

City of Cody, Wyoming



Budget
Fiscal Year 2015-2016



City of Cody Government

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Elected Officials

Nancy Tia Brown	Mayor
Donny Anderson	Council Member
Karen Ballinger	Council Member
Jerry Fritz	Council Member
Landon Greer	Council Member
Steve Miller	Council Member
Stan Wolz	Council Member

Appointed Officials

Scott Kolpitcke	City Attorney
C. Edward Webster, II	Municipal Judge

Leadership Team

Barry A. Cook
Cindy Baker
Leslie Brumage
Rick Manchester
Perry Rockvam
Steve Payne
Todd Stowell

City Administrator
Administrative Services Officer
Finance Officer
Director of Parks, Recreation & Facilities
Chief of Police
Director of Public Works
City Planner

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Budget FY 2015-2016
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July 1, 2015

Honorable Mayor Nancy Tia Brown and the Cody City Council,

I respectfully present the Fiscal Year 2015-2016 City of Cody Final Budget. The City of Cody has continued to focus on a balanced budget, prepared in a conservative manner, which allocates financial resources towards the most essential needs for the City of Cody and our citizens.

The City of Cody operates under a priority-driven budget model to help guide the City to future fiscal sustainability. 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. The principles associated with this philosophy of budgeting are:

- Prioritize Services
- Do the Important Things Well
- Question Patterns of Spending
- Spend Within the Organization's Means
- Know the True Cost of Doing Business
- Provide Transparency of Community Priorities
- Provide Transparency of Service Impact
- Demand Accountability for Results

The City has faced many fiscal challenges in the last five years and in Fiscal Year 2015-2016 the City will benefit from several one-time revenue increases and expense reductions that are not likely to continue into future years. Unfortunately, since they are not guaranteed to continue, they do not contribute to the City's continuing fiscal sustainability. Additionally, savings and one-time revenue sources realized in Fiscal Year 2014-2015 helped to improve the City's cash carry over into Fiscal Year 2015-2016, increasing the unrestricted cash and investment balance by approximately \$1.2 million over projections. Since some of this savings is due to capital projects still in progress some expenses will be carried over into Fiscal Year 2015-2016.

While Fiscal Year 2015-2016 has the appearance of economic stability due to the one-time revenue and expense anomalies, the budgeted expenses remain conservative, reflecting an overall decrease of approximately \$850,000 from the Fiscal Year 2014-2015 budget.

Financial Position Summary

- City wide revenue of approximately \$34.59 million
- City-wide expenses of approximately \$34.61 million
- City-wide Budget surplus of approximately \$1.3 million (revenues minus cash expenses)
- City-wide projected ending unrestricted cash of approximately \$12.5 million

Cash and Investments

The total projected cash and investment balance for the year end FY15-16 is \$19,287,547. Approximately 35% of the cash and investments total is restricted by Council policy or outside agency requirements. The remaining 65% is considered unrestricted and available for appropriation by the City Council.

The City-wide unrestricted cash and investments reserve balance projected for FY15-16 is approximately \$12.5 million, which is an increase of \$3.3 million over what was budgeted for FY14-15. Increased revenues and reduced expenses in FY15-16 account for the increase in the projected ending unrestricted cash and investment balance. The following chart shows the unrestricted cash and investments by fund:

	FY14-15 Budget	FY15-16 Budget
PROJECTED TOTAL CASH	\$ 16,270,406	\$ 19,287,547
Restricted - Operating Reserve	\$ 6,674,586	\$ 6,383,981
Restricted - Specific Use Reserve	\$ 175,794	\$ 154,338
Restricted - Capital Reserve	\$ 50,000	\$ 50,000
Restricted - WWDC Reserve	\$ 110,000	\$ 130,000
PROJECTED ENDING UNRESTRICTED CASH	\$ 9,260,026	\$ 12,569,228

Unrestricted Cash & Investments Fiscal Year Comparison by Fund			
Fund	FY14-15 Budget	FY15-16 Budget	Increase(Decrease)
General Fund	\$2,262,768	\$3,786,743	\$1,523,975
Vehicle Replacement Fund	\$2,499,040	\$2,599,422	\$100,382
Lodging Tax Fund	\$11,852	\$3,703	(\$8,149)
Public Improvements Fund	\$26,953	\$14,205	(\$12,748)
Solid Waste Fund	\$1,514,225	\$1,827,621	\$313,396
Water Fund	\$1,525,069	\$2,044,409	\$519,340
Wastewater Fund	\$1,418,513	\$2,133,432	\$714,919
Electric Fund	\$1,606	\$159,693	\$158,087
TOTAL	\$9,260,026	\$12,569,228	\$3,309,202

Revenues and Expenses

Budgeted revenues for all funds for FY15-16 are \$34,594,656 which is an increase of approximately \$400,000 from FY14-15 (including pass through grants). The following chart shows a fiscal year comparison of revenue by category:

Revenue Category	FY14-15 Budget	FY15-16 Budget	Increase(Decrease)
Local Taxes	\$1,752,375	\$1,826,342	\$73,967
Licenses & Permits	\$321,250	\$319,000	(\$2,250)
Fines & Assessments	\$111,178	\$104,771	(\$6,407)
Intergovernmental	\$4,265,043	\$4,988,099	\$723,056
Charges for Services	\$20,595,716	\$20,905,588	\$309,872
Miscellaneous	\$198,368	\$168,029	(\$30,339)
Pass Through Grants	\$2,967,507	\$9,903	(\$2,957,604)
Operating Grants & Contributions	\$531,718	\$397,398	(\$134,320)
Capital Grants & Contributions	\$1,621,013	\$4,050,254	\$2,429,241
Interfund Transfers	\$1,826,291	\$1,825,272	(\$1,019)
TOTAL	\$34,190,459	\$34,594,656	\$404,197

Budgeted expenses for all funds for FY15-16 are \$34,610,498 which is a decrease of approximately \$850,000 from FY14-15 (including pass through grants, and non-cash expenses such as depreciation and bad debt write offs). The following chart shows a fiscal year comparison of expenses by category:

Expense Category	FY14-15 Budget	FY15-16 Budget	Increase(Decrease)
Personnel	\$9,049,037	\$9,281,746	\$232,709
Materials, Supplies & Maintenance	\$2,799,932	\$2,637,921	(\$162,011)
Contractual & Administrative	\$14,809,613	\$15,092,928	\$283,315
Capital Outlay	\$2,778,477	\$4,435,629	\$1,657,152
Pass Through Grants	\$2,861,410	\$9,903	(\$2,851,507)
Interfund Transfers	\$1,826,291	\$1,825,272	(\$1,019)
Depreciation & Bad Debt Write Offs	\$1,337,565	\$1,327,099	(\$10,466)
TOTAL	\$35,462,325	\$34,610,498	(\$851,827)

Some of the key factors impacting the City’s revenues and expenses for FY15-16 include:

- Sales and use taxes continue to be an uncertain revenue source for the General Fund and the fiscal outlook for these taxes in FY15-16 is projected to be approximately \$600,000 more than what was budgeted for in FY14-15. This projection was based on the actual revenues received in the first 10 months of FY14-15 however the last two months of the fiscal year revenues were lower than anticipated and the year-end actual fell short of projections by about \$250,000. This demonstrates the volatility of this revenue source.
- During the 2015 session the Wyoming Legislature allocated an additional \$8 million of supplemental funding to cities, towns and counties which will be distributed in August 2015. Of this amount the City will receive approximately \$93,000 more in FY15-16. This is another volatile revenue source which is predicated upon appropriation by the State and can vary significantly from year to year.
- Due to the change in the City’s banking agreement in July 2014 which significantly reduced the amount of interest earned, the City explored other options for investing its funds. In December 2014 the City contracted with Kaiser & Company in Cheyenne for investment services. By investing in government-backed instruments we anticipate receiving approximately \$92,000 in interest in FY15-16. This is about half of the interest earned under the previous banking agreement.
- The City will receive a one-time health insurance premium holiday from WAM-JPIC which will result in an overall savings of \$78,995 across all City funds in FY15-16.
- The City anticipates receiving approximately \$400,000 in operating grants and contributions and approximately \$3.2 million in capital grants and contributions to fund ongoing operating expenses and capital improvement projects in FY15-16.
- The law enforcement center dispatch service costs were reduced by approximately \$47,000 due to changes in the contract. However, the County will be upgrading their dispatch console and has asked the City to pay for 50% of the cost which translates to \$275,037. The City will pay this amount in annual installments over a 7-year period.
- The City will be hosting the Wyoming Association of Municipalities convention in 2016. The cost is anticipated to be \$40,000 and the budget reflects the use of \$20,000 from the Lodging Tax revenues to fund the event.

- The electric rate change implemented by the City in April 2015 is expected to increase utility costs for city facilities by approximately \$35,000 in FY15-16. Conversely, Black Hills Energy (formerly Energy West) has implemented a significant rate decrease which is expected to reduce utility costs for city facilities by approximately \$90,000 in FY15-16. Overall this is a decrease of approximately \$56,000 in utility costs. Since rates are subject to change, it is unknown if the natural gas rate decrease will continue for the full fiscal year.

Personnel

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 4th 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.

New & Reclassified Positions

The City of Cody has been very conservative regarding positions within the City and when employee turnover occurs each vacant position is re-evaluated to determine if it is still needed and if so for what purpose and to what extent. The same is true when any new position is recommended. The position is evaluated and discussed by the department heads and City Administrator to determine the needs and merits and other options before a recommendation is brought to the Council. The following new and reclassified positions are included in the FY15-16 budget:

- A new full time position for a Communications Technician in Administrative Services
- A reclassified position for a Utility Service Worker in the Water Fund
- Three position grade adjustments

The total cost of these positions including wages and benefits is \$183,977.

Merit Increase

The step and grade merit system has been in place for approximately sixteen years and is based upon an employee's satisfactory performance evaluation and 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 have fallen 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 as well as very time consuming and the City has already experienced difficulty in attracting qualified applicants for vacant positions. In addition, we have reduced the number of staff over the past few years 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 this as one of the reasons for higher turnover in the last few years. If all eligible employees were to receive the merit increase the total cost is \$77,719 across all City funds.

Temporary/Seasonal Position Pay Scale Increase

Due to the difficulty in attracting and retaining temporary/seasonal workers the pay scale for this staff classification was evaluated and increased by 10%. The total cost including wages and benefits is \$43,787.

Longevity Payment

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 and no longer be eligible for

merit increases. As of FY15-16 approximately 44% of our employees will have reached the top of the scale. These employees have been with the City for an average of 15 years and are very valuable 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. Proposed in this budget is a one-time longevity payment calculated on the employee's individual base salary for employees who are at the top of the scale. Employees who have up to 15 years of service will receive a 2% payment and employees with 15 or more years will receive a 3% payment. The total cost of the one-time longevity pay is \$72,007 across all City funds.

Benefits

For FY15-16, the Wyoming Association of Municipalities Joint Powers Insurance Coverage Board (WAM-JPIC) determined that based on claims history and the plan's fund balance not only is a rate increase not necessary but a "premium holiday" would be awarded. This means the City would have one month's premium waived in FY15-16. However, the dollar amount of claims from City of Cody employees did result in one tier level increase which resulted in a 5% premium increase. Although this tier level change will result in a higher premium for FY15-16 with the premium holiday the City of Cody will see an overall savings in the amount of \$78,995 across all City funds.

The City will see a slight decrease in the percentages used to calculate the benefit for Workers' Compensation rates. This is the fourth 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 .75% for municipal non-law enforcement employees and was mandated by State Statute to be the employer contribution. 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 \$44,712 across all City funds.

Last fiscal year the City redesigned its employee wellness program to provide more measurable results. Under the new program, employees who participate can receive up to a \$300 incentive in the form of a check or a deposit into their Health Savings Account, plus additional time off for achieving points for various wellness activities. The City contracts 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. With program participation varying from year to year the City budgets based on a high anticipated participation rate and \$39,900 is included in the FY15-16 budget across all City funds.

Capital Improvements

As part of the sustainable budgeting and financial transparency initiative the City implemented a 5-year capital improvement program in 2013. This program is a multi-year fiscal planning process that identifies long-term capital improvements to the City's infrastructure and facilities. Each year the plan is reviewed and updated based on Council priorities, current needs and available funding. Capital improvements and purchase expenses are budgeted in the individual departments that will own the assets created. The FY15-16 budget includes \$4.4 million in capital

improvements and purchases. Detailed project descriptions including projected available funding sources are presented in the Capital Improvements section of the budget document. Included in the FY15-16 capital improvements budget are the following:

General Fund \$1,063,754	
Primary Domain Controller	\$6,000
Secondary Domain Controller	\$5,000
File Servers (3)	\$18,000
Portable Police Radios (12)	\$40,246
XTK Grid Aim Kit	\$7,248
Beck Lake Mountain Bike Trail/Park	\$56,884
Parks Shop Renovation	\$375,000
Glendale Play Equipment	\$125,000
Mentock Play Equipment	\$100,000
Draw Street Renovation	\$28,500
Aquatic Pool Controllers	\$7,000
ADA Pool Lift	\$8,000
Street Sander	\$17,000
Copy Machine	\$7,250
Storm Drain - 12th St Elm to Outlet	\$170,000
Street Reconstruction - Bleistein 16th - 17th	\$53,777
Parking Lot - 13th & Rumsey	\$38,849

Enterprise Funds \$2,768,565	
SCADA System Upgrade	\$23,237
GPS Unit & Software	\$5,906
Water Main Replacement – Cougar Ave	\$25,000
Water Main Replacement – Monument	\$166,838
Sewer Lagoon Project	\$1,830,500
Skyline Electric Cable Replacement	\$118,950
Beacon Hill Electric Tie Line	\$4,400
8 th Street Electric Tie Line	\$66,112
8 th Street Electric Underground Line	\$182,705
Cody Labs Electric Lines	\$344,917

Public Improvements Fund \$49,500	
LED Lighting Upgrade - Rec Center	\$49,500

Vehicle Replacement Fund \$553,811	
Vehicle & Equipment Replacements	\$553,811

Conclusion

As is the case with many local governments, 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. The FY15-16 budget is largely balanced through the use of one-time revenues and reductions in expenses that will not occur future years. Although a sustainable budgeting process was started 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 the City will not be able to completely eliminate the future use of unrestricted cash reserves to continue to provide services to citizens at the current levels.

While the 1 cent optional sales tax is necessary for moving our City forward in the future it is not a guaranteed revenue source and other sustainability measures must still be utilized. If we are unable to successfully earn more tax payer dollars service cuts and increased fees will become a reality in the near future.

Respectfully submitted,

Barry A. Cook

BUDGET PROCESS OVERVIEW

City of Cody FY15-16 Budget

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 for 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 FY15-16 Budget

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 modified cash basis of accounting uses elements of both the cash basis and accrual basis of accounting. Under the cash basis, transactions are recognized when there is either incoming cash or outgoing cash. Under the accrual basis, transactions are recorded when revenue is earned and expenses when they are incurred, irrespective of any changes in cash.

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 TYPES OVERVIEW

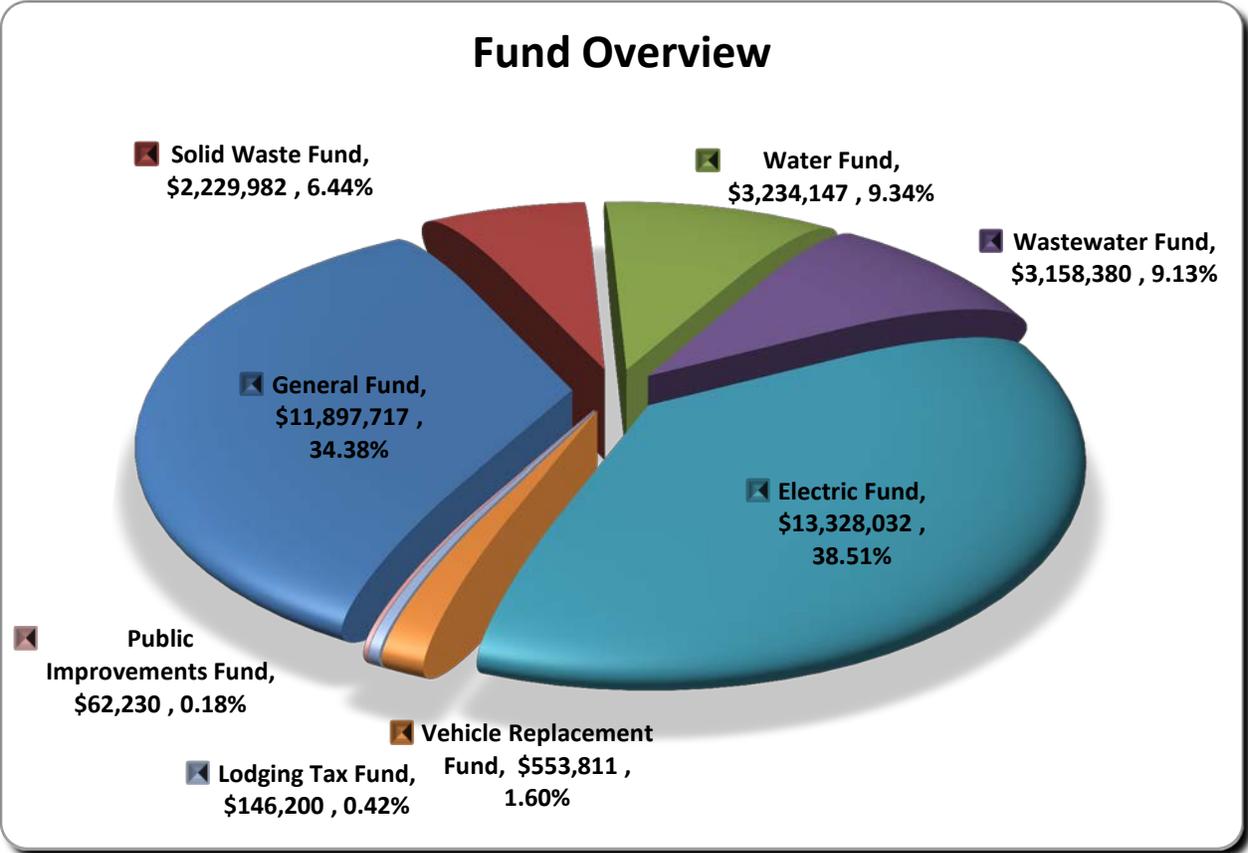
City of Cody FY15-16 Budget

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 annual audited financial statements which are reviewed by the City’s independent certified public accountants.

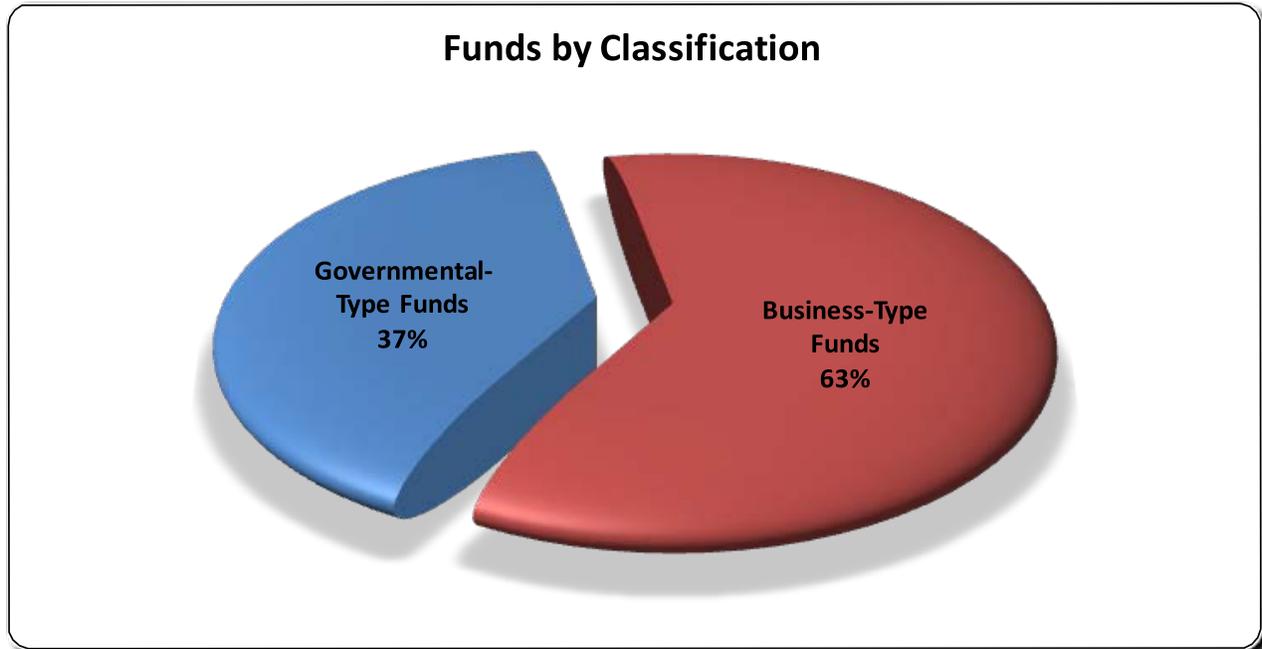


FUND TYPES OVERVIEW

City of Cody FY15-16 Budget

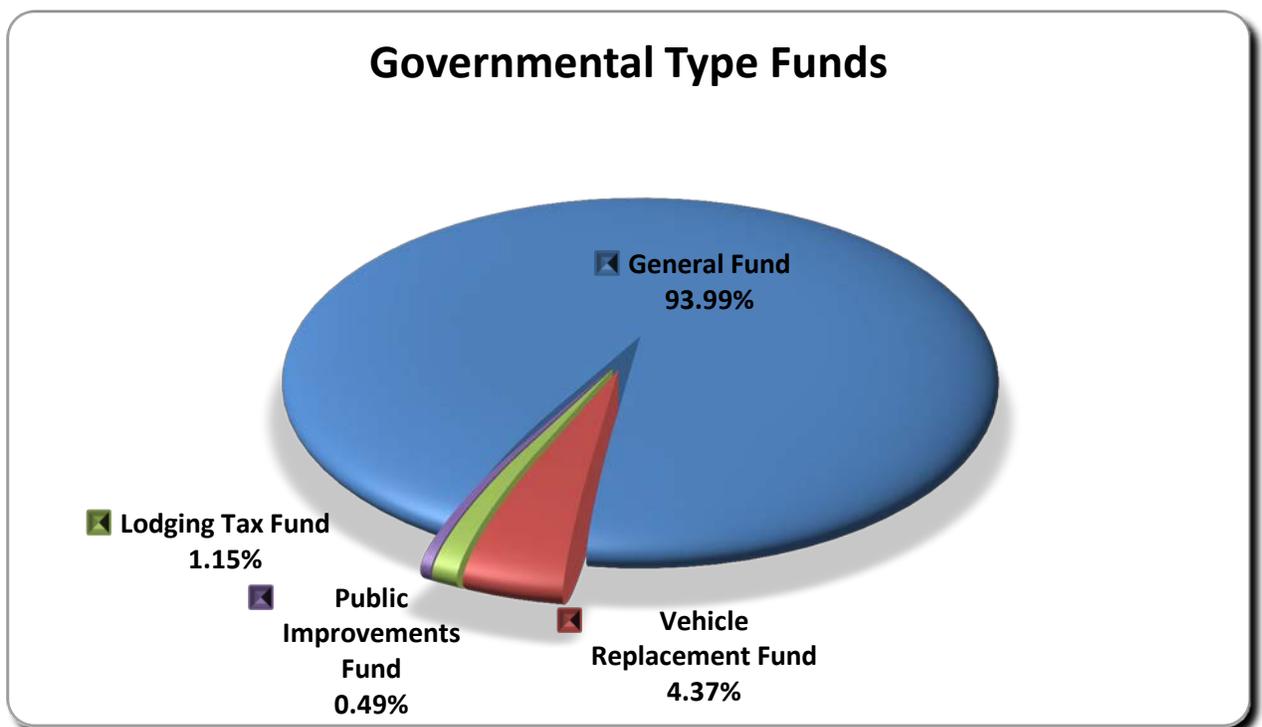
Fund Classification

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 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 37% of the City's total budget.



FUND TYPES OVERVIEW

City of Cody FY15-16 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: Governing Body and Administration, Police, Parks Maintenance, Public Facilities, Recreation & Aquatics, Community Development, Streets, and Vehicle Maintenance. This Fund represents approximately 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 business-type funds). The City of Cody maintains two capital projects funds: Vehicle Replacement and Public Improvements. These funds represent approximately 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 Business-Type Funds for the purpose of replacing vehicles and equipment.

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 is restricted due to the terms of the sale and can only be used to fund public improvement projects.

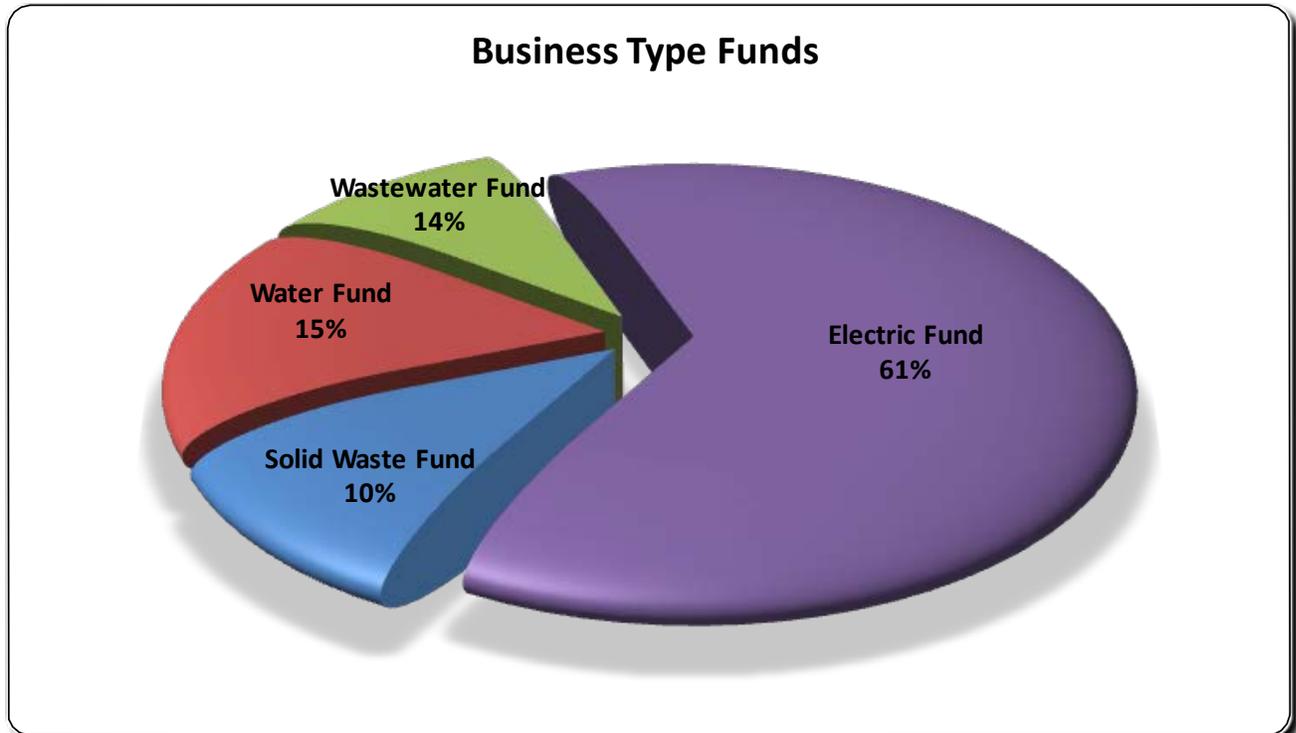
- **Special Revenue Funds** - Special Revenue funds are used to account for proceeds of specific revenue sources (other than expendable trusts) that are legally restricted for specified purposes. In practice, this definition encompasses legal restrictions imposed by parties outside the government as 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.

FUND TYPES OVERVIEW

City of Cody FY15-16 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 63% 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 10% of the total Business-Type Funds 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 15% 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 14% 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, industrial and commercial customers. Revenues are derived primarily through user charges and connection fees. This fund represents 61% of the total Business-Type funds.

RESTRICTED RESERVES OVERVIEW

City of Cody FY15-16 Budget

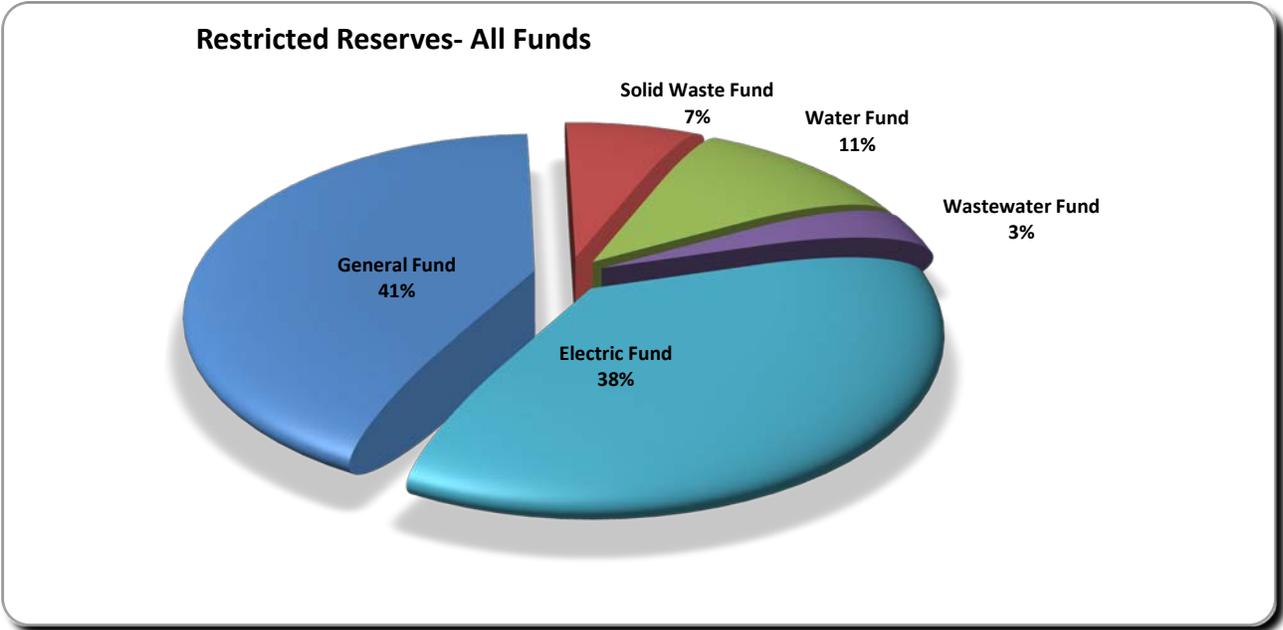
Overview

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 unrestricted 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 \$6,718,319 for FY15-16.

Fund	Amount
General Fund	\$2,766,451
Solid Waste Fund	\$458,714
Water Fund	\$728,938
Wastewater Fund	\$225,524
Electric Fund	\$2,538,692
	\$6,718,319



RESTRICTED RESERVES OVERVIEW

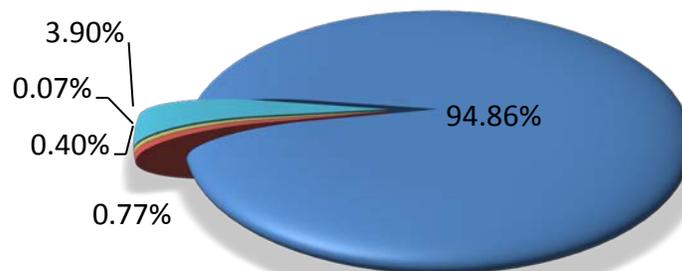
City of Cody FY15-16 Budget

General Fund

In addition to the operating reserve of \$2,612,113 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 TaskForce 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 \$119,334 - 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.
- Forfeitures Reserve \$11,904 - 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.
- PEG Grant \$2,000 – In 2012 the City of Cody received \$12,000 from Bresnan as a financial contribution to be used for the support and production of local government access channel programming. In FY15-16 the budget includes the use of \$10,000 of these funds for upgrading the audio/visual equipment in the Council chambers used for the live streaming of Council meetings.

Restricted Reserves- General Fund



Operating Reserve

Reserve for Convention Center

Reserve for Police Forfeitures

Reserve for PEG Grant

Reserve for Open Space

RESTRICTED RESERVES OVERVIEW

City of Cody FY15-16 Budget

Solid Waste Fund

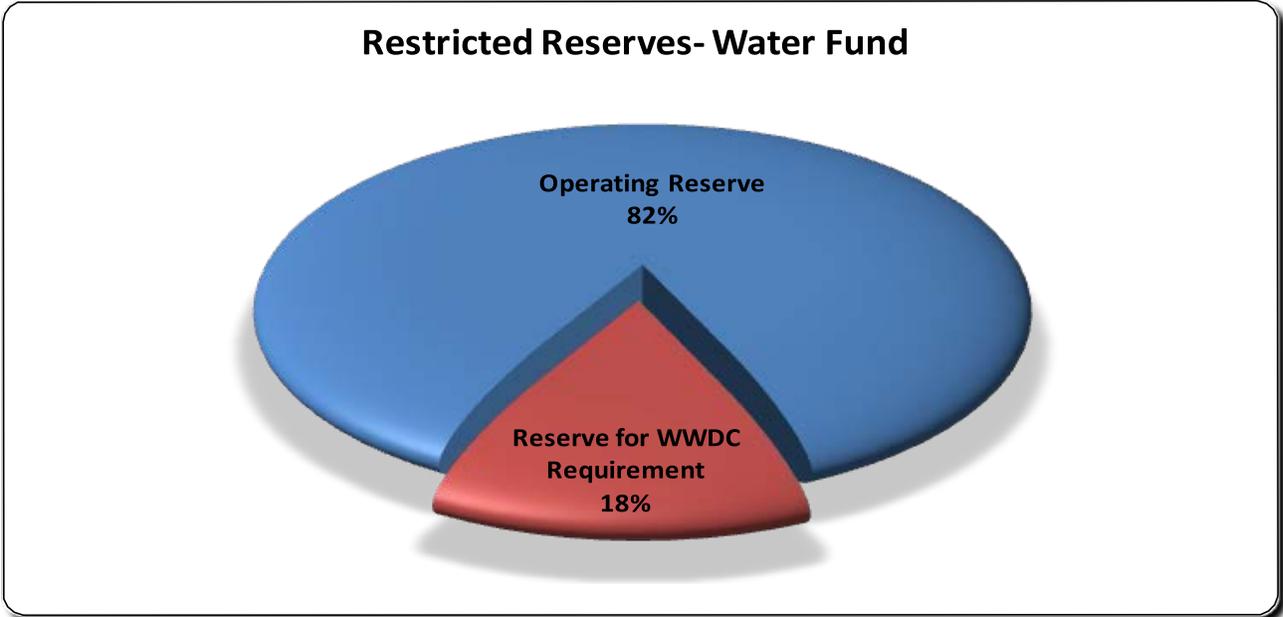
The reserve requirement in the Solid Waste Fund is ninety (90) days of total operating and maintenance expenditures for the ensuing fiscal year. This amounts to \$458,714 for FY15-16. There are no other restricted reserves in this fund.



Water Fund

In addition to the operating reserve of \$598,938 which represents ninety (90) days of total operating and maintenance expenditures the restricted reserves of the Water Fund include:

- Wyoming Water Development Commission Reserve \$130,000 – 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.



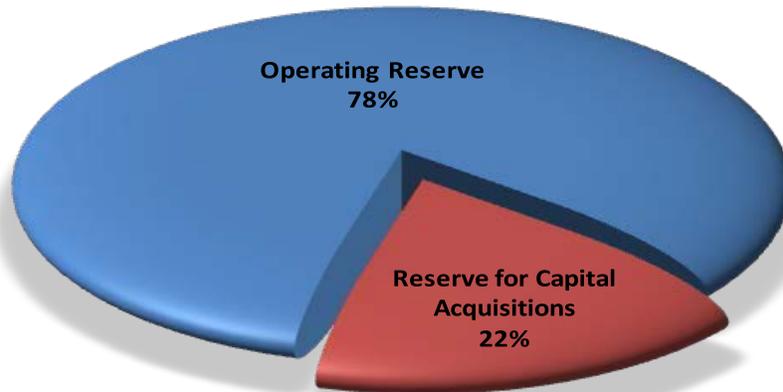
RESTRICTED RESERVES OVERVIEW

City of Cody FY15-16 Budget

Wastewater Fund

The operating reserve requirement in the Wastewater Fund is \$175,524 for FY15-16 which represents ninety (90) days of total operating and maintenance expenditures for the ensuing fiscal year plus a capital reserve of \$50,000.

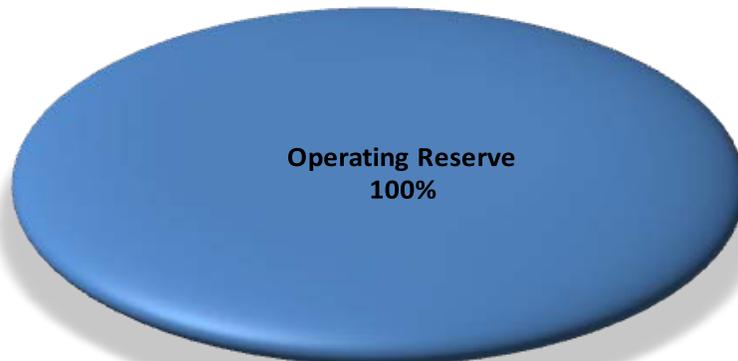
Restricted Reserves- Wastewater Fund



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. Due to the delay in a rate increase in FY14-15, the Council authorized a reduction in the reserve requirement to 80 days. The FY15-16 budget includes a \$2,538,692 operating reserve which also reflects an eight (80) days operating reserve but it is expected to return to the 90 day requirement in FY16-17.

Restricted Reserves- Electric Fund



DEBT SERVICE OVERVIEW

City of Cody FY15-16 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:

2015 Valuation	\$123,457,355
Debt Limit – 4% of Value	\$4,938,294
Debt Limit – additional 4% for sewerage system construction	\$4,938,294
Total amount of general obligation debt outstanding applicable to limit	\$0
Net debt limit available	\$9,876,588

In addition to the eight mills, 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 bonds:

- 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 benefit adjoining property it can create a local improvement district and assess all or part of the cost of the improvements against the benefiting 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.

Issued Debt

As of July 1, 2015 the City of Cody had no issued debt.

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GRANTS OVERVIEW

City of Cody FY15-16 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 expenses therefore the expense line item will differ from the associated revenue line item.

FY15-16 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 \$2,737,484 in FY15-16 from the following grant sources:

Schedule of Grants by Agency

Agency	Purpose	Source	Total Grant Award	Prior Years' Revenue Received	FY15-16 Anticipated Revenue	FY16-17 Anticipated Revenue
Park County Travel Council	Recreation	State	\$500	\$0	\$500	\$0
State Lands & Investments Board	Parks	State	\$600,000	\$25,000	\$500,000	\$75,000
State Lands & Investments Board	Public Works	State	\$2,159,349	\$0	\$2,079,349	\$80,000
U.S. Department of Homeland Security	Public Safety	Federal	\$40,583	\$9,361	\$31,222	\$0
U.S. Department of Justice	Public Safety	Federal	\$2,625	\$0	\$2,625	\$0
Wyoming Arts Council	Recreation	State	\$5,000	\$0	\$5,000	\$0
Wyoming Association of Sheriffs & Chiefs (WASCOP)	Public Safety	State	\$6,885	\$0	\$6,885	\$0
Wyoming Business Council	Mayor-Council	State	\$2,000	\$0	\$2,000	\$0
Wyoming Business Council	Pass Through	State	\$25,000	\$15,097	\$9,903	\$0
Wyoming Business Council	Recreation	State	\$450,644	\$0	\$50,000	\$400,644
Wyoming Recreational Trails Program	Parks	State	\$50,000	\$0	\$50,000	\$0
Total			\$3,342,586	\$49,458	\$2,737,484	\$555,644

GRANTS OVERVIEW

City of Cody FY15-16 Budget

Schedule of Grants by Source

Source	Total Grant Award	FY14-15 Anticipated Revenue	FY15-16 Anticipated Revenue	FY16-17 Anticipated Revenue
State/Local	\$3,249,378	\$40,097	\$2,653,637	\$555,644
Federal	\$93,208	\$9,361	\$83,847	\$0
TOTALS	\$3,342,586	\$49,458	\$2,737,484	\$555,644

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 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 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 Concerts in the Park series. It is a 100% grant and no matching funds from the City are required.

GRANTS OVERVIEW

City of Cody FY15-16 Budget

State Lands and Investments Board (SLIB)

The City of Cody is anticipating seven (7) grants from SLIB in FY15-16 in the amount of \$2,759,349 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.
- Parks Shop Renovation \$400,000 – This grant is for a total of \$400,000 and 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.
- Mentock Park Project \$75,000- This project consists of the demolition of broken and out of compliance park equipment at Mentock Park, located at 901 Blackburn Cody, WY 82414, along with installation of new ADA compliant and all-inclusive park equipment. This grant will be used as part of the cash match necessary for the Wyoming Business Council Grant (see more information under the Wyoming Business Council section). This specific grant is through SLIB consensus funding and is a 100% grant. There is no City match required.
- City Hall Parking Lot Development \$38,849– This project will be for the development of a parking lot at 1374 Rumsey Ave which will expand parking near City Hall which providing more convenient access to city services, public meetings, and committee meetings. This grant is through SLIB consensus funding and is a 100% grant. There is no City match required.
- 12th Street Storm Drainage \$250,000 - This project is phase I of a multiple phase system. The first phase consists of the design, bid, bid administration and construction of approximately 505 linear feet of 36" and 42" Steel HDPE storm drainage piping, the adjustment to numerous utilities (sewer, gas and telephone) and partial sidewalk reconstruction where impacted by the installation of storm water piping, new sections of curb and gutter and reconstruction of the road. The existing storm pipeline is vastly undersized and serves 253 acres of the middle and lower bench areas of the City of Cody. This includes portions of Main Street (Sheridan Ave.), the High School and numerous subdivisions. The first phase of the grant is through SLIB consensus funding and is a 100% grant. There is no City match required.
- Cougar Ave Project \$40,000 - This project entails engineering to design and provide bidding documents for the extension of Cougar Avenue from Freedom Street to Cottonwood Avenue. Projected elements of the design include center-line grade, curb and gutter, pavement, a canal crossing and the design of the extension of City storm drainage system. This grant is through SLIB consensus funding and is a 100% grant. There is no City match required.
- Sewer Entry Road \$1,830,500 – This project is for Wastewater Treatment Facility Improvements and entails the preparation of bidding documents and the bidding and construction of wastewater facilities to treat an average daily flow of roughly 2 MGD. The facilities are required to accommodate growth, address nutrient requirements, maximize the use of existing facilities, reduce power consumption and develop a means to handle biosolids. The whole project will be funded through many phases. This particular funding source is through SLIB Mineral Royalty Grant Funds and is a 100% grant. There is no City Match Required.

GRANTS OVERVIEW

City of Cody FY15-16 Budget

Wyoming Business Council (WBC)

The City of Cody is anticipating three (3) grants from WBC in FY15-16 in the amount of \$63,903 for the following projects:

- Citizens Academy \$2,000 – The Citizens Academy AKA a City 101 Program is a seven-to-eight week program where 20-25 residents are given the opportunity to meet with various local government staff and elected leaders and gain insight into local government services and operations. Total budgeted cost is \$4000. This is a 50% match grant \$2,000 from WBC and \$2,000 from the City of Cody.
- Gunsmithing School Feasibility Study – \$9,903 - The city of Cody received a \$25,000 BRC Feasibility Study Planning pass through grant for the Cody Gunsmithing Feasibility Study. The study will determine the viability of the business opportunity and if deemed viable, will aid in the development of a business plan to move the project forward. The scope of work includes researching other gunsmithing schools, interviewing small and large scale firearms manufacturers to determine needed skill sets, identifying specialty trades associated with the manufacture of firearms, developing working agreements with program partners, constructing core offerings for the educational curriculum and developing a business plan for the program. In addition, the plan will address financing sources for the implementation phase of the project. Cody has identified firearms manufacturing as a targeted industry and the Cody Firearms Museum attracts gun enthusiasts from all over the world to the community. Northwest College and the Buffalo Bill Historical Center have been identified as potential partners for the project. This is a WBC – Business Ready Community Grant with a 45% payout. The total cost of the project is \$55,400 with a grant award of \$25,000 and proposed cash match from the beneficiary of the pass through grant of \$30,400. No City funds will be expended for this project.
- Mentock Park Project \$450,644 - This project consists of the demolition of broken and non-compliant park equipment at Mentock Park, located at 901 Blackburn, along with installation of new ADA compliant and all-inclusive park equipment. In conjunction with the SLIB funding, the City of Cody is requesting a Wyoming Business Council Community Enhancement grant of \$450,644. There is a 50% match requirement; Cash match would come from \$75,000 in County Wide Consensus funds, in addition to the \$175,000 in private donations, in-kind volunteer labor contribution of \$17,920 and land contribution consisting of 1.44 acres of the park where the playground will be located amounting to \$183,161. Currently the only approved funding source is through SLIB consensus funding. The rest of the funding is pending through the Wyoming Business Council. The total cost of this project including all funding sources and matching contributions is \$901,725.

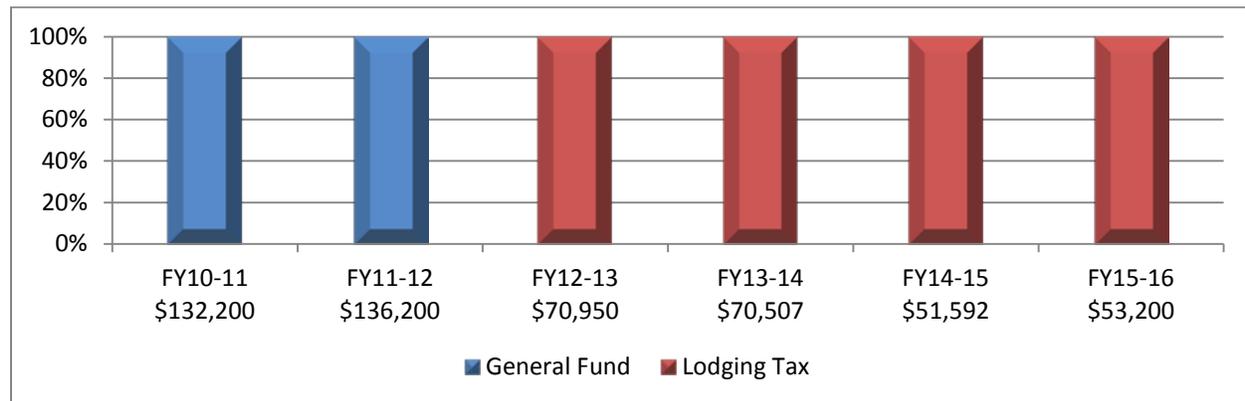
COMMUNITY FUNDING OVERVIEW

City of Cody FY15-16 Budget

Overview

The City of Cody has provided funding to various community agencies for many years to support community programs and organizations that provide services to the citizens of Cody. The City Council has established criteria and an application process to ensure fiscal responsibility and accountability in how public funds are spent.

