -
10-310-5112	SALARIES - TEMPORARY/SEASONAL	\$ -	\$ -	\$ -	\$ 2,500
10-310-5113	SALARIES - OVERTIME	\$ 60,793	\$ 81,325	\$ 36,328	\$ 76,000
10-310-5130	FICA EXPENSE	\$ 102,236	\$ 107,915	\$ 100,848	\$ 114,862
10-310-5131	HEALTH INSURANCE EXPENSE	\$ 294,953	\$ 355,572	\$ 389,016	\$ 410,146
10-310-5132	RETIREMENT CONTRIBUTIONS	\$ 143,962	\$ 147,142	\$ 143,834	\$ 164,897
10-310-5134	WORKERS COMPENSATION	\$ 36,528	\$ 27,977	\$ 27,558	\$ 25,372
10-310-5137	LONG TERM DISABILITY INS	\$ 8,349	\$ 8,858	\$ 8,954	\$ 9,420
10-310-5140	EDUCATION & TRAINING	\$ 3,206	\$ 5,800	\$ 5,164	\$ 6,900
	<i>Carryover for Reid training C07, C25</i>				
	<i>2 @ \$550</i>	<i>FY14-15</i>	<i>\$ 1,100</i>		
	<i>Education Allowance C17</i>	<i>FY14-15</i>	<i>\$ 500</i>		
	<i>3 Officers need training hours to</i>				
	<i>maintain certification (average LE</i>				
	<i>training class, \$500)</i>	<i>FY14-15</i>	<i>\$ 1,500</i>		
	<i>Upper LE Management training</i>				
	<i>(Admin. Conference, etc.)</i>	<i>FY14-15</i>	<i>\$ 1,500</i>		
	<i>IABTI Conf. C24, C25</i>	<i>FY14-15</i>	<i>\$ 800</i>		
	<i>Misc. training (CPR, Interview/Int.</i>	<i>FY14-15</i>	<i>\$ 1,500</i>		
10-310-5142	SUBSTANCE TESTING	\$ 1,371	\$ 1,400	\$ 1,571	\$ 1,512
	<i>Random drug screen \$94.50 ea @</i>				
	<i>approx 16</i>	<i>FY14-15</i>	<i>\$ 1,512</i>		
	<i>Random drug screen \$94.50 ea @</i>				
	<i>approx 16</i>	<i>FY16-17</i>	<i>\$ 1,575</i>		
10-310-5160	TRAVEL & MEETINGS EXPENSE	\$ 12,903	\$ 7,800	\$ 6,008	\$ 7,250
	<i>Reid training accom/meals C17, C25</i>	<i>FY14-15</i>	<i>\$ 750</i>		
	<i>estimated 6 officers will need to</i>				
	<i>travel for training (3 officers, 3 first-</i>				
	<i>line supervisors) Avg. class is 3 days;</i>				
	<i>avg. exec. Training 4-5 days)</i>	<i>FY14-15</i>	<i>\$ 3,500</i>		
	<i>HDS C24 Bomb Tech recert</i>	<i>FY14-15</i>	<i>\$ 2,000</i>		
	<i>IABTI Conf. C24, C25</i>	<i>FY14-15</i>	<i>\$ 1,000</i>		
10-310-5170	UNIFORMS	\$ 7,479	\$ 11,420	\$ 8,381	\$ 11,200
	<i>3 Det./2 Admin. @ \$250 ea</i>	<i>FY14-15</i>	<i>\$ 1,250</i>		
	<i>1 CEO</i>	<i>FY14-15</i>	<i>\$ 200</i>		
	<i>16 Officers @ \$500 ea</i>	<i>FY14-15</i>	<i>\$ 8,000</i>		
	<i>Misc. &amp; new officer equip</i>	<i>FY14-15</i>	<i>\$ 1,750</i>		
10-310-5210	DIESEL	\$ 89	\$ 300	\$ 278	\$ 300
10-310-5211	GASOLINE	\$ 40,710	\$ 50,000	\$ 40,280	\$ 45,000
10-310-5220	CLAIMS AGAINST THE CITY	\$ -	\$ -	\$ 55	\$ 5,000
10-310-5221	HELLS ANGELS EVENT	\$ -	\$ -	\$ 170	\$ 200,000
10-310-5222	ANIMAL CONTROL EXPENSES	\$ 45,645	\$ 3,200	\$ 1,217	\$ 2,000
	<i>Animal exams/euthanasia</i>	<i>FY14-15</i>	<i>\$ 600</i>		
	<i>Seized animals-Animal abuse</i>	<i>FY14-15</i>	<i>\$ 1,000</i>		
	<i>Feral cat dens (4)</i>	<i>FY14-15</i>	<i>\$ 400</i>		
10-310-5225	BOMB UNIT PROGRAM	\$ -	\$ 500	\$ 434	\$ 500
	<i>Propane</i>	<i>FY14-15</i>	<i>\$ 20</i>		
	<i>Misc. replacements/supplies</i>	<i>FY14-15</i>	<i>\$ 480</i>		
10-310-5226	TACTICAL UNIT PROGRAM	\$ 1,809	\$ 6,415	\$ 6,045	\$ 6,444
	<i>Ceramic ballistic plates 9 officers @ 2</i>				
	<i>plates ea. @ \$358/plate</i>	<i>FY14-15</i>	<i>\$ 6,444</i>		
10-310-5227	POLICE DOG PROGRAM	\$ 142	\$ -	\$ -	\$ -
10-310-5232	FIREARMS MAINTENANCE & SUPPLIES	\$ 345	\$ 12,187	\$ 10,291	\$ 5,610
	<i>5500 rds pistol training ammo</i>	<i>FY14-15</i>	<i>\$ 2,635</i>		
	<i>6500 rds rifle training ammo</i>	<i>FY14-15</i>	<i>\$ 2,870</i>		
	<i>Target/Backers</i>	<i>FY14-15</i>	<i>\$ 105</i>		
10-310-5233	LESS-LETHAL AMMUNITION & SUPPLIES	\$ 2,664	\$ 1,862	\$ 1,892	\$ 3,354
	<i>Regular annual consumables</i>				
	<i>1) 40 mm rifled launcher</i>	<i>FY14-15</i>	<i>\$ 915</i>		
	<i>4) 40mm OC Ferret</i>	<i>FY14-15</i>	<i>\$ 89</i>		
	<i>6) CS Tri-chamber</i>	<i>FY14-15</i>	<i>\$ 244</i>		
	<i>5) 1 oz. OC aerosol fogger</i>	<i>FY14-15</i>	<i>\$ 77</i>		
	<i>2) Max Smoke</i>	<i>FY14-15</i>	<i>\$ 68</i>		
	<i>8) Riot Control</i>	<i>FY14-15</i>	<i>\$ 259</i>		
	<i>20) 12g Drag Stabilized</i>	<i>FY14-15</i>	<i>\$ 107</i>		

## POLICE DEPARTMENT

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
	<i>2) CS Triple Chaser</i>	<i>FY14-15</i>	<i>\$ 90</i>		
	<i>Est. shipping</i>	<i>FY14-15</i>	<i>\$ 150</i>		
	<i>2) CS Spede Heat</i>	<i>FY14-15</i>	<i>\$ 69</i>		
	<i>4) CS Riot Control</i>	<i>FY14-15</i>	<i>\$ 129</i>		
	<i>2) Max Smoke</i>	<i>FY14-15</i>	<i>\$ 68</i>		
	<i>4) CS Triple Chaser</i>	<i>FY14-15</i>	<i>\$ 180</i>		
	<i>6) 1 oz. OC aerosol fogger</i>	<i>FY14-15</i>	<i>\$ 92</i>		
	<i>20) 12g Drag Stabilized</i>	<i>FY14-15</i>	<i>\$ 107</i>		
	<i>6) CS Muzzle Blast</i>	<i>FY14-15</i>	<i>\$ 150</i>		
	<i>4) CS Skat Shell</i>	<i>FY14-15</i>	<i>\$ 140</i>		
	<i>6) Wood Baton</i>	<i>FY14-15</i>	<i>\$ 150</i>		
	<i>3) Stinger Rubber Ball Grenade</i>	<i>FY14-15</i>	<i>\$ 120</i>		
	<i>Est. shipping</i>	<i>FY14-15</i>	<i>\$ 150</i>		
10-310-5234	MATERIALS & SUPPLIES	\$ 21,818	\$ 28,621	\$ 20,030	\$ 30,000
	<i>Investigations</i>	<i>FY14-15</i>	<i>\$ 6,200</i>		
	<i>Patrol</i>	<i>FY14-15</i>	<i>\$ 2,200</i>		
	<i>Promotional</i>	<i>FY14-15</i>	<i>\$ -</i>		
	<i>SRO/TIPS Training</i>	<i>FY14-15</i>	<i>\$ 500</i>		
	<i>Materials/Supplies</i>	<i>FY14-15</i>	<i>\$ 20,000</i>		
	<i>Bicycle Patrol</i>	<i>FY14-15</i>	<i>\$ 200</i>		
	<i>Taser PPM's</i>	<i>FY14-15</i>	<i>\$ 200</i>		
	<i>Taser Cartridges</i>	<i>FY14-15</i>	<i>\$ 700</i>		
10-310-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 380	\$ 400	\$ 381	\$ 400
	<i>First Aid supplies, Latex gloves, masks, PPE</i>	<i>FY14-15</i>	<i>\$ 400</i>		
10-310-5239	FORFEITURES PURCHASES	\$ 73	\$ 50	\$ 66	\$ 50
	<i>Alcohol/Tobacco compliance checks, bait money</i>	<i>FY14-15</i>	<i>\$ 50</i>		
10-310-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 8,039	\$ 13,300	\$ 11,869	\$ 12,200
	<i>Vehicle repairs</i>	<i>FY14-15</i>	<i>\$ 5,000</i>		
	<i>Copier Contract</i>	<i>FY14-15</i>	<i>\$ 2,500</i>		
	<i>Repairs for office equipment, officer equipment: radars, alco-sensors, lcop, radios, etc.</i>	<i>FY14-15</i>	<i>\$ 3,500</i>		
	<i>Car washes</i>	<i>FY14-15</i>	<i>\$ 1,200</i>		
10-310-5244	POSTAGE	\$ 1,676	\$ 2,000	\$ 1,214	\$ 1,500
10-310-5249	ALLOCATED FLEET MAINTENANCE	\$ 37,288	\$ 33,647	\$ 33,647	\$ 33,551
10-310-5314	UTILITIES	\$ 9,681	\$ 28,256	\$ 27,270	\$ 33,669
10-310-5318	MEDICAL EXAMS & SUPPLIES	\$ 11,651	\$ 6,550	\$ 3,452	\$ 7,076
	<i>Sexual Assault exams (3 @ \$375)</i>	<i>FY14-15</i>	<i>\$ 1,125</i>		
	<i>DUI blood draws (appx. 11 @ 162.85)</i>	<i>FY14-15</i>	<i>\$ 1,791</i>		
	<i>On-site kits (3 orders @ 92.50)</i>	<i>FY14-15</i>	<i>\$ 278</i>		
	<i>Urine kits (10 @ \$9)</i>	<i>FY14-15</i>	<i>\$ 90</i>		
	<i>Drug test kits (NarcoPouches 9@ 18.50)</i>	<i>FY14-15</i>	<i>\$ 93</i>		
	<i>Crime Lab (outside lab)</i>	<i>FY14-15</i>	<i>\$ 400</i>		
	<i>Pre-employment testing (2 @ 1500)</i>	<i>FY14-15</i>	<i>\$ 3,000</i>		
	<i>Bomb team/pre-emp physicals 1 tech (due every 3 yrs.)</i>	<i>FY14-15</i>	<i>\$ 300</i>		
10-310-5323	COMPUTER SUPPORT SERVICES	\$ 1,548	\$ 1,100	\$ 1,187	\$ 1,099
	<i>Cellebrite software update</i>	<i>FY14-15</i>	<i>\$ 1,099</i>		
10-310-5327	DUES & SUBSCRIPTIONS	\$ 1,191	\$ 1,675	\$ 1,818	\$ 1,810
	<i>Search &amp; Seizure Bulletin</i>	<i>FY14-15</i>	<i>\$ 250</i>		
	<i>WASCOB</i>	<i>FY14-15</i>	<i>\$ 350</i>		
	<i>NTOA</i>	<i>FY14-15</i>	<i>\$ 150</i>		
	<i>WIA</i>	<i>FY14-15</i>	<i>\$ 50</i>		
	<i>IACP.net</i>	<i>FY14-15</i>	<i>\$ 500</i>		
	<i>IACP dues</i>	<i>FY14-15</i>	<i>\$ 120</i>		
	<i>RMIN</i>	<i>FY14-15</i>	<i>\$ 50</i>		
	<i>WPOA</i>	<i>FY14-15</i>	<i>\$ 210</i>		
	<i>Int'l Assoc. of Bomb Techs &amp; Investigators x 2 @ \$50 ea</i>	<i>FY14-15</i>	<i>\$ 100</i>		
	<i>Newspapers: Cody Enterprise</i>	<i>FY14-15</i>	<i>\$ 30</i>		
10-310-5333	PROFESSIONAL FEES & SERVICES	\$ 327,534	\$ 392,014	\$ 386,598	\$ 353,239
	<i>Dispatch Services/insurance</i>	<i>FY14-15</i>	<i>\$ 349,389</i>		
	<i>Facility Maintenance</i>	<i>FY14-15</i>	<i>\$ 3,000</i>		
	<i>Vehicle Tows</i>	<i>FY14-15</i>	<i>\$ 500</i>		

## POLICE DEPARTMENT

City of Cody FY14-15 Budget

Account Description			FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
		<i>Fire Extinguisher maintenance</i>		<i>FY14-15</i>	<i>\$</i>	<i>350</i>
10-310-5336	TIPSY TAXI PROGRAM		\$ 9,140	\$ -	\$ -	\$ -
10-310-5420	IMPROVEMENTS OTHER THAN BUILDINGS		\$ -	\$ -	\$ -	\$ -
10-310-5425	FURNITURE & FIXTURES		\$ 1,481	\$ 1,500	\$ 1,320	\$ 1,570
		<i>6) chairmats for squadroom @ \$95 ea</i>		<i>FY14-15</i>	<i>\$</i>	<i>570</i>
		<i>Chairs (2)</i>		<i>FY14-15</i>	<i>\$</i>	<i>1,000</i>
10-310-5430	COMPUTER EQUIPMENT & SOFTWARE		\$ -	\$ -	\$ -	\$ 4,000
		<i>Cellebrite UFED upgrade</i>		<i>FY14-15</i>	<i>\$</i>	<i>4,000</i>
10-310-5435	MACHINERY & EQUIPMENT		\$ -	\$ 4,250	\$ 4,250	\$ 9,950
		<i>5) Tasers @ \$950 ea @ 5/year</i>		<i>FY14-15</i>	<i>\$</i>	<i>4,750</i>
		<i>10) AlcoSensors @ \$520 ea @ 8/year</i>		<i>FY14-15</i>	<i>\$</i>	<i>5,200</i>
10-310-5780	VEHICLE REPLACEMENT ALLOCATION		\$ 68,775	\$ 87,721	\$ 87,721	\$ 66,337
10-310-5785	DEPRECIATION EXPENSE		\$ 167,192	\$ -	\$ -	\$ -
10-310-5805	GRANTS - WASCOP TOBACCO COMPLIANCE		\$ 590	\$ 1,000	\$ 540	\$ 800
10-310-5806	GRANTS - DOJ VEST PROGRAM		\$ 2,213	\$ 2,250	\$ 2,210	\$ 3,750
		<i>C02, C23, C24, new x 2 @ \$750 ea</i>		<i>FY14-15</i>	<i>\$</i>	<i>3,750</i>
10-310-5871	GRANTS - WASCOP ALCOHOL COMPLIANCE		\$ 1,000	\$ 1,000	\$ 860	\$ 1,000
10-310-5887	GRANTS - FED HOMELAND SECURITY 2010		\$ 2,446	\$ -	\$ -	\$ -
10-310-5897	GRANTS - FED HOMELAND SECURITY 2011		\$ 9,466	\$ 9,828	\$ 9,828	\$ -
10-310-5906	GRANTS - FED HOMELAND SECURITY 2012		\$ -	\$ 8,309	\$ 8,378	\$ -
10-310-5920	GRANTS - FED HOMELAND SECURITY 2013		\$ -	\$ -	\$ -	\$ 9,425
		<i>Crime Reports/Command Central</i>		<i>FY14-15</i>	<i>\$</i>	<i>3,576</i>
		<i>Unallocated</i>		<i>FY14-15</i>	<i>\$</i>	<i>5,849</i>
<b>EXPENDITURES</b>			<b>\$ 2,776,165</b>	<b>\$ 2,782,471</b>	<b>\$ 2,736,820</b>	<b>\$ 3,092,657</b>
<b>CAPITAL IMPROVEMENTS PROGRAM</b>						
Land						
Land Improvements						
Buildings						
Improvements Other Than Buildings						
Infrastructure						
Machinery & Equipment						
		<i>15) Portable Radios @ \$5805 ea @ 5/year</i>		<i>FY14-15</i>	<i>\$</i>	<i>29,025</i>
10-310-7613			\$ -	\$ -	\$ -	\$ 29,025
Furniture & Fixtures						
Intangibles						
			\$ -	\$ -	\$ -	\$ -
<b>CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,025</b>
<b>DEPARTMENT TOTAL</b>			<b>\$ 2,776,165</b>	<b>\$ 2,782,471</b>	<b>\$ 2,736,820</b>	<b>\$ 3,121,682</b>

## PARKS MAINTENANCE

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>EXPENDITURES</b>					
10-410-5110	SALARIES - REGULAR	\$ 194,133	\$ 195,877	\$ 199,430	\$ 208,119
10-410-5111	SALARIES - REGULAR PART TIME	\$ 29,360	\$ 29,142	\$ 27,399	\$ 26,224
10-410-5112	SALARIES - TEMPORARY / SEASONAL	\$ 93,998	\$ 95,000	\$ 92,184	\$ 103,222
	<i>9 @ \$9.14/hr avg. 880hrs</i>	<i>FY 14-15 \$ 72,389</i>			
	<i>4 @ \$8.60/hr avg. 700 hrs</i>	<i>FY 14-15 \$ 24,080</i>			
10-410-5113	SALARIES - OVERTIME	\$ 4,947	\$ 5,000	\$ 7,534	\$ 6,000
	<i>RPT &amp; FT</i>	<i>FY 14-15 \$ 6,000</i>			
10-410-5130	FICA EXPENSE	\$ 24,228	\$ 24,759	\$ 24,154	\$ 26,283
10-410-5131	HEALTH INSURANCE EXPENSE	\$ 50,395	\$ 58,093	\$ 58,108	\$ 58,108
10-410-5132	RETIREMENT CONTRIBUTIONS	\$ 23,648	\$ 23,870	\$ 23,749	\$ 27,495
10-410-5134	WORKERS COMPENSATION	\$ 8,265	\$ 6,599	\$ 6,294	\$ 6,136
10-410-5135	UNEMPLOYMENT INSURANCE	\$ 10,733	\$ -	\$ 10,766	\$ -
10-410-5136	VEHICLE ALLOWANCE	\$ 360	\$ 1,080	\$ 360	\$ 1,080
10-410-5137	LONG TERM DISABILITY INS	\$ 1,377	\$ 1,482	\$ 1,483	\$ 1,528
10-410-5140	EDUCATION & TRAINING	\$ 599	\$ 690	\$ 736	\$ 665
	<i>Ryan- Wyoming Green Conference</i>	<i>FY 14-15 \$ 100</i>			
	<i>Groundskeeper University Online</i>	<i>FY 14-15 \$ 100</i>			
	<i>Monte-ISA (Rocky Mtn. Tree School)</i>				
	<i>For Arborist Cert.\$90</i>	<i>FY 14-15 \$ 90</i>			
	<i>Gary- Irrigation Installation</i>				
	<i>Cert.(Part 3 of 3)</i>	<i>FY 14-15 \$ 275</i>			
	<i>Tim- Wyoming Green Conference</i>	<i>FY 14-15 \$ 100</i>			
10-410-5142	SUBSTANCE TESTING	\$ 440	\$ 680	\$ 680	\$ 680
10-410-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,360	\$ 1,250	\$ 717	\$ 850
	<i>Ryan-Green Conference</i>	<i>FY 14-15 \$ 200</i>			
	<i>Monte-Rocky Mtn Tree School is in</i>				
	<i>Cody</i>	<i>FY 14-15 \$ -</i>			
	<i>Gary- Irrigation Installation</i>				
	<i>Certification</i>	<i>FY 14-15 \$ 450</i>			
	<i>Tim- Green Conference</i>	<i>FY 14-15 \$ 200</i>			
10-410-5170	UNIFORMS	\$ 603	\$ 780	\$ 297	\$ 690
10-410-5210	DIESEL FUEL	\$ 5,165	\$ 6,000	\$ 6,861	\$ 6,000
10-410-5211	GASOLINE	\$ 17,103	\$ 18,000	\$ 16,303	\$ 18,000
10-410-5213	TOOLS	\$ 1,146	\$ 1,200	\$ 1,195	\$ 900
	<i>Replacement &amp; new tool purchases</i>	<i>FY 14-15 \$ 500</i>			
	<i>Hand tools (shovels, rakes, etc.)</i>	<i>FY 14-15 \$ 400</i>			
10-410-5220	CLAIMS AGAINST THE CITY	\$ -	\$ -	\$ 558	\$ -
10-410-5231	CHEMICALS	\$ 9,933	\$ 10,000	\$ 9,604	\$ 8,000
	<i>Fertilizer Spring and Fall application</i>				
	<i>all parks and sports fields</i>	<i>FY 14-15 \$ 8,000</i>			
10-410-5234	MATERIALS & SUPPLIES	\$ 18,381	\$ 19,000	\$ 15,837	\$ 18,200
	<i>Mutt Mitts</i>	<i>FY 14-15 \$ 3,000</i>			
	<i>Park and Restroom Supplies-(Toilet</i>				
	<i>paper, cleaning, trash bags)</i>	<i>FY 14-15 \$ 5,150</i>			
	<i>Shop Supplies (Nuts &amp; bolts, grinder</i>				
	<i>wheels, concrete, paint, lumber,</i>				
	<i>misc.)</i>	<i>FY 14-15 \$ 4,000</i>			
	<i>Flags</i>	<i>FY 14-15 \$ 2,000</i>			
	<i>Office Supplies</i>	<i>FY 14-15 \$ 800</i>			
	<i>Christmas lights (LED replacement</i>				
	<i>bulbs)</i>	<i>FY 14-15 \$ 1,500</i>			
	<i>Lights/ballasts for shop/restrooms</i>	<i>FY 14-15 \$ 300</i>			
	<i>Fencing Supplies, Misc.</i>	<i>FY 14-15 \$ 1,450</i>			
10-410-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 427	\$ 335	\$ 355	\$ 300
	<i>Ear plugs, safety glasses, PPE</i>	<i>FY 14-15 \$ 300</i>			
10-410-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 3,518	\$ 3,500	\$ 3,187	\$ 4,200
	<i>Restroom and shelter repairs</i>				
	<i>(painting @ ball field restrooms &amp;</i>				
	<i>vaults)</i>	<i>FY 14-15 \$ 1,500</i>			
	<i>Misc. repairs to Park shop &amp;</i>				
	<i>Greenhouse</i>	<i>FY 14-15 \$ 1,000</i>			
	<i>Add supervisor office space to shop</i>	<i>FY 14-15 \$ 700</i>			

## PARKS MAINTENANCE

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<i>Replace roof on Gazebo at Beck Lake Park</i>				
<i>FY 14-15</i>	\$	1,000		
10-410-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 3,493	\$ 5,500	\$ 4,635	\$ 3,500
<i>Small power equip. (mowers, tillers, chain saws, weed eaters)-\$1,000</i>				
<i>FY 14-15</i>	\$	1,000		
<i>Playground accessories and upkeep (swing seats, handrails, bedding material, nets, etc.)-\$1,000</i>				
<i>FY 14-15</i>	\$	1,000		
<i>Replacement of large sections of cracked or worn playground equipment</i>				
<i>FY 14-15</i>	\$	1,500		
10-410-5242 MAINTENANCE & REPAIRS - LAND	\$ 20,417	\$ 24,500	\$ 23,256	\$ 22,100
<i>Trees (Insecticide treatments-\$500, Replacement trees-\$1,000)</i>				
<i>FY 14-15</i>	\$	1,500		
<i>Trees (dead wooding, street/sidewalk clearance, removals)</i>				
<i>FY 14-15</i>	\$	3,000		
<i>Flowers (greenhouse production &amp; operation)</i>				
<i>FY 14-15</i>	\$	3,000		
<i>Shrubs and purchased flowers</i>				
<i>FY 14-15</i>	\$	2,000		
<i>Replacement landscape at Rec. Center S. side</i>				
<i>FY 14-15</i>	\$	2,000		
<i>Arbor Day (publicity, volunteers, prizes)</i>				
<i>FY 14-15</i>	\$	2,000		
<i>Sports fields (Chalk, striping paint, field dry, bases, goals, nets, misc. items)</i>				
<i>FY 14-15</i>	\$	4,000		
<i>Sand for top dressing ball fields and soccer fields 100 yds. @\$15/yard</i>				
<i>FY 14-15</i>	\$	1,500		
<i>Seed for over seeding parks and ball fields</i>				
<i>FY 14-15</i>	\$	1,000		
<i>Scoria to add to ball fields</i>				
<i>FY 14-15</i>	\$	1,500		
<i>Park County Landfill</i>				
<i>FY 14-15</i>	\$	600		
10-410-5243 MAINTENANCE & REPAIRS - SYSTEMS	\$ 12,418	\$ 12,000	\$ 5,802	\$ 11,200
<i>Irrigation(replacement fittings, pipe, controllers, misc. repairs, etc.)</i>				
<i>FY 14-15</i>	\$	3,000		
<i>Replacement heads for irrigation</i>				
<i>FY 14-15</i>	\$	4,000		
<i>Flagpole lighting, Cody Signs</i>				
<i>FY 14-15</i>	\$	1,000		
<i>Repair/replacement of sinks and toilets</i>				
<i>FY 14-15</i>	\$	2,000		
<i>Solar powered irrigation control for Dacken</i>				
<i>FY 14-15</i>	\$	1,200		
10-410-5249 ALLOCATED FLEET MAINTENANCE	\$ 18,944	\$ 14,900	\$ 14,900	\$ 17,642
10-410-5314 UTILITIES	\$ 88,932	\$ 100,975	\$ 94,150	\$ 101,396
10-410-5323 COMPUTER SUPPORT SERVICES	\$ -	\$ 1,770	\$ 1,677	\$ 1,700
<i>Facilities Management system(Megamation, 50% of \$3540 paid by Parks)</i>				
<i>FY 14-15</i>	\$	1,700		
10-410-5327 DUES & SUBSCRIPTIONS	\$ 430	\$ 332	\$ 335	\$ 381
<i>ISA</i>				
<i>FY 14-15</i>	\$	182		
<i>Arbor Day Foundation</i>				
<i>FY 14-15</i>	\$	25		
<i>NPRA--4 FT staff</i>				
<i>FY 14-15</i>	\$	174		
10-410-5332 MINIATURE GOLF OPERATIONS	\$ 2,999	\$ -	\$ -	\$ -
10-410-5333 PROFESSIONAL FEES & SERVICES	\$ 185	\$ 250	\$ 1,634	\$ 250
<i>Wyoming Fire Safety (fire extinguishers)</i>				
<i>FY 14-15</i>	\$	250		
10-410-5338 WEED & PEST CONTROL	\$ 3,167	\$ 3,400	\$ 1,563	\$ 2,400
<i>Non turf (Non selective weed control, nuisance ordinance)</i>				
<i>FY 14-15</i>	\$	1,000		
<i>Turf areas (broadleaf weed control in parks)</i>				
<i>FY 14-15</i>	\$	1,100		
<i>Pre-emergent herbicide</i>				
<i>FY 14-15</i>	\$	300		
10-410-5360 LEASES & RENTALS - EQUIPMENT	\$ 495	\$ 630	\$ 609	\$ 630
<i>O2 &amp; Acetylene bottle rental</i>				
<i>FY 14-15</i>	\$	380		

## PARKS MAINTENANCE

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<i>Equip. rental (stump grinder, aerator, power rake, sewer snake, etc.)</i>					
	<i>FY 14-15</i>	<i>\$ 250</i>			
10-410-5420 IMPROVEMENTS OTHER THAN BUILDING		\$ 3,066	\$ 4,000	\$ 2,527	\$ 2,300
	<i>Occurrences throughout the year</i>	<i>FY 14-15</i>	<i>\$ 1,000</i>		
	<i>Replace sign at River View Park</i>	<i>FY 14-15</i>	<i>\$ 1,300</i>		
10-410-5425 FURNITURE & FIXTURES		\$ 1,005	\$ 2,000	\$ 1,766	\$ 1,000
	<i>Park furniture replacements (picnic tables)</i>	<i>FY 14-15</i>	<i>\$ 1,000</i>		
10-410-5430 COMPUTER EQUIPMENT & SOFTWARE		\$ -	\$ -	\$ 7,864	\$ -
10-410-5435 MACHINERY & EQUIPMENT		\$ 3,260	\$ 10,812		\$ 6,400
	<i>Beck Lake Automated Gate</i>	<i>FY13-14</i>	<i>\$ 4,313</i>		
	<i>Replacement Push mower</i>	<i>FY 14-15</i>	<i>\$ 500</i>		
	<i>Replacement Weed Eater</i>	<i>FY 14-15</i>	<i>\$ 400</i>		
	<i>Replacement flail mower teeth</i>	<i>FY 14-15</i>	<i>\$ 1,500</i>		
	<i>Sport field line striper (If unable to purchase in FY14/15)</i>	<i>FY 14-15</i>	<i>\$ 2,000</i>		
	<i>Snow plow blade attachment for John Deere mower</i>	<i>FY 14-15</i>	<i>\$ 2,000</i>		
10-410-5532 PATHWAYS IMPROVEMENTS		\$ -	\$ 7,000	\$ 4,526	\$ 7,000
	<i>Repair crumbling roadway at Beck Lake Park</i>	<i>FY 14-15</i>	<i>\$ 2,000</i>		
	<i>Repairs to trail at Paul Stock (add gravel &amp; re-grade)</i>	<i>FY 14-15</i>	<i>\$ 2,000</i>		
	<i>Repair cracks in pathways, misc. repairs</i>	<i>FY 14-15</i>	<i>\$ 3,000</i>		
10-410-5534 CITY PARK IMPROVEMENTS		\$ 2,084	\$ -	\$ -	\$ -
10-410-5780 VEHICLE REPLACEMENT ALLOCATION		\$ 16,941	\$ 57,848	\$ 57,848	\$ 41,671
10-410-5785 DEPRECIATION EXPENSE		\$ 222,973	\$ -	\$ -	\$ -
10-410-5835 GRANTS - MOSQUITO CONTROL		\$ 4,029	\$ 4,000	\$ 10	\$ 4,000
	<i>Matching grant City \$2,000 State \$2,000</i>				
10-410-5901 GRANTS - SLIB SHOSHONE TRAIL		\$ -	\$ 16,327	\$ 13,981	\$ -
<b>EXPENDITURES</b>		<b>\$ 904,957</b>	<b>\$ 768,581</b>	<b>\$ 744,872</b>	<b>\$ 746,250</b>
<b>CAPITAL IMPROVEMENTS PROGRAM</b>					
Land					
Land Improvements					
10-410-7901	<i>Grants - Beck Lake, Mtn. Bike Park Phase 1</i>	<i>FY14-15</i>	<i>\$ 57,000</i>	<i>\$ -</i>	<i>\$ 57,000</i>
10-410-7902	<i>GRANTS - SLIB Consensus Trailhead Park Development</i>	<i>FY14-15</i>	<i>\$ 35,000</i>	<i>\$ -</i>	<i>\$ 31,874</i>
Buildings					
Improvements Other Than Buildings					
10-410-7904	<i>Grants - SLIB Consensus Parks Shop Renovation</i>	<i>FY14-15</i>	<i>\$ 400,000</i>	<i>\$ -</i>	<i>\$ 400,000</i>
Infrastructure					
Machinery & Equipment					
10-410-7603	<i>TD100 top dresser gator slide-in-- \$7,000 budgeted 13/14. Will not be purchased.</i>	<i>FY13-14</i>	<i>\$ -</i>	<i>\$ 7,000</i>	<i>\$ -</i>
Furniture & Fixtures					
10-410-7906	<i>Grants - SLIB Consensus Glendale Park Play Equipment</i>	<i>FY14-15</i>	<i>\$ 125,000</i>	<i>\$ -</i>	<i>\$ 125,000</i>
Intangibles					
<b>CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 613,874</b>
<b>DEPARTMENT TOTAL</b>		<b>\$ 904,957</b>	<b>\$ 775,581</b>	<b>\$ 744,872</b>	<b>\$ 1,360,124</b>

