

City of Cody, Wyoming Budget FY2011-2012



City of Cody
Budget FY 2011-2012
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FY 2011-2012 Budget Message

July 1, 2011

Honorable Mayor Nancy Tia Brown and the Cody City Council,

On behalf of the City of Cody Department Heads and Budget Committee I respectfully present the Fiscal Year 2011-2012 City of Cody Final Budget. The past two fiscal years have been difficult and preparing the budget for Fiscal Year 2011-2012 was challenging as well. The City of Cody Department Heads and Budget Committee have continued to focus on a balanced budget, prepared in a conservative manner, and allocating financial resources on the most essential needs for the City of Cody and our citizens.

Review of FY 2010-2011 Budget

The City of Cody faced several challenges in the last fiscal year. Not only did the City experience a significant decrease in the amount of sales and use tax received the State also reduced the amount of supplemental funding to cities and towns by approximately 35%. As a result, several measures were implemented to reduce the operating deficit the City faced. These measures included a hiring freeze, the suspension of merit pay increases, an early retirement incentive, elimination of the employee excellence program, and deep cuts to operational expenses and capital projects.

As a result of these measures, the City was able to end the year with an operating surplus in the General Fund of approximately \$490,000. This surplus allowed the City to provide a cost of living adjustment of 2% in a lump sum payment to employees and the hiring freeze was lifted.

Overview of FY 2011-2012 Budget

Although the fiscal outlook for 2011-2012 is much better than in the previous year the City maintained a fiscally conservative approach to the budget.

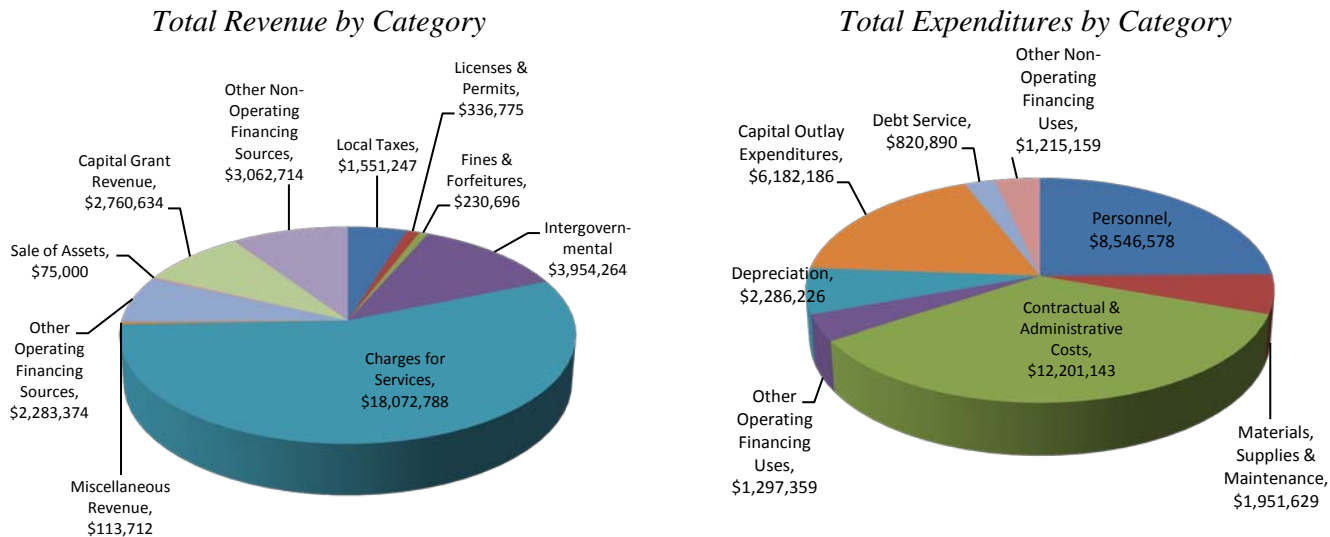
During our staff budgetary workshops, we eliminated \$646,984 in initial budget requests. These reductions include:

Seasonal Wages & Overtime	\$ 30,099
Vacant Admin Services Position Wages & Benefits	\$ 56,000
Travel & Training	\$ 8,200
Materials, Supplies & Maintenance	\$116,840
Capital	\$435,845

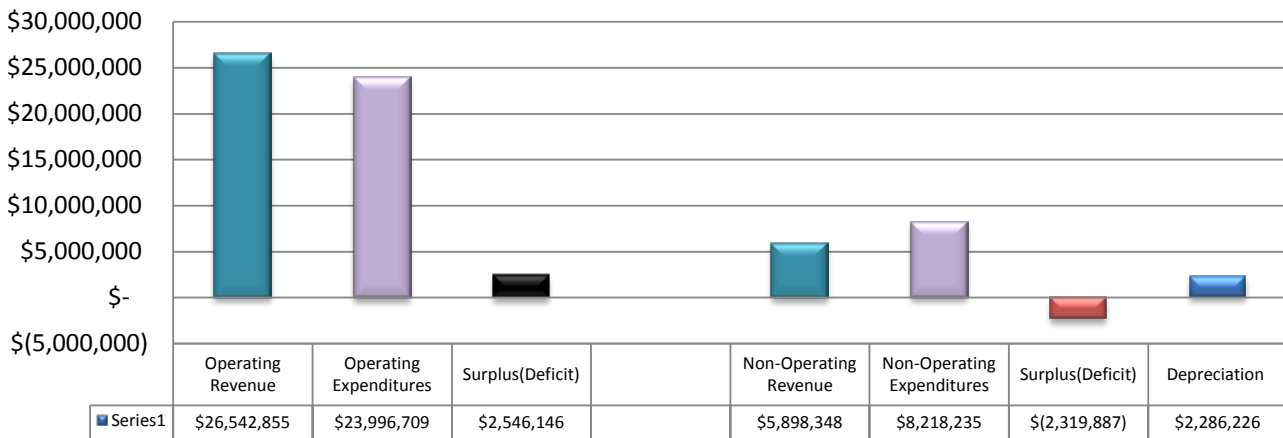
The State did increase the supplemental funding for FY11-12 resulting in an additional \$91,823 in revenues over last year and sales tax collections are slowly rebounding, although these revenues are still lower than in previous years. Due to some upturns in the economy we project an increase in sales & use tax for FY11-12 of approximately \$276,000 over what was budgeted for FY10-11.