Prior to FY12-13 funding was primarily allocated out of the General 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. When the community funding program criteria was developed the Lodging Tax revenues were designated as the funding source for this program. The following chart shows a 6-year funding summary:



FY15-16 Program

Lodging Tax revenues and projected cash carry over for FY15-16 is estimated to be \$149,903. After allocating funds for the annual ice cream social, Council contingency fund, WAM convention and parade sponsorships the estimated available funding for the program is \$56,903. Of the available funds the Council allocated amounts to the following organizations:

	Requested Amount	Approved Amount
Boys & Girls Club of Park County	\$ 5,000	\$ 2,200
Bright Futures Mentoring Program	\$ 1,500	\$ 800
Cody Council on Aging	\$ 10,000	\$ 4,500
City of Cody Concerts in the Park	\$ 1,500	\$ 1,200
Cody Skylighters	\$ 5,000	\$ 2,400
Cody Stampede Parade Committee	\$ 5,000	\$ 2,800
Cody Yellowstone Air Improvement Resources	\$ 7,000	\$ 6,000
Crisis Intervention Services	\$ 4,000	\$ 3,000
Forward Cody Wyoming, Inc.	\$ 25,000	\$ 25,000
Olive Glenn Golf & Country Club	\$ 25,000	\$ 0
Park County Court Supervised Treatment Program	\$ 7,500	\$ 5,300
TOTAL	\$ 96,500	\$ 53,200

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VEHICLE REPLACEMENT PROGRAM OVERVIEW

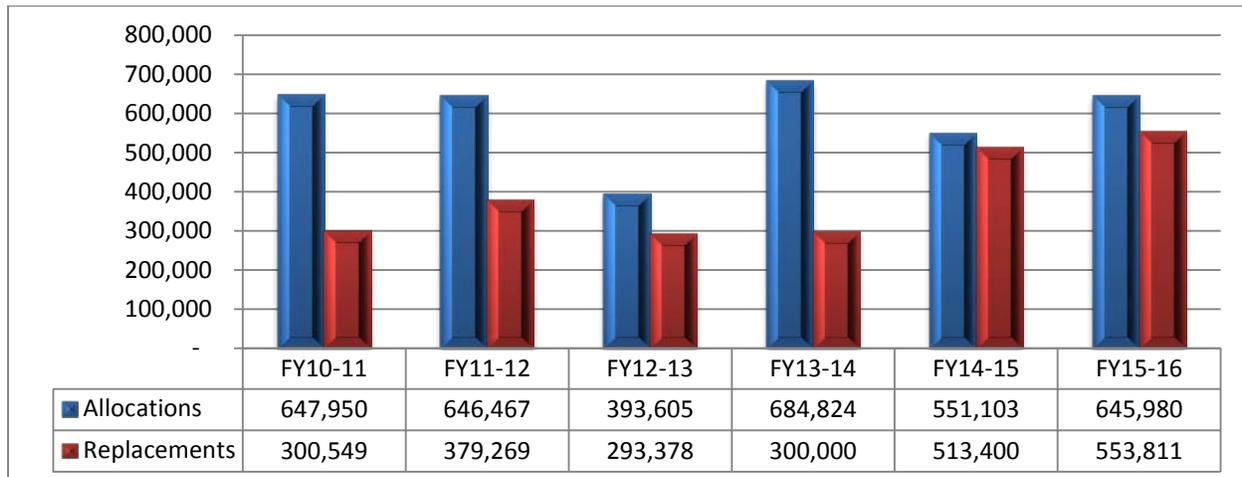
City of Cody FY15-16 Budget

Overview

This fund was established in 1999 as an effort to provide a more systematic method of replacing equipment and spreading the cost of replacing such equipment over time. 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%. The following chart shows a 6-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.
 4. Age and type of vehicle: is the vehicle or equipment obsolete either because of its age or new technology?

VEHICLE REPLACEMENT PROGRAM OVERVIEW

City of Cody FY15-16 Budget

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 6th to 8th 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 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

VEHICLE REPLACEMENT PROGRAM OVERVIEW

City of Cody FY15-16 Budget

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.

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.

VEHICLE REPLACEMENT PROGRAM OVERVIEW

City of Cody FY15-16 Budget

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.

FY15-16 Allocations and Replacements

Allocations for FY14-15 are budgeted at 70% for a total of \$645,980. Based on the replacement schedule the expenditures from this fund are budgeted to be \$553,811 for replacements in the General Fund, Wastewater Fund and Electric Fund.

Equipment to be Replaced	Department	Class	Replacement Cost
2002 Dodge Van	Police	A	\$28,617
2003 Dodge Durango	Police	A	\$28,000
2002 Pro Gator	Parks Maintenance	I	\$18,000
John Deere Field Rake	Parks Maintenance	I	\$15,000
2000 GMC Pickup Truck	Streets Maintenance	B	\$38,000
1999 Chevrolet Dump Truck	Streets Maintenance	D	\$150,000
2001 Bobcat Loader	Solid Waste	G	\$45,200
2002 GMC Pickup Truck	Water	B	\$46,880
2003 Chevrolet Bucket Truck	Electric	E	\$184,114
		TOTAL	\$553,811

Ongoing Replacement Schedule

Vehicle and equipment replacements are currently scheduled out through FY2028-2029 and total \$7,640,332 over the 12 year span. Due to various factors such as 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, 2015 this fund is estimated to be at 75% of requirements based on the current replacement schedule.

Vehicle Replacement Allocations
Schedule

Asset	Div	Model	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2028/2029
J36	530	Gemini Baler							\$90,250					
G11	530	11 Heli Forklift							\$44,616					
TOTAL			\$45,200	\$119,630	\$208,008		\$27,200	\$450,318	\$593,615		\$173,605			
WATER														
B34	545	05 Chev Pu/UB					\$39,973							
B36	545	02 GMC PU	\$46,880											
B38	545	12 Chevy Puw/plow							\$51,586					
D04	545	94 Inter Dump												
G05	545	12 Case 590SN BH								\$139,437				
G15	545	07 Wacker					\$40,821							
TOTAL			\$46,880				\$80,794		\$51,586	\$139,437				
WASTEWATER														
B01	550	2014 Ford PU w/flatbed												\$46,240
B08	550	2014 Chevy w/utility body												\$54,733
B28	550	98 Chev Van									\$35,000			
B45	550	08 Chevy PU								\$44,161				
D10	550	2004 Sterling												
G02	550	85HestonTract					\$55,000							
TOTAL							\$55,000			\$44,161	\$35,000			\$100,973
ELECTRIC														
B09	560	12 Chevy flatbed							\$45,920					
B27	560	03 Chev PU			\$40,190									
B40	560	15 Ford Crew flatbed												
B42	560	07 Ford Expl							\$38,970					
D02	560	92 Ford Dump												
E01	560	03Chev bkt trk	\$184,114											
E02	560	07GMDer				\$233,930								
E04	560	09 Frghtline Terex										\$302,481		
E05	560	14 Freightliner Bucket												
E06	560	08 Sterling Bkt Trk					\$138,597							
G03	560	05 Bobcat Excavtor							\$89,508					
G08	560	02 Case Backhoe												
TOTAL			\$184,114		\$40,190	\$233,930	\$138,597		\$174,398			\$302,481		
GRAND TOTAL			\$553,811	\$640,430	\$818,337	\$896,120	\$924,458	\$607,773	\$974,196	\$898,779	\$641,631	\$537,309	\$46,515	\$100,973

INTERFUND TRANSFERS OVERVIEW

City of Cody FY15-16 Budget

Introduction

Interfund transfers occur when monies are transferred between funds for the purpose of operating or capital uses. Examples of interfund transfers are:

☐

- Legally authorized transfers from a fund receiving revenue to the fund that incurs the expenditures;
- Transfers from the General Fund to a Special Revenue or Capital Projects Fund; ☐
- Operating subsidy transfers from the General or Special Revenue Funds to an Enterprise Fund; and ☐
- Transfers from an Enterprise Fund to finance General Fund expenditures.

The City of Cody utilizes interfund transfers for both operating and capital purposes such as allocations to the Vehicle Replacement Fund, operating transfers from the Lodging Tax fund to the General Fund to finance community events and activities paid for by General Fund departments, and operating transfers from the Enterprise Funds to the General Fund to pay for costs associated with accounting, utility billing, and other administrative services paid for by the General Fund.

FY15-16 Interfund Transfers

The FY15-16 budget includes \$1,179,290 in operating transfers and \$645,980 in capital transfers between the funds.

		TO		
FROM		General Fund	Vehicle Replacement Fund	Total
	General Fund	\$ -	\$ 335,851	\$ 335,851
	Lodging Tax Fund	\$ 67,000	\$ -	\$ 67,000
	Solid Waste Fund	\$ 154,998	\$ 140,156	\$ 295,154
	Water Fund	\$ 253,492	\$ 34,161	\$ 287,653
	Wastewater Fund	\$ 188,183	\$ 14,103	\$ 202,286
	Electric Fund	\$ 515,617	\$ 121,708	\$ 637,325
	Totals	\$ 1,179,290	\$ 645,980	\$ 1,825,270

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INVESTMENTS OVERVIEW

City of Cody FY15-16 Budget

Introduction

It is the policy of the City of Cody to invest public funds in a manner which will provide a reasonable rate of investment return while assuring the maximum holding of principal, meeting the daily cash flow demand of the City of Cody, and conforming to all federal, state, and local laws and regulations governing the investment of public funds. Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. All investment activity is managed under the direction of the City Administrator and Finance Officer.

Schedule of Investments

As of July 1, 2015 the City of Cody has \$5,979,574(cost basis) in investments through Kaiser & Company. The investments are held in AAA rated fixed income government issued instruments and money market funds. Investments are laddered with maturities ranging from 1 to 8 years. Laddering is a diversification strategy used to reduce a portfolio's sensitivity to interest rate risk. Additionally, it is the City's policy to "buy and hold" meaning investments will be held to maturity. This strategy protects the City from loss of principal if the market values of the bonds fall below the cost basis. Investments may be liquidated prior to maturity on approval by the City Council.

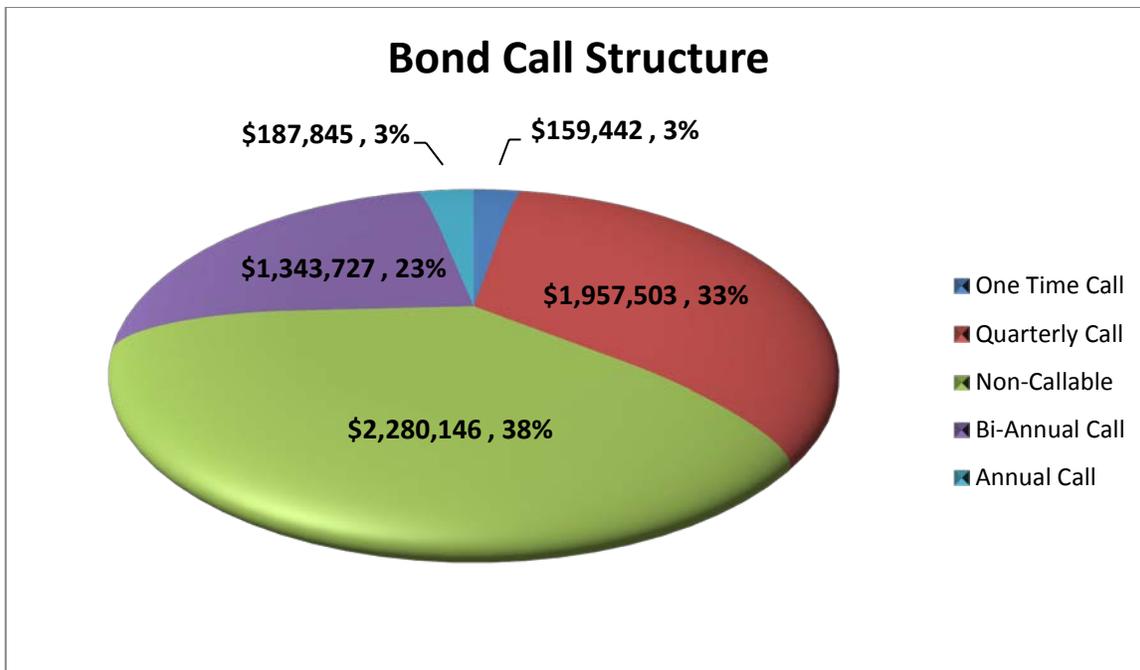
Summary	
Current estimated annual income	\$97,348
Current Average Yield on Fixed Income Securities	1.63%
Cost Basis	\$5,979,574

Year of Maturity	Investment Type	# Bonds Maturing	Market Value as of 7/1/15	% of Total Portfolio
2017	Fixed Income Bonds	4	\$958,927	16.10%
2018	Fixed Income Bonds	3	\$838,912	14.08%
2019	Fixed Income Bonds	4	\$836,622	14.04%
2020	Fixed Income Bonds	4	\$838,986	14.08%
2021	Fixed Income Bonds	3	\$811,403	13.62%
2022	Fixed Income Bonds	3	\$827,295	13.89%
2023	Fixed Income Bonds	4	\$816,515	13.71%
Total Bonds			\$5,928,661	99.52%
N/A	Money Market	N/A	\$28,109	.48%
Total Investments			5,956,769	100%

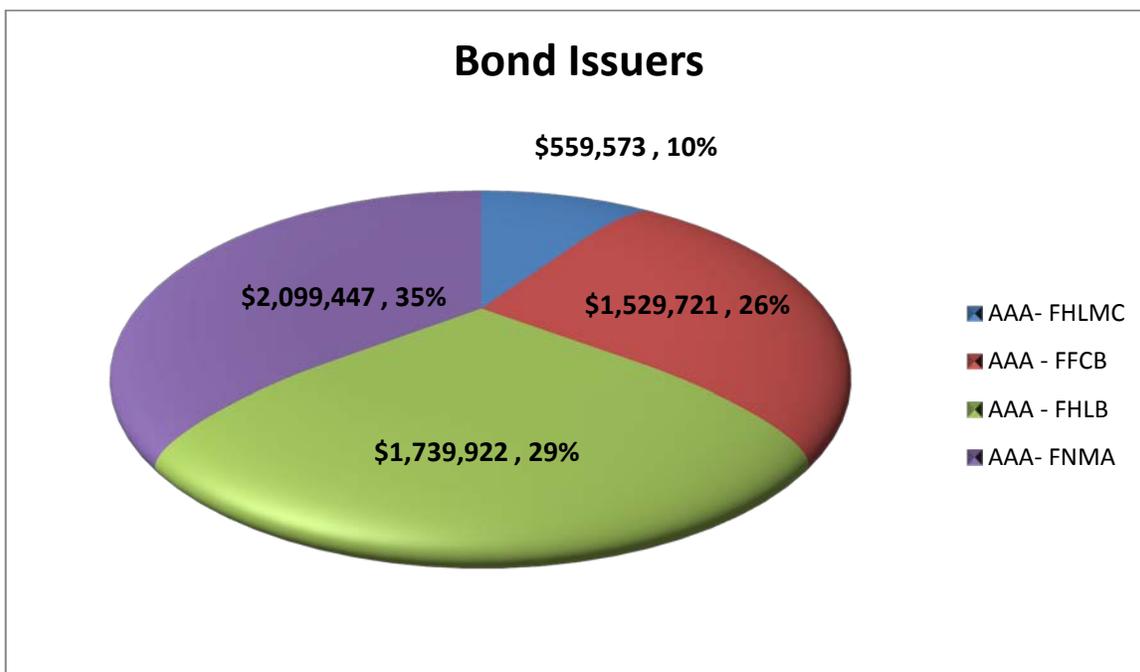
The City's portfolio also includes a mixture of callable and non-callable bonds. A callable bond is one that can be redeemed by the issuer prior to the stated maturity date. If a bond is called prior to maturity the City would still receive the principal amount plus any accrued interest as of the call date. The risk with callable bonds is the loss of interest that would have been earned from the call date to the maturity date. The City's investments are approximately 62% callable and 38% non-callable.

INVESTMENTS OVERVIEW

City of Cody FY15-16 Budget



Another strategy the City uses in its investment policy is the diversification of bond issuers. Choosing bonds from different issuers protects the City from the possibility that any one issuer will be unable to meet its obligations to pay principal and interest. The City’s bond holdings are all AAA rated and issued by government entities. The AAA rating is the highest rating assigned to bonds by credit rating agencies. These bonds are perceived to have little risk of default.



FHLMC	Federal Home Loan Mortgage Corporation
FFCB	Federal Farm Credit Bank
FHLB	Federal Home Loan Bank
FNMA	Federal National Mortgage Association

PERSONNEL OVERVIEW

City of Cody FY15-16 Budget

Overview

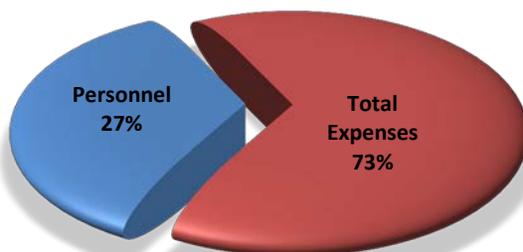
The City of Cody will have 112 regular full-time and part-time positions in FY15-16. The City utilizes a merit-based step and grade system under which each position is assigned a grade and eligible employees move through the steps in their respective grades by receiving a 5% annual merit increase at their anniversary date for meeting or exceeding job expectations. Employees who have reached the top of the scale for their pay grade are no longer eligible for the merit increase. Other benefits provided to City employees include vacation leave, sick leave and paid holidays. Health care benefits include medical, dental and long term disability insurance. The City also participates in the Wyoming Retirement System. Both the City and employees contribute to the cost of the retirement contributions. In addition to regular full time and part time employees the City utilizes a variety of temporary/seasonal staff throughout the year.

City-wide Personnel Costs

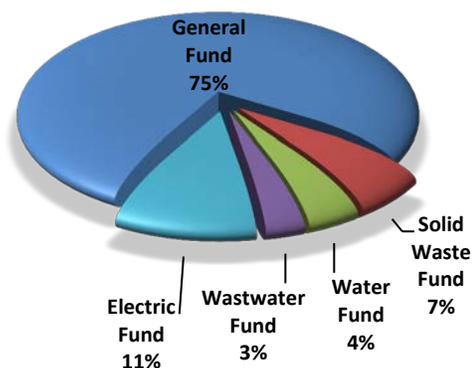
Citywide personnel costs account for approximately 27% of the total budgeted expenses for FY15-16. The majority of the personnel costs (75%) are in the General Fund which accounts for services such as administration, police, streets maintenance, community development and parks & recreation. Total personnel costs for FY15-16 are \$9,281,746. This is a modest increase of 2.57% over the FY14-15 budget, primarily due to the City's efforts to align staffing with the current workload, achieve efficiencies, and attain fiscally sustainable levels of service. A comparison of the personnel costs between the FY14-15 budget and the FY15-16 budget is as follows:

	FY14-15 Budget	FY15-16 Budget
Salaries	\$ 6,282,487	\$ 6,483,285
FICA	\$ 480,869	\$ 494,224
Health Insurance	\$ 1,499,546	\$ 1,442,975
Retirement	\$ 642,803	\$ 715,814
Workers Comp	\$ 98,205	\$ 97,789
Long Term Disability Insurance	\$ 36,547	\$ 37,839
Vehicle Allowance	\$ 9,480	\$ 9,820
Total	\$ 9,049,937	\$ 9,281,746
Increase(Decrease)		2.57%

**Personnel Expenses compared to
Total Expenses**



Personnel Expenses by Fund



PERSONNEL OVERVIEW

City of Cody FY15-16 Budget

Staffing Changes for FY15-16

The following staffing changes were approved for the FY15-16 budget for a total cost of \$183,977

- Addition of a new Communications Technician position in the Administrative Services department.
- Reinstatement of a Streets Maintenance Operator position in the Streets department.
- Reclassification of a temporary/seasonal Utility Service Worker position to a part time position in the Water Fund.
- Grade adjustments for three existing positions.

City-wide Staffing Levels by Division Fiscal Year Comparison

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
<u>General Fund</u>			
General Government	14	14	15
Police	24	24	24
Parks, Recreation & Facilities	28	28	28
Public Works	16	16	17
Total General Fund	82	82	84
<u>Enterprise Funds</u>			
Solid Waste	10	10	10
Water	4	4	5
Wastewater	3	3	3
Electric	10	10	10
Total Enterprise Funds	27	27	28
Total All Funds	109	109	112
Employees per Capita	11.09	10.97	11.16

City-wide Staffing Levels by Department FY15-16

	<u>Part Time</u>	<u>Full Time</u>
<u>General Fund</u>		
City Administrator	0	1
Administrative Services	0	14
Police	0	24
Parks Maintenance	1	5
Public Facilities	1	5
Recreation	5	7
Aquatics	1	3
Community Development	1	5
Streets Maintenance	0	9
Vehicle Maintenance	0	2
Total General Fund	9	75
<u>Enterprise Funds</u>		
Solid Waste	1	9
Water	1	4
Wastewater	0	3
Electric	0	10
Total Enterprise Funds	2	26
Total All Funds	11	101

PERSONNEL OVERVIEW

City of Cody FY15-16 Budget

Schedule of Positions

	<u>Part Time</u>	<u>Full Time</u>		<u>Part Time</u>	<u>Full Time</u>
Account Clerk I		1	Parks Maintenance Worker I	1	0
Accounting Clerk II		1	Parks Maintenance Worker II		3
Accounting Technician		1	Parks Supervisor		1
Administrative Analyst		1	Parks, Rec & Facilities Director		1
Administrative Secretary		3	Police Chief		1
Administrative Services Officer		1	Police Officer I		2
Apprentice Electric Lineman II		2	Police Officer II		3
Aquatics Coordinator		1	Police Officer III		8
Aquatics Specialist	1	0	Public Works Director		1
Aquatics Supervisor		1	Records Clerk		1
Assistant Building Inspector		1	Recreation Accounting Clerk		1
Assistant Police Chief		1	Recreation Assistant		1
Building Maintenance Worker	1	4	Recreation Coordinator - Athletics		1
Building Official		1	Recreation Coordinator - Youth		1
City Administrator		1	Recreation Supervisor		1
City Planner		1	Sanitation Services Coordinator		1
Code Enforcement Officer		1	Sergeant		3
Collection System Operator		1	Solid Waste Technician	1	7
Communications Technician		1	Streets & Fleet Supervisor		1
Court Clerk		1	Streets Maintenance Operator I		3
Customer Service Specialist		1	Streets Maintenance Operator II		4
Customer Service Technician		1	Utility Service Technician		1
Detective		2	Utility Service Worker	1	1
Detective Sergeant		1	Wastewater Operator I		1
Early Childhood Specialist		1	Wastewater Systems Operator III		1
Electrical Engineer		1	Water Systems Operator I		2
Electrical Superintendent		1	Water Systems Operator II		1
Engineering Admin Assistant	1	0	Water Systems Operator III		1
Engineering Tech II		1	Water/Wastewater/Sanitation Supervisor		1
Facilities Supervisor		1	TOTAL	11	101
Finance Officer		1			
Fitness Coordinator		1			
Lead Electric Lineman		4			
Lead Master Mechanic		1			
Lead Streets Maintenance Operator		1			
Management Analyst		1			
Master Diesel Technician		1			
Meter Technician		1			
Network Communications Administrator		1			
Office Assistant	5	0			

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DEPARTMENTAL BUDGET OVERVIEW

City of Cody FY15-16 Budget

General Government

City Council & Appointed Officials

The legislative officers of the City consist of a mayor and six council members. Collectively, this body is called the City Council and often referred to as the Governing Body. The Council has the responsibility of determining community needs and establishing immediate and long-range policies consistent with those needs. In addition, the Council is responsible for the appointment of the City Administrator, City Attorney, and Municipal Court Judge.

The City Attorney serves as legal advisor to the Council, the City Administrator, and other departments and officers of the City. The City Attorney services include issuing oral and written opinions, drafting contracts, legislation, and other formal documents, and reviewing all contracts and legal instruments to which the City is a party. Additionally, the City Attorney represents the City as prosecuting attorney for Municipal Court. The Municipal Court Judge serves as the judicial authority in the hearing and sentencing of Municipal Court cases.

City Administration

The City Administrator's office provides administrative direction and coordination for the entire City organization. The City Administrator is charged with implementing legislative policies and managing all affairs of the City as directed by the Council. This division accomplishes these services with support from professional and technical staff throughout the various departments of the City.

Administrative Services

This department is responsible for many administrative and financial functions of the City including budgeting and financial management, purchasing, payroll, preparing financial statements and intergovernmental reports, utility billing, revenue collection, and coordination of the annual audit process. Administrative functions include preparing and maintaining Council documents, records management, public communication, personnel, and providing administrative support to other departments of the City. This department also maintains the City's computer network and numerous workstations, ensuring software licensing compliance and computer upgrades. Although Municipal Court is closely associated with the Police Department, the daily activities and management are overseen by Administrative Services. The major functions of Municipal Court include coordinating citations, preparing court documents and judgments, and tracking and collecting fines assessed.

Expense Category	Mayor - Council	City Administrator	Administrative Services	Pass Through Grants	Total
Personnel	\$88,014	\$146,868	\$1,013,005	\$0	\$1,247,887
Materials, Supplies & Maintenance	\$29,800	\$8,900	\$105,875	\$0	\$144,575
Contractual & Administrative	\$515,873	\$1,695	\$303,605	\$0	\$821,173
Capital Outlay	\$0	\$0	\$17,000	\$0	\$17,000
Pass Through Grants	\$0	\$0	\$0	\$9,903	\$9,903
Interfund Transfers	\$67,000	\$0	\$4,928	\$0	\$71,928
Non-Cash Expenses	\$0	\$0	\$39,508	\$0	\$39,508
Expense Total	\$700,687	\$157,463	\$1,483,921	\$9,903	\$2,351,974

DEPARTMENTAL BUDGET OVERVIEW

City of Cody FY15-16 Budget

Public Safety

Police Department

The Police Chief provides administrative and policy direction for the department. Reporting to the Chief are the Assistant Police Chief, the Detective Sergeant and the administrative personnel. Uniformed officers report to shift Sergeants.

Sworn uniformed police officers perform the functions thought of as traditional police work; traffic enforcement, investigating crimes, routine patrol, and responding to service calls. Detectives are responsible for the major criminal investigations such as child abuse, sexual assaults, aggravated assaults, felony theft, felony financial crimes, etc.

The Police Department also supports several law enforcement programs within the division such as the school resource officer, bomb squad support for Wyoming Homeland Security Region 6 response team, code enforcement and tactical team.

Public Safety Expense Category	Police
Personnel	\$2,243,380
Materials, Supplies & Maintenance	\$216,737
Contractual & Administrative	\$394,234
Capital Outlay	\$47,494
Interfund Transfers	\$81,473
Non-Cash Expenses	\$0
Expense Total	\$2,983,318

Parks, Recreation and Facilities

Parks Maintenance

This department provides general maintenance of the City parks system, landscaping, and maintenance of the athletic fields. Functions include turf mowing, trimming, weed control, repairs to park amenities, planting and pruning, and sprinkler system installation and maintenance.

Recreation and Aquatics Center

The Paul Stock Aquatics and Recreation Center operates seven days per week and offers a variety of youth and adult activities including aerobics, swimming lessons, and organized sports. The facility boasts many amenities including a full gymnasium, sport courts, suspended walking/jogging track, exercise equipment, and pool area.

Public Facilities

This department provides maintenance support to all City facilities as well as providing oversight of the City Auditorium. The auditorium is available for public use on a fee basis and has various amenities such as a large convention area, full service kitchen, and a smaller meeting room. The auditorium also rents out tables, chairs, and display booths for conventions and shows held at City facilities.

DEPARTMENTAL BUDGET OVERVIEW

City of Cody FY15-16 Budget

Parks, Recreation and Facilities Expense Category	Parks Maintenance	Public Facilities	Recreation	Aquatics	Total
Personnel	\$470,995	\$371,419	\$825,905	\$523,481	\$2,191,800
Materials, Supplies & Maintenance	\$138,199	\$125,066	\$126,468	\$101,251	\$490,984
Contractual & Administrative	\$105,904	\$45,094	\$176,604	\$215,097	\$542,699
Capital Outlay	\$656,884	\$49,500	\$34,500	\$15,000	\$755,884
Interfund Transfers	\$33,000	\$5,054	\$5,108	\$0	\$43,162
Non-Cash Expenses	\$0	\$0	\$248	\$0	\$248
Expense Total	\$1,404,982	\$596,133	\$1,168,834	\$854,828	\$4,024,777

Public Works – General Fund

Community Development

This department performs the functions of building plan review and inspection, engineering design and management services, land use planning, zoning and subdivision review, and management of Public Works. Specific activities include but are not limited to: GIS mapping; plan review, inspection, and construction coordination for major capital improvements; engineering consultant selection, design, and contract preparation; technical review of site plans, subdivision plats, planned unit developments, and special exemptions; development and maintenance of the city's development codes; building code compliance through contractor consultations, building plan reviews, and building inspection; and, issuance of contractor licenses and utility permits.

Streets Maintenance

This department is responsible for the maintenance and repair of all city streets and alleys. This includes the maintenance of the City's storm drainage system, patching and repairing of streets, chip sealing, curb and street striping, and street sweeping and cleaning. Snow removal and coordination of the annual fall and spring city-wide cleanup are others major area of responsibility of this division

Vehicle Maintenance

This department provides the labor and equipment required to maintain all police cruisers, city cars and trucks, heavy equipment, smaller specialty equipment, and tools for all City departments. The majority of all specific parts, supplies and labor are charged directly to the appropriate divisions. This division is also responsible for coordinating all city-wide new vehicle and equipment purchases.

Public Works General Fund Expense Category	Community Development	Streets Maintenance	Vehicle Maintenance	Vehicle Replacement	Total
Personnel	\$534,873	\$609,793	\$146,582	\$0	\$1,291,249
Materials, Supplies & Maintenance	\$25,125	\$745,122	\$17,716	\$0	\$787,962
Contractual & Administrative	\$8,237	\$35,964	\$123,500	\$0	\$167,702
Capital Outlay	\$0	\$292,876	\$0	\$553,811	\$846,687
Interfund Transfers	\$5,636	\$197,755	\$2,897	\$0	\$206,288
Non-Cash Expenses	\$0	\$0	\$0	\$0	\$0
Expense Total	\$573,871	\$1,881,511	\$290,695	\$553,811	\$3,299,888

DEPARTMENTAL BUDGET OVERVIEW

City of Cody FY15-16 Budget

Public Works – Business Type Funds

Solid Waste

This department is responsible for the collection of all solid waste and recycling efforts within the City boundaries. The City provides both rollout and dumpster solid waste service to approximately 6,400 residential and commercial customers. This department also operates a full time recycling center which handles a variety of recyclable materials.

Water

This department is responsible for the operation and maintenance of the City's treated water and raw water systems and storage tanks for approximately 5,800 residential and commercial customers. It provides maintenance and support for water mains, valves, fire hydrants, pumps, and reservoirs within the water systems.

Wastewater

This department is responsible for the treatment, monitoring, and maintenance of the City's sewer lines, manholes, lagoons, and related appurtenances for approximately 5,700 residential and commercial customers. It also provides for monitoring, sampling, and testing of wastewater flows as required by the EPA and DEQ.

Electric

This department is responsible for the operation and maintenance of the City's electric utility. The City provides electrical service to approximately 7,300 residential, commercial, and industrial customers within the City's boundaries. It also provides technical support to other departments and has an established meter testing program.

Public Works Enterprise Funds Expense Category	Solid Waste	Water	Wastewater	Electric	Total
Personnel	\$587,830	\$396,075	\$288,170	\$1,035,356	\$2,307,431
Materials, Supplies & Maintenance	\$255,373	\$238,246	\$123,345	\$380,699	\$997,663
Contractual & Administrative	\$991,654	\$1,761,431	\$290,580	\$10,123,455	\$13,167,120
Capital Outlay	\$0	\$212,848	\$1,838,633	\$717,083	\$2,768,564
Interfund Transfers	\$295,154	\$287,653	\$202,286	\$637,325	\$1,422,419
Non-Cash Expenses	\$99,971	\$337,893	\$415,365	\$434,114	\$1,287,343
Expense Total	\$2,229,982	\$3,234,147	\$3,158,380	\$13,328,032	\$21,950,541

REVENUE OVERVIEW

City of Cody FY15-16 Budget

City-wide Revenue

The City of Cody has ten (10) main categories of revenue to support the services and programs the City provides to its citizens and visitors as well as the capital needs of the City. The largest category is Charges for Services which accounts for approximately \$20.9 million (60%) of the total \$34.59 million in revenue. The Enterprise Funds (Solid Waste, Water, Wastewater and Electric) are responsible for the largest portion of this category bringing in approximately \$19.3 million in revenue from this source due to the sale of utility services to consumers.

Taxes, licenses and permits, fines and assessments, intergovernmental revenues and interfund transfers account for approximately \$9 million (26%) of the which support activities most typically associated with City government such as administration, police, parks and recreation, and public works. Other operating revenue sources include miscellaneous, grants and contributions which account for approximately \$565,000 (2%) of the total revenue. For FY15-16, pass through grant revenue encompasses less than 1% of the total.

Revenue Classification City Wide	FY15-16 Amount	% of Total
Local Taxes	\$1,826,342	5.28%
Licenses & Permits	\$319,000	0.92%
Fines & Assessments	\$104,771	0.30%
Intergovernmental	\$4,988,099	14.42%
Charges for Services	\$20,905,589	60.43%
Miscellaneous Revenue	\$168,030	0.49%
Pass Through Grants	\$9,903	0.03%
Operating Grants & Contributions	\$397,398	1.15%
Capital Revenue	\$4,050,254	11.71%
Interfund Transfers	\$1,825,270	5.28%
TOTAL	\$34,594,656	

Revenue Classification City Wide	Governmental Type Funds	Business Type Funds
Local Taxes	\$1,826,342	\$ -
Licenses & Permits	\$319,000	\$ -
Fines & Assessments	\$104,771	\$ -
Intergovernmental	\$4,988,099	\$ -
Charges for Services	\$1,585,892	\$19,319,697
Miscellaneous Revenue	\$90,213	\$77,817
Pass Through Grants	\$9,903	\$ -
Operating Grants & Contributions	\$381,511	\$15,887
Capital Revenue	\$1,692,853	\$2,357,401
Interfund Transfers	\$1,825,270	\$ -
TOTAL	\$12,823,854	\$ 21,770,802

REVENUE OVERVIEW

City of Cody FY15-16 Budget

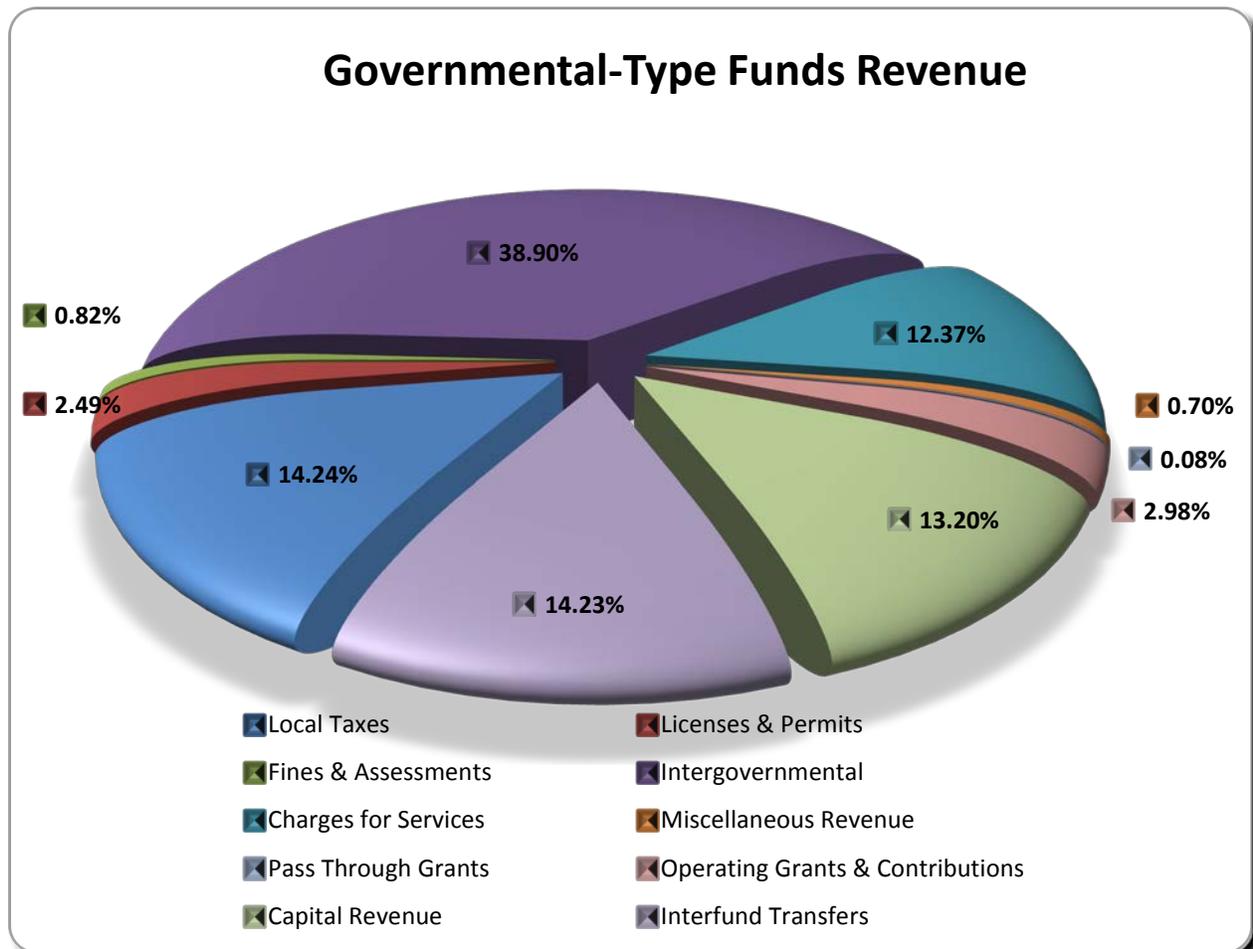
Governmental Type Funds Revenue

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 approximately 37% of the City's total revenue.

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. The Governmental-Type Funds also receive revenue from pass through grants and capital grants and contributions.

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 FY15-16 Budget

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 \$1,826,342 or approximately 14% of the total revenue for the Governmental-Type funds.

❖ Ad Valorem (property) Taxes

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. By State Statute, 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

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 1% 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 FY15-16 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 \$4,988,099 or approximately 39% of the total revenue 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 FY15-16 Budget

- 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 FY15-16 Budget

❖ *Lodging Taxes*

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*

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*

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 FY15-16 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 \$319,000 or approximately 2% of the total revenue 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. 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

❖ 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 4-6 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 is currently 1 licensed pawnbroker 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 5 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)

REVENUE OVERVIEW

City of Cody FY15-16 Budget

❖ *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 FY15-16 Budget

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 \$104,771 or approximately 1% of the operating budgets for the Governmental-Type funds.

❖ Court Fines

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

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

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 FY15-16 Budget

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, service application fees, production of public records, development fees, recreation memberships & program fees and facility rentals & leases. Charges for services account for \$1,585,892 or approximately 12% of the operating budgets for the Governmental-Type funds.

❖ Utility Penalties & Fees

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

- An application fee of \$10 to perform a risk assessment and set up a new utility account
- 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 \$30 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 \$70 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 2015 there were 4,271 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 FY15-16 Budget

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 \$90,213 or just below 1% of the total revenue for the Governmental-Type funds.

❖ Interest Income

The City of Cody earns interest income on a variety of investments in AAA rated fixed income government issued instruments and money market funds. Investments are laddered with maturities ranging from 1 to 8 years with an average yield of 1.3%.

Authority: Council action

❖ Oil Royalties

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, sale of assets 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 FY15-16 Budget

Operating Grants and Contributions

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. Grants, contributions and reimbursements account for \$381,511 or approximately 3% 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 4% of the average fair market value of the fund based on the prior twelve quarters performance. Distributions are made annually in February.

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 \$119,334 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 FY15-16 Budget

- Wyoming Association of Sheriffs and Chiefs – alcohol and tobacco compliance checks
- 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*

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*

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

REVENUE OVERVIEW

City of Cody FY15-16 Budget

Capital Revenue

The City receives various capital grants and contributions from other governmental agencies and organizations. Most grants and contributions vary from year to year in amount based on the projects being funded. Other capital revenue includes the Direct Distribution funding received from the State. Council has elected to utilize these funds for capital projects and purchases rather than for operating expenses. These revenues account for \$1,692,853 or 13% of the total revenue for the Governmental-Type funds.

❖ Capital 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 significantly. Detailed information regarding the capital grants budgeted for FY15-16 is listed in the Grants Overview section of the budget.

Authority: Granting agency agreements

❖ Capital Contributions

Depending on the nature of a capital project the City may receive capital contributions from developers or other governmental agencies to reimburse the City for all or portions of capital projects. Since these contributions cannot be projected from year to year with any certainty this revenue source can fluctuate significantly. The capital contributions budgeted for FY15-16 total \$82,500 and include the following projects:

- Beck Lake mountain bike park
- Mentock park play equipment

Authority: Contributing agency agreements

❖ Direct Distribution Funding

For several years the Wyoming State Legislature has appropriated funds from the Wyoming Mineral Trust Fund Reserve Account to be directly distributed to cities, towns and counties based on a complex formula. These funds are not considered grants and are not guaranteed from year to year.

Authority: Legislative appropriations

Interfund Transfers

The City of Cody utilizes interfund transfers for both operating and capital purposes such as allocations to the Vehicle Replacement Fund, operating transfers from the Lodging Tax fund to the General Fund to finance community events and activities paid for by General Fund departments, and operating transfers from the Enterprise Funds to the General Fund to pay for costs associated with accounting, utility billing, and other administrative services paid for by the General Fund. Detailed information regarding the interfund transfers for FY15-16 is listed in the Interfund Transfers Overview in the budget document.

REVENUE OVERVIEW

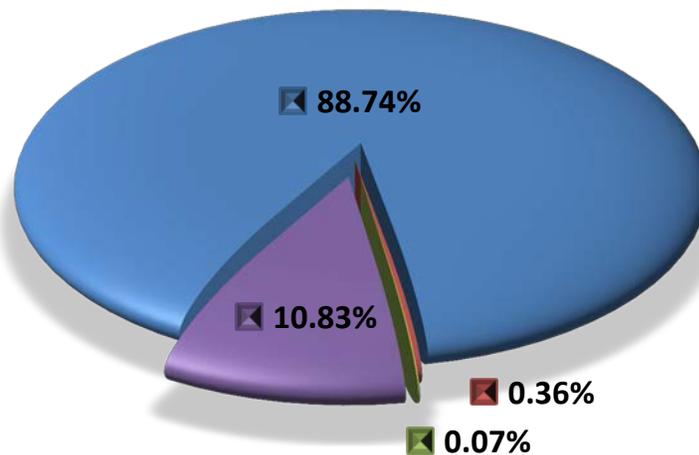
City of Cody FY15-16 Budget

Business-Type Funds Revenue

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, capital grants & contributions 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 \$21,770,802, representing 63% of the City's total operating revenues.

Business-Type Funds Revenue Overview



■ Charges for Services ■ Miscellaneous Revenue ■ Operating Grants & Contributions ■ Capital Revenue

REVENUE OVERVIEW

City of Cody FY15-16 Budget

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 \$19,319,696, representing approximately 88% of the total revenue 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

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 FY15-16 Budget

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 \$93,704 representing less than 1% of the operating budgets for the Business- Type funds.

❖ Interest Income

The City of Cody earns interest income on a variety of investments in AAA rated fixed income government issued instruments and money market funds. Investments are laddered with maturities ranging from 1 to 8 years with an average yield of 1.626%.

Authority: Council action

❖ Other Miscellaneous Revenue

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

Authority: N/A

❖ Operating Grants & Contributions

Typically operating grants are not available for business-type funds however the Solid Waste Fund does receive a grant from Park County for the Recycling Center operations. For FY15-16 the Water Fund also has a small operating contribution from the Wyoming Department of Transportation to relocate fire hydrants.

Authority: N/A

REVENUE OVERVIEW

City of Cody FY15-16 Budget

Capital Revenue

The City receives various capital grants and contributions from other governmental agencies and organizations. Most grants and contributions vary from year to year in amount based on the projects being funded. These revenues account for \$2,357,401 or approximately 11% of the total revenue for the Business-Type funds.

❖ *Capital 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 significantly. Detailed information regarding the capital grants budgeted for FY15-16 is listed in the Grants Overview in the budget.

Authority: Granting agency agreements

❖ *Capital Contributions*

Depending on the nature of a capital project the City may receive capital contributions from developers or other governmental agencies to reimburse the City for all or portions of capital projects. Since these contributions cannot be projected from year to year with any certainty this revenue source can fluctuate significantly. The capital contributions budgeted for FY15-16 total \$529,901 and include the following projects:

- Cody Labs phase 2 electric lines
- Wyoming Department of Transportation 8th Street underground electric lines

Authority: Contributing agency agreements

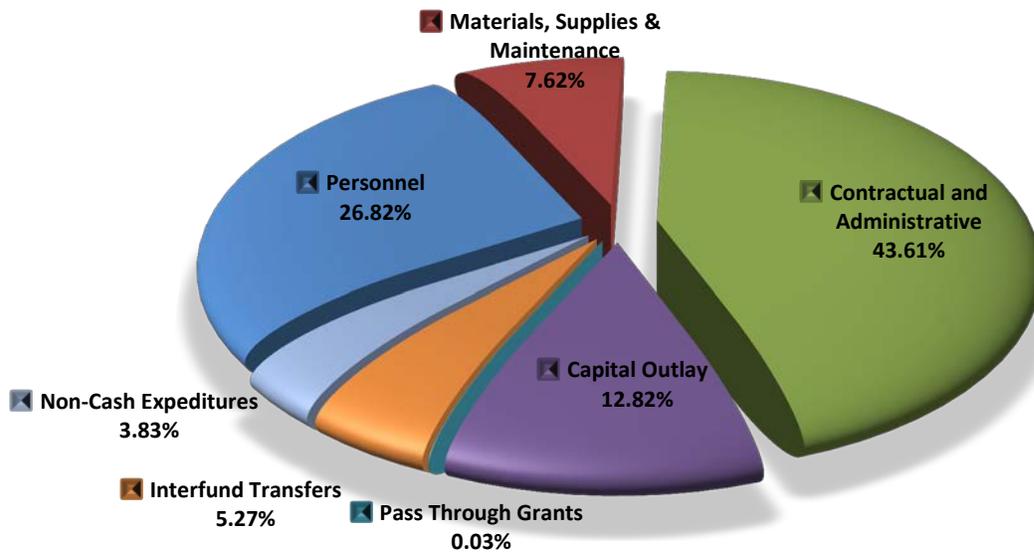
EXPENDITURE OVERVIEW

City of Cody FY15-16 Budget

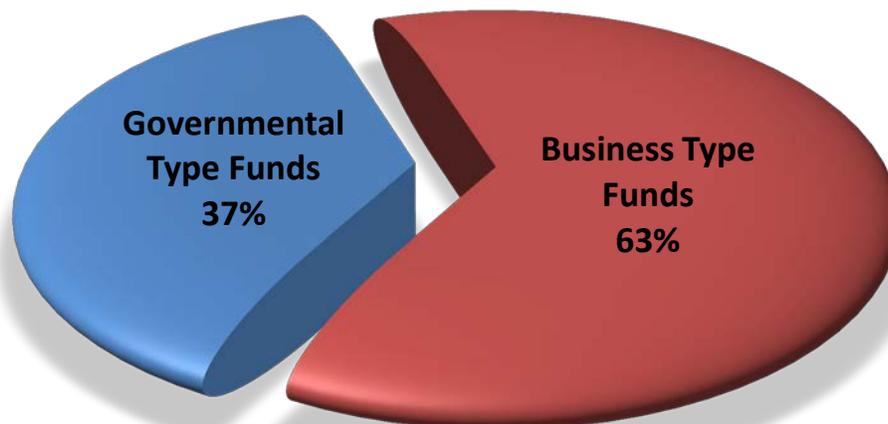
Overview

In an effort to simplify financial reporting, the City of Cody has organized its expenditure budgets into separate categories: Personnel, Materials Supplies and Maintenance, Contractual and Administrative, Capital Outlay, Pass Through-Grants, Interfund Transfers, and Non-Cash Expenditures. Total budgeted expenditures for FY15-16 for all funds are \$34,610,498.

Expenditure Overview - All Funds by Category



Expenditure Overview - by Fund Type



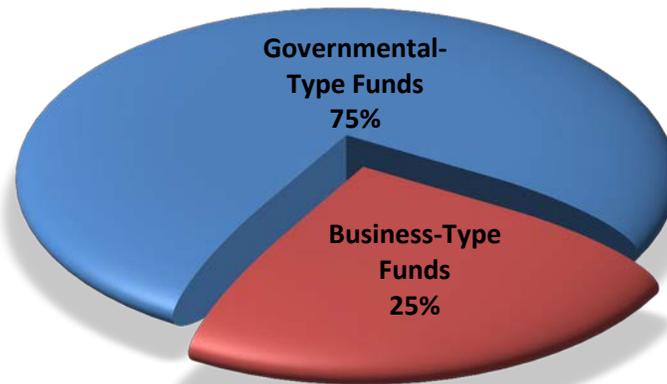
EXPENDITURE OVERVIEW

City of Cody FY15-16 Budget

Personnel

Personnel costs account for 27% or \$9,281,746 of the City's total expenditures for all funds. The majority of personnel costs are in the General Fund which provides the major governmental services such as administration, police, streets, community development and parks & recreation. This category encompasses all costs associated with personnel including full time and regular part time employees, temporary and seasonal staff, payroll taxes and benefits. Detailed information regarding wage and benefit costs and staffing is presented in the Personnel Overview in the budget document.