## PUBLIC FACILITIES

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>EXPENDITURES</b>					
10-420-5110	SALARIES - REGULAR	\$ 214,201	\$ 214,845	\$ 214,851	\$ 225,734
10-420-5111	SALARIES - REG PART TIME	\$ 24,184	\$ 25,035	\$ 23,648	\$ 22,581
10-420-5112	SALARIES - TEMPORARY / SEASONAL	\$ 1,498	\$ 1,714	\$ -	\$ 1,714
10-420-5113	SALARIES - OVERTIME	\$ 3,955	\$ 4,600	\$ 2,532	\$ 4,500
10-420-5130	FICA EXPENSE	\$ 18,269	\$ 18,834	\$ 17,886	\$ 19,471
10-420-5131	HEALTH INSURANCE EXPENSE	\$ 47,239	\$ 55,181	\$ 59,133	\$ 63,075
10-420-5132	RETIREMENT CONTRIBUTIONS	\$ 25,256	\$ 25,524	\$ 25,112	\$ 28,922
10-420-5134	WORKERS COMPENSATION	\$ 6,139	\$ 4,980	\$ 4,549	\$ 4,507
10-420-5136	VEHICLE ALLOWANCE	\$ 360	\$ 480	\$ 360	\$ 480
10-420-5137	LONG TERM DISABILITY INS	\$ 1,529	\$ 1,607	\$ 1,606	\$ 1,672
10-420-5140	EDUCATION & TRAINING	\$ 149	\$ 4,850	\$ 3,960	\$ 2,250
	<i>HVAC, Electric, Boiler, Refer Training FY 14-15</i>		\$ 2,250		
10-420-5160	TRAVEL & MEETINGS EXPENSE	\$ 187	\$ 2,500	\$ 2,706	\$ 1,250
	<i>HVAC, Electric, Boiler, Refer Training FY 14-15</i>		\$ 1,250		
10-420-5170	UNIFORMS	\$ 176	\$ 750	\$ 598	\$ 800
	<i>Shirts and Hats 6 employees FT &amp; RPT</i>				\$ 800
	<i>FY 14-15</i>		\$ 800		
10-420-5211	GASOLINE	\$ 3,422	\$ 3,000	\$ 3,486	\$ 3,200
10-420-5213	TOOLS	\$ 297	\$ 800	\$ 765	\$ 1,350
	<i>Drill Kit(Replacement)</i>				\$ 400
	<i>3 Ladders (Replacement)</i>				\$ 600
	<i>Tool bag w/Hand Tools</i>				\$ 350
	<i>FY 14-15</i>		\$ 350		
10-420-5234	MATERIALS & SUPPLIES	\$ 26,854	\$ 28,229	\$ 25,712	\$ 29,000
	<i>Cleaning Supplies for all City facilities (Auditorium, Club Room, Rec Center, City Hall</i>				\$ 23,500
	<i>Streets, Water, Recycle Center, Electric Shop</i>				\$ 5,500
	<i>FY 14-15</i>		\$ 5,500		
10-420-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 18,107	\$ 24,950	\$ 22,055	\$ 42,500
	<i>Chamber of Commerce, Cody Cupboard, Art League, Nichol Mall, Senior Center- Misc. maintenance &amp; repair items &amp; service work.</i>				\$ 5,000
	<i>Service work for City Hall, Auditorium and Shops</i>				\$ 3,000
	<i>Service work for Rec Center</i>				\$ 8,000
	<i>Light Bulb Replacement for ALL City facilities</i>				\$ 2,500
	<i>Lighting Repairs Including; Ballast Repairs/Replacements ALL City facilities</i>				\$ 2,500
	<i>Roof Repairs to ALL City facilities</i>				\$ 2,000
	<i>Draw St Annual Sprinkler Test</i>				\$ 500
	<i>Rec Center Annual Carpet Cleaning</i>				\$ 1,500
	<i>Chamber Ice Drainage Repair</i>				\$ 3,500
	<i>Replacement wall sconce exterior lighting REC CENTER</i>				\$ 7,500
	<i>Emergency power shut-offs ADD (Slide/Spa)</i>				\$ 6,500
	<i>FY 14-15</i>		\$ 6,500		
10-420-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 11,837	\$ 13,000	\$ 14,772	\$ 12,500
	<i>Pump and/or Electric Motor Repair</i>				\$ 2,500
	<i>Replacement air filters quarterly for Rec Center, Auditorium, City Hall and Nichol Mall.</i>				\$ 6,500
	<i>Unanticipated Repairs</i>				\$ 2,000
	<i>Actuator Replacement for Rec Center x 5</i>				\$ 1,500
	<i>FY 14-15</i>		\$ 1,500		
10-420-5249	ALLOCATED FLEET MAINTENANCE	\$ 815	\$ 2,480	\$ 2,480	\$ 4,432
10-420-5314	UTILITIES	\$ 18,508	\$ 23,884	\$ 23,968	\$ 25,426
	<i>Misc. Landfill loads</i>				\$ 150
	<i>FY 14-15</i>		\$ 150		
10-420-5323	COMPUTER SUPPORT SERVICES	\$ -	\$ 1,770	\$ 1,677	\$ 1,700
	<i>Facilities Management system(Megamation, 50% of \$3540 paid by Parks)</i>				\$ 1,700
	<i>FY 14-15</i>		\$ 1,700		
10-420-5327	DUES & SUBSCRIPTIONS	\$ 118	\$ 220	\$ 178	\$ 317

## PUBLIC FACILITIES

City of Cody FY14-15 Budget

Account Description				FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
	<i>WRPA</i>	<i>FY 14-15</i>	<i>\$ 50</i>				
	<i>NRPA--5 FT staff</i>	<i>FY 14-15</i>	<i>\$ 217</i>				
	<i>Food License Auditorium</i>	<i>FY 14-15</i>	<i>\$ 50</i>				
10-420-5333	PROFESSIONAL FEES & SERVICES			\$ 3,017	\$ 4,336	\$ 4,474	\$ 4,132
	<i>Rugs Biweekly for City Hall/Nichol Mall, \$51x2x12=\$1224</i>	<i>FY 14-15</i>	<i>\$ 1,114</i>				
	<i>Rugs Monthly for Auditorium/Clubroom, \$176x12=\$2040</i>	<i>FY 14-15</i>	<i>\$ 1,518</i>				
	<i>WY Fire Safety (Fire extinguisher and Annual Hood Inspections)</i>	<i>FY 14-15</i>	<i>\$ 1,000</i>				
	<i>Lift Inspections (Aud/Rec)</i>	<i>FY 14-15</i>	<i>\$ 500</i>				
10-420-5335	SECURITY SYSTEM MONITORING			\$ 472	\$ 3,750	\$ 1,529	\$ 3,750
	<i>Kenco(Rec Center&amp; City Hall)</i>	<i>FY 14-15</i>	<i>\$ 1,270</i>				
	<i>Fire Alarm Inspection-Rec Center</i>	<i>FY 14-15</i>	<i>\$ 980</i>				
	<i>Fire Alarm Inspection-City Hall</i>	<i>FY 14-15</i>	<i>\$ 500</i>				
	<i>Kenco sprinkler head replacement</i>	<i>FY 14-15</i>	<i>\$ 500</i>				
	<i>Misc. Alarm Equipment</i>	<i>FY 14-15</i>	<i>\$ 500</i>				
10-420-5338	WEED & PEST CONTROL			\$ 1,525	\$ 1,810	\$ 1,510	\$ 3,274
	<i>Monthly Pest Control- City Hall, \$60</i>	<i>FY 14-15</i>	<i>\$ 720</i>				
	<i>Monthly Pest Control- Auditorium/Clubroom, Rec &amp; Aquatics</i>	<i>FY 14-15</i>	<i>\$ 2,304</i>				
	<i>Unanticipated Pest control for ALL City Facilities</i>	<i>FY 14-15</i>	<i>\$ 250</i>				
10-420-5360	LEASES & RENTALS - EQUIPMENT			\$ 570	\$ 750	\$ 302	\$ 750
	<i>Lift Rentals for cleaning week</i>	<i>FY 14-15</i>	<i>\$ 500</i>				
	<i>Unanticipated Rental Equipment including; Woodward, Ace, Boone's Machine.</i>	<i>FY 14-15</i>	<i>\$ 250</i>				
10-420-5420	IMPROVEMENTS OTHER THAN BUILDING			\$ -	\$ 35,800	\$ 15,487	\$ 20,000
	<i>Rec Center Gym &amp; Racquetball floor resurface</i>	<i>FY 14-15</i>	<i>\$ 10,000</i>				
	<i>Locker Room/Pool Doors &amp; Steam room doors (ADD for energy/equipment savings)</i>	<i>FY 14-15</i>	<i>\$ 10,000</i>				
	<i>Rec Center Front Entry ADA Expansion</i>	<i>FY 14-15</i>	<i>\$ -</i>				
10-420-5425	FURNITURE & FIXTURES			\$ -	\$ 1,000	\$ 711	\$ 10,500
	<i>City Hall Key Pad S. Door</i>	<i>FY 14-15</i>	<i>\$ 1,000</i>				
	<i>City Hall Ice Machine</i>	<i>FY 14-15</i>	<i>\$ 3,500</i>				
	<i>Replacement folding tables and Chairs (auditorium/Draw St)</i>	<i>FY 14-15</i>	<i>\$ 4,000</i>				
	<i>Entry Rug Rec Center (Replacement)</i>	<i>FY 14-15</i>	<i>\$ 2,000</i>				
10-420-5435	MACHINERY & EQUIPMENT			\$ 816	\$ -	\$ -	\$ -
10-420-5780	VEHICLE REPLACEMENT ALLOCATION			\$ 541	\$ 1,517	\$ 1,517	\$ 2,407
10-420-5785	DEPRECIATION EXPENSE			\$ 68,204	\$ -	\$ -	\$ -
	<b>EXPENDITURES</b>			<b>\$ 498,245</b>	<b>\$ 508,196</b>	<b>\$ 477,565</b>	<b>\$ 542,194</b>

## CAPITAL IMPROVEMENTS PROGRAM

Land							
Land Improvements							
Buildings							
Improvements Other Than Buildings							
Infrastructure							
Machinery & Equipment							
10-420-7604	Walk behind floor scrubber	FY 13-14	\$ 6,071	\$ -	\$ 6,071	\$ 6,071	\$ -
10-420-7607	Rec Center Hot Water Boiler	FY 13-14	\$ 40,772	\$ -	\$ 40,772	\$ 12,175	\$ -
Furniture & Fixtures							
Intangibles							
<b>CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES</b>				<b>\$ -</b>	<b>\$ 46,843</b>	<b>\$ 18,246</b>	<b>\$ -</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 498,245</b>	<b>\$ 555,039</b>	<b>\$ 495,811</b>	<b>\$ 542,194</b>

## RECREATION

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>EXPENDITURES</b>					
10-430-5110	SALARIES - REGULAR	\$ 345,563	\$ 341,319	\$ 333,534	\$ 349,104
10-430-5111	SALARIES - REG PART TIME	\$ 97,831	\$ 96,523	\$ 98,248	\$ 107,808
10-430-5112	SALARIES - TEMPORARY / SEASONAL	\$ 121,970	\$ 147,864	\$ 108,857	\$ 140,000
10-430-5113	SALARIES - OVERTIME	\$ 2,650	\$ 4,500	\$ 3,459	\$ 4,000
10-430-5130	FICA EXPENSE	\$ 41,558	\$ 48,975	\$ 38,540	\$ 45,970
10-430-5131	HEALTH INSURANCE EXPENSE	\$ 111,261	\$ 130,021	\$ 121,896	\$ 136,128
10-430-5132	RETIREMENT CONTRIBUTIONS	\$ 46,235	\$ 46,181	\$ 43,805	\$ 52,728
10-430-5134	WORKERS COMPENSATION	\$ 12,372	\$ 11,130	\$ 11,464	\$ 8,964
10-430-5135	UNEMPLOYMENT INSURANCE	\$ 95	\$ -	\$ -	\$ -
10-430-5136	VEHICLE ALLOWANCE	\$ 540	\$ 720	\$ 540	\$ 720
10-430-5137	LONG TERM DISABILITY INS	\$ 2,801	\$ 2,955	\$ 2,850	\$ 3,032
10-430-5140	EDUCATION & TRAINING	\$ 837	\$ 1,575	\$ 120	\$ 2,075
	<i>Rec WRPA--Doyle, Amy, Athletic Coordinator</i>	<i>FY 14-15</i>	<i>\$ 600</i>		
	<i>Nutrition Wellness--Kelly</i>	<i>FY 14-15</i>	<i>\$ 900</i>		
	<i>WRPA Rick (50% Rec, 50% Aquatics)</i>	<i>FY 14-15</i>	<i>\$ 100</i>		
	<i>Local Education</i>	<i>FY 14-15</i>	<i>\$ 125</i>		
	<i>WAM Registration--Rick (50/50)</i>	<i>FY 14-15</i>	<i>\$ 150</i>		
	<i>NRPA Conference--Rick (50/50)</i>	<i>FY 14-15</i>	<i>\$ 200</i>		
10-430-5142	SUBSTANCE TESTING	\$ 451	\$ 400	\$ 537	\$ 400
10-430-5160	TRAVEL & MEETINGS EXPENSE	\$ 875	\$ 1,208	\$ 1,170	\$ 1,300
	<i>Rec WRPA--Doyle, Amy, Athletic Coordinator</i>	<i>FY 14-15</i>	<i>\$ 400</i>		
	<i>WRPA Rick (50% Rec, 50% Aquatics)</i>	<i>FY 14-15</i>	<i>\$ 100</i>		
	<i>WAM Registration--Rick (50/50)</i>	<i>FY 14-15</i>	<i>\$ 300</i>		
	<i>NRPA (Doyle, Amy &amp; Athletic Coordinator, Kelly)</i>	<i>FY 14-15</i>	<i>\$ 500</i>		
10-430-5170	UNIFORMS	\$ 1,041	\$ 1,050	\$ 1,042	\$ 1,050
10-430-5210	DIESEL FUEL	\$ 2,614	\$ 3,000	\$ 2,409	\$ 2,600
10-430-5211	GASOLINE	\$ 561	\$ 600	\$ 545	\$ 600
10-430-5234	MATERIALS & SUPPLIES	\$ 7,942	\$ 10,000	\$ 10,174	\$ 9,000
	<i>Office Supplies: Paper, Pens, Folders, Toner, etc.</i>	<i>FY 14-15</i>	<i>\$ 8,500</i>		
	<i>Supplies (locker keys, misc. tools, etc.)</i>	<i>FY 14-15</i>	<i>\$ 1,500</i>		
10-430-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 262	\$ 500	\$ 263	\$ 300
	<i>First aid kits for Rec Center, bus, vehicles, programs</i>	<i>FY 14-15</i>	<i>\$ 300</i>		
10-430-5238	RECREATION PROGRAM EXPENSES	\$ 13,625	\$ 16,299	\$ 16,109	\$ 15,500
10-430-5240	MAINTENANCE & REPAIRS - BUILDING	\$ 5,746	\$ 500	\$ 444	\$ -
10-430-5241	MAINTENANCE & REPAIRS - EQUIPM	\$ 11,433	\$ 10,500	\$ 10,790	\$ 12,000
	<i>Copier Agreement</i>	<i>FY 14-15</i>	<i>\$ 7,500</i>		
	<i>Annual exercise equipment maintenance</i>	<i>FY 14-15</i>	<i>\$ 4,500</i>		
10-430-5244	POSTAGE	\$ 2,570	\$ 2,000	\$ 1,620	\$ 2,000
10-430-5249	ALLOCATED FLEET MAINTENANCE	\$ 7,656	\$ 2,200	\$ 2,200	\$ 2,379
10-430-5250	SRD RECREATION PROGRAM EXPENSES	\$ 15,199	\$ 18,000	\$ 14,771	\$ 18,000
10-430-5252	STAY SAFE PROGRAM	\$ 770	\$ 3,439	\$ 790	\$ 750
10-430-5310	BAD DEBT EXPENSE	\$ 1,792	\$ 1,750	\$ 1,578	\$ 1,500
10-430-5311	BANKING FEES	\$ 6,644	\$ 6,600	\$ 8,210	\$ 7,500
10-430-5314	UTILITIES	\$ 72,521	\$ 73,150	\$ 77,233	\$ 81,211
10-430-5320	ADVERTISING	\$ 6,246	\$ 19,000	\$ 13,950	\$ 19,000
	<i>Brochure</i>	<i>FY 14-15</i>	<i>\$ 7,000</i>		
	<i>Marketing Campaign: Cody Enterprise + Big Horn Radio Network- City of Cody</i>	<i>FY 14-15</i>	<i>\$ 12,000</i>		
10-430-5323	COMPUTER SUPPORT SERVICES	\$ 1,524	\$ 1,524	\$ 2,470	\$ 2,587
	<i>RecTrac annual service agreement (50% Split with Aquatics)</i>	<i>FY 14-15</i>	<i>\$ 2,587</i>		
10-430-5324	CONCERTS IN THE PARK	\$ 11,139	\$ 8,717	\$ 6,901	\$ 9,450
	<i>Entertainers</i>	<i>FY 14-15</i>	<i>\$ 6,400</i>		
	<i>Advertising</i>	<i>FY 14-15</i>	<i>\$ 2,000</i>		

## RECREATION

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
	<i>Concert Sound Technicians \$2,400</i>				
	<i>TOTAL--Community Support</i>				
	<i>Program funds requested for \$1,500</i>				
	<i>Supplies--Other</i>				
10-430-5326	CONTRACTUAL SERVICES	\$ 6,622	\$ 7,105	\$ 6,934	\$ 10,000
	<i>Adult Golf Lessons</i>				
	<i>Friday at the Movies</i>				
	<i>Archery</i>				
	<i>Cup Cake Wars</i>				
	<i>Football &amp; Cheerleading</i>				
	<i>Yellowstone Fire / Futsal</i>				
	<i>Personal Training</i>				
10-430-5327	DUES & SUBSCRIPTIONS	\$ 2,157	\$ 2,635	\$ 2,008	\$ 2,993
	<i>Zumba</i>				
	<i>WELCOA Corporate Wellness</i>				
	<i>Concessions License</i>				
	<i>IDEA Professional Fitness Assoc</i>				
	<i>Magazines</i>				
	<i>Rotary (Rick – Rec 50%, Aq – 50%)</i>				
	<i>ICMA (Rick – Rec 50%, Aq – 50%)</i>				
	<i>ASCAP (Music license)</i>				
	<i>SESAC (Music license)</i>				
	<i>NRPA--11 FT staff</i>				
	<i>WRPA</i>				
	<i>Cody County Chamber of Commerce</i>				
	<i>(Rec &amp; Aquatics 50% each)</i>				
10-430-5332	MINIATURE GOLF OPERATIONS	\$ -	\$ 3,500	\$ 2,923	\$ 3,500
10-430-5333	PROFESSIONAL FEES & SERVICES	\$ 9,643	\$ 12,200	\$ 11,806	\$ 11,200
	<i>Volleyball Officials</i>				
	<i>Umpires Men's Softball</i>				
	<i>Umpires Co-ed Softball</i>				
	<i>Youth Basketball</i>				
	<i>Great Western Linen (towels &amp; rugs</i>				
	<i>Rec Center)</i>				
10-430-5338	WEED & PEST CONTROL	\$ 719	\$ 732	\$ 732	\$ -
10-430-5355	INVENTORY PURCHASES	\$ 7,957	\$ 9,226	\$ 6,344	\$ 9,200
10-430-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ -	\$ -	\$ -	\$ -
10-430-5425	FURNITURE & FIXTURES	\$ 2,700	\$ 1,750	\$ 1,465	\$ 2,000
	<i>TV/DVD w/ Wall Brackets--Main</i>				
	<i>hallway &amp; Multi Purpose Room</i>				
	<i>Wall Fan--Fitness Area</i>				
10-430-5435	MACHINERY & EQUIPMENT	\$ -	\$ 1,745	\$ 1,745	\$ 17,000
	<i>Fitness Equipment</i>				
10-430-5770	BAD DEBT WRITE OFFS	\$ 930	\$ 410	\$ -	\$ 1,885
10-430-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 1,610	\$ 4,508	\$ 4,508	\$ 2,432
10-430-5785	DEPRECIATION EXPENSE	\$ 72,255	\$ -	\$ -	\$ -
10-430-5839	GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK	\$ 5,994	\$ 3,680	\$ 3,680	\$ 5,300
10-430-5877	GRANTS - PARK CO TRAVEL COUNCIL	\$ 1,000	\$ 500	\$ 500	\$ 1,000
10-430-5921	GRANTS - WY ARTS COUNCIL ARTISTS ACROSS WYOMING	\$ -	\$ -	\$ -	\$ 750
	<b>EXPENDITURES</b>	<b>\$ 1,067,523</b>	<b>\$ 1,060,191</b>	<b>\$ 979,164</b>	<b>\$ 1,104,917</b>

**CAPITAL IMPROVEMENTS PROGRAM**

	Land				
	Land Improvements				
	Buildings				
	Improvements Other Than Buildings				
	Infrastructure				
	Machinery & Equipment				
10-430-7608	Fitness Equipment	FY13-14	\$ 13,255	\$ -	\$ 13,255
	Copier Replacement (Including				
	Trade)	FY 14-15	\$ 17,000	\$ -	\$ -
	Furniture & Fixtures				

**RECREATION**

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
Intangibles				
<b>CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES</b>	\$ -	\$ 13,255	\$ 13,255	\$ 17,000
<b>DEPARTMENT TOTAL</b>	\$ 1,067,523	\$ 1,073,446	\$ 992,419	\$ 1,121,917

## AQUATICS

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>EXPENDITURES</b>				
10-435-5110 SALARIES - REGULAR	\$ 180,687	\$ 183,108	\$ 184,494	\$ 195,362
10-435-5111 SALARIES - REG PART TIME	\$ -	\$ -	\$ 7,362	\$ 26,995
10-435-5112 SALARIES - TEMPORARY / SEASONAL	\$ 168,453	\$ 175,000	\$ 151,814	\$ 165,800
10-435-5113 SALARIES - OVERTIME	\$ 103	\$ 2,500	\$ 584	\$ 500
10-435-5130 FICA EXPENSE	\$ 25,775	\$ 27,587	\$ 25,233	\$ 29,732
10-435-5131 HEALTH INSURANCE EXPENSE	\$ 41,987	\$ 49,022	\$ 49,033	\$ 49,034
10-435-5132 RETIREMENT CONTRIBUTIONS	\$ 18,831	\$ 19,378	\$ 19,954	\$ 25,495
10-435-5134 WORKERS COMPENSATION	\$ 8,688	\$ 7,289	\$ 6,462	\$ 6,886
10-435-5135 UNEMPLOYMENT INSURANCE	\$ 7,663	\$ -	\$ 3,447	\$ -
10-435-5136 VEHICLE ALLOWANCE	\$ 540	\$ 720	\$ 540	\$ 1,320
10-435-5137 LONG TERM DISABILITY INS	\$ 1,150	\$ 1,234	\$ 1,258	\$ 1,449
10-435-5140 EDUCATION & TRAINING	\$ 963	\$ 1,025	\$ 770	\$ 1,850
<i>3 X CPO @ \$350</i>	<i>FY 14-15</i>	<i>\$ 1,050</i>		
<i>2 X Registration/Conference fees WRPA</i>	<i>FY 14-15</i>	<i>\$ 360</i>		
<i>Rick WRPA (50% Rec, 50% Aquatics)</i>	<i>FY 14-15</i>	<i>\$ 90</i>		
<i>WAM Registration--Rick (50/50)</i>	<i>FY 14-15</i>	<i>\$ 150</i>		
<i>NRPA Conference--Rick (50/50)</i>	<i>FY 14-15</i>	<i>\$ 200</i>		
10-435-5142 SUBSTANCE TESTING	\$ -	\$ 40	\$ -	\$ 40
10-435-5160 TRAVEL & MEETINGS EXPENSE	\$ 1,222	\$ 1,100	\$ 1,322	\$ 1,800
<i>3 X CPO (hotel &amp; meals)</i>	<i>FY 14-15</i>	<i>\$ 800</i>		
<i>WRPA Conference hotels&amp; meals</i>	<i>FY 14-15</i>	<i>\$ 400</i>		
<i>Rick WRPA (50% Rec, 50% Aquatics)</i>	<i>FY 14-15</i>	<i>\$ 300</i>		
<i>WAM--Rick (50/50)</i>	<i>FY 14-15</i>	<i>\$ 300</i>		
10-435-5170 UNIFORMS	\$ 1,096	\$ 1,300	\$ 1,455	\$ 1,300
<i>FT/RPT-uniform</i>	<i>FY 14-15</i>	<i>\$ 600</i>		
<i>seasonal/provisional-uniform</i>	<i>FY 14-15</i>	<i>\$ 700</i>		
10-435-5211 GASOLINE	\$ 207	\$ 300	\$ -	\$ -
10-435-5220 CLAIMS AGAINST THE CITY	\$ 1,500	\$ -	\$ -	\$ -
10-435-5231 CHEMICALS	\$ 19,762	\$ 22,000	\$ 20,864	\$ 22,000
<i>Pool chemicals</i>	<i>FY 14-15</i>	<i>\$ 15,000</i>		
<i>CO2</i>	<i>FY 14-15</i>	<i>\$ 7,000</i>		
10-435-5234 MATERIALS & SUPPLIES	\$ 3,057	\$ 2,124	\$ 2,313	\$ 2,000
<i>Office supplies</i>	<i>FY 14-15</i>	<i>\$ 1,000</i>		
<i>Supplies</i>	<i>FY 14-15</i>	<i>\$ 500</i>		
<i>Misc. supplies</i>	<i>FY 14-15</i>	<i>\$ 500</i>		
10-435-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 2,197	\$ 2,900	\$ 1,758	\$ 2,900
<i>Lifejackets</i>	<i>FY 14-15</i>	<i>\$ 800</i>		
<i>Safety Supplies(band aids, gauze, ointment)</i>	<i>FY 14-15</i>	<i>\$ 800</i>		
<i>Lifeguard Safety Supplies</i>	<i>FY 14-15</i>	<i>\$ 600</i>		
<i>Manikins</i>	<i>FY 14-15</i>	<i>\$ 700</i>		
10-435-5238 RECREATION PROGRAM EXPENSES	\$ 8,818	\$ 10,669	\$ 9,178	\$ 14,000
10-435-5240 MAINTENANCE & REPAIRS - BUILDING	\$ 6,247	\$ 4,128	\$ 4,147	\$ 500
<i>Annual Maintenance costs</i>	<i>FY 14-15</i>	<i>\$ 500</i>		
10-435-5241 MAINTENANCE & REPAIRS - EQUIPM	\$ 14,675	\$ 10,499	\$ 10,979	\$ 15,000
<i>Pool Pump and valve repairs</i>	<i>FY 14-15</i>	<i>\$ 5,000</i>		
<i>vacuum repairs</i>	<i>FY 14-15</i>	<i>\$ 1,000</i>		
<i>Equipment repairs</i>	<i>FY 14-15</i>	<i>\$ 5,000</i>		
<i>Copier Maintenance agreement</i>	<i>FY 14-15</i>	<i>\$ 4,000</i>		
10-435-5244 POSTAGE	\$ 18	\$ 1,001	\$ 584	\$ 500
10-435-5250 SRD RECREATION PROGRAM EXPENSES	\$ 7,584	\$ 6,000	\$ 6,814	\$ 2,000
10-435-5314 UTILITIES	\$ 184,035	\$ 230,450	\$ 226,803	\$ 228,754
10-435-5323 COMPUTER SUPPORT SERVICES	\$ 1,524	\$ 1,524	\$ 1,630	\$ 2,587
<i>Rec Trac Agreement</i>	<i>FY 14-15</i>	<i>\$ 2,587</i>		
10-435-5326 CONTRACTUAL SERVICES	\$ 576	\$ 1,500	\$ 800	\$ 1,500
<i>Kayaking classes</i>	<i>FY 14-15</i>	<i>\$ 500</i>		
<i>Scuba classes</i>	<i>FY 14-15</i>	<i>\$ 1,000</i>		
10-435-5327 DUES & SUBSCRIPTIONS	\$ 799	\$ 1,595	\$ 1,749	\$ 1,610
<i>Pool Licenses</i>	<i>FY 14-15</i>	<i>\$ 200</i>		
<i>American Red Cross Learn to Swim</i>	<i>FY 14-15</i>	<i>\$ 650</i>		

## AQUATICS

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<i>Cody County Chamber of Commerce (Rec &amp; Aquatics-50% each)</i>					
	<i>FY 14-15</i>	<i>\$ 50</i>			
	<i>Rotary (Rick – Rec 50%, Aq – 50%)</i>	<i>FY 14-15</i>	<i>\$ 300</i>		
	<i>ICMA (Rick – Rec 50%, Aq – 50%)</i>	<i>FY 14-15</i>	<i>\$ 180</i>		
	<i>WRPA</i>	<i>FY 14-15</i>	<i>\$ 100</i>		
	<i>NRPA--3 FT staff</i>	<i>FY 14-15</i>	<i>\$ 130</i>		
10-435-5338	WEED & PEST CONTROL	\$ 719	\$ 732	\$ 732	\$ -
10-435-5360	LEASES & RENTALS - EQUIPMENT	\$ 1,200	\$ 700	\$ 158	\$ 1,300
	<i>Rain for Rent-pump rental</i>	<i>FY 14-15</i>	<i>\$ 1,300</i>		
10-435-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ -	\$ -	\$ -	\$ -
10-435-5425	FURNITURE & FIXTURES	\$ 741	\$ 876	\$ 876	\$ 900
	<i>Pool Patio Furniture</i>	<i>FY 14-15</i>	<i>\$ 900</i>		
10-435-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ -	\$ -
10-435-5435	MACHINERY & EQUIPMENT	\$ -	\$ 8,577	\$ 8,985	\$ 3,000
	<i>1 chlorinator system</i>	<i>FY 14-15</i>	<i>\$ 3,000</i>		
10-435-5785	DEPRECIATION EXPENSE	\$ 179,950	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>		<b>\$ 890,767</b>	<b>\$ 774,878</b>	<b>\$ 752,099</b>	<b>\$ 806,114</b>

### CAPITAL IMPROVEMENTS PROGRAM

Land					
Land Improvements					
Buildings					
Improvements Other Than Buildings					
Infrastructure					
Machinery & Equipment					
10-435-7606	Pool Slide Pump	FY 13-14	\$ 5,998	\$ -	\$ 5,998
10-435-7615	Aquatic Pool Controllers	FY 14-15	\$ 7,000	\$ -	\$ -
10-435-7616	ADA Pool Lift	FY 14-15	\$ 8,000	\$ -	\$ -
Furniture & Fixtures					
Intangibles					
<b>CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 5,998</b>	<b>\$ 5,998</b>	<b>\$ 15,000</b>
<b>DEPARTMENT TOTAL</b>		<b>\$ 890,767</b>	<b>\$ 780,876</b>	<b>\$ 758,097</b>	<b>\$ 821,114</b>