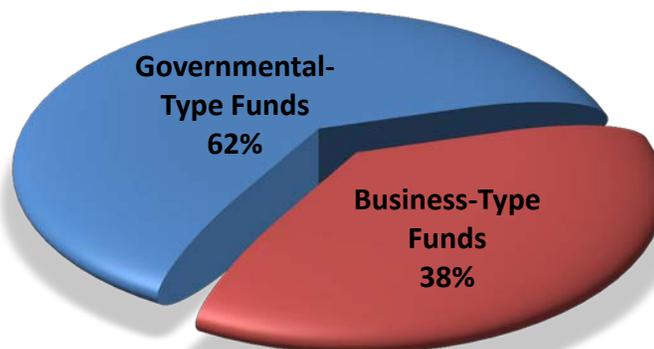
Personnel by Fund Type



Materials, Supplies and Maintenance

Materials, supplies and maintenance costs account for approximately 8% or \$2,637,921 of the City's total expenditures for all funds. 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.

Materials, Supplies & Maintenance by Fund Type



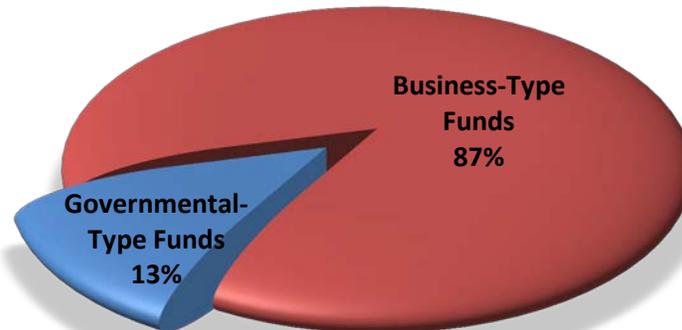
EXPENDITURE OVERVIEW

City of Cody FY15-16 Budget

Contractual and Administrative Costs

Contractual and administrative costs account for approximately 44% or \$15,092,928 of the City's total expenditures for all funds. This category encompasses contracted and professional services, community funding, 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.

Contractual & Administrative Costs by Fund Type



Capital Outlay

Capital outlay comprises approximately 13% or \$4,435,629 of the City's total expenditures for all funds. Capital outlay is money spent to acquire or upgrade capital assets such as machinery & equipment, land, buildings and infrastructure. The City of Cody's financial management plan defines what expenses are considered capital outlay and sets the criteria for classifying and recording the assets in the City's financial records. Detailed information regarding capital projects and purchases is presented in the Capital Improvements Program section of the budget document.

Capital Outlay by Fund Type



EXPENDITURE OVERVIEW

City of Cody FY15-16 Budget

Pass Through Grants

Pass through grants comprise less than 1% or \$9,903 of the City's total expenditures for all funds. Pass-through grants 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. The City pays the invoices submitted for these projects and is reimbursed by the granting agency. Due to the timing difference between when expenses are incurred and when the reimbursements are received it is not uncommon for the grant revenue and expense amounts to differ in a single fiscal year. Pass through grant activity is accounted for only in the General Fund.

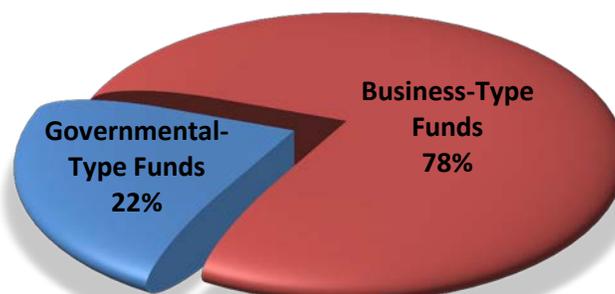
Pass Through Grants by Fund Type



Interfund Transfers

Interfund transfers comprise approximately 5% or \$1,825,270 of the City's total expenditures for all funds. The City of Cody utilizes interfund transfers for both operating and capital purposes such as allocations to the Vehicle Replacement Fund, operating transfers from the Lodging Tax fund to the General Fund to finance community events and activities paid for by General Fund departments, and operating transfers from the Enterprise Funds to the General Fund to pay for costs associated with accounting, utility billing, and other administrative services paid for by the General Fund. Detailed information regarding interfund transfers is presented in the Interfund Transfer Overview in the budget document.

Interfund Transfers by Fund Type



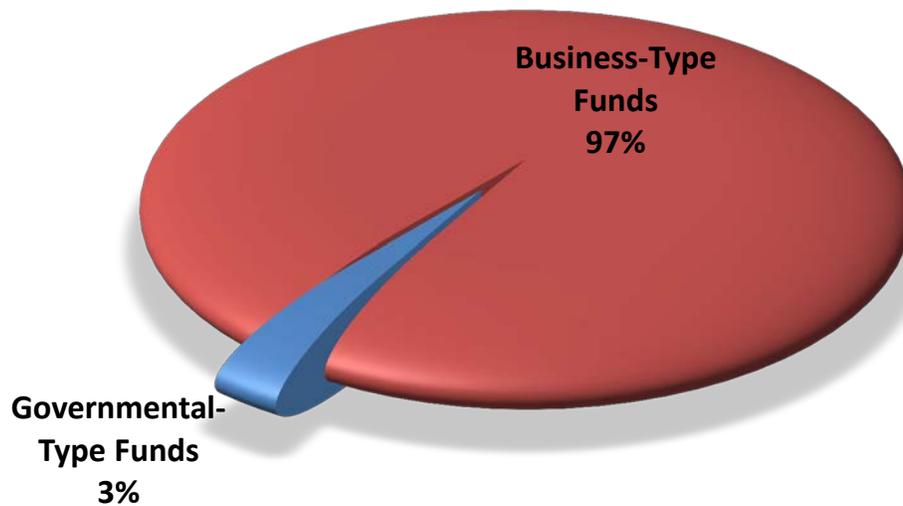
EXPENDITURE OVERVIEW

City of Cody FY15-16 Budget

Non-Cash Expenditures

Non-cash expenditures comprise approximately 4% or \$1,327,099 of the City's total expenditures for all funds. Non-cash expenses are those that do not involve real cash outlay or against which no real cash outflow has taken place. The City's non-cash expenditures are depreciation and bad debt write offs. Since the General Fund is not required to budget for depreciation, the majority of non-cash expenditures are reflected in the Business-Type Funds.

Non-Cash Expenditures by Fund Type



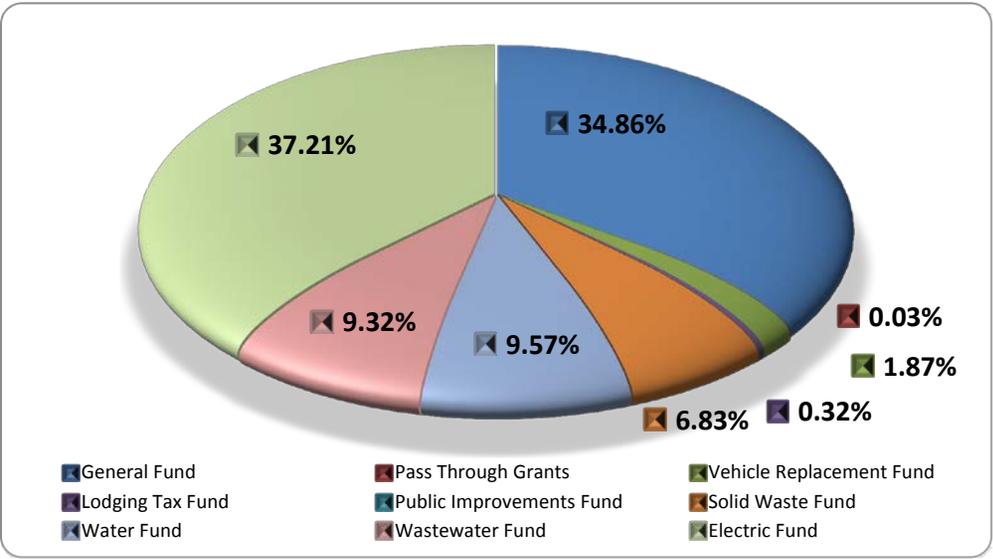
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Revenue Summary - All Funds

City of Cody Budget FY15-16

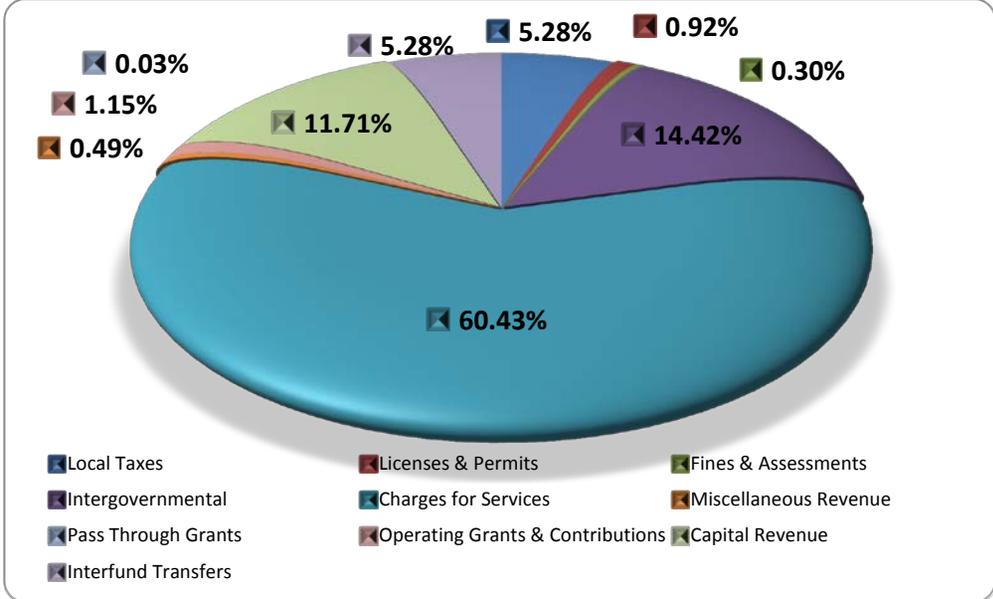
By Fund

	FY14-15 BUDGET	FY15-16 BUDGET	Increase (Decrease)
General Fund	\$11,230,233	\$12,058,341	\$828,108
Pass Through Grants	\$2,967,507	\$9,903	-\$2,957,604
Vehicle Replacement Fund	\$561,378	\$645,980	\$84,602
Lodging Tax Fund	\$101,797	\$109,630	\$7,833
Public Improvements Fund	\$0	\$0	\$0
Solid Waste Fund	\$2,271,091	\$2,362,307	\$91,216
Water Fund	\$3,213,237	\$3,311,847	\$98,610
Wastewater Fund	\$1,407,180	\$3,222,686	\$1,815,506
Electric Fund	\$12,438,036	\$12,873,961	\$435,925
Total	\$34,190,459	\$34,594,656	\$404,197



By Category

	FY14-15 BUDGET	FY15-16 BUDGET	Increase (Decrease)
Local Taxes	\$1,752,375	\$1,826,342	\$73,967
Licenses & Permits	\$321,250	\$319,000	-\$2,250
Fines & Assessments	\$111,178	\$104,771	-\$6,407
Intergovernmental	\$4,265,043	\$4,988,099	\$723,056
Charges for Services	\$20,595,716	\$20,905,588	\$309,872
Miscellaneous Revenue	\$198,368	\$168,029	-\$30,339
Pass Through Grants	\$2,967,507	\$9,903	-\$2,957,604
Operating Grants & Contributions	\$531,718	\$397,398	-\$134,320
Capital Revenue	\$1,621,013	\$4,050,254	\$2,429,241
Interfund Transfers	\$1,826,291	\$1,825,270	-\$1,021
Total	\$34,190,459	\$34,594,656	\$404,197

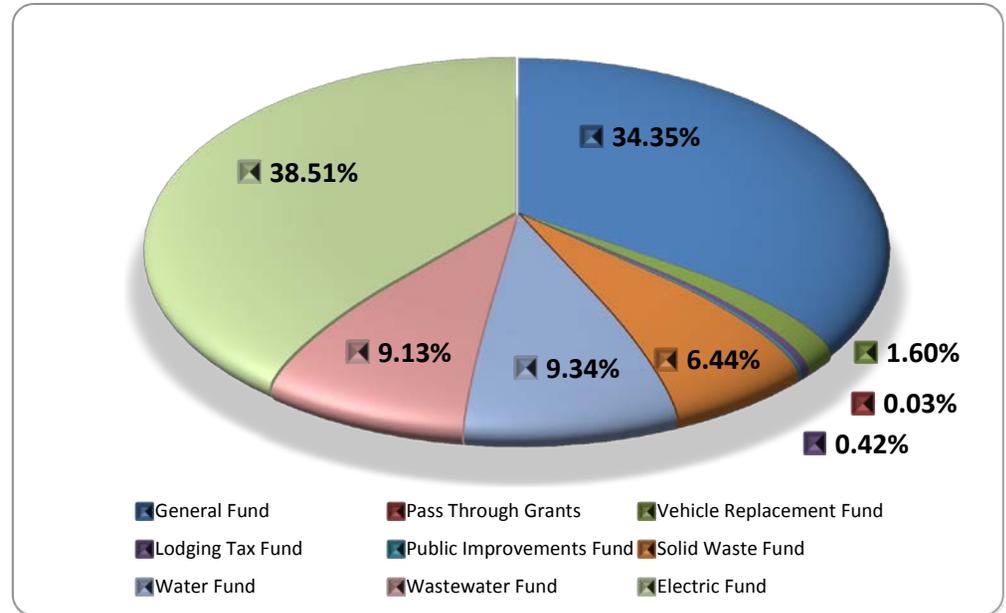


Expense Summary - All Funds

City of Cody Budget FY15-16

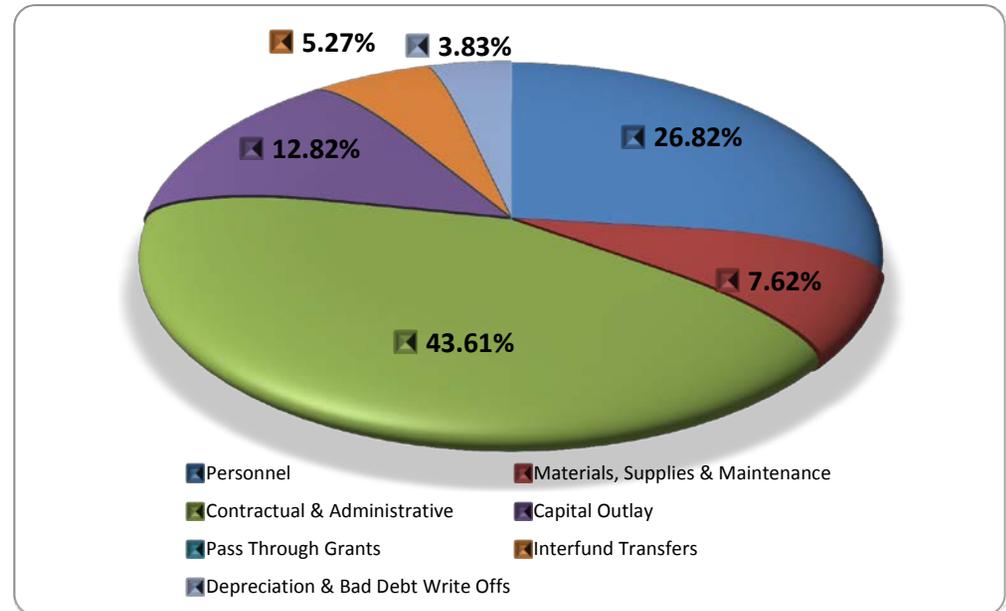
By Fund

	FY14-15 BUDGET	FY15-16 BUDGET	Increase (Decrease)
General Fund	\$12,112,176	\$11,887,814	-\$224,362
Pass Through Grants	\$2,861,410	\$9,903	-\$2,851,507
Vehicle Replacement Fund	\$551,377	\$553,811	\$2,434
Lodging Tax Fund	\$110,253	\$146,200	\$35,947
Public Improvements Fund	\$101,589	\$62,230	-\$39,359
Solid Waste Fund	\$2,140,362	\$2,229,982	\$89,620
Water Fund	\$3,187,486	\$3,234,147	\$46,661
Wastewater Fund	\$1,851,147	\$3,158,380	\$1,307,233
Electric Fund	\$12,546,525	\$13,328,032	\$781,507
Total	\$35,462,325	\$34,610,498	-\$851,827



By Category

	FY14-15 BUDGET	FY15-16 BUDGET	Increase (Decrease)
Personnel	\$9,049,037	\$9,281,746	\$232,709
Materials, Supplies & Maintenance	\$2,799,932	\$2,637,921	-\$162,011
Contractual & Administrative	\$14,809,613	\$15,092,928	\$283,315
Capital Outlay	\$2,778,477	\$4,435,629	\$1,657,152
Pass Through Grants	\$2,861,410	\$9,903	-\$2,851,507
Interfund Transfers	\$1,826,292	\$1,825,270	-\$1,022
Depreciation & Bad Debt Write Offs	\$1,337,564	\$1,327,099	-\$10,465
Total	\$35,462,325	\$34,610,498	-\$851,827



CASH FLOW SUMMARY

City of Cody Budget FY15-16

	General Fund			
	FY14-15 Approved Budget	FY14-15 Projected Year End Actual	FY14-15 Year End Actual	FY15-16 Approved Budget
BEGINNING CASH	\$ 6,239,470	\$ 6,239,470	\$ 6,239,470	\$ 6,911,644
OPERATING REVENUE				
Local Taxes	\$ 1,752,375	\$ 1,800,622	\$ 1,783,190	\$ 1,826,342
Licenses & Permits	\$ 321,250	\$ 326,082	\$ 423,172	\$ 319,000
Fines & Assessments	\$ 111,178	\$ 108,771	\$ 107,579	\$ 104,771
Intergovernmental	\$ 4,163,246	\$ 4,841,019	\$ 4,576,061	\$ 4,878,468
Charges for Services	\$ 1,556,808	\$ 1,553,939	\$ 1,555,354	\$ 1,585,892
Miscellaneous Revenue	\$ 99,752	\$ 71,657	\$ 95,485	\$ 90,213
Operating Grant Revenue	\$ 23,291	\$ 17,133	\$ 15,055	\$ 87,762
Operating Contributions & Reimbursements	\$ 503,427	\$ 469,241	\$ 466,309	\$ 293,749
Total Operating Revenue	\$ 8,531,327	\$ 9,188,466	\$ 9,022,205	\$ 9,186,198
OPERATING EXPENSES				
Personnel	\$ 6,835,594	\$ 6,439,273	\$ 6,388,463	\$ 6,974,315
Materials, Supplies & Maintenance	\$ 1,755,306	\$ 1,450,559	\$ 1,371,079	\$ 1,557,226
Contractual & Administrative Costs	\$ 1,935,396	\$ 1,916,520	\$ 1,883,223	\$ 1,847,608
Operating Grants	\$ 23,636	\$ 13,913	\$ 12,589	\$ 69,302
Total Operating Expenses	\$ 10,549,932	\$ 9,820,265	\$ 9,655,355	\$ 10,448,452
OPERATING SURPLUS (DEFICIT)	\$ (2,018,605)	\$ (631,800)	\$ (633,149)	\$ (1,262,253)
NON-OPERATING REVENUES(EXPENSES)				
Sale of Assets Revenue	\$ -	\$ 4,813	\$ 34,346	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ -	\$ 4,813	\$ 34,346	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)				
Pass Through Grant Revenue	\$ 2,967,507	\$ 2,972,604	\$ 2,907,646	\$ 9,903
Pass Through Grant Expenses	\$ (2,861,410)	\$ (2,851,507)	\$ (2,835,693)	\$ (9,903)
Total Pass Through Grant Revenue (Expenses)	\$ 106,097	\$ 121,097	\$ 71,953	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)				
Capital Grant Revenue	\$ 736,962	\$ 187,462	\$ 162,462	\$ 827,318
Capital Direct Distribution Funding	\$ 690,031	\$ 689,904	\$ 689,904	\$ 783,035
Capital Contribution Revenue	\$ 7,000	\$ -	\$ -	\$ 82,500
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (1,248,356)	\$ (678,696)	\$ (676,035)	\$ (1,063,754)
Total Capital Improvements Revenues (Expenses)	\$ 185,637	\$ 198,670	\$ 176,331	\$ 629,099
INTERFUND TRANSFERS				
Interfund Transfers In	\$ 1,264,913	\$ 1,264,913	\$ 1,264,913	\$ 1,179,290
Interfund Transfers Out	\$ (288,952)	\$ (288,952)	\$ (288,951)	\$ (335,851)
Total Interfund Transfers In (Out)	\$ 975,961	\$ 975,961	\$ 975,962	\$ 843,439
Budget Surplus(Deficit)	\$ (750,910)	\$ 668,742	\$ 625,443	\$ 210,284
NON-CASH EXPENSES				
Depreciation	\$ -	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ 24,936	\$ 24,371	\$ 23,847	\$ 39,756
Total Non-Cash Expenses	\$ 24,936	\$ 24,371	\$ 23,847	\$ 39,756.40
ACCRUED LIABILITIES, RECEIVABLES & INVESTMENTS	\$ (559,671)	\$ (559,671)	\$ 46,732	\$ (568,734)
PROJECTED TOTAL CASH & INVESTMENTS	\$ 4,928,889	\$ 6,348,540	\$ 6,911,644	\$ 6,553,194
Restricted - Operating Reserve	\$ 2,511,960	\$ 2,511,960	\$ 2,511,960	\$ 2,612,113
Restricted - Specific Use Reserve	\$ 154,161	\$ 164,161	\$ 164,161	\$ 154,338
Restricted - Capital Reserve	\$ -	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 2,262,768	\$ 3,672,419	\$ 4,235,523	\$ 3,786,743

CASH FLOW SUMMARY

City of Cody Budget FY15-16

	Vehicle Replacement Fund			
	FY14-15 Approved Budget	FY14-15 Projected Year End Actual	FY14-15 Year End Actual	FY15-16 Approved Budget
BEGINNING CASH	\$ 2,489,039	\$ 2,489,039	\$ 2,489,039	\$ 2,507,253
OPERATING REVENUE				
Local Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ 26	\$ 26	\$ -
Operating Grant Revenue	\$ -	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	\$ -	\$ 26	\$ 26	\$ -
OPERATING EXPENSES				
Personnel	\$ -	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ -	\$ -	\$ -	\$ -
Contractual & Administrative Costs	\$ -	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)	\$ -	\$ 26	\$ 26	\$ -
NON-OPERATING REVENUES(EXPENSES)				
Sale of Assets Revenue	\$ -	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)				
Pass Through Grant Revenue	\$ -	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)				
Capital Grant Revenue	\$ -	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (551,377)	\$ (543,190)	\$ (543,190)	\$ (553,811)
Total Capital Improvements Revenues (Expenses)	\$ (551,377)	\$ (543,190)	\$ (543,190)	\$ (553,811)
INTERFUND TRANSFERS				
Interfund Transfers In	\$ 561,378	\$ 561,378	\$ 561,378	\$ 645,980
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Interfund Transfers In (Out)	\$ 561,378	\$ 561,378	\$ 561,378	\$ 645,980
Budget Surplus(Deficit)	\$ 10,001	\$ 18,214	\$ 18,213	\$ 92,169
NON-CASH EXPENSES				
Depreciation	\$ -	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -	\$ -
ACCRUED LIABILITIES, RECEIVABLES & INVESTMENTS	\$ -	\$ -	\$ -	\$ -
PROJECTED TOTAL CASH & INVESTMENTS	\$ 2,499,040	\$ 2,507,253	\$ 2,507,253	\$ 2,599,422
Restricted - Operating Reserve	\$ -	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 2,499,040	\$ 2,507,253	\$ 2,507,253	\$ 2,599,422

CASH FLOW SUMMARY

City of Cody Budget FY15-16

	Lodging Tax Fund			
	FY14-15 Approved Budget	FY14-15 Projected Year End Actual	FY14-15 Year End Actual	FY15-16 Approved Budget
BEGINNING CASH	\$ 20,308	\$ 20,308	\$ 20,308	\$ 40,273
OPERATING REVENUE				
Local Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 101,797	\$ 108,545	\$ 114,406	\$ 109,630
Charges for Services	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Operating Grant Revenue	\$ -	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 101,797	\$ 108,545	\$ 114,406	\$ 109,630
OPERATING EXPENSES				
Personnel	\$ -	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ 1,000	\$ 934	\$ 934	\$ 1,000
Contractual & Administrative Costs	\$ 25,608	\$ 6,458	\$ 10,035	\$ 25,000
Operating Grants	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 26,608	\$ 7,392	\$ 10,969	\$ 26,000
OPERATING SURPLUS (DEFICIT)	\$ 75,189	\$ 101,153	\$ 103,437	\$ 83,630
NON-OPERATING REVENUES(EXPENSES)				
Sale of Assets Revenue	\$ -	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ (51,592)	\$ (51,592)	\$ (51,419)	\$ (53,200)
Total Other Financing Sources & Uses	\$ (51,592)	\$ (51,592)	\$ (51,419)	\$ (53,200)
PASS THROUGH GRANT REVENUE (EXPENSES)				
Pass Through Grant Revenue	\$ -	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)				
Capital Grant Revenue	\$ -	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS				
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ (32,053)	\$ (32,053)	\$ (32,053)	\$ (67,000)
Total Interfund Transfers In (Out)	\$ (32,053)	\$ (32,053)	\$ (32,053)	\$ (67,000)
Budget Surplus(Deficit)	\$ (8,456)	\$ 17,508	\$ 19,965	\$ (36,570)
NON-CASH EXPENSES				
Depreciation	\$ -	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -	\$ -
ACCRUED LIABILITIES, RECEIVABLES & INVESTMENTS	\$ -	\$ -	\$ -	\$ -
PROJECTED TOTAL CASH & INVESTMENTS	\$ 11,852	\$ 37,816	\$ 40,273	\$ 3,703
Restricted - Operating Reserve	\$ -	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 11,852	\$ 37,816	\$ 40,273	\$ 3,703

CASH FLOW SUMMARY

City of Cody Budget FY15-16

	Public Improvements Fund			
	FY14-15 Approved Budget	FY14-15 Projected Year End Actual	FY14-15 Year End Actual	FY15-16 Approved Budget
BEGINNING CASH	\$ 128,542	\$ 128,542	\$ 128,542	\$ 49,482
OPERATING REVENUE				
Local Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ 1	\$ 1	\$ -
Operating Grant Revenue	\$ -	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	\$ -	\$ 1	\$ 1	\$ -
OPERATING EXPENSES				
Personnel	\$ -	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ -	\$ -	\$ -	\$ 12,730
Contractual & Administrative Costs	\$ -	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -	\$ 12,730
OPERATING SURPLUS (DEFICIT)	\$ -	\$ 1	\$ 1	\$ (12,730)
NON-OPERATING REVENUES(EXPENSES)				
Sale of Assets Revenue	\$ -	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)				
Pass Through Grant Revenue	\$ -	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)				
Capital Grant Revenue	\$ -	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (101,589)	\$ (52,089)	\$ (79,062)	\$ (49,500)
Total Capital Improvements Revenues (Expenses)	\$ (101,589)	\$ (52,089)	\$ (79,062)	\$ (49,500)
INTERFUND TRANSFERS				
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Interfund Transfers In (Out)	\$ -	\$ -	\$ -	\$ -
Budget Surplus(Deficit)	\$ (101,589)	\$ (52,088)	\$ (79,061)	\$ (62,230)
NON-CASH EXPENSES				
Depreciation	\$ -	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -	\$ -
ACCRUED LIABILITIES, RECEIVABLES & INVESTMENTS	\$ -	\$ -	\$ -	\$ 26,953
PROJECTED TOTAL CASH & INVESTMENTS	\$ 26,953	\$ 76,454	\$ 49,482	\$ 14,205
Restricted - Operating Reserve	\$ -	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 26,953	\$ 76,454	\$ 49,482	\$ 14,205

CASH FLOW SUMMARY

City of Cody Budget FY15-16

	Solid Waste Fund			
	FY14-15 Approved Budget	FY14-15 Projected Year End Actual	FY14-15 Year End Actual	FY15-16 Approved Budget
BEGINNING CASH	\$ 1,883,159	\$ 1,883,159	\$ 1,883,159	\$ 2,178,040
OPERATING REVENUE				
Local Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 2,255,179	\$ 2,312,597	\$ 2,295,173	\$ 2,337,936
Miscellaneous Revenue	\$ 10,712	\$ 2,927	\$ 3,584	\$ 16,070
Operating Grant Revenue	\$ -	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ 5,000	\$ 4,800	\$ 4,800	\$ 4,800
Total Operating Revenue	\$ 2,270,891	\$ 2,320,325	\$ 2,303,557	\$ 2,358,807
OPERATING EXPENSES				
Personnel	\$ 593,786	\$ 572,892	\$ 571,874	\$ 587,830
Materials, Supplies & Maintenance	\$ 221,979	\$ 222,137	\$ 217,523	\$ 255,373
Contractual & Administrative Costs	\$ 962,136	\$ 965,264	\$ 954,692	\$ 991,654
Operating Grants	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,777,901	\$ 1,760,292	\$ 1,744,089	\$ 1,834,857
OPERATING SURPLUS (DEFICIT)	\$ 492,990	\$ 560,032	\$ 559,468	\$ 523,950
NON-OPERATING REVENUES(EXPENSES)				
Sale of Assets Revenue	\$ 200	\$ 4,221	\$ 4,221	\$ 3,500
Debt Service Expenses	\$ -	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ 200	\$ 4,221	\$ 4,221	\$ 3,500
PASS THROUGH GRANT REVENUE (EXPENSES)				
Pass Through Grant Revenue	\$ -	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)				
Capital Grant Revenue	\$ -	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (17,035)	\$ (18,730)	\$ (18,730)	\$ -
Total Capital Improvements Revenues (Expenses)	\$ (17,035)	\$ (18,730)	\$ (18,730)	\$ -
INTERFUND TRANSFERS				
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ (244,779)	\$ (244,779)	\$ (244,779)	\$ (295,154)
Total Interfund Transfers In (Out)	\$ (244,779)	\$ (244,779)	\$ (244,779)	\$ (295,154)
Budget Surplus(Deficit)	\$ 231,376	\$ 300,744	\$ 300,179	\$ 232,296
NON-CASH EXPENSES				
Depreciation	\$ 98,122	\$ 98,233	\$ 98,223	\$ 98,233
Bad Debt Writeoffs	\$ 2,525	\$ 2,525	\$ 2,526	\$ 1,738
Total Non-Cash Expenses	\$ 100,647	\$ 100,758	\$ 100,749	\$ 99,971
ACCRUED LIABILITIES, RECEIVABLES & INVESTMENTS	\$ (123,629)	\$ (123,629)	\$ (5,299)	\$ (124,000)
PROJECTED TOTAL CASH & INVESTMENTS	\$ 1,990,906	\$ 2,060,275	\$ 2,178,040	\$ 2,286,335
Restricted - Operating Reserve	\$ 476,681	\$ 476,681	\$ 476,681	\$ 458,714
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 1,514,225	\$ 1,583,594	\$ 1,701,359	\$ 1,827,621

CASH FLOW SUMMARY

City of Cody Budget FY15-16

	Water Fund			
	FY14-15 Approved Budget	FY14-15 Projected Year End Actual	FY14-15 Year End Actual	FY15-16 Approved Budget
BEGINNING CASH	\$ 2,046,095	\$ 2,046,095	\$ 2,046,095	\$ 2,503,992
OPERATING REVENUE				
Local Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 3,128,495	\$ 3,269,338	\$ 3,171,223	\$ 3,279,604
Miscellaneous Revenue	\$ 26,258	\$ 8,617	\$ 10,019	\$ 21,156
Operating Grant Revenue	\$ -	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -	\$ 11,087
Total Operating Revenue	\$ 3,154,753	\$ 3,277,955	\$ 3,181,242	\$ 3,311,847
OPERATING EXPENSES				
Personnel	\$ 370,802	\$ 376,570	\$ 379,070	\$ 396,075
Materials, Supplies & Maintenance	\$ 297,475	\$ 261,744	\$ 250,118	\$ 238,246
Contractual & Administrative Costs	\$ 1,714,781	\$ 1,712,415	\$ 1,693,999	\$ 1,761,431
Operating Grants	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 2,383,058	\$ 2,350,729	\$ 2,323,187	\$ 2,395,752
OPERATING SURPLUS (DEFICIT)	\$ 771,695	\$ 927,226	\$ 858,056	\$ 916,095
NON-OPERATING REVENUES(EXPENSES)				
Sale of Assets Revenue	\$ -	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)				
Pass Through Grant Revenue	\$ -	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)				
Capital Grant Revenue	\$ 58,484	\$ 58,485	\$ 58,485	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (193,590)	\$ (180,778)	\$ (165,343)	\$ (212,848)
Total Capital Improvements Revenues (Expenses)	\$ (135,106)	\$ (122,293)	\$ (106,859)	\$ (212,848)
INTERFUND TRANSFERS				
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ (276,809)	\$ (276,809)	\$ (276,809)	\$ (287,653)
Total Interfund Transfers In (Out)	\$ (276,809)	\$ (276,809)	\$ (276,809)	\$ (287,653)
Budget Surplus(Deficit)	\$ 359,780	\$ 528,124	\$ 474,388	\$ 415,593
NON-CASH EXPENSES				
Depreciation	\$ 330,527	\$ 329,127	\$ 329,127	\$ 335,374
Bad Debt Writeoffs	\$ 3,502	\$ 3,502	\$ 3,503	\$ 2,519
Total Non-Cash Expenses	\$ 334,029	\$ 332,629	\$ 332,630	\$ 337,893
ACCRUED LIABILITIES, RECEIVABLES & INVESTMENTS	\$ (154,971)	\$ (154,971)	\$ (16,491)	\$ (146,238)
PROJECTED TOTAL CASH & INVESTMENTS	\$ 2,250,904	\$ 2,419,248	\$ 2,503,992	\$ 2,773,347
Restricted - Operating Reserve	\$ 615,835	\$ 615,835	\$ 615,835	\$ 598,938
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ 110,000	\$ 110,000	\$ 110,000	\$ 130,000
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 1,525,069	\$ 1,693,413	\$ 1,778,157	\$ 2,044,409

CASH FLOW SUMMARY

City of Cody Budget FY15-16

	Wastewater Fund			
	FY14-15 Approved Budget	FY14-15 Projected Year End Actual	FY14-15 Year End Actual	FY15-16 Approved Budget
BEGINNING CASH	\$ 1,732,900	\$ 1,732,900	\$ 1,732,900	\$ 1,954,043
OPERATING REVENUE				
Local Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 1,404,523	\$ 1,381,896	\$ 1,359,127	\$ 1,387,428
Miscellaneous Revenue	\$ 2,657	\$ 1,730	\$ 1,887	\$ 4,758
Operating Grant Revenue	\$ -	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 1,407,180	\$ 1,383,626	\$ 1,361,013	\$ 1,392,186
OPERATING EXPENSES				
Personnel	\$ 290,161	\$ 280,085	\$ 279,010	\$ 288,170
Materials, Supplies & Maintenance	\$ 148,331	\$ 118,317	\$ 112,784	\$ 123,345
Contractual & Administrative Costs	\$ 264,438	\$ 251,104	\$ 244,789	\$ 290,580
Operating Grants	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 702,930	\$ 649,506	\$ 636,583	\$ 702,095
OPERATING SURPLUS (DEFICIT)	\$ 704,250	\$ 734,120	\$ 724,431	\$ 690,090
NON-OPERATING REVENUES(EXPENSES)				
Sale of Assets Revenue	\$ -	\$ 65,625	\$ 65,625	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ -	\$ 65,625	\$ 65,625	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)				
Pass Through Grant Revenue	\$ -	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)				
Capital Grant Revenue	\$ -	\$ -	\$ -	\$ 1,830,500
Capital Direct Distribution Funding	\$ -	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (385,740)	\$ (293,740)	\$ (255,160)	\$ (1,838,633)
Total Capital Improvements Revenues (Expenses)	\$ (385,740)	\$ (293,740)	\$ (255,160)	\$ (8,133)
INTERFUND TRANSFERS				
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ (320,034)	\$ (320,034)	\$ (320,034)	\$ (202,286)
Total Interfund Transfers In (Out)	\$ (320,034)	\$ (320,034)	\$ (320,034)	\$ (202,286)
Budget Surplus(Deficit)	\$ (1,524)	\$ 185,971	\$ 214,862	\$ 479,671
NON-CASH EXPENSES				
Depreciation	\$ 441,313	\$ 413,069	\$ 413,069	\$ 414,432
Bad Debt Writeoffs	\$ 1,130	\$ 1,130	\$ 1,130	\$ 933
Total Non-Cash Expenses	\$ 442,443	\$ 414,199	\$ 414,199	\$ 415,365
ACCRUED LIABILITIES, RECEIVABLES & INVESTMENTS	\$ (74,881)	\$ (74,881)	\$ 6,282	\$ (74,758)
PROJECTED TOTAL CASH & INVESTMENTS	\$ 1,656,495	\$ 1,843,989	\$ 1,954,043	\$ 2,358,956
Restricted - Operating Reserve	\$ 166,350	\$ 166,350	\$ 166,350	\$ 175,524
Restricted - Specific Use Reserve	\$ 21,633	\$ 21,633	\$ 21,633	\$ -
Restricted - Capital Reserve	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Restricted - WWDC Reserve	\$ -	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 1,418,512	\$ 1,606,006	\$ 1,716,060	\$ 2,133,432

CASH FLOW SUMMARY

City of Cody Budget FY15-16

	Electric Fund			
	FY14-15 Approved Budget	FY14-15 Projected Year End Actual	FY14-15 Year End Actual	FY15-16 Approved Budget
BEGINNING CASH	\$ 2,654,010	\$ 2,654,010	\$ 2,654,010	\$ 2,794,341
OPERATING REVENUE				
Local Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 12,250,711	\$ 12,033,973	\$ 11,721,273	\$ 12,314,728
Miscellaneous Revenue	\$ 53,789	\$ 15,756	\$ 28,385	\$ 29,782
Operating Grant Revenue	\$ -	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 12,304,500	\$ 12,049,729	\$ 11,749,658	\$ 12,344,510
OPERATING EXPENSES				
Personnel	\$ 958,694	\$ 979,973	\$ 983,798	\$ 1,035,356
Materials, Supplies & Maintenance	\$ 352,205	\$ 337,284	\$ 314,760	\$ 380,699
Contractual & Administrative Costs	\$ 9,855,662	\$ 9,986,226	\$ 9,606,245	\$ 10,123,455
Operating Grants	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 11,166,561	\$ 11,303,483	\$ 10,904,803	\$ 11,539,510
OPERATING SURPLUS (DEFICIT)	\$ 1,137,939	\$ 746,246	\$ 844,855	\$ 805,000
NON-OPERATING REVENUES(EXPENSES)				
Sale of Assets Revenue	\$ 5,000	\$ 8,971	\$ 8,971	\$ 2,550
Debt Service Expenses	\$ -	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ 5,000	\$ 8,971	\$ 8,971	\$ 2,550
PASS THROUGH GRANT REVENUE (EXPENSES)				
Pass Through Grant Revenue	\$ -	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)				
Capital Grant Revenue	\$ 61,166	\$ 61,166	\$ 61,166	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ 67,370	\$ 66,770	\$ 62,799	\$ 526,901
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (280,790)	\$ (133,134)	\$ (129,821)	\$ (717,083)
Total Capital Improvements Revenues (Expenses)	\$ (152,254)	\$ (5,198)	\$ (5,855)	\$ (190,182)
INTERFUND TRANSFERS				
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ (663,665)	\$ (663,665)	\$ (663,665)	\$ (637,325)
Total Interfund Transfers In (Out)	\$ (663,665)	\$ (663,665)	\$ (663,665)	\$ (637,325)
Budget Surplus(Deficit)	\$ 327,020	\$ 86,354	\$ 184,307	\$ (19,957)
NON-CASH EXPENSES				
Depreciation	\$ 429,188	\$ 434,547	\$ 434,547	\$ 427,679
Bad Debt Writeoffs	\$ 6,321	\$ 6,329	\$ 6,330	\$ 6,435
Total Non-Cash Expenses	\$ 435,509	\$ 440,876	\$ 440,877	\$ 434,114
ACCRUED LIABILITIES, RECEIVABLES & INVESTMENTS	\$ (75,664)	\$ (75,664)	\$ (43,975)	\$ (75,998)
PROJECTED TOTAL CASH & INVESTMENTS	\$ 2,905,366	\$ 2,664,699	\$ 2,794,341	\$ 2,698,386
Restricted - Operating Reserve	\$ 2,903,760	\$ 2,555,308	\$ 2,555,308	\$ 2,538,692
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 1,606	\$ 109,391	\$ 239,033	\$ 159,693

CASH FLOW SUMMARY

City of Cody Budget FY15-16

	Total All Funds			
	FY14-15 Approved Budget	FY14-15 Projected Year End Actual	FY14-15 Year End Actual	FY15-16 Approved Budget
BEGINNING CASH	\$ 17,193,523	\$ 17,193,523	\$ 17,193,523	\$ 18,939,068
OPERATING REVENUE				
Local Taxes	\$ 1,752,375	\$ 1,800,622	\$ 1,783,190	\$ 1,826,342
Licenses & Permits	\$ 321,250	\$ 326,082	\$ 423,172	\$ 319,000
Fines & Assessments	\$ 111,178	\$ 108,771	\$ 107,579	\$ 104,771
Intergovernmental	\$ 4,265,043	\$ 4,949,564	\$ 4,690,468	\$ 4,988,099
Charges for Services	\$ 20,595,716	\$ 20,551,744	\$ 20,102,150	\$ 20,905,588
Miscellaneous Revenue	\$ 193,168	\$ 100,714	\$ 139,388	\$ 161,979
Operating Grant Revenue	\$ 23,291	\$ 17,133	\$ 15,055	\$ 87,762
Operating Contributions & Reimbursements	\$ 508,427	\$ 474,041	\$ 471,109	\$ 309,636
Total Operating Revenue	\$ 27,770,448	\$ 28,328,672	\$ 27,732,110	\$ 28,703,178
OPERATING EXPENSES				
Personnel	\$ 9,049,037	\$ 8,648,793	\$ 8,602,215	\$ 9,281,746
Materials, Supplies & Maintenance	\$ 2,776,296	\$ 2,390,975	\$ 2,267,198	\$ 2,568,619
Contractual & Administrative Costs	\$ 14,758,021	\$ 14,837,987	\$ 14,392,983	\$ 15,039,728
Operating Grants	\$ 23,636	\$ 13,913	\$ 12,589	\$ 69,302
Total Operating Expenses	\$ 26,606,990	\$ 25,891,668	\$ 25,274,985	\$ 26,959,396
OPERATING SURPLUS (DEFICIT)	\$ 1,163,458	\$ 2,437,004	\$ 2,457,124	\$ 1,743,782
NON-OPERATING REVENUES(EXPENSES)				
Sale of Assets Revenue	\$ 5,200	\$ 83,630	\$ 113,163	\$ 6,050
Debt Service Expenses	\$ -	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ (51,592)	\$ (51,592)	\$ (51,419)	\$ (53,200)
Total Other Financing Sources & Uses	\$ (46,392)	\$ 32,038	\$ 61,743	\$ (47,150)
PASS THROUGH GRANT REVENUE (EXPENSES)				
Pass Through Grant Revenue	\$ 2,967,507	\$ 2,972,604	\$ 2,907,646	\$ 9,903
Pass Through Grant Expenses	\$ (2,861,410)	\$ (2,851,507)	\$ (2,835,693)	\$ (9,903)
Total Pass Through Grant Revenue (Expenses)	\$ 106,097	\$ 121,097	\$ 71,953	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)				
Capital Grant Revenue	\$ 856,612	\$ 307,113	\$ 282,113	\$ 2,657,818
Capital Direct Distribution Funding	\$ 690,031	\$ 689,904	\$ 689,904	\$ 783,035
Capital Contribution Revenue	\$ 74,370	\$ 66,770	\$ 62,799	\$ 609,401
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (2,778,477)	\$ (1,900,357)	\$ (1,867,342)	\$ (4,435,629)
Total Capital Improvements Revenues (Expenses)	\$ (1,157,464)	\$ (836,570)	\$ (832,525)	\$ (385,375)
INTERFUND TRANSFERS				
Interfund Transfers In	\$ 1,826,291	\$ 1,826,291	\$ 1,826,290	\$ 1,825,270
Interfund Transfers Out	\$ (1,826,292)	\$ (1,826,292)	\$ (1,826,290)	\$ (1,825,270)
Total Interfund Transfers In (Out)	\$ -	\$ -	\$ -	\$ -
Budget Surplus(Deficit)	\$ 65,699	\$ 1,753,569	\$ 1,758,296	\$ 1,311,257
NON-CASH EXPENSES				
Depreciation	\$ 1,299,150	\$ 1,274,976	\$ 1,274,966	\$ 1,275,718
Bad Debt Writeoffs	\$ 38,414	\$ 37,857	\$ 37,336	\$ 51,381
Total Non-Cash Expenses	\$ 1,337,564	\$ 1,312,833	\$ 1,312,302	\$ 1,327,099
ACCRUED LIABILITIES, RECEIVABLES & INVESTMENTS	\$ (988,816)	\$ (988,816)	\$ (12,752)	\$ (962,777)
PROJECTED TOTAL CASH & INVESTMENTS	\$ 16,270,406	\$ 17,958,276	\$ 18,939,067	\$ 19,287,548
Restricted - Operating Reserve	\$ 6,674,586	\$ 6,326,134	\$ 6,326,134	\$ 6,383,981
Restricted - Specific Use Reserve	\$ 175,794	\$ 185,794	\$ 185,794	\$ 154,338
Restricted - Capital Reserve	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Restricted - WWDC Reserve	\$ 110,000	\$ 110,000	\$ 110,000	\$ 130,000
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 9,260,026	\$ 11,286,348	\$ 12,267,139	\$ 12,569,228

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GENERAL FUND - GENERAL REVENUE