## COMMUNITY DEVELOPMENT

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>EXPENSES</b>					
10-505-5110	SALARIES - REGULAR	\$ 361,986	\$ 356,679	\$ 338,232	\$ 334,357
10-505-5111	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ 26,327
10-505-5112	SALARIES - TEMPORARY / SEASONAL	\$ -	\$ 800	\$ -	\$ 1,960
10-505-5113	SALARIES - OVERTIME	\$ 19	\$ 445	\$ 89	\$ 300
10-505-5130	FICA EXPENSE	\$ 26,847	\$ 27,479	\$ 24,894	\$ 27,765
10-505-5131	HEALTH INSURANCE EXPENSE	\$ 69,643	\$ 92,252	\$ 82,259	\$ 78,318
10-505-5132	RETIREMENT CONTRIBUTIONS	\$ 37,656	\$ 37,417	\$ 35,230	\$ 41,297
10-505-5134	WORKERS COMPENSATION	\$ 9,143	\$ 6,805	\$ 6,781	\$ 6,215
10-505-5135	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -
10-505-5136	VEHICLE ALLOWANCE	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
10-505-5137	LONG TERM DISABILITY INS	\$ 2,317	\$ 2,425	\$ 2,297	\$ 2,426
10-505-5140	EDUCATION & TRAINING	\$ 1,235	\$ 6,070	\$ 5,492	\$ 5,010
	<i>Todd Fall Conference</i>	<i>FYI 14-15</i>	<i>\$ 135</i>		
	<i>Books (general)</i>	<i>FYI 14-15</i>	<i>\$ 3,200</i>		
	<i>Bryan</i>	<i>FYI 14-15</i>	<i>\$ 200</i>		
	<i>WCBO Registration Fall (Scott &amp; Bryan)</i>	<i>FYI 14-15</i>	<i>\$ 300</i>		
	<i>WCBO Registration Spring (Scott)</i>	<i>FYI 14-15</i>	<i>\$ 150</i>		
	<i>APWA Click Listen and Learn</i>	<i>FYI 14-15</i>	<i>\$ 525</i>		
	<i>APWA Conference (Steve and Utana)</i>	<i>FYI 14-15</i>	<i>\$ 500</i>		
10-505-5142	SUBSTANCE TESTING	\$ -	\$ 50	\$ -	\$ 50
10-505-5160	TRAVEL & MEETINGS EXPENSE	\$ 366	\$ 2,555	\$ 1,872	\$ 1,720
	<i>Todd Spring Conference</i>	<i>FY14-15</i>	<i>\$ 130</i>		
	<i>Todd Fall Conference - 2 nights and Food</i>	<i>FY14-15</i>	<i>\$ 250</i>		
	<i>WBCO Conference Hotel</i>	<i>FY14-15</i>	<i>\$ 600</i>		
	<i>WCB Conference Food</i>	<i>FY14-15</i>	<i>\$ 300</i>		
	<i>APWA Conference Hotel (Steve and Utana)</i>	<i>FY14-15</i>	<i>\$ 440</i>		
10-505-5170	UNIFORMS	\$ 204	\$ 600	\$ 96	\$ 600
10-505-5211	GASOLINE	\$ 1,929	\$ 2,650	\$ 1,572	\$ 1,500
10-505-5234	MATERIALS & SUPPLIES	\$ 6,131	\$ 10,000	\$ 5,028	\$ 7,000
10-505-5236	SAFETY SUPPLIES & EQUIPMENT	\$ -	\$ 100	\$ -	\$ -
10-505-5240	MAINTENANCE & REPAIRS - BLDGS	\$ 193	\$ -	\$ -	\$ -
10-505-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 1,263	\$ 1,923	\$ 734	\$ 3,660
	<i>Traffic Study Equipment</i>				
	<i>Maintenance</i>	<i>FY14-15</i>	<i>\$ 200</i>		
	<i>Carwash</i>	<i>FY14-15</i>	<i>\$ 300</i>		
	<i>Service Contract for Plotter (Cleaning and Service)</i>	<i>FY14-15</i>	<i>\$ 373</i>		
	<i>Service Contract Cannon Imagerunner Advance C5235A</i>	<i>FY14-15</i>	<i>\$ 2,787</i>		
10-505-5249	ALLOCATED FLEET MAINTENANCE	\$ 3,818	\$ 2,523	\$ 2,523	\$ 3,265
10-505-5314	UTILITIES	\$ -	\$ 1,220	\$ 1,210	\$ 1,212
10-505-5323	COMPUTER SUPPORT SERVICES	\$ 10,528	\$ 8,567	\$ 6,985	\$ 3,598
	<i>Autodesk Design Suite Subscription</i>	<i>FYI 14-15</i>	<i>\$ 2,993</i>		
	<i>Micropaver Subscription</i>	<i>FYI 14-15</i>	<i>\$ 605</i>		
10-505-5327	DUES & SUBSCRIPTIONS	\$ 1,157	\$ 1,844	\$ 1,401	\$ 1,954
	<i>Steve - PE, NSPE and APWA</i>	<i>FYI 14-15</i>	<i>\$ 495</i>		
	<i>Todd and P&amp;Z</i>	<i>FYI 14-15</i>	<i>\$ 860</i>		
	<i>Utana</i>	<i>FYI 14-15</i>	<i>\$ 172</i>		
	<i>ICC Governmental Dues</i>	<i>FYI 14-15</i>	<i>\$ 150</i>		
	<i>WCBO Dues</i>	<i>FYI 14-15</i>	<i>\$ 50</i>		
	<i>IAEI Membership dues</i>	<i>FYI 14-15</i>	<i>\$ 102</i>		
	<i>Scott Dues</i>	<i>FYI 14-15</i>	<i>\$ 125</i>		
10-505-5333	PROFESSIONAL FEES & SERVICES	\$ 1,539	\$ 2,000	\$ 1,640	\$ 2,000
10-505-5425	FURNITURE & FIXTURES	\$ 1,263	\$ 3,100	\$ 3,088	\$ -
10-505-5770	BAD DEBT WRITE OFFS	\$ -	\$ 15	\$ 15	\$ -
10-505-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 1,599	\$ 3,547	\$ 3,547	\$ 2,684
10-505-5785	DEPRECIATION EXPENSE	\$ 4,193	\$ -	\$ -	\$ -
10-505-5890	GRANTS - WBC MASTER PLAN	\$ 60,041	\$ 2,459	\$ 1,959	\$ -
<b>EXPENSES</b>		<b>\$ 604,870</b>	<b>\$ 575,325</b>	<b>\$ 528,745</b>	<b>\$ 555,017</b>

## COMMUNITY DEVELOPMENT

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual		FY14-15 Approved Budget
<b>CAPITAL IMPROVEMENTS PROGRAM</b>						
Land						
Land Improvements						
Buildings						
Improvements Other Than Buildings						
Infrastructure						
Machinery & Equipment						
10-505-7617	New Copier	FY14-15	\$ 9,103	\$ -	\$ -	\$ 9,103
Furniture & Fixtures						
Intangibles						
<b>CAPITAL IMPROVEMENTS PROGRAM EXPENSES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,103</b>
<b>DEPARTMENT TOTAL</b>			<b>\$ 604,870</b>	<b>\$ 575,325</b>	<b>\$ 528,745</b>	<b>\$ 564,119</b>

## STREETS

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>EXPENSES</b>					
10-520-5110	SALARIES - REGULAR	\$ 332,237	\$ 322,648	\$ 314,221	\$ 337,639
10-520-5112	SALARIES - TEMPORARY / SEASONAL	\$ 20,918	\$ 45,800	\$ 15,661	\$ 32,100
10-520-5113	SALARIES - OVERTIME	\$ 2,969	\$ 7,000	\$ 6,332	\$ 7,000
10-520-5130	FICA EXPENSE	\$ 26,195	\$ 28,722	\$ 24,666	\$ 28,821
10-520-5131	HEALTH INSURANCE EXPENSE	\$ 101,582	\$ 117,047	\$ 117,060	\$ 123,355
10-520-5132	RETIREMENT CONTRIBUTIONS	\$ 34,508	\$ 34,415	\$ 33,197	\$ 39,427
10-520-5134	WORKERS COMPENSATION	\$ 9,828	\$ 7,847	\$ 7,027	\$ 6,894
10-520-5135	UNEMPLOYMENT INSURANCE	\$ 2,532	\$ -	\$ 3,568	\$ -
10-520-5137	LONG TERM DISABILITY INS	\$ 2,019	\$ 2,081	\$ 2,059	\$ 2,190
10-520-5140	EDUCATION & TRAINING	\$ 2,387	\$ 2,500	\$ 380	\$ 2,500
10-520-5142	SUBSTANCE TESTING	\$ 1,005	\$ 850	\$ 680	\$ 850
10-520-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,172	\$ 1,000	\$ 1,531	\$ 1,000
10-520-5170	UNIFORMS	\$ 1,303	\$ 1,750	\$ 1,504	\$ 1,750
10-520-5210	DIESEL FUEL	\$ 47,433	\$ 52,400	\$ 51,421	\$ 52,000
10-520-5211	GASOLINE	\$ 9,030	\$ 10,000	\$ 8,522	\$ 10,000
10-520-5213	TOOLS	\$ 314	\$ 2,500	\$ 793	\$ 2,500
10-520-5234	MATERIALS & SUPPLIES	\$ 6,987	\$ 6,500	\$ 6,537	\$ 6,500
10-520-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 2,568	\$ 2,500	\$ 2,120	\$ 2,500
10-520-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 3,067	\$ 7,152	\$ 6,343	\$ 7,200
	<i>14' Garage Door East bay</i>	<i>FY14-15</i>	<i>\$ 4,200</i>		
10-520-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 15,074	\$ 18,000	\$ 15,454	\$ 18,000
10-520-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 317,991	\$ 204,863	\$ 160,647	\$ 261,916
	<i>Crack Sealing</i>	<i>FY14-15</i>	<i>\$ 30,000</i>		
	<i>Paint Striping</i>	<i>FY14-15</i>	<i>\$ 30,000</i>		
	<i>Salt and Ice Slicer/Brine</i>	<i>FY14-15</i>	<i>\$ 6,000</i>		
	<i>Sand and Winter Maintenance</i>	<i>FY14-15</i>	<i>\$ 10,000</i>		
	<i>Concrete Barriers</i>	<i>FY14-15</i>	<i>\$ 6,000</i>		
	<i>Oil Chip Seal</i>	<i>FY14-15</i>	<i>\$ 117,000</i>		
	<i>Chip sealing Costs</i>	<i>FY14-15</i>	<i>\$ 500</i>		
	<i>Chip Seal Oil Trucking</i>	<i>FY14-15</i>	<i>\$ 7,669</i>		
	<i>Snow Removal Contracted</i>	<i>FY14-15</i>	<i>\$ 2,000</i>		
	<i>3/8 Chips</i>	<i>FY14-15</i>	<i>\$ 51,450</i>		
	<i>WYDOT Permit for Drainage</i>	<i>FY14-15</i>	<i>\$ 500</i>		
	<i>WYDOT Conflict Monitor</i>	<i>FY14-15</i>	<i>\$ 797</i>		
10-520-5245	ASPHALT	\$ -	\$ 100,000	\$ 65,258	\$ 100,000
10-520-5246	CONCRETE	\$ -	\$ 101,498	\$ 67,963	\$ 126,685
10-520-5247	STREET SIGNS	\$ 8,790	\$ 9,000	\$ 8,274	\$ 9,000
10-520-5249	ALLOCATED FLEET MAINTENANCE	\$ 87,831	\$ 55,339	\$ 55,339	\$ 85,221
10-520-5314	UTILITIES	\$ -	\$ 22,300	\$ 23,537	\$ 24,483
10-520-5333	PROFESSIONAL FEES AND SERVICES	\$ 1,913	\$ 17,221	\$ 16,380	\$ 6,210
	<i>Towing services</i>	<i>FY14-15</i>	<i>\$ 1,000</i>		
	<i>Pest Control</i>	<i>FY14-15</i>	<i>\$ 210</i>		
	<i>WYDOT Signal Contract</i>	<i>FY14-15</i>	<i>\$ 5,000</i>		
10-520-5337	RIGHT OF WAY CLEARING	\$ -	\$ -	\$ -	\$ 2,000
10-520-5360	LEASES & RENTALS - EQUIPMENT	\$ 2,666	\$ 4,848	\$ 3,637	\$ 8,000
10-520-5425	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -	\$ 1,120
10-520-5435	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 4,000
	<i>Brine Solution Equipment</i>	<i>FY14-15</i>	<i>\$ 4,000</i>		
10-520-5460	STORM SEWERS	\$ -	\$ 5,200	\$ 5,200	\$ 5,300
10-520-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 136,476	\$ 209,611	\$ 209,611	\$ 161,919
10-520-5785	DEPRECIATION EXPENSE	\$ 412,450	\$ -	\$ -	\$ -
<b>EXPENSES</b>		<b>\$ 1,591,245</b>	<b>\$ 1,400,592</b>	<b>\$ 1,234,919</b>	<b>\$ 1,478,079</b>

## CAPITAL IMPROVEMENTS PROGRAM

Land

Land Improvements

Buildings

Improvements Other Than Buildings

## STREETS

## City of Cody FY14-15 Budget

Account Description			FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
10-520-7401	Rumsey Parking Lot & Alley	FY13-14	\$ 38,335	\$ -	\$ 54,159	\$ -
10-520-7402	Auditorium Parking Lot Paving	FY13-14	\$ 30,416	\$ -	\$ 45,117	\$ -
<b>Infrastructure</b>						
10-520-5896	Grants - Robert St	FY12-13	\$ 106,504	\$ 106,504	\$ -	\$ -
10-520-5830	Grants - WYDOT Safe Routes to School	FY12-13	\$ 63,781	\$ 5,980	\$ 58,903	\$ -
10-520-5902	Grants - SLIB 16th St Storm Sewer & Street Reconstruction Alger (consensus)	FY13-14	\$ 688,918	\$ 25,180	\$ 688,918	\$ 651,906
10-520-7501	Grants - SLIB Storm Drainage & Street Reconstruction 16th Stampede (MRG)	FY13-14	\$ 347,348	\$ -	\$ 299,323	\$ 155,804
10-520-7507	Street Reconstruction - Wyoming (16th to 19th)	FY14-15	\$ 84,387	\$ -	\$ -	\$ 84,387
10-520-7508	Storm Drainage (West Rocky Road to River)	FY14-15	\$ 60,000	\$ -	\$ -	\$ 60,000
<b>Machinery &amp; Equipment</b>						
10-520-7609	Snow Blower/Truck Chute	FY13-14	\$ 8,966	\$ -	\$ 8,966	\$ -
<b>Furniture &amp; Fixtures</b>						
<b>Intangibles</b>						
<b>CAPITAL IMPROVEMENTS PROGRAM EXPENSES</b>			<b>\$ 137,664</b>	<b>\$ 1,155,386</b>	<b>\$ 945,491</b>	<b>\$ 144,387</b>
<b>DEPARTMENT TOTAL</b>			<b>\$ 1,728,909</b>	<b>\$ 2,555,978</b>	<b>\$ 2,180,410</b>	<b>\$ 1,622,466</b>

## VEHICLE MAINTENANCE

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>EXPENSES</b>				
10-525-5110 SALARIES - REGULAR	\$ 103,720	\$ 101,100	\$ 100,540	\$ 97,170
10-525-5113 SALARIES - OVERTIME	\$ -	\$ 300	\$ -	\$ 300
10-525-5130 FICA EXPENSE	\$ 7,861	\$ 7,699	\$ 7,573	\$ 7,456
10-525-5131 HEALTH INSURANCE EXPENSE	\$ 22,715	\$ 24,554	\$ 25,778	\$ 31,294
10-525-5132 RETIREMENT CONTRIBUTIONS	\$ 10,828	\$ 9,059	\$ 8,969	\$ 11,151
10-525-5134 WORKERS COMPENSATION	\$ 2,862	\$ 1,917	\$ 1,899	\$ 1,784
10-525-5137 LONG TERM DISABILITY INS	\$ 670	\$ 695	\$ 575	\$ 624
10-525-5140 EDUCATION & TRAINING	\$ 1,174	\$ 1,500	\$ -	\$ 1,500
10-525-5142 SUBSTANCE TESTING	\$ 193	\$ 200	\$ 138	\$ 200
10-525-5160 TRAVEL & MEETINGS EXPENSE	\$ 184	\$ 850	\$ -	\$ 850
10-525-5170 UNIFORMS	\$ -	\$ 500	\$ 351	\$ 500
10-525-5211 GASOLINE	\$ 826	\$ 800	\$ 819	\$ 800
10-525-5213 TOOLS	\$ 1,459	\$ 1,500	\$ 1,368	\$ 4,050
<i>Parts Washer</i>	<i>FY14-15</i>	<i>\$ 2,050</i>		
10-525-5234 MATERIALS & SUPPLIES	\$ 1,794	\$ 2,695	\$ 1,354	\$ 5,000
10-525-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 251	\$ 450	\$ 118	\$ 450
10-525-5240 MAINTENANCE & REPAIRS - BUILDINGS	\$ 881	\$ 1,500	\$ 500	\$ 2,900
<i>Air storage tank</i>	<i>FY14-15</i>	<i>\$ 1,400</i>		
10-525-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 579	\$ 585	\$ 857	\$ 600
10-525-5249 ALLOCATED FLEET MAINTENANCE	\$ 1,653	\$ 2,684	\$ 2,684	\$ 1,187
10-525-5314 UTILITIES	\$ 28,915	\$ 5,469	\$ 5,836	\$ 6,028
10-525-5333 PROFESSIONAL FEES & SERVICES	\$ -	\$ -	\$ -	\$ 210
<i>Pest Control</i>	<i>FY14-15</i>	<i>\$ 210</i>		
10-525-5323 COMPUTER SUPPORT SERVICES	\$ 2,613	\$ 4,918	\$ 4,303	\$ 2,650
10-525-5355 INVENTORY PURCHASES	\$ 105,050	\$ 105,400	\$ 111,408	\$ 105,400
10-525-5430 COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ -	\$ 590
<i>Scan tool software</i>	<i>FY14-15</i>	<i>\$ 590</i>		
10-525-5780 VEHICLE REPLACEMENT ALLOCATION	\$ 655	\$ 1,834	\$ 1,834	\$ 1,380
10-525-5785 DEPRECIATION EXPENSE	\$ 36,127	\$ -	\$ -	\$ -
<b>EXPENSES</b>	<b>\$ 331,010</b>	<b>\$ 276,209</b>	<b>\$ 276,903</b>	<b>\$ 284,073</b>
<b>CAPITAL IMPROVEMENTS PROGRAM</b>				
Land	\$ -	\$ -		
Land Improvements	\$ -	\$ -		
Buildings	\$ -	\$ -		
Improvements Other Than Buildings	\$ -	\$ -		
Infrastructure	\$ -	\$ -		
Machinery & Equipment	\$ -	\$ -		
Furniture & Fixtures	\$ -	\$ -		
Intangibles	\$ -	\$ -		
<b>CAPITAL IMPROVEMENTS PROGRAM EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEPARTMENT TOTAL</b>	<b>\$ 331,010</b>	<b>\$ 276,209</b>	<b>\$ 276,903</b>	<b>\$ 284,073</b>

## VEHICLE REPLACEMENT FUND

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>REVENUE</b>					
33-200-4739	INSURANCE REIMBURSEMENT	\$ 20,343	\$ -	\$ -	\$ -
33-200-4745	INTEREST REVENUE	\$ 22,496	\$ 21,247	\$ 27,677	\$ -
33-200-4790	TRANSFERS IN	\$ 393,604	\$ 671,443	\$ 671,444	\$ 551,103
<b>TOTAL FUND REVENUE</b>		<b>\$ 436,443</b>	<b>\$ 692,690</b>	<b>\$ 699,121</b>	<b>\$ 551,103</b>
<b>CAPITAL IMPROVEMENTS PROGRAM</b>					
Land		\$ -	\$ -	\$ -	\$ -
Land Improvements		\$ -	\$ -	\$ -	\$ -
Buildings		\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings		\$ -	\$ -	\$ -	\$ -
Infrastructure		\$ -	\$ -	\$ -	\$ -
Machinery & Equipment					
33-630-7601	Vehicle Replacement Schedule	FY14-15 \$ 513,400	\$ 293,836	\$ 267,000	\$ 217,749
33-630-7618	Chipper	FY14-15 \$ 25,000	\$ -	\$ -	\$ 25,000
Furniture & Fixtures		\$ -	\$ -	\$ -	\$ -
Intangibles		\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUND EXPENSES</b>		<b>\$ 293,836</b>	<b>\$ 267,000</b>	<b>\$ 217,749</b>	<b>\$ 538,400</b>

**LODGING TAX FUND**

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>REVENUE</b>					
35-200-4445	LODGING TAX REVENUES	\$ 94,237	\$ 96,717	\$ 100,492	\$ 101,797
35-200-4745	INTEREST REVENUE	\$ 568	\$ 704	\$ 446	\$ -
<b>TOTAL FUND REVENUE</b>		<b>\$ 94,805</b>	<b>\$ 97,421</b>	<b>\$ 100,938</b>	<b>\$ 101,797</b>
<b>EXPENSES</b>					
35-640-5150	ICE CREAM SOCIAL	\$ 885	\$ 1,000	\$ 890	\$ 1,000
35-640-5710	COMMUNITY SUPPORT CONTRIBUTION	\$ 75,950	\$ 70,507	\$ 60,491	\$ 77,200
35-640-5790	TRANSFERS OUT	\$ 1,832	\$ 36,830	\$ 36,830	\$ 32,053
<i>General Fund - Parade Sponsorships</i>		<i>FY14-15</i>	<i>\$ 32,053</i>		
<b>TOTAL FUND EXPENSES</b>		<b>\$ 78,667</b>	<b>\$ 108,337</b>	<b>\$ 98,211</b>	<b>\$ 110,253</b>

## PUBLIC IMPROVEMENTS FUND

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>REVENUE</b>				
38-200-4743 STATE DIRECT DISTRIBUTION FUNDING	\$ 540,249	\$ -	\$ -	\$ -
38-200-4745 INTEREST REVENUE	\$ 3,996	\$ 1,107	\$ 1,960	\$ -
38-400-4893 GRANTS - SHERIDAN AVENUE STREETScape	\$ 6,105	\$ -	\$ -	\$ -
38-400-4895 GRANTS - SLIB BOB MOORE LOT	\$ 67,050	\$ -	\$ -	\$ -
<b>REVENUE</b>	<b>\$ 617,400</b>	<b>\$ 1,107</b>	<b>\$ 1,960</b>	<b>\$ -</b>
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE</b>				
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 617,400</b>	<b>\$ 1,107</b>	<b>\$ 1,960</b>	<b>\$ -</b>
<b>EXPENSES</b>				
38-650-5548 TED EBERT PARK TRAIL/SHELTER (PHASE 2)	\$ 6,219	\$ -	\$ -	\$ -
38-650-5554 DIRECT DISTRIBUTION EXPENSES	\$ 402,059	\$ 2,453	\$ 2,453	\$ -
38-650-5790 TRANSFERS OUT	\$ -	\$ 53,350	\$ 53,350	\$ -
38-650-5893 GRANTS - WYDOT SHERIDAN AVENUE STREETScape	\$ 6,350	\$ -	\$ -	\$ -
38-650-5894 GRANTS - STATE PARKS VETERANS PARK PROJECT	\$ 12,919	\$ -	\$ -	\$ -
38-650-5895 GRANTS - SLIB BOB MOORE LOT	\$ 1,870	\$ -	\$ -	\$ -
<b>EXPENSES</b>	<b>\$ 429,417</b>	<b>\$ 55,803</b>	<b>\$ 55,803</b>	<b>\$ -</b>
<b>CAPITAL IMPROVEMENTS PROGRAM</b>				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
38-420-7403 LED Lighting Upgrade Rec Center	FY14-15 \$ 100,000	\$ -	\$ -	\$ 100,000
Infrastructure				
Machinery & Equipment				
Furniture & Fixtures				
Intangibles				
<b>CAPITAL IMPROVEMENTS PROGRAM EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>TOTAL FUND EXPENSES</b>	<b>\$ 429,417</b>	<b>\$ 55,803</b>	<b>\$ 55,803</b>	<b>\$ 100,000</b>

## SOLID WASTE FUND

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>OPERATING REVENUE</b>				
52-200-4630 MISCELLANEOUS REVENUE	\$ 941	\$ 1,000	\$ 877	\$ 1,072
52-200-4735 CONTRIBUTIONS - OTHER	\$ 5,000	\$ 5,000	\$ 4,800	\$ 5,000
52-200-4744 DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ -	\$ 36	\$ -
52-200-4745 INTEREST REVENUE	\$ 22,112	\$ 20,825	\$ 21,655	\$ 9,640
52-200-4760 SALE OF ASSETS	\$ 23	\$ -	\$ 636	\$ 200
52-500-4514 RECYCLING REVENUE	\$ 60,845	\$ 75,000	\$ 57,234	\$ 75,000
52-500-4523 CHARGES FOR UTILITY SERVICES	\$ 2,313,987	\$ 2,396,542	\$ 2,302,672	\$ 2,065,000
52-500-4526 CHARGES FOR UTILITY SERVICES - RECYCLING	\$ 111,913	\$ 112,001	\$ 112,846	\$ 115,179
<b>OPERATING REVENUE</b>	<b>\$ 2,514,821</b>	<b>\$ 2,610,368</b>	<b>\$ 2,500,756</b>	<b>\$ 2,271,092</b>
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE</b>				
	\$ -	\$ -		\$ -
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 2,514,821</b>	<b>\$ 2,610,368</b>	<b>\$ 2,500,756</b>	<b>\$ 2,271,092</b>
<b>EXPENSE</b>				
52-530-5110 SALARIES - REGULAR	\$ 374,139	\$ 356,657	\$ 354,907	\$ 364,121
52-530-5111 SALARIES - REG PART TIME	\$ -	\$ 18,836	\$ 20,480	\$ 19,611
52-530-5112 SALARIES - TEMPORARY / SEASONAL	\$ 2,385	\$ 3,016	\$ 2,389	\$ 3,016
52-530-5113 SALARIES - OVERTIME	\$ 10,042	\$ 7,500	\$ 6,680	\$ 7,500
52-530-5130 FICA EXPENSE	\$ 28,126	\$ 29,530	\$ 28,109	\$ 30,160
52-530-5131 HEALTH INSURANCE EXPENSE	\$ 100,367	\$ 112,694	\$ 108,264	\$ 114,490
52-530-5132 RETIREMENT CONTRIBUTIONS	\$ 39,295	\$ 40,299	\$ 39,545	\$ 45,102
52-530-5134 WORKERS COMPENSATION	\$ 10,919	\$ 8,068	\$ 8,040	\$ 7,215
52-530-5137 LONG TERM DISABILITY INS	\$ 2,349	\$ 2,539	\$ 2,544	\$ 2,571
52-530-5140 EDUCATION & TRAINING	\$ 327	\$ 500	\$ 250	\$ 750
52-530-5142 SUBSTANCE TESTING	\$ 634	\$ 560	\$ 567	\$ 560
52-530-5160 TRAVEL & MEETINGS EXPENSE	\$ 9	\$ 550	\$ 69	\$ 550
52-530-5170 UNIFORMS	\$ 1,302	\$ 1,568	\$ 1,703	\$ 1,568
52-530-5210 DIESEL FUEL	\$ 77,134	\$ 73,500	\$ 80,623	\$ 73,500
52-530-5211 GASOLINE	\$ 3,507	\$ 4,000	\$ 3,569	\$ 4,000
52-530-5213 TOOLS	\$ -	\$ 1,000	\$ 394	\$ 1,500
52-530-5220 CLAIMS AGAINST THE CITY	\$ 896	\$ -	\$ -	\$ -
52-530-5234 MATERIALS & SUPPLIES	\$ 11,602	\$ 10,500	\$ 11,484	\$ 10,500
52-530-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 1,325	\$ 800	\$ 1,011	\$ 800
52-530-5240 MAINTENANCE & REPAIRS - BUILDINGS	\$ 2,462	\$ 1,500	\$ 768	\$ 900
52-530-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 5,724	\$ 8,638	\$ 10,738	\$ 8,638
52-530-5249 ALLOCATED FLEET MAINTENANCE	\$ 120,912	\$ 89,803	\$ 89,803	\$ 74,063
52-530-5310 BAD DEBT EXPENSE	\$ 526	\$ 450	\$ 465	\$ 500
52-530-5311 BANKING FEES	\$ -	\$ -	\$ -	\$ 1,265
<i>Investment Fees</i>	<i>FY14-15</i>	<i>\$ 1,265</i>		
52-530-5314 UTILITIES	\$ 5,425	\$ 14,096	\$ 14,583	\$ 14,225
52-530-5317 FRANCHISE FEES	\$ 115,699	\$ 125,427	\$ 115,134	\$ 103,250
52-530-5329 LANDFILL CHARGES	\$ 844,963	\$ 949,720	\$ 878,461	\$ 823,806
52-530-5333 PROFESSIONAL FEES & SERVICES	\$ 8,996	\$ 11,738	\$ 12,148	\$ 14,090
52-530-5337 RIGHT OF WAY CLEARING	\$ 2,248	\$ 4,275	\$ 4,306	\$ 5,000
52-530-5415 BUILDINGS	\$ 389,910	\$ 229,617	\$ 229,616	\$ -
52-530-5435 MACHINERY & EQUIPMENT	\$ 20,040	\$ 37,686	\$ 69,308	\$ 45,900
<i>Yard waste containers (300)</i>	<i>FY13-14</i>	<i>\$ 36,247</i>		
<i>85 - 1.5 yard dumpsters @</i>				
<i>\$440.00/each</i>	<i>FY14-15</i>	<i>\$ 37,400</i>		
<i>10 - recycling trailer bins @</i>				
<i>\$300.00/each</i>	<i>FY14-15</i>	<i>\$ 3,000</i>		
<i>50 - rollouts @ \$110.00/each</i>	<i>FY14-15</i>	<i>\$ 5,500</i>		
52-530-5770 BAD DEBT WRITE OFFS	\$ 2,919	\$ 3,000	\$ 3,041	\$ 2,525
52-530-5780 VEHICLE REPLACEMENT ALLOCATION	\$ 78,261	\$ 87,907	\$ 87,907	\$ 70,055
52-530-5785 DEPRECIATION EXPENSE	\$ 87,103	\$ 98,975	\$ 98,724	\$ 98,122
52-530-5790 TRANSFERS OUT	\$ 167,315	\$ 178,273	\$ 178,273	\$ 173,474
<b>EXPENSES</b>	<b>\$ 2,516,861</b>	<b>\$ 2,513,222</b>	<b>\$ 2,463,900</b>	<b>\$ 2,123,326</b>

**SOLID WASTE FUND**

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b><u>CAPITAL IMPROVEMENTS PROGRAM</u></b>				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
52-530-7619      Recycling Trailer      FY14-15	\$ 17,035	\$ -	\$ -	\$ 17,035
Furniture & Fixtures				
Intangibles				
<b>CAPITAL IMPROVEMENTS PROGRAM EXPENSES</b>				
	\$ -	\$ -	\$ -	\$ 17,035
<b>TOTAL FUND EXPENSES</b>				
	\$ 2,516,861	\$ 2,513,222	\$ 2,463,900	\$ 2,140,361

## WATER FUND

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>OPERATING REVENUE</b>				
53-200-4630 MISCELLANEOUS REVENUE	\$ 11,743	\$ 13,000	\$ 14,349	\$ 13,000
53-200-4745 INTEREST REVENUE	\$ 18,839	\$ 18,309	\$ 25,079	\$ 13,258
53-200-4760 SALE OF ASSETS	\$ -	\$ -	\$ 2,100	\$ -
53-500-4523 CHARGES FOR UTILITY SERVICES	\$ 2,542,860	\$ 2,674,792	\$ 2,507,767	\$ 2,731,611
53-500-4526 CHARGES FOR UTILITY SERVICES - RW	\$ 320,655	\$ 320,000	\$ 321,620	\$ 320,684
53-500-4527 TAP FEES	\$ 12,270	\$ 10,000	\$ 34,139	\$ 22,000
53-500-4528 TAP FEES - RW	\$ 1,200	\$ 500	\$ 1,700	\$ 600
53-500-4529 HOOK UP FEES	\$ 22,356	\$ 20,000	\$ 33,184	\$ 26,000
53-500-4530 HOOK UP FEES - RW	\$ -	\$ -	\$ -	\$ -
53-500-4531 WATER CRANE SALES	\$ 15,184	\$ 16,000	\$ 16,859	\$ 16,600
53-500-4544 HYDRANT WATER SALES	\$ -	\$ 24,000	\$ 8,525	\$ 11,000
<b>OPERATING REVENUE</b>	<b>\$ 2,945,107</b>	<b>\$ 3,096,601</b>	<b>\$ 2,965,321</b>	<b>\$ 3,154,752</b>
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE</b>				
53-500-4903 Grants - WWDC West Strip Watermain	<i>FY13-14</i> \$ 91,509	\$ 198,814	\$ 93,496	\$ 91,509
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE</b>	<b>\$ 198,814</b>	<b>\$ 93,496</b>	<b>\$ 91,509</b>	<b>\$ -</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 3,143,921</b>	<b>\$ 3,190,097</b>	<b>\$ 3,056,829</b>	<b>\$ 3,154,752</b>
<b>EXPENSE</b>				
53-545-5110 SALARIES - REGULAR	\$ 219,359	\$ 222,193	\$ 213,266	\$ 224,700
53-545-5112 SALARIES - TEMPORARY / SEASONAL	\$ 1,035	\$ 10,000	\$ 9,489	\$ 6,000
53-545-5113 SALARIES - OVERTIME	\$ 7,848	\$ 10,500	\$ 6,781	\$ 9,500
53-545-5130 FICA EXPENSE	\$ 16,796	\$ 18,566	\$ 16,930	\$ 18,375
53-545-5131 HEALTH INSURANCE EXPENSE	\$ 68,998	\$ 79,533	\$ 76,438	\$ 79,552
53-545-5132 RETIREMENT CONTRIBUTIONS	\$ 23,678	\$ 24,293	\$ 22,931	\$ 26,792
53-545-5134 WORKERS COMPENSATION	\$ 6,299	\$ 5,072	\$ 4,797	\$ 4,396
53-545-5135 UNEMPLOYMENT INSURANCE	\$ 299	\$ -	\$ -	\$ -
53-545-5137 LONG TERM DISABILITY INS	\$ 1,397	\$ 1,458	\$ 1,395	\$ 1,487
53-545-5140 EDUCATION & TRAINING	\$ 1,058	\$ 2,375	\$ 1,040	\$ 2,375
53-545-5142 SUBSTANCE TESTING	\$ 438	\$ 350	\$ 451	\$ 350
53-545-5160 TRAVEL & MEETINGS EXPENSE	\$ -	\$ 1,000	\$ 455	\$ 1,000
53-545-5170 UNIFORMS	\$ 1,370	\$ 1,900	\$ 967	\$ 1,900
53-545-5210 DIESEL FUEL	\$ 5,282	\$ 5,000	\$ 3,348	\$ 5,000
53-545-5211 GASOLINE	\$ 9,766	\$ 10,246	\$ 8,779	\$ 10,426
53-545-5213 TOOLS	\$ 2,121	\$ 3,000	\$ 2,778	\$ 3,000
53-545-5234 MATERIALS & SUPPLIES	\$ 3,319	\$ 5,700	\$ 3,419	\$ 5,700
53-545-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 905	\$ 950	\$ 769	\$ 950
53-545-5240 MAINTENANCE & REPAIRS - BUILDINGS	\$ 2,986	\$ 1,850	\$ 2,616	\$ 2,000
53-545-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 1,622	\$ 1,946	\$ 2,118	\$ 1,946
53-545-5243 MAINTENANCE & REPAIRS - SYSTEMS	\$ 46,742	\$ 60,000	\$ 56,386	\$ 60,000
53-545-5244 POSTAGE	\$ 1,638	\$ 1,200	\$ 1,125	\$ 1,200
53-545-5245 ASPHALT	\$ 9,133	\$ 14,500	\$ 8,026	\$ 14,500
53-545-5249 ALLOCATED FLEET MAINTENANCE	\$ 19,857	\$ 15,422	\$ 15,428	\$ 6,388
53-545-5310 BAD DEBT EXPENSE	\$ 553	\$ 600	\$ 530	\$ 600
53-545-5311 BANKING FEES	\$ -	\$ -	\$ -	\$ 1,740
<i>Investment Fees</i>	<i>FY14-15</i> \$ 1,740			
53-545-5313 TAXES AND ASSESSMENTS	\$ 35,626	\$ 36,340	\$ 35,627	\$ 36,595
53-545-5314 UTILITIES	\$ 71,689	\$ 84,157	\$ 72,025	\$ 87,264
53-545-5317 FRANCHISE FEES	\$ 141,835	\$ 149,740	\$ 141,469	\$ 152,615
53-545-5323 COMPUTER SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ 2,646
<i>Bentley Systems (WaterCAD) 2000 Pipe Model</i>	<i>FY14-15</i> \$ 2,646			
53-545-5327 DUES & SUBSCRIPTIONS	\$ 625	\$ 890	\$ 898	\$ 890
53-545-5333 PROFESSIONAL FEES & SERVICES	\$ 2,774	\$ 7,258	\$ 6,191	\$ 7,859
<i>Blackboard</i>	<i>FY14-15</i> \$ 3,112			
<i>DPBR testing @ \$600.00/quarter</i>	<i>FY14-15</i> \$ 2,400			
<i>BacT testing @ \$264/quarter</i>	<i>FY14-15</i> \$ 1,056			
<i>One Call and misc. BacT testing</i>	<i>FY14-15</i> \$ 741			
53-545-5350 UTILITY PURCHASES FOR RESALE	\$ 1,401,138	\$ 1,417,500	\$ 1,339,974	\$ 1,421,572
53-545-5360 LEASES & RENTALS - EQUIPMENT	\$ 2,726	\$ 3,000	\$ 1,609	\$ 3,000

**WATER FUND**

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
53-545-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ -	\$ 5,000	\$ 3,220	\$ -
53-545-5440	METERS	\$ 66,474	\$ 50,307	\$ 41,101	\$ 162,455
53-545-5450	FIRE HYDRANTS / EXTENSIONS	\$ 8,390	\$ 14,000	\$ 9,388	\$ 14,000
53-545-5464	SYSTEMS UPGRADE & EXPANSION - RW	\$ -	\$ 4,275	\$ 3,614	\$ 4,285
53-545-5546	SPIRIT MTN SUBDIVISION WATERLINE REHAB	\$ 80,057	\$ -	\$ -	\$ -
53-545-5610	LOAN REPAYMENTS	\$ 114,407	\$ -	\$ -	\$ -
53-545-5611	INTEREST EXPENSE	\$ 5,321	\$ -	\$ -	\$ -
53-545-5770	BAD DEBT WRITE OFFS	\$ 2,701	\$ 3,050	\$ 3,076	\$ 3,502
53-545-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 53,892	\$ 24,855	\$ 24,855	\$ 15,784
53-545-5785	DEPRECIATION EXPENSE	\$ 323,262	\$ 340,514	\$ 336,076	\$ 330,527
53-545-5790	TRANSFERS OUT	\$ 286,887	\$ 261,867	\$ 261,867	\$ 261,025
<b>EXPENSES</b>		<b>\$ 3,050,303</b>	<b>\$ 2,900,407</b>	<b>\$ 2,741,250</b>	<b>\$ 2,993,895</b>

**CAPITAL IMPROVEMENTS PROGRAM**

Land							
Land Improvements							
Buildings							
Improvements Other Than Buildings							
Infrastructure							
53-545-5552	Water Main Childers - Duggeleby	FY12-13	\$ 27,543	\$ 20,140	\$ 7,404	\$ 7,403	\$ -
	Grants - WWDC West Strip						
53-545-5903	Watermain	FY12-13	\$ 433,317	\$ 421,284	\$ 15,000	\$ 12,033	\$ -
53-545-7501	Water Main Replacement 16th St from Stampede to Park Ave.	FY13-14	\$ 142,148	\$ -	\$ 142,148	\$ 32,368	
53-545-7509	Water Main replacement 19th Street, 600' west on Rumsey Ave. dead end	FY14-15	\$ 103,691	\$ -	\$ -	\$ -	\$ 103,691
Machinery & Equipment							
Furniture & Fixtures							
Intangibles							
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM EXPENSES</b>			<b>\$ 441,424</b>	<b>\$ 164,552</b>	<b>\$ 51,804</b>	<b>\$ 103,691</b>	
<b>TOTAL WATER FUND EXPENSES</b>			<b>\$ 3,491,727</b>	<b>\$ 3,064,959</b>	<b>\$ 2,793,055</b>	<b>\$ 3,097,586</b>	

## WASTEWATER FUND

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>OPERATING REVENUE</b>				
54-200-4630 MISCELLANEOUS REVENUE	\$ 6,704	\$ 10,000	\$ 1,237	\$ 1,000
54-200-4745 INTEREST REVENUE	\$ 16,213	\$ 15,244	\$ 17,971	\$ 1,657
54-500-4516 RV DUMP REVENUE	\$ 1,126	\$ 1,161	\$ 1,222	\$ 1,184
54-500-4522 SEWER IMPACT FEES	\$ 1,135	\$ 45,000	\$ 19,888	\$ 5,000
54-500-4523 CHARGES FOR UTILITY SERVICES	\$ 1,101,236	\$ 1,372,397	\$ 1,308,280	\$ 1,383,339
54-500-4533 PLANT INVESTMENT FEES	\$ 20,269	\$ 30,000	\$ 56,197	\$ 15,000
<b>OPERATING REVENUE</b>	<b>\$ 1,146,683</b>	<b>\$ 1,473,802</b>	<b>\$ 1,404,796</b>	<b>\$ 1,407,180</b>
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE</b>				
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 1,146,683</b>	<b>\$ 1,473,802</b>	<b>\$ 1,404,796</b>	<b>\$ 1,407,180</b>
<b>EXPENSES</b>				
54-550-5110 SALARIES - REGULAR	\$ 191,996	\$ 192,314	\$ 185,066	\$ 188,030
54-550-5112 SALARIES - TEMPORARY / SEASONAL	\$ 12,496	\$ 7,740	\$ 1,785	\$ 7,000
54-550-5113 SALARIES - OVERTIME	\$ 4,973	\$ 7,500	\$ 5,413	\$ 7,000
54-550-5130 FICA EXPENSE	\$ 15,299	\$ 15,878	\$ 14,021	\$ 15,455
54-550-5131 HEALTH INSURANCE EXPENSE	\$ 34,326	\$ 39,330	\$ 45,413	\$ 45,413
54-550-5132 RETIREMENT CONTRIBUTIONS	\$ 20,489	\$ 20,861	\$ 19,857	\$ 22,311
54-550-5134 WORKERS COMPENSATION	\$ 5,781	\$ 4,338	\$ 4,018	\$ 3,697
54-550-5135 UNEMPLOYMENT INSURANCE	\$ 450	\$ -	\$ 1,170	\$ -
54-550-5137 LONG TERM DISABILITY INS	\$ 1,194	\$ 1,273	\$ 1,216	\$ 1,255
54-550-5140 EDUCATION & TRAINING	\$ 795	\$ 1,140	\$ -	\$ 1,550
54-550-5142 SUBSTANCE TESTING	\$ 275	\$ 315	\$ 222	\$ 315
54-550-5160 TRAVEL & MEETINGS EXPENSE	\$ 611	\$ 1,425	\$ 656	\$ 1,425
54-550-5170 UNIFORMS	\$ 750	\$ 750	\$ 347	\$ 750
54-550-5210 DIESEL FUEL	\$ 5,561	\$ 4,600	\$ 6,982	\$ 4,600
54-550-5211 GASOLINE	\$ 4,199	\$ 4,550	\$ 6,509	\$ 4,550
54-550-5213 TOOLS	\$ 910	\$ 1,000	\$ 2,660	\$ 1,000
54-550-5220 CLAIMS AGAINST THE CITY	\$ -	\$ -	\$ 5,000	\$ -
54-550-5231 CHEMICALS - LAB SUPPLIES	\$ 2,487	\$ 3,500	\$ 2,283	\$ 3,500
54-550-5234 MATERIALS & SUPPLIES	\$ 2,141	\$ 2,707	\$ 2,117	\$ 2,707
54-550-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 993	\$ 950	\$ 730	\$ 950
54-550-5240 MAINTENANCE & REPAIRS - BUILDINGS	\$ 681	\$ 3,500	\$ 919	\$ 4,500
<i>Electrical work, old river pump bldg</i>	<i>FY14-15 \$ 3,000</i>			
<i>Other repairs as needed</i>	<i>FY14-15 \$ 1,500</i>			
54-550-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 10,904	\$ 25,000	\$ 32,290	\$ 25,000
54-550-5243 MAINTENANCE & REPAIRS - SYSTEMS	\$ 33,147	\$ 86,820	\$ 23,370	\$ 36,700
54-550-5244 POSTAGE	\$ 1,666	\$ 2,000	\$ 128	\$ 2,000
54-550-5249 ALLOCATED FLEET MAINTENANCE	\$ 10,623	\$ 14,668	\$ 14,668	\$ 29,104
54-550-5310 BAD DEBT EXPENSE	\$ 205	\$ 200	\$ 213	\$ 205
54-550-5311 BANKING FEES	\$ -	\$ -	\$ -	\$ 1,180
<i>Investment Fees</i>	<i>FY14-15 \$ 1,180</i>			
54-550-5314 UTILITIES	\$ 147,587	\$ 178,507	\$ 177,195	\$ 182,329
54-550-5317 FRANCHISE FEES	\$ 55,056	\$ 68,620	\$ 65,414	\$ 69,167
54-550-5333 PROFESSIONAL FEES & SERVICES	\$ 123,643	\$ 2,657	\$ 3,482	\$ 3,942
<i>Blackboard</i>	<i>FY14-15 \$ 3,112</i>			
<i>Monitor well testing</i>	<i>FY14-15 \$ 350</i>			
<i>Wyoming One Call</i>	<i>FY14-15 \$ 150</i>			
54-550-5335 SECURITY SYSTEM MONITORING	\$ 318	\$ 325	\$ 336	\$ 342
54-550-5337 RIGHT OF WAY CLEARING	\$ 2,248	\$ 4,038	\$ 4,306	\$ 4,038
54-550-5338 WEED & PEST CONTROL	\$ 41	\$ 250	\$ -	\$ 250
54-550-5360 LEASES & RENTALS - EQUIPMENT	\$ 758	\$ 2,985	\$ 1,253	\$ 2,985
54-550-5435 MACHINERY & EQUIPMENT	\$ 2,290	\$ 8,500	\$ -	\$ -
54-550-5440 METERS	\$ 14,714	\$ 14,720	\$ 13,550	\$ 14,720
54-550-5465 SYSTEMS UPGRADE & EXPANSION	\$ 64,850	\$ 21,700	\$ 41,322	\$ 21,700
54-550-5770 BAD DEBT WRITE OFFS	\$ 1,481	\$ 1,500	\$ 1,477	\$ 1,130
54-550-5780 VEHICLE REPLACEMENT ALLOCATION	\$ 9,503	\$ 39,225	\$ 39,225	\$ 127,885
54-550-5785 DEPRECIATION EXPENSE	\$ 422,318	\$ 450,443	\$ 415,192	\$ 441,313
54-550-5790 TRANSFERS OUT	\$ 194,606	\$ 201,608	\$ 201,608	\$ 192,149

**WASTEWATER FUND**

City of Cody FY14-15 Budget

Account Description				FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>EXPENSES</b>				\$ 1,402,365	\$ 1,437,437	\$ 1,341,412	\$ 1,472,148
<b>CAPITAL IMPROVEMENTS PROGRAM</b>							
Land							
Land Improvements							
Buildings							
Improvements Other Than Buildings							
Infrastructure							
54-550-7502	New Cooper Lane Sewer Main	FY13-14	\$ 170,000	\$ -	\$ 430,120	\$ 123,820	\$ -
54-550-7510	Relocate Sewer Discharge to River New Entry Road, Embankment,	FY14-15	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
54-550-7511	Influent Sewer, Embankment for PTB (design)	FY14-15	\$ 139,000	\$ -	\$ -	\$ -	\$ 139,000
Machinery & Equipment							
Furniture & Fixtures							
Intangibles							
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM EXPENSES</b>				\$ -	\$ 430,120	\$ 123,820	\$ 379,000
<b>TOTAL FUND EXPENSES</b>				\$ 1,402,365	\$ 1,867,557	\$ 1,465,232	\$ 1,851,148

## ELECTRIC FUND

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>OPERATING REVENUE</b>					
55-200-4630	MISCELLANEOUS REVENUE	\$ 54,040	\$ 3,800	\$ 13,197	\$ 7,800
55-200-4745	INTEREST REVENUE	\$ 36,345	\$ 31,572	\$ 37,856	\$ 45,989
55-200-4760	SALE OF ASSETS	\$ 48,989	\$ 10,000	\$ 3,162	\$ 5,000
55-500-4523	CHARGES FOR UTILITY SERVICES	\$ 11,355,670	\$ 11,798,817	\$ 11,777,556	\$ 12,131,582
55-500-4529	HOOK UP FEES	\$ 51,304	\$ 15,000	\$ 33,602	\$ 15,000
55-500-4540	SUBDIVISION DEVELOPMENT FEES	\$ 6,181	\$ 10,000	\$ 19,887	\$ 81,777
55-500-4545	SERVICE EXTENSION FEES	\$ -	\$ 67,632	\$ 59,680	\$ 10,000
55-500-4546	POLE ATTACHMENT FEES	\$ -	\$ 17,024	\$ 12,352	\$ 12,352
55-500-4744	DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ -	\$ 9,612	\$ -
<b>OPERATING REVENUE</b>		<b>\$ 11,552,529</b>	<b>\$ 11,953,845</b>	<b>\$ 11,966,904</b>	<b>\$ 12,309,500</b>
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE</b>					
55-500-4904	Grants-SLIB Olive Glenn Sub Phase 1	FY13-14 \$ 138,405	\$ 39,277	\$ 96,428	\$ 133,776
55-500-6503	Grants-SLIB Olive Glenn Sub Phase 2	FY13-14 \$ 205,812	\$ -	\$ 205,812	\$ 144,646
55-500-4719	Trailhead 6 Subdivision Reimb	FY14-15 \$ 67,370	\$ -	\$ -	\$ 67,370
<b>CAPITAL IMPROVEMENTS PROGRAM REVENUE</b>		<b>\$ 39,277</b>	<b>\$ 345,469</b>	<b>\$ 278,422</b>	<b>\$ 173,182</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 11,591,806</b>	<b>\$ 12,299,314</b>	<b>\$ 12,245,326</b>	<b>\$ 12,482,682</b>
<b>EXPENSES</b>					
55-560-5110	SALARIES - REGULAR	\$ 656,195	\$ 623,841	\$ 619,143	\$ 634,504
55-560-5112	SALARIES - TEMPORARY / SEASONAL	\$ 2,207	\$ 3,600	\$ 4,027	\$ 8,025
55-560-5113	SALARIES - OVERTIME	\$ 14,649	\$ 13,500	\$ 11,354	\$ 15,000
55-560-5130	FICA EXPENSE	\$ 50,011	\$ 50,156	\$ 46,632	\$ 50,301
55-560-5131	HEALTH INSURANCE EXPENSE	\$ 109,748	\$ 131,732	\$ 135,853	\$ 160,257
55-560-5132	RETIREMENT CONTRIBUTIONS	\$ 69,300	\$ 68,072	\$ 65,592	\$ 74,303
55-560-5134	WORKERS COMPENSATION	\$ 18,573	\$ 13,702	\$ 13,262	\$ 12,033
55-560-5137	LONG TERM DISABILITY INS	\$ 3,986	\$ 4,334	\$ 3,983	\$ 4,271
55-560-5140	EDUCATION & TRAINING	\$ 1,677	\$ 8,225	\$ 1,842	\$ 3,325
	<i>Miscellaneous Training</i>	<i>FY14-15 \$ 250</i>			
	<i>WREA Training</i>	<i>FY14-15 \$ 750</i>			
	<i>Merchant Training - Ron, Ron &amp; Zach</i>	<i>FY14-15 \$ 1,650</i>			
	<i>Recloser Training - 3 students</i>	<i>FY14-15 \$ 675</i>			
55-560-5142	SUBSTANCE TESTING	\$ 826	\$ 1,000	\$ 491	\$ 1,000
55-560-5160	TRAVEL & MEETINGS EXPENSE	\$ 855	\$ 1,890	\$ 1,476	\$ 2,320
	<i>WREA Travel - Recloser Training</i>	<i>FY14-15 \$ 435</i>			
	<i>O&amp;M Meetings</i>	<i>FY14-15 \$ 435</i>			
	<i>WUEA Meetings</i>	<i>FY14-15 \$ 290</i>			
	<i>Miscellaneous Training</i>	<i>FY14-15 \$ 725</i>			
	<i>WMPPA Training - 3 night, 3 students</i>	<i>FY14-15 \$ 435</i>			
55-560-5170	UNIFORMS	\$ 8,001	\$ 10,930	\$ 7,339	\$ 10,610
	<i>FR Clothing - Levi's</i>	<i>FY14-15 \$ 2,880</i>			
	<i>FR Clothing - Shirts</i>	<i>FY14-15 \$ 3,600</i>			
	<i>Boots</i>	<i>FY14-15 \$ 1,260</i>			
	<i>FR Jackets</i>	<i>FY14-15 \$ 900</i>			
	<i>FR Rain gear</i>	<i>FY14-15 \$ 1,400</i>			
	<i>boots</i>	<i>FY14-15 \$ 570</i>			
55-560-5210	DIESEL FUEL	\$ 14,561	\$ 15,000	\$ 13,765	\$ 12,875
55-560-5211	GASOLINE	\$ 11,956	\$ 12,100	\$ 13,124	\$ 12,000
55-560-5213	TOOLS	\$ 9,943	\$ 17,235	\$ 16,815	\$ 5,130
	1 <i>Hot Rollers - 12 each</i>	<i>FY14-15 \$ 1,560</i>			
	1 <i>Lifting Slings - various sizes</i>	<i>FY14-15 \$ 500</i>			
	1 <i>Shotgun Stick</i>	<i>FY14-15 \$ 350</i>			
	1 <i>Truck Mounted Spot Lights (2)</i>	<i>FY14-15 \$ 500</i>			
	1 <i>Lube Hand Pump</i>	<i>FY14-15 \$ 620</i>			
	1 <i>tray</i>	<i>FY14-15 \$ 500</i>			
	3 <i>4-Way Ripley Tool</i>	<i>FY14-15 \$ 600</i>			
	1 <i>Hand tools - miscellaneous</i>	<i>FY14-15 \$ 500</i>			

## ELECTRIC FUND

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
55-560-5220	CLAIMS AGAINST THE CITY	\$ -	\$ -	\$ 884	\$ -
55-560-5230	CABLE	\$ 26,321	\$ 21,870	\$ 17,909	\$ 19,050
	<i>Primary Cable</i>	<i>FY14-15</i>	<i>\$ 15,500</i>		
	<i>Secondary Cable</i>	<i>FY14-15</i>	<i>\$ 3,000</i>		
	<i>Streetlight Cable</i>	<i>FY14-15</i>	<i>\$ 550</i>		
55-560-5234	MATERIALS & SUPPLIES	\$ 9,584	\$ 10,000	\$ 8,878	\$ 9,601
55-560-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 7,862	\$ 13,305	\$ 13,028	\$ 11,810
	<i>Glove/Sleeve Replacement</i>	<i>FY14-15</i>	<i>\$ 1,350</i>		
	<i>Glove Testing</i>	<i>FY14-15</i>	<i>\$ 2,780</i>		
	<i>Supervisors Safety Bulletin</i>	<i>FY14-15</i>	<i>\$ 480</i>		
	<i>Hard Cover-Up Replacement</i>	<i>FY14-15</i>	<i>\$ 2,900</i>		
	<i>Fall Protection Full Body Harnesses (7) (OSHA)</i>	<i>FY14-15</i>	<i>\$ 4,000</i>		
	<i>Miscellaneous Safety Equipment</i>	<i>FY14-15</i>	<i>\$ 300</i>		
55-560-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 2,029	\$ 1,485	\$ 1,594	\$ 300
	<i>Miscellaneous</i>	<i>FY14-15</i>	<i>\$ 300</i>		
55-560-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 7,818	\$ 7,250	\$ 5,369	\$ 12,518
	1 <i>Truck Testing</i>	<i>FY14-15</i>	<i>\$ 3,500</i>		
	1 <i>Tool Testing</i>	<i>FY14-15</i>	<i>\$ 1,000</i>		
	1 <i>Copier Maintenance</i>	<i>FY14-15</i>	<i>\$ 250</i>		
	3 <i>Outside Service Repairs</i>	<i>FY14-15</i>	<i>\$ 2,500</i>		
	2 <i>Replacement Radio Units (2)</i>	<i>FY14-15</i>	<i>\$ 2,368</i>		
	1 <i>Adapter</i>	<i>FY14-15</i>	<i>\$ 850</i>		
	1 <i>Bushings for Tamper (4)</i>	<i>FY14-15</i>	<i>\$ 600</i>		
	1 <i>Hoses</i>	<i>FY14-15</i>	<i>\$ 700</i>		
	1 <i>Recloser Batteries</i>	<i>FY14-15</i>	<i>\$ 750</i>		
55-560-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 19,970	\$ 23,715	\$ 23,793	\$ 15,000
	<i>Power Pole - 5 primary, 5 secondary</i>	<i>FY14-15</i>	<i>\$ 6,400</i>		
	<i>Repair Connectors &amp; hardware</i>	<i>FY14-15</i>	<i>\$ 500</i>		
	<i>Insulators, Epoxilators etc.</i>	<i>FY14-15</i>	<i>\$ 300</i>		
	<i>GOAB Switches</i>	<i>FY14-15</i>	<i>\$ 7,800</i>		
55-560-5249	ALLOCATED FLEET MAINTENANCE	\$ 24,111	\$ 39,871	\$ 39,871	\$ 19,900
55-560-5260	MAINTENANCE & REPAIRS - SUBSTATIONS	\$ 12,975	\$ 3,000	\$ 3,142	\$ 43,530
	<i>Pendley Maintenance</i>	<i>FY14-15</i>	<i>\$ 13,580</i>		
	<i>Load Tap Changer Recondition</i>	<i>FY14-15</i>	<i>\$ 27,950</i>		
	<i>Substation Cover - Up</i>	<i>FY14-15</i>	<i>\$ 2,000</i>		
55-560-5261	MAINTENANCE & REPAIRS - METERS	\$ 1,466	\$ 3,000	\$ 2,523	\$ 3,000
55-560-5262	MAINTENANCE & REPAIRS-SERVICE DROPS	\$ 15,367	\$ 6,631	\$ 3,988	\$ 6,000
55-560-5263	MAINTENANCE & REPAIRS - STREET LIGHTS	\$ 3,496	\$ 5,000	\$ 3,523	\$ 5,000
55-560-5310	BAD DEBT EXPENSE	\$ 4,165	\$ 4,500	\$ 3,020	\$ 3,000
55-560-5311	BANKING FEES	\$ -	\$ -	\$ -	\$ 6,035
	<i>Investment Fees</i>	<i>FY14-15</i>	<i>\$ 6,035</i>		
55-560-5313	TAXES	\$ 95,458	\$ 83,682	\$ 83,686	\$ 66,637
55-560-5314	UTILITIES	\$ 10,199	\$ 17,316	\$ 19,597	\$ 15,804
55-560-5315	UTILITIES - STREET LIGHTS	\$ 47,435	\$ 52,500	\$ 48,045	\$ 52,365
55-560-5317	FRANCHISE FEES	\$ 340,670	\$ 563,441	\$ 588,878	\$ 606,579
55-560-5323	COMPUTER SUPPORT SERVICES	\$ -	\$ 1,595	\$ 945	\$ 2,097
	<i>AutoCAD Licence Fee</i>	<i>FY14-15</i>	<i>\$ 997</i>		
55-560-5327	DUES & SUBSCRIPTIONS	\$ 3,358	\$ 3,820	\$ 3,552	\$ 4,165
	<i>RMEL</i>	<i>FY14-15</i>	<i>\$ 500</i>		
	<i>APPA</i>	<i>FY14-15</i>	<i>\$ 2,900</i>		
	<i>NFPA</i>	<i>FY14-15</i>	<i>\$ 150</i>		
	<i>Quad States</i>	<i>FY14-15</i>	<i>\$ 65</i>		
	<i>NEC/NESC</i>	<i>FY14-15</i>	<i>\$ 250</i>		
	<i>Utility Line Design</i>	<i>FY14-15</i>	<i>\$ 300</i>		
55-560-5333	PROFESSIONAL FEES & SERVICES	\$ 5,377	\$ 18,599	\$ 7,051	\$ 36,692
	<i>Surveying &amp; Staking</i>	<i>FY14-15</i>	<i>\$ 10,000</i>		
	<i>Blackboard System</i>	<i>FY14-15</i>	<i>\$ 3,112</i>		
	<i>Max Ruby Easement</i>	<i>FY14-15</i>	<i>\$ 4,800</i>		
	<i>Cost of Service Study</i>	<i>FY14-15</i>	<i>\$ 18,000</i>		
	<i>Pest Control</i>	<i>FY14-15</i>	<i>\$ 780</i>		
55-560-5337	RIGHT OF WAY CLEARING	\$ 2,985	\$ 6,500	\$ 1,875	\$ 6,500
	<i>Line Clearing - Contracted</i>	<i>FY14-15</i>	<i>\$ 6,500</i>		

## ELECTRIC FUND

City of Cody FY14-15 Budget

	Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
55-560-5350	UTILITY PURCHASES FOR RESALE		\$ 8,503,768	\$ 9,051,858	\$ 9,003,898	\$ 9,051,290
55-560-5355	INVENTORY PURCHASES PHASE 1		\$ 55,399	\$ -	\$ (101,682)	\$ -
55-560-5356	INVENTORY PURCHASES PHASE 2		\$ -	\$ -	\$ (53,901)	\$ -
55-560-5360	LEASES & RENTALS - EQUIPMENT		\$ -	\$ 2,589	\$ -	\$ 6,000
	<i>Eqpt Lease - trencher &amp; skidsteer</i>	<i>FY14-15</i>	<i>\$ 6,000</i>			
55-560-5420	IMPROVEMENTS OTHER THAN BUILDING		\$ -	\$ 1,378	\$ 1,072	\$ 2,500
	<i>East Side Electric Shop Fence Re-alignment</i>	<i>FY14-15</i>	<i>\$ 2,500</i>			
55-560-5425	FURNITURE & FIXTURES		\$ -	\$ 3,475	\$ 3,443	\$ 2,000
	<i>Desk &amp; Filing Cabinet for Dane</i>	<i>FY14-15</i>	<i>\$ 2,000</i>			
55-560-5430	COMPUTER EQUIPMENT & SOFTWARE		\$ -	\$ -	\$ -	\$ 275
	<i>Larger Monitor for Dane</i>	<i>FY14-15</i>	<i>\$ 275</i>			
55-560-5435	MACHINERY & EQUIPMENT		\$ 11,550	\$ 900	\$ 669	\$ -
55-560-5440	METERS		\$ 56,976	\$ 32,860	\$ 32,643	\$ 34,060
	<i>Commercial Meter Upgrades</i>	<i>FY14-15</i>	<i>\$ 32,860</i>			
	<i>CT's</i>	<i>FY14-15</i>	<i>\$ 1,200</i>			
55-560-5455	TRANSFORMERS		\$ 13,616	\$ 20,993	\$ 23,309	\$ 29,100
	<i>Spare Service Transformers</i>	<i>FY14-15</i>	<i>\$ 15,000</i>			
	<i>CLDC Transformers</i>	<i>FY14-15</i>	<i>\$ 11,900</i>			
	<i>Riverside Cemetery Columbarium</i>	<i>FY14-15</i>	<i>\$ 2,200</i>			
55-560-5456	NEW STREET LIGHTS		\$ 9,242	\$ 9,890	\$ 6,648	\$ 20,950
	<i>Pedestrian Light Replacements</i>	<i>FY14-15</i>	<i>\$ 20,950</i>			
55-560-5465	SYSTEMS UPGRADE & EXPANSION		\$ 19,394	\$ 63,622	\$ 49,098	\$ 53,165
	<i>23rd St OH Line</i>	<i>FY14-15</i>	<i>\$ 20,247</i>			
	<i>Heart Mtn St OH Line</i>	<i>FY14-15</i>	<i>\$ 4,400</i>			
	<i>Newton Ave OH Line</i>	<i>FY14-15</i>	<i>\$ 14,964</i>			
	<i>CLDC Subdivision</i>	<i>FY14-15</i>	<i>\$ 3,285</i>			
	<i>Riverside Cemetery Columbarium</i>	<i>FY14-15</i>	<i>\$ 700</i>			
	<i>Mtn View Ave OH Reconductor Project</i>	<i>FY14-15</i>	<i>\$ 9,569</i>			
55-560-5547	NORTH CODY 2AB PROJECT		\$ 15,074	\$ -	\$ -	\$ -
55-560-5610	LOAN REPAYMENTS		\$ 434,194	\$ -	\$ -	\$ -
55-560-5611	INTEREST EXPENSE		\$ 32,300	\$ -	\$ -	\$ -
55-560-5770	BAD DEBT WRITE OFFS		\$ 4,587	\$ 8,400	\$ 8,289	\$ 6,321
55-560-5780	VEHICLE REPLACEMENT ALLOCATION		\$ 24,308	\$ 149,959	\$ 149,959	\$ 56,203
55-560-5785	DEPRECIATION EXPENSE		\$ 399,037	\$ 473,092	\$ 429,141	\$ 429,188
55-560-5790	TRANSFERS OUT		\$ 627,131	\$ 578,675	\$ 578,675	\$ 606,212
	<b>EXPENSES</b>		<b>\$ 11,819,710</b>	<b>\$ 12,260,088</b>	<b>\$ 11,967,107</b>	<b>\$ 12,248,801</b>

**CAPITAL IMPROVEMENTS PROGRAM**

Land						
Land Improvements						
Buildings						
Improvements Other Than Buildings						
Infrastructure						
55-560-5904	Grants - SLIB Olive Glenn Sub Phase 1	FY13-14	\$ 248,030	\$ 79,884	\$ 92,804	\$ 171,281
55-560-7503	Grants - SLIB Olive Glenn Sub Phase 2	FY13-14	\$ 222,549	\$ -	\$ 222,549	\$ 292,433
55-560-7505	River's Bend Takeover	FY13-14	\$ 25,517	\$ -	\$ 25,517	\$ -
55-560-7506	Hampton Inn Project	FY13-14	\$ 43,229	\$ -	\$ 43,229	\$ -
55-560-7504	Beacon Hill Tie Line (4 phases)	FY14-15	\$ 70,530	\$ -	\$ 13,716	\$ 6,466
55-560-7512	Trailhead 6 Subdivision	FY14-15	\$ 85,560	\$ -	\$ -	\$ 85,560
55-560-7513	Skyline Subdivision Cable Replacement - Livingston School to 10th	FY14-15	\$ 130,100	\$ -	\$ -	\$ 130,100
Machinery & Equipment						
55-560-7605	Birddog Plus Analyzer Upgrade	FY13-14	\$ 7,086	\$ -	\$ 7,185	\$ 7,086
Furniture & Fixtures						
Intangibles						
55-560-7801	Autodesk Utility Design Software	FY13-14	\$ 8,344	\$ -	\$ 8,344	\$ -
	<b>CAPITAL IMPROVEMENTS PROGRAM EXPENSES</b>		<b>\$ 79,884</b>	<b>\$ 413,344</b>	<b>\$ 502,784</b>	<b>\$ 286,190</b>

**ELECTRIC FUND**

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<b>TOTAL FUND EXPENSES</b>	<b>\$ 11,899,594</b>	<b>\$ 12,673,432</b>	<b>\$ 12,469,892</b>	<b>\$ 12,534,991</b>

## CAPITAL IMPROVEMENTS OVERVIEW

City of Cody FY14-15 Budget

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### **Overview**

In 2013 the City Council adopted the Capital Improvements Program (CIP) as part of the Financial Management Policy. The CIP is a planning process that identifies the capital investments the City of Cody intends to make over a period of time. This program is designed to:

- Facilitate inter-departmental participation in the identification of potential capital improvement projects and purchases;
- Identify the current and future capital needs in each area of service within the City;
- Prioritize capital projects and purchases within each service area;
- Match available financial resources to the capital needs of the community.