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING REVENUE				
10-200-4110 ADVALOREM TAXES	\$ 572,727	\$ 569,404	\$ 587,479	\$ 591,164
10-200-4120 FRANCHISES FEES	\$ 1,192,222	\$ 1,182,971	\$ 1,195,711	\$ 1,235,178
10-200-4130 MOTOR VEHICLE FEES	\$ 132,978	\$ 133,029	\$ 144,814	\$ 147,141
10-200-4220 BUSINESS LICENSES	\$ 1,527	\$ 1,700	\$ 1,527	\$ 2,000
10-200-4240 LIQUOR LICENSES	\$ 69,421	\$ 65,000	\$ 71,065	\$ 63,000
10-200-4405 CIGARETTE TAXES	\$ 80,464	\$ 83,217	\$ 81,492	\$ 86,000
10-200-4410 GASOLINE TAXES	\$ 341,025	\$ 390,000	\$ 390,860	\$ 415,429
10-200-4415 FEDERAL MINERAL ROYALTIES	\$ 462,299	\$ 470,000	\$ 457,315	\$ 460,000
10-200-4425 OIL ROYALTIES	\$ 14,097	\$ 14,000	\$ 10,093	\$ 13,000
10-200-4430 SALES TAXES	\$ 2,401,848	\$ 2,295,000	\$ 2,458,348	\$ 2,700,361
10-200-4435 SEVERANCE TAXES	\$ 350,756	\$ 352,000	\$ 354,148	\$ 352,000
10-200-4440 USE TAXES	\$ 899,494	\$ 405,000	\$ 642,402	\$ 682,538
10-200-4446 STATE FUEL REIMBURSEMENT	\$ 10,603	\$ 8,900	\$ 10,994	\$ 11,000
10-200-4541 UTILITY PENALTIES & FEES	\$ 76,846	\$ 75,000	\$ 79,561	\$ 87,800
10-200-4610 CASH OVER/SHORT	\$ (21)	\$ -	\$ 59	\$ -
10-200-4630 MISCELLANEOUS REVENUE	\$ 10,804	\$ 7,000	\$ 23,432	\$ 10,000
10-200-4640 APPOINTED BOARD REIMBURSEMENTS	\$ 617	\$ 1,000	\$ 371	\$ 500
10-200-4743 STATE DIRECT DISTRIBUTION FUNDING	\$ 798,985	\$ 690,031	\$ 689,904	\$ 783,035
10-200-4744 DAMAGE CLAIM REIMBURSEMENT	\$ 3,965	\$ -	\$ -	\$ -
10-200-4745 INTEREST REVENUE	\$ 52,871	\$ 46,828	\$ 7,328	\$ 40,756
10-200-4760 SALE OF ASSETS	\$ 518	\$ -	\$ 132	\$ -
10-200-4790 TRANSFERS IN - ENTERPRISE FUND OPERATING	\$ 1,310,603	\$ 1,264,913	\$ 1,264,913	\$ 1,112,290
<i>Solid Waste Fund</i>		<i>FY15-16 \$ 154,998</i>		
<i>Water Fund</i>		<i>FY15-16 \$ 253,492</i>		
<i>Wastewater Fund</i>		<i>FY15-16 \$ 188,183</i>		
<i>Electric Fund</i>		<i>FY15-16 \$ 515,617</i>		
10-200-4791 TRANSFERS IN - LODGING TAX	\$ -	\$ -	\$ -	\$ 67,000
<i>Parade Sponsorships</i>		<i>FY15-16 \$ 32,000</i>		
<i>WAM Convention</i>		<i>FY15-16 \$ 35,000</i>		
10-200-4919 GRANTS - WBC CITIZENS ACADEMY	\$ -	\$ 2,000	\$ -	\$ 2,000
TOTAL OPERATING REVENUE	\$ 8,784,648	\$ 8,056,993	\$ 8,471,945	\$ 8,862,192

GENERAL FUND - PUBLIC SAFETY REVENUE

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING REVENUE				
10-300-4310 COURT FINES	\$ 96,804	\$ 90,589	\$ 91,714	\$ 88,371
10-300-4315 PUBLIC DEFENDER REIMBURSEMENT	\$ 9,395	\$ 7,100	\$ 8,494	\$ 7,400
10-300-4320 JAIL REIMBURSEMENTS	\$ 17,211	\$ 13,489	\$ 7,371	\$ 9,000
10-300-4330 POLICE FEES	\$ 6,558	\$ 5,000	\$ 3,091	\$ 3,000
10-300-4340 POLICE RESTITUTION PAYMENTS	\$ (4,776)	\$ -	\$ 105	\$ -
10-300-4630 MISCELLANEOUS REVENUE	\$ 8,140	\$ 3,800	\$ 4,422	\$ 4,000
10-300-4712 EQUITABLE SHARING DISTRIBUTION	\$ -	\$ -	\$ 706	\$ -
10-300-4715 SRO - SCHOOL DIST REIMBURSEMENT	\$ 45,736	\$ 45,933	\$ 45,932	\$ 42,620
10-300-4735 CONTRIBUTIONS - STATE OF WY HELLS ANGELS EVENT	\$ -	\$ 200,000	\$ 133,124	\$ -
10-300-4744 DAMAGE CLAIM REIMBURSEMENTS	\$ 5,530	\$ -	\$ 14,679	\$ -
10-300-4745 INTEREST REVENUE	\$ 134	\$ 212	\$ -	\$ -
10-300-4760 SALE OF ASSETS	\$ 5,818	\$ -	\$ -	\$ -
10-300-4805 GRANTS - WASCOP TOBACCO COMPLIANCE	\$ 3,825	\$ 2,720	\$ 1,278	\$ 2,635
10-300-4806 GRANTS - DOJ VEST PROGRAM	\$ 1,800	\$ 2,235	\$ 720	\$ 2,625
10-300-4841 GRANTS - DOJ COPS CHRP	\$ 7,443	\$ -	\$ -	\$ -
10-300-4871 GRANTS - WASCOP ALCOHOL COMPLIANCE	\$ 3,995	\$ 4,250	\$ 4,165	\$ 4,250
10-300-4897 GRANTS - HOMELAND SECURITY 2011	\$ 11,038	\$ -	\$ -	\$ -
10-300-4906 GRANTS - HOMELAND SECURITY 2012	\$ 8,036	\$ -	\$ -	\$ -
10-300-4920 GRANTS - HOMELAND SECURITY 2013	\$ -	\$ 3,640	\$ 3,124	\$ -
10-300-4922 GRANTS - HOMELAND SECURITY 2014	\$ -	\$ 1,130	\$ 452	\$ -
10-300-4923 GRANTS - HOMELAND SECURITY 2014 -BOMB TEAM	\$ -	\$ -	\$ -	\$ 12,752
TOTAL OPERATING REVENUE	\$ 226,686	\$ 380,098	\$ 319,376	\$ 176,653
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
10-300-6620 GRANTS - HOMELAND SECURITY 2013	FY14-15 \$ 6,300	\$ -	\$ 5,785	\$ 515
10-300-6623 GRANTS - HOMELAND SECURITY 2014	FY15-16 \$ 10,706	\$ -	\$ -	\$ 10,706
10-300-6624 GRANTS - HOMELAND SECURITY 2014	FY15-16 \$ 7,248	\$ -	\$ -	\$ 7,248
Furniture & Fixtures				
Intangibles				
TOTAL CAPITAL IMPROVEMENTS REVENUE	\$ -	\$ 5,785	\$ 5,785	\$ 18,469
TOTAL PUBLIC SAFETY REVENUE	\$ 226,686	\$ 385,883	\$ 325,161	\$ 195,122

GENERAL FUND - PARKS, FACILITIES & RECREATION REVENUE

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING REVENUE				
10-400-4501 RECREATION PROGRAM REVENUE	\$ 220,400	\$ 225,000	\$ 249,606	\$ 251,514
10-400-4505 VENDING REVENUE	\$ 4,960	\$ 4,993	\$ 5,158	\$ 4,635
10-400-4506 REC FACILITY RENTAL	\$ 75,237	\$ 80,800	\$ 91,471	\$ 92,739
10-400-4507 COUNTY WEED/PEST REIMB	\$ 36,850	\$ 35,000	\$ 46,683	\$ 35,000
10-400-4510 MEMBERSHIPS & DAILY USE FEES	\$ 706,474	\$ 736,450	\$ 709,386	\$ 720,000
10-400-4511 MINIATURE GOLF REVENUE	\$ 33,679	\$ 50,300	\$ 43,407	\$ 44,836
10-400-4512 AUDITORIUM/EQUIPMENT RENTALS	\$ 30,905	\$ 35,800	\$ 30,696	\$ 32,445
10-400-4513 PARKS/BALLFIELD RENTAL	\$ 20,987	\$ 20,112	\$ 22,200	\$ 21,823
10-400-4519 CHILD CARE FEES	\$ 6,228	\$ 7,133	\$ 4,238	\$ 3,895
10-400-4539 POINT OF SALE REVENUE	\$ 9,403	\$ 12,019	\$ 4,720	\$ 5,322
10-400-4630 MISCELLANEOUS REVENUE	\$ 25	\$ -	\$ -	\$ -
10-400-4725 CONTRIBUTIONS - CONCERTS IN THE PARK	\$ 9,200	\$ 7,700	\$ 5,975	\$ 6,154
10-400-4730 CONTRIBUTIONS - SHOSHONE REC DISTRICT	\$ 142,950	\$ 178,195	\$ 173,720	\$ 178,195
10-400-4731 CONTRIBUTIONS - SRD REC PROGRAMS	\$ 31,055	\$ -	\$ -	\$ -
10-400-4733 CONTRIBUTIONS - ASAP	\$ -	\$ -	\$ 5,012	\$ -
10-400-4734 CONTRIBUTIONS - CITY PARK BANDSHELL	\$ -	\$ -	\$ -	\$ 18,000
10-400-4735 CONTRIBUTIONS - OTHER	\$ 13,578	\$ 6,378	\$ 1,959	\$ -
10-400-4740 ENDOWMENT - STOCK FOUNDATION	\$ 59,844	\$ 65,221	\$ 100,587	\$ 66,780
10-400-4755 DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ -	\$ 2,091	\$ -
10-400-4755 LEASE REVENUE - FACILITIES	\$ 25,799	\$ 29,625	\$ 22,058	\$ 26,425
10-400-4760 SALE OF ASSETS	\$ 1,138	\$ -	\$ 30,564	\$ -
10-400-4835 GRANTS - ST MOSQUITO CONTROL	\$ 1,301	\$ 2,000	\$ -	\$ -
10-400-4839 GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK	\$ 3,680	\$ 4,816	\$ 4,816	\$ 5,000
10-400-4877 GRANTS - PARK CO TRAVEL COUNCIL	\$ 500	\$ 500	\$ 500	\$ 500
10-400-4901 GRANTS - SLIB SHOSHONE TRAIL	\$ 13,981	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUE	\$ 1,448,174	\$ 1,502,042	\$ 1,554,849	\$ 1,513,262
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
Land				
Land Improvements				
10-400-6201 GRANTS - WY STATE PARKS BECK LAKE MOUNTAIN BIKE PARK PHASE 1	FY15-16 \$ 50,000	\$ -	\$ 50,000	\$ 50,000
10-400-6202 CONTRIBUTIONS - BECK LAKE MOUNTAIN BIKE PARK PHASE 1	FY15-16 \$ 7,000	\$ -	\$ 7,000	\$ 7,000
Buildings				
Improvements Other Than Buildings				
10-400-6405 GRANTS - SLIB CONSENSUS PARKS SHOP RENOVATION	FY14-15 \$ 400,000	\$ -	\$ 400,000	\$ 375,000
Infrastructure				
Machinery & Equipment				
10-400-6701 GRANTS - SLIB CONSENSUS GLENDALE PLAY EQUIPMENT	FY15-16 \$ 125,000	\$ -	\$ 125,000	\$ 125,000
10-400-6702 GRANTS - WBC MENTOCK PLAYGROUND	FY15-16 \$ 393,873	\$ -	\$ -	\$ 50,000
10-400-6703 CONTRIBUTIONS - MENTOCK PLAYGROUND	FY15-16 \$ 175,000	\$ -	\$ 500	\$ 75,500
Furniture & Fixtures				
Intangibles				
TOTAL CAPITAL IMPROVEMENTS REVENUE	\$ -	\$ 582,000	\$ 500	\$ 682,500
TOTAL PARKS, FACILITIES & RECREATION REVENUE	\$ 1,448,174	\$ 2,084,042	\$ 1,555,349	\$ 2,195,762

GENERAL FUND - PUBLIC WORKS REVENUE

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING REVENUE				
10-500-4210 BUILDING PERMITS	\$ 269,612	\$ 224,300	\$ 308,994	\$ 220,000
10-500-4230 CONTRACTORS LICENSES	\$ 33,000	\$ 27,950	\$ 34,450	\$ 28,000
10-500-4250 ENCROACHMENT PERMITS	\$ 5,247	\$ 2,300	\$ 7,136	\$ 6,000
10-500-4537 VEHICLE MAINTENANCE ALLOCATIONS	\$ 275,225	\$ 279,588	\$ 279,588	\$ 287,416
10-500-4540 DEVELOPMENT FEES	\$ 13,269	\$ 12,000	\$ 20,051	\$ 14,000
10-500-4630 MISCELLANEOUS REVENUE	\$ 28,147	\$ 1,000	\$ 6,042	\$ 1,000
10-500-4741 OPEN SPACE CONTRIBUTIONS	\$ 11,909	\$ -	\$ -	\$ -
10-500-4744 DAMAGE CLAIM REIMBURSEMENTS	\$ 66,481	\$ -	\$ 5,287	\$ -
10-500-4760 SALE OF ASSETS	\$ 110	\$ -	\$ 3,650	\$ -
10-500-4890 GRANTS - WBC MASTER PLAN	\$ 1,567	\$ -	\$ -	\$ -
10-500-4924 GRANTS - SLIB CONSENSUS COUGAR AVE DESIGN	\$ -	\$ -	\$ -	\$ 40,000
TOTAL OPERATING REVENUE	\$ 704,568	\$ 547,138	\$ 665,197	\$ 596,416
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
10-500-4902 GRANTS - SLIB 16TH ST STORM SEWER ALGER AVE	FY13-14 \$ 475,274	\$ 475,274	\$ -	\$ -
10-500-4830 GRANTS - WYDOT SRS 29TH ST PATHWAY	FY13-14 \$ 49,491	\$ 49,491	\$ -	\$ -
10-500-6501 GRANTS - SLIB 16TH ST STORM SEWER STAMPEDE	FY14-15 \$ 156,177	\$ -	\$ 156,177	\$ -
10-500-6515 GRANTS - SLIB CONSENSUS - STORM DRAIN 12TH ST ELM TO OUTLET	FY15-16 \$ 170,000	\$ -	\$ -	\$ 170,000
10-500-6516 GRANTS - SLIB CONSENSUS PARKING LOT 13TH & RUMSEY	FY15-16 \$ 38,849	\$ -	\$ -	\$ 38,849
Machinery & Equipment				
Furniture & Fixtures				
Intangibles				
TOTAL CAPITAL IMPROVEMENTS PROGRAM REVENUE	\$ 524,764	\$ 156,177	\$ 156,177	\$ 208,849
TOTAL PUBLIC WORKS REVENUE	\$ 1,229,332	\$ 703,315	\$ 821,375	\$ 805,265

MAYOR-COUNCIL

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING EXPENSES				
10-210-5110 SALARIES - REGULAR	\$ 65,300	\$ 81,600	\$ 60,700	\$ 81,600
10-210-5130 FICA EXPENSE	\$ 4,995	\$ 6,242	\$ 4,643	\$ 6,242
10-210-5134 WORKERS COMPENSATION	\$ 163	\$ 171	\$ 125	\$ 171
10-210-5140 EDUCATION & TRAINING	\$ -	\$ 1,500	\$ 675	\$ 1,500
10-210-5160 TRAVEL & MEETINGS EXPENSE	\$ 2,557	\$ 6,500	\$ 9,262	\$ 2,000
10-210-5234 MATERIALS & SUPPLIES	\$ 2,367	\$ 2,000	\$ 3,462	\$ 2,300
10-210-5321 APPOINTED BOARD EXPENSE	\$ 1,163	\$ -	\$ 1,022	\$ 1,000
10-210-5327 DUES & SUBSCRIPTIONS	\$ 12,472	\$ 13,000	\$ 12,122	\$ 12,300
10-210-5328 ELECTION EXPENSE	\$ -	\$ 9,000	\$ 7,620	\$ -
10-210-5333 PROFESSIONAL FEES & SERVICES	\$ -	\$ -	\$ 254	\$ -
10-210-5336 TIPS TAXI PROGRAM	\$ 3,262	\$ 3,500	\$ 2,644	\$ 3,000
10-210-5339 CONTRACTUAL LEGAL SERVICES	\$ 76,783	\$ 87,895	\$ 82,934	\$ 87,895
10-210-5430 COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ -	\$ 9,000
<i>(5) Council Laptops</i>	<i>FY15-16</i>	<i>\$ 9,000</i>		
10-210-5435 MACHINERY & EQUIPMENT	\$ 899	\$ 10,000	\$ -	\$ 10,000
10-210-5716 YELLOWSTONE AIRPORT FUNDING	\$ 151,807	\$ 188,320	\$ 182,706	\$ 197,589
10-210-5717 CODY COUNCIL ON AGING	\$ 43,843	\$ 52,144	\$ 43,838	\$ 50,889
<i>Utilities</i>	<i>FY15-16</i>	<i>\$ 36,269</i>		
<i>Fuel</i>	<i>FY15-16</i>	<i>\$ 14,621</i>		
10-210-5718 PARK COUNTY ANIMAL SHELTER	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
10-210-5720 WAM CONVENTION EXPENSES	\$ -	\$ -	\$ -	\$ 40,000
10-210-5919 GRANTS - WBC CITIZENS ACADEMY	\$ -	\$ 4,000	\$ -	\$ 4,000
TOTAL OPERATING EXPENSES	\$ 410,611	\$ 510,872	\$ 457,008	\$ 554,487
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ 410,611	\$ 510,872	\$ 457,008	\$ 554,487

CITY ADMINISTRATOR

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING EXPENSES				
10-230-5110 SALARIES - REGULAR	\$ 96,351	\$ 141,819	\$ 113,290	\$ 106,300
10-230-5130 FICA EXPENSE	\$ 7,063	\$ 10,895	\$ 8,631	\$ 8,132
10-230-5131 HEALTH INSURANCE EXPENSE	\$ 18,684	\$ 18,684	\$ 11,833	\$ 13,735
10-230-5132 RETIREMENT CONTRIBUTIONS	\$ 10,059	\$ 13,604	\$ 10,261	\$ 12,956
10-230-5134 WORKERS COMPENSATION	\$ 254	\$ 299	\$ 215	\$ 223
10-230-5136 VEHICLE ALLOWANCE	\$ 5,400	\$ 5,400	\$ 4,000	\$ 4,800
10-230-5137 LONG TERM DISABILITY INS	\$ 685	\$ 748	\$ 601	\$ 721
10-230-5140 EDUCATION & TRAINING	\$ 1,136	\$ 1,750	\$ 565	\$ 2,600
10-230-5160 TRAVEL & MEETINGS EXPENSE	\$ 2,456	\$ 2,500	\$ 1,310	\$ 4,000
10-230-5234 MATERIALS & SUPPLIES	\$ 61	\$ 500	\$ 410	\$ 500
10-230-5314 UTILITIES	\$ -	\$ 600	\$ 591	\$ 695
10-230-5327 DUES & SUBSCRIPTIONS	\$ 806	\$ 1,000	\$ 1,008	\$ 1,000
10-230-5425 FURNITURE & FIXTURES	\$ -	\$ 300	\$ 300	\$ -
10-230-5430 COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ -	\$ 1,800
<i>Desktop</i>	<i>FY15-16</i>	<i>\$ 1,800</i>		
TOTAL OPERATING EXPENSES	\$ 142,954	\$ 198,099	\$ 153,015	\$ 157,463
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ 142,954	\$ 198,099	\$ 153,015	\$ 157,463

ADMINISTRATIVE SERVICES

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING EXPENSES				
10-240-5110 SALARIES - REGULAR	\$ 570,133	\$ 637,581	\$ 637,456	\$ 714,406
10-240-5112 SALARIES - TEMPORARY / SEASONAL	\$ 925	\$ -	\$ -	\$ -
10-240-5113 SALARIES - OVERTIME	\$ 342	\$ 4,000	\$ 5,053	\$ 4,000
10-240-5130 FICA EXPENSE	\$ 42,729	\$ 49,081	\$ 47,597	\$ 54,958
10-240-5131 HEALTH INSURANCE EXPENSE	\$ 102,261	\$ 131,692	\$ 133,627	\$ 147,360
10-240-5132 RETIREMENT CONTRIBUTIONS	\$ 55,382	\$ 69,279	\$ 68,854	\$ 83,185
10-240-5134 WORKERS COMPENSATION	\$ 3,859	\$ 3,636	\$ 3,703	\$ 4,612
10-240-5137 LONG TERM DISABILITY INS	\$ 3,601	\$ 4,003	\$ 4,004	\$ 4,484
10-240-5140 EDUCATION & TRAINING	\$ 1,506	\$ 3,175	\$ 1,968	\$ 4,140
<i>WAMCAT Conference - Fall (2)</i>	<i>FY15-16 \$ 200</i>			
<i>Municipal Court Conference-Judge</i>	<i>FY15-16 \$ 100</i>			
<i>Municipal Court Conference</i>	<i>FY15-16 \$ 100</i>			
<i>WAMCAT Conference - June (2)</i>	<i>FY15-16 \$ 200</i>			
<i>HR Training (2)</i>	<i>FY15-16 \$ 300</i>			
<i>IT Training</i>	<i>FY15-16 \$ 1,200</i>			
<i>Other Training</i>	<i>FY15-16 \$ 500</i>			
<i>Finance & Accounting</i>	<i>FY15-16 \$ 340</i>			
<i>CivicPlus</i>	<i>FY15-16 \$ 1,200</i>			
10-240-5142 SUBSTANCE TESTING	\$ 80	\$ 40	\$ -	\$ 40
10-240-5151 EXCELLENCE PROGRAM	\$ 1,452	\$ 1,600	\$ 1,253	\$ 1,500
10-240-5160 TRAVEL & MEETINGS EXPENSE	\$ 2,562	\$ 3,750	\$ 3,152	\$ 2,700
<i>Municipal Court Conference</i>	<i>FY15-16 \$ 300</i>			
<i>Municipal Court Conference-Judge</i>	<i>FY15-16 \$ 400</i>			
<i>WAMCAT Conference - Fall (2)</i>	<i>FY15-16 \$ 500</i>			
<i>HR Training (2)</i>	<i>FY15-16 \$ 500</i>			
<i>PIO Training</i>	<i>FY15-16 \$ 500</i>			
<i>Misc</i>	<i>FY15-16 \$ 500</i>			
10-240-5165 LEADERSHIP & TECHNICAL TRAINING	\$ 1,374	\$ 3,000	\$ 621	\$ 6,200
<i>Star12 Webinars or similar</i>	<i>FY15-16 \$ 200</i>			
<i>PIO Training</i>	<i>FY15-16 \$ 500</i>			
<i>Supervisory Training</i>	<i>FY15-16 \$ 5,000</i>			
<i>Misc</i>	<i>FY15-16 \$ 500</i>			
10-240-5170 UNIFORMS	\$ 130	\$ 200	\$ -	\$ 200
10-240-5211 GASOLINE	\$ 2,789	\$ 3,500	\$ 2,221	\$ 2,500
10-240-5234 MATERIALS & SUPPLIES	\$ 10,470	\$ 15,000	\$ 15,373	\$ 15,000
10-240-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 1,870	\$ 2,000	\$ 2,358	\$ 2,600
10-240-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 13,969	\$ 6,500	\$ 7,057	\$ 6,500
10-240-5244 POSTAGE	\$ 29,208	\$ 33,500	\$ 29,210	\$ 33,500
10-240-5249 ALLOCATED FLEET MAINTENANCE	\$ 1,682	\$ 2,437	\$ 2,437	\$ 1,045
10-240-5310 BAD DEBT EXPENSE	\$ 1,471	\$ 1,700	\$ 2,450	\$ 1,500
10-240-5311 BANKING FEES	\$ 67,385	\$ 76,145	\$ 99,851	\$ 5,200
<i>Merchant Card Processing</i>	<i>FY15-16 \$ 5,200</i>			
10-240-5313 TAXES & ASSESSMENTS	\$ 2,042	\$ 2,103	\$ 2,182	\$ 2,226
10-240-5314 UTILITIES	\$ 34,615	\$ 24,891	\$ 34,625	\$ 37,813
10-240-5320 ADVERTISING	\$ 45,719	\$ 50,000	\$ 40,259	\$ 45,000
10-240-5323 COMPUTER SUPPORT SERVICES	\$ 39,967	\$ 55,119	\$ 53,034	\$ 54,943
<i>CivicPlus</i>	<i>FY15-16 \$ 5,900</i>			
<i>DOT GOV</i>	<i>FY15-16 \$ 125</i>			
<i>EVAULT</i>	<i>FY15-16 \$ 9,828</i>			
<i>Google (85)</i>	<i>FY15-16 \$ 4,250</i>			
<i>Granicus</i>	<i>FY15-16 \$ 7,500</i>			
<i>LogMeIn (100)</i>	<i>FY15-16 \$ 1,499</i>			
<i>SonicWALL Admin/CDD</i>	<i>FY15-16 \$ 1,250</i>			
<i>SonicWALL Rec/Aquatics</i>	<i>FY15-16 \$ 650</i>			
<i>SonicWALL Police</i>	<i>FY15-16 \$ 1,200</i>			
<i>SonicWALL St/Water/VM</i>	<i>FY15-16 \$ 375</i>			
<i>Symantec (85)</i>	<i>FY15-16 \$ 2,300</i>			
<i>Sterling Codifers</i>	<i>FY15-16 \$ 500</i>			
<i>Support System</i>	<i>FY15-16 \$ 265</i>			
<i>Caselle</i>	<i>FY15-16 \$ 18,331</i>			
<i>Adobe Creative Cloud Photoshop Rec (2)</i>	<i>FY15-16 \$ 720</i>			
<i>Microsoft - Admin</i>	<i>FY15-16 \$ 250</i>			
10-240-5327 DUES & SUBSCRIPTIONS	\$ 1,407	\$ 1,985	\$ 1,572	\$ 3,105
<i>GFOA Membership</i>	<i>FY15-16 \$ 200</i>			
<i>GASB Membership</i>	<i>FY15-16 \$ 250</i>			

ADMINISTRATIVE SERVICES

City of Cody FY15-16 Budget

Account Description		FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
	<i>GFOA Budget & Finance Award Program</i>	FY15-16 \$ 800			
	<i>Finance Checkpoint Subscription</i>	FY15-16 \$ 670			
	<i>WAM-CAT (3)</i>	FY15-16 \$ 195			
	<i>Cody Enterprise</i>	FY15-16 \$ 30			
	<i>SHRM</i>	FY15-16 \$ 195			
	<i>HR Publication</i>	FY15-16 \$ 690			
	<i>Western Pathology</i>	FY15-16 \$ 75			
10-240-5331	INSURANCE - LIABILITY & PROPERTY	\$ 120,650	\$ 120,568	\$ 120,125	\$ 86,059
	<i>Liability Insurance</i>	FY15-16 \$ 45,078			
	<i>Property Insurance</i>	FY15-16 \$ 39,966			
	<i>Merco Detention Ponds</i>	FY15-16 \$ 1,015			
10-240-5333	PROFESSIONAL FEES & SERVICES	\$ 49,742	\$ 69,970	\$ 66,912	\$ 54,759
	<i>AIS Outsourcing Bills</i>	FY15-16 \$ 18,000			
	<i>Jurors</i>	FY15-16 \$ 2,000			
	<i>Alternate Judges</i>	FY15-16 \$ 2,000			
	<i>Public Defenders</i>	FY15-16 \$ 10,000			
	<i>Audit</i>	FY15-16 \$ 3,049			
	<i>Sterling Codifiers</i>	FY15-16 \$ 4,000			
	<i>Business Reply</i>	FY15-16 \$ 960			
	<i>Online Utility Exchange</i>	FY15-16 \$ 4,500			
	<i>Wellness Program</i>	FY15-16 \$ 10,250			
10-240-5360	LEASES & RENTALS - EQUIPMENT	\$ 2,466	\$ 3,220	\$ 2,466	\$ 3,000
	<i>Postage Machine</i>	FY15-16 \$ 2,500			
	<i>PO Box Rental</i>	FY15-16 \$ 250			
	<i>Other</i>	FY15-16 \$ 250			
10-240-5365	LEASES & RENTALS - FACILITIES	\$ 10,920	\$ 13,000	\$ 8,130	\$ 10,000
	<i>Incaceration Cost</i>	FY15-16 \$ 10,000			
10-240-5425	FURNITURE & FIXTURES	\$ 522	\$ 1,600	\$ 160	\$ 3,500
	<i>Chairs(3/4)</i>	FY15-16 \$ 1,200			
	<i>Shredder</i>	FY15-16 \$ 2,300			
10-240-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 30,998	\$ 44,675	\$ 36,098	\$ 26,450
	<i>(4) Desktops</i>	FY15-16 \$ 7,200			
	<i>HP 10/100/100Gigabit POE + Network Switch -City Hall</i>	FY15-16 \$ 1,000			
	<i>Misc/Contingency</i>	FY15-16 \$ 5,000			
	<i>Caselle HR Module</i>	FY15-16 \$ 4,875			
	<i>Cisco-IP Phones (replacement & spares[6])</i>	FY15-16 \$ 600			
	<i>HP 10/100/100Gigabit POE + Network Switch -Rec/Aquatic</i>	FY15-16 \$ 1,000			
	<i>HP Color Printer - Finance Officer</i>	FY15-16 \$ 700			
	<i>HP B/W Printer - Squad Room</i>	FY15-16 \$ 650			
	<i>HP B/W Printer - Sergeants</i>	FY15-16 \$ 250			
	<i>HP B/W Printer - PD Admin</i>	FY15-16 \$ 425			
	<i>HP B/W Printer - Detectives(3)</i>	FY15-16 \$ 500			
	<i>Tripp Lite -Admin/CDD- 8 port rackmount KVM Switch</i>	FY15-16 \$ 300			
	<i>Tripp Lite - St/WW/VM rackmount server cabinet</i>	FY15-16 \$ 850			
	<i>Ubiquiti - St/WW/VM PoE 300 Mbps b/g/n wireless AP</i>	FY15-16 \$ 125			
	<i>Dell Projector - Rec Center</i>	FY15-16 \$ 675			
	<i>Toshiba- Scanner Aquatic</i>	FY15-16 \$ 500			
	<i>TRENDnet Desltop network Switches (8)</i>	FY15-16 \$ 225			
	<i>HP Color Printer - Electric Shop</i>	FY15-16 \$ 550			
	<i>HP Printers - Admin (4)</i>	FY15-16 \$ 900			
	<i>Corsair256 GB USB 3 Flash Drive (IT)</i>	FY15-16 \$ 125			
10-240-5770	BAD DEBT WRITE OFFS	\$ 33,768	\$ 23,051	\$ 22,527	\$ 39,508
	<i>Utilities</i>	FY15-16 \$ 10,486			
	<i>Municipal Court</i>	FY15-16 \$ 29,022			
10-240-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 2,912	\$ 2,347	\$ 2,346	\$ 4,928
TOTAL OPERATING EXPENSES		\$ 1,290,909	\$ 1,464,348	\$ 1,458,679	\$ 1,466,921

CAPITAL IMPROVEMENTS PROGRAM

ADMINISTRATIVE SERVICES

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
10-240-7610 CITY HALL COPY MACHINE	FY14-15 \$ 15,658	\$ -	\$ 15,658	\$ 15,658
10-240-7611 SERVER - PD	FY14-15 \$ 5,500	\$ -	\$ 5,500	\$ 5,162
10-240-7612 APPLICATION/DATABASE SERVER CITY HALL	FY14-15 \$ 7,000	\$ -	\$ 7,000	\$ 11,838
10-240-7626 PRIMARY DOMAIN CONTROLLER	FY15-16 \$ 6,000	\$ -	\$ -	\$ 6,000
10-240-7627 SECONDARY DOMAIN CONTROLLER	FY15-16 \$ 5,000	\$ -	\$ -	\$ 5,000
10-240-7628 FILE SERVER	FY15-16 \$ 6,000	\$ -	\$ -	\$ 6,000
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES	\$ -	\$ 28,158	\$ 32,659	\$ 17,000
DEPARTMENT TOTAL	\$ 1,290,909	\$ 1,492,506	\$ 1,491,338	\$ 1,483,921

PASS THROUGH GRANTS

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
PASS THROUGH GRANT REVENUE				
10-200-4717 CONTRIBUTIONS - STAMPEDE BOARD	\$ 139,745	\$ -	\$ -	\$ -
10-200-4898 GRANTS - WBC WYO AUTHENTIC PRODUCTS	\$ 972,158	\$ -	\$ -	\$ -
10-200-4899 GRANTS - WBC CODY LABS	\$ -	\$ 2,531,424	\$ 2,531,424	\$ -
10-200-4909 GRANTS - WBC STAMPEDE BOARD	\$ 227,503	\$ -	\$ -	\$ -
10-200-4910 GRANTS - WBC GUNSMITH SCHOOL	\$ 15,097	\$ 9,903	\$ -	\$ 9,903
10-200-4912 GRANTS - WBC HABITAT FOR HUMANITY	\$ -	\$ 380,000	\$ 330,042	\$ -
10-200-4911 GRANTS - WBC PARK COUNTY ARENA BOARD	\$ -	\$ 46,180	\$ 46,180	\$ -
PASS THROUGH GRANT REVENUE	\$ 1,354,503	\$ 2,967,507	\$ 2,907,646	\$ 9,903
PASS THROUGH GRANT EXPENSES				
10-240-5898 GRANTS - WBC WYO AUTHENTIC PRODUCTS	\$ 411,481	\$ -	\$ -	\$ -
10-240-5899 GRANTS - WBC CODY LABS	\$ 74,917	\$ 2,456,507	\$ 2,456,508	\$ -
10-240-5909 GRANTS - WBC STAMPEDE BOARD	\$ 164,980	\$ -	\$ -	\$ -
10-240-5910 GRANTS - WBC GUNSMITH SCHOOL	\$ 15,097	\$ 9,903	\$ -	\$ 9,903
10-240-5912 GRANTS - WBC HABITAT FOR HUMANITY	\$ -	\$ 395,000	\$ 379,185	\$ -
10-240-5911 GRANTS - WBC PARK COUNTY ARENA BOARD	\$ 46,180	\$ -	\$ -	\$ -
PASS THROUGH GRANT EXPENSES	\$ 712,655	\$ 2,861,410	\$ 2,835,693	\$ 9,903

POLICE DEPARTMENT

City of Cody FY15-16 Budget

Account Description		FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING EXPENSES					
10-310-5110	SALARIES - REGULAR	\$ 1,345,009	\$ 1,422,965	\$ 1,364,258	\$ 1,480,891
10-310-5111	SALARIES - REG PART TIME	\$ 848	\$ -	\$ -	\$ -
10-310-5112	SALARIES - TEMPORARY/SEASONAL	\$ -	\$ 2,500	\$ 1,249	\$ -
10-310-5113	SALARIES - OVERTIME	\$ 36,328	\$ 76,000	\$ 57,313	\$ 60,000
10-310-5130	FICA EXPENSE	\$ 100,848	\$ 114,862	\$ 103,939	\$ 117,878
10-310-5131	HEALTH INSURANCE EXPENSE	\$ 389,016	\$ 410,146	\$ 372,658	\$ 368,464
10-310-5132	RETIREMENT CONTRIBUTIONS	\$ 143,834	\$ 164,897	\$ 155,866	\$ 180,933
10-310-5134	WORKERS COMPENSATION	\$ 27,558	\$ 25,372	\$ 24,655	\$ 25,456
10-310-5137	LONG TERM DISABILITY INS	\$ 8,954	\$ 9,420	\$ 9,058	\$ 9,758
10-310-5140	EDUCATION & TRAINING	\$ 5,164	\$ 6,900	\$ 6,996	\$ 7,150
	<i>FBI Command College X 2 @ \$475 - Heydenberk, Wead</i>		<i>FY15-16 \$ 950</i>		
	<i>Firearms Instr. Recert - Horn</i>		<i>FY15-16 \$ 500</i>		
	<i>Taser Instr. Recert - Burlingame, Beck</i>		<i>FY15-16 \$ 400</i>		
	<i>Upper LE Mgmt training (Admin Conf. (approx. \$400), Other leadership succession training (approx. \$1,100))</i>		<i>FY15-16 \$ 1,500</i>		
	<i>3 Officers need training to maintain certification (Avg class \$500)</i>		<i>FY15-16 \$ 1,500</i>		
	<i>Sniper school-Tillery</i>		<i>FY15-16 \$ 800</i>		
	<i>Misc. training (Interview/Int., CPR)</i>		<i>FY15-16 \$ 1,500</i>		
10-310-5142	SUBSTANCE TESTING	\$ 1,571	\$ 1,512	\$ 1,401	\$ 1,512
	<i>Random drug screen (\$94.50/month)</i>		<i>FY15-16 \$ 1,134</i>		
	<i>Unscheduled screening (4/Officer @ \$4.50ea)</i>		<i>FY15-16 \$ 378</i>		
10-310-5160	TRAVEL & MEETINGS EXPENSE	\$ 6,008	\$ 7,250	\$ 6,160	\$ 10,300
	<i>FBI Command College (2 days travel, meals, fuel)</i>		<i>FY15-16 \$ 550</i>		
	<i>Firearms Instructor Cert.(meals, fuel)</i>		<i>FY15-16 \$ 250</i>		
	<i>Sniper school-Tillery</i>		<i>FY15-16 \$ 2,000</i>		
	<i>Est. 6 Officers to travel for training (3 Off/3 Sup) Avg. Officer class 3 days, Avg. Supvsr. Class 4-5 days.</i>		<i>FY15-16 \$ 5,500</i>		
	<i>Bomb School - Recert (3 Bomb Techs to recert every 2 yrs.) Will be reimbursed by FBI</i>		<i>FY15-16 \$ 2,000</i>		
10-310-5170	UNIFORMS	\$ 8,381	\$ 11,200	\$ 9,432	\$ 11,250
	<i>3 Det./Chief, Asst. Chief. @ \$250 ea</i>		<i>FY15-16 \$ 1,250</i>		
	<i>1 CEO</i>		<i>FY15-16 \$ 250</i>		
	<i>16 Officers @ \$500 ea</i>		<i>FY15-16 \$ 8,000</i>		
	<i>Misc./new Officer equipment</i>		<i>FY15-16 \$ 1,750</i>		
10-310-5210	DIESEL	\$ 278	\$ 300	\$ 192	\$ 300
10-310-5211	GASOLINE	\$ 40,280	\$ 45,000	\$ 29,800	\$ 40,000
10-310-5220	CLAIMS AGAINST THE CITY	\$ 55	\$ 5,000	\$ -	\$ -
10-310-5221	HELLS ANGELS EVENT	\$ 170	\$ 200,000	\$ 113,210	\$ -
10-310-5222	ANIMAL CONTROL EXPENSES	\$ 1,217	\$ 2,000	\$ 6,001	\$ 2,500
	<i>Animal Exams/Euthanasia</i>		<i>FY15-16 \$ 600</i>		
	<i>Seized Animals/Abuse (5 yr, avg.)</i>		<i>FY15-16 \$ 1,750</i>		
	<i>Misc. supplies</i>		<i>FY15-16 \$ 150</i>		
10-310-5225	BOMB UNIT PROGRAM	\$ 434	\$ 500	\$ 500	\$ 250
	<i>Misc. replacements/consumables</i>		<i>FY15-16 \$ 250</i>		
10-310-5226	TACTICAL UNIT PROGRAM	\$ 6,045	\$ 6,786	\$ 6,786	\$ 4,345
	<i>Tactical Officer equipment-tactical lights, holsters (9 Officers x \$220 ea)</i>		<i>FY15-16 \$ 1,980</i>		

POLICE DEPARTMENT

City of Cody FY15-16 Budget

Account Description				FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
	<i>5) Steel target stands (incl. shpg)</i>	<i>FY15-16</i>	<i>\$ 2,365</i>				
10-310-5232	FIREARMS MAINTENANCE & SUPPLIES			\$ 10,291	\$ 5,610	\$ 5,560	\$ 6,000
	<i>5500 rnds pistol training ammo (incl. shpg)</i>	<i>FY15-16</i>	<i>\$ 2,540</i>				
	<i>6500 rnds rifle training ammo (incl. shpg)</i>	<i>FY15-16</i>	<i>\$ 2,725</i>				
	<i>Targets/Backers (incl. shpg)</i>	<i>FY15-16</i>	<i>\$ 175</i>				
	<i>5) Target stands(incl. shpg)</i>	<i>FY15-16</i>	<i>\$ 260</i>				
	<i>T-Wrench (incl. shpg)</i>	<i>FY15-16</i>	<i>\$ 100</i>				
	<i>Misc firearms supplies/consumables</i>	<i>FY15-16</i>	<i>\$ 200</i>				
10-310-5233	LESS-LETHAL AMMUNITION & SUPPLIES			\$ 1,892	\$ 3,354	\$ 1,889	\$ 2,018
	<i>4) 40mm CS Ferret @ \$23.75 ea</i>	<i>FY15-16</i>	<i>\$ 95</i>				
	<i>4) 40 mm OC Ferret @ \$22.35 ea</i>	<i>FY15-16</i>	<i>\$ 90</i>				
	<i>10) CS Tri-Chamber @ \$40.60 ea</i>	<i>FY15-16</i>	<i>\$ 406</i>				
	<i>2) 1 oz. OC aerosol fogger @ \$15.30 ea</i>	<i>FY15-16</i>	<i>\$ 30</i>				
	<i>4) Military Style Max Smoke @ \$34.10 ea</i>	<i>FY15-16</i>	<i>\$ 136</i>				
	<i>60) 12g Drag Stabilized @ \$5.35 ea</i>	<i>FY15-16</i>	<i>\$ 321</i>				
	<i>2) CS Triple Chaser @ \$44.90 ea</i>	<i>FY15-16</i>	<i>\$ 90</i>				
	<i>1) 50-shot training kit</i>	<i>FY15-16</i>	<i>\$ 175</i>				
	<i>4) Riot Control - CS @ \$32.35 ea</i>	<i>FY15-16</i>	<i>\$ 130</i>				
	<i>1) Aimpoint Patrol Rifle Optic</i>	<i>FY15-16</i>	<i>\$ 425</i>				
	<i>Shipping & Misc</i>	<i>FY15-16</i>	<i>\$ 120</i>				
10-310-5234	MATERIALS & SUPPLIES			\$ 20,030	\$ 28,100	\$ 20,384	\$ 28,000
	<i>Investigations (Evidence supplies)</i>	<i>FY15-16</i>	<i>\$ 6,000</i>				
	<i>Special request: clandestine camera equip</i>	<i>FY15-16</i>	<i>\$ 350</i>				
	<i>Patrol Expense</i>	<i>FY15-16</i>	<i>\$ 2,200</i>				
	<i>Promotional</i>	<i>FY15-16</i>	<i>\$ 200</i>				
	<i>SRO/TIPS</i>	<i>FY15-16</i>	<i>\$ 500</i>				
	<i>Materials/Supplies</i>	<i>FY15-16</i>	<i>\$ 18,350</i>				
	<i>Bicycle Patrol</i>	<i>FY15-16</i>	<i>\$ 200</i>				
	<i>Taser PPM's</i>	<i>FY15-16</i>	<i>\$ 200</i>				
10-310-5236	SAFETY SUPPLIES & EQUIPMENT			\$ 381	\$ 400	\$ 205	\$ 700
	<i>Fire extinguisher maint.</i>	<i>FY15-16</i>	<i>\$ 350</i>				
	<i>First Aid supplies</i>	<i>FY15-16</i>	<i>\$ 350</i>				
10-310-5239	FORFEITURES PURCHASES			\$ 66	\$ 50	\$ 35	\$ 50
	<i>Alcohol/Tobacco Compliance checks</i>	<i>FY15-16</i>	<i>\$ 50</i>				
10-310-5241	MAINTENANCE & REPAIRS - EQUIPMENT			\$ 11,869	\$ 12,200	\$ 12,372	\$ 14,342
	<i>Vehicle repairs</i>	<i>FY15-16</i>	<i>\$ 5,000</i>				
	<i>Copier contract</i>	<i>FY15-16</i>	<i>\$ 3,000</i>				
	<i>Office equipment repairs</i>	<i>FY15-16</i>	<i>\$ 3,500</i>				
	<i>Radar certification (17 radars, 1 lidar @ \$69 ea) Every 2 yrs.</i>	<i>FY15-16</i>	<i>\$ 1,242</i>				
	<i>Car washes</i>	<i>FY15-16</i>	<i>\$ 1,600</i>				
10-310-5244	POSTAGE			\$ 1,214	\$ 1,500	\$ 1,367	\$ 1,650
10-310-5249	ALLOCATED FLEET MAINTENANCE			\$ 33,647	\$ 33,551	\$ 33,551	\$ 33,848
10-310-5314	UTILITIES			\$ 27,270	\$ 33,669	\$ 31,193	\$ 35,584
10-310-5318	MEDICAL EXAMS & SUPPLIES			\$ 3,452	\$ 7,076	\$ 13,587	\$ 9,005
	<i>SA exams 3 @ \$375</i>	<i>FY15-16</i>	<i>\$ 1,125</i>				
	<i>DUI Blood draws 10 @ \$173</i>	<i>FY15-16</i>	<i>\$ 1,730</i>				
	<i>On Site Kits</i>	<i>FY15-16</i>	<i>\$ 250</i>				
	<i>Urine kits</i>	<i>FY15-16</i>	<i>\$ 200</i>				
	<i>Drug kits (NarcoPouch, NIK)</i>	<i>FY15-16</i>	<i>\$ 100</i>				
	<i>Crime lab outsourcing</i>	<i>FY15-16</i>	<i>\$ 400</i>				
	<i>Pre-employment exam 2 @ \$2,350</i>	<i>FY15-16</i>	<i>\$ 4,700</i>				

POLICE DEPARTMENT

City of Cody FY15-16 Budget

Account Description		FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
	<i>Bomb Team Physical (3 Techs, req. every 3 yrs.)</i>		<i>FY15-16 \$ 500</i>		
10-310-5323	COMPUTER SUPPORT SERVICES	\$ 1,187	\$ 1,099	\$ 1,099	\$ 4,950
	<i>Cellebrite UFED Software upgrade</i>		<i>FY15-16 \$ 1,200</i>		
	<i>Public Engines (Crime Reports, Command Central)</i>		<i>FY15-16 \$ 3,750</i>		
10-310-5327	DUES & SUBSCRIPTIONS	\$ 1,818	\$ 1,810	\$ 1,722	\$ 1,690
	<i>WASCOB</i>		<i>FY15-16 \$ 350</i>		
	<i>NTOA</i>		<i>FY15-16 \$ 150</i>		
	<i>WIA</i>		<i>FY15-16 \$ 50</i>		
	<i>IACP.net</i>		<i>FY15-16 \$ 500</i>		
	<i>IACP dues</i>		<i>FY15-16 \$ 150</i>		
	<i>RMIN</i>		<i>FY15-16 \$ 50</i>		
	<i>WPOA</i>		<i>FY15-16 \$ 210</i>		
	<i>Int'l Assoc. of Bomb Techs 3 @ \$50</i>		<i>FY15-16 \$ 150</i>		
	<i>Newspapers (Cody Enterprise \$30, Powell Tribune, \$50)</i>		<i>FY15-16 \$ 80</i>		
10-310-5333	PROFESSIONAL FEES & SERVICES	\$ 386,598	\$ 357,239	\$ 355,475	\$ 343,005
	<i>Dispatch Services & Console</i>		<i>FY15-16 \$ 338,905</i>		
	<i>Facility Maintenance</i>		<i>FY15-16 \$ 3,000</i>		
	<i>Vehicle Tows</i>		<i>FY15-16 \$ 1,100</i>		
10-310-5425	FURNITURE & FIXTURES	\$ 1,320	\$ 1,570	\$ 738	\$ 1,450
	<i>5) chairmats for squad room @ \$95 ea</i>		<i>FY15-16 \$ 475</i>		
	<i>Chairs-upgrade/replace</i>		<i>FY15-16 \$ 975</i>		
10-310-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ 4,000	\$ 4,000	\$ 13,400
	<i>(4) Laptops</i>		<i>FY15-16 \$ 7,000</i>		
	<i>(2) Desktops</i>		<i>FY15-16 \$ 3,800</i>		
	<i>(1) Firewall</i>		<i>FY15-16 \$ 2,600</i>		
10-310-5435	MACHINERY & EQUIPMENT	\$ 4,250	\$ 12,100	\$ 11,767	\$ 17,870
	<i>5 Tasers @ \$950 ea</i>		<i>FY15-16 \$ 4,750</i>		
	<i>6 PBT's @ \$520 ea</i>		<i>FY15-16 \$ 3,120</i>		
	<i>5 Radars @ \$2000 ea</i>		<i>FY15-16 \$ 10,000</i>		
10-310-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 87,721	\$ 66,337	\$ 66,337	\$ 81,473
10-310-5805	GRANTS - WASCOB TOBACCO COMPLIANCE	\$ 540	\$ 800	\$ 530	\$ 800
10-310-5806	GRANTS - DOJ VEST PROGRAM	\$ 2,210	\$ 3,750	\$ 2,217	\$ 5,250
	<i>7 vests @ \$750 ea (Rockvam, Lovera, Wead, Wortham, Dollard, 2 new officers)</i>		<i>FY15-16 \$ 5,250</i>		
10-310-5871	GRANTS - WASCOB ALCOHOL COMPLIANCE	\$ 860	\$ 1,000	\$ 950	\$ 1,000
10-310-5897	GRANTS - FED HOMELAND SECURITY 2011	\$ 9,828	\$ -	\$ -	\$ -
10-310-5906	GRANTS - FED HOMELAND SECURITY 2012	\$ 8,378	\$ -	\$ -	\$ -
10-310-5920	GRANTS - FED HOMELAND SECURITY 2013	\$ -	\$ 3,640	\$ 3,124	\$ -
10-310-5922	GRANTS-FED HOMELAND SECURITY 2014	\$ -	\$ 1,130	\$ 452	\$ -
10-310-5923	GRANTS-FED HOMELAND SECURITY-BOMB TEAM	\$ -	\$ -	\$ -	\$ 12,752
	<i>XTK Grid Aim training</i>		<i>FY15-16 \$ 1,900</i>		
	<i>Segway replacement batteries</i>		<i>FY15-16 \$ 2,000</i>		
	<i>Hazmat training (3 Team members)</i>		<i>FY15-16 \$ 2,000</i>		
	<i>Post Blast Investigation training (3 Team members)</i>		<i>FY15-16 \$ 2,500</i>		
	<i>Laptop/Big Screen TV for Bomb Trailer</i>		<i>FY15-16 \$ 3,852</i>		
	<i>Misc. replacements/consumables</i>		<i>FY15-16 \$ 500</i>		
TOTAL OPERATING EXPENSES		\$ 2,736,820	\$ 3,092,595	\$ 2,838,027	\$ 2,935,824