The CIP is a multi-year, fiscal planning document that identifies long-term improvements to the City's infrastructure and facilities, and provides a program for prioritizing, scheduling and funding. It is comprised of two parts: a capital budget, which is the upcoming fiscal year's plan; and a capital program, which is the plan for capital expenditures for the four years beyond the capital budget. The five-year CIP will be evaluated annually to account for changes in funding availability, project costs and priorities.

### **Capital Projects Defined**

A capital infrastructure or improvement project is defined as:

- Infrastructure or improvement projects as defined by the City's Capital Assets Policy with a minimum total cost of \$25,000
- Purchase of equipment as defined by the City's Capital Assets Policy with a minimum individual cost of \$5,000
- Purchase of land or intangibles as defined by the City's Capital Assets Policy with a minimum total cost of \$5,000

The resulting project or purchase must have a useful life of more than one year and will result in the creation of a new asset or the extension of an existing asset's useful life, value and/or operational capacity.

### **CIP Development Process**

Each year as part of the budget process, capital project request forms are submitted by City departments. Forms are to be submitted for all needed improvements and purchases that should be constructed or started during the next five fiscal years. The request forms include a description of the scope and justification for a project as well as a budget for anticipated costs and expected funding sources.

Project requests are reviewed by the Department Heads and Budget Committee as part of the budgeting process and determinations are made which projects will move forward to the proposed budget for Council consideration. If approved by the Council the CIP budget is adopted along with the annual operating budget.

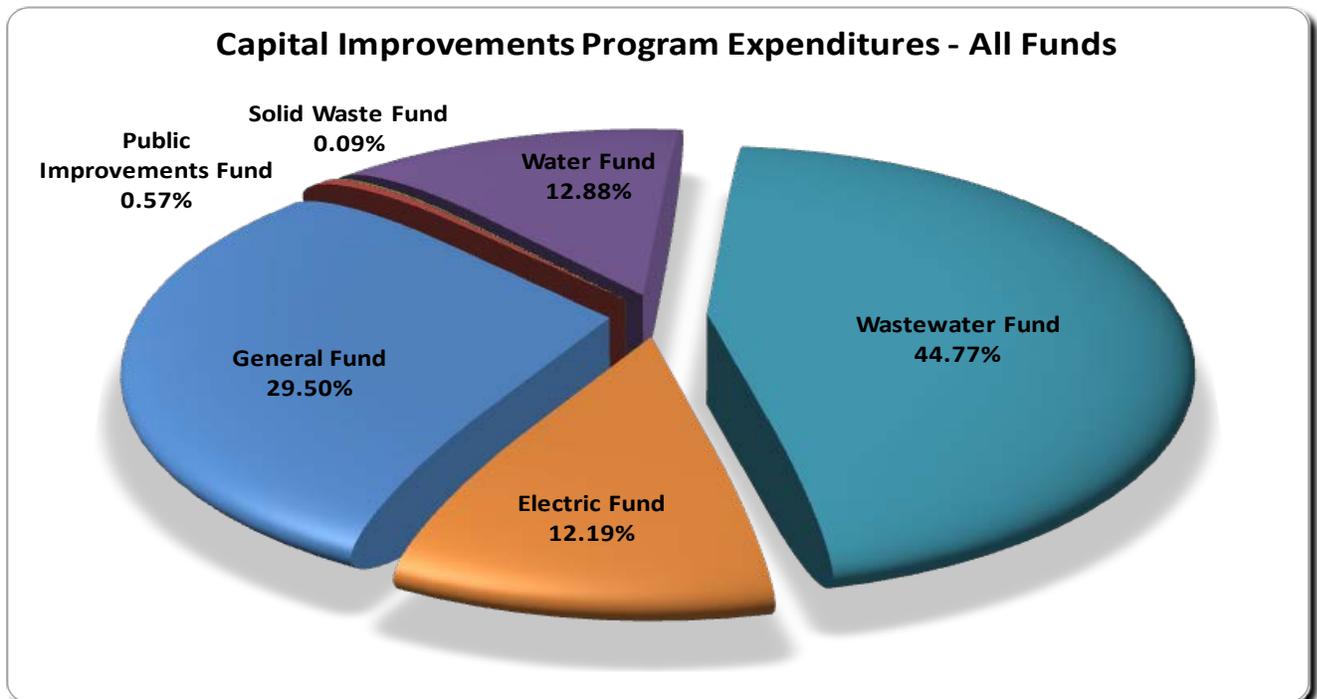
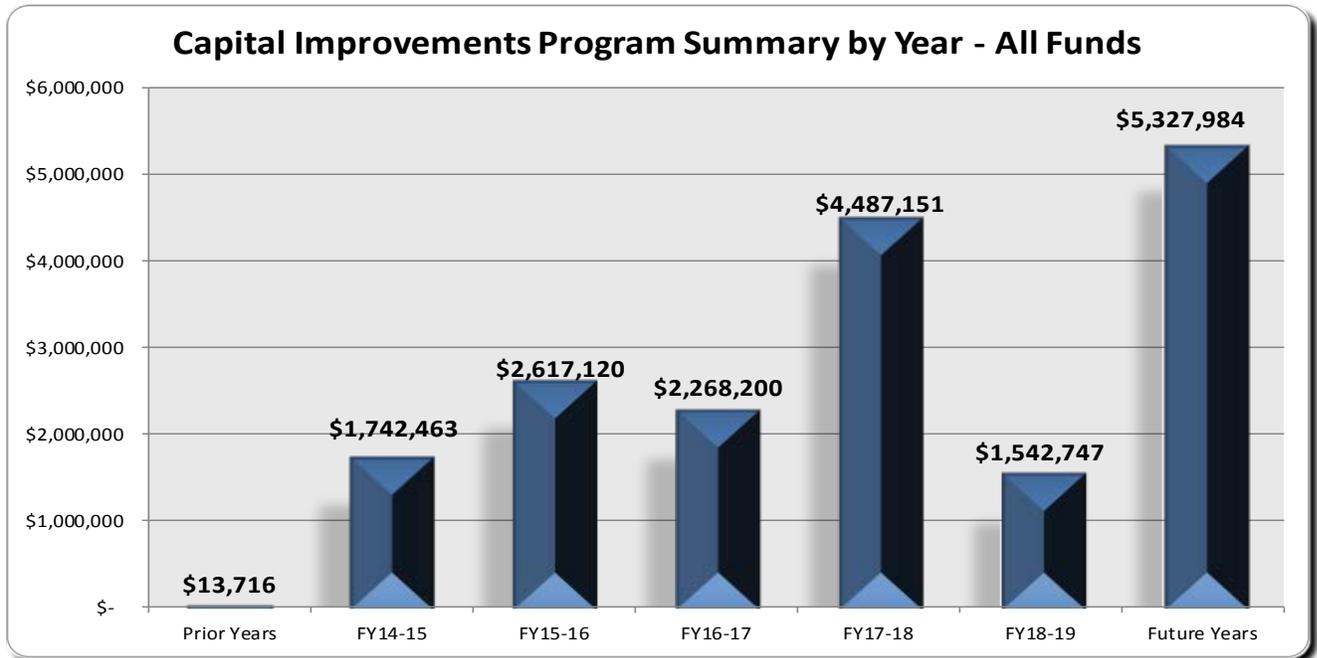
Occasionally, unforeseen needs, changing cost and revenue realities or shifts in City priorities will cause a project, or a number of projects, to be either bumped forward or back in the five-year schedule and any changes of this nature would be reflected in future CIP documents. Changes to a current year's plan would require Council action.

## CAPITAL IMPROVEMENTS OVERVIEW

City of Cody FY14-15 Budget

### 5-Year Capital Improvements Program

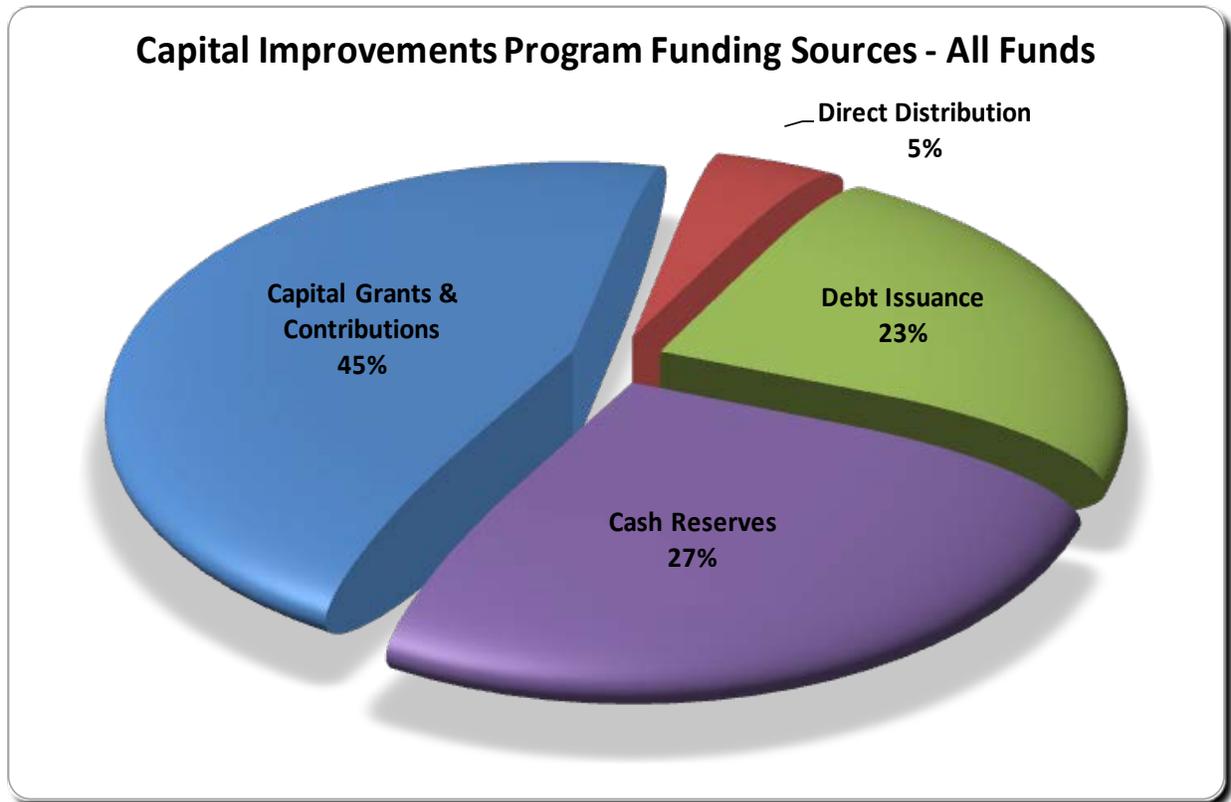
The CIP for FY14-15 through FY18-19 presents the City’s plan for infrastructure development and improvements as well as capital equipment purchases. As part of the budget process, the Council will adopt the first year of the CIP with the additional years recommended as a plan for future expenditures. Expenditures in the plan updated as of FY14-15 total \$17,999,381. Completed projects from prior years’ plans are not included in the current plan however projects that began in a prior year and are continuing into the current or future years are included. Purchases of vehicle and equipment that are part of the Vehicle Replacement Plan are also not included in the CIP.



## CAPITAL IMPROVEMENTS OVERVIEW

City of Cody FY14-15 Budget

CIP projects are funded through a variety of sources including capital grants, contributions, State funding and cash reserves. The following chart shows the relative breakdown of funding sources for all the projects contained in the FY14-15 through FY18-19 plan.



Amounts and types of funding sources can vary significantly from year to year based on the projects being constructed and the funding sources available. While the City actively looks to obtain grants where available, the City still provides its own source of funds for a portion of the cost. Any given project can have funding from more than one source. For instance, a major infrastructure project may be funded partially through a grant, partially through Direct Distribution funds and partially through cash reserves.

### **FY14-15 Capital Improvements Program**

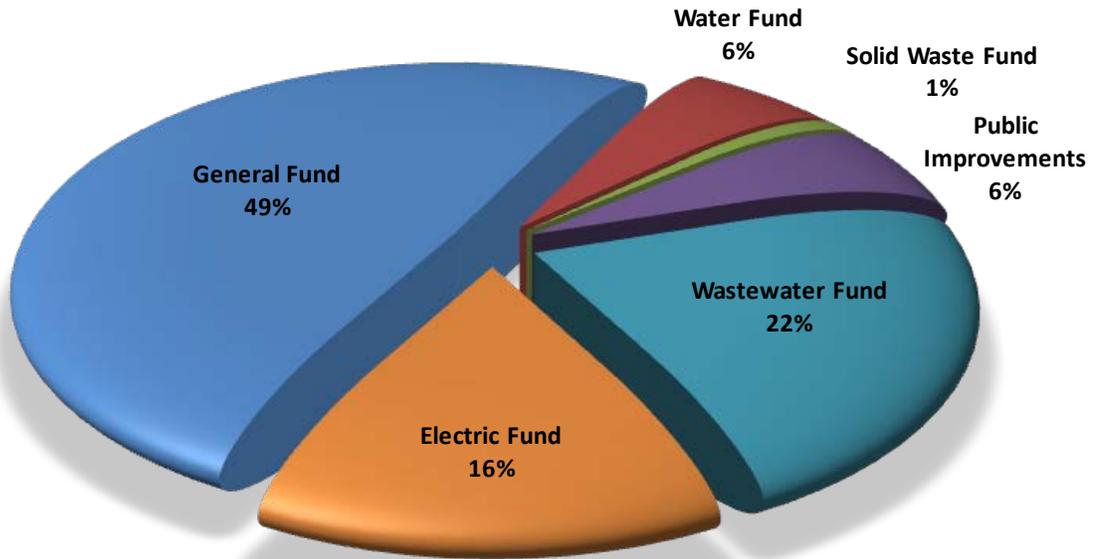
The total CIP expenditure budget for FY14-15 is \$1,742,463 and is broken down by fund as follows:

FUND	FY 14-15 AMOUNT
General Fund	\$ 856,547
Public Improvements Fund	\$ 100,000
Solid Waste Fund	\$ 17,035
Water Fund	\$ 103,691
Wastewater Fund	\$ 379,000
Electric Fund	\$ 286,190
<b>TOTAL</b>	<b>\$ 1,742,463</b>

# CAPITAL IMPROVEMENTS OVERVIEW

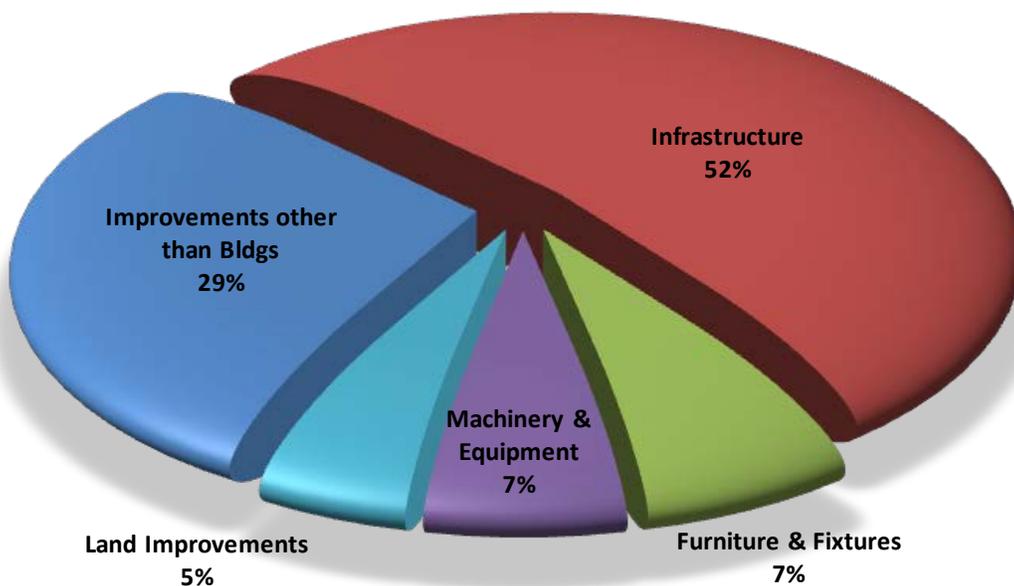
City of Cody FY14-15 Budget

## FY14-15 Capital Improvements Expenditures - All Funds



A variety of expenditures are planned for FY14-15 including machinery & equipment, improvements, furniture & fixtures, and infrastructure. Infrastructure makes up the largest portion of the capital improvements at \$913,268. Infrastructure improvements include streets, water and sewer lines, electric lines and systems and storm drainage systems.

## FY14-15 Capital Improvements Expenditures by Category- All Funds



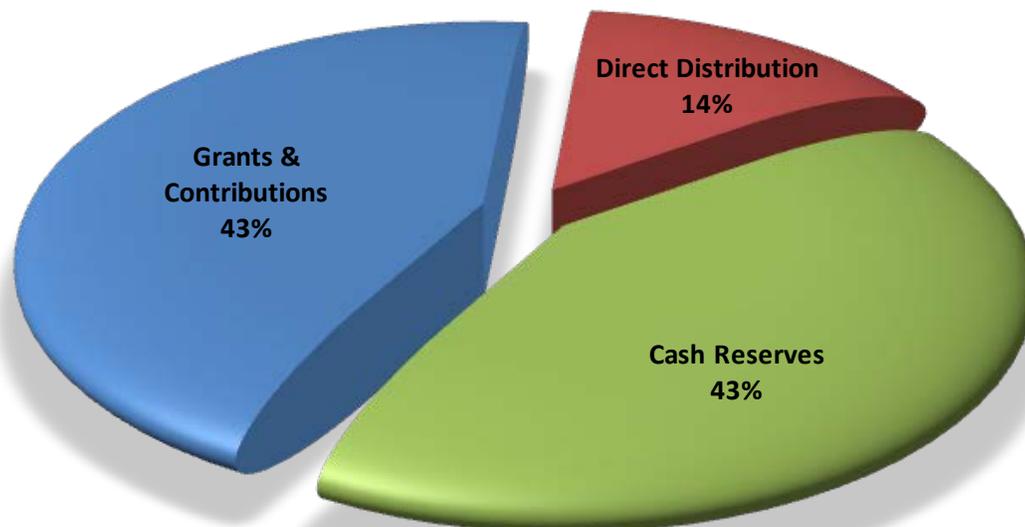
## CAPITAL IMPROVEMENTS OVERVIEW

City of Cody FY14-15 Budget

Total revenue sources for the FY14-15 CIP budgets include capital grants & contributions, Direct Distribution funding and cash reserves.

FUND	FY14-15 AMOUNT
Capital Grants & Contributions	\$ 752,874
Direct Distribution	\$ 242,673
Cash Reserves	\$ 746,916
<b>TOTAL</b>	<b>\$ 1,742,463</b>

**FY 14-15 Capital Improvements Program Funding Sources - All Funds**



## Governmental Funds

### 5-Year Capital Improvements Program Summary

Project Title	Category	Funding Source	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	TOTAL
City Hall Copy Machine	Machinery & Equipment	Direct Distribution	\$15,658	\$0	\$0	\$0	\$0	\$15,658
File Server Police Department	Machinery & Equipment	Direct Distribution	\$5,500	\$0	\$0	\$0	\$0	\$5,500
Application Server City Hall	Machinery & Equipment	Direct Distribution	\$7,000	\$0	\$0	\$0	\$0	\$7,000
File Server City Hall	Machinery & Equipment	Unrestricted Reserves	\$0	\$6,000	\$0	\$0	\$0	\$6,000
File Server Rec Center	Machinery & Equipment	Unrestricted Reserves	\$0	\$5,500	\$0	\$0	\$0	\$5,500
File Server City Shop	Machinery & Equipment	Unrestricted Reserves	\$0	\$5,500	\$0	\$0	\$0	\$5,500
<b>Total Administrative Services</b>			<b>\$28,158</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,158</b>
Portable Radios	Machinery & Equipment	Direct Distributions	\$29,025	\$29,025	\$29,025	\$0	\$0	\$87,075
In-Car Cameras	Machinery & Equipment	Unrestricted Reserves	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
<b>Total Police Department</b>			<b>\$29,025</b>	<b>\$54,025</b>	<b>\$54,025</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$187,075</b>
Glendale Park Play Equipment	Furniture & Fixtures	SLIB Consensus	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Parks Shop Renovation	Improvements other than Buildings	SLIB Consensus	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Beck Lake Bike Path	Land Improvements	Grants/Contributions/Unrestricted Res	\$57,000	\$100,000	\$125,000	\$0	\$0	\$282,000
Trailhead Subdivision Park Development	Land Improvements	SLIB Consensus/Restricted Reserves	\$31,874	\$320,000	\$0	\$0	\$0	\$351,874
City Park Old Restroom Renovation	Improvements other than Buildings	SLIB Consensus	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Mentock Park Play Equipment	Furniture & Fixtures	Grants/Contributions	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Babe Ruth Multipurpose Field Lighting	Furniture & Fixtures	Direct Distribution/Contributions	\$0	\$0	\$195,000	\$0	\$0	\$195,000
Glendale Tennis Court Improvements	Improvements other than Buildings	Grants	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Dacken Park Play Equipment	Furniture & Fixtures	Unrestricted Reserves	\$0	\$0	\$85,000	\$0	\$0	\$85,000
City Park Master Plan	Land Improvements	Unrestricted Reserves	\$0	\$0	\$50,000	\$500,000	\$0	\$550,000
Highland Park Tennis Court Improvements	Improvements other than Buildings	Unrestricted Reserves	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Senior Field Lighting	Furniture & Fixtures	Direct Distribution	\$0	\$0	\$0	\$190,550	\$0	\$190,550
Soccer Complex	Land Improvements	Unrestricted Reserves/Contributions	\$0	\$0	\$0	\$283,735	\$0	\$283,735
Don Little Park Play Equipment	Furniture & Fixtures	Unrestricted Reserves	\$0	\$0	\$0	\$55,000	\$0	\$55,000
Valley View Play Equipment	Furniture & Fixtures	Unrestricted Reserves	\$0	\$0	\$0	\$0	\$55,000	\$55,000
<b>Total Parks Maintenance</b>			<b>\$613,874</b>	<b>\$945,000</b>	<b>\$480,000</b>	<b>\$1,089,285</b>	<b>\$55,000</b>	<b>\$3,183,159</b>
Recreation Center Carpet/Running Track	Improvements other than Buildings	Unrestricted Reserves	\$0	\$120,000	\$0	\$0	\$0	\$120,000
City Hall Carpet Replacement	Improvements other than Buildings	Unrestricted Reserves	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Cardio Ventilation Project Recreation Center	Improvements other than Buildings	Unrestricted Reserves/Contributions	\$0	\$29,000	\$0	\$0	\$0	\$29,000
Recreation Center Boiler Upgrade	Machinery & Equipment	Direct Distribution	\$0	\$0	\$0	\$0	\$80,000	\$80,000
<b>Total Public Facilities</b>			<b>\$0</b>	<b>\$189,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$269,000</b>
Recreation Center Copy Machine	Machinery & Equipment	Direct Distribution	\$17,000	\$0	\$0	\$0	\$0	\$17,000
Gym Curtains	Furniture & Fixtures	Unrestricted Reserves/Contributions	\$0	\$0	\$0	\$0	\$40,000	\$40,000
<b>Total Recreation</b>			<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$57,000</b>
Aquatic Pool Controllers	Machinery & Equipment	Direct Distribution	\$7,000	\$0	\$0	\$0	\$0	\$7,000
ADA Pool Lift	Machinery & Equipment	Direct Distribution	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Ultra Violet Radiation Protection	Machinery & Equipment	Unrestricted Reserves	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000
New Water Slide	Furniture & Fixtures	Unrestricted Reserves	\$0	\$0	\$130,000	\$0	\$0	\$130,000
Pool Filter Replacement	Improvements other than Buildings	Unrestricted Reserves	\$0	\$0	\$0	\$20,000	\$20,000	\$40,000
West End Aquatic Renovation	Improvements other than Buildings	Contributions	\$0	\$0	\$0	\$0	\$75,000	\$75,000
<b>Total Aquatics</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$70,000</b>	<b>\$145,000</b>	<b>\$410,000</b>
New Copier	Machinery & Equipment	Direct Distribution	\$9,103	\$0	\$0	\$0	\$40,000	\$49,103
<b>Total Community Development</b>			<b>\$9,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$49,103</b>
Street Reconstruction - Wyoming Ave	Infrastructure	Direct Distribution	\$84,387	\$0	\$0	\$0	\$0	\$84,387
Storm Drainage - West Rocky Road	Infrastructure	Direct Distribution	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Storm Drainage - 12th Street Elm to Outlet	Infrastructure	SLIB Consensus	\$0	\$250,000	\$0	\$0	\$0	\$250,000

## Governmental Funds

### 5-Year Capital Improvements Program Summary

Project Title	Category	Funding Source	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	TOTAL
Street Reconstruction - Bleistein 16th to 17th	Infrastructure	Direct Distribution	\$0	\$53,777	\$0	\$0	\$0	\$53,777
Storm Drainage - Hospital & Canyon Meadows	Infrastructure	SLIB Consensus	\$0	\$0	\$298,205	\$298,205	\$0	\$596,410
Street Reconstruction - Beck Ave 17th to 19th	Infrastructure	Direct Distribution	\$0	\$0	\$65,597	\$0	\$0	\$65,597
<b>Total Streets</b>			<b>\$144,387</b>	<b>\$303,777</b>	<b>\$363,802</b>	<b>\$298,205</b>	<b>\$0</b>	<b>\$1,110,171</b>
Recreation Center LED Lighting Upgrade	Improvements other than Buildings	Public Improvements Fund	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total Public Improvements</b>			<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM</b>			<b>\$956,547</b>	<b>\$1,508,802</b>	<b>\$1,077,827</b>	<b>\$1,482,490</b>	<b>\$385,000</b>	<b>\$5,410,666</b>

<b>Project Title</b>	<b>City Hall Copy Machine</b>					<b>Estimated Total Cost</b>	<b>\$15,658</b>	<b>Priority Rank</b>	<b>High</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>				
<p>CITY HALL COPIER ADMIN IRC51851 SER # MER09303- IN THE PAST WE HAVE PURCHASED (WITH TRADE IN) A NEW COPIER AFTER A 5 YEAR PERIOD - DURING THE 5 YEAR PROGRAM THE MAINTENANCE PROGRAM INCLUDES MAINTENANCE, PARTS AND TONER. THE COPIER AND MAINTENANCE PROGRAM WILL NEED TO BE RE-EVALUATED FOR FY14-15.</p>					Project Type	<b>Replacement</b>			
					Department	<b>Administrative Services</b>			
					Category	<b>Machinery &amp; Equipment</b>			
					Needs Assessment	<b>Efficiency of service</b>			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
<p>BASED ON CONTINUED MAINTENANCE ON CURRENT COPIER AND PROJECTED ANNUAL % INCREASE OVER A FIVE YEAR PERIOD THERE WOULD BE A COST TO THE CITY OF \$55,624.65 WHERE AS THE PURCHASE OF NEW COPIER AND MAINTENANCE OVER THE SAME FIVE YEAR PERIOD IS A COST OF \$38,244.98 OR A SAVINGS OVER THE FIVE YEARS OF \$17,379.67. THOUGH THE PURCHASE TAKES PLACE IN ONE YEAR AND CANNOT BE SPREADOUT OVER THE FIVE YEAR PERIOD. WITH THE VOLUME OF COPIES GENERATED (95,000 B/W &amp; 30,000 COLOR) ANNUALLY ASSIST IN THE DECISION AND WARRANTING OF THIS PURCHASE.</p>									
<b>Describe the consequences/alternatives if this project is not approved?</b>									
<p>NONE - OUTSOURCING COPYING WOULD BE AT A HIGHER RATE FOR B/W OR COLOR COPIES - STAFF ALSO SEND MAJOR PRINT JOBS TO THIS COPIER/PRINTER - IF THIS IS DONE AT EACH STATION WOULD HAVE TO RE-EVALUATE PRINTERS AND IN MOST CASES HAVE TO OBTAIN A HIGHER GRADE OF PRINTER RESULTING IN ADDITIONAL COST TO PURCHASE, REPLACE AND IN MOST CASES HIGHER COST OF TONER THAN CURRENTLY BEING USED.</p>									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL		\$15,658						15,658	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL			\$3,350			\$3,132		\$6,482	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus		0%							
Direct Distribution	15,658	100%							
Unrestricted Reserves		0%							
Restricted Reserves		0%							
Debt Issuance		0							
Other Contributions		0%							
TOTAL	\$15,658	100%							

<b>Project Title</b>	<b>SERVER - PD - Admin</b>					<b>Estimated Total Cost</b>	<b>\$5,500</b>	<b>Priority Rank</b>	<b>High</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>				
<p>There is no <i>increase</i> of operating cost involved with the proposed replacement of the current file server at the Police Department. However, there would in fact be a <i>decrease</i> in management efforts and time after this server is replaced. It would eliminate upcoming tasks of constantly monitoring available storage space and having to make adjustments, as well as eliminate the ongoing concern of unpatched exploits in Windows Server 2003, which is now no longer protected by Microsoft updates and patches due to its obsolescence.</p>					Project Type	<b>Replacement</b>			
					Department	<b>Administrative Services</b>			
					Category	<b>Machinery &amp; Equipment</b>			
					Needs Assessment	<b>Efficiency of service</b>			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
<p>This server was due to be replaced last fiscal year, but was pushed into the upcoming fiscal year's budget for various reasons. Hardware- and software-wise, this is <i>the</i> oldest server at any of the City locations. It's on its last limb in a number of ways. This server is used to store pertinent, critical files for all City Law Enforcement Employees (24, in total). It is central to the Cody Police Department's daily operations.</p>									
<b>Describe the consequences/alternatives if this project is not approved?</b>									
<p>Disapproval of replacing the current file server at the Police Department would spur a number risks, many of which would come to fruition. The main risk would be the depletion of file storage space. Currently, the available storage used is approximately 70%, and rising quickly. Considering the nature of the Law Enforcement department, file retention is a major priority; critical files really cannot ever be deleted. That said, their total storage space is on pace to continue growing at a high rate and cannot be adjusted to accommodate the current server's hardware in upcoming years. Beyond hardware limitations, the current server runs Windows Server 2003, which as of April 2014 is no longer supported by Microsoft. This is a massive security issue for a high-priority server.</p>									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL		\$5,500						5,500	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL						\$1,833		\$1,833	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus		0%							
Direct Distribution	5,500	100%							
Unrestricted Reserves		0%							
Restricted Reserves		0%							
Debt Issuance		0							
Other Contributions		0%							
TOTAL	\$5,500	100%							