POLICE DEPARTMENT

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget						
CAPITAL IMPROVEMENTS PROGRAM										
Land										
Land Improvements										
Buildings										
Improvements Other Than Buildings										
Infrastructure										
Machinery & Equipment										
10-310-7613 PORTABLE RADIOS - 5 PER YEAR	FY14-15	\$ 57,800	-	\$ 28,775	-	\$ 28,771	-	\$ 29,025		
GRANTS - FED HOMELAND SECURITY										
10-310-7620 2013	FY14-15	\$ 6,300	-	\$ 5,785	-	\$ 5,785	-	\$ 515		
10-310-7621 RADAR TRAILER	FY14-15	\$ 8,200	-	\$ 8,200	-	\$ 8,200	-	\$ -		
GRANTS - FED HOMELAND SECURITY										
10-310-7623 2014	FY15-16	\$ 10,706	-	-	-	-	-	\$ 10,706		
<i>(2) PORTABLE RADIOS</i>										
GRANTS - HOMELAND SECURITY 2014										
10-310-7624 BOMB	FY15-16	\$ 7,248	-	-	-	-	-	\$ 7,248		
<i>XTK GRID KIT</i>										
Furniture & Fixtures										
Intangibles										
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -		\$ 42,760		\$ 42,756		\$ 47,494		
DEPARTMENT TOTAL		\$ 2,736,820		\$ 3,135,355		\$ 2,880,782		\$ 2,983,318		

PARKS MAINTENANCE

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING EXPENSES				
10-410-5110 SALARIES - REGULAR	\$ 199,430	\$ 208,119	\$ 203,643	\$ 214,513
10-410-5111 SALARIES - REGULAR PART TIME	\$ 27,399	\$ 26,224	\$ 26,074	\$ 27,517
10-410-5112 SALARIES - TEMPORARY / SEASONAL	\$ 92,184	\$ 95,872	\$ 77,391	\$ 102,300
10-410-5113 SALARIES - OVERTIME	\$ 7,534	\$ 6,000	\$ 7,007	\$ 5,000
10-410-5130 FICA EXPENSE	\$ 24,154	\$ 26,283	\$ 23,085	\$ 26,724
10-410-5131 HEALTH INSURANCE EXPENSE	\$ 58,108	\$ 58,108	\$ 58,194	\$ 56,257
10-410-5132 RETIREMENT CONTRIBUTIONS	\$ 23,749	\$ 27,495	\$ 26,755	\$ 30,113
10-410-5134 WORKERS COMPENSATION	\$ 6,294	\$ 6,136	\$ 5,264	\$ 5,932
10-410-5135 UNEMPLOYMENT INSURANCE	\$ 10,766	\$ -	\$ 8,380	\$ -
10-410-5136 VEHICLE ALLOWANCE	\$ 360	\$ 360	\$ 360	\$ 1,080
10-410-5137 LONG TERM DISABILITY INS	\$ 1,483	\$ 1,528	\$ 1,534	\$ 1,560
10-410-5140 EDUCATION & TRAINING	\$ 736	\$ 665	\$ 665	\$ 665
<i>Groundskeeper University Online</i>	<i>FY 15-16</i>	<i>\$ 100</i>		
<i>Monte-ISA Regional Conference Denver</i>	<i>FY 15-16</i>	<i>\$ 240</i>		
<i>Monte-Rocky Mountain Tree School (MT)</i>	<i>FY 15-16</i>	<i>\$ 100</i>		
<i>Ryan-WRPA or State Parks Conference</i>	<i>FY 15-16</i>	<i>\$ 200</i>		
<i>Tim-Weed and Pest CEU's-Local</i>	<i>FY 15-16</i>	<i>\$ 25</i>		
10-410-5142 SUBSTANCE TESTING	\$ 680	\$ 680	\$ 360	\$ 640
10-410-5160 TRAVEL & MEETINGS EXPENSE	\$ 717	\$ 850	\$ 666	\$ 1,450
<i>Monte-ISA Regional Conference Denver</i>	<i>FY 15-16</i>	<i>\$ 650</i>		
<i>Monte-Rocky Mountain Tree School (MT)</i>	<i>FY 15-16</i>	<i>\$ 400</i>		
<i>Ryan WRPA or State Parks Conference</i>	<i>FY 15-16</i>	<i>\$ 400</i>		
10-410-5170 UNIFORMS	\$ 297	\$ 690	\$ 364	\$ 500
10-410-5210 DIESEL FUEL	\$ 6,861	\$ 6,000	\$ 5,202	\$ 6,000
10-410-5211 GASOLINE	\$ 16,303	\$ 18,000	\$ 13,185	\$ 16,000
10-410-5213 TOOLS	\$ 1,195	\$ 900	\$ 1,521	\$ 900
<i>Replacement & new tool purchases</i>	<i>FY 15-16</i>	<i>\$ 450</i>		
<i>Hand tools (shovels, rakes, etc.)</i>	<i>FY 15-16</i>	<i>\$ 450</i>		
10-410-5220 CLAIMS AGAINST THE CITY	\$ 558	\$ -	\$ -	\$ -
10-410-5231 CHEMICALS	\$ 9,604	\$ 8,000	\$ 8,075	\$ 10,000
<i>Fertilizer Spring & Fall</i>	<i>FY 15-16</i>	<i>\$ 10,000</i>		
10-410-5234 MATERIALS & SUPPLIES	\$ 15,837	\$ 17,056	\$ 16,107	\$ 17,900
<i>Mutt Mitts</i>	<i>FY 15-16</i>	<i>\$ 3,000</i>		
<i>Park & restroom supplies (Toilet paper, cleaning, trash bags)</i>	<i>FY 15-16</i>	<i>\$ 5,250</i>		
<i>Shop Supplies (Nuts, bolts, grinder wheels, concrete, paint, lumber, misc.)</i>	<i>FY 15-16</i>	<i>\$ 2,000</i>		
<i>Padlock replacement (32)</i>	<i>FY 15-16</i>	<i>\$ 600</i>		
<i>Flags</i>	<i>FY 15-16</i>	<i>\$ 2,000</i>		
<i>Office Supplies</i>	<i>FY 15-16</i>	<i>\$ 800</i>		
<i>Christmas lights (LED replacement bulbs)</i>	<i>FY 15-16</i>	<i>\$ 500</i>		
<i>Arbor Day (Publicity, volunteers, prizes)</i>	<i>FY 15-16</i>	<i>\$ 2,000</i>		
<i>Lights/ballasts for shop/restrooms, fencing, misc.</i>	<i>FY 15-16</i>	<i>\$ 1,750</i>		
10-410-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 355	\$ 300	\$ 435	\$ 300
<i>Ear plugs, safety glasses, PPE</i>	<i>FY 15-16</i>	<i>\$ 200</i>		
<i>Chainsaw chaps</i>	<i>FY 15-16</i>	<i>\$ 100</i>		
10-410-5240 MAINTENANCE & REPAIRS - BUILDINGS	\$ 3,187	\$ 3,575	\$ 2,539	\$ 5,100
<i>Repairs to concession stands @ Peewee, SR, Babe Ruth</i>	<i>FY 15-16</i>	<i>\$ 4,000</i>		
<i>Misc. repairs to Parks Shop & Greenhouse</i>	<i>FY 15-16</i>	<i>\$ 500</i>		
<i>Remove & replace floor in Legion dugouts</i>	<i>FY 15-16</i>	<i>\$ 600</i>		
10-410-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 4,635	\$ 3,500	\$ 3,133	\$ 6,775

PARKS MAINTENANCE

City of Cody FY15-16 Budget

Account Description				FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
<i>Small power equipment (Mowers, tillers, chain saw, weed eaters)</i>	<i>FY 15-16</i>	<i>\$</i>	<i>1,000</i>				
<i>Playground accessories (Swing seats, handrails, bedding material, etc.)</i>	<i>FY 15-16</i>	<i>\$</i>	<i>1,000</i>				
<i>Replacement of larger sections of cracked or worn playground equipment</i>	<i>FY 15-16</i>	<i>\$</i>	<i>1,500</i>				
<i>Replace broken backhoe at Highland & Dacken</i>	<i>FY 15-16</i>	<i>\$</i>	<i>2,000</i>				
<i>Replace broken springs on bouncy animals at Highland, Nielson, Dacken</i>	<i>FY 15-16</i>	<i>\$</i>	<i>600</i>				
<i>Lift inspections (Diversified)</i>	<i>FY 15-16</i>	<i>\$</i>	<i>675</i>				
10-410-5242 MAINTENANCE & REPAIRS - LAND				\$ 23,256	\$ 22,100	\$ 21,979	\$ 17,600
<i>Trees (Insecticide treatments)</i>	<i>FY 15-16</i>	<i>\$</i>	<i>1,000</i>				
<i>Trees (Dead wooding, street/sidewalk clearance, removals)</i>	<i>FY 15-16</i>	<i>\$</i>	<i>3,000</i>				
<i>Flowers (Greenhouse production & operation)</i>	<i>FY 15-16</i>	<i>\$</i>	<i>3,000</i>				
<i>Shrubs and purchased flowers</i>	<i>FY 15-16</i>	<i>\$</i>	<i>2,000</i>				
<i>Replacement landscape at Rec Center S. side for curbing</i>	<i>FY 15-16</i>	<i>\$</i>	<i>2,000</i>				
<i>Sports fields (Chalk, striping paint, field dry, bases, goals, nets, misc.)</i>	<i>FY 15-16</i>	<i>\$</i>	<i>4,000</i>				
<i>Seed for over seeding parks and ball fields</i>	<i>FY 15-16</i>	<i>\$</i>	<i>1,000</i>				
<i>Scoria to add to ball fields</i>	<i>FY 15-16</i>	<i>\$</i>	<i>1,000</i>				
<i>Park County Landfill</i>	<i>FY 15-16</i>	<i>\$</i>	<i>600</i>				
10-410-5243 MAINTENANCE & REPAIRS - SYSTEMS				\$ 5,802	\$ 10,575	\$ 10,425	\$ 10,200
<i>Irrigation repairs (Fittings, pipe, misc. repairs)</i>	<i>FY 15-16</i>	<i>\$</i>	<i>3,000</i>				
<i>Replacement heads</i>	<i>FY 15-16</i>	<i>\$</i>	<i>3,000</i>				
<i>Flagpole & Cody signs lighting</i>	<i>FY 15-16</i>	<i>\$</i>	<i>1,000</i>				
<i>Repair/replacement of sinks and toilets</i>	<i>FY 15-16</i>	<i>\$</i>	<i>2,000</i>				
<i>Replace irrigation controllers (3 of 48)</i>	<i>FY 15-16</i>	<i>\$</i>	<i>1,200</i>				
10-410-5249 ALLOCATED FLEET MAINTENANCE				\$ 14,900	\$ 17,642	\$ 17,642	\$ 27,169
10-410-5314 UTILITIES				\$ 94,150	\$ 101,396	\$ 93,126	\$ 90,876
10-410-5323 COMPUTER SUPPORT SERVICES				\$ 1,677	\$ 1,700	\$ 1,452	\$ 1,770
<i>Facility Dude Maintenance Mgmt System split 1/2 w/Facilities</i>	<i>FY 15-16</i>	<i>\$</i>	<i>1,770</i>				
10-410-5327 DUES & SUBSCRIPTIONS				\$ 335	\$ 381	\$ 372	\$ 382
<i>ISA</i>	<i>FY 15-16</i>	<i>\$</i>	<i>182</i>				
<i>Arbor Day Foundation</i>	<i>FY 15-16</i>	<i>\$</i>	<i>30</i>				
<i>NRPA</i>	<i>FY 15-16</i>	<i>\$</i>	<i>170</i>				
10-410-5333 PROFESSIONAL FEES & SERVICES				\$ 1,634	\$ 7,600	\$ 7,955	\$ 9,250
<i>Wyoming Fire Safety</i>	<i>FY 15-16</i>	<i>\$</i>	<i>250</i>				
<i>Contract mowing hills</i>	<i>FY 15-16</i>	<i>\$</i>	<i>9,000</i>				
10-410-5338 WEED & PEST CONTROL				\$ 1,563	\$ 2,400	\$ 2,703	\$ 2,400
<i>Non-selective, selective, pre-emergent weed killer</i>	<i>FY 15-16</i>	<i>\$</i>	<i>1,000</i>				
<i>Larvacide-Mosquito</i>	<i>FY 15-16</i>	<i>\$</i>	<i>1,400</i>				
10-410-5360 LEASES & RENTALS - EQUIPMENT				\$ 609	\$ 630	\$ 513	\$ 1,226
<i>O2 and Acetylene</i>	<i>FY 15-16</i>	<i>\$</i>	<i>576</i>				
<i>Equipment rental misc. (Sewer snake, stump grinder, etc.)</i>	<i>FY 15-16</i>	<i>\$</i>	<i>250</i>				
<i>Equipment to complete Rec Center landscape</i>	<i>FY 15-16</i>	<i>\$</i>	<i>400</i>				
10-410-5420 IMPROVEMENTS OTHER THAN BUILDING				\$ 2,527	\$ 2,300	\$ 1,351	\$ 6,000
<i>Occurrences throughout the year</i>	<i>FY 15-16</i>	<i>\$</i>	<i>1,000</i>				
<i>Replace sign at Highland Manor Park</i>	<i>FY 15-16</i>	<i>\$</i>	<i>1,000</i>				
<i>City Park Tennis Court Removal</i>	<i>FY 15-16</i>	<i>\$</i>	<i>4,000</i>				
10-410-5425 FURNITURE & FIXTURES				\$ 1,766	\$ 1,000	\$ 749	\$ 1,000
<i>Picnic Table</i>	<i>FY 15-16</i>	<i>\$</i>	<i>1,000</i>				

PARKS MAINTENANCE

City of Cody FY15-16 Budget

	Account Description		FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
10-410-5430	COMPUTER EQUIPMENT & SOFTWARE		\$ 7,864	\$ 1,144	\$ 1,144	\$ 300
	<i>Replacement office printer</i>	<i>FY 15-16</i>	<i>\$ 300</i>			
10-410-5435	MACHINERY & EQUIPMENT		\$ -	\$ 6,400	\$ 3,547	\$ 5,700
	<i>Replacement push mower</i>	<i>FY 15-16</i>	<i>\$ 500</i>			
	<i>Replacement weed eater</i>	<i>FY 15-16</i>	<i>\$ 400</i>			
	<i>Truck mount leaf and rubbish vacuum</i>	<i>FY 15-16</i>	<i>\$ 4,800</i>			
10-410-5532	PATHWAYS IMPROVEMENTS		\$ 4,526	\$ 7,000	\$ -	\$ 3,000
	<i>Repairs to gravel parking area at Beck Lake</i>	<i>FY 15-16</i>	<i>\$ 1,000</i>			
	<i>Repair cracks in pathways, misc. trail repairs</i>	<i>FY 15-16</i>	<i>\$ 2,000</i>			
10-410-5534	CITY PARK IMPROVEMENTS		\$ -	\$ -	\$ -	\$ 1,000
	<i>Replace City Park flower bed, Sheridan Ave</i>	<i>FY 15-16</i>	<i>\$ 1,000</i>			
10-410-5780	VEHICLE REPLACEMENT ALLOCATION		\$ 57,848	\$ 42,921	\$ 42,921	\$ 33,000
10-410-5835	GRANTS - MOSQUITO CONTROL		\$ 10	\$ 4,000	\$ -	\$ -
TOTAL OPERATING EXPENSES			\$ 730,892	\$ 745,530	\$ 695,818	\$ 748,098

CAPITAL IMPROVEMENTS PROGRAM

Land						
Land Improvements						
10-410-7201	GRANTS - WY STATE PARKS BECK LAKE MOUNTAIN BIKE PARK PHASE 1	FY14-15	\$ 57,000	\$ -	\$ 57,000	\$ 116
Buildings						
Improvements Other Than Buildings						
10-410-7405	GRANTS - SLIB CONSENSUS PARKS SHOP RENOVATION	FY14-15	\$ 400,000	\$ -	\$ 400,000	\$ 8,658
Infrastructure						
Machinery & Equipment						
Furniture & Fixtures						
10-410-7701	GRANTS - SLIB CONSENSUS GLENDALE PLAY EQUIPMENT	FY15-16	\$ 125,000	\$ -	\$ 125,000	\$ 336
10-410-7702	GRANTS - WBC MENTOCK PLAYGROUND	FY15-16	\$ 393,873	\$ -	\$ -	\$ -
10-410-7703	MENTOCK PARK PLAYGROUND	FY15-16	\$ 175,500	\$ -	\$ -	\$ -
Intangibles						
CAPITAL IMPROVEMENTS PROGRAM EXPENSES			\$ -	\$ 582,000	\$ 9,110	\$ 656,884
DEPARTMENT TOTAL			\$ 730,892	\$ 1,327,530	\$ 704,928	\$ 1,404,982

PUBLIC FACILITIES

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING EXPENSES				
10-420-5110 SALARIES - REGULAR	\$ 214,851	\$ 225,734	\$ 201,598	\$ 218,868
10-420-5111 SALARIES - REG PART TIME	\$ 23,648	\$ 22,581	\$ 18,703	\$ 21,585
10-420-5112 SALARIES - TEMPORARY / SEASONAL	\$ -	\$ 1,714	\$ 6,379	\$ 1,885
10-420-5113 SALARIES - OVERTIME	\$ 2,532	\$ 4,500	\$ 5,018	\$ 3,000
10-420-5130 FICA EXPENSE	\$ 17,886	\$ 19,471	\$ 17,276	\$ 18,768
10-420-5131 HEALTH INSURANCE EXPENSE	\$ 59,133	\$ 63,075	\$ 63,884	\$ 71,530
10-420-5132 RETIREMENT CONTRIBUTIONS	\$ 25,112	\$ 28,922	\$ 25,498	\$ 29,677
10-420-5134 WORKERS COMPENSATION	\$ 4,549	\$ 4,507	\$ 3,768	\$ 4,122
10-420-5136 VEHICLE ALLOWANCE	\$ 360	\$ 360	\$ 360	\$ 400
10-420-5137 LONG TERM DISABILITY INS	\$ 1,606	\$ 1,672	\$ 1,384	\$ 1,583
10-420-5140 EDUCATION & TRAINING	\$ 3,960	\$ 2,250	\$ -	\$ 2,000
<i>HVAC, Electric, Boiler, Refer Training for 2 people</i>	<i>FY15-16</i>	<i>\$ 2,000</i>		
10-420-5142 SUBSTANCE TESTING	\$ -	\$ -	\$ 40	\$ -
10-420-5160 TRAVEL & MEETINGS EXPENSE	\$ 2,706	\$ 1,250	\$ 117	\$ 1,250
<i>HVAC, Electric, Boiler, Refer Training for 2 people</i>	<i>FY15-16</i>	<i>\$ 1,250</i>		
10-420-5170 UNIFORMS	\$ 598	\$ 800	\$ 728	\$ 600
10-420-5211 GASOLINE	\$ 3,486	\$ 3,200	\$ 2,043	\$ 3,500
10-420-5213 TOOLS	\$ 765	\$ 1,350	\$ 965	\$ 1,550
10-420-5234 MATERIALS & SUPPLIES	\$ 25,712	\$ 29,000	\$ 27,149	\$ 1,000
10-420-5235 CUSTODIAL SUPPLIES		\$ -	\$ -	\$ 28,870
<i>Cleaning Supplies for all City facilities (Auditorium, Club Room, Rec Center, City Hall) Supplies include paper towels; toilet paper; hand and body soap; sanitizer, and disinfectant</i>	<i>FY15-16</i>	<i>\$ 23,370</i>		
<i>Streets, Water, Recycle Center, Electric Shop</i>	<i>FY15-16</i>	<i>\$ 5,500</i>		
10-420-5240 MAINTENANCE & REPAIRS - BUILDINGS	\$ 22,055	\$ 42,500	\$ 33,407	\$ 30,000
<i>Chamber of Commerce, Cody Cupboard, Art League, Nichol Mall, Senior Center- Misc. maintenance & repair items & service work</i>	<i>FY15-16</i>	<i>\$ 5,000</i>		
<i>Service work for City Hall, Auditorium and Shops</i>	<i>FY15-16</i>	<i>\$ 7,000</i>		
<i>Service work for Rec Center</i>	<i>FY15-16</i>	<i>\$ 8,000</i>		
<i>Lighting Repairs, Including Ballasts and Light Bulb Replacement for ALL City facilities</i>	<i>FY15-16</i>	<i>\$ 2,500</i>		
<i>Roof Repairs to ALL City facilities</i>	<i>FY15-16</i>	<i>\$ 2,000</i>		
<i>Rec Center & Draw St Annual Sprinkler Test</i>	<i>FY15-16</i>	<i>\$ 500</i>		
<i>Rec Center Annual Carpet Cleaning</i>	<i>FY15-16</i>	<i>\$ 1,500</i>		
<i>Chamber Ice Drainage Repair [14-15 Carry Over]</i>	<i>FY15-16</i>	<i>\$ 3,500</i>		
10-420-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 14,772	\$ 14,622	\$ 11,669	\$ 16,150
<i>Pump and/or Electric Motor Repair</i>	<i>FY15-16</i>	<i>\$ 2,500</i>		
<i>Replacement air filters quarterly for Rec Center, Auditorium, City Hall and Nichol Mall</i>	<i>FY15-16</i>	<i>\$ 6,500</i>		
<i>Unanticipated Repairs</i>	<i>FY15-16</i>	<i>\$ 2,000</i>		
<i>Actuator Replacement for Rec Center x 5</i>	<i>FY15-16</i>	<i>\$ 1,500</i>		
<i>Rec Center Heater Tank--Elevator</i>	<i>FY15-16</i>	<i>\$ 2,600</i>		
<i>Elevator Inspection</i>	<i>FY15-16</i>	<i>\$ 1,050</i>		
10-420-5249 ALLOCATED FLEET MAINTENANCE	\$ 2,480	\$ 4,432	\$ 4,432	\$ 3,816
10-420-5314 UTILITIES	\$ 23,968	\$ 25,426	\$ 26,421	\$ 30,256

PUBLIC FACILITIES

City of Cody FY15-16 Budget

Account Description		FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
10-420-5323	COMPUTER SUPPORT SERVICES <i>Facilities Management System (Megamation, 50% of \$3,540 paid by Parks)</i>	\$ 1,677	\$ 1,700	\$ 1,452	\$ 1,770
	<i>FY15-16 \$ 1,770</i>				
10-420-5327	DUES & SUBSCRIPTIONS <i>WRPA</i>	\$ 178	\$ 317	\$ 267	\$ 317
	<i>FY15-16 \$ 50</i>				
	<i>NRPA--5 FT staff</i>	<i>FY15-16 \$ 217</i>			
	<i>Food License Auditorium</i>	<i>FY15-16 \$ 50</i>			
10-420-5333	PROFESSIONAL FEES & SERVICES <i>Rugs Biweekly for City Hall/Nichol Mall, \$46.42x2x12=\$1,114</i>	\$ 4,474	\$ 4,132	\$ 2,872	\$ 4,977
	<i>FY15-16 \$ 1,114</i>				
	<i>Rugs Monthly for Auditorium/Clubroom, \$126.50x12=\$1,518</i>	<i>FY15-16 \$ 1,518</i>			
	<i>WY Fire Safety (Fire extinguisher and Annual Hood Inspections)</i>	<i>FY15-16 \$ 1,000</i>			
	<i>Lift Inspections (Aud/Rec)</i>	<i>FY15-16 \$ 500</i>			
	<i>Rugs Biweekly for Rec. Center, \$70.40x12=\$844.80</i>	<i>FY15-16 \$ 845</i>			
10-420-5335	SECURITY SYSTEM MONITORING <i>Kenco(Rec Center& City Hall)</i>	\$ 1,529	\$ 3,750	\$ 1,018	\$ 3,750
	<i>FY15-16 \$ 1,270</i>				
	<i>Fire Alarm Inspection-Rec Center</i>	<i>FY15-16 \$ 980</i>			
	<i>Fire Alarm Inspection-City Hall</i>	<i>FY15-16 \$ 500</i>			
	<i>Kenco sprinkler head replacement</i>	<i>FY15-16 \$ 500</i>			
	<i>Misc. Alarm Equipment</i>	<i>FY15-16 \$ 500</i>			
10-420-5338	WEED & PEST CONTROL <i>Monthly Pest Control- City Hall, \$60</i>	\$ 1,510	\$ 3,274	\$ 3,043	\$ 3,274
	<i>FY15-16 \$ 720</i>				
	<i>Monthly Pest Control- Auditorium/Clubroom, Rec & Aquatics</i>	<i>FY15-16 \$ 2,304</i>			
	<i>Unanticipated Pest control for ALL City Facilities</i>	<i>FY15-16 \$ 250</i>			
10-420-5360	LEASES & RENTALS - EQUIPMENT <i>Lift Rentals for cleaning week</i>	\$ 302	\$ 750	\$ 688	\$ 750
	<i>FY15-16 \$ 500</i>				
	<i>Unanticipated Rental Equipment including; Woodward, Ace, Boone's Machine</i>	<i>FY15-16 \$ 250</i>			
10-420-5420	IMPROVEMENTS OTHER THAN BUILDING <i>Rec Center Gym & Racquetball floor resurface</i>	\$ 15,487	\$ 38,215	\$ 17,109	\$ 20,000
	<i>FY15-16 \$ 10,000</i>				
	<i>Auditorium/Clubroom Floor Resurface, repair boards</i>	<i>FY15-16 \$ 10,000</i>			
10-420-5425	FURNITURE & FIXTURES	\$ 711	\$ 10,500	\$ 5,545	\$ -
10-420-5430	COMPUTER EQUIPMENT & SOFTWARE <i>(2) Desktops</i>	\$ -	\$ -	\$ -	\$ 3,600
	<i>FY15-16 \$ 3,600</i>				
10-420-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 1,517	\$ 2,407	\$ 2,407	\$ 5,054
TOTAL OPERATING EXPENSES		\$ 477,565	\$ 562,411	\$ 485,240	\$ 533,903

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	\$ -
10-420-7607	REC CENTER HOT WATER BOILER	FY 13-14	\$ 40,772	\$ 12,175	\$ 28,597
Furniture & Fixtures					
Intangibles					
CAPITAL IMPROVEMENTS PROGRAM EXPENSES			\$ 18,246	\$ 28,597	\$ 28,597
					\$ -

PUBLIC FACILITIES

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
DEPARTMENT TOTAL	\$ 495,811	\$ 591,008	\$ 513,837	\$ 533,903

RECREATION

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING EXPENSES				
10-430-5110 SALARIES - REGULAR	\$ 333,534	\$ 349,104	\$ 332,848	\$ 348,345
10-430-5111 SALARIES - REG PART TIME	\$ 98,248	\$ 107,808	\$ 97,485	\$ 109,676
10-430-5112 SALARIES - TEMPORARY / SEASONAL	\$ 108,857	\$ 140,000	\$ 132,048	\$ 144,751
10-430-5113 SALARIES - OVERTIME	\$ 3,459	\$ 8,000	\$ 8,068	\$ 7,000
10-430-5130 FICA EXPENSE	\$ 38,540	\$ 45,970	\$ 41,720	\$ 46,648
10-430-5131 HEALTH INSURANCE EXPENSE	\$ 121,896	\$ 136,128	\$ 102,563	\$ 100,427
10-430-5132 RETIREMENT CONTRIBUTIONS	\$ 43,805	\$ 52,728	\$ 49,688	\$ 56,686
10-430-5134 WORKERS COMPENSATION	\$ 11,464	\$ 8,964	\$ 7,987	\$ 8,626
10-430-5136 VEHICLE ALLOWANCE	\$ 540	\$ 540	\$ 540	\$ 720
10-430-5137 LONG TERM DISABILITY INS	\$ 2,850	\$ 3,032	\$ 2,891	\$ 3,027
10-430-5140 EDUCATION & TRAINING	\$ 120	\$ 2,075	\$ 1,744	\$ 9,145
<i>Rec WRPA Doyle, Amy, Ryan</i>	<i>FY15-16 \$ 600</i>			
<i>Continuous Fitness Education</i>	<i>FY15-16 \$ 750</i>			
<i>WRPA Rick 50% Rec 50% Aquatics</i>	<i>FY15-16 \$ 100</i>			
<i>Local training Amanda J.</i>	<i>FY15-16 \$ 125</i>			
<i>NRPA Rick (50/50)</i>	<i>FY15-16 \$ 200</i>			
<i>WAM Rick (50/50)</i>	<i>FY15-16 \$ 150</i>			
<i>NRPA Rick & Doyle</i>	<i>FY15-16 \$ 800</i>			
<i>CPR / FIRST AID FOR REC STAFF</i>	<i>FY15-16 \$ 300</i>			
<i>CPRP certification Amy & Ryan</i>	<i>FY15-16 \$ 520</i>			
<i>WYAA Conference for ASAP Alliance Amy & Kim</i>	<i>FY15-16 \$ 400</i>			
<i>Rec Trac Training (for 20 staff)</i>	<i>FY15-16 \$ 5,200</i>			
10-430-5142 SUBSTANCE TESTING	\$ 537	\$ 400	\$ 384	\$ 400
10-430-5160 TRAVEL & MEETINGS EXPENSE	\$ 1,170	\$ 1,300	\$ 1,058	\$ 2,050
<i>Rec WRPA Doyle, Amy, Ryan</i>	<i>FY15-16 \$ 400</i>			
<i>WRPA Rick (50/50)</i>	<i>FY15-16 \$ 100</i>			
<i>WAM Registration Rick (50/50)</i>	<i>FY15-16 \$ 300</i>			
<i>NRPA Rick & Doyle</i>	<i>FY15-16 \$ 500</i>			
<i>CPRP Certification Amy & Ryan</i>	<i>FY15-16 \$ 150</i>			
<i>WYAA Conference ASAP Alliance Training 2 staff</i>	<i>FY15-16 \$ 600</i>			
10-430-5170 UNIFORMS	\$ 1,042	\$ 1,050	\$ 1,036	\$ 1,050
10-430-5210 DIESEL FUEL	\$ 2,409	\$ 2,600	\$ 896	\$ 1,600
10-430-5211 GASOLINE	\$ 545	\$ 600	\$ 558	\$ 600
10-430-5234 MATERIALS & SUPPLIES	\$ 10,174	\$ 9,000	\$ 9,293	\$ 10,000
<i>Office supplies, paper, toner misc.</i>	<i>FY15-16 \$ 8,500</i>			
<i>Locker keys, misc. tools etc.</i>	<i>FY15-16 \$ 1,500</i>			
10-430-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 263	\$ 300	\$ 267	\$ 300
<i>First aid kits for Rec and Vehicles</i>	<i>FY15-16 \$ 300</i>			
10-430-5238 RECREATION PROGRAM EXPENSES	\$ 16,109	\$ 15,500	\$ 14,936	\$ 16,250
<i>Dept. of Family Services Background (100 coaches @ \$10)</i>	<i>FY15-16 \$ 1,000</i>			
<i>Dept. of Family Services Background (20 employees @\$10)</i>	<i>FY15-16 \$ 200</i>			
<i>Summer Camps</i>	<i>FY15-16 \$ 4,500</i>			
<i>Camp Safety Shirts</i>	<i>FY15-16 \$ 500</i>			
<i>Tiny Tots</i>	<i>FY15-16 \$ 1,000</i>			
<i>Youth Sports</i>	<i>FY15-16 \$ 4,200</i>			
<i>ASAP</i>	<i>FY15-16 \$ 2,000</i>			
<i>No School Day Activities</i>	<i>FY15-16 \$ 750</i>			
<i>Special Events</i>	<i>FY15-16 \$ 500</i>			
<i>Fit for Fun</i>	<i>FY15-16 \$ 100</i>			
<i>Adult Program Supplies</i>	<i>FY15-16 \$ 200</i>			
<i>Gym Tape & Whistles</i>	<i>FY15-16 \$ 75</i>			

RECREATION

City of Cody FY15-16 Budget

Account Description				FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
	<i>Halloween Pumpkin Decorating</i>	<i>FY15-16</i>	<i>\$ 150</i>				
	<i>Sport Goals & Nets</i>	<i>FY15-16</i>	<i>\$ 850</i>				
	<i>Rec Photo wall</i>	<i>FY15-16</i>	<i>\$ 225</i>				
10-430-5240	MAINTENANCE & REPAIRS - BUILDING		\$ 444	\$ -	\$ -	\$ -	
10-430-5241	MAINTENANCE & REPAIRS - EQUIPM		\$ 10,790	\$ 12,000	\$ 14,932	\$ 12,000	
	<i>Annual exercise equipment maintenance</i>	<i>FY15-16</i>	<i>\$ 4,500</i>				
	<i>Copier Agreement</i>	<i>FY15-16</i>	<i>\$ 7,500</i>				
10-430-5244	POSTAGE		\$ 1,620	\$ 2,000	\$ 1,182	\$ 2,000	
10-430-5249	ALLOCATED FLEET MAINTENANCE		\$ 2,200	\$ 2,379	\$ 2,379	\$ 8,473	
10-430-5250	SRD RECREATION PROGRAM EXPENSES		\$ 14,771	\$ 18,000	\$ 17,699	\$ 18,000	
	<i>Fitness Challenges</i>	<i>FY15-16</i>	<i>\$ 1,700</i>				
	<i>Triathlon</i>	<i>FY15-16</i>	<i>\$ 1,000</i>				
	<i>Runners Stampede</i>	<i>FY15-16</i>	<i>\$ 2,000</i>				
	<i>Youth Sports (leagues + classes)</i>	<i>FY15-16</i>	<i>\$ 5,200</i>				
	<i>Senior Events</i>	<i>FY15-16</i>	<i>\$ 900</i>				
	<i>Gym Balls</i>	<i>FY15-16</i>	<i>\$ 1,700</i>				
	<i>Recreation Programs Expenses</i>	<i>FY15-16</i>	<i>\$ 2,700</i>				
	<i>Fitness Equipment</i>	<i>FY15-16</i>	<i>\$ 1,300</i>				
	<i>Halloween Carnival</i>	<i>FY15-16</i>	<i>\$ 1,500</i>				
10-430-5252	STAY SAFE PROGRAM		\$ 790	\$ 750	\$ 682	\$ -	
10-430-5310	BAD DEBT EXPENSE		\$ 1,578	\$ 1,500	\$ 634	\$ 1,000	
10-430-5311	BANKING FEES		\$ 8,210	\$ 7,500	\$ 9,780	\$ 9,500	
10-430-5314	UTILITIES		\$ 77,233	\$ 81,211	\$ 78,962	\$ 76,913	
10-430-5320	ADVERTISING		\$ 13,950	\$ 19,000	\$ 15,472	\$ 19,000	
	<i>Brochure</i>	<i>FY15-16</i>	<i>\$ 7,000</i>				
	<i>Marketing Campaign: Radio & Paper</i>	<i>FY15-16</i>	<i>\$ 12,000</i>				
10-430-5323	COMPUTER SUPPORT SERVICES		\$ 2,470	\$ 2,587	\$ -	\$ 4,240	
	<i>Rec Trac Annual Service 50/50 Rec & Aquatics. [NEW annual maintenance/service agreement]</i>	<i>FY15-16</i>	<i>\$ 4,240</i>				
10-430-5324	CONCERTS IN THE PARK		\$ 6,901	\$ 9,450	\$ 6,133	\$ 9,346	
	<i>Entertainers</i>	<i>FY15-16</i>	<i>\$ 2,196</i>				
	<i>Advertising</i>	<i>FY15-16</i>	<i>\$ 4,500</i>				
	<i>Sound Technicians</i>	<i>FY15-16</i>	<i>\$ 2,500</i>				
	<i>Supplies--other</i>	<i>FY15-16</i>	<i>\$ 150</i>				
10-430-5326	CONTRACTUAL SERVICES		\$ 6,934	\$ 19,500	\$ 18,890	\$ 22,375	
	<i>Adult Golf Lessons</i>	<i>FY15-16</i>	<i>\$ 1,000</i>				
	<i>Friday at the Movies</i>	<i>FY15-16</i>	<i>\$ 4,500</i>				
	<i>Cup Cake Wars</i>	<i>FY15-16</i>	<i>\$ 825</i>				
	<i>Football & Cheerleading</i>	<i>FY15-16</i>	<i>\$ 500</i>				
	<i>Yellowstone Fire/Futsal</i>	<i>FY15-16</i>	<i>\$ 400</i>				
	<i>Personal Training</i>	<i>FY15-16</i>	<i>\$ 9,000</i>				
	<i>Skating lessons</i>	<i>FY15-16</i>	<i>\$ 1,100</i>				
	<i>Skateboarding lessons</i>	<i>FY15-16</i>	<i>\$ 500</i>				
	<i>Art League programming</i>	<i>FY15-16</i>	<i>\$ 550</i>				
	<i>Stand Up Paddle Boarding</i>	<i>FY15-16</i>	<i>\$ 500</i>				
	<i>Basketball Camp & 3-on-3 Basketball</i>	<i>FY15-16</i>	<i>\$ 3,500</i>				
10-430-5327	DUES & SUBSCRIPTIONS		\$ 2,008	\$ 2,993	\$ 2,249	\$ 2,730	
	<i>WELCO Membership</i>	<i>FY15-16</i>	<i>\$ 300</i>				
	<i>Concession License</i>	<i>FY15-16</i>	<i>\$ 50</i>				
	<i>IDEA Professional Fitness Association</i>	<i>FY15-16</i>	<i>\$ 120</i>				
	<i>Magazines</i>	<i>FY15-16</i>	<i>\$ 260</i>				
	<i>Rotary (Rick Rec 50% Aq 50%)</i>	<i>FY15-16</i>	<i>\$ 300</i>				
	<i>IMCA (Rick Rec 50% Aq 50%)</i>	<i>FY15-16</i>	<i>\$ 200</i>				

RECREATION

City of Cody FY15-16 Budget

Account Description				FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
		<i>ASCAP (Music License)</i>	<i>FY15-16 \$ 400</i>				
		<i>SESAC (Music License)</i>	<i>FY15-16 \$ 400</i>				
		<i>NRPA--11 STAFF</i>	<i>FY15-16 \$ 500</i>				
		<i>WRPA</i>	<i>FY15-16 \$ 150</i>				
		<i>Cody Chamber</i>	<i>FY15-16 \$ 50</i>				
10-430-5332	MINIATURE GOLF OPERATIONS			\$ 2,923	\$ 3,500	\$ 3,232	\$ 22,000
		<i>Supplies & repairs</i>	<i>FY15-16 \$ 3,500</i>				
		<i>Renovation</i>	<i>FY15-16 \$ 18,500</i>				
10-430-5333	PROFESSIONAL FEES & SERVICES			\$ 11,806	\$ 11,200	\$ 6,925	\$ 6,000
		<i>Volleyball Refs</i>	<i>FY15-16 \$ 4,500</i>				
		<i>ALSCO (Towels)</i>	<i>FY15-16 \$ 1,500</i>				
10-430-5338	WEED & PEST CONTROL			\$ 732	\$ -	\$ -	\$ -
10-430-5355	INVENTORY PURCHASES			\$ 6,344	\$ 5,200	\$ 2,333	\$ 3,500
10-430-5420	IMPROVEMENTS OTHER THAN BUILDING			\$ -	\$ -	\$ -	\$ 18,580
		<i>Install a 220 outlet in Concessions</i>	<i>FY15-16 \$ 480</i>				
		<i>City park bandshell</i>	<i>FY15-16 \$ 18,100</i>				
10-430-5425	FURNITURE & FIXTURES			\$ 1,465	\$ 2,000	\$ 1,723	\$ 2,320
		<i>Office Cabinet</i>	<i>FY15-16 \$ 620</i>				
		<i>Office Desk</i>	<i>FY15-16 \$ 1,200</i>				
		<i>Electric Stove</i>	<i>FY15-16 \$ 500</i>				
10-430-5430	COMPUTER EQUIPMENT & SOFTWARE			\$ -	\$ -	\$ -	\$ 1,200
		<i>(2) Power Backups</i>	<i>FY15-16 \$ 1,200</i>				
10-430-5435	MACHINERY & EQUIPMENT			\$ 1,745	\$ 17,000	\$ 4,390	\$ 17,000
		<i>Fitness Equipment</i>	<i>FY15-16 \$ 17,000</i>				
10-430-5770	BAD DEBT WRITE OFFS			\$ -	\$ 1,885	\$ 1,320	\$ 248
10-430-5780	VEHICLE REPLACEMENT ALLOCATION			\$ 4,508	\$ 2,432	\$ 2,432	\$ 5,108
10-430-5839	GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK			\$ 3,680	\$ 4,816	\$ 4,816	\$ 5,000
		<i>Entertainers - concerts in the park</i>	<i>FY15-16 \$ 5,000</i>				
10-430-5877	GRANTS - PARK CO TRAVEL COUNCIL			\$ 500	\$ 500	\$ 500	\$ 500
		<i>Advertising - concerts in the park</i>	<i>FY15-16 \$ 500</i>				
TOTAL OPERATING EXPENSES				\$ 979,164	\$ 1,112,502	\$ 1,002,675	\$ 1,134,334

CAPITAL IMPROVEMENTS PROGRAM

Land							
Land Improvements							
Buildings							
Improvements Other Than Buildings							
10-430-7404	DRAW STREET BLDG RENOVATION	FY15-16	\$ 28,500	\$ -	\$ -	\$ -	\$ 28,500
Infrastructure							
Machinery & Equipment							
10-430-7608	FITNESS EQUIPMENT	FY13-14	\$ 13,255	\$ 13,255	\$ -	\$ -	\$ -
10-430-7614	COPY MACHINE	FY14-15	\$ 17,000	\$ -	\$ 17,000	\$ 15,658	\$ -
10-430-7625	ADAPTIVE MOTION TRAINER	FY14-15	\$ 11,848	\$ -	\$ -	\$ 11,848	\$ -
10-430-7630	FILE SERVER	FY15-16	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Furniture & Fixtures							
Intangibles							
CAPITAL IMPROVEMENTS PROGRAM EXPENSES				\$ 13,255	\$ 17,000	\$ 27,507	\$ 34,500
DEPARTMENT TOTAL				\$ 992,419	\$ 1,129,502	\$ 1,030,182	\$ 1,168,834

AQUATICS

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING EXPENSES				
10-435-5110 SALARIES - REGULAR	\$ 184,494	\$ 195,362	\$ 166,655	\$ 192,716
10-435-5111 SALARIES - REG PART TIME	\$ 7,362	\$ 26,995	\$ 23,181	\$ 24,370
10-435-5112 SALARIES - TEMPORARY / SEASONAL	\$ 151,814	\$ 165,800	\$ 160,147	\$ 181,500
10-435-5113 SALARIES - OVERTIME	\$ 584	\$ 500	\$ 786	\$ 800
10-435-5130 FICA EXPENSE	\$ 25,233	\$ 29,732	\$ 26,086	\$ 30,553
10-435-5131 HEALTH INSURANCE EXPENSE	\$ 49,033	\$ 49,034	\$ 43,819	\$ 57,937
10-435-5132 RETIREMENT CONTRIBUTIONS	\$ 19,954	\$ 25,495	\$ 21,535	\$ 26,560
10-435-5134 WORKERS COMPENSATION	\$ 6,462	\$ 6,886	\$ 5,734	\$ 6,729
10-435-5135 UNEMPLOYMENT INSURANCE	\$ 3,447	\$ -	\$ -	\$ -
10-435-5136 VEHICLE ALLOWANCE	\$ 540	\$ 540	\$ 540	\$ 1,020
10-435-5137 LONG TERM DISABILITY INS	\$ 1,258	\$ 1,449	\$ 1,278	\$ 1,295
10-435-5140 EDUCATION & TRAINING	\$ 770	\$ 1,850	\$ 1,120	\$ 1,150
<i>1 X CPO @ \$350 [Training for New FT position]</i>	<i>FY 15-16 \$ 350</i>			
<i>2 X Registration/Conference fees WRPA</i>	<i>FY 15-16 \$ 360</i>			
<i>Rick WRPA (50% Rec, 50% Aquatics)</i>	<i>FY 15-16 \$ 90</i>			
<i>WAM Registration--Rick (50/50)</i>	<i>FY 15-16 \$ 150</i>			
<i>NRPA Conference--Rick (50/50)</i>	<i>FY 15-16 \$ 200</i>			
10-435-5142 SUBSTANCE TESTING	\$ -	\$ 40	\$ -	\$ 40
10-435-5160 TRAVEL & MEETINGS EXPENSE	\$ 1,322	\$ 1,800	\$ 1,528	\$ 1,400
<i>1 X CPO (hotel & meals)</i>	<i>FY 15-16 \$ 200</i>			
<i>WRPA Conference hotels& meals</i>	<i>FY 15-16 \$ 400</i>			
<i>Rick WRPA (50% Rec, 50% Aquatics)</i>	<i>FY 15-16 \$ 300</i>			
<i>WAM--Rick (50/50)</i>	<i>FY 15-16 \$ 500</i>			
10-435-5170 UNIFORMS	\$ 1,455	\$ 1,300	\$ 833	\$ 1,300
<i>FT/RPT-uniform</i>	<i>FY 15-16 \$ 600</i>			
<i>seasonal/provisional-uniform</i>	<i>FY 15-16 \$ 700</i>			
10-435-5231 CHEMICALS	\$ 20,864	\$ 22,000	\$ 20,286	\$ 22,000
<i>Pool chemicals</i>	<i>FY 15-16 \$ 15,000</i>			
<i>CO2</i>	<i>FY 15-16 \$ 7,000</i>			
10-435-5234 MATERIALS & SUPPLIES	\$ 2,313	\$ 2,000	\$ 2,481	\$ 2,000
<i>Office supplies</i>	<i>FY 15-16 \$ 1,000</i>			
<i>Supplies</i>	<i>FY 15-16 \$ 500</i>			
<i>Misc. supplies</i>	<i>FY 15-16 \$ 500</i>			
10-435-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 1,758	\$ 2,900	\$ 2,193	\$ 2,900
<i>Lifejackets</i>	<i>FY 15-16 \$ 800</i>			
<i>Safety Supplies (band aids, gauze, ointment)</i>	<i>FY 15-16 \$ 800</i>			
<i>Lifeguard Safety Supplies</i>	<i>FY 15-16 \$ 600</i>			
<i>Manikins</i>	<i>FY 15-16 \$ 700</i>			
10-435-5238 RECREATION PROGRAM EXPENSES	\$ 9,178	\$ 14,000	\$ 14,376	\$ 14,000
<i>Easter Egg Hunt</i>	<i>FY 15-16 \$ 1,000</i>			
<i>Toddler Programs</i>	<i>FY 15-16 \$ 2,000</i>			
<i>Anniversary Party</i>	<i>FY 15-16 \$ 1,000</i>			
<i>No School Day activities</i>	<i>FY 15-16 \$ 1,000</i>			
<i>Swim lessons</i>	<i>FY 15-16 \$ 1,000</i>			
<i>Fins, paddles, dumb bells</i>	<i>FY 15-16 \$ 1,000</i>			
<i>Program supplies</i>	<i>FY 15-16 \$ 4,000</i>			
<i>Birthday party packages (supplies/cakes/pizza)</i>	<i>FY 15-16 \$ 2,000</i>			
<i>ARC certification fees</i>	<i>FY 15-16 \$ 1,000</i>			
10-435-5240 MAINTENANCE & REPAIRS - BUILDING	\$ 4,147	\$ 500	\$ 527	\$ 500
<i>Annual Maintenance costs</i>	<i>FY 15-16 \$ 500</i>			
10-435-5241 MAINTENANCE & REPAIRS - EQUIPM	\$ 10,979	\$ 15,000	\$ 11,691	\$ 15,000
<i>Pool Pump and valve repairs</i>	<i>FY 15-16 \$ 5,000</i>			
<i>vacuum repairs</i>	<i>FY 15-16 \$ 1,000</i>			
<i>Equipment repairs</i>	<i>FY 15-16 \$ 5,000</i>			
<i>Copier Maintenance agreement</i>	<i>FY 15-16 \$ 4,000</i>			
10-435-5244 POSTAGE	\$ 584	\$ 500	\$ 14	\$ 500
10-435-5250 SRD RECREATION PROGRAM EXPENSES	\$ 6,814	\$ 2,000	\$ 2,000	\$ 2,000