Project Title	SERVER -Application/Database - Caselle City Hall - Admin				Estimated Total Cost	\$7,000	Priority Rank	High
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
<p>There is no foreseeable increase in operating costs associated with the proposed replacement of the current application/database server at City Hall (that is, beyond the initial time and effort to configure and test the deployment of the new server in our environment).</p>					Project Type	Replacement		
					Department	Administrative Services		
					Category	Machinery & Equipment		
					Needs Assessment	Efficiency of service		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
<p><b>Describe the consequences/alternatives if this project is not approved?</b></p> <p>If this server is not approved to be replaced during the upcoming fiscal year, that means it will be pushed into the next fiscal year (2015-16). Considering the complexity of the reinstallation and reconfiguration of Caselle Clarity and all of its backend components and database stores, it's going to take some considerable time on my part to provision. That said, it might not be until 2016 that this server is replace if it is no approved this year—that's two years that are subject to risk of increased slowness due to CPU/RAM resources depletion. Beyond hardware concerns, the current server runs Windows Server 2008—an operating system that is already six years old. That is more of a concern for this particular server than most, if only because Caselle Clarity is constantly pushing out updates, and there's no telling when they will end support for older operating systems. In that scenario, we'd be forced to use contingency funds to purchase a newer version of Windows Server to install on the old hardware, which is not an optimal solution and would cause messes and probably downtime to Administrative Services.</p>					<p>This server at City Hall runs the back-end database for Caselle Clarity (payroll, billing, etc.) and is arguably the most crucial server and inarguably the most resource-intensive server at any of the City locations. No other City server has more than 8GB of RAM, currently, and server upgrades would probably only push others to 12-16GB. Our current application server at City Hall running Caselle Calrity has 32GB of RAM, and utilizes approximately 75% of available RAM during average usage, and can peak as high as 85-90%. Caselle Clarity leverages a Microsoft SQL Server database on this server, which is very RAM-intensive; SQL Server will use as much RAM as you can throw at it, and the more RAM this server has quicker Caselle Clarity will respond and operate.</p>			
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL		\$7,000						7,000
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL						\$2,333		\$2,333
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution	7,000	100%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$7,000	100%						

Project Title	SERVER - File Server CH - Admin		Estimated Total Cost	\$6,000	Priority Rank	High		
<b>Detailed Project Description and Impact on Operating Costs</b>			<b>Project Specifics</b>					
<p>There is no foreseeable increase in operating costs associated with the proposed replacement of the current application/database server at City Hall (that is, beyond the initial time and effort to configure and test the deployment of the new server in our environment).</p> <p><b>Describe the consequences/alternatives if this project is not approved?</b></p> <p>As mentioned for previous servers, the issue of the application/database server's antiquated operating system exists. The server is running Windows 2008—already a six-year-old operating system. However, the main concern and reason for replacing this server is to expand City Hall's current file storage infrastructure to an amount that will be sufficient for the next three to four years before it is time again to consider a replacement server.</p>			Project Type	Replacement				
			Department	Administrative Services				
			Category	Machinery & Equipment				
			Needs Assessment	Efficiency of service				
			<b>Needs Assessment Explanation (required for current year projects)</b>					
<p>This server at City Hall is currently used to store critical files of both Administrative Services and Community Development employees. All files on this server are backed up continuously with our current cloud backup solution, and for that reason, employees are strongly encourage to store <i>all</i> work-related files/folders on the network-shared drive of this server rather than on their local PC's hard drive. Because of this, the 20+ users who store files on the server produce and rely upon a large amount of data. That amount is rising quickly with the need to retain old files like large PDF planning documents and AutoCAD files.</p>								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL			\$6,000					6,000
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL						\$2,000		\$2,000
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$6,000	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$6,000	100%						

Project Title	SERVER - File Server - Shop							Estimated Total Cost	\$5,500	Priority Rank	High	
<b>Detailed Project Description and Impact on Operating Costs</b>							<b>Project Specifics</b>					
<p>There is no foreseeable increase in operating costs associated with the proposed replacement of the current application/database server at City Shop (that is, beyond the initial time and effort to configure and test the deployment of the new server in our environment).</p>							Project Type	Replacement				
							Department	Administrative Services				
							Category	Machinery & Equipment				
							Needs Assessment	Efficiency of service				
							<b>Needs Assessment Explanation (required for current year projects)</b>					
<p>This server at City Hall is currently used to store critical files of both Administrative Services Public Work Divisions employees. All files on this server are backed up continuously with our current cloud backup solution, and for that reason, employees are strongly encourage to store <i>all</i> work-related files/folders on the network-shared drive of this server rather than on their local PC's hard drive. Because of this, the 10+ users who store files on the server produce and rely upon a large amount of data. That amount is rising quickly with the need to retain old files like large PDF planning documents and other specific Public Work Program databases and files.</p>												
<b>Describe the consequences/alternatives if this project is not approved?</b>												
<p>As mentioned for previous servers, the issue of the application/database server's antiquated operating system exists. The server is running Windows 2008—already a six-year-old operating system. However, the main concern and reason for replacing this server is to expand current file storage infrastructure to an amount that will be sufficient for the next three to four years before it is time again to consider a replacement server.</p>												
<b>Estimated Project Costs</b>												
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost				
TOTAL			\$5,500					\$5,500				
<b>Estimated Impact on Continuing Annual Operational Costs</b>												
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost				
TOTAL								\$0				
<b>Estimated Funding Sources</b>												
Type	Amount	% of Total	Source/Agency Name				Comments					
Federal Grant		0%										
State Grant		0%										
SLIB Consensus		0%										
Direct Distribution		0%										
1-Cent Tax		0%										
Unrestricted Reserves	\$5,500	100%										
Restricted Reserves		0%										
Debt Issuance		0										
Other Contributions		0%										
TOTAL	\$5,500	100%										

Project Title	SERVER - File Server Rec Center							Estimated Total Cost	\$5,500	Priority Rank	High	
<b>Detailed Project Description and Impact on Operating Costs</b>							<b>Project Specifics</b>					
<p>There is no foreseeable increase in operating costs associated with the proposed replacement of the current application/database server at the Recreation Center (that is, beyond the initial time and effort to configure and test the deployment of the new server in our environment).</p>							Project Type	Replacement				
							Department	Administrative Services				
							Category	Machinery & Equipment				
							Needs Assessment	Efficiency of service				
							<b>Needs Assessment Explanation (required for current year projects)</b>					
<p>This server at Recreation Center is currently used to store critical files of both Administrative Staff and Rec Center Membership data. All files on this server are backed up continuously with our current cloud backup solution, and for that reason, employees are strongly encouraged to store <i>all</i> work-related files/folders on the network-shared drive of this server rather than on their local PC's hard drive. Because of this, the 10+ users who store files on the server produce and rely upon a large amount of data. That amount is rising quickly with the need to retain old files like large PDF planning documents and RecTrac files.</p>												
<b>Describe the consequences/alternatives if this project is not approved?</b>												
<p>As mentioned for previous servers, the issue of the application/database server's antiquated operating system exists. The server is running Windows 2008—already a six-year-old operating system. However, the main concern and reason for replacing this server is to expand Rec Center's current file storage infrastructure to an amount that will be sufficient for the next three to four years before it is time again to consider a replacement server.</p>												
<b>Estimated Project Costs</b>												
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost				
TOTAL			\$5,500					\$5,500				
<b>Estimated Impact on Continuing Annual Operational Costs</b>												
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost				
TOTAL								\$0				
<b>Estimated Funding Sources</b>												
Type	Amount	% of Total	Source/Agency Name				Comments					
Federal Grant		0%										
State Grant		0%										
SLIB Consensus		0%										
Direct Distribution		0%										
1-Cent Tax		0%										
Unrestricted Reserves	\$5,500	100%										
Restricted Reserves		0%										
Debt Issuance		0										
Other Contributions		0%										
TOTAL	\$5,500	100%										

Project Title	Portable Radios					Estimated Total Cost	\$87,075	Priority Rank	High
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>				
<p>On December 2, 2013, the Cody Police Department received notification that Motorola had cancelled the Department's current portable radio, the XTS5000, and would only provide parts and service for this model until 2018. Therefore, it is necessary for replacement portables to be purchased.</p> <p>The Department was very fortunate in working with Park County Communications, to receive a donation from Park County Homeland Security of 10 new Motorola APX7000 portable radios. These radios are the same model as Park County Deputies are currently using and therefore meet all of the programming requirements for our agency and will coexist with those being utilized by the County. The total value of the donated radios is \$57,465.00. This leaves a total of 15 portable radios remaining to be purchased to replace all of the existing, outdated portables. The estimated cost per radio is \$5805. It is requested we purchase 5 portables each year for the next 3 years to attempt to minimize the impact of such a large replacement project.</p>					Project Type	Replacement			
					Department	Police			
					Category	Machinery & Equipment			
					Needs Assessment	Maintains/improves standard of service			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
					<p>The Cody Police Department Officers rely on their portable radios to stay in direct contact with the Dispatch Center and each other in order to perform their daily duties as well as for Officer Safety. Functioning and current radios are necessary for the Officers to perform their job and due to the fact that Motorola will cease to support the currently utilized portable radios, it is critical that they be replaced.</p>				
<b>Describe the consequences/alternatives if this project is not approved?</b>									
<p>The Motorola XTS5000 portable radios currently utilized by the Cody Police Department have been cancelled by Motorola and parts and service will only be available until 2018.</p>									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL		\$29,025	\$29,025	\$29,025				87,075	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL						\$17,415		\$17,415	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus		0%							
Direct Distribution	87,075	100%							
Unrestricted Reserves		0%				Suggest dividing this cost over the next 3 fiscal years @ 29,025 per year			
Restricted Reserves		0%							
Debt Issuance		0%							
Other Contributions		0%							
TOTAL	\$87,075	100%							

Project Title	In-Car Cameras							Estimated Total Cost	\$100,000	Priority Rank	High	
<b>Detailed Project Description and Impact on Operating Costs</b>							<b>Project Specifics</b>					
<p>The vendor from which the current in-car camera systems utilized by the Cody Police Department were purchased has been discontinued and taken over by another company. Although the ICop systems are currently being supported by the new company, the systems are no longer offered and the longevity of the support provided is uncertain. As the quality and reliability of the camera and downloading system have been questionable, it is the goal of the department to replace the in-car cameras and downloading system from another, more reliable vendor. This project has not yet been completely researched and the pricing is just an estimation at this point. It is also hoped that by obtaining a new system that the maintenance and upkeep will be less over time than the current system has proven to be, therefore, reducing the cost of upkeep.</p>							Project Type	Replacement				
							Department	Police				
							Category	Machinery & Equipment				
							Needs Assessment	Maintains/improves standard of service				
							<b>Needs Assessment Explanation (required for current year projects)</b>					
							<p>DVR equipment has been demonstrated to be of value in the prosecution of traffic and criminal violations. The Cody Police Department has adopted the use of DVR equipment in order to assist with:</p> <p>(1) Accurate documentation of events, actions, conditions and statements made during arrests.</p> <p>(2) Enhance the Department's ability to review probable cause for arrests</p> <p>(3) Training purposes</p> <p>(4) Internal Investigations</p> <p>(5) As well as many other important uses.</p>					
<b>Describe the consequences/alternatives if this project is not approved?</b>												
<p>The current system is not proving to be as reliable and user-friendly as expected. Use of DVR equipment has become an integral part of the prosecution process and both the City and County Attorney's rely on the availability of the in-car video.</p>												
<b>Estimated Project Costs</b>												
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost				
TOTAL			\$25,000	\$25,000	\$25,000	\$25,000		100,000				
<b>Estimated Impact on Continuing Annual Operational Costs</b>												
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost				
TOTAL						\$20,000		\$20,000				
<b>Estimated Funding Sources</b>												
Type	Amount	% of Total	Source/Agency Name				Comments					
Federal Grant		0%										
State Grant		0%										
SLIB Consensus		0%										
Direct Distribution		0%										
Unrestricted Reserves	100,000	100%					Estimation only					
Restricted Reserves		0%										
Debt Issuance		0%										
Other Contributions		0%										
TOTAL	\$100,000	100%										

Project Title	Park Improvements-Glendale Play Equipment					Estimated Total Cost	125,000	Priority Rank	Urgent
<b>Detailed Project Description, and Impact on Operating Costs</b>					<b>Project Specifics</b>				
<p>Complete replacement of playground equipment at Glendale Park. The current equipment was constructed in 1994. Average life of equipment is estimated at 15 years. We have had to replace several items on the playground including double slide, speaker, two tunnel sections and performed weld repairs to the elevated bridge in 2012. This playground equipment is probably the most utilized equipment in town and safety is the number one concern. Currently the playground fall zone material does not meet specifications for height of possible falls nor is it ADA compliant. Type of fall zone material will depend on available budget. Fall zone material will range from engineered wood fiber to poured in place rubber and prices range for Glendale from \$25,000-\$50,000.</p>					Project Type	Replacement			
					Department	Parks			
					Category	Furniture & Fixtures			
					Needs Assessment	Public health & safety			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
					<p>The equipment has surpassed the average useful life of similar equipment and wear and tear is starting to show up more and more with worn safety items such as broken bolts and welds. Although this equipment is not as old as Mentock Park there is savings in doing both sets of playground equipment at the same time.</p>				
<b>Describe the consequences/alternatives if this project is not approved?</b>									
<p>Playground equipment will continue to deteriorate as heavy use will continue. Although we vigilantly check and maintain the equipment you never know when bolts and welds will break causing the structure to fail.</p>									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL		\$125,000						125,000	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL						\$12,500		\$12,500	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus	\$125,000	100%							
Direct Distribution		0%							
Unrestricted Reserves		0%							
Restricted Reserves		0%							
Debt Issuance		0							
Other Contributions		0%							
TOTAL	\$125,000	100%							

Project Title	Facilities Renovation--Parks Shop		Estimated Total Cost	400,000	Priority Rank	Medium		
<b>Detailed Project Description and Impact on Operating Costs</b>			<b>Project Specifics</b>					
<p>Replace concrete floor in Parks Shop. This will require removing all internal utilities, internal walls, removal of present concrete floor, then rebuilding of everything that was removed and replacing utilities. This project would take several months to complete and would displace the Parks Dept. during that time.</p> <p><b>Describe the consequences/alternatives if this project is not approved?</b>                      Floor has been documented to be settling. The floor was reexamined this year and shows it has settled a couple of inches in the last 5 years in different areas of the shop. Continued settling of floor may result in larger tripping hazards, walls and doors to become detached, utilities (gas, electric and water) to detach or break.</p>			Project Type	Renovation				
			Department	Parks				
			Category	Improv Other Than Bldgs				
			Needs Assessment	Public health & safety				
			<b>Needs Assessment Explanation (required for current year projects)</b>					
Concrete floor has settled several inches leaving walls hanging in mid-air, large cracks in floor, slanting floor throughout shop, sewer lines to disconnect (repaired), water lines to pull apart (repaired) and created areas where standing water accumulates and tripping hazards throughout the shop. Many repairs have taken place over the past 10 years to correct the problem. The floors were torn out and repoured in the restrooms so that sewer lines could be reconnected, but walls are not in contact with the floor in these areas. The floor was jacked up by drilling holes and pumping slurry under the concrete, in some areas this has caused the floor to heave upward past level.								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL		\$400,000						400,000
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL						\$13,333		\$13,333
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus	\$400,000	100%						
Direct Distribution		0%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$400,000	100%						

<b>Project Title</b>	<b>Park Improvements-Beck Lake Bike Park</b>					<b>Estimated Total Cost</b>	<b>282,000</b>	<b>Priority Rank</b>	<b>Medium</b>
<b>Detailed Project Description, and Impact on Operating Costs</b>					<b>Project Specifics</b>				
Develop trails according to the Bike Park Master Plan created. Operating costs would be affected with possible trail maintenance, trash pick-up, restroom use and more users of Beck Lake Park in general. Would possibly bring in economic development for the city of Cody in both full time residents and tourism from races and events. Trail Construction-\$50,000 Mtn bike obstacle course-\$100,000					Project Type	New			
					Department	Parks			
					Category	Land Improvements			
					Needs Assessment	Public perception of need			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
					The more the possible users want this the more likely it will be needed.				
<b>Describe the consequences/alternatives if this project is not approved?</b>									
Users would continue to use the current trails. Loss of possible revenue for the city from loss of future events.									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL		\$57,000	\$100,000	\$125,000				282,000	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL	\$1,000	\$250				\$5,640		\$6,890	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source			Comments			
Federal Grant		0%							
State Grant	\$50,000	18%	Non-motorized trails fund						
SLIB Consensus		0%							
Direct Distribution		0%							
Unrestricted Reserves	\$225,000	80%							
Restricted Reserves		0%							
Debt Issuance		0							
Other Contributions	\$7,000	2%	Park Co Peddlers						
TOTAL	\$282,000	100%							

<b>Project Title</b>	<b>Open Space-Park Development Trail Head Sub.</b>						<b>Estimated Total Cost</b>	<b>351,874</b>	<b>Priority Rank</b>	<b>Medium</b>
<b>Detailed Project Description and Impact on Operating Costs</b>						<b>Project Specifics</b>				
Turn 5 acres of city owned open space into a park for the residents of the trail head subdivision, surrounding subdivisions and the general public. Operating costs would be approx. \$1,500/yr in labor and material costs for maintenance of turf. Utility costs would be extra Option 1- Turf & irrigation installation approx. \$75,000 Option 2- Add playground addition \$80,000 Option 3- Add sidewalks, picnic shelters and other amenities- 200,000						Project Type	New			
						Department	Parks			
						Category	Land Improvements			
						Needs Assessment	Public perception of need			
						<b>Needs Assessment Explanation (required for current year projects)</b>				
						The subdivision is growing at an exceptional rate with a lot of young families with children. There are no parks within 2 miles of the subdivision. Closest park requires kids to cross a busy highway with no traffic control. A park in this area would also be very accessible to the general public.				
<b>Describe the consequences/alternatives if this project is not approved?</b>										
Recreational users of parks (children) from the vicinity of the park (Trail Head Subdivision, Cooper Lane) will have to cross a busy highway to recreate at Mentock Park or Ted Ebert Park.										
<b>Estimated Project Costs</b>										
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost		
TOTAL		\$31,874	\$320,000					351,874		
<b>Estimated Impact on Continuing Annual Operational Costs</b>										
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost		
TOTAL						\$7,037		\$7,037		
<b>Estimated Funding Sources</b>										
Type	Amount	% of Total	Source/Agency Name			Comments				
Federal Grant		0%								
State Grant		0%								
SLIB Consensus	\$351,874	100%								
Direct Distribution		0%								
Unrestricted Reserves		0%								
Restricted Reserves		0%				Open space reserve				
Debt Issuance		0%								
Other Contributions		0%								
TOTAL	\$351,874	100%								

Project Title	<b>Park Improvements-City Park Old Restroom Renovation</b>				Estimated Total Cost	<b>\$25,000</b>	Priority Rank	<b>High</b>
Detailed Project Description, and Impact on Operating Costs					Project Specifics			
<p>Project would consist of opening up current building by removing walls to create a picnic shelter for park users to utilize or create a concession stand that could be rented out by vendors during special events and summer activities. Option 1: Remove interior and exterior walls creating, leaving enough walls to support existing roof, add picnic tables.</p> <p>Option 2: Remove building completely to eliminate repairs and maintenance to an unused building.</p>					Project Type	<b>Renovation</b>		
					Department	<b>Parks</b>		
					Category	<b>Improv Other Than Bldgs</b>		
					Needs Assessment	<b>Maintains/improves standard of service</b>		
					Needs Assessment Explanation (required for current year projects)			
					<p>The building currently serves no purpose, yet cost money to maintain. The park is heavily used in the summer for picnics and special events are increasing in frequency. This would create a usable space for picnics or as a revenue generator at a minimal cost using an existing structure that would improve the look of the park and make it more user friendly.</p>			
Describe the consequences/alternatives if this project is not approved?								
<p>The building will continue to need painting, staining, roofing repairs and maintenance yet serves no purpose. The current picnic shelter is small in comparison to the amount of people that utilize the park. Revenue could be generated off a concession stand set-up. If the building is not made into a shelter an alternative would be to remove the building completely to reduce maintenance costs and open the park up for viewing concerts.</p>								
Estimated Project Costs								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL			\$25,000					25,000
Estimated Impact on Continuing Annual Operational Costs								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL						\$2,500		\$2,500
Estimated Funding Sources								
Type	Amount	% of Total	Source			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus	\$25,000	100%						
Direct Distribution		0%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$25,000	100%						

Project Title	Park Improvements-Mentock Play Equipment							Estimated Total Cost	\$500,000	Priority Rank	Urgent
<b>Detailed Project Description, and Impact on Operating Costs</b>						<b>Project Specifics</b>					
<p>Complete replacement of playground equipment at Mentock Park. The current equipment was constructed in 1988. Average life of equipment is estimated at 15 years. This playground equipment is heavily used equipment and safety is the number one concern. Currently the playground fall zone material does not meet specifications for height of possible falls nor is it ADA compliant.</p> <p>Utilizing Mrs. Lundvall (Mrs. wheelchair USA 2013), the city is attempting to secure a grant to update playground equipment and fall zone material to be 100% ADA accessible, also referred to as Boundless Playground, which would make Cody the 1st city in the region to have a Boundless Playground.</p>						Project Type	Replacement				
						Department	Parks				
						Category	Furniture & Fixtures				
						Needs Assessment	Public health & safety				
						<b>Needs Assessment Explanation (required for current year projects)</b>					
						<p>The equipment has surpassed the average useful life by almost 2 times. With playground equipment, safety is the number one concern. When bolts and welds start to wear in hidden places on the equipment the only way to find out is when it fails which could be catastrophic. Replacing the equipment and the surface under the equipment would bring the playground into compliance for ADA and fall zone.</p> <p>Having evaluated all the current parks in Cody, it was decided that Mentock was the best park to put a Boundless Playground. The current facilities, infrastructure, accessibility, sidewalks and available parking were the main considerations.</p>					
<b>Describe the consequences/alternatives if this project is not approved?</b>											
<p>Playground equipment will continue to deteriorate as heavy use will continue. Although we vigilantly check and maintain the equipment you never know when bolts and welds will break causing the structure to fail.</p>											
<b>Estimated Project Costs</b>											
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost			
TOTAL			\$500,000					500,000			
<b>Estimated Impact on Continuing Annual Operational Costs</b>											
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost			
TOTAL						\$50,000		\$50,000			
<b>Estimated Funding Sources</b>											
Type	Amount	% of Total	Source				Comments				
Federal Grant		0%									
State Grant	\$400,000	80%									
SLIB Consensus		0%									
Direct Distribution		0%									
Unrestricted Reserves		0%									
Restricted Reserves		0%									
Debt Issuance		0									
Other Contributions	\$100,000	20%	Rotary								
TOTAL	\$500,000	100%									

<b>Project Title</b>	<b>Babe Ruth Multipurpose Field Light Upgrade</b>					<b>Estimated Total Cost</b>	<b>\$195,000</b>	<b>Priority Rank</b>	<b>Medium</b>
<b>Detailed Project Description, and Impact on Operating Costs</b>					<b>Project Specifics</b>				
<p>Remove current lighting system including poles and lights. Replace with new energy efficient automated lighting system similar to that on the American Legion Field. Operating costs should decrease because of the energy efficiency of the new system as well as costs associated with manually turning lights on and off (new systems can be placed on timers as well as smart phone on and off capabilities. Decreases in repairs and maintenance will also go away because of long warrenty periods. Option 1: Full replacement--\$195,000 Option 2: Automate lights, upgrade lamps-\$</p>					Project Type	<b>Replacement</b>			
					Department	<b>Parks</b>			
					Category	<b>Furniture &amp; Fixtures</b>			
					Needs Assessment	<b>Maintains/improves standard of service</b>			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
<p>Lighting currently provided is much dimmer and costs more to operate than the newer more energy efficient systems. The light poles are aging and may become unsafe at anytime. The maintenance on the lights will become cost prohibitive as they continue to age.</p>									
<b>Describe the consequences/alternatives if this project is not approved?</b>									
<p>Costs will continue to rise on repair and maintenance. Safety of the poles may become an issue in the near future. The poles were core tested in 2011 and the result was that the poles tested safe. Lowering our standard of service and not providing lights for that field, when the lights fail beyond repair or become unsafe.</p>									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL				\$195,000				195,000	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL						\$19,500		\$19,500	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source			Comments			
Federal Grant		%							
State Grant		0%							
SLIB Consensus		0%							
Direct Distribution	\$185,000	95%							
Unrestricted Reserves		0%							
Restricted Reserves		0%							
Debt Issuance		0							
Other Contributions	\$10,000	5%	User Assoc./SRD/PCRB						
TOTAL	\$195,000	100%							

<b>Project Title</b>	<b>Park Improvement-Glendale Tennis Court</b>					<b>Estimated Total Cost</b>	<b>\$25,000</b>	<b>Priority Rank</b>	<b>Medium</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>				
<p>Create a surface that is multi-use so the court can be used by tennis, roller hockey and in the winter ice hockey. Currently court is being utilized by pickleball players and some tennis players, occasional roller hockey players. The concrete surface is pitted and cracked so tennis players do not like it as much as the Omni Courts. The pits and cracks are also not great for roller hockey.</p>					Project Type	<b>Renovation</b>			
					Department	<b>Parks</b>			
					Category	<b>Improv Other Than Bldgs</b>			
					Needs Assessment	<b>Maintains/improves standard of service</b>			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
<b>Describe the consequences/alternatives if this project is not approved?</b>									
Continued deterioration of facility.									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL				\$25,000				25,000	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL						\$2,500		\$2,500	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant	\$25,000	100%							
SLIB Consensus		0%							
Direct Distribution		0%							
Unrestricted Reserves		0%							
Restricted Reserves		0%							
Debt Issuance		0%							
Other Contributions		0%							
TOTAL	\$25,000	100%							

<b>Project Title</b>	<b>Park Improvements-Dacken Play Equipment</b>				<b>Estimated Total Cost</b>	<b>\$85,000</b>	<b>Priority Rank</b>	<b>Low</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
<p>Made from the older style wood constructionMade from the older style wood construction. Playground is still in good shape but has past its recommended replacement date. The playground is made of the older wood material instead of the newer strong compliant metal and plastic materials.</p>					Project Type	<b>Replacement</b>		
					Department	<b>Parks</b>		
					Category	<b>Furniture &amp; Fixtures</b>		
					Needs Assessment	<b>Public health &amp; safety</b>		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
					<p>Aging equipment that has children playing on it at heights over 10ft. The equipment has passed its recommended life by the manufacturer and the construction of it is no longer compliant.</p>			
<b>Describe the consequences/alternatives if this project is not approved?</b>								
Continued aging of play equipment and possible failure of structure.								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL				\$85,000				85,000
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL						\$8,500		\$8,500
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$85,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$85,000	100%						

<b>Project Title</b>	<b>Park Improvements-City Park Master Plan</b>				<b>Estimated Total Cost</b>	<b>\$550,000</b>	<b>Priority Rank</b>	<b>High</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
<p>A plan needs to be considered to update this park. This is truly Cody's City Park and all of the city should have a hand in improving it. This does not mean it needs to be fancy just practical for its place and use. More and more the park is being utilized for concerts, vendors, shows, rally's and casual use by locals and tourists. It has a great potential for corporate, business and private donations to help pay for renovation. It also has great potential to generate revenue for the city thru vendors, park rentals, miniture golf and other activities associated with summer tourism, not to mention improving the look of our historic downtown. FY16/17- Building docs and Engineering \$50,000</p>					Project Type	<b>Renovation</b>		
					Department	<b>Parks</b>		
					Category	<b>Land Improvements</b>		
					Needs Assessment	<b>Maintains/improves standard of service</b>		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
<b>Describe the consequences/alternatives if this project is not approved?</b>								
<p>The planning process for anything of this magnitude takes a considerable amount of time. The money may not be available now or in the foreseeable future but if there is a plan in place and momentum the money will find its way to the desired plan.</p>								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL				\$50,000	\$500,000			550,000
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL						\$22,000		\$22,000
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$550,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$550,000	100%						

Project Title	Park Improvements-Highland Tennis Court		Estimated Total Cost	\$60,000	Priority Rank	Medium		
<b>Detailed Project Description and Impact on Operating Costs</b>			<b>Project Specifics</b>					
Tear out and replace Omni Court surface with new Omni Court surface. Subsurface seems good but will have to be evaluated when surface is removed. There should be no impact to operating costs. Option 1- Rebuild \$60,000 Option 2- Repair \$40,000			Project Type	Renovation				
			Department	Parks				
			Category	Improv Other Than Bldgs				
			Needs Assessment	Maintains/improves standard of service				
			<b>Needs Assessment Explanation (required for current year projects)</b>					
Courts are heavily used by associations, schools and residents for recreation, team practice and tournaments. The court has started to show signs of deterioration to the Omni Court surface. Eventually the court will reach a point where maintenance will increase as standard of service decreases.								
<b>Describe the consequences/alternatives if this project is not approved?</b>								
The city's standard of service will decrease. The city will lose revenue and economic development from loss of tournaments. Alternatives would be the building of the proposed tennis complex at which time park courts would have to be reevaluated.								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL					\$60,000			60,000
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL						\$6,000		\$6,000
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$60,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%	Schools, user associations					
TOTAL	\$60,000	100%						

Project Title	Senior Field Lighting Upgrade		Estimated Total Cost	\$190,550	Priority Rank	Low		
<b>Detailed Project Description, and Impact on Operating Costs</b>			<b>Project Specifics</b>					
<p>Remove current lighting system including poles and lights. Replace with new energy efficient automated lighting system and new electrical similar to that on the American Legion Field. Operating costs should decrease because of the energy efficiency of the new system as well as costs associated with manually turning lights on and off (new systems can be placed on timers as well as smart phone with internet based on and off capabilities. Decreases in repairs and maintenance will also decrease due to 25 year warrenty period on all maintenance and labor. Option 1- Replace entire system \$190,550 Option 2- Renovate current system, upgrade lamps and automate \$</p>			Project Type	Replacement				
			Department	Parks				
			Category	Furniture & Fixtures				
			Needs Assessment	Maintains/improves standard of service				
			<b>Needs Assessment Explanation (required for current year projects)</b>					
Lighting currently provided is much dimmer and costs more to operate than the newer more energy efficient systems. The light poles are aging and may become unsafe at anytime. The maintenance on the lights will become cost prohibitive as they continue to age.								
<b>Describe the consequences/alternatives if this project is not approved?</b>								
<p>Costs will continue to rise on repair and maintenance. Safety of the poles may become an issue in the near future (In 2011 two poles failed the core test, those poles were replaced in 2012 by City of Cody Electric). Lowering our standard of service and not providing lights for that field, when the lights fail beyond repair or become unsafe.</p>								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL					\$190,550			190,550
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL						\$19,055		\$19,055
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution	\$190,550	100%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%	User Assoc., SRD/PCRB					
TOTAL	\$190,550	100%						

Project Title	Soccer Complex					Estimated Total Cost	\$283,735	Priority Rank	Medium
<b>Detailed Project Description, and Impact on Operating Costs</b>					<b>Project Specifics</b>				
<p>Build a soccer complex on City of Cody property just west of the East Sheridan Softball Complex. See Soccer Complex Master Plan for information regarding scope of complex, lighting and infrastructure.</p> <p>The impact on operating costs would be determined by scope of project (grass vs. artificial playing surfaces, etc...) Complex could generate revenue for city with tournaments, user fees and multi-use.</p>					Project Type	New			
					Department	Parks			
					Category	Land Improvements			
					Needs Assessment	Public perception of need			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
<p>As the popularity of soccer continues to grow annually so does a need for space to play. Soccer requires a very large area to play and as the number of participants continues to grow so does the amount of space they require. Currently parks are being used at capacity during the soccer season (which is most of the Spring and Summer). A dedicated area for soccer will free up parks for other non soccer users to enjoy as well as attract tournaments for economic development and give space for the sport to continue to grow.</p>									
<b>Describe the consequences/alternatives if this project is not approved?</b>									
<p>Soccer will continue to fill the larger areas of our current parks which may hinder the growth of the sport and fill valuable space for other park users to recreate. Decrease the standard of service we are able to provide by over use of the parks and deteriorating the turf to a point that we are unable to maintain it to a satisfactory level.</p>									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL					\$283,735			283,735	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL						\$11,349		\$11,349	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus		0%							
Direct Distribution		0%							
Unrestricted Reserves	\$208,735	74%							
Restricted Reserves		0%							
Debt Issuance		0							
Other Contributions	\$75,000	26%	User Assoc./SRD/PCRB/Other Grants			\$25,000 SRD, \$25,000 PCRB, \$25,000 Cody Rec Foundation			
TOTAL	\$283,735	100%							

<b>Project Title</b>	<b>Park Improvements-Don Little Play Equipment</b>					<b>Estimated Total Cost</b>	<b>\$55,000</b>	<b>Priority Rank</b>	<b>Medium</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>				
Made from the older style wood construction. Playground is still in good shape but has past its recommended replacement date. The playground is made of the older wood material instead of the newer strong compliant metal and plastic materials.					Project Type	<b>Replacement</b>			
					Department	<b>Parks</b>			
					Category	<b>Furniture &amp; Fixtures</b>			
					Needs Assessment	<b>Public health &amp; safety</b>			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
Aging equipment that has children playing on it at heights over 10ft. The equipment has passed its recommended life by the manufacturer and the construction of it is no longer compliant.									
<b>Describe the consequences/alternatives if this project is not approved?</b>									
Continued aging of play equipment and possible failure of structure.									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL					\$55,000			55,000	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL						\$5,500		\$5,500	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus		0%							
Direct Distribution		0%							
Unrestricted Reserves	\$55,000	100%							
Restricted Reserves		0%							
Debt Issuance		0%							
Other Contributions		0%							
TOTAL	\$55,000	100%							

<b>Project Title</b>	<b>Park Improvements-Valley View Play Equip</b>				<b>Estimated Total Cost</b>	<b>\$55,000</b>	<b>Priority Rank</b>	<b>Low</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
<p>Made from the older style wood construction. Playground is still in good shape but has past its recommended replacement date. The playground is made of the older wood material instead of the newer strong compliant metal and plastic materials.</p>					Project Type	<b>Replacement</b>		
					Department	<b>Parks</b>		
					Category	<b>Furniture &amp; Fixtures</b>		
					Needs Assessment	<b>Public health &amp; safety</b>		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
					<p>Aging equipment that has children playing on it at heights over 10ft. The equipment has passed its recommended life by the manufacturer and the construction of it is no longer compliant.</p>			
<b>Describe the consequences/alternatives if this project is not approved?</b>								
Continued aging of play equipment and possible failure of structure.								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL						\$55,000		55,000
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL								\$0
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$55,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$55,000	100%						

Project Title	Auditorium Renovation							Estimated Total Cost	524,400	Priority Rank	High	
<b>Detailed Project Description and Impact on Operating Costs</b>							<b>Project Specifics</b>					
<p>This project has been identified to update the bathrooms at the Auditorium to become compliant with ADA standards. In 2012 the Cody Club Room, connected to the Auditorium, was made compliant with ADA. Our goal is to make the whole building compliant. This project would include the replacement of ALL bathroom fixtures and to make the door ways and stalls the appropriate sizes for compliance. This would also able us to update the look of the foyer and bathrooms to today's standards. Project also includes</p> <ul style="list-style-type: none"> <li>*Electronic signage</li> <li>*Updated audio system and acoustics</li> <li>*Replace existing light fixtures with LEDs</li> <li>*Minor ceiling repairs and painting</li> <li>*Remove and replace commercial sheet vinyl</li> <li>*Replace HVAC system, windows and doors</li> <li>*Fill in basement windows with brick</li> </ul>							Project Type	Renovation				
							Department	Public Facilities				
							Category	Improve Other Than Bldgs				
							Needs Assessment	Public health & safety				
							<b>Needs Assessment Explanation (required for current year projects)</b>					
<p><b>Describe the consequences/alternatives if this project is not approved?</b></p> <p>If this project is not approved we still will remain a functional facility but will not be compliant with ADA. My recommendation is to update the facility and to become compliant.</p>							<p>This project has been identified to update the bathrooms at the Auditorium to become compliant with ADA standards. In 2012 the Cody Club Room, connected to the Auditorium, was made compliant with ADA. Our goal is to make the whole building compliant. This project would include the replacement of ALL bathroom fixtures and to make the door ways and stalls the appropriate sizes for compliance. This would also able us to update the look of the foyer and bathrooms to today's standards.</p>					
<b>Estimated Project Costs</b>												
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost				
TOTAL		\$524,400						524,400				
<b>Estimated Impact on Continuing Annual Operational Costs</b>												
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost				
TOTAL						\$34,960		\$34,960				
<b>Estimated Funding Sources</b>												
Type	Amount	% of Total	Source/Agency Name				Comments					
Federal Grant		0%										
State Grant	\$524,400	100%										
SLIB Consensus		0%										
Direct Distribution		0%										
Unrestricted Reserves		0%										
Restricted Reserves		0%										
Debt Issuance		0%										
Other Contributions		0%										
TOTAL	\$524,400	100%										

Project Title	Rec Carpet/ Running Track Replacement							Estimated Total Cost	\$120,000	Priority Rank	Medium
<b>Detailed Project Description and Impact on Operating Costs</b>						<b>Project Specifics</b>					
<p>This project would be a complete replacement of ALL carpeted areas of the Recreation center. This project will not impact the operating costs of the Recreation center but will maintain a clean and healthy environment for patrons.</p> <p>The Running track has shown noticeable wear and will need to be replaced to maintain patron happiness.</p> <p>Option 1- Replace Carpet Option 2- Replace carpet in phases Option 3- Status Quo</p>						Project Type	Replacement				
						Department	Public Facilities				
						Category	Improve Other Than Bldgs				
						Needs Assessment	Public health & safety				
						<b>Needs Assessment Explanation (required for current year projects)</b>					
						In replacing the Recreation Center carpet in will maintain a clean and safe environment for patrons.					
<b>Describe the consequences/alternatives if this project is not approved?</b>											
This project would be best to do in one phase but could be spread out over three phases to impact the fiscal budget less per year. If this project is not approved in could become a health risk to patrons and will impact our quality of service that patrons expect.											
<b>Estimated Project Costs</b>											
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost			
TOTAL			\$120,000					120,000			
<b>Estimated Impact on Continuing Annual Operational Costs</b>											
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost			
TOTAL						\$12,000		\$12,000			
<b>Estimated Funding Sources</b>											
Type	Amount	% of Total	Source/Agency Name				Comments				
Federal Grant		0%									
State Grant		0%									
SLIB Consensus		0%									
Direct Distribution		0%									
Unrestricted Reserves	\$120,000	100%									
Restricted Reserves		0%									
Debt Issuance		0%									
Other Contributions		0%									
TOTAL	\$120,000	100%									

Project Title	LED Lighting Upgrade (Rec Center)		Estimated Total Cost	100,000	Priority Rank	Medium		
<b>Detailed Project Description and Impact on Operating Costs</b>			<b>Project Specifics</b>					
<p>This project is proposed to replace existing lighting in the Rec Center to LED technology. This proposed project is expected to have a three to five year payback with a ten year life expectancy on the LED bulbs.</p> <p>Option 1- Move forward with lighting upgrade Option 2- Partial Lighting upgrade Option 3- Status quo</p>			Project Type	Renovation				
			Department	Public Facilities				
			Category	Improve Other Than Bldgs				
			Needs Assessment	Efficiency of service				
			<b>Needs Assessment Explanation (required for current year projects)</b>					
<p>This project is proposed to replace existing lighting in the Rec Center to LED technology. This proposed project is expected to have a three to five year payback with a ten year life expectancy on the LED bulbs.</p>								
<b>Describe the consequences/alternatives if this project is not approved?</b>								
<p>If this project was a approved we could have a projected cost savings of \$35,360 annually. This cost savings was determined by a recent lighting energy audit provided by Mancorp in 2013. If this project is not approved we would continue our operations with no immediate savings.</p>								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL		\$100,000						100,000
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL					(\$35,360)	\$10,000		(\$25,360)
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions	\$100,000	100%	Public Improvements Fund					
TOTAL	\$100,000	100%						

<b>Project Title</b>	<b>City Hall Carpet</b>					<b>Estimated Total Cost</b>	<b>\$40,000</b>	<b>Priority Rank</b>	<b>Medium</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>				
Funding source--Direct distribution--New Carpet					Project Type	Replacement			
					Department	Public Facilities			
					Category	Improv Other Than Bldgs			
					Needs Assessment	Other			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
New Carpet									
<b>Describe the consequences/alternatives if this project is not approved?</b>									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL			\$40,000					40,000	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL						\$4,000		\$4,000	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus		0%							
Direct Distribution		0%							
Unrestricted Reserves	\$40,000	100%							
Restricted Reserves		0%							
Debt Issuance		0%							
Other Contributions		0%							
TOTAL	\$40,000	100%							

<b>Project Title</b>	<b>Cardio Ventilation Project</b>				<b>Estimated Total Cost</b>	<b>\$29,000</b>	<b>Priority Rank</b>	<b>Low</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
<p>This project has been identified as a necessity to provide additional ventilation to the cardio area. This project would be an extension of AHU#2 duct work. The added ventilation would provide comfort for patrons.</p>					Project Type	<b>Renovation</b>		
					Department	<b>Public Facilities</b>		
					Category	<b>Improv Other Than Bldgs</b>		
					Needs Assessment	<b>Maintains/improves standard of service</b>		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
<p>This project has been identified as a necessity to provide additional ventilation to the cardio area. This project would be an extension of AHU#2 duct work. The added ventilation would provide comfort for patrons.</p>								
<b>Describe the consequences/alternatives if this project is not approved?</b>								
<p>Option 1- Proceed with Ventalation project</p> <p>Option 2- Status quo</p>								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL			\$29,000					29,000
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL						\$2,900		\$2,900
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$14,500	50%				Funding source--General fund & Grants 50/50		
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions	\$14,500	50%				Funding source--General fund & Grants 50/50		
TOTAL	\$29,000	100%						

Project Title	Boiler Upgrade For pool and domestic HW							Estimated Total Cost	\$80,000	Priority Rank	Medium
<b>Detailed Project Description and Impact on Operating Costs</b>						<b>Project Specifics</b>					
<p>This project has been identified as a potential energy savings project. Currently we operate very large boilers at the Recreation center 24/7 to heat the building, pool, and domestic hot water. If we were to separate the pool and domestic hot water system from the building heating system we could use smaller more energy efficient boilers year round, and only use our large boilers for building heating during the heating season. This would give us energy cost savings and able us to have a redundant boiler/heating system.</p>						Project Type	New				
						Department	Public Facilities				
						Category	Machinery & Equipment				
						Needs Assessment	Other				
						<b>Needs Assessment Explanation (required for current year projects)</b>					
<b>Describe the consequences/alternatives if this project is not approved?</b>											
<p>The smaller more energy efficient boilers have a very low maintenance cost and able us to heat the pool and domestic hot water year around at a much lower energy cost. If this project is not approved I encourage the City to plan for this type of replacement in out years.</p>											
<b>Estimated Project Costs</b>											
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost			
TOTAL						\$80,000		80,000			
<b>Estimated Impact on Continuing Annual Operational Costs</b>											
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost			
TOTAL						\$8,000		\$8,000			
<b>Estimated Funding Sources</b>											
Type	Amount	% of Total	Source/Agency Name				Comments				
Federal Grant		0%									
State Grant		0%									
SLIB Consensus		0%									
Direct Distribution	\$80,000	100%									
Unrestricted Reserves		0%									
Restricted Reserves		0%									
Debt Issuance		0%									
Other Contributions		0%									
TOTAL	\$80,000	100%									

Project Title	Copier Replacement							Estimated Total Cost	\$17,000	Priority Rank	High
<b>Detailed Project Description and Impact on Operating Costs</b>						<b>Project Specifics</b>					
The current machine we have in place has been in service for many years.  Plans would be to trade in our old unit and apply its value towards a new one.						Project Type	Replacement				
						Department	Recreation				
						Category	Machinery & Equipment				
						Needs Assessment	Maintains/improves standard of service				
						<b>Needs Assessment Explanation (required for current year projects)</b>					
						The current copier will continue to need more maintenance as time goes due to the volume of copies that are produced to conduct daily business.					
<b>Describe the consequences/alternatives if this project is not approved?</b>											
The current copier will continue to need more maintenance as time goes due to the volume of copies that are produced to conduct daily business.											
<b>Estimated Project Costs</b>											
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost			
TOTAL		\$17,000						\$17,000			
<b>Estimated Impact on Continuing Annual Operational Costs</b>											
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost			
TOTAL								\$0			
<b>Estimated Funding Sources</b>											
Type	Amount	% of Total	Source/Agency Name				Comments				
Federal Grant		0%									
State Grant		0%									
SLIB Consensus		0%									
Direct Distribution	\$17,000	100%									
Unrestricted Reserves		0%									
Restricted Reserves		0%									
Debt Issuance		0%									
Other Contributions		0%									
TOTAL	\$17,000	100%									

Project Title	GYM CURTAINS					Estimated Total Cost	\$40,000	Priority Rank	Low
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>				
The gym curtains are the original equipment will need to be replaced within the next 10 years.					Project Type	Replacement			
					Department	Recreation			
					Category	Furniture & Fixtures			
					Needs Assessment	Maintains/improves standard of service			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
					Funding for the replacement of the gym curtains would fall in the equipment budget. I do not know if we can secure any outside funding for this project.				
<b>Describe the consequences/alternatives if this project is not approved?</b>									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL						\$40,000		40,000	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL								\$0	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus		0%							
Direct Distribution		0%							
Unrestricted Reserves	\$20,000	50%				Funding source--General fund & Grants 50/50			
Restricted Reserves		0%							
Debt Issuance		0%							
Other Contributions	\$20,000	50%				Funding source--General fund & Grants 50/50			
TOTAL	\$40,000	100%							

<b>Project Title</b>	<b>Aquatic Pool Controllers</b>					<b>Estimated Total Cost</b>	<b>\$12,998</b>	<b>Priority Rank</b>	<b>High</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>				
<p>If we replace the two controllers on the spa and the leisure pool before they break we will not have to wait for them to approved, ordered, shipped, and installed. If the controller dies we will have to try to regulate the chemicals by hand . On the spa this would be almost impossible. The entire water chemistry can change with one person getting in. The smaller body of water, combined with the heat and the high user load, make the spa very difficult to maintain proper water chemistry. the The spa would have to be monitored closely to maintain it's safety to patrons. The leisure pool would also be difficult to maintain proper water chemistry if trying to do by hand.</p> <p>There are a couple options we could consider:                      Option A: Budget for both controllers and replace in the upcoming budget year.                      Option B: Budget for one, replace and budget for the other controller in the following budget year.                      Option C: Budget for neither controller. If and when the controllers die we will have to replace then.</p>					Project Type		<b>Replacement</b>		
					Department		<b>Aquatics</b>		
					Category		<b>Machinery &amp; Equipment</b>		
					Needs Assessment		<b>Other</b>		
					<b>Needs Assessment Explanation (required for current year projects)</b>				
<p><b>Describe the consequences/alternatives if this project is not approved?</b></p> <p>If this project is not approved and the controllers die, we will have to present the need to council, wait for it to be approved, order, and wait for them to be shipped. This could take weeks.</p>									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL	5,998	\$7,000						12,998	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL								\$0	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus		0%							
Direct Distribution	12,998	100%							
Unrestricted Reserves		0%							
Restricted Reserves		0%							
Debt Issuance		0%							
Other Contributions		0%							
TOTAL	\$12,998	100%							

Project Title	ADA pool lift							Estimated Total Cost	\$8,000	Priority Rank	Urgent
<b>Detailed Project Description and Impact on Operating Costs</b>						<b>Project Specifics</b>					
<p>We need to purchase an additional ADA pool lift to permanently install on the main pool. This is a requirement of the ADA laws. The rest of our pools are compliant .</p> <p>Option A: Purchase ADA pool lift. Currently we are in violation of new ADA laws.</p> <p>Option B: Pursue a grant to pay for this equipment.</p> <p>Option C: Stay as is and hope there are no complaints.</p>						Project Type	New				
						Department	Aquatics				
						Category	Machinery & Equipment				
						Needs Assessment	Required by Mandates/legal requirements				
						<b>Needs Assessment Explanation (required for current year projects)</b>					
						Requirements of the new ADA law include a fixed ADA pool lift on our therapy pool and main pool. We have one that we could interchange between pools before the new requirements came out. Now we must have a fixed lift on each pool. Currently we are in violation of the ADA requirements.					
<b>Describe the consequences/alternatives if this project is not approved?</b>											
We are currently in violation of the requirements and can be fined if anyone complains.											
<b>Estimated Project Costs</b>											
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost			
TOTAL		\$8,000						8,000			
<b>Estimated Impact on Continuing Annual Operational Costs</b>											
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost			
TOTAL								\$0			
<b>Estimated Funding Sources</b>											
Type	Amount	% of Total	Source/Agency Name				Comments				
Federal Grant		0%									
State Grant		0%									
SLIB Consensus		0%									
Direct Distribution	8,000	100%									
Unrestricted Reserves		0%									
Restricted Reserves		0%									
Debt Issuance		0%									
Other Contributions		0%									
TOTAL	\$8,000	100%									

<b>Project Title</b>	<b>Ultra Violet Radiation Protection</b>				<b>Estimated Total Cost</b>	<b>\$150,000</b>	<b>Priority Rank</b>	<b>Medium</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
<p>Install UV on all four pools. Drastically decrease the cost of pool chemicals by a few thousand dollars per year. Currently, chlorine levels must be maintained at all times at 2.0ppm or more. With UV, chlorine only has to be maintained at .5 ppm. and provide the safest and cleanest water for patrons.</p> <p>Option A: Purchase UV for all 4 pools.</p> <p>Option B: Beginning phasing UV and install over the course of a few years.</p> <p>Option C: Wait until we do a pool renovation or until it is mandated by state or federal codes. Some states already require UV on public pools.</p>					Project Type	<b>Replacement</b>		
					Department	<b>Aquatics</b>		
					Category	<b>Machinery &amp; Equipment</b>		
					Needs Assessment	<b>Public health &amp; safety</b>		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
					UV is a non chemical way to disinfect pool water. Codes still require a slight amount of chlorine to be used in pools along with UV but drastically reduces the use of chemicals in the pool. UV inactivates pathogens with high energy, unlike chemical disinfection. The best sanitizer available.			
<b>Describe the consequences/alternatives if this project is not approved?</b>								
Eventually all pools will be required to have UV for patron safety. Reduce the cost of pool chemicals.								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL				\$50,000	\$50,000	\$50,000		150,000
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL								\$0
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$150,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$150,000	100%						

<b>Project Title</b>	<b>New Water Slide</b>				<b>Estimated Total Cost</b>	<b>\$130,000</b>	<b>Priority Rank</b>	<b>Low</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
<p>A fresh feature that is safe would excite people. After 15 + years, patrons grow tired of the same feature. For safety reasons, the recommended life span on a commercial fiber glass water slide is 15 years. Ours is currently 13 years old.</p>					Project Type	New		
					Department	Aquatics		
					Category	Furniture & Fixtures		
					Needs Assessment	Maintains/improves standard of service		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
					The water slide already needs continuous repairs such as silicone between the sections, & repairs to holes in the slide.			
<b>Describe the consequences/alternatives if this project is not approved?</b>								
If the project is not approved, our equipment may become unsafe and someone could get hurt. This would cause us to shut it down. The Recreation center would lose a well used feature, which may result in less memberships and group reservations, etc. If someone were to get hurt a lawsuit may come from that which could result in the city losing money.								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL				\$130,000				130,000
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL								\$0
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$130,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$130,000	100%						

Project Title	Replace pool filters				Estimated Total Cost	\$40,000	Priority Rank	Medium
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
<p>Complete replacement of all four pool filters. High rate sand filters are designed to last 10-25 years. OURs are currently 13 years old and at least 2 have rust inside them. Within the next 10 years all filters should be replaced.</p> <p>Option A: Replace all 4 filters.</p> <p>Option B; Begin a phasing project to replace one or two filters per year. There will be higher labor costs associated by doing the project this way.</p> <p>Option C: Stay as is and wait until we do an aquatic renovation or one breaks.</p>					Project Type	Replacement		
					Department	Aquatics		
					Category	Improv Other Than Bldgs		
					Needs Assessment	Maintains/improves standard of service		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
					Filters are designed to last 10-25 years. The filters are 13 years old and have at least two have rust on the inside of them. Eventually we will need to replace.			
<b>Describe the consequences/alternatives if this project is not approved?</b>								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL					\$20,000	\$20,000		40,000
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL								\$0
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$40,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$40,000	100%						

<b>Project Title</b>	<b>West end Aquatic Renovation</b>				<b>Estimated Total Cost</b>	<b>\$75,000</b>	<b>Priority Rank</b>	<b>Low</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
Project would include, new electronics put in under the deck for the timing equipment, new starting blocks, new diving board and stand (include concrete pad under diving board stand,) new score board and timing consol.					Project Type	New		
					Department	Aquatics		
					Category	Improv Other Than Bldgs		
					Needs Assessment	Maintains/improves standard of service		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
As years go by, equipment begins to fail. It can only be repaired so many times. In the harsh environment in the pool area with the heat and chemicals, we have already had to make repairs on the starting blocks, timing consol, and the diving board should have been installed on a concrete pad, not just on the deck.								
<b>Describe the consequences/alternatives if this project is not approved?</b>								
CKATS and the schools pay us each year to provide a space to have swim practice and swim meets. We must maintain our facility so that we continue to receive this revenue each year. Each swim meet brings money into our facility and town. If we do not maintain our facility teams will choose to attend swim meets at other facilities								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL						\$75,000		75,000
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL								\$0
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions	\$75,000	100%	Park county board/SRD/ Schools					
TOTAL	\$75,000	100%						

<b>Project Title</b>	<b>New imageRunner Advance C5235A</b>					<b>Estimated Total Cost</b>	<b>\$9,103</b>	<b>Priority Rank</b>	<b>High</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>				
Replace current copier that is old, failing and can not be covered by a maintenance agreement.					Project Type	Replacement			
					Department	Community Development			
					Category	Machinery & Equipment			
					Needs Assessment	Maintains/improves standard of service			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
Current copier is old and failing. The copier is no longer covered by any warranty or able to be put on a maintenance contract.									
<b>Describe the consequences/alternatives if this project is not approved?</b>									
If the current copier fails we would have to walk to the Administrative Services Office to get all prints - building permits, building plans, payment copies, planning packets, etc.									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL		\$9,103						\$9,103	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL						\$1,821		\$1,821	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus		0%							
Direct Distribution	\$9,103	100%							
Unrestricted Reserves		0%							
Restricted Reserves		0%							
Debt Issuance		0%							
Other Contributions		0%							
TOTAL	\$9,103	100%							

<b>Project Title</b>	<b>Street Reconstruction Wyoming (16th to 19th)</b>							<b>Estimated Total Cost</b>	<b>\$124,387</b>	<b>Priority Rank</b>	<b>Medium</b>
<b>Detailed Project Description and Impact on Operating Costs</b>							<b>Project Specifics</b>				
<p>This project involves the total reconstruction of Wyoming Ave. from 16th to 19th Street along with some curb and gutter replacement as well as some sidewalk repairs. This section of roadway is the primary corridor for the buses to and from Eastside School. The road has a low operating condition index which is a result of alligator cracking, rutting, shoving and structural challenges. The purpose of this project is to complete the roadway reconstruction of the section identified.</p>							Project Type	<b>Replacement</b>			
							Department	<b>Streets</b>			
							Category	<b>Infrastructure</b>			
							Needs Assessment	<b>Public health &amp; safety</b>			
							<b>Needs Assessment Explanation (required for current year projects)</b>				
<b>Describe the consequences/alternatives if this project is not approved?</b>											
<p>The roadway is and will continue to be drivable. The roadway will continue to deteriorate until it has been repaired. Potholes will develop more frequently and be larger in scale until the roadway is reconstructed.</p>											
<b>Estimated Project Costs</b>											
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost			
TOTAL		\$124,387						\$124,387			
<b>Estimated Impact on Continuing Annual Operational Costs</b>											
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost			
TOTAL						\$2,488		\$2,488			
<b>Estimated Funding Sources</b>											
Type	Amount	% of Total	Source/Agency Name				Comments				
Federal Grant		0%									
State Grant		0%									
SLIB Consensus		0%									
Direct Distribution	\$124,387	100%									
Unrestricted Reserves		0%									
Restricted Reserves		0%									
Debt Issuance		0%									
Other Contributions		0%									
TOTAL	\$124,387	100%									

<b>Project Title</b>	<b>West Rocky Road Storm Drainage Project</b>					<b>Estimated Total Cost</b>	<b>\$60,000</b>	<b>Priority Rank</b>	<b>Medium</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>				
<p>This project involves repairing the storm drainage outlet from West Rocky Road to the Shoshone River. The outlet is currently overland flow after exiting from a culvert that crosses West Rocky Road. This plan includes replacing the culvert and then piping the water to the river.</p>					Project Type	New			
					Department	Streets			
					Category	Infrastructure			
					Needs Assessment	Public health & safety			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
<p>Currently, the channel from the culvert outlet to the river is highly eroded. The erosion is to the extent that West Rocky Road is in jeopardy of washing down the hillside.</p>									
<b>Describe the consequences/alternatives if this project is not approved?</b>									
<p>Currently, the channel from the culvert outlet to the river is highly eroded. The erosion is to the extent that West Rocky Road is in jeopardy of washing down the hillside.</p>									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL		\$60,000						\$60,000	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL						\$1,200		\$1,200	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus		0%							
Direct Distribution		0%							
Unrestricted Reserves	\$60,000	100%							
Restricted Reserves		0%							
Debt Issuance		0%							
Other Contributions		0%							
TOTAL	\$60,000	100%							

<b>Project Title</b>	<b>Storm Drainage Imp. On 12th Street between Elm and Outlet</b>					<b>Estimated Total Cost</b>	<b>\$250,000</b>	<b>Priority Rank</b>	<b>Medium</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>				
<p>This project involves the replacement of storm drainage piping on 12th Street between Elm and the outlet to the Shoshone River. This portion of the drainage system is vastly undersized and the outlet is highly erosive. The purpose of this project is to complete the drainage reconstruction of the section identified.</p>					Project Type	<b>Replacement</b>			
					Department	<b>Streets</b>			
					Category	<b>Infrastructure</b>			
					Needs Assessment	<b>Public health &amp; safety</b>			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
					This is the only reconstruction project proposed for fiscal year 2014-2015 for the Streets Dept				
<b>Describe the consequences/alternatives if this project is not approved?</b>									
The roadway is and will continue to be drivable. The drainage occasionally is under such pressure the manhole lids are lifted from the surface of the street and large holes are left open for the public to drive into.									
<b>Estimated Project Costs</b>									
	Prior Years	FY13-14	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL			\$250,000					\$250,000	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL						\$10,000		\$10,000	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus	\$250,000	100%							
Direct Distribution		0%							
Unrestricted Reserves		0%							
Restricted Reserves		0%							
Debt Issuance		0%							
Other Contributions		0%							
TOTAL	\$250,000	100%							

<b>Project Title</b>	<b>Street Reconstruction Bleistein (16th to 17th)</b>						<b>Estimated Total Cost</b>	<b>\$53,777</b>	<b>Priority Rank</b>	<b>Medium</b>
<b>Detailed Project Description and Impact on Operating Costs</b>						<b>Project Specifics</b>				
<p>This project involves the total reconstruction of Bleistein from 16th to 17th Street along with some curb and gutter replacement as well as some sidewalk repairs. This section of roadway has long been beset by drainage problem. The roadway has very little slope, drainage pools at the surface and causes maintenance concerns on almost weekly basis. The road has a low operating condition index which is a result of cracking, and structural challenges. The purpose of this project is to complete the roadway reconstruction of the section identified.</p>						Project Type	<b>Replacement</b>			
						Department	<b>Streets</b>			
						Category	<b>Infrastructure</b>			
						Needs Assessment	<b>Public health &amp; safety</b>			
						<b>Needs Assessment Explanation (required for current year projects)</b>				
						<p>This is the only reconstruction project proposed for fiscal year 2015-2016 for the Streets Dept</p>				
<b>Describe the consequences/alternatives if this project is not approved?</b>										
<p>The roadway is and will continue to be drivable. The roadway will continue to deteriorate until it has been repaired. Potholes will developed more frequently and be larger in scale until the roadway is reconstructed.</p>										
<b>Estimated Project Costs</b>										
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost		
TOTAL			\$53,777					\$53,777		
<b>Estimated Impact on Continuing Annual Operational Costs</b>										
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost		
TOTAL						\$1,076		\$1,076		
<b>Estimated Funding Sources</b>										
Type	Amount	% of Total	Source/Agency Name			Comments				
Federal Grant		0%								
State Grant		0%								
SLIB Consensus		0%								
Direct Distribution	\$53,777	100%								
Unrestricted Reserves		0%								
Restricted Reserves		0%								
Debt Issuance		0%								
Other Contributions		0%								
TOTAL	\$53,777	100%								

<b>Project Title</b>	<b>Hospital and Canyon Meadows Storm Drainage Improvements</b>					<b>Estimated Total Cost</b>	<b>\$596,410</b>	<b>Priority Rank</b>	<b>Medium</b>				
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>								
<p>This project involves the replacement of storm drainage along 8th Street (east of the Hospital), down the Hill to the Canyon Meadows Subdivision and the through the Canyon Meadows Subdivision to the outlet to the Shoshone River. This portion of the drainage system is vastly undersized, was highlighted as a priority project on the Storm Drainage Master Plan and will eliminate flooding and blown off storm manhole lids. The purpose of this project is to complete the drainage reconstruction of the section identified.</p>					Project Type	<b>Replacement</b>							
					Department	<b>Streets</b>							
					Category	<b>Infrastructure</b>							
					Needs Assessment	<b>Public health &amp; safety</b>							
					<b>Needs Assessment Explanation (required for current year projects)</b>								
<b>Describe the consequences/alternatives if this project is not approved?</b>													
<p>Periodic flooding will continue to occur on within the subdivision, ponding will continue to occur on 8th Street and manhole lids associated with the storm drainage system will continue to get blown off during large storm events.</p>													
<b>Estimated Project Costs</b>													
	Prior Years	FY14-15	FY15-16	FY16-17						FY17-18	FY18-19	Future Years	Total Cost
TOTAL				\$298,205						\$298,205			\$596,410
<b>Estimated Impact on Continuing Annual Operational Costs</b>													
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost					
TOTAL						\$11,928		\$11,928					
<b>Estimated Funding Sources</b>													
Type	Amount	% of Total	Source/Agency Name			Comments							
Federal Grant		0%											
State Grant		0%											
SLIB Consensus	\$596,410	100%											
Direct Distribution		0%											
Unrestricted Reserves		0%											
Restricted Reserves		0%											
Debt Issuance		0%											
Other Contributions		0%											
TOTAL	\$596,410	100%											

<b>Project Title</b>	<b>Street Reconstruction Beck Ave (17th to 19th)</b>						<b>Estimated Total Cost</b>	<b>\$65,597</b>	<b>Priority Rank</b>	<b>Medium</b>
<b>Detailed Project Description and Impact on Operating Costs</b>						<b>Project Specifics</b>				
<p>This project involves the total reconstruction of Beck from 17th to 19th Street. This section of roadway has long been beset by drainage problems, the road has a low operating condition index which is a result of cracking, and structural challenges. The purpose of this project is to complete the roadway reconstruction of the section identified.</p>						Project Type	<b>Replacement</b>			
						Department	<b>Streets</b>			
						Category	<b>Infrastructure</b>			
						Needs Assessment	<b>Public health &amp; safety</b>			
						<b>Needs Assessment Explanation (required for current year projects)</b>				
						<p>This is the only reconstruction project proposed for fiscal year 2016-2017 for the Streets Dept</p>				
<b>Describe the consequences/alternatives if this project is not approved?</b>										
<p>The roadway is and will continue to be drivable. The roadway will continue to deteriorate until it has been repaired. Potholes will developed more frequently and be larger in scale until the roadway is reconstructed.</p>										
<b>Estimated Project Costs</b>										
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost		
TOTAL				\$65,597				\$65,597		
<b>Estimated Impact on Continuing Annual Operational Costs</b>										
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost		
TOTAL						\$1,312		\$1,312		
<b>Estimated Funding Sources</b>										
Type	Amount	% of Total	Source/Agency Name			Comments				
Federal Grant		0%								
State Grant		0%								
SLIB Consensus		0%								
Direct Distribution	\$65,597	100%								
Unrestricted Reserves		0%								
Restricted Reserves		0%								
Debt Issuance		0%								
Other Contributions		0%								
TOTAL	\$65,597	100%								