AQUATICS

City of Cody FY15-16 Budget

Account Description			FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
	<i>ARC supplies (Masks, wipes, training AED pads)</i>	<i>FY 15-16</i>	<i>\$ 1,000</i>			
	<i>ARC books</i>	<i>FY 15-16</i>	<i>\$ 1,000</i>			
10-435-5314	UTILITIES		\$ 226,803	\$ 228,754	\$ 211,624	\$ 205,347
10-435-5323	COMPUTER SUPPORT SERVICES		\$ 1,630	\$ 2,587	\$ -	\$ 4,240
	<i>Rec Trac Annual Service 50/50 Rec & Aquatics. [NEW annual maintenance/service agreement]</i>	<i>FY 15-16</i>	<i>\$ 4,240</i>			
10-435-5326	CONTRACTUAL SERVICES		\$ 800	\$ 1,500	\$ 3,540	\$ 2,600
	<i>Kayaking classes</i>	<i>FY 15-16</i>	<i>\$ 200</i>			
	<i>UW Swim & Dive Camp</i>	<i>FY 15-16</i>	<i>\$ 900</i>			
	<i>Scuba classes</i>	<i>FY 15-16</i>	<i>\$ 1,500</i>			
10-435-5327	DUES & SUBSCRIPTIONS		\$ 1,749	\$ 1,610	\$ 780	\$ 1,610
	<i>Pool Licenses</i>	<i>FY 15-16</i>	<i>\$ 200</i>			
	<i>American Red Cross Learn to Swim</i>	<i>FY 15-16</i>	<i>\$ 650</i>			
	<i>Cody County Chamber of Commerce (Rec & Aquatics-50% each)</i>	<i>FY 15-16</i>	<i>\$ 50</i>			
	<i>Rotary (Rick – Rec 50%, Aq – 50%)</i>	<i>FY 15-16</i>	<i>\$ 300</i>			
	<i>ICMA (Rick – Rec 50%, Aq – 50%)</i>	<i>FY 15-16</i>	<i>\$ 180</i>			
	<i>WRPA</i>	<i>FY 15-16</i>	<i>\$ 100</i>			
	<i>NRPA--3 FT staff</i>	<i>FY 15-16</i>	<i>\$ 130</i>			
10-435-5338	WEED & PEST CONTROL		\$ 732	\$ -	\$ -	\$ -
10-435-5360	LEASES & RENTALS - EQUIPMENT		\$ 158	\$ 1,300	\$ -	\$ 1,300
10-435-5420	IMPROVEMENTS OTHER THAN BUILDING		\$ -	\$ -	\$ -	\$ 21,000
	<i>Tint Southern Aquatic Windows</i>	<i>FY 15-16</i>	<i>\$ 6,000</i>			
	<i>Replacement of 12 VGB Drain Covers</i>	<i>FY 15-16</i>	<i>\$ 15,000</i>			
10-435-5425	FURNITURE & FIXTURES		\$ 876	\$ 900	\$ 637	\$ 6,161
	<i>Fish Slide Refurbish</i>	<i>FY 15-16</i>	<i>\$ 6,161</i>			
10-435-5430	COMPUTER EQUIPMENT & SOFTWARE		\$ -	\$ -	\$ -	\$ 1,800
	<i>(1) Desktop</i>	<i>FY 15-16</i>	<i>\$ 1,800</i>			
10-435-5435	MACHINERY & EQUIPMENT		\$ 8,985	\$ 3,000	\$ 2,009	\$ 9,500
	<i>1 Chlorinator System</i>	<i>FY 15-16</i>	<i>\$ 3,000</i>			
	<i>3 Touchpads</i>	<i>FY 15-16</i>	<i>\$ 4,500</i>			
	<i>Timing Console</i>	<i>FY 15-16</i>	<i>\$ 2,000</i>			
	TOTAL OEPRATING EXPENSES		\$ 752,099	\$ 805,334	\$ 725,399	\$ 839,828
CAPITAL IMPROVEMENTS PROGRAM						
Land						
Land Improvements						
Buildings						
Improvements Other Than Buildings						
Infrastructure						
Machinery & Equipment						
10-435-7606	POOL SLIDE PUMP	FY13-14	\$ 5,998	\$ 5,998	\$ -	\$ -
10-435-7615	AQUATIC POOL CONTROLLERS	FY15-16	\$ 7,000	\$ -	\$ 7,000	\$ 7,000
10-435-7616	ADA POOL LIFT	FY15-16	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
Furniture & Fixtures						
Intangibles						
	CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 5,998	\$ 15,000	\$ -	\$ 15,000
	DEPARTMENT TOTAL		\$ 758,097	\$ 820,334	\$ 725,399	\$ 854,828

COMMUNITY DEVELOPMENT

City of Cody FY15-16 Budget

Account Description		FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING EXPENSES					
10-505-5110	SALARIES - REGULAR	\$ 338,232	\$ 334,357	\$ 326,627	\$ 342,723
10-505-5111	SALARIES - PART TIME	\$ -	\$ 26,327	\$ 21,682	\$ 26,348
10-505-5112	SALARIES - TEMPORARY / SEASONAL	\$ -	\$ 1,960	\$ -	\$ -
10-505-5113	SALARIES - OVERTIME	\$ 89	\$ 300	\$ 11	\$ 500
10-505-5130	FICA EXPENSE	\$ 24,894	\$ 27,765	\$ 25,663	\$ 28,272
10-505-5131	HEALTH INSURANCE EXPENSE	\$ 82,259	\$ 78,318	\$ 82,452	\$ 81,708
10-505-5132	RETIREMENT CONTRIBUTIONS	\$ 35,230	\$ 41,297	\$ 39,305	\$ 45,051
10-505-5134	WORKERS COMPENSATION	\$ 6,781	\$ 6,215	\$ 6,018	\$ 6,027
10-505-5136	VEHICLE ALLOWANCE	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
10-505-5137	LONG TERM DISABILITY INS	\$ 2,297	\$ 2,426	\$ 2,344	\$ 2,444
10-505-5140	EDUCATION & TRAINING	\$ 5,492	\$ 5,010	\$ 3,007	\$ 2,125
	<i>Todd Fall Conference</i>	<i>FY15-16 \$ 250</i>			
	<i>Sean - 2 code exams</i>	<i>FY15-16 \$ 400</i>			
	<i>WCBO Registration Fall (Scott only)</i>	<i>FY15-16 \$ 150</i>			
	<i>WCBO Registration Spring (Scott and Sean)</i>	<i>FY15-16 \$ 300</i>			
	<i>APWA Click Listen and Learn</i>	<i>FY15-16 \$ 525</i>			
	<i>APWA Conference (Steve and Utana)</i>	<i>FY15-16 \$ 500</i>			
10-505-5142	SUBSTANCE TESTING	\$ -	\$ 50	\$ 80	\$ 80
10-505-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,872	\$ 1,720	\$ 314	\$ 1,860
	<i>Todd Spring Conference</i>	<i>FY15-16 \$ 130</i>			
	<i>Todd Fall Conference - 3 nights and Food</i>	<i>FY15-16 \$ 390</i>			
	<i>WBCO Conference Hotel</i>	<i>FY15-16 \$ 600</i>			
	<i>WCB Conference Food</i>	<i>FY15-16 \$ 300</i>			
	<i>APWA Conference Hotel (Two people next spring)</i>	<i>FY15-16 \$ 440</i>			
10-505-5170	UNIFORMS	\$ 96	\$ 600	\$ 371	\$ 300
10-505-5211	GASOLINE	\$ 1,572	\$ 1,500	\$ 1,783	\$ 1,500
10-505-5234	MATERIALS & SUPPLIES	\$ 5,028	\$ 7,000	\$ 4,772	\$ 5,000
10-505-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 734	\$ 3,660	\$ 2,153	\$ 3,000
	<i>Traffic Study Equipment Maintenance</i>	<i>FY15-16 \$ 200</i>			
	<i>Carwash</i>	<i>FY15-16 \$ 300</i>			
	<i>Service Contract for Plotter (Cleaning and Service)</i>	<i>FY15-16 \$ 373</i>			
	<i>Service Contract Cannon Imagerunner Advance C5235A</i>	<i>FY15-16 \$ 2,127</i>			
10-505-5249	ALLOCATED FLEET MAINTENANCE	\$ 2,523	\$ 3,265	\$ 3,265	\$ 1,378
10-505-5314	UTILITIES	\$ 1,210	\$ 1,212	\$ 1,527	\$ 1,854
10-505-5323	COMPUTER SUPPORT SERVICES	\$ 6,985	\$ 3,598	\$ 3,543	\$ 3,598
	<i>Autodesk Design Suite Subscription</i>	<i>FY15-16 \$ 2,993</i>			
	<i>Micropaver Subscription</i>	<i>FY15-16 \$ 605</i>			
10-505-5327	DUES & SUBSCRIPTIONS	\$ 1,401	\$ 1,954	\$ 1,213	\$ 1,785
	<i>Steve - PE, NSPE and APWA</i>	<i>FY15-16 \$ 495</i>			
	<i>Todd and P&Z</i>	<i>FY15-16 \$ 860</i>			
	<i>ICC Governmental Dues</i>	<i>FY15-16 \$ 150</i>			
	<i>Utana Dues</i>	<i>FY15-16 \$ 180</i>			
	<i>WCBO Dues</i>	<i>FY15-16 \$ 100</i>			
10-505-5333	PROFESSIONAL FEES & SERVICES	\$ 1,640	\$ 2,000	\$ 496	\$ 1,000
10-505-5425	FURNITURE & FIXTURES	\$ 3,088	\$ -	\$ -	\$ 310
	<i>Office Chairs</i>	<i>FY15-16 \$ 310</i>			
10-505-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ -	\$ 5,600
	<i>(3) Desktops</i>	<i>FY15-16 \$ 5,600</i>	\$ -		
10-505-5435	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,972
	<i>(2) Traffic pads & Software</i>	<i>FY15-16 \$ 3,972</i>			

COMMUNITY DEVELOPMENT

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual
10-505-5770	BAD DEBT WRITE OFFS	\$ 15	\$ -	\$ -	\$ -		
10-505-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 3,547	\$ 2,684	\$ 2,684	\$ 5,636		
10-505-5890	GRANTS - WBC MASTER PLAN	\$ 1,959	\$ -	\$ -	\$ -		
TOTAL OPERATING EXPENSES		\$ 528,745	\$ 555,018	\$ 531,108	\$ 573,871		
CAPITAL IMPROVEMENTS PROGRAM							
Land							
Land Improvements							
Buildings							
Improvements Other Than Buildings							
Infrastructure							
Machinery & Equipment							
10-505-7617	COPY MACHINE	FY14-15 \$ 9,103	\$ -	\$ 9,103	\$ 9,103	\$ -	
Furniture & Fixtures							
Intangibles							
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ 9,103	\$ 9,103	\$ -		
DEPARTMENT TOTAL		\$ 528,745	\$ 564,121	\$ 540,211	\$ 573,871		

STREETS

City of Cody FY15-16 Budget

Account Description		FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING EXPENSES					
10-520-5110	SALARIES - REGULAR	\$ 314,221	\$ 337,639	\$ 324,822	\$ 379,250
10-520-5112	SALARIES - TEMPORARY / SEASONAL	\$ 15,661	\$ 32,100	\$ 11,957	\$ -
10-520-5113	SALARIES - OVERTIME	\$ 6,332	\$ 7,000	\$ 7,214	\$ 7,000
10-520-5130	FICA EXPENSE	\$ 24,666	\$ 28,821	\$ 25,153	\$ 29,548
10-520-5131	HEALTH INSURANCE EXPENSE	\$ 117,060	\$ 123,355	\$ 119,399	\$ 137,738
10-520-5132	RETIREMENT CONTRIBUTIONS	\$ 33,197	\$ 39,427	\$ 37,565	\$ 47,084
10-520-5134	WORKERS COMPENSATION	\$ 7,027	\$ 6,894	\$ 6,262	\$ 6,721
10-520-5135	UNEMPLOYMENT INSURANCE	\$ 3,568	\$ -	\$ -	\$ -
10-520-5137	LONG TERM DISABILITY INS	\$ 2,059	\$ 2,190	\$ 2,115	\$ 2,453
10-520-5140	EDUCATION & TRAINING	\$ 380	\$ 2,500	\$ 547	\$ 2,500
10-520-5142	SUBSTANCE TESTING	\$ 680	\$ 850	\$ 569	\$ 850
10-520-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,531	\$ 1,000	\$ 1,039	\$ 1,000
10-520-5170	UNIFORMS	\$ 1,504	\$ 1,750	\$ 1,307	\$ 1,750
10-520-5210	DIESEL FUEL	\$ 51,421	\$ 52,000	\$ 42,515	\$ 52,000
10-520-5211	GASOLINE	\$ 8,522	\$ 10,000	\$ 5,751	\$ 8,500
10-520-5213	TOOLS	\$ 793	\$ 2,500	\$ 1,932	\$ 2,500
10-520-5220	CLAIMS AGAINST THE CITY	\$ -	\$ -	\$ 1,062	\$ -
10-520-5234	MATERIALS & SUPPLIES	\$ 6,537	\$ 6,500	\$ 6,637	\$ 6,500
10-520-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 2,120	\$ 2,500	\$ 2,271	\$ 2,500
10-520-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 6,343	\$ 7,200	\$ 6,803	\$ 7,200
10-520-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 15,454	\$ 16,843	\$ 23,274	\$ 16,000
10-520-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 160,647	\$ 261,916	\$ 246,191	\$ 271,340
	<i>Crack Sealing</i>	<i>FY15-16</i>	<i>\$ 30,000</i>		
	<i>Paint Striping</i>	<i>FY15-16</i>	<i>\$ 30,000</i>		
	<i>Salt and Beet Juice</i>	<i>FY15-16</i>	<i>\$ 6,000</i>		
	<i>Concrete barriers</i>	<i>FY15-16</i>	<i>\$ 6,000</i>		
	<i>Chip seal oil</i>	<i>FY15-16</i>	<i>\$ 127,500</i>		
	<i>Chip seal oil trucking</i>	<i>FY15-16</i>	<i>\$ 8,500</i>		
	<i>Snow Removal contracted</i>	<i>FY15-16</i>	<i>\$ 2,000</i>		
	<i>3/8 Chips</i>	<i>FY15-16</i>	<i>\$ 54,000</i>		
	<i>Wash Chips</i>	<i>FY15-16</i>	<i>\$ 6,000</i>		
	<i>Wydot</i>	<i>FY15-16</i>	<i>\$ 1,340</i>		
10-520-5245	ASPHALT	\$ 65,258	\$ 124,011	\$ 88,905	\$ 100,000
10-520-5246	CONCRETE	\$ 67,963	\$ 152,356	\$ 81,650	\$ 126,685
10-520-5247	STREET SIGNS	\$ 8,274	\$ 9,000	\$ 5,765	\$ 9,000
10-520-5249	ALLOCATED FLEET MAINTENANCE	\$ 55,339	\$ 85,221	\$ 85,300	\$ 87,897
10-520-5314	UTILITIES	\$ 23,537	\$ 24,483	\$ 23,734	\$ 19,754
10-520-5333	PROFESSIONAL FEES AND SERVICES	\$ 16,380	\$ 6,210	\$ 3,354	\$ 6,210
	<i>WYDOT Signal Contract</i>	<i>FY15-16</i>	<i>\$ 5,000</i>		
	<i>Pest Control</i>	<i>FY15-16</i>	<i>\$ 210</i>		
	<i>Towing Services</i>	<i>FY15-16</i>	<i>\$ 1,000</i>		
10-520-5337	RIGHT OF WAY CLEARING	\$ -	\$ 750	\$ -	\$ 2,000
10-520-5360	LEASES & RENTALS - EQUIPMENT	\$ 3,637	\$ 8,000	\$ 6,843	\$ 8,000
10-520-5425	FURNITURE AND FIXTURES	\$ -	\$ 1,120	\$ 1,116	\$ 1,200
	<i>Breakroom Chairs</i>	<i>FY15-16</i>	<i>\$ 1,200</i>		
10-520-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ -	\$ 2,400
	<i>(1) Desktop</i>	<i>FY15-16</i>	<i>\$ 1,800</i>		
	<i>Power Backup</i>	<i>FY15-16</i>	<i>\$ 600</i>		
10-520-5435	MACHINERY & EQUIPMENT	\$ -	\$ 5,157	\$ 5,157	\$ -
10-520-5460	STORM SEWERS	\$ 5,200	\$ 5,300	\$ 1,191	\$ 5,300
10-520-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 209,611	\$ 168,444	\$ 168,444	\$ 197,755
10-520-5924	GRANTS - SLIB CONSENSUS COUGAR AVE DESIGN	\$ -	\$ -	\$ -	\$ 40,000
TOTAL OPERATING EXPENSES		\$ 1,234,919	\$ 1,533,037	\$ 1,345,845	\$ 1,588,635

STREETS

City of Cody FY15-16 Budget

Account Description				FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
CAPITAL IMPROVEMENTS PROGRAM							
Land							
10-520-7101	LAND - 13TH & RUMSEY	FY14-15	\$ 31,467	\$ -	\$ 31,467	\$ 31,467	\$ -
Land Improvements							
Buildings							
10-520-7301	BUILDING - 13TH & RUMSEY	FY14-15	\$ 118,376	\$ -	\$ 118,376	\$ 118,376	\$ -
Improvements Other Than Buildings							
RUMSEY PARKING LOT & ALLEY							
10-520-7401	PAVING	FY13-14	\$ 38,335	\$ 40,598	\$ -	\$ -	\$ -
10-520-7402	AUDITORIUM PARKING LOT PAVING	FY13-14	\$ 30,416	\$ 30,416	\$ -	\$ -	\$ -
Infrastructure							
10-520-5902	GRANTS - SLIB CONSENSUS 16TH ST STORM SEWER ALGER AVE	FY13-14	\$ 688,918	\$ 677,357	\$ -	\$ -	\$ -
10-520-7501	GRANTS - SLIB 16TH STREET STORM SEWER STAMPEDE	FY13-14	\$ 347,271	\$ 142,056	\$ 205,215	\$ 205,215	\$ -
10-520-7507	STREET RECONSTRUCTION - WY AVE 16TH - 19TH	FY14-15	\$ 84,387	\$ -	\$ 110,680	\$ 111,170	\$ -
10-520-7508	STORM DRAINAGE - W. ROCKY ROAD TO RIVER	FY14-15	\$ 60,000	\$ -	\$ 60,000	\$ 60,076	\$ -
10-520-7515	GRANTS - SLIB CONSENSUS - STORM DRAIN 12TH ST ELM TO OUTLET	FY15-16	\$ 250,000	\$ -	\$ -	\$ -	\$ 170,000
10-520-7516	GRANTS - SLIB CONSENSUS PARKING LOT 13TH & RUMSEY	FY15-16	\$ 38,849	\$ -	\$ -	\$ -	\$ 38,849
10-520-7517	STREET RECONSTRUCTION - BLEISTEIN 16TH - 17TH	FY15-16	\$ 53,777	\$ -	\$ -	\$ -	\$ 53,777
Machinery & Equipment							
10-520-7609	SNOWBLOWER/TRUCK CHUTE	FY13-14	\$ 8,966	\$ 8,966	\$ -	\$ -	\$ -
10-520-7631	TRUCK MOUNTED SANDER	FY15-16	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000
10-520-7632	FILE/DATABASE SERVER	FY15-16	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
10-520-7633	COPY MACHINE	FY15-16	\$ 7,250	\$ -	\$ -	\$ -	\$ 7,250
Furniture & Fixtures							
Intangibles							
CAPITAL IMPROVEMENTS PROGRAM EXPENSES				\$ 899,393	\$ 525,738	\$ 526,305	\$ 292,876
DEPARTMENT TOTAL				\$ 2,134,312	\$ 2,058,775	\$ 1,872,150	\$ 1,881,511

VEHICLE MAINTENANCE

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING EXPENSES				
10-525-5110 SALARIES - REGULAR	\$ 100,540	\$ 97,170	\$ 80,102	\$ 94,825
10-525-5112 SALARIES - TEMPORARY	\$ -	\$ -	\$ 13,502	\$ -
10-525-5113 SALARIES - OVERTIME	\$ -	\$ 300	\$ 486	\$ 300
10-525-5130 FICA EXPENSE	\$ 7,573	\$ 7,456	\$ 6,991	\$ 7,277
10-525-5131 HEALTH INSURANCE EXPENSE	\$ 25,778	\$ 31,294	\$ 25,099	\$ 30,314
10-525-5132 RETIREMENT CONTRIBUTIONS	\$ 8,969	\$ 11,151	\$ 8,925	\$ 11,596
10-525-5134 WORKERS COMPENSATION	\$ 1,899	\$ 1,784	\$ 1,713	\$ 1,655
10-525-5137 LONG TERM DISABILITY INS	\$ 575	\$ 624	\$ 514	\$ 616
10-525-5140 EDUCATION & TRAINING	\$ -	\$ 1,500	\$ 106	\$ 1,500
10-525-5142 SUBSTANCE TESTING	\$ 138	\$ 200	\$ 156	\$ 200
10-525-5160 TRAVEL & MEETINGS EXPENSE	\$ -	\$ 850	\$ -	\$ 850
10-525-5170 UNIFORMS	\$ 351	\$ 500	\$ 29	\$ 500
10-525-5211 GASOLINE	\$ 819	\$ 800	\$ 603	\$ 800
10-525-5213 TOOLS	\$ 1,368	\$ 4,050	\$ 3,298	\$ 3,000
10-525-5234 MATERIALS & SUPPLIES	\$ 1,354	\$ 5,000	\$ 3,212	\$ 5,000
10-525-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 118	\$ 450	\$ 97	\$ 450
10-525-5240 MAINTENANCE & REPAIRS - BUILDINGS	\$ 500	\$ 2,900	\$ 1,634	\$ 2,900
10-525-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 857	\$ 600	\$ 626	\$ 600
10-525-5249 ALLOCATED FLEET MAINTENANCE	\$ 2,684	\$ 1,187	\$ 1,207	\$ 1,326
10-525-5314 UTILITIES	\$ 5,836	\$ 6,028	\$ 5,875	\$ 5,640
10-525-5323 COMPUTER SUPPORT SERVICES	\$ 4,303	\$ 2,650	\$ 2,613	\$ 2,650
10-525-5333 PROFESSIONAL FEES & SERVICES	\$ -	\$ 210	\$ 70	\$ 210
10-525-5355 INVENTORY PURCHASES	\$ 111,408	\$ 105,400	\$ 117,101	\$ 115,000
10-525-5430 COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ 590	\$ -	\$ 590
10-525-5780 VEHICLE REPLACEMENT ALLOCATION	\$ 1,834	\$ 1,380	\$ 1,380	\$ 2,897
TOTAL OPERATING EXPENSES	\$ 276,903	\$ 284,074	\$ 275,338	\$ 290,695
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ 276,903	\$ 284,074	\$ 275,338	\$ 290,695

VEHICLE REPLACEMENT FUND

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget				
REVENUE								
33-200-4745 INTEREST REVENUE	\$ 27,677	\$ -	\$ 26	\$ -				
33-200-4790 TRANSFERS IN	\$ 671,444	\$ 561,378	\$ 561,378	\$ 645,980				
TOTAL FUND REVENUE	\$ 699,121	\$ 561,378	\$ 561,403	\$ 645,980				
CAPITAL IMPROVEMENTS PROGRAM								
Land								
Land Improvements								
Buildings								
Improvements Other Than Buildings								
Infrastructure								
Machinery & Equipment								
33-630-7601 Vehicle Replacement Schedule	FY15-16 \$ 553,811	\$ 217,749	\$ 521,377	\$ 513,190	\$ 553,811			
33-630-7618 Chipper	FY14-15 \$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -			
Furniture & Fixtures								
Intangibles								
TOTAL CAPITAL EXPENSES	\$ 217,749	\$ 551,377	\$ 543,190	\$ 553,811				
TOTAL FUND EXPENSES	\$ 217,749	\$ 551,377	\$ 543,190	\$ 553,811				

LODGING TAX FUND

City of Cody FY15-16 Budget

Account Description		FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
REVENUE					
35-200-4445	LODGING TAX REVENUES	\$ 100,492	\$ 101,797	\$ 114,406	\$ 109,630
35-200-4745	INTEREST REVENUE	\$ 446	\$ -	\$ -	\$ -
TOTAL FUND REVENUE		\$ 100,938	\$ 101,797	\$ 114,406	\$ 109,630
EXPENSES					
35-640-5150	ICE CREAM SOCIAL	\$ 890	\$ 1,000	\$ 934	\$ 1,000
35-640-5325	CONTINGENCY FUND	\$ -	\$ 25,608	\$ 10,035	\$ 25,000
35-640-5710	COMMUNITY FUNDING PROGRAM	\$ 60,491	\$ 51,592	\$ 51,419	\$ 53,200
	<i>Boys & Girls Club of Park County</i>	<i>FY15-16</i>	<i>\$ 2,200</i>		
	<i>Bright Futures Mentoring Program</i>	<i>FY15-16</i>	<i>\$ 800</i>		
	<i>City of Cody Concerts in the Park</i>	<i>FY15-16</i>	<i>\$ 1,200</i>		
	<i>Cody Council on Aging</i>	<i>FY15-16</i>	<i>\$ 4,500</i>		
	<i>Cody Skylighters</i>	<i>FY15-16</i>	<i>\$ 2,400</i>		
	<i>Cody Stampede Parade Committee</i>	<i>FY15-16</i>	<i>\$ 2,800</i>		
	<i>Cody-Yellowstone Air Improvement Resources</i>	<i>FY15-16</i>	<i>\$ 6,000</i>		
	<i>Crisis Intervention Services</i>	<i>FY15-16</i>	<i>\$ 3,000</i>		
	<i>Forward Cody Wyoming, Inc</i>	<i>FY15-16</i>	<i>\$ 25,000</i>		
	<i>Park County Court Supervised Treatment Program</i>	<i>FY15-16</i>	<i>\$ 5,300</i>		
35-640-5790	TRANSFERS OUT	\$ 36,830	\$ 32,053	\$ 32,053	\$ 67,000
	<i>General Fund - Parade Sponsorship</i>		<i>\$ 32,000</i>		
	<i>General Fund - WAM Convention</i>		<i>\$ 35,000</i>		
TOTAL FUND EXPENSES		\$ 98,211	\$ 110,253	\$ 94,441	\$ 146,200

PUBLIC IMPROVEMENTS FUND

City of Cody FY15-16 Budget

Account Description		FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
REVENUE					
38-200-4745	INTEREST REVENUE	\$ 1,960	\$ -	\$ 1	\$ -
TOTAL FUND REVENUE		\$ 1,960	\$ -	\$ 1	\$ -
EXPENSES					
38-650-5554	DIRECT DISTRIBUTION EXPENSES	\$ 2,453	\$ -	\$ -	\$ -
38-650-5790	TRANSFERS OUT	\$ 53,350	\$ -	\$ -	\$ -
38-420-5420	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -	\$ 12,730
	<i>Chamber parking lot entrance</i>		<i>FY15-16</i>		<i>\$ 12,730</i>
TOTAL FUND EXPENSES		\$ 55,803	\$ -	\$ -	\$ 12,730
CAPITAL IMPROVEMENTS PROGRAM					
Land					
Land Improvements					
Buildings					
Improvements Other Than Buildings					
38-420-7403	LED Lighting Upgrade Rec Center	FY14-15 \$ 101,589	\$ -	\$ 101,589	\$ 79,062
				\$ 79,062	\$ 49,500
Infrastructure					
Machinery & Equipment					
Furniture & Fixtures					
Intangibles					
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ 101,589	\$ 79,062	\$ 49,500
TOTAL FUND EXPENSES		\$ 55,803	\$ 101,589	\$ 79,062	\$ 62,230

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SOLID WASTE FUND

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING REVENUE				
52-200-4630 MISCELLANEOUS REVENUE	\$ 877	\$ 1,072	\$ 821	\$ 700
52-200-4735 CONTRIBUTIONS - OTHER	\$ 4,800	\$ 5,000	\$ 4,800	\$ 4,800
52-200-4744 DAMAGE CLAIM REIMBURSEMENTS	\$ 36	\$ -	\$ -	\$ -
52-200-4745 INTEREST REVENUE	\$ 21,655	\$ 9,640	\$ 2,764	\$ 15,370
52-200-4760 SALE OF ASSETS	\$ 636	\$ 200	\$ 4,221	\$ 3,500
52-500-4514 RECYCLING REVENUE	\$ 57,234	\$ 75,000	\$ 45,120	\$ 57,659
52-500-4523 CHARGES FOR UTILITY SERVICES	\$ 2,302,672	\$ 2,065,000	\$ 2,136,501	\$ 2,165,858
52-500-4526 CHARGES FOR UTILITY SERVICES - RECYCLING	\$ 112,846	\$ 115,179	\$ 113,551	\$ 114,420
TOTAL OPERATING REVENUE	\$ 2,500,756	\$ 2,271,091	\$ 2,307,778	\$ 2,362,307
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
CAPITAL IMPROVEMENTS PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL FUND REVENUE	\$ 2,500,756	\$ 2,271,091	\$ 2,307,778	\$ 2,362,307
OPERATING EXPENSES				
52-530-5110 SALARIES - REGULAR	\$ 354,907	\$ 364,121	\$ 362,715	\$ 373,694
52-530-5111 SALARIES - REG PART TIME	\$ 20,480	\$ 19,611	\$ 21,236	\$ 20,397
52-530-5112 SALARIES - TEMPORARY / SEASONAL	\$ 2,389	\$ 3,016	\$ 2,569	\$ 3,410
52-530-5113 SALARIES - OVERTIME	\$ 6,680	\$ 7,500	\$ 6,470	\$ 7,500
52-530-5130 FICA EXPENSE	\$ 28,109	\$ 30,160	\$ 28,683	\$ 30,983
52-530-5131 HEALTH INSURANCE EXPENSE	\$ 108,264	\$ 114,490	\$ 95,956	\$ 92,825
52-530-5132 RETIREMENT CONTRIBUTIONS	\$ 39,545	\$ 45,102	\$ 44,529	\$ 49,370
52-530-5134 WORKERS COMPENSATION	\$ 8,040	\$ 7,215	\$ 7,157	\$ 7,047
52-530-5137 LONG TERM DISABILITY INS	\$ 2,544	\$ 2,571	\$ 2,561	\$ 2,605
52-530-5140 EDUCATION & TRAINING	\$ 250	\$ 750	\$ 60	\$ 750
52-530-5142 SUBSTANCE TESTING	\$ 567	\$ 560	\$ 630	\$ 560
52-530-5160 TRAVEL & MEETINGS EXPENSE	\$ 69	\$ 550	\$ 50	\$ 550
52-530-5170 UNIFORMS	\$ 1,703	\$ 1,568	\$ 3,199	\$ 1,568
52-530-5210 DIESEL FUEL	\$ 80,623	\$ 73,500	\$ 66,108	\$ 73,500
52-530-5211 GASOLINE	\$ 3,569	\$ 4,000	\$ 2,996	\$ 3,500
52-530-5213 TOOLS	\$ 394	\$ 1,500	\$ 373	\$ 1,500
52-530-5234 MATERIALS & SUPPLIES	\$ 11,484	\$ 10,500	\$ 9,663	\$ 10,500
52-530-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 1,011	\$ 800	\$ 1,346	\$ 800
52-530-5240 MAINTENANCE & REPAIRS - BUILDINGS	\$ 768	\$ 900	\$ 2,020	\$ 600
52-530-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 10,738	\$ 7,388	\$ 7,338	\$ 7,388
52-530-5249 ALLOCATED FLEET MAINTENANCE	\$ 89,803	\$ 74,063	\$ 74,063	\$ 93,213
52-530-5310 BAD DEBT EXPENSE	\$ 465	\$ 500	\$ 441	\$ 500
52-530-5311 BANKING FEES	\$ -	\$ 1,265	\$ 3,404	\$ 10,200
<i>Merchant Card Fees</i>	<i>FY15-16</i>	<i>\$ 10,200</i>		
52-530-5314 UTILITIES	\$ 14,583	\$ 14,225	\$ 14,044	\$ 13,398
52-530-5317 FRANCHISE FEES	\$ 115,134	\$ 103,250	\$ 106,824	\$ 114,014
52-530-5329 LANDFILL CHARGES	\$ 878,461	\$ 823,806	\$ 812,068	\$ 823,806
52-530-5331 INSURANCE - LIABILITY & PROPERTY	\$ -	\$ -	\$ -	\$ 7,343
<i>Liability Insurance</i>	<i>FY15-16</i>	<i>\$ 3,816</i>		
<i>Property Insurance</i>	<i>FY15-16</i>	<i>\$ 3,527</i>		
52-530-5333 PROFESSIONAL FEES & SERVICES	\$ 12,148	\$ 14,090	\$ 12,805	\$ 17,393
<i>Household Hazardous Waste Collection Day</i>	<i>FY15-16</i>	<i>\$ 9,500</i>		
<i>Blackboard Connect</i>	<i>FY15-16</i>	<i>\$ 3,157</i>		
<i>Wellness Program</i>	<i>FY15-16</i>	<i>\$ 675</i>		
<i>Audit</i>	<i>FY15-16</i>	<i>\$ 1,370</i>		
<i>Olive Glenn Easement</i>	<i>FY15-16</i>	<i>\$ 2,691</i>		
52-530-5337 RIGHT OF WAY CLEARING	\$ 4,306	\$ 5,000	\$ 5,106	\$ 5,000

SOLID WASTE FUND

City of Cody FY15-16 Budget

Account Description		FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
52-530-5415	BUILDINGS	\$ 229,616	\$ -	\$ -	\$ -
52-530-5420	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -	\$ 15,077
	<i>Recycling Center Enclosure Cover</i>		<i>FY15-16 \$ 15,077</i>		
52-530-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ -	\$ 1,800
	<i>(1) Desktop</i>		<i>FY15-16 \$ 1,800</i>		
52-530-5435	MACHINERY & EQUIPMENT	\$ 69,308	\$ 45,900	\$ 49,678	\$ 44,067
	<i>50 - 3 yd dumpsters</i>		<i>FY15-16 \$ 29,300</i>		
	<i>50 - 96 gallon roll out containers</i>		<i>FY15-16 \$ 4,017</i>		
	<i>50 - roll out brackets @ \$60.00/each</i>		<i>FY15-16 \$ 3,000</i>		
	<i>Bins for recycling trailer, 50 @ \$60.00/each</i>		<i>FY15-16 \$ 3,500</i>		
	<i>refurbish old recycling trailer</i>		<i>FY15-16 \$ 1,000</i>		
	<i>chutes for plastic bins</i>		<i>FY15-16 \$ 750</i>		
	<i>Top section replacements for Sheridan Ave trash receptacles</i>		<i>FY15-16 \$ 2,500</i>		
52-530-5770	BAD DEBT WRITE OFFS	\$ 3,041	\$ 2,525	\$ 2,526	\$ 1,738
52-530-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 87,907	\$ 71,305	\$ 71,305	\$ 140,156
52-530-5785	DEPRECIATION EXPENSE	\$ 98,975	\$ 98,122	\$ 98,223	\$ 98,233
52-530-5790	TRANSFERS OUT	\$ 178,273	\$ 173,474	\$ 173,474	\$ 154,998
TOTAL OPERATING EXPENSES		\$ 2,464,151	\$ 2,123,327	\$ 2,089,617	\$ 2,229,982
CAPITAL IMPROVEMENTS PROGRAM					
Land					
Land Improvements					
Buildings					
Improvements Other Than Buildings					
Infrastructure					
Machinery & Equipment					
52-530-7619	RECYCLING TRAILER	FY14-15 \$ 17,035	\$ -	\$ 17,035	\$ 18,730
Furniture & Fixtures					
Intangibles					
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ 17,035	\$ 18,730	\$ -
TOTAL FUND EXPENSES		\$ 2,464,151	\$ 2,140,362	\$ 2,108,348	\$ 2,229,982

WATER FUND

City of Cody FY15-16 Budget

Account Description		FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING REVENUE					
53-200-4630	MISCELLANEOUS REVENUE	\$ 12,701	\$ 13,000	\$ 8,005	\$ 10,000
53-200-4745	INTEREST REVENUE	\$ 25,079	\$ 13,258	\$ 2,014	\$ 11,156
53-200-4760	SALE OF ASSETS	\$ 2,100	\$ -	\$ -	\$ -
53-500-4523	CHARGES FOR UTILITY SERVICES	\$ 2,509,414	\$ 2,731,611	\$ 2,701,249	\$ 2,865,885
53-500-4526	CHARGES FOR UTILITY SERVICES - RW	\$ 321,620	\$ 320,684	\$ 321,752	\$ 321,306
53-500-4527	TAP FEES	\$ 34,139	\$ 22,000	\$ 64,878	\$ 31,732
53-500-4528	TAP FEES - RW	\$ 1,700	\$ 600	\$ 1,500	\$ 500
53-500-4529	HOOK UP FEES	\$ 33,184	\$ 26,000	\$ 42,919	\$ 27,180
53-500-4531	WATER CRANE SALES	\$ 16,859	\$ 16,600	\$ 16,209	\$ 15,000
53-500-4544	HYDRANT WATER SALES	\$ 8,525	\$ 11,000	\$ 22,717	\$ 18,000
53-500-4735	CONTRIBUTIONS - OTHER	\$ -	\$ -	\$ -	\$ 11,087
	<i>WYDOT 8th St Hydrant Relocations</i>	<i>FY15-16</i>	<i>\$ 11,087</i>		
TOTAL OPERATING REVENUE		\$ 2,965,321	\$ 3,154,753	\$ 3,181,242	\$ 3,311,847
CAPITAL IMPROVEMENTS PROGRAM REVENUE					
53-500-4903	GRANTS - WWDC WEST STRIP WATER MAIN	FY13-14 \$ 91,509	\$ 91,509	\$ -	\$ -
53-500-6501	GRANTS - SLIB 16TH ST WATERLINE	FY14-15 \$ 58,484	\$ -	\$ 58,484	\$ 58,485
CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ 91,509	\$ 58,484	\$ 58,485	\$ -
TOTAL FUND REVENUE		\$ 3,056,829	\$ 3,213,237	\$ 3,239,727	\$ 3,311,847
OPERATING EXPENSES					
53-545-5110	SALARIES - REGULAR	\$ 213,266	\$ 224,700	\$ 227,331	\$ 229,931
53-545-5111	SALARIES - REGULAR PART TIME	\$ -	\$ -	\$ -	\$ 23,091
53-545-5112	SALARIES - TEMPORARY / SEASONAL	\$ 9,489	\$ 6,000	\$ 11,033	\$ -
53-545-5113	SALARIES - OVERTIME	\$ 6,781	\$ 9,500	\$ 9,801	\$ 9,500
53-545-5130	FICA EXPENSE	\$ 16,930	\$ 18,375	\$ 18,320	\$ 18,335
53-545-5131	HEALTH INSURANCE EXPENSE	\$ 76,438	\$ 79,552	\$ 79,660	\$ 76,988
53-545-5132	RETIREMENT CONTRIBUTIONS	\$ 22,931	\$ 26,792	\$ 26,930	\$ 32,001
53-545-5134	WORKERS COMPENSATION	\$ 4,797	\$ 4,396	\$ 4,515	\$ 4,568
53-545-5137	LONG TERM DISABILITY INS	\$ 1,395	\$ 1,487	\$ 1,480	\$ 1,660
53-545-5140	EDUCATION & TRAINING	\$ 1,040	\$ 2,375	\$ 1,653	\$ 2,375
53-545-5142	SUBSTANCE TESTING	\$ 451	\$ 350	\$ 373	\$ 350
53-545-5160	TRAVEL & MEETINGS EXPENSE	\$ 455	\$ 1,000	\$ 68	\$ 1,000
53-545-5170	UNIFORMS	\$ 967	\$ 1,900	\$ 1,109	\$ 1,900
53-545-5210	DIESEL FUEL	\$ 3,348	\$ 5,000	\$ 3,959	\$ 5,000
53-545-5211	GASOLINE	\$ 8,779	\$ 10,426	\$ 6,501	\$ 10,426
53-545-5213	TOOLS	\$ 2,778	\$ 3,000	\$ 1,450	\$ 3,000
53-545-5220	CLAIMS AGAINST THE CITY	\$ -	\$ -	\$ 1,838	\$ -
53-545-5234	MATERIALS & SUPPLIES	\$ 3,419	\$ 5,700	\$ 2,694	\$ 5,700
53-545-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 769	\$ 950	\$ 1,112	\$ 950
53-545-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 2,616	\$ 2,000	\$ 1,987	\$ 2,000
53-545-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 2,118	\$ 1,946	\$ 989	\$ 1,946
53-545-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 56,386	\$ 60,000	\$ 45,626	\$ 60,000
53-545-5244	POSTAGE	\$ 1,125	\$ 1,200	\$ 1,099	\$ 1,200
53-545-5245	ASPHALT	\$ 8,026	\$ 14,500	\$ 3,242	\$ 14,500
53-545-5249	ALLOCATED FLEET MAINTENANCE	\$ 15,428	\$ 6,388	\$ 6,388	\$ 5,641
53-545-5310	BAD DEBT EXPENSE	\$ 530	\$ 600	\$ 456	\$ 550
53-545-5311	BANKING FEES	\$ -	\$ 1,740	\$ 2,471	\$ 15,000
	<i>Merchant Card Fees</i>	<i>FY15-16</i>	<i>\$ 15,000</i>		
53-545-5313	TAXES AND ASSESSMENTS	\$ 35,627	\$ 36,595	\$ 36,440	\$ 38,262
53-545-5314	UTILITIES	\$ 72,025	\$ 87,264	\$ 77,247	\$ 83,877
53-545-5317	FRANCHISE FEES	\$ 141,469	\$ 152,615	\$ 151,149	\$ 159,360
53-545-5323	COMPUTER SUPPORT SERVICES	\$ -	\$ 2,646	\$ 2,442	\$ 2,646

WATER FUND

City of Cody FY15-16 Budget

	Account Description		FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
53-545-5327	DUES & SUBSCRIPTIONS		\$ 898	\$ 890	\$ 678	\$ 890
53-545-5331	INSURANCE - LIABILITY & PROPERTY		\$ -	\$ -	\$ -	\$ 7,194
	<i>Liability Insurance</i>	<i>FY15-16</i>	<i>\$ 2,567</i>			
	<i>Property Insurance</i>	<i>FY15-16</i>	<i>\$ 4,627</i>			
53-545-5333	PROFESSIONAL FEES & SERVICES		\$ 6,191	\$ 7,859	\$ 6,045	\$ 14,865
	<i>Wellness Program</i>	<i>FY15-16</i>	<i>\$ 375</i>			
	<i>Blackboard</i>	<i>FY15-16</i>	<i>\$ 3,157</i>			
	<i>Audit</i>	<i>FY15-16</i>	<i>\$ 4,820</i>			
	<i>Olive Glenn Easement</i>	<i>FY15-16</i>	<i>\$ 6,513</i>			
53-545-5350	UTILITY PURCHASES FOR RESALE		\$ 1,339,974	\$ 1,421,572	\$ 1,414,327	\$ 1,435,788
53-545-5360	LEASES & RENTALS - EQUIPMENT		\$ 1,609	\$ 3,000	\$ 2,743	\$ 3,000
53-545-5420	IMPROVEMENTS OTHER THAN BUILDING		\$ 3,220	\$ -	\$ -	\$ -
53-545-5430	COMPUTER EQUIPMENT & SOFTWARE		\$ -	\$ -	\$ -	\$ 1,800
	<i>(1) Desktop</i>	<i>FY15-16</i>	<i>\$ 1,800</i>			
53-545-5440	METERS		\$ 41,101	\$ 162,455	\$ 161,304	\$ 75,000
53-545-5450	FIRE HYDRANTS / EXTENSIONS		\$ 9,388	\$ 14,000	\$ 5,850	\$ 28,967
	<i>New Hydrants</i>	<i>FY15-16</i>	<i>\$ 14,000</i>			
	<i>WYDOT 8th Street Hydrant Relocations</i>	<i>FY15-16</i>	<i>\$ 14,967</i>			
53-545-5464	SYSTEMS UPGRADE & EXPANSION - RW		\$ 3,614	\$ 4,285	\$ 2,875	\$ 16,491
53-545-5770	BAD DEBT WRITE OFFS		\$ 3,076	\$ 3,502	\$ 3,503	\$ 2,519
53-545-5780	VEHICLE REPLACEMENT ALLOCATION		\$ 24,855	\$ 15,784	\$ 15,784	\$ 34,161
53-545-5785	DEPRECIATION EXPENSE		\$ 332,634	\$ 330,527	\$ 329,127	\$ 335,374
53-545-5790	TRANSFERS OUT		\$ 261,867	\$ 261,025	\$ 261,025	\$ 253,492
TOTAL OPERATING EXPENSES			\$ 2,737,808	\$ 2,993,896	\$ 2,932,625	\$ 3,021,298

CAPITAL IMPROVEMENTS PROGRAM

Land						
Land Improvements						
Buildings						
Improvements Other Than Buildings						
Infrastructure						
53-545-5552	WATER MAIN - CHILDERS TO DUGGELEBY	FY12-13	\$ 27,543	\$ 7,403	\$ -	\$ -
53-545-5903	GRANTS - WWDC WEST STRIP WATER MAIN	FY12-13	\$ 433,317	\$ 12,033	\$ -	\$ -
53-545-7501	GRANTS - SLIB 16TH ST WATERLINE	FY13-14	\$ 125,193	\$ 35,294	\$ 89,899	\$ 89,898
53-545-7509	WATER MAIN REPLACEMENT - 19TH ST	FY14-15	\$ 62,811	\$ -	\$ 55,161	\$ 32,634
53-545-7514	WATERMAIN REPLACEMENT - WY AVE	FY14-15	\$ 40,880	\$ -	\$ 40,880	\$ 35,162
53-545-7518	WATER MAIN REPLACEMENT - MONUMENT ST	FY15-16	\$ 166,838	\$ -	\$ -	\$ 166,838
53-545-7523	WATERMAIN - COUGAR AVE	FY15-16	\$ 25,000	\$ -	\$ -	\$ 25,000
Machinery & Equipment						
53-545-7634	SCADA SYSTEM UPGRADE	FY15-16	\$ 15,104	\$ -	\$ -	\$ 15,104
53-545-7635	GPS UNIT & SOFTWARE	FY15-16	\$ 5,906	\$ -	\$ -	\$ 5,906
53-545-7636	WACHS VALVE WRENCH	FY14-15	\$ 7,650	\$ -	\$ 7,650	\$ 7,650
Furniture & Fixtures						
Intangibles						
TOTAL CAPITAL IMPROVEMENTS PROGRAM EXPENSES			\$ 54,730	\$ 193,590	\$ 165,343	\$ 212,848
TOTAL WATER FUND EXPENSES			\$ 2,792,538	\$ 3,187,486	\$ 3,097,969	\$ 3,234,147