## Enterprise Funds

### 5-Year Capital Improvements Program Summary

Project Title	Category	Funding Source	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	TOTAL
Recycling Trailer	Machinery & Equipment	Unrestricted Reserves	\$0	\$17,035	\$0	\$0	\$0	\$0	\$0	\$17,035
<b>Total Solid Waste Fund</b>			<b>\$0</b>	<b>\$17,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,035</b>
Water Main Replacement - Rumsey Ave	Infrastructure	Unrestricted Reserves	\$0	\$103,691	\$0	\$0	\$0	\$0	\$0	\$103,691
Water Main Replacement - Monument St	Infrastructure	Unrestricted Reserves	\$0	\$0	\$166,838	\$0	\$0	\$0	\$0	\$166,838
Water Main Replacement - Sunset Blvd	Infrastructure	Unrestricted Reserves	\$0	\$0	\$0	\$282,006	\$0	\$0	\$0	\$282,006
Beacon Hill Water Tank	Infrastructure	Grants/Unrestricted Reserves	\$0	\$0	\$0	\$0	\$1,765,988	\$0	\$0	\$1,765,988
<b>Total Water Fund</b>			<b>\$0</b>	<b>\$103,691</b>	<b>\$166,838</b>	<b>\$282,006</b>	<b>\$1,765,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,318,523</b>
Relocation of Sewer Discharge	Infrastructure	Restricted Reserves	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
New Entry Road, Embankment, Influent Sewer	Infrastructure	Grants/Restricted Reserves	\$0	\$139,000	\$752,000	\$752,000	\$0	\$0	\$0	\$1,643,000
Primary Treatment Building	Buildings	Grants/Restricted Reserves/Debt	\$0	\$0	\$0	\$0	\$1,028,100	\$1,028,100	\$0	\$2,056,200
Primary Lagoon	Infrastructure	Grants/Restricted Reserves/Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$4,119,500	\$4,119,500
<b>Total Wastewater Fund</b>			<b>\$0</b>	<b>\$379,000</b>	<b>\$752,000</b>	<b>\$752,000</b>	<b>\$1,028,100</b>	<b>\$1,028,100</b>	<b>\$4,119,500</b>	<b>\$8,058,700</b>
Beacon Hill Tie Line	Infrastructure	Unrestricted Reserves	\$13,716	\$70,530	\$70,530	\$70,530	\$70,530	\$0	\$0	\$295,836
Trailhead Subdivision Cable Replacement	Infrastructure	Unrestricted Reserves	\$0	\$85,560	\$0	\$0	\$0	\$0	\$0	\$85,560
Skyline Subdivision Cable Replacement	Infrastructure	Unrestricted Reserves	\$0	\$130,100	\$118,950	\$0	\$0	\$0	\$0	\$249,050
Stock Addition Cable Replacement	Infrastructure	Unrestricted Reserves	\$0	\$0	\$0	\$85,837	\$0	\$0	\$0	\$85,837
Conifer Subdivision Cable Replacement	Infrastructure	Unrestricted Reserves	\$0	\$0	\$0	\$0	\$60,654	\$0	\$0	\$60,654
E. Sheridan Back Feed Line	Infrastructure	Unrestricted Reserves	\$0	\$0	\$0	\$0	\$79,389	\$0	\$0	\$79,389
Country Estates Cable Replacement	Infrastructure	Unrestricted Reserves	\$0	\$0	\$0	\$0	\$0	\$68,911	\$0	\$68,911
Addix Addition Cable Replacement	Infrastructure	Unrestricted Reserves	\$0	\$0	\$0	\$0	\$0	\$60,736	\$0	\$60,736
Canyon Meadows Cable Replacement	Infrastructure	Unrestricted Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$533,380	\$533,380
Valley View URD & Conversion	Infrastructure	Unrestricted Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$634,053	\$634,053
Green Acres Cable Replacement	Infrastructure	Unrestricted Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$41,051	\$41,051
<b>Total Electric Fund</b>			<b>\$13,716</b>	<b>\$286,190</b>	<b>\$189,480</b>	<b>\$156,367</b>	<b>\$210,573</b>	<b>\$129,647</b>	<b>\$1,208,484</b>	<b>\$2,194,457</b>
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM</b>			<b>\$13,716</b>	<b>\$785,916</b>	<b>\$1,108,318</b>	<b>\$1,190,373</b>	<b>\$3,004,661</b>	<b>\$1,157,747</b>	<b>\$5,327,984</b>	<b>\$12,588,715</b>

<b>Project Title</b>	<b>Recycling Trailer</b>				<b>Estimated Total Cost</b>	<b>\$17,035</b>	<b>Priority Rank</b>	<b>Medium</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
<p>At present, the City of Cody as one recycling trailer. The existing trailer is utilized on the West Strip. We would like to put another on top of the hill to provide improved access to recycling for people on this side of the town.</p>					Project Type	New		
					Department	Solid Waste		
					Category	Machinery & Equipment		
					Needs Assessment	Efficiency of service		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
<p>At present, the City of Cody as one recycling trailer. The existing trailer is utilized on the West Strip. We would like to put another on top of the hill to provide improved access to recycling for people on this side of the town.</p>								
<b>Describe the consequences/alternatives if this project is not approved?</b>								
<p>If the purchase of the trailer is not authorized we will continue as we are, hoping people bring their recyclables to the recycling center.</p>								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL		17,035						17,035
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL						\$1,704		\$1,704
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$17,035	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$17,035	100%						

Project Title	Water Main Replacement Project							Estimated Total Cost	\$103,691	Priority Rank	Medium	
<b>Detailed Project Description and Impact on Operating Costs</b>							<b>Project Specifics</b>					
<p>This project involves the replacement of 600 feet of 4" PVC along Rumsey Ave. West of 19th Street with 600 feet of 8" PVC. The line is a deadend line and the existing 4" line does not adequately provide fire flows as required by the WWDC study completed by EA.</p>							Project Type	Replacement				
							Department	Water				
							Category	Infrastructure				
							Needs Assessment	Public health & safety				
							<b>Needs Assessment Explanation (required for current year projects)</b>					
							<p>This is the only project proposed for fiscal year 2014-2015 for the Water Department. Please see the attached breakdown of costs.</p>					
<b>Describe the consequences/alternatives if this project is not approved?</b>												
<p>The City has lived with the existing condition for quite some time, so the line could continue to function as is for some time. The line is beyond its design life, is too small, does not meet the current DEQ requirements for a deadend main and does not adequately meet fire flow requirements as set by the Council when they adopted the WWDC Level I Study completed in 2009.</p>												
<b>Estimated Project Costs</b>												
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost				
TOTAL		\$103,691						\$103,691				
<b>Estimated Impact on Continuing Annual Operational Costs</b>												
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost				
TOTAL						\$2,074		\$2,074				
<b>Estimated Funding Sources</b>												
Type	Amount	% of Total	Source/Agency Name				Comments					
Federal Grant		0%										
State Grant		0%										
SLIB Consensus		0%										
Direct Distribution		0%										
Unrestricted Reserves	\$103,691	100%										
Restricted Reserves		0%										
Debt Issuance		0										
Other Contributions		0%										
TOTAL	\$103,691	100%										

Project Title	Water Main Replacement Project							Estimated Total Cost	\$166,838	Priority Rank	Medium
<b>Detailed Project Description and Impact on Operating Costs</b>							<b>Project Specifics</b>				
<p>This project involves the replacement of 1075 feet of 6" PVC along Monument Street with 1075 feet of 8" PVC. The existing 6" line does not adequately provide fire flows as required by the WWDC study completed by EA.</p>							Project Type	Replacement			
							Department	Water			
							Category	Infrastructure			
							Needs Assessment	Public health & safety			
							<b>Needs Assessment Explanation (required for current year projects)</b>				
							<p>This is the only project proposed for fiscal year 2015-2016 for the Water Department. Please see the attached breakdown of costs.</p>				
<b>Describe the consequences/alternatives if this project is not approved?</b>											
<p>The City has lived with the existing condition since 1951, so the line could continue to function as is for some time. The line is beyond its design life, is too small, does not adequately meet fire flow requirements as set by the Council when they adopted the WWDC Level I Study completed in 2009.</p>											
<b>Estimated Project Costs</b>											
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost			
TOTAL			\$166,838					\$166,838			
<b>Estimated Impact on Continuing Annual Operational Costs</b>											
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost			
TOTAL						\$3,337		\$3,337			
<b>Estimated Funding Sources</b>											
Type	Amount	% of Total	Source/Agency Name				Comments				
Federal Grant		0%									
State Grant		0%									
SLIB Consensus		0%									
Direct Distribution		0%									
Unrestricted Reserves	\$166,838	100%									
Restricted Reserves		0%									
Debt Issuance		0									
Other Contributions		0%									
TOTAL	\$166,838	100%									

Project Title	Water Main Replacement Project							Estimated Total Cost	\$282,006	Priority Rank	Medium	
<b>Detailed Project Description and Impact on Operating Costs</b>							<b>Project Specifics</b>					
<p>This project involves the replacement of 1900 feet of 4" PVC along Sunset Blvd North and South with 1900 feet of 6" PVC. The existing 4" line does not adequately provide fire flows as required by the WWDC study completed by EA or criteria set by the DEQ-WQD.</p>							Project Type	Replacement				
							Department	Water				
							Category	Infrastructure				
							Needs Assessment	Public health & safety				
							<b>Needs Assessment Explanation (required for current year projects)</b>					
							<p>This is the only project proposed for fiscal year 2016-2017 for the Water Department. Please see the attached breakdown of costs.</p>					
<b>Describe the consequences/alternatives if this project is not approved?</b>												
<p>The City has lived with the existing condition since 1951, so the line could continue to function as is for some time. The line is beyond its design life, is too small, does not meet the current DEQ requirements for water mains and does not adequately meet fire flow requirements as set by the Council when they adopted the WWDC Level I Study completed in 2009. The existing water line is also beyond its design life.</p>												
<b>Estimated Project Costs</b>												
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost				
TOTAL				\$282,006				\$282,006				
<b>Estimated Impact on Continuing Annual Operational Costs</b>												
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost				
TOTAL						\$5,640		\$5,640				
<b>Estimated Funding Sources</b>												
Type	Amount	% of Total	Source/Agency Name				Comments					
Federal Grant		0%										
State Grant		0%										
SLIB Consensus		0%										
Direct Distribution		0%										
Unrestricted Reserves	\$282,006	100%										
Restricted Reserves		0%										
Debt Issuance		0										
Other Contributions		0%										
TOTAL	\$282,006	100%										

Project Title	1 MG WATER TANK					Estimated Total Cost	\$1,765,988	Priority Rank	Medium
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>				
<p>This project involves the construction of a 1 MG Water Tank off of Beacon Hill Road. The City's storage facilities are considerably undersized based on the WWDC Level 1 Water Study completed in 2009. In the event that there are problems with the existing 2 MG tank, the City has minimal fire protection to the City as a whole except to float off of the SMP system. The project could improve fire fighting capacities, improve supply and help with back-up uses.</p>					Project Type	Replacement			
					Department	Water			
					Category	Infrastructure			
					Needs Assessment	Public health & safety			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
<p>This is the only project proposed for fiscal year 2017-2018 for the Water Department. Please see the attached breakdown of costs.</p>									
<b>Describe the consequences/alternatives if this project is not approved?</b>									
<p>The City has lived with the existing condition since the inception of the SMP pipeline. We have a letter from SMP that indicates for the foreseeable future we can float off of their system in the event of an emergency. The project will increase fire fighting capacity at the airport, the YRA Business Park, Big Horn Ave and the businesses and residences along Mt. View Drive.</p>									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL					\$1,765,988			\$1,765,988	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL						\$70,640		\$70,640	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant	\$1,183,212	67%	WWDC						
SLIB Consensus		0%							
Direct Distribution		0%							
Unrestricted Reserves	\$582,776	33%							
Restricted Reserves		0%							
Debt Issuance		0							
Other Contributions									
TOTAL	\$1,765,988	100%							

<b>Project Title</b>	<b>Relocation of Sewer Discharge</b>				<b>Estimated Total Cost</b>	<b>\$240,000</b>	<b>Priority Rank</b>	<b>High</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
<p>This project involves the relocation of the sewer discharge to the River Level. A sewer study completed by EA indicates the relocation of the discharge is necessary to assure the system can continue to function as designed and will enable future improvements to affluent treatment.</p>					Project Type	<b>Replacement</b>		
					Department	<b>Wastewater</b>		
					Category	<b>Infrastructure</b>		
					Needs Assessment	<b>Public health &amp; safety</b>		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
					<p>This is one of two projects proposed for fiscal year 2014-2015 for the Wastewater Division.</p>			
<b>Describe the consequences/alternatives if this project is not approved?</b>								
<p>The City appropriated funds for a sewer study in the 2012-2013 fiscal budget. Preliminarily, the sewer lagoon system has reached its original design life. The lagoon system currently discharges to the Shoshone River, but does so from the cliff edge. Excessive erosion has occurred and the discharge point must be relocated.</p>								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL		\$240,000						240,000
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL						\$4,800		\$4,800
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves		0%						
Restricted Reserves	\$240,000	100%				Base fee increase		
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$240,000	100%						

<b>Project Title</b>	<b>New Entry Road, Embankment, Influent Sewer, Embankment for PTB</b>					<b>Estimated Total Cost</b>	<b>\$1,643,000</b>	<b>Priority Rank</b>	<b>High</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>				
<p>This project involves the construction of a New Entry Road, a new Embankment, revisions to the Influent Sewer Main, and the construction of an Embankment for Primary Treatment Building. A sewer study completed by EA indicates the installation of these facilities will position the City for the future and will enable the Lagoons to function more effectively both in costs and in efficiency .</p>					Project Type	New			
					Department	Wastewater			
					Category	Infrastructure			
					Needs Assessment	Public health & safety			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
<p>This is the only project proposed for fiscal year 2015-2016 for the Wastewater Division. The City will need to increase monthly fees by about \$1.56 per month to complete the work and pay for debt.</p>									
<b>Describe the consequences/alternatives if this project is not approved?</b>									
<p>The City appropriated funds for a sewer study in the 2012-2013 fiscal budget. Preliminarily, the sewer lagoon system has reached its original design life. The lagoon system is functioning well and will continue to do so for the near term, but some challenges have been identified; build up of biosolids in Cell 1, high power costs, excessive plastics and by-products floating in Cell 1 and creating maintenance concerns. The installation of the aforementioned improvements will position the City for future and enable improvements to affluent treatment.</p>									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL		139,000	\$752,000	\$752,000				1,643,000	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Principal & Interest	Total Cost	
TOTAL						\$32,860		\$32,860	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant	\$977,600	60%	State Lands and Investment Board			No idea if we will be funded, but we will be on the list as of 2014			
SLIB Consensus		0%							
Direct Distribution		0%							
Unrestricted Reserves	\$665,400	40%							
Restricted Reserves		0%							
Debt Issuance		0%							
Other Contributions		0%							
TOTAL	\$1,643,000	100%							

Project Title	Primary Treatment Building and Biosolids Pumping System for Cell #1				Estimated Total Cost	\$2,056,200	Priority Rank	High
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
<p>This project involves the construction of a new Primary Treatment Building and Biosolids Pumping System for Cell #1. A sewer study completed by EA indicates the installation of these facilities will position the City for the future and will enable the Lagoons to function more effectively both in costs and in efficiency .</p>					Project Type	New		
					Department	Wastewater		
					Category	Buildings		
					Needs Assessment	Public health & safety		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
					<p>This is the only project proposed for fiscal year 2017-2018 for the Wastewater Division. Please see the attached breakdown of costs. The City will need to increase monthly fees by another \$1.56 per month to complete the work and pay for debt.</p>			
<b>Describe the consequences/alternatives if this project is not approved?</b>								
<p>The City appropriated funds for a sewer study in the 2012-2013 fiscal budget. Preliminarily, the sewer lagoon system has reached its original design life. The lagoon system is functioning well and will continue to do so for the near term, but some challenges have been identified; build up of biosolids in Cell 1, high power costs, excessive plastics and by-products floating in Cell 1 and creating maintenance concerns. The installation of the aforementioned improvements will position the City for future and enable improvements to affluent treatment.</p>								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL					\$1,028,100	\$1,028,100		2,056,200
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Principal & Interest	Total Cost
TOTAL						\$41,124	\$28,908	\$70,032
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant	\$1,336,530	65%	State Lands and Investment Board			No idea if we will be funded, but we will be on the list as of 2014		
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves		0%						
Restricted Reserves	\$269,016	13%						
Debt Issuance	\$450,654	22%	WY Clean Water State Revolving Fund			2.5% from CWSRF Loan, 20 yr loan will require an additional \$46,165/yr single		
Other Contributions		0%						
TOTAL	\$2,056,200	100%						

<b>Project Title</b>	<b>Primary Lagoon</b>				<b>Estimated Total Cost</b>	<b>\$4,119,500</b>	<b>Priority Rank</b>	<b>High</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
<p>This project involves the construction of a new Primary Lagoon. A preliminary review of the sewer study completed by EA indicates the installation of these facilities will position the City for the future and will enable the Lagoons to function more effectively both in costs and in efficiency .</p>					Project Type	New		
					Department	Wastewater		
					Category	Infrastructure		
					Needs Assessment	Public health & safety		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
					<p>This is the only project proposed for fiscal year 2019-2020 for the Wastewater Division. Please see the attached breakdown of costs. The City will need to increase monthly fees by another \$3.11 per month to complete the work and pay for debt.</p>			
<b>Describe the consequences/alternatives if this project is not approved?</b>								
<p>The City appropriated funds for a sewer study in the 2012-2013 fiscal budget. Preliminarily, the sewer lagoon system has reached its original design life. The lagoon system is functioning well and will continue to do so for the near term, but some challenges have been identified; build up of biosolids in Cell 1, high power costs, excessive plastics and by-products floating in Cell 1 and creating maintenance concerns. The installation of the aforementioned improvements will position the City for future and enable improvements to affluent treatment.</p>								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL							\$4,119,500	4,119,500
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Principal & Interest	Total Cost
TOTAL			\$57,000			\$82,390	\$78,876	\$218,266
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant	\$2,677,675	65%	State Lands and Investment Board			No idea if we will be funded, but we will be on the list as of 2014		
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$0	0%						
Restricted Reserves	\$212,212	5%						
Debt Issuance	\$1,229,613	30%	WY Clean Water State Revolving Fund			2.5% from CWSRF Loan, 20 yr loan will require an additional \$92,489/yr single		
Other Contributions		0%						
TOTAL	\$4,119,500	100%						

<b>Project Title</b>	<b>Beacon Hill Tie Line</b>						<b>Estimated Total Cost</b>	<b>\$295,836</b>	<b>Priority Rank</b>	<b>High</b>
<b>Detailed Project Description and Impact on Operating Costs</b>						<b>Project Specifics</b>				
<p>Complete an underground power line from the North Wright Brothers Drive to the intersection of Beacon Hill Road and Highway 14A. This work will provide a tie line between the Pendley P4 Circuit and the Glendale 302 circuit for backfeed purposes.</p>						Project Type	New			
						Department	Electric			
						Category	Infrastructure			
						Needs Assessment	Efficiency of service			
						<b>Needs Assessment Explanation (required for current year projects)</b>				
						<p>This will provide an important tie line between Glendale Circuit 302 and Pendley Circuit P4. In an outage situation this will allow the City to backfeed the airport area from the Pendley Substation.</p>				
<b>Describe the consequences/alternatives if this project is not approved?</b>										
<p>The primary consequence of this line would be the ability to serve the Southeast Glendale 302 area from the Pendley Substation during outage situations. This would improve system reliability and reduce customer complaints during outages because power would be restored much faster. The alternative to this project is to leave the southeast Glendale area supplied only through the more heavily loaded Pendley P2 circuit which limits the amount of load that can be picked up.</p>										
<b>Estimated Project Costs</b>										
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost		
TOTAL	13,716	\$70,530	\$70,530	\$70,530	\$70,530			\$295,836		
<b>Estimated Impact on Continuing Annual Operational Costs</b>										
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost		
TOTAL						\$5,917		\$5,917		
<b>Estimated Funding Sources</b>										
Type	Amount	% of Total	Source/Agency Name			Comments				
Federal Grant		0%								
State Grant		0%								
SLIB Consensus		0%								
Direct Distribution		0%								
Unrestricted Reserves	\$295,836	100%								
Restricted Reserves		0%								
Debt Issuance		0								
Other Contributions		0%								
TOTAL	\$295,836	100%								

<b>Project Title</b>	<b>Trailhead 6 Subdivision</b>					<b>Estimated Total Cost</b>	<b>\$85,560</b>	<b>Priority Rank</b>	<b>High</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>				
Install cable and transformers in new subdivision					Project Type	New			
					Department	Electric			
					Category	Infrastructure			
					Needs Assessment	Maintains/improves standard of service			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
The work is needed to install primary cable, secondary cable and transformers to service the new Trailhead 6 subdivision									
<b>Describe the consequences/alternatives if this project is not approved?</b>									
This is a new project being developed in City limits									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL		\$85,560						\$85,560	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL						\$1,711		\$1,711	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus		0%							
Direct Distribution		0%							
Unrestricted Reserves	\$85,560	100%							
Restricted Reserves		0%							
Debt Issuance		0							
Other Contributions		0%							
TOTAL	\$85,560	100%							

<b>Project Title</b>	<b>Skyline Subdivision Cable Replacement</b>					<b>Estimated Total Cost</b>	<b>\$249,050</b>	<b>Priority Rank</b>	<b>High</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>				
Replace underground primary cable in the Skyline Subdivision. Work will install conduit and cable to replace the existing direct buried underground power lines. This project will retire underground power cable that is 40 years old and beyond its useful life. The primary impact on operating costs will frequent power outages in the Conifer Subdivision.					Project Type	<b>Replacement</b>			
					Department	<b>Electric</b>			
					Category	<b>Infrastructure</b>			
					Needs Assessment	<b>Maintains/improves standard of service</b>			
					<b>Needs Assessment Explanation (required for current year projects)</b>				
					This work is one-half of the last phase of cable replacement to fully convert the Glendale 202 service area to 12,470 volt operation. This work will also replace an aging primary feeder line to the West Strip area.				
<b>Describe the consequences/alternatives if this project is not approved?</b>									
The existing primary cable in this area is 40 years old and beyond its useful life of 20 years. Failure of the cable is highly probable. The cable is obsolete and repairs would be difficult and costly. If this cable is not replaced it will result in frequent power outages. There is no economic alternative to this project.									
<b>Estimated Project Costs</b>									
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost	
TOTAL		\$130,100	\$118,950					\$249,050	
<b>Estimated Impact on Continuing Annual Operational Costs</b>									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost	
TOTAL						\$4,981		\$4,981	
<b>Estimated Funding Sources</b>									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus		0%							
Direct Distribution		0%							
Unrestricted Reserves	\$249,050	100%							
Restricted Reserves		0%							
Debt Issuance		0							
Other Contributions		0%							
TOTAL	\$249,050	100%							

<b>Project Title</b>	<b>Stock Addition Cable Replacement</b>				<b>Estimated Total Cost</b>	<b>\$85,837</b>	<b>Priority Rank</b>	<b>High</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
Replace underground primary cable in the Stock Addition. Work will install conduit and cable to replace the existing direct buried underground power lines. This project will retire underground power cable that is 40 years old and beyond its useful life. The primary impact on operating costs will be frequent power outages in the Stock Addition as well as to the Brown Addition.					Project Type	<b>Replacement</b>		
					Department	<b>Electric</b>		
					Category	<b>Infrastructure</b>		
					Needs Assessment	<b>Maintains/improves standard of service</b>		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
<b>Describe the consequences/alternatives if this project is not approved?</b>								
The existing primary cable in this area is 40 years old and beyond its useful life of 20 years. Failure of the cable is highly probable. The cable is obsolete and repairs would be difficult and costly. If this cable is not replaced it will result in frequent power outages. There is no economic alternative to this project.								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL				\$85,837				\$85,837
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL						\$1,717		\$1,717
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$85,837	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$85,837	100%						

<b>Project Title</b>	<b>Conifer Subdivision Cable Replacement</b>				<b>Estimated Total Cost</b>	<b>\$60,654</b>	<b>Priority Rank</b>	<b>High</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
Replace underground primary cable in the Conifer Subdivision. Work will install conduit and cable to replace the existing direct buried underground power lines. This project will retire underground power cable that is 40 years old and beyond its useful life. The primary impact on operating costs will frequent power outages in the Conifer Subdivision.					Project Type	Replacement		
					Department	Electric		
					Category	Infrastructure		
					Needs Assessment	Maintains/improves standard of service		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
<b>Describe the consequences/alternatives if this project is not approved?</b>								
The existing primary cable in this area is 40 years old and beyond its useful life of 20 years. Failure of the cable is highly probable. The cable is obsolete and repairs would be difficult and costly. If this cable is not replaced it will result in frequent power outages. There is no economic alternative to this project.								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL					\$60,654			\$60,654
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL								\$0
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$60,654	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$60,654	100%						

<b>Project Title</b>	<b>East Sheridan Back Feed Line</b>				<b>Estimated Total Cost</b>	<b>\$79,389</b>	<b>Priority Rank</b>	<b>High</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
Extend the underground power line along East Sheridan Avenue to the east from 36th Street to the intersection with Beacon Hill Road. At this point it will tie into the proposed Beacon Hill Tie Line project. This provides a back feed to East Sheridan from either the Pendley P4 circuit or the Glendale 302 circuit.					Project Type	New		
					Department	Electric		
					Category	Infrastructure		
					Needs Assessment	Maintains/improves standard of service		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
<b>Describe the consequences/alternatives if this project is not approved?</b>								
This project will reduce the outage time during power outages by providing a way to feed customers along East Sheridan from another direction should the main feed to the area be disrupted. The alternative is to leave this area on a radial feed which requires that when a power outage occurs, it cannot be restored until the line is repaired.								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL					\$79,389			\$79,389
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL								\$0
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$79,389	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$79,389	100%						

<b>Project Title</b>	<b>Country Estates Cable Replacement</b>				<b>Estimated Total Cost</b>	<b>\$68,911</b>	<b>Priority Rank</b>	<b>Medium</b>
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>			
Replace underground primary cable in the Country Estates Subdivision. Work will install conduit and cable to replace the existing direct buried underground power lines. This project will retire underground power cable that is 40 years old and beyond its useful life. The primary impact on operating costs will frequent power outages in the Conifer Subdivision.					Project Type	Replacement		
					Department	Electric		
					Category	Infrastructure		
					Needs Assessment	Maintains/improves standard of service		
					<b>Needs Assessment Explanation (required for current year projects)</b>			
<b>Describe the consequences/alternatives if this project is not approved?</b>								
The existing primary cable in this area is 35 years old and beyond its useful life of 20 years. Failure of the cable is highly probable. The cable is obsolete and repairs would be difficult and costly. If this cable is not replaced it will result in frequent power outages. There is no economic alternative to this project.								
<b>Estimated Project Costs</b>								
	Prior Years	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future Years	Total Cost
TOTAL						\$68,911		\$68,911
<b>Estimated Impact on Continuing Annual Operational Costs</b>								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL								\$0
<b>Estimated Funding Sources</b>								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$68,911	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$68,911	100%						

<b>Project Title</b>	<b>Adix Addition Cable Replacement</b>					<b>Estimated Total Cost</b>	<b>\$60,736</b>	<b>Priority Rank</b>	<b>Medium</b>				
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>								
<p>Replace existing direct buried primary cable in this subdivision with new conduit and cable. The existing cable is 40 years old and has been repaired several times. Due to the characteristics of the aging process with primary cable, it is highly probable that cable failure will become frequent in this area.</p>					Project Type	<b>Replacement</b>							
					Department	<b>Electric</b>							
					Category	<b>Infrastructure</b>							
					Needs Assessment	<b>Maintains/improves standard of service</b>							
					<b>Needs Assessment Explanation (required for current year projects)</b>								
<b>Describe the consequences/alternatives if this project is not approved?</b>													
<p>The existing cable is 40 years old and is well beyond its useful life of 20 years. Failure to replace this cable will result in excessive power outages in the Adix Addition. There is no economic alternative to this project.</p>													
<b>Estimated Project Costs</b>													
	Prior Years	FY14-15	FY15-16	FY16-17						FY17-18	FY18-19	Future Years	Total Cost
TOTAL											\$60,736		\$60,736
<b>Estimated Impact on Continuing Annual Operational Costs</b>													
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost					
TOTAL								\$0					
<b>Estimated Funding Sources</b>													
Type	Amount	% of Total	Source/Agency Name			Comments							
Federal Grant		0%											
State Grant		0%											
SLIB Consensus		0%											
Direct Distribution		0%											
Unrestricted Reserves	\$60,736	100%											
Restricted Reserves		0%											
Debt Issuance		0											
Other Contributions		0%											
TOTAL	\$60,736	100%											

<b>Project Title</b>	<b>Canyon Meadows Cable Replacement</b>				<b>Estimated Total Cost</b>	<b>\$533,380</b>	<b>Priority Rank</b>	<b>High</b>				
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>							
Replace existing direct buried primary cable with new cable in conduit. Replace 2.4 kV transformers with dual voltage transformers to allow conversion of the area to our standard distribution voltage and eliminate step-down transformers on each feeder into the area. The existing cable is past its useful life and in some cases is not installed according to NESC standards.					Project Type	Replacement						
					Department	Electric						
					Category	Infrastructure						
					Needs Assessment	Maintains/improves standard of service						
					<b>Needs Assessment Explanation (required for current year projects)</b>							
<b>Describe the consequences/alternatives if this project is not approved?</b>												
Because the existing cable is old and not installed properly, there is a high probability that there will be frequent outages and potentially higher likelihood of cable damaged by excavation.												
<b>Estimated Project Costs</b>												
	Prior Years	FY14-15	FY15-16	FY16-17					FY17-18	FY18-19	Future Years	Total Cost
TOTAL											\$533,380	\$533,380
<b>Estimated Impact on Continuing Annual Operational Costs</b>												
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost				
TOTAL								\$0				
<b>Estimated Funding Sources</b>												
Type	Amount	% of Total	Source/Agency Name			Comments						
Federal Grant		0%										
State Grant		0%										
SLIB Consensus		0%										
Direct Distribution		0%										
Unrestricted Reserves	\$533,380	100%										
Restricted Reserves		0%										
Debt Issuance		0										
Other Contributions		0%										
TOTAL	\$533,380	100%										

<b>Project Title</b>	<b>Valley View URD &amp; Conversion</b>					<b>Estimated Total Cost</b>	<b>\$634,053</b>	<b>Priority Rank</b>	<b>Medium</b>				
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>								
<p>This project will replace the aging overhead distribution power lines with new underground cable in conduit. It will also convert the area that is currently operating at 14,400 volts through a Step-Up transformer to the City's standard distribution voltage of 7,200 volts. The project will also require the installation of approximately 84 service laterals to existing customers that are currently served from the overhead power lines.</p>					Project Type	<b>Renovation</b>							
					Department	<b>Electric</b>							
					Category	<b>Infrastructure</b>							
					Needs Assessment	<b>Maintains/improves standard of service</b>							
					<b>Needs Assessment Explanation (required for current year projects)</b>								
<b>Describe the consequences/alternatives if this project is not approved?</b>													
<p>If this project is not undertaken, the City will continue to see numerous wind related outages in this area with the associated customer complaints. It will also require that we carry additional inventory for the transformers and equipment to operate at the higher voltage.</p>													
<b>Estimated Project Costs</b>													
	Prior Years	FY14-15	FY15-16	FY16-17						FY17-18	FY18-19	Future Years	Total Cost
TOTAL												\$634,053	\$634,053
<b>Estimated Impact on Continuing Annual Operational Costs</b>													
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost					
TOTAL								\$0					
<b>Estimated Funding Sources</b>													
Type	Amount	% of Total	Source/Agency Name			Comments							
Federal Grant		0%											
State Grant		0%											
SLIB Consensus		0%											
Direct Distribution		0%											
Unrestricted Reserves	\$634,053	100%											
Restricted Reserves		0%											
Debt Issuance		0											
Other Contributions		0%											
TOTAL	\$634,053	100%											

<b>Project Title</b>	<b>Green Acres Cable Replacement</b>					<b>Estimated Total Cost</b>	<b>\$41,051</b>	<b>Priority Rank</b>	<b>Medium</b>				
<b>Detailed Project Description and Impact on Operating Costs</b>					<b>Project Specifics</b>								
Replace direct buried cable purchased from PacifiCorp in the early 2000's. This cable is past its service life and has required some repairs due to dig-ins and cable failure. The old cable will be replaced with new cable in conduit which will extend the cable life to over 40 years.					Project Type	<b>Replacement</b>							
					Department	<b>Electric</b>							
					Category	<b>Infrastructure</b>							
					Needs Assessment	<b>Maintains/improves standard of service</b>							
					<b>Needs Assessment Explanation (required for current year projects)</b>								
<b>Describe the consequences/alternatives if this project is not approved?</b>													
Failure to replace this cable will result in more frequent outages and a rise in customer complaints.													
<b>Estimated Project Costs</b>													
	Prior Years	FY14-15	FY15-16	FY16-17						FY17-18	FY18-19	Future Years	Total Cost
TOTAL												\$41,051	\$41,051
<b>Estimated Impact on Continuing Annual Operational Costs</b>													
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost					
TOTAL								\$0					
<b>Estimated Funding Sources</b>													
Type	Amount	% of Total	Source/Agency Name			Comments							
Federal Grant		0%											
State Grant		0%											
SLIB Consensus		0%											
Direct Distribution		0%											
Unrestricted Reserves	\$41,051	100%											
Restricted Reserves		0%											
Debt Issuance		0											
Other Contributions		0%											
TOTAL	\$41,051	100%											