WASTEWATER FUND

City of Cody FY15-16 Budget

Account Description		FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING REVENUE					
54-200-4630	MISCELLANEOUS REVENUE	\$ 1,237	\$ 1,000	\$ 1,216	\$ 1,100
54-200-4745	INTEREST REVENUE	\$ 17,971	\$ 1,657	\$ 671	\$ 3,658
54-200-4760	SALE OF ASSETS	\$ -	\$ -	\$ 65,625	\$ -
54-500-4516	RV DUMP REVENUE	\$ 1,222	\$ 1,184	\$ 1,414	\$ 1,200
54-500-4522	SEWER IMPACT FEES	\$ 19,888	\$ 5,000	\$ 7,966	\$ 3,500
54-500-4523	CHARGES FOR UTILITY SERVICES	\$ 1,308,280	\$ 1,383,339	\$ 1,313,596	\$ 1,367,728
54-500-4533	PLANT INVESTMENT FEES	\$ 56,197	\$ 15,000	\$ 36,150	\$ 15,000
TOTAL OPERATING REVENUE		\$ 1,404,796	\$ 1,407,180	\$ 1,426,638	\$ 1,392,186
CAPITAL IMPROVEMENTS PROGRAM REVENUE					
54-500-6519	GRANTS - SLIB SEWER ENTRY ROAD	FY15-16 \$ 1,830,500	\$ -	\$ -	\$ 1,830,500
CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ -	\$ -	\$ -	\$ 1,830,500
TOTAL FUND REVENUE		\$ 1,404,796	\$ 1,407,180	\$ 1,426,638	\$ 3,222,686
OPERATING EXPENSES					
54-550-5110	SALARIES - REGULAR	\$ 185,066	\$ 188,030	\$ 188,040	\$ 192,809
54-550-5112	SALARIES - TEMPORARY / SEASONAL	\$ 1,785	\$ 7,000	\$ -	\$ -
54-550-5113	SALARIES - OVERTIME	\$ 5,413	\$ 7,000	\$ 4,728	\$ 7,000
54-550-5130	FICA EXPENSE	\$ 14,021	\$ 15,455	\$ 13,978	\$ 15,285
54-550-5131	HEALTH INSURANCE EXPENSE	\$ 45,413	\$ 45,413	\$ 45,484	\$ 43,983
54-550-5132	RETIREMENT CONTRIBUTIONS	\$ 19,857	\$ 22,311	\$ 22,011	\$ 24,357
54-550-5134	WORKERS COMPENSATION	\$ 4,018	\$ 3,697	\$ 3,511	\$ 3,477
54-550-5135	UNEMPLOYMENT INSURANCE	\$ 1,170	\$ -	\$ -	\$ -
54-550-5137	LONG TERM DISABILITY INS	\$ 1,216	\$ 1,255	\$ 1,258	\$ 1,258
54-550-5140	EDUCATION & TRAINING	\$ -	\$ 1,550	\$ 863	\$ 1,550
54-550-5142	SUBSTANCE TESTING	\$ 222	\$ 315	\$ 269	\$ 315
54-550-5160	TRAVEL & MEETINGS EXPENSE	\$ 656	\$ 1,425	\$ -	\$ 1,425
54-550-5170	UNIFORMS	\$ 347	\$ 750	\$ 708	\$ 750
54-550-5210	DIESEL FUEL	\$ 6,982	\$ 4,600	\$ 5,180	\$ 4,600
54-550-5211	GASOLINE	\$ 6,509	\$ 4,550	\$ 5,363	\$ 4,550
54-550-5213	TOOLS	\$ 2,660	\$ 1,000	\$ 26	\$ 1,000
54-550-5220	CLAIMS AGAINST THE CITY	\$ 5,000	\$ -	\$ -	\$ -
54-550-5231	CHEMICALS - LAB SUPPLIES	\$ 2,283	\$ 3,500	\$ 3,266	\$ 3,500
54-550-5234	MATERIALS & SUPPLIES	\$ 2,117	\$ 2,707	\$ 1,143	\$ 2,707
54-550-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 730	\$ 950	\$ 1,710	\$ 950
54-550-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 919	\$ 4,500	\$ 4,025	\$ 1,000
54-550-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 32,290	\$ 25,000	\$ 20,661	\$ 25,000
54-550-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 23,370	\$ 36,700	\$ 25,662	\$ 36,700
54-550-5244	POSTAGE	\$ 128	\$ 2,000	\$ 109	\$ 200
54-550-5249	ALLOCATED FLEET MAINTENANCE	\$ 14,668	\$ 29,104	\$ 29,104	\$ 11,903
54-550-5310	BAD DEBT EXPENSE	\$ 213	\$ 205	\$ 190	\$ 225
54-550-5311	BANKING FEES	\$ -	\$ 1,180	\$ 810	\$ 6,500
	<i>Merchant Card Fees</i>	<i>FY15-16 \$ 6,500</i>			
54-550-5314	UTILITIES	\$ 177,195	\$ 182,329	\$ 168,655	\$ 189,789
54-550-5317	FRANCHISE FEES	\$ 65,414	\$ 69,167	\$ 65,679	\$ 68,386
54-550-5331	INSURANCE - LIABILITY & PROPERTY	\$ -	\$ -	\$ -	\$ 7,751
	<i>Liability Insurance</i>	<i>FY15-16 \$ 1,863</i>			
	<i>Property Insurance</i>	<i>FY15-16 \$ 5,888</i>			
54-550-5333	PROFESSIONAL FEES & SERVICES	\$ 3,482	\$ 3,942	\$ 4,601	\$ 9,772
	<i>Wellness Program</i>	<i>FY15-16 \$ 225</i>			
	<i>Blackboard</i>	<i>FY15-16 \$ 3,157</i>			
	<i>Audit</i>	<i>FY15-16 \$ 4,961</i>			
	<i>Wyoming One Call</i>	<i>FY15-16 \$ 230</i>			

WASTEWATER FUND

City of Cody FY15-16 Budget

Account Description		FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
<i>Sludge Judging</i>					
<i>Olive Glenn Easement</i>					
54-550-5335 SECURITY SYSTEM MONITORING		\$ 336	\$ 342	\$ 422	\$ 422
54-550-5337 RIGHT OF WAY CLEARING		\$ 4,306	\$ 4,038	\$ 4,432	\$ 4,500
54-550-5338 WEED & PEST CONTROL		\$ -	\$ 250	\$ -	\$ 250
54-550-5360 LEASES & RENTALS - EQUIPMENT		\$ 1,253	\$ 2,985	\$ -	\$ 2,985
54-550-5435 MACHINERY & EQUIPMENT		\$ -	\$ -	\$ -	\$ 5,496
<i>Badger Mag Meter for West Lift Station</i>					
<i>Key pad locks for N. Cody facilities, 3 @ \$700.00</i>					
54-550-5440 METERS		\$ 13,550	\$ 14,720	\$ 14,697	\$ -
54-550-5465 SYSTEMS UPGRADE & EXPANSION		\$ 41,322	\$ 14,960	\$ -	\$ 21,700
54-550-5770 BAD DEBT WRITE OFFS		\$ 1,477	\$ 1,130	\$ 1,130	\$ 933
54-550-5780 VEHICLE REPLACEMENT ALLOCATION		\$ 39,225	\$ 127,885	\$ 127,885	\$ 14,103
54-550-5785 DEPRECIATION EXPENSE		\$ 450,443	\$ 441,313	\$ 413,069	\$ 414,432
54-550-5790 TRANSFERS OUT		\$ 201,608	\$ 192,149	\$ 192,149	\$ 188,183
TOTAL OPERTING EXPENSES		\$ 1,376,663	\$ 1,465,407	\$ 1,370,816	\$ 1,319,747
CAPITAL IMPROVEMENTS PROGRAM					
Land					
Land Improvements					
Buildings					
Improvements Other Than Buildings					
Infrastructure					
54-550-7502 NEW COOPER LANE SEWER MAIN	FY13-14	\$ 170,000	\$ 123,820	\$ -	\$ -
54-550-7510 RELOCATE SEWER DISCHARGE	FY14-15	\$ 240,000	\$ -	\$ 240,000	\$ 142,849
54-550-7511 NEW ENTRY ROAD DESIGN	FY14-15	\$ 139,000	\$ -	\$ 139,000	\$ 105,572
54-550-7519 GRANTS - SLIB SEWER ENTRY ROAD	FY15-16	\$ 1,830,500	\$ -	\$ -	\$ 1,830,500
Machinery & Equipment					
54-550-7622 BRUSH HOG ATTACHMENT	FY14-15	\$ 6,740	\$ -	\$ 6,740	\$ 6,739
54-550-7634 SCADA SYSTEM UPGRADE	FY15-16	\$ 8,133	\$ -	\$ -	\$ 8,133
Furniture & Fixtures					
Intangibles					
TOTAL CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 123,820	\$ 385,740	\$ 255,160	\$ 1,838,633
TOTAL FUND EXPENSES		\$ 1,500,483	\$ 1,851,147	\$ 1,625,976	\$ 3,158,380

ELECTRIC FUND

City of Cody FY15-16 Budget

Account Description		FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
OPERATING REVENUE					
55-200-4630	MISCELLANEOUS REVENUE	\$ 13,197	\$ 7,800	\$ 21,281	\$ 8,500
55-200-4745	INTEREST REVENUE	\$ 37,856	\$ 45,989	\$ 3,833	\$ 21,282
55-200-4760	SALE OF ASSETS	\$ 3,162	\$ 5,000	\$ 8,971	\$ 2,550
55-500-4523	CHARGES FOR UTILITY SERVICES	\$ 11,777,556	\$ 12,131,582	\$ 11,647,706	\$ 12,248,371
55-500-4529	HOOK UP FEES	\$ 33,602	\$ 15,000	\$ 10,027	\$ 15,000
55-500-4540	SUBDIVISION DEVELOPMENT FEES	\$ 19,887	\$ 81,777	\$ 36,351	\$ 17,286
55-500-4545	SERVICE EXTENSION FEES	\$ 59,680	\$ 10,000	\$ 14,638	\$ 21,649
55-500-4546	POLE ATTACHMENT FEES	\$ 12,352	\$ 12,352	\$ 12,552	\$ 12,422
55-500-4744	DAMAGE CLAIM REIMBURSEMENTS	\$ 9,612	\$ -	\$ 3,271	\$ -
OPERATING REVENUE		\$ 11,966,904	\$ 12,309,500	\$ 11,758,629	\$ 12,347,060
CAPITAL IMPROVEMENTS PROGRAM REVENUE					
55-500-4904	GRANTS - SLIB OLIVE GLENN PHASE 1	FY13-14 \$ 138,405	\$ 133,776	\$ -	\$ -
55-500-6503	GRANTS - SLIB OLIVE GLENN PHASE 2	FY13-14 \$ 205,812	\$ 144,646	\$ 61,166	\$ 61,166
55-500-4719	TRAILHEAD 6 SUBD REIMBURSEMENT	FY14-15 \$ 67,370	\$ -	\$ 67,370	\$ -
55-500-6522	CODY LABS REIMBURSEMENT	FY15-16 \$ 344,196	\$ -	\$ -	\$ 344,196
55-500-6521	WYDOT 8TH ST REIMBURSEMENT	FY15-16 \$ 182,705	\$ -	\$ -	\$ 182,705
CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ 278,422	\$ 128,536	\$ 123,966	\$ 526,901
TOTAL FUND REVENUE		\$ 12,245,326	\$ 12,438,036	\$ 11,882,595	\$ 12,873,961
OPERATING EXPENSES					
55-560-5110	SALARIES - REGULAR	\$ 619,143	\$ 634,504	\$ 667,965	\$ 691,012
55-560-5112	SALARIES - TEMPORARY / SEASONAL	\$ 4,027	\$ 8,025	\$ 4,419	\$ 6,472
55-560-5113	SALARIES - OVERTIME	\$ 11,354	\$ 15,000	\$ 16,592	\$ 16,500
55-560-5130	FICA EXPENSE	\$ 46,632	\$ 50,301	\$ 50,774	\$ 54,620
55-560-5131	HEALTH INSURANCE EXPENSE	\$ 135,853	\$ 160,257	\$ 148,910	\$ 163,710
55-560-5132	RETIREMENT CONTRIBUTIONS	\$ 65,592	\$ 74,303	\$ 78,299	\$ 86,246
55-560-5134	WORKERS COMPENSATION	\$ 13,262	\$ 12,033	\$ 12,540	\$ 12,423
55-560-5137	LONG TERM DISABILITY INS	\$ 3,983	\$ 4,271	\$ 4,299	\$ 4,373
55-560-5140	EDUCATION & TRAINING	\$ 1,842	\$ 3,325	\$ 2,573	\$ 4,535
	<i>Regulator/Recloser School</i>	<i>FY15-16 \$ 675</i>			
	<i>Line Design & Staking</i>	<i>FY15-16 \$ 1,300</i>			
	<i>Merchant Training - Ron & Zach</i>	<i>FY15-16 \$ 1,100</i>			
	<i>APPA Webinar Training - 4 sessions</i>	<i>FY15-16 \$ 360</i>			
	<i>WREA Training</i>	<i>FY15-16 \$ 750</i>			
	<i>Fort Collins Meter School</i>	<i>FY15-16 \$ 350</i>			
55-560-5142	SUBSTANCE TESTING	\$ 561	\$ 1,000	\$ 450	\$ 1,000
55-560-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,476	\$ 2,320	\$ 1,449	\$ 3,275
	<i>WREA Travel - recloser</i>	<i>FY15-16 \$ 435</i>			
	<i>O&M Meetings</i>	<i>FY15-16 \$ 435</i>			
	<i>WUEA Meetings</i>	<i>FY15-16 \$ 290</i>			
	<i>WMPA Training Travel</i>	<i>FY15-16 \$ 435</i>			
	<i>Fort Collins Meter School</i>	<i>FY15-16 \$ 510</i>			
	<i>Line Design Training - Denver</i>	<i>FY15-16 \$ 1,170</i>			
55-560-5170	UNIFORMS	\$ 7,339	\$ 10,610	\$ 6,958	\$ 10,380
	<i>FR Clothing - Levi's</i>	<i>FY15-16 \$ 2,880</i>			
	<i>FR Clothing - Shirts</i>	<i>FY15-16 \$ 3,600</i>			
	<i>Boots including carry-over</i>	<i>FY15-16 \$ 360</i>			
	<i>Boots including c- 2 Pair</i>	<i>FY15-16 \$ 840</i>			
	<i>FR Jackets/Coveralls</i>	<i>FY15-16 \$ 2,700</i>			
55-560-5210	DIESEL FUEL	\$ 13,765	\$ 12,875	\$ 11,482	\$ 13,133
55-560-5211	GASOLINE	\$ 13,124	\$ 12,000	\$ 9,811	\$ 12,240
55-560-5213	TOOLS	\$ 16,815	\$ 5,130	\$ 5,087	\$ 10,595
	<i>In-Line Crimpers</i>	<i>FY15-16 \$ 2,035</i>			
	<i>P-Lines - 2000'</i>	<i>FY15-16 \$ 2,500</i>			
	<i>Chain Saw Scabbard</i>	<i>FY15-16 \$ 160</i>			

ELECTRIC FUND

City of Cody FY15-16 Budget

Account Description				FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
	<i>Shotgun Stick</i>	<i>FY15-16</i>	<i>\$ 430</i>				
	<i>ACSR Ratchet Cutters - 2</i>	<i>FY15-16</i>	<i>\$ 570</i>				
	<i>Phasing Sticks - 1 set</i>	<i>FY15-16</i>	<i>\$ 3,000</i>				
	<i>Load Buster</i>	<i>FY15-16</i>	<i>\$ 1,400</i>				
	<i>Miscellaneous Hand Tools</i>	<i>FY15-16</i>	<i>\$ 500</i>				
55-560-5220	CLAIMS AGAINST THE CITY			\$ 884	\$ -	\$ -	\$ -
55-560-5230	CABLE			\$ 17,909	\$ 12,124	\$ 12,014	\$ 18,650
55-560-5234	MATERIALS & SUPPLIES			\$ 8,878	\$ 9,601	\$ 8,307	\$ 9,500
55-560-5236	SAFETY SUPPLIES & EQUIPMENT			\$ 12,958	\$ 11,810	\$ 11,318	\$ 12,160
	<i>Glove/Sleeve Replacement</i>	<i>FY15-16</i>	<i>\$ 1,350</i>				
	<i>Glove Testing</i>	<i>FY15-16</i>	<i>\$ 2,780</i>				
	<i>Supervisor's Safety Bulletin</i>	<i>FY15-16</i>	<i>\$ 480</i>				
	<i>Blanket/Hose replacement</i>	<i>FY15-16</i>	<i>\$ 2,700</i>				
	<i>Fall Protection - Climbing Belts - 3</i>	<i>FY15-16</i>	<i>\$ 1,650</i>				
	<i>Miscellaneous Safety Eqpt</i>	<i>FY15-16</i>	<i>\$ 300</i>				
	<i>Fall Restraint - Bucksqueeze - 4</i>	<i>FY15-16</i>	<i>\$ 2,200</i>				
	<i>Portable Glove Tester</i>	<i>FY15-16</i>	<i>\$ 200</i>				
	<i>Arbor Day Safety Program</i>	<i>FY15-16</i>	<i>\$ 500</i>				
55-560-5240	MAINTENANCE & REPAIRS - BUILDINGS			\$ 1,594	\$ 300	\$ 193	\$ 15,000
	<i>Roof Repair</i>	<i>FY15-16</i>	<i>\$ 15,000</i>				
55-560-5241	MAINTENANCE & REPAIRS - EQUIPMENT			\$ 5,369	\$ 12,518	\$ 10,498	\$ 12,500
	<i>Truck Testing</i>	<i>FY15-16</i>	<i>\$ 3,500</i>				
	<i>Tool Testing</i>	<i>FY15-16</i>	<i>\$ 1,000</i>				
	<i>Copier Maintenance</i>	<i>FY15-16</i>	<i>\$ 250</i>				
	<i>Outside service repairs</i>	<i>FY15-16</i>	<i>\$ 2,500</i>				
	<i>Recloser Batteries</i>	<i>FY15-16</i>	<i>\$ 750</i>				
	<i>Quick Release couplers</i>	<i>FY15-16</i>	<i>\$ 200</i>				
	<i>Miscellaneous Repairs</i>	<i>FY15-16</i>	<i>\$ 1,000</i>				
	<i>Dump Truck Repair</i>	<i>FY15-16</i>	<i>\$ 800</i>				
55-560-5243	MAINTENANCE & REPAIRS - SYSTEMS			\$ 23,793	\$ 23,826	\$ 20,407	\$ 18,050
	<i>Line Reclosers Maintenance</i>	<i>FY15-16</i>	<i>\$ 2,000</i>				
	<i>GOAB Switches - 2</i>	<i>FY15-16</i>	<i>\$ 9,000</i>				
	<i>Power poles - Primary & Secondary</i>	<i>FY15-16</i>	<i>\$ 6,400</i>				
	<i>Recloser Control Cables - Valley Vw</i>	<i>FY15-16</i>	<i>\$ 650</i>				
55-560-5249	ALLOCATED FLEET MAINTENANCE			\$ 39,871	\$ 19,900	\$ 19,900	\$ 11,708
55-560-5260	MAINTENANCE & REPAIRS - SUBSTATIONS			\$ 3,142	\$ 43,530	\$ 56,956	\$ 28,840
	<i>Minske Substation Maintenance</i>	<i>FY15-16</i>	<i>\$ 14,000</i>				
	<i>Recloser Control Replacements</i>	<i>FY15-16</i>	<i>\$ 9,840</i>				
	<i>Miscellaneous Substation Repairs</i>	<i>FY15-16</i>	<i>\$ 5,000</i>				
55-560-5261	MAINTENANCE & REPAIRS - METERS			\$ 2,523	\$ 3,000	\$ 3,134	\$ 3,000
55-560-5262	MAINTENANCE & REPAIRS-SERVICE DROPS			\$ 3,988	\$ 6,000	\$ 490	\$ 6,000
55-560-5263	MAINTENANCE & REPAIRS - STREET LIGHTS			\$ 3,523	\$ 6,750	\$ 4,882	\$ 6,220
	<i>Pole Replacements - accidents</i>	<i>FY15-16</i>	<i>\$ 3,600</i>				
	<i>LED Light Replacements - accidents</i>	<i>FY15-16</i>	<i>\$ 1,215</i>				
	<i>Streetlight junction boxes & wire</i>	<i>FY15-16</i>	<i>\$ 1,405</i>				
55-560-5310	BAD DEBT EXPENSE			\$ 3,020	\$ 3,000	\$ 4,299	\$ 4,500
55-560-5311	BANKING FEES			\$ -	\$ 6,035	\$ 4,714	\$ 49,000
	<i>Merchant Card Fees</i>	<i>FY15-16</i>	<i>\$ 49,000</i>				
55-560-5313	TAXES			\$ 83,686	\$ 66,637	\$ 66,643	\$ 46,332
55-560-5314	UTILITIES			\$ 19,597	\$ 15,804	\$ 13,650	\$ 9,570
55-560-5315	UTILITIES - STREET LIGHTS			\$ 48,045	\$ 52,365	\$ 56,440	\$ 70,298
55-560-5317	FRANCHISE FEES			\$ 588,878	\$ 606,579	\$ 582,383	\$ 612,419
55-560-5323	COMPUTER SUPPORT SERVICES			\$ 945	\$ 2,097	\$ 998	\$ 1,000
	<i>AutoDesk License Fees</i>	<i>FY15-16</i>	<i>\$ 1,000</i>				
55-560-5327	DUES & SUBSCRIPTIONS			\$ 3,552	\$ 4,165	\$ 3,880	\$ 4,165
	<i>APPA</i>	<i>FY15-16</i>	<i>\$ 3,000</i>				
	<i>RMEL</i>	<i>FY15-16</i>	<i>\$ 550</i>				
	<i>Quad States</i>	<i>FY15-16</i>	<i>\$ 65</i>				
	<i>NEC/NESC</i>	<i>FY15-16</i>	<i>\$ 250</i>				
	<i>Utility Line Design</i>	<i>FY15-16</i>	<i>\$ 300</i>				
55-560-5331	INSURANCE - LIABILITY & PROPERTY			\$ -	\$ -	\$ -	\$ 18,139
	<i>Liability Insurance</i>	<i>FY15-16</i>	<i>\$ 6,564</i>				

ELECTRIC FUND

City of Cody FY15-16 Budget

Account Description		FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget
	<i>Property Insurance</i>		<i>FY15-16 \$ 11,575</i>		
55-560-5333	PROFESSIONAL FEES & SERVICES	\$ 7,051	\$ 36,440	\$ 27,586	\$ 31,793
	<i>Surveying & Staking</i>		<i>FY15-16 \$ 10,000</i>		
	<i>Blackboard System</i>		<i>FY15-16 \$ 3,157</i>		
	<i>Pest Control</i>		<i>FY15-16 \$ 660</i>		
	<i>Wellness Program</i>		<i>FY15-16 \$ 675</i>		
	<i>Audit</i>		<i>FY15-16 \$ 5,799</i>		
	<i>Olive Glenn Easement</i>		<i>FY15-16 \$ 11,502</i>		
55-560-5337	RIGHT OF WAY CLEARING	\$ 1,875	\$ 5,250	\$ 3,343	\$ 6,500
55-560-5350	UTILITY PURCHASES FOR RESALE	\$ 9,003,898	\$ 9,051,290	\$ 8,842,311	\$ 9,264,739
55-560-5355	INVENTORY PURCHASES PHASE 1	\$ (101,682)	\$ -	\$ -	\$ -
55-560-5356	INVENTORY PURCHASES PHASE 2	\$ (53,901)	\$ -	\$ -	\$ -
55-560-5360	LEASES & RENTALS - EQUIPMENT	\$ -	\$ 6,000	\$ -	\$ 5,000
	<i>Equipment rental</i>		<i>FY15-16 \$ 5,000</i>		
55-560-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ 1,072	\$ 2,500	\$ 111	\$ 5,000
	<i>Electric Gate</i>		<i>FY15-16 \$ 5,000</i>		
55-560-5425	FURNITURE & FIXTURES	\$ 3,443	\$ 2,000	\$ -	\$ 250
	<i>Filing Cabinet - Dane's office</i>		<i>FY15-16 \$ 250</i>		
55-560-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ 275	\$ -	\$ 3,459
	<i>Shop Copier</i>		<i>FY15-16 \$ 1,209</i>		
	<i>Color Printer - Shop</i>		<i>FY15-16 \$ 450</i>		
	<i>(1) Desktop</i>		<i>FY15-16 \$ 1,800</i>		
55-560-5435	MACHINERY & EQUIPMENT	\$ 669	\$ -	\$ -	\$ -
55-560-5440	METERS	\$ 32,643	\$ 37,560	\$ 35,373	\$ 34,840
	<i>Commercial Meter Upgrades</i>		<i>FY15-16 \$ 32,860</i>		
	<i>CT's</i>		<i>FY15-16 \$ 1,500</i>		
	<i>Test Switches</i>		<i>FY15-16 \$ 480</i>		
55-560-5455	TRANSFORMERS	\$ 23,309	\$ 29,352	\$ 23,777	\$ 34,526
	<i>Replacement Transformers</i>		<i>FY15-16 \$ 21,000</i>		
	<i>Whitlock Motors</i>		<i>FY15-16 \$ 6,726</i>		
	<i>Rebel Row Subdivision</i>		<i>FY15-16 \$ 1,800</i>		
	<i>Thiel PUD Project</i>		<i>FY15-16 \$ 5,000</i>		
55-560-5456	NEW STREET LIGHTS	\$ 6,648	\$ 24,075	\$ 9,620	\$ 30,600
	<i>Pedestrian Lights - 10 units</i>		<i>FY15-16 \$ 15,000</i>		
	<i>LED Retrofit Lamps for Ped Lts</i>		<i>FY15-16 \$ 7,600</i>		
	<i>New Streetlights</i>		<i>FY15-16 \$ 8,000</i>		
55-560-5465	SYSTEMS UPGRADE & EXPANSION	\$ 49,098	\$ 59,824	\$ 59,971	\$ 75,238
	<i>Mountain View Re-conductor</i>		<i>FY15-16 \$ 9,569</i>		
	<i>Fault Indicators</i>		<i>FY15-16 \$ 4,980</i>		
	<i>Elbow Arrestors</i>		<i>FY15-16 \$ 2,100</i>		
	<i>Alpine - Red Butte OH Alley</i>		<i>FY15-16 \$ 8,176</i>		
	<i>18th - 19th Alley</i>		<i>FY15-16 \$ 5,547</i>		
	<i>Peake-Stampede Alley</i>		<i>FY15-16 \$ 5,691</i>		
	<i>Whitlock Motors</i>		<i>FY15-16 \$ 2,624</i>		
	<i>Miscellaneous - Unplanned Project</i>		<i>FY15-16 \$ 2,500</i>		
	<i>Rebel Row Subdivision</i>		<i>FY15-16 \$ 986</i>		
	<i>Thiel PUD Project</i>		<i>FY15-16 \$ 9,500</i>		
	<i>Sunset Blvd Backfeed</i>		<i>FY15-16 \$ 23,565</i>		
55-560-5770	BAD DEBT WRITE OFFS	\$ 8,289	\$ 6,321	\$ 6,330	\$ 6,435
55-560-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 149,959	\$ 57,453	\$ 57,453	\$ 121,708
55-560-5785	DEPRECIATION EXPENSE	\$ 473,092	\$ 429,188	\$ 434,547	\$ 427,679
55-560-5790	TRANSFERS OUT	\$ 578,675	\$ 606,212	\$ 606,212	\$ 515,617
TOTAL OPERATING EXPENSES		\$ 12,011,058	\$ 12,265,735	\$ 12,009,345	\$ 12,610,949

ELECTRIC FUND

City of Cody FY15-16 Budget

Account Description	FY13-14 Year End Actual	FY14-15 Approved Budget	FY14-15 Year End Actual	FY15-16 Approved Budget				
CAPITAL IMPROVEMENTS PROGRAM								
Land								
Land Improvements								
Buildings								
Improvements Other Than Buildings								
Infrastructure								
55-560-5904	GRANTS - SLIB OLIVE GLENN PHASE 1	FY13-14 \$ 251,165	\$ 171,281	\$ -	\$ -	\$ -	\$ -	\$ -
55-560-7503	GRANTS - SLIB OLIVE GLENN PHASE 2	FY13-14 \$ 292,433	\$ 292,433	\$ -	\$ -	\$ -	\$ -	\$ -
55-560-7505	RIVER'S BEND ELECTRICAL LINES	FY13-14 \$ 42,672	\$ 25,517	\$ -	\$ -	\$ -	\$ -	\$ -
55-560-7504	BEACON HILL TIE LINE	FY13-14 \$ 219,891	\$ 6,466	\$ 70,530	\$ 3,906	\$ -	\$ -	\$ 4,400
55-560-7512	TRAILHEAD 6 ELECTRICAL LINES	FY14-15 \$ 81,160	\$ -	\$ 81,160	\$ 41,232	\$ -	\$ -	\$ -
55-560-7513	SKYLINE SUBDIVISION CABLE REPLACEMENT	FY14-15 \$ 129,100	\$ -	\$ 129,100	\$ 84,683	\$ -	\$ -	\$ 118,950
55-560-7520	8TH ST TIE LINE	FY15-16 \$ 66,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,112
55-560-7521	8TH ST URD REPLACEMENT	FY15-16 \$ 182,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,705
55-560-7522	CODY LABS PHASE 2	FY15-16 \$ 344,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,916
Machinery & Equipment								
55-560-7605	BIRDDOG PLUS ANALYZER	FY13-14 \$ 7,086	\$ 7,086	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures								
Intangibles								
CAPITAL IMPROVEMENTS PROGRAM EXPENSES					\$ 502,784	\$ 280,790	\$ 129,821	\$ 717,083
TOTAL FUND EXPENSES					\$ 12,513,843	\$ 12,546,525	\$ 12,139,166	\$ 13,328,032

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CAPITAL IMPROVEMENTS PROGRAM OVERVIEW

City of Cody FY15-16 Budget

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.

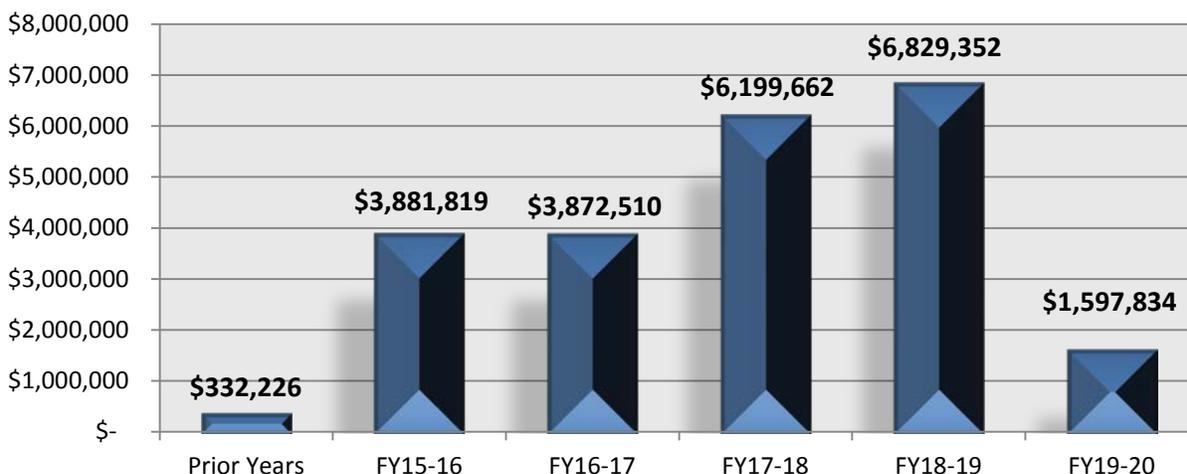
CAPITAL IMPROVEMENTS PROGRAM OVERVIEW

City of Cody FY15-16 Budget

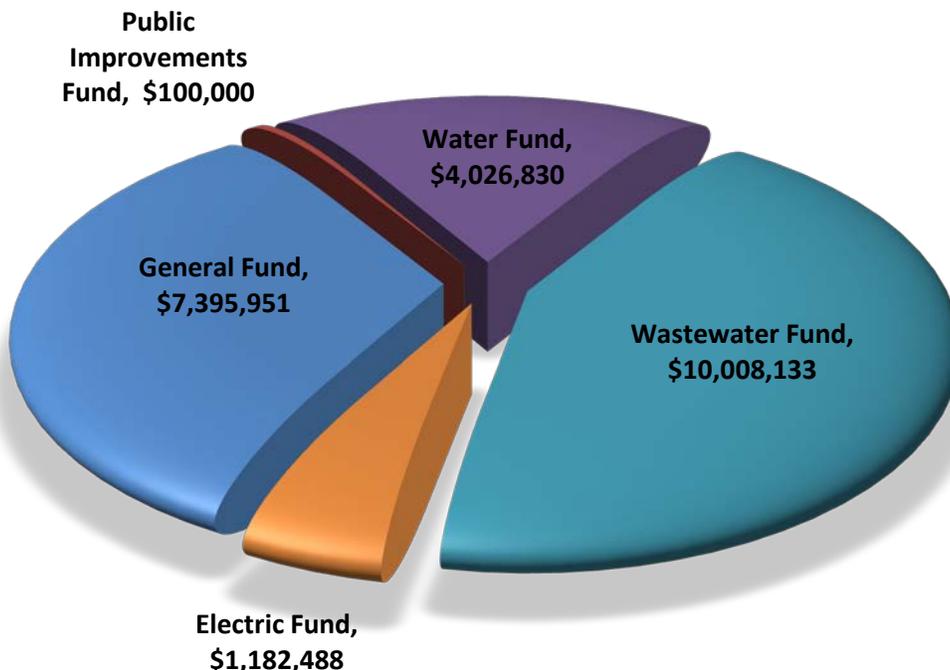
5-Year Capital Improvements Program

The CIP for FY15-16 through FY19-20 presents the City’s plan for infrastructure development and improvements as well as capital equipment purchases. As part of the budget process, the Council adopts the first year of the CIP with the additional years recommended as a plan for future expenditures. Expenditures in the plan updated as of FY15-16 total \$22,713,402. 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 Program Summary by Year - All Funds



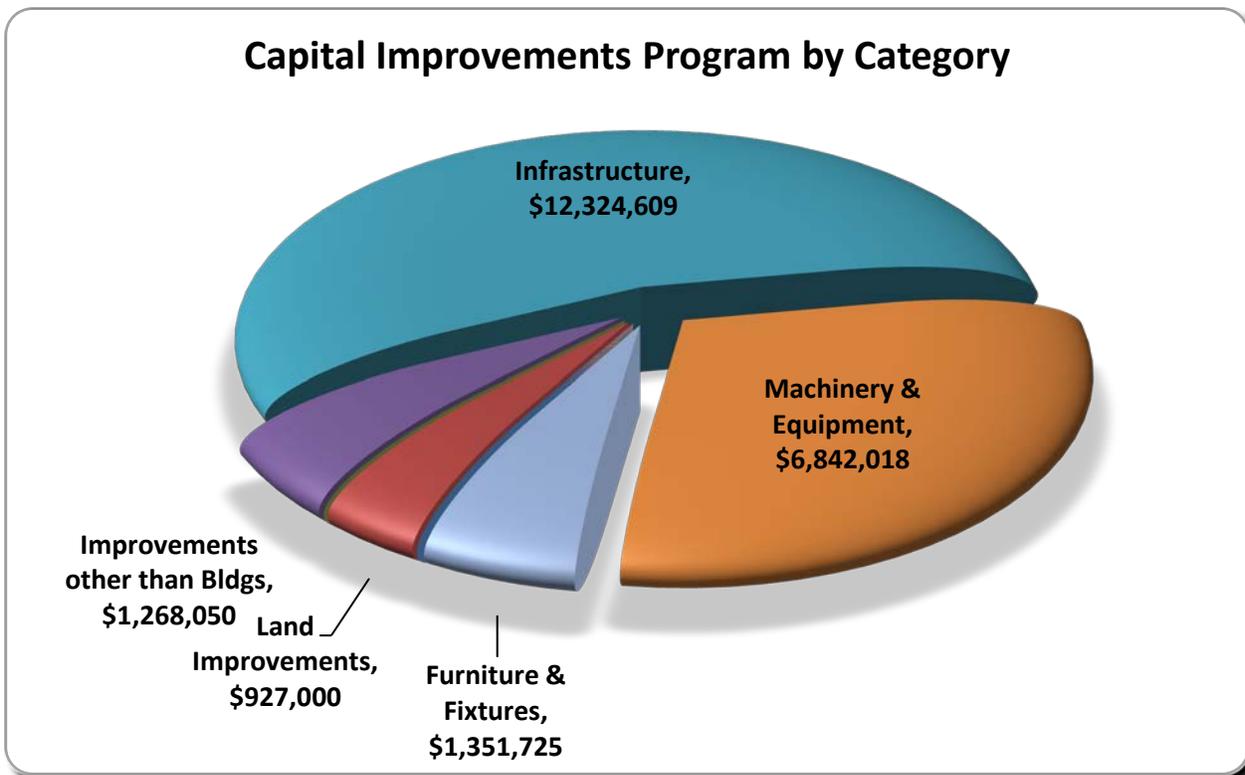
5-Year Capital Improvements Program - by Fund



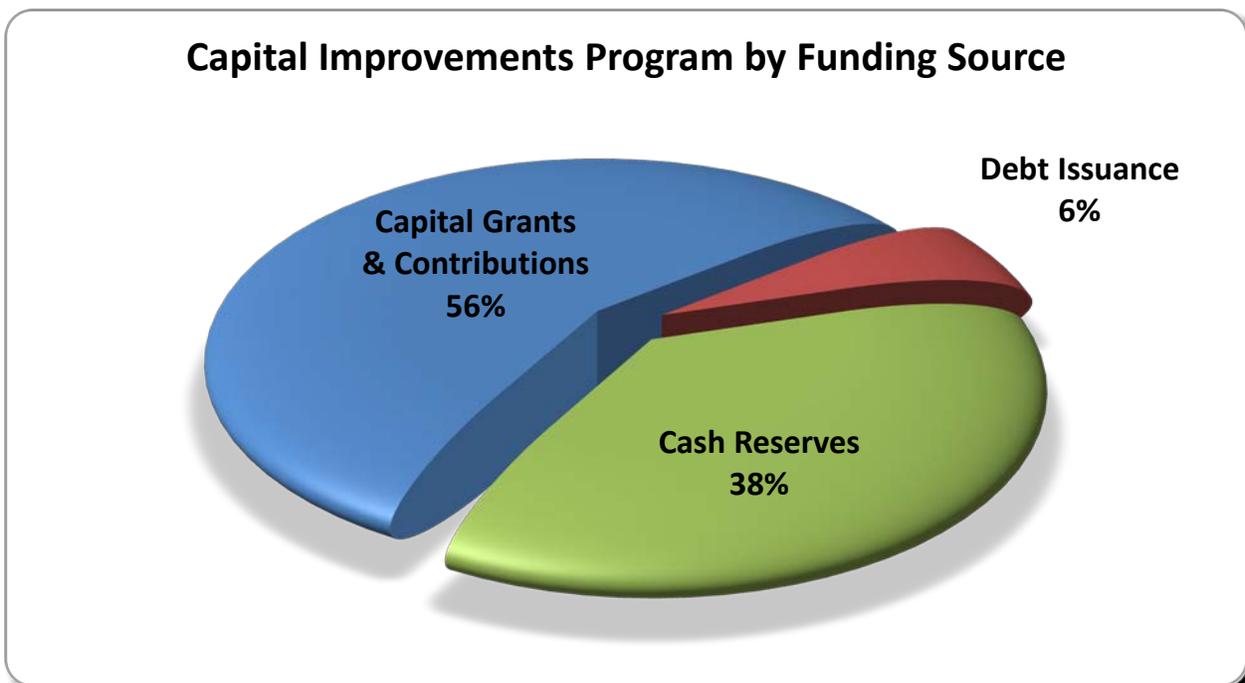
CAPITAL IMPROVEMENTS PROGRAM OVERVIEW

City of Cody FY15-16 Budget

The largest category of the CIP program is infrastructure which is approximately \$12 million of the total 5-year plan. This category encompasses capital items such as streets, storm sewers, water & sewer lines and electrical systems.



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 current 5-year plan:



CAPITAL IMPROVEMENTS PROGRAM OVERVIEW

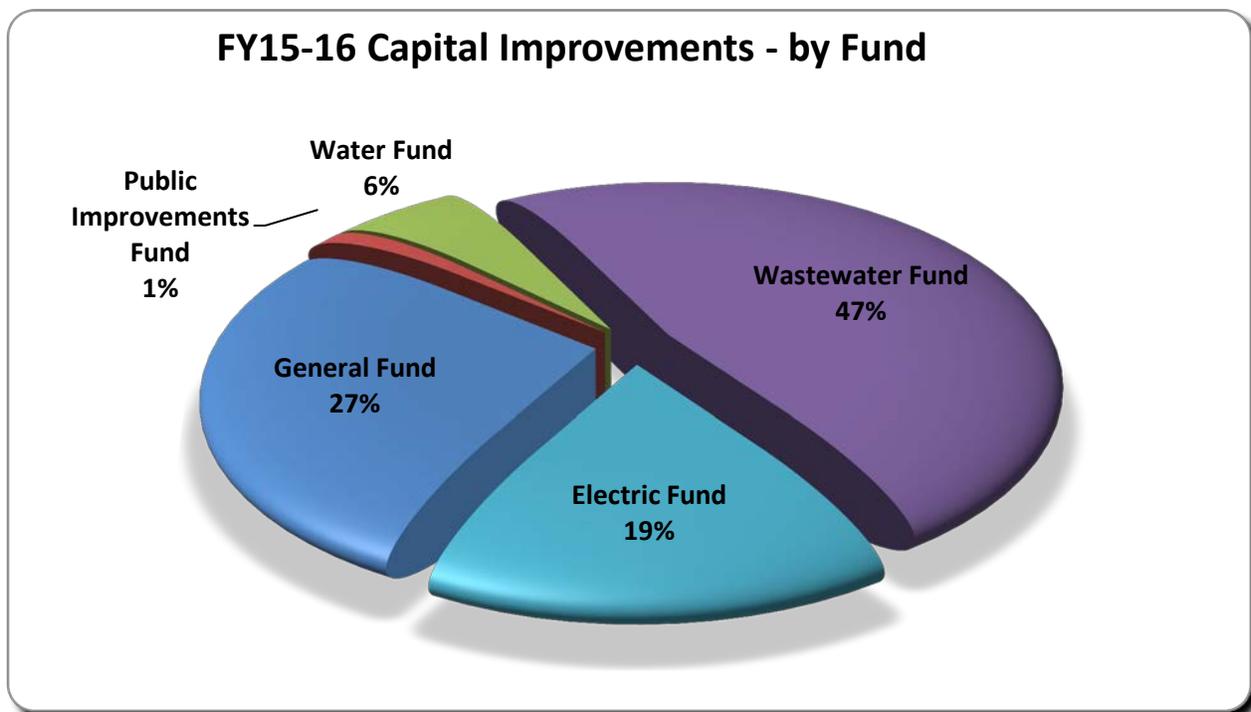
City of Cody FY15-16 Budget

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 and partially through cash reserves. For larger capital projects the City Council may choose to issue debt to pay for all or a portion of the cost.

FY15-16 Capital Improvements Program

The total CIP expenditure budget for FY15-16 is \$3,881,819 and is broken down by fund as follows:

FUND	FY 15-16 AMOUNT
General Fund	\$1,063,754
Public Improvements Fund	\$49,500
Water Fund	\$212,848
Wastewater Fund	\$1,838,633
Electric Fund	\$717,084
TOTAL	\$3,881,819



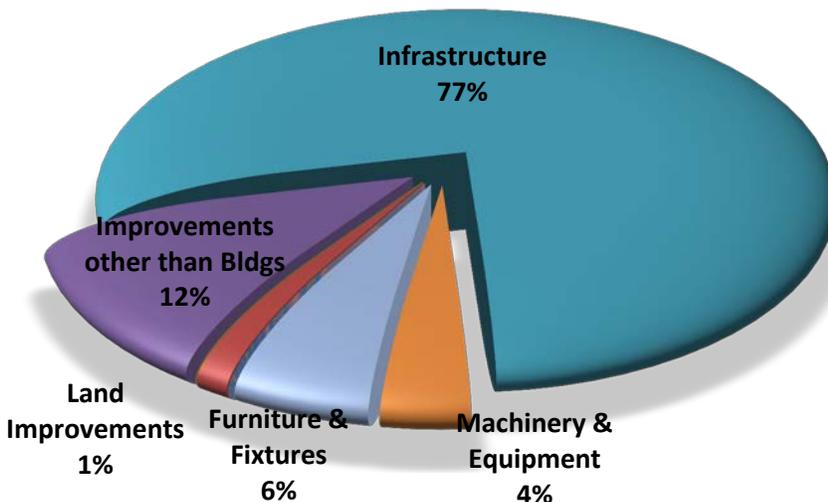
The Wastewater fund has the largest capital expense budgeted in FY15-16 which is the continuation of the sewer lagoon upgrade project. This project has a total cost of approximately \$10 million over a five year period.

CAPITAL IMPROVEMENTS PROGRAM OVERVIEW

City of Cody FY15-16 Budget

A variety of expenditures are planned for FY15-16 including machinery & equipment, improvements, furniture & fixtures, and infrastructure. Infrastructure makes up the largest portion of the capital improvements at approximately \$3 million. Infrastructure improvements include streets, water and sewer lines, electric lines and systems and storm drainage systems.

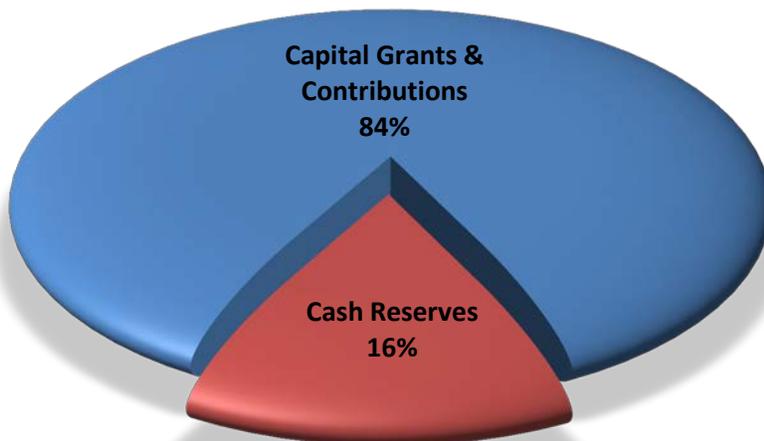
FY15-16 Capital Improvements Program by Category- All Funds



Total revenue sources for the FY15-16 CIP budgets include capital grants & contributions and cash reserves.

FUND	FY15-16 AMOUNT
Capital Grants & Contributions	\$3,267,219
Cash Reserves	\$614,600
TOTAL	\$3,881,819

FY 15-16 Capital Improvements Program by Funding Source



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Governmental-Type Funds

5-Year Capital Improvements Program Summary

Project Title	Category	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	TOTAL
Primary Domain Controller	Machinery & Equipment	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Secondary Domain Controller	Machinery & Equipment	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
File Server	Machinery & Equipment	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Total Administrative Services		\$0	\$17,000	\$0	\$0	\$0	\$0	\$17,000
Portable Radios (14)	Machinery & Equipment	\$29,021	\$40,246	\$11,610	\$0	\$0	\$0	\$80,877
XTK Grid Aim Kit	Machinery & Equipment	\$0	\$7,248	\$0	\$0	\$0	\$0	\$7,248
Copier/Scanner/Fax	Machinery & Equipment	\$0	\$0	\$16,500	\$0	\$0	\$0	\$16,500
In Car Cameras	Machinery & Equipment	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Total Police Department		\$29,021	\$47,494	\$53,110	\$25,000	\$25,000	\$25,000	\$204,625
Beck Lake Mountain Bike Trail/Park	Land Improvements	\$116	\$56,884	\$100,000	\$125,000	\$0	\$0	\$282,000
Parks Shop Renovation	Improvements other than Buildings	\$25,000	\$375,000	\$0	\$0	\$0	\$0	\$400,000
Glendale Play Equipment	Furniture & Fixtures	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Mentock Play Equipment	Furniture & Fixtures	\$0	\$100,000	\$801,725	\$0	\$0	\$0	\$901,725
City Park Old Restroom Renovation	Improvements other than Buildings	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Soccer Complex	Land Improvements	\$0	\$0	\$0	\$290,000	\$0	\$0	\$290,000
Highland Tennis Court	Improvements other than Buildings	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Dacken Play Equipment	Furniture & Fixtures	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000
Senior Field Lighting	Improvements other than Buildings	\$0	\$0	\$0	\$190,550	\$0	\$0	\$190,550
Trailhead Park Development	Land Improvements	\$0	\$0	\$0	\$35,000	\$320,000	\$0	\$355,000
Don Little Play Equipment	Furniture & Fixtures	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000
Valley View Play Equipment	Furniture & Fixtures	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000
Babe Ruth Field Lighting Upgrade	Improvements other than Buildings	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Total Parks Maintenance		\$25,116	\$656,884	\$926,725	\$785,550	\$430,000	\$200,000	\$3,024,275
Rec Center Boiler Upgrade	Machinery & Equipment	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000
Rec Center Carpet & Running Track Replacement	Improvements other than Buildings	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
City Hall Carpet	Improvements other than Buildings	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Cardio Ventilation - Rec Center	Improvements other than Buildings	\$0	\$0	\$0	\$0	\$0	\$29,000	\$29,000
Total Public Facilities		\$0	\$0	\$0	\$0	\$80,000	\$189,000	\$269,000
Draw Street Renovation	Improvements other than Buildings	\$0	\$28,500	\$0	\$0	\$0	\$0	\$28,500
File Server	Machinery & Equipment	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Gym Curtain Replacement	Machinery & Equipment	\$0	\$0	\$0	\$0	\$42,000	\$0	\$42,000
Copy Machine Replacement	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$18,000	\$18,000
Total Recreation		\$0	\$34,500	\$0	\$0	\$42,000	\$18,000	\$94,500
Aquatic Pool Controlers	Machinery & Equipment	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000
ADA Pool Lift	Machinery & Equipment	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Water Slide Replacement	Furniture & Fixtures	\$0	\$0	\$130,000	\$0	\$0	\$0	\$130,000
UV Radiation Protection	Machinery & Equipment	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$150,000
Pool Filter Replacement	Machinery & Equipment	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$50,000
West End Aquatic Renovation	Improvements other than Buildings	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Total Aquatics		\$0	\$15,000	\$180,000	\$75,000	\$150,000	\$0	\$420,000
Street Sander	Machinery & Equipment	\$0	\$17,000	\$0	\$0	\$0	\$0	\$17,000

Governmental-Type Funds

5-Year Capital Improvements Program Summary

Project Title	Category	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	TOTAL
File Server	Machinery & Equipment	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Copy Machine - City Shop	Machinery & Equipment	\$0	\$7,250	\$0	\$0	\$0	\$0	\$7,250
Storm Drain - 12th St Elm to Outlet	Infrastructure	\$0	\$170,000	\$80,000	\$0	\$0	\$0	\$250,000
Street Reconstruction - Bleistein 16th - 17th	Infrastructure	\$0	\$53,777	\$0	\$0	\$0	\$0	\$53,777
Parking Lot - 13th & Rumsey	Infrastructure	\$0	\$38,849	\$0	\$0	\$0	\$0	\$38,849
Street Reconstruction - Beck 17th - 19th	Infrastructure	\$0	\$0	\$65,597	\$0	\$0	\$0	\$65,597
Storm Drain - WPH & Canyon Meadows	Infrastructure	\$0	\$0	\$298,205	\$298,205	\$0	\$0	\$596,410
Street Reconstruction - Beacon Hill	Infrastructure	\$0	\$0	\$0	\$0	\$1,165,834	\$1,165,834	\$2,331,668
Total Streets		\$0	\$292,876	\$443,802	\$298,205	\$1,165,834	\$1,165,834	\$3,366,551
LED Lighting Upgrade - Rec Center	Improvements other than Buildings	\$50,500	\$49,500	\$0	\$0	\$0	\$0	\$100,000
Total Public Improvements		\$50,500	\$49,500	\$0	\$0	\$0	\$0	\$100,000
TOTAL CAPITAL IMPROVEMENTS PROGRAM		\$104,637	\$1,113,254	\$1,603,637	\$1,183,755	\$1,892,834	\$1,597,834	\$7,495,951

Project Title	Primary Domain Controller Server - City Hall				Estimated Total Cost	\$6,000	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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 provision, configured, test, and deploy the new server in our environment).</p> <p><i>* This server must be replaced at the same time as secondary domain controller server. They are mirrored redundant server instances, and must run the same operating system.</i></p>					Project Type	Replacement		
					Department	Administrative Services		
					Category	Machinery & Equipment		
					Needs Assessment	Efficiency of service		
					Needs Assessment Explanation (required for current year projects)			
					<p>This server at City Hall runs the back-end network domain for all Windows computers; it is "the king of the hill." It is critical to all network functions, and without this server, we would no longer have user-specific permissions or individual user accounts on our computers. This server is also responsible for pushing out security updates and patches to all computers on the City Hall network (30+), is very nearly at full capacity of update file storage. Also, as new computers are procured and provisioned for City Hall, they will be running Windows 10, which will not be compatible with Windows Server 2008 (current server) as the domain controller.</p>			
Describe the consequences/alternatives if this project is not approved?								
<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 the network domain and all of its backend components (database stores, users, permissions, etc.), 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 deployed as a replacement if it is not approved this year—that's two years that are subject to risk of decreased network performance and file 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 this computer the backend of the whole network at City Hall for authentication, permissions, etc. 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 and</p>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$6,000						\$6,000
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						\$2,000		\$2,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$6,000	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$6,000	100%						

Project Title	Secondary Domain Controller Server - City Hall				Estimated Total Cost	\$5,000	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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 provision, configured, test, and deploy the new server in our environment).</p> <p><i>* This server must be replaced at the same time as primary domain controller server. They are mirrored redundant server instances, and must run the same operating system.</i></p>					Project Type	Replacement		
					Department	Administrative Services		
					Category	Machinery & Equipment		
					Needs Assessment	Efficiency of service		
Describe the consequences/alternatives if this project is not approved?					Needs Assessment Explanation (required for current year projects)			
<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 the network domain and all of its backend components (database stores, users, permissions, etc.), 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 deployed as a replacement if it is not approved this year—that's two years that are subject to risk of decreased network performance and file 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 this computer the backend of the whole network at City Hall for authentication, permissions, etc. 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 and</p>					<p>This server at City Hall runs the back-end network domain for all Windows computers; it is "the prince of the palace." It is critical to all network functions, and without this server, we would no longer have user-specific permissions or individual user accounts on our computers. This server exists as a redundant clone of the primary domain controller, to bolster availability of our network and other computer operations, and also to lighten the load on the primary domain controller. If the primary domain controller were to fail at some point, the network would still be useable instantly, and Administrative Services, Community Development, Council Meetings, etc. would not experience any downtime whatsoever.</p>			
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY18-19	Future Years	Total Cost
TOTAL		\$5,000						\$5,000
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						\$1,667		\$1,667
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$5,000	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$5,000	100%						

Project Title	SERVER -File Server - City Hall				Estimated Total Cost	\$6,000	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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 provision, configure, deploy, and test the new server in our environment).</p>					Project Type	Replacement		
					Department	Administrative Services		
					Category	Machinery & Equipment		
					Needs Assessment	Efficiency of service		
Describe the consequences/alternatives if this project is not approved?					Needs Assessment Explanation (required for current year projects)			
<p>This server was cut from the FY14-15 budget. 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 not 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. 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 is currently used to store critical files of both Administrative Staff and Rec. Center Membership data. All files on this server are backed up 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 30+ (approx.) 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, community newsletters, and a myriad of application data/files (AutoCAD, Caselle Clarity, Itron, etc.).</p>			
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY18-19	Future Years	Total Cost
TOTAL		\$6,000						\$6,000
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						\$2,000		\$2,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$6,000	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$6,000	100%						

Project Title	Portable Radios				Estimated Total Cost	80,877	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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. Update: 1 portable radio was purchased utilizing Homeland Security grant funds and it is anticipated that 2 more will be purchased with additional Homeland Security grant funds, leaving a total of 12 portable radios to be purchased. 5 radios were budgeted and purchased last fiscal year, therefore the total remaining to be purchased is now 7 and the project costs have been updated to reflect this decrease.</p>					Project Type	Replacement		
					Department	Police		
					Category	Machinery & Equipment		
					Needs Assessment	Maintains/improves standard of service		
Describe the consequences/alternatives if this project is not approved?					Needs Assessment Explanation (required for current year projects)			
<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>					<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>			
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL	\$29,021	\$40,246	\$11,610					80,877
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						\$16,175		\$16,175
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant	\$11,221	14%	Homeland Security					
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	69,656	86%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$80,877	100%						

Project Title	XTK Grid Aim kit				Estimated Total Cost	\$7,248	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>The XTK Grid Aim kit is a standard in the Bomb Team community and provided the ability to take precision shots when utilizing the PAN (Percussion Actuated Non-Electric) Distruptor to improve success reates and diminish collateral damage when disposing of IED's (Improvised Explosive Device).</p>					Project Type	New		
					Department	Police		
					Category	Machinery & Equipment		
					Needs Assessment	Maintains/Improves standard of service		
					Needs Assessment Explanation (required for current year projects)			
					<p>This equipment would improve the ability of the Bomb Team to dispose of explosive devices and materials in a more precise and safe manner.</p>			
Describe the consequences/alternatives if this project is not approved?								
<p>This is an identified need for the Bomb Team and meets the specifications of the Homeland Security grant funding to be utilized.</p>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$7,248						7,248
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						\$1,450		\$1,450
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant	\$7,248	100%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$7,248	100%						

Project Title	Copier/Fax/Scanner				Estimated Total Cost	\$16,500	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>To replace/trade in Cody Police Department copier Canon IR Advance C5051 Serial# GZM54674 at the recommended 5 year interval. The maintenance agreement on a new copier covers maintenance, parts and toners. The copier and maintenance agreement will need to be re-evaluated for FY 15-16.</p>					Project Type	Replacement		
					Department	Police		
					Category	Machinery & Equipment		
					Needs Assessment	Maintains/Improves standard of service		
					Needs Assessment Explanation (required for current year projects)			
					<p>Note: As this CIP is not for the FY '15-'16 budget, but projected for the FY '16-'17 budget year, figures are only estimations at this time and official quotes have not yet been requested.</p>			
Describe the consequences/alternatives if this project is not approved?								
<p>Due to the confidential nature of the documents scanned, copied and printed on the Cody Police Department copier, outsourcing is not a viable option. If this machine is not maintained and kept in excellent working condition, the entire department would be adversely affected and workflow would be severely limited. Due to scanning digital copies of case attachments, records retention is now a very important duty of this machine and makes the retention of a current, operable machine imperative.</p>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL			\$16,500					16,500
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						\$3,300		\$3,300
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$16,500	100%				Estimation only		
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$16,500	100%						

Project Title	In-Car Cameras				Estimated Total Cost	\$100,000	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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		
					Needs Assessment Explanation (required for current year projects)			
<p>Describe the consequences/alternatives if this project is not approved?</p> <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>					<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> <ol style="list-style-type: none"> (1) Accurate documentation of events, actions, conditions and statements made during arrests. (2) Enhance the Department's ability to review probable cause for arrests (3) Training purposes (4) Internal Investigations (5) As well as many other important uses. 			
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL			\$25,000	\$25,000	\$25,000	\$25,000		100,000
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						\$20,000		\$20,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		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-Beck Lake Mountain Bike Trail/Park				Estimated Total Cost	282,000	Priority Rank	Medium
Detailed Project Description, and Impact on Operating Costs					Project Specifics			
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		
					Needs Assessment Explanation (required for current year projects)			
					The more the possible users want this the more likely it will be needed.			
Describe the consequences/alternatives if this project is not approved?								
Users would continue to use the current trails. Loss of possible revenue for the city from loss of future events.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL	\$116	\$56,884	\$100,000	\$125,000				282,000
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	\$1,000	\$250				\$5,640		\$6,890
Estimated Funding Sources								
Type	Amount	% of Total	Source			Comments		
Federal Grant		0%						
State Grant	\$50,000	18%	WY State Parks			Non-motorized trails fund		
SLIB Consensus		0%						
Unrestricted Reserves	\$225,000	80%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions	\$7,000	2%	Park Co Peddlers					
TOTAL	\$282,000	100%						

Project Title	Facilities Renovation--Parks Shop				Estimated Total Cost	400,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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>					Project Type	Renovation		
					Department	Parks		
					Category	Improv Other Than Bldgs		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
<p>Describe the consequences/alternatives if this project is not approved?</p>					<p>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.</p>			
<p>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>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL	25,000	\$375,000						400,000
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						\$13,333		\$13,333
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus	\$400,000	100%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$400,000	100%						

Project Title	Park Improvements-Glendale Play Equipment				Estimated Total Cost	125,000	Priority Rank	Urgent
Detailed Project Description, and Impact on Operating Costs					Project Specifics			
<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		
					Needs Assessment Explanation (required for current year projects)			
<p>Describe the consequences/alternatives if this project is not approved?</p> <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>					<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>			
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$125,000						125,000
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						\$12,500		\$12,500
Estimated Funding Sources								
Type	Amount	% of Total	Source			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus	\$125,000	100%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$125,000	100%						

Project Title	Park Improvements-Mentock Play Equipment				Estimated Total Cost	\$901,725	Priority Rank	Urgent
Detailed Project Description, and Impact on Operating Costs					Project Specifics			
<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		
					Needs Assessment Explanation (required for current year projects)			
<p>Describe the consequences/alternatives if this project is not approved?</p> <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>					<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>			
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$100,000	\$801,725					901,725
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						\$90,173		\$90,173
Estimated Funding Sources								
Type	Amount	% of Total	Source			Comments		
Federal Grant		0%						
State Grant	\$450,644	50%	WBC					
SLIB Consensus	\$75,000	8%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions	\$376,081	42%	Rotary					
TOTAL	\$901,725	100%						

Project Title	Park Improvements-City Park Old Restroom Renovation				Estimated Total Cost	\$25,000	Priority Rank	High
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	Renovation		
					Department	Parks		
					Category	Improv Other Than Bldgs		
					Needs Assessment	Maintains/improves standard of service		
					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	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	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		0%						
Unrestricted Reserves	25,000	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$25,000	100%						

Project Title	Soccer Complex				Estimated Total Cost	\$290,000	Priority Rank	Medium
Detailed Project Description, and Impact on Operating Costs					Project Specifics			
<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		
					Needs Assessment Explanation (required for current year projects)			
<p>Describe the consequences/alternatives if this project is not approved?</p> <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>					<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>			
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL				\$290,000				290,000
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						\$11,600		\$11,600
Estimated Funding Sources								
Type	Amount	% of Total	Source			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$215,000	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	\$290,000	100%						

Project Title	Park Improvements-Highland Tennis Court				Estimated Total Cost	\$60,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
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		
					Needs Assessment Explanation (required for current year projects)			
					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.			
Describe the consequences/alternatives if this project is not approved?								
With the addition of the tennis complex at the middle school has changed the consequences to that of general unsightliness and disrepair.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL				\$60,000				60,000
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						\$6,000		\$6,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$60,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%	Schools, user associations					
TOTAL	\$60,000	100%						

Project Title	Park Improvements-Dacken Play Equipment				Estimated Total Cost	\$85,000	Priority Rank	Low
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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	Replacement		
					Department	Parks		
					Category	Furniture & Fixtures		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
					<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>			
Describe the consequences/alternatives if this project is not approved?								
Continued aging of play equipment and possible failure of structure.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL				\$85,000				85,000
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						\$8,500		\$8,500
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$85,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$85,000	100%						

Project Title	Senior Field Lighting Upgrade				Estimated Total Cost	\$190,550	Priority Rank	Low
Detailed Project Description, and Impact on Operating Costs					Project Specifics			
<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 warranty period on all maintenance and labor.</p> <p>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		
					Needs Assessment Explanation (required for current year projects)			
					<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>			
Describe the consequences/alternatives if this project is not approved?								
<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>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL				\$190,550				190,550
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						\$19,055		\$19,055
Estimated Funding Sources								
Type	Amount	% of Total	Source			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	190,550	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%	User Assoc., SRD/PCRB					
TOTAL	\$190,550	100%						

Project Title	Open Space-Park Development Trail Head Sub.				Estimated Total Cost	355,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
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		
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?					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.			
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.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL				\$35,000	\$320,000			355,000
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						\$7,100		\$7,100
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus	\$320,000	90%						
Unrestricted Reserves		0%						
Restricted Reserves	\$35,000	10%				Open space reserve		
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$355,000	100%						

Project Title	Park Improvements-Don Little Play Equipment				Estimated Total Cost	\$55,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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	Replacement		
					Department	Parks		
					Category	Furniture & Fixtures		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
					<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>			
Describe the consequences/alternatives if this project is not approved?								
Continued aging of play equipment and possible failure of structure.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL					\$55,000			55,000
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						\$5,500		\$5,500
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$55,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$55,000	100%						

Project Title	Park Improvements-Valley View Play Equip				Estimated Total Cost	\$55,000	Priority Rank	Low
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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	Replacement		
					Department	Parks		
					Category	Furniture & Fixtures		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
<p>Describe the consequences/alternatives if this project is not approved?</p> <p>Continued aging of play equipment and possible failure of structure.</p>					<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>			
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL					\$55,000			55,000
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								\$0
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$55,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$55,000	100%						

Project Title	Babe Ruth Multipurpose Field Light Upgrade				Estimated Total Cost	\$200,000	Priority Rank	Medium
Detailed Project Description, and Impact on Operating Costs					Project Specifics			
<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	Replacement		
					Department	Parks		
					Category	Furniture & Fixtures		
					Needs Assessment	Maintains/improves standard of service		
					Needs Assessment Explanation (required for current year projects)			
					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.			
Describe the consequences/alternatives if this project is not approved?								
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.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL						\$200,000		200,000
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						\$20,000		\$20,000
Estimated Funding Sources								
Type	Amount	% of Total	Source			Comments		
Federal Grant		%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$190,000	95%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions	\$10,000	5%	User Assoc./SRD/PCRB					
TOTAL	\$200,000	100%						

Project Title	Boiler Upgrade For pool and domestic HW				Estimated Total Cost	\$80,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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		
					Needs Assessment Explanation (required for current year projects)			
<p>Describe the consequences/alternatives if this project is not approved?</p> <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>					<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>			
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL					\$80,000			80,000
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						\$8,000		\$8,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	80,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$80,000	100%						

Project Title	Rec Carpet/ Running Track Replacement				Estimated Total Cost	\$120,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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</p> <p>Option 2- Replace carpet in phases</p> <p>Option 3- Status Quo</p>					Project Type	Replacement		
					Department	Public Facilities		
					Category	Improve Other Than Bldgs		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
					<p>In replacing the Recreation Center carpet in will maintain a clean and safe environment for patrons.</p>			
Describe the consequences/alternatives if this project is not approved?								
<p>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.</p>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL						\$120,000		120,000
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						\$12,000		\$12,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$120,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$120,000	100%						

Project Title	City Hall Carpet				Estimated Total Cost	\$40,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
Funding source--Direct distribution--New Carpet					Project Type	Replacement		
					Department	Public Facilities		
					Category	Improv Other Than Bldgs		
					Needs Assessment	Other		
					Needs Assessment Explanation (required for current year projects)			
					New Carpet			
Describe the consequences/alternatives if this project is not approved?								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL						\$40,000		40,000
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						\$4,000		\$4,000
Estimated Funding Sources								
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%						

Project Title	Cardio Ventilation Project				Estimated Total Cost	\$29,000	Priority Rank	Low
Detailed Project Description and Impact on Operating Costs					Project Specifics			
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.					Project Type	Renovation		
					Department	Public Facilities		
					Category	Improv Other Than Bldgs		
					Needs Assessment	Maintains/improves standard of service		
					Needs Assessment Explanation (required for current year projects)			
					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.			
Describe the consequences/alternatives if this project is not approved?								
Option 1- Proceed with Ventilation project Option 2- Status quo								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL						\$29,000		29,000
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						\$2,900		\$2,900
Estimated Funding Sources								
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	DRAW STREET RENOVATION				Estimated Total Cost	\$28,500	Priority Rank	Urgent
Detailed Project Description and Impact on Operating Costs					Project Specifics			
Our gymnastics program has grown and we do not have a suitable location for this program. The proposal is to utilize the East half of the building for sports related programming.					Project Type	New		
					Department	Recreation		
					Category	Buildings		
					Needs Assessment	Maintains/improves standard of service		
					Needs Assessment Explanation (required for current year projects)			
					This project will enable us to enhance and continue with our gymnastic programming. We have moved this program from the Rec Center to the Auditorium and have had numerous scheduling conflicts and have had to cancel many sessions. Our youth basketball programs and our Adult volleyball programs have been very strong and does not allow space for gymnastics. The Auditorium location creates conflicts regarding scheduling special events that need to be worked around causing many problems. The gymnastic equipment itself needs to be move from the floor to the stage and requires at lease 3 to 4 individuals to man handle the various apparatuses, which is a safety concern as well.			
Describe the consequences/alternatives if this project is not approved?								
If the renovation falls through we will be cancelling the Gymnastic program.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$28,500						\$28,500
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						\$950		\$950
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$28,500	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$28,500	100%						

Project Title	SERVER - File Server Rec Center				Estimated Total Cost	\$6,000	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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 provision, configure, test, and deploy the new server in our environment).</p>					Project Type	Replacement		
					Department	Recreation		
					Category	Machinery & Equipment		
					Needs Assessment	Efficiency of service		
					Needs Assessment Explanation (required for current year projects)			
					<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 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 (approx.) 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, community newsletters, and RecTrac files.</p>			
Describe the consequences/alternatives if this project is not approved?								
<p>This server was cut from the FY14-15 budget. 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>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY18-19	Future Years	Total Cost
TOTAL		\$6,000						\$6,000
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						\$2,000		\$2,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$6,000	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$6,000	100%						

Project Title	GYM CURTAINS				Estimated Total Cost	\$42,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>The gym curtains are original equipment, and it was estimated that they would need to be replaced within 10 yrs. We have passed this time line, however they are working fine and have not had any issues.</p>					Project Type	Replacement		
					Department	Recreation		
					Category	Machinery & Equipment		
					Needs Assessment	Maintains/improves standard of service		
					Needs Assessment Explanation (required for current year projects)			
					<p>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.</p>			
Describe the consequences/alternatives if this project is not approved?								
<p>We have not had any maintenance issues with the curtains, it is just a matter of time when they will start to have malfunctions with the operating system. The curtains allow us to conduct multiple programs at the same time by dividing the our gym space into 3 separate parts. If we did not have the curtains our programming would greatly be impacted in a negative manner.</p>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL					\$42,000			\$42,000
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								\$0
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$42,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$42,000	100%						

Project Title	Copier Replacement				Estimated Total Cost	\$18,000	Priority Rank	Low
Detailed Project Description and Impact on Operating Costs					Project Specifics			
Current machine was purchased last year and we project several years of service before we need a replacement.					Project Type	Replacement		
					Department	Recreation		
					Category	Machinery & Equipment		
					Needs Assessment	Maintains/improves standard of service		
					Needs Assessment Explanation (required for current year projects)			
					The current copier was replaced last year, however we will need to keep this line item within the budget for future replacement.			
Describe the consequences/alternatives if this project is not approved?								
N/A								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL						\$18,000		\$18,000
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								\$0
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$18,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$18,000	100%						

Project Title	Aquatic Pool Controllers				Estimated Total Cost	\$7,000	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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	Replacement		
					Department	Aquatics		
					Category	Machinery & Equipment		
					Needs Assessment	Other		
					Needs Assessment Explanation (required for current year projects)			
<p>Describe the consequences/alternatives if this project is not approved?</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>					<p>The pool controllers on the leisure pool and the spa are the originals from when the building was built. The readings are becoming inconsistant and unreliable. I would like to replace both controllers before they die. If we wait until they die we will have to order and wait for the arrival. This happened on the therapy pool in November and it was about 5 weeks before the new controller was installed.</p>			
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$7,000						7,000
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								\$0
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$7,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$7,000	100%						

Project Title	ADA pool lift				Estimated Total Cost	\$8,000	Priority Rank	Urgent
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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		
					Needs Assessment Explanation (required for current year projects)			
					<p>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.</p>			
Describe the consequences/alternatives if this project is not approved?								
We are currently in violation of the requirements and can be fined if anyone complains.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$8,000						8,000
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								\$0
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$8,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$8,000	100%						

Project Title	Water Slide Replacement				Estimated Total Cost	\$130,000	Priority Rank	Low
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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 yeas. Ours is currently 13 years old.</p>					Project Type	New		
					Department	Aquatics		
					Category	Furniture & Fixtures		
					Needs Assessment	Maintains/improves standard of service		
					Needs Assessment Explanation (required for current year projects)			
<p>The water slide already needs continuous repairs such as silicone between the sections, & repairs to holes in the slide.</p>								
Describe the consequences/alternatives if this project is not approved?								
<p>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.</p>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL			\$130,000					130,000
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								\$0
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$130,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$130,000	100%						

Project Title	Ultra Violet Radiation Protection				Estimated Total Cost	\$150,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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	Replacement		
					Department	Aquatics		
					Category	Machinery & Equipment		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
<p>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.</p>								
Describe the consequences/alternatives if this project is not approved?								
Eventually all pools will be required to have UV for patron safety. Reduce the cost of pool chemicals.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL			\$50,000	\$50,000	\$50,000			150,000
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								\$0
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$150,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$150,000	100%						

Project Title	Replace pool filters				Estimated Total Cost	\$50,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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		
					Needs Assessment Explanation (required for current year projects)			
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.								
Describe the consequences/alternatives if this project is not approved?								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL				\$25,000	\$25,000			50,000
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								\$0
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$50,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$50,000	100%						

Project Title	West end Aquatic Renovation				Estimated Total Cost	\$75,000	Priority Rank	Low
Detailed Project Description and Impact on Operating Costs					Project Specifics			
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 console.					Project Type	New		
					Department	Aquatics		
					Category	Improv Other Than Bldgs		
					Needs Assessment	Maintains/improves standard of service		
					Needs Assessment Explanation (required for current year projects)			
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 console, and the diving board should have been installed on a concrete pad, not just on the deck.								
Describe the consequences/alternatives if this project is not approved?								
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								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL					\$75,000			75,000
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								\$0
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions	\$75,000	100%	Park County Parks & Rec /SRD/ Schools					
TOTAL	\$75,000	100%						

Project Title	Street Sander				Estimated Total Cost	\$17,000	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>The City is projected to get a new truck this year. The existing sanders will not work or fit within the new truck the City is projected to purchase. Therefore, to met Council goals of plowing and sanding streets during winter storms, a new sander is rquired.</p>					Project Type	New		
					Department	Streets		
					Category	Machinery & Equipment		
					Needs Assessment	Meets Council/community goals		
					Needs Assessment Explanation (required for current year projects)			
					<p>The City is projected to get a new truck this year. The existing sanders will not work or fit within the new truck the City is projected to purchase. Therefore, to met Council goals of plowing and sanding streets during winter storms, a new sander is rquired.</p>			
Describe the consequences/alternatives if this project is not approved?								
<p>The City will not have adquate machinery to properly sand the streets during storm events.</p>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$17,000						\$17,000
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						\$340		\$340
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$17,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$17,000	100%						

Project Title	SERVER - File/Database Server - Shop				Estimated Total Cost	\$6,000	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
There is no foreseeable increase in operating costs associated with the proposed replacement of the current file/database server at City Shop (that is, beyond the initial time and effort to provision, configure, test, and deploy the new server in our environment).					Project Type	Replacement		
					Department	Streets		
					Category	Machinery & Equipment		
					Needs Assessment	Efficiency of service		
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?					This server at City Hall is currently used to store critical files of both Administrative Services and Public Work / Community Development employees. All files on this server are backed up 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			
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								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$6,000						\$6,000
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						\$2,000		\$2,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$6,000	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$6,000	100%						

Project Title	Public Works Shop Copy Machine					Estimated Total Cost	\$7,250	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics				
<p>Currently there is one large Cannon copier located at the Public Works Shop. This unit is used by the Electric, Solid Waste, Streets, Wastewater, Water and Vehicle Maintenance Divisions. The unit was purchased in 2009 and has remained on a maintenance contract with Office Shop. The divisions would like to trade this unit in on a replacement unit, therefore decreasing the annual maintenance costs. Due to its age we are paying \$.022 per black copy and \$.16 per color copy. The maintenance cost will go up by 10% next year and 15% the following year. The maintenance contract costs for a new machine would be \$.012 per black copy and \$.08 per color copy, reducing our annual maintenance costs by nearly 50%. Annual Maintenance does cover any service calls, repair or replacement parts, as well as, toner for the machine.</p>					Project Type	Replacement			
					Department				
					Category	Machinery & Equipment			
					Needs Assessment	Maintains/improves standard of service			
					Needs Assessment Explanation (required for current year projects)				
					<p>The current copier is six years old and each year requires additional maintenance. Given the age of the machine the cost to maintain it is increasing annually. This coming year alone the maintenance costs could be as high as \$1,900. Five to seven years is an average age for the life of a copier based on the usage.</p>				
Describe the consequences/alternatives if this project is not approved?									
<p>The annual maintenance of this machine will continue to increase. As the machine gets older we will also continue to loose trade-in value. If the machine were to fail and not be replaced the only option for large printing jobs would be to go to City Hall.</p>									
Estimated Project Costs									
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost	
TOTAL		\$7,250						\$7,250	
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			\$900					\$900	
Estimated Funding Sources									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus		0%							
Unrestricted Reserves	\$7,250	100%				Split = Electric, Solid Waste, Streets, Wastewater, Water, Vehicle Maintenance.			
Restricted Reserves		0%							
Debt Issuance		0							
Other Contributions		0%							
TOTAL	\$7,250	100%							

Project Title	Storm Drainage Imp. On 12th Street between Elm and Outlet				Estimated Total Cost	\$250,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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	Replacement		
					Department	Streets		
					Category	Infrastructure		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
					<p>This is the only reconstruction project proposed for fiscal year 2015-2016 for the Streets Dept</p>			
Describe the consequences/alternatives if this project is not approved?								
<p>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.</p>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$170,000	\$80,000					\$250,000
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						\$10,000		\$10,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus	\$105,000	42%						
Unrestricted Reserves	\$145,000	58%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$250,000	100%						

Project Title	Street Reconstruction Bleistein (16th to 17th)				Estimated Total Cost	\$53,777	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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	Replacement		
					Department	Streets		
					Category	Infrastructure		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
					<p>This is the only reconstruction project proposed for fiscal year 2015-2016 for the Streets Dept</p>			
Describe the consequences/alternatives if this project is not approved?								
<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>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$53,777						\$53,777
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						\$1,076		\$1,076
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$53,777	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$53,777	100%						

Project Title	Rumsey Ave Parking Lot				Estimated Total Cost	\$38,849	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>City Council recently purchased the property adjacent to City Hall on Rumsey Ave with the goal of selling the structures and converting the land into a parking area, not only for City Hall staff and visitors but as additional downtown parking.</p>					Project Type	New		
					Department	Streets		
					Category	Infrastructure		
					Needs Assessment	Maintains/improves standard of service		
					<p align="center">Needs Assessment Explanation (required for current year projects)</p> <p>The downtown area of the City of Cody has limited parking and during certain events located in the downtown area the adjoining residential areas are inundated with the overflow parking. City Hall is landlocked as well, and the Council recognized the need for additional downtown parking and when the opportunity to purchase the adjacent property came up the Council took advantage of the limited potential to be able to provide additional parking in the downtown area.</p>			
Describe the consequences/alternatives if this project is not approved?								
<p>If this lot is not turned into a parking area, citizens will continue to be underserved with parking options in the downtown area of Cody.</p>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$38,849						\$38,849
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			\$8,420			\$1,942		\$10,362
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		#DIV/0!						
State Grant		#DIV/0!						
SLIB Consensus	\$0	100%						
Unrestricted Reserves		#DIV/0!						
Restricted Reserves		#DIV/0!						
Debt Issuance		#DIV/0!						
Other Contributions		#DIV/0!						
TOTAL	\$0	#DIV/0!						

Project Title	Street Reconstruction Beck Ave (17th to 19th)				Estimated Total Cost	\$65,597	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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	Replacement		
					Department	Streets		
					Category	Infrastructure		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
					<p>This is the only reconstruction project proposed for fiscal year 2016-2017 for the Streets Dept</p>			
Describe the consequences/alternatives if this project is not approved?								
<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>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL			\$65,597					\$65,597
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						\$1,312		\$1,312
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$65,597	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$65,597	100%						

Project Title	Hospital and Canyon Meadows Storm Drainage Improvements				Estimated Total Cost	\$596,410	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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	Replacement		
					Department	Streets		
					Category	Infrastructure		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?								
<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>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL			\$298,205	\$298,205				\$596,410
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						\$11,928		\$11,928
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus	\$596,410	100%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$596,410	100%						

Project Title	Street Reconstruction Beacon Hill				Estimated Total Cost	\$2,331,668	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>This project involves the total reconstruction of Beacon Hill Road. This 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	Replacement		
					Department	Streets		
					Category	Infrastructure		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
<p>This is the only reconstruction project proposed for fiscal year 2017-2018 for the Streets Dept</p>								
Describe the consequences/alternatives if this project is not approved?								
<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>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL					1,165,834	\$1,165,834		\$2,331,668
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						\$46,633		\$46,633
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$2,331,668	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$2,331,668	100%						

Project Title	LED Lighting Upgrade (Rec Center) PUBLIC IMPROVEMENTS FUND				Estimated Total Cost	100,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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		
					Needs Assessment Explanation (required for current year projects)			
					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.			
Describe the consequences/alternatives if this project is not approved?								
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.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL	\$50,500	\$49,500						100,000
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					(\$35,360)	\$10,000		(\$25,360)
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions	\$100,000	100%	Public Improvements Fund					
TOTAL	\$100,000	100%						

Business Type Funds

5-Year Capital Improvements Program Summary

Project Title	Category	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	TOTAL
SCADA System Upgrade	Machinery & Equipment	\$0	\$15,104	\$0	\$0	\$0	\$0	\$15,104
GPS Unit w/Software	Machinery & Equipment	\$0	\$5,906	\$0	\$0	\$0	\$0	\$5,906
Water Main Replacement - Cougar Ave	Infrastructure	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Water Main Replacement - Monument St	Infrastructure	\$0	\$166,838	\$0	\$0	\$0	\$0	\$166,838
Water Main Replacement - Sunset Blvd	Infrastructure	\$0	\$0	\$282,006	\$0	\$0	\$0	\$282,006
Water Tank	Infrastructure	\$0	\$0	\$0	\$1,765,988	\$1,765,988	\$0	\$3,531,976
Total Water Fund		\$0	\$212,848	\$282,006	\$1,765,988	\$1,765,988	\$0	\$4,026,830
SCADA System Upgrade	Machinery & Equipment	\$0	\$8,133	\$0	\$0	\$0	\$0	\$8,133
New Entry Road/Embankment, Influent	Infrastructure	\$139,000	\$1,830,500	\$1,830,500	\$0	\$0	\$0	\$3,800,000
Ideal System/UV Disinfection/Biosolids System	Machinery & Equipment	\$0	\$0	\$0	\$3,100,000	\$3,100,000	\$0	\$6,200,000
Total Wastewater Fund		\$139,000	\$1,838,633	\$1,830,500	\$3,100,000	\$3,100,000	\$0	\$10,008,133
Skyline Cable Replacement	Infrastructure	84,683	\$118,950	\$0	\$0	\$0	\$0	\$203,633
Beacon Hill Tie Line	Infrastructure	3,906	\$4,400	\$70,530	\$70,530	\$70,530	\$0	\$219,895
8th St Tie Line	Infrastructure	\$0	\$66,112	\$0	\$0	\$0	\$0	\$66,112
8th St URD	Infrastructure	\$0	\$182,705	\$0	\$0	\$0	\$0	\$182,705
Cody Labs	Infrastructure	\$0	\$344,917	\$0	\$0	\$0	\$0	\$344,917
Stock Addition Cable Replacement	Infrastructure	\$0	\$0	\$85,837	\$0	\$0	\$0	\$85,837
Sheridan Ave Back Feed Line	Infrastructure	\$0	\$0	\$0	\$79,389	\$0	\$0	\$79,389
Total Electric Fund		\$88,589	\$717,084	\$156,367	\$149,919	\$70,530	\$0	\$1,182,488
TOTAL CAPITAL IMPROVEMENTS PROGRAM		\$227,589	\$2,768,565	\$2,268,873	\$5,015,907	\$4,936,518	\$0	\$15,217,451

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Project Title	SCADA System Upgrade				Estimated Total Cost	\$15,104	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>This project will upgrade our existing Supervisory Control And Data Acquisition , or SCADA System. Installed in 1998, this system had not had any major upgrades since that time. The system allows us to monitor all facilities associated with both water and wastewater. The Total Estimated Cost represents 65% of the total cost as the other 35% will be requested in the Wastewater Budget.</p>					Project Type	Renovation		
					Department	Water		
					Category	Improv Other Than Bldgs		
					Needs Assessment	Maintains/improves standard of service		
					<p align="center">Needs Assessment Explanation (required for current year projects)</p> <p>This is the first upgrade done to the SCADA System since it was installed in 1998.</p>			
Describe the consequences/alternatives if this project is not approved?								
<p>The SCADA System was installed in 1998 with no major upgrades since that time. Upgrading the system will provide an estimated 15 - 20 years of life. In addition, the upgraded system would provide more detailed monitoring of both the water and wastewater facilities.</p>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$15,104						\$15,104
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						\$755		\$755
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$15,104	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions								
TOTAL	\$15,104	100%						

Project Title	Water Main Construction - Cougar Ave				Estimated Total Cost	\$25,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>This project involves the construction of 700' of a new 10" water main on Cougar Avenue. This project would complete the water main from Freedom Street to Stone Street, eliminating the dead end that currently exists on the water main that extends east from Freedom Street. If approved, this work would be done by Water/Wastewater Division staff.</p>					Project Type	New		
					Department	Water		
					Category	Infrastructure		
					Needs Assessment	Maintains/improves standard of service		
					Needs Assessment Explanation (required for current year projects)			
					This would be the second project for the Water Division for FY15-16. Please see the attached breakdown of costs.			
Describe the consequences/alternatives if this project is not approved?								
The construction of this water main would complete the installation of City utilities in Cougar Avenue.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	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						\$500		\$500
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$25,000	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$25,000	100%						

Project Title	Water Main Replacement Project - Monument St					Estimated Total Cost	\$166,838	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics				
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.					Project Type	Replacement			
					Department	Water			
					Category	Infrastructure			
					Needs Assessment	Public health & safety			
					Needs Assessment Explanation (required for current year projects)				
					This is the only project proposed for fiscal year 2015-2016 for the Water Department. Please see the attached breakdown of costs.				
Describe the consequences/alternatives if this project is not approved?									
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.									
Estimated Project Costs									
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost	
TOTAL		\$166,838						\$166,838	
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						\$3,337		\$3,337	
Estimated Funding Sources									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus		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 - Sunset Blvd				Estimated Total Cost	\$282,006	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<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		
					Needs Assessment Explanation (required for current year projects)			
					<p>This is the only project proposd for fiscal year 2016-2017 for the Water Department. Please see the attached breakdown of costs.</p>			
Describe the consequences/alternatives if this project is not approved?								
<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>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL			\$282,006					\$282,006
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						\$5,640		\$5,640
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		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	\$3,531,976	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
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.					Project Type	Replacement		
					Department	Water		
					Category	Infrastructure		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
					This is the only project proposed for fiscal year 2017-2018 for the Water Department. Please see the attached breakdown of costs.			
Describe the consequences/alternatives if this project is not approved?								
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.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL				\$1,765,988	\$1,765,988			\$3,531,976
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						\$141,279		\$141,279
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant	\$2,366,424	67%	WWDC					
SLIB Consensus		0%						
Unrestricted Reserves	\$1,165,552	33%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions								
TOTAL	\$3,531,976	100%						

Project Title	SCADA System Upgrade				Estimated Total Cost	\$8,133	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>This project will upgrade our existing Supervisory Control And Data Acquisition , or SCADA System. Installed in 1998, this system had not had any major upgrades since that time. The system allows us to monitor all facilities associated with both water and wastewater. The Total Estimated Cost represents 65% of the total cost as the other 35% will be requested in the Wastewater Budget.</p>					Project Type	Renovation		
					Department	Wastewater		
					Category	Improv Other Than Bldgs		
					Needs Assessment	Maintains/improves standard of service		
					Needs Assessment Explanation (required for current year projects)			
					This is the first upgrade done to the SCADA System since it was installed in 1998.			
Describe the consequences/alternatives if this project is not approved?								
The SCADA System was installed in 1998 with no major upgrades since that time. Upgrading the system will provide an estimated 15 - 20 years of life. In addition, the upgraded system would provide more detailed monitoring of both the water and wastewater facilities.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$8,133						8,133
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						\$407		\$407
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$8,133	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions								
TOTAL	\$8,133	100%						

Project Title	New Entry Road, Embankment, Influent Sewer, Embankment for PTB				Estimated Total Cost	3,800,000	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
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, the preliminary treatment building (PTB) and the IDEAL cell; the PTB including screening and influent flow metering; and a diversion line feeding into existing 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 .					Project Type	New		
					Department	Wastewater		
					Category	Infrastructure		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
					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.			
Describe the consequences/alternatives if this project is not approved?								
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.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL	139,000	\$1,830,500	\$1,830,500					3,800,000
Estimated Impact on Continuing Annual Operational Costs								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Principal & Interest	Total Cost
TOTAL						\$76,000		\$76,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant	\$1,830,500	48%	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%						
Unrestricted Reserves	\$1,019,500	27%						
Restricted Reserves		0%						
Debt Issuance		0%						
Wyoming Clean Water Grant	\$950,000	25%	Wy Clean Water State Revolving Fund			Hoping for Principal Foregiveness/Grant Funds		
TOTAL	\$3,800,000	100%						

Project Title	Ideal System Construction, UV Disinfection, Biosolids Systems, Effluent Irrigation System					Estimated Total Cost	\$6,200,000	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics				
This project involves the construction of the installation of the IDEAL system; the UV disinfection process; the biosolids systems; and the effluent irrigation system. 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 .					Project Type	New			
					Department	Wastewater			
					Category	Machinery & Equipment			
					Needs Assessment	Public health & safety			
					Needs Assessment Explanation (required for current year projects)				
					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.				
Describe the consequences/alternatives if this project is not approved?									
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.									
Estimated Project Costs									
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost	
TOTAL				\$3,100,000	\$3,100,000			6,200,000	
Estimated Impact on Continuing Annual Operational Costs									
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Principal & Interest	Total Cost	
TOTAL						\$124,000	\$28,908	\$152,908	
Estimated Funding Sources									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant	\$3,100,000	50%	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%							
Unrestricted Reserves	\$200,000	3%							
Restricted Reserves		0%							
Debt Issuance	\$1,350,000	22%	WY Clean Water State Revolving Fund			2.5% from CWSRF Loan, 20 yr loan			
Other Contributions	\$1,550,000	25%	WY Clean Water State Revolving Fund			Principal Forgiveness Grant			
TOTAL	\$6,200,000	100%							

Project Title	Skyline Subdivision Cable Replacement					Estimated Total Cost	\$203,633	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics				
<p>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.</p>					Project Type	Replacement			
					Department	Electric			
					Category	Infrastructure			
					Needs Assessment	Maintains/improves standard of service			
					<p align="center">Needs Assessment Explanation (required for current year projects)</p> <p>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.</p>				
Describe the consequences/alternatives if this project is not approved?									
<p>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.</p>									
Estimated Project Costs									
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost	
TOTAL	84,683	\$118,950						\$203,633	
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						\$4,073		\$4,073	
Estimated Funding Sources									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus		0%							
Unrestricted Reserves	\$203,633	100%							
Restricted Reserves		0%							
Debt Issuance		0							
Other Contributions		0%							
TOTAL	\$203,633	100%							

Project Title	Beacon Hill Tie Line				Estimated Total Cost	219,896	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
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.					Project Type	New		
					Department	Electric		
					Category	Infrastructure		
					Needs Assessment	Efficiency of service		
					Needs Assessment Explanation (required for current year projects)			
					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.			
Describe the consequences/alternatives if this project is not approved?								
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.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL	3,906	\$4,400	\$70,530	\$70,530	\$70,530			219,896
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						\$4,398		\$4,398
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$219,896	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$219,896	100%						

Project Title	8th Street Tie Line Project				Estimated Total Cost	\$66,112	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
Replace underground primary cable along 8th Street from Meadow Lane to Yellowstone Avenue. The existing cable is at the end of its life and represents a major tie line between the Glendale Substation and the Minske Substation.					Project Type	Replacement		
					Department	Electric		
					Category	Infrastructure		
					Needs Assessment	Maintains/improves standard of service		
					Needs Assessment Explanation (required for current year projects)			
					This is a major tie line that allows the transfer if electrical loads between the Glendale and Minske Substations.			
Describe the consequences/alternatives if this project is not approved?								
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. In addition, should this line fail during major system disruptions, we would be unable to transfer loads between the Glendale and Minske Substations.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$66,112						\$66,112
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						\$1,322		\$1,322
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$66,112	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$66,112	100%						

Project Title	8th Street Underground Cable Replacement				Estimated Total Cost	\$182,705	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>Replace the 8th Street primary power cable from Buffalo Bill Center of the West's main entrance south to the Ponderosa Campground. This project will coincide with WYDOT's resurfacing project along 8th Street and Yellowstone Avenue. The resurfacing project will require the relocation of two electrical vaults; one at the main entrance to the museum and the other at the intersection of 8th Street and Lindsay Lane. This relocation will require the replacement of cable along 8th Street in the project area. If the vaults are not relocated, they will interfere with new handicapped access ramps on the new sidewalks to be installed as part of the WYDOT Project.</p>					Project Type	Replacement		
					Department	Electric		
					Category	Infrastructure		
					Needs Assessment	Efficiency of service		
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?								
<p>The existing underground power cable is direct buried and has been in the ground for at least 30 years. Two electrical vaults have to be moved west as part of the resurfacing project, requiring substantial cable replacement. There is no alternative to this, so replacing the entire length of cable would be most cost-effective.</p>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$182,705						\$182,705
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						\$3,654		\$3,654
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions	\$182,705	100%	WYDOT			100% Cost of 1 Vault Relocation and cable replacement		
TOTAL	\$182,705	100%						

Project Title	Cody Labs Campus Project - Road 2AB				Estimated Total Cost	\$344,916	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>The Cody Labs Campus Project on Road 2AB requires that we upgrade the cable sizes serving the area to insure adequate power to the site as well as an adequate backfeed to the area from the Minske Substation. This project will reconductor the Pendley 3 Overhead Power Line that crosses the Shoshone River north of the City Electric Shop to provide the main power feed to the area. This will also require that the underground cable along Road 2AB be replaced with larger cable and higher capacity fuse cabinets. The overhead power line along Road 2AB west of the Belfry Hill intersection will also require reconductoring work to insure that there is an adequate backfeed to the area when the Pendley Substation is off-line.</p>					Project Type	Replacement		
					Department	Electric		
					Category	Infrastructure		
					Needs Assessment	Efficiency of service		
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?								
<p>The existing conductor capacities to the Cody Labs Project site are not able to reliably serve the new site. In addition, the project requires a backfeed with capacity sufficient to serve the area should the main power feed be off-line. This project will provide the bare minimum to the site. Future growth of the campus will require the addition of a substation along Road 2AB which will be dealt with in a later project.</p>								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL		\$344,916						\$344,916
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								\$0
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions	\$344,916	100%	Cody Labs			100% reimbursement		
TOTAL	\$344,916	100%						

Project Title	Stock Addition Cable Replacement				Estimated Total Cost	\$85,837	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
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	Replacement		
					Department	Electric		
					Category	Infrastructure		
					Needs Assessment	Maintains/improves standard of service		
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?								
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.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL			\$85,837					\$85,837
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								\$0
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$85,837	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$85,837	100%						

Project Title	East Sheridan Back Feed Line				Estimated Total Cost	\$79,389	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
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			
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?								
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.								
Estimated Project Costs								
	Prior Years	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total Cost
TOTAL				\$79,389				\$79,389
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								\$0
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$79,389	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$79,389	100%						

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