Revenues for all funds total \$32,441,203 which includes operating, non-operating and capital sources. This is an increase of \$168,106 (approximately 0.52%) over FY10-11. The following charts show the breakdown by category of revenue and expenditures.

Expenditures for all funds for FY11-12 total \$34,501,170 which includes operating, non-operating and capital expenditures. This is an increase of \$717,051 (approximately 2%) over FY10-11.



Overall, we are projecting an operating surplus of \$2,546,146 which will offset capital purchases and non-operating expenditures.



Capital Projects:

In Fiscal Year 2011-2012, the City of Cody is eligible for Consensus Grant Funding through the Wyoming State Loan and Investment Board. With this funding the following projects will be completed:

1. **Cougar Avenue Reconstruction:** Cougar Avenue is in dire need of reconstruction. In Fiscal Year 2010, 2011, City of Cody Street Department Staff reconstructed approximately ¼ of the road, for a cost of approximately \$70,000. Unsuccessful prior grant applications made it necessary to divide the project into sections as the cost to do the project all at once was not feasible to fund in the General Fund. This would have been a detriment to the neighborhood and would have inhibited traffic to and from the Middle School for the next four years. With the Consensus Funding, this project will be done all at once in the Fall of 2011. The total project cost is estimated to be \$444,240.
2. **Bob Moore Parking Lot:** The Bob Moore Parking Lot is the City’s only large downtown parking facility. To our knowledge, it had not been reconstructed since it was built in 1974 and it has

deteriorated to the point that additional financial resources to maintain it are ineffective. The total cost of this project is estimated to be \$74,500.

3. **Vietnam Memorial Park Improvements:** With the memorial improvements to Veteran's Memorial Park, it has become necessary to do some upgrades to the Vietnam Memorial Park. In this project, a flag pole will be replaced, curb work will be completed, lighting will be installed to honor the flag, and a vault toilet will be purchased and installed. The total cost of this project is expected to be \$55,000.

Other capital projects that are not grant funded include the following:

1. **Electrical Expansion in North Cody:** With the annexation of the North Cody 2AB area in July 2008, the City of Cody is required to take over the electrical service to those customers. City staff has been working with Rocky Mountain Power to negotiate the purchase of their facilities, and have been working on the design for the new facilities to be built. The anticipated cost of this project is \$1,700,000 and it is anticipated that the City will take a loan for a majority of the project through the Wyoming Municipal Power Agency.
2. **Recycling/Sanitation Building:** The City of Cody Recycling Service has expanded greatly and we have outgrown our facility. In this fiscal year we have budgeted \$255,000 to purchase a new Recycling /Sanitation facility which will eventually house all of the recycling operations as well as provide space for the Sanitation trucks.
3. **West Strip Water Pressures Project:** This project will be the first of three phases to increase the water pressures on Cody's West Strip. Although the City of Cody submitted a grant application for this project and was unsuccessful, the project will be completed in this fiscal year. The anticipated cost of the project is \$284,020.
4. **Other Capital Projects:** Several other smaller capital projects will be completed in this fiscal year. They include replacing the 8th Street waterline for \$100,000; Improvements to the Babe Ruth Ball fields in the amount of \$89,500; Wastewater System Upgrades in the amount of \$59,975 and the Operation Enduring Freedom Monument will be constructed at Veteran's Memorial Park in the amount of \$250,000.

Personnel:

1. In an effort to conserve cash balances and reduce operating expenditures in FY10-11 merit increases and a cost of living adjustment (COLA) were not included in last year's budget. The 5% merit increase and a 1% COLA have been included in the FY11-12 budget at a cost of approximately \$211,000 including wages and associated benefits. Our research shows several municipalities are reinstating wage increases this fiscal year, however there are others who are still not able to do so. We feel it is important to reinstate the merit and COLA programs to avoid falling further behind in compensation trends as well as to make sure we are taking care of our most important assets and resources - our staff. We are still 4 positions short compared to the FY09-10 budget.
2. A Community Planner position has been added which will oversee planning and economic development functions as well as the master plan project at a cost of approximately \$93,000 including wages and benefits.
3. A provisional position in the Recreation Department has been restructured to a regular part time position in order to provide increased staffing needs for child care and various fitness related activities. This is an increase of approximately \$13,000 in wages and benefits over how the position is currently funded with a corresponding reduction in the temporary/seasonal wages.

4. Some vacant positions were not filled and staff levels have been maintained throughout the City through the use of reorganization and reallocation of duties.

Operational Reorganization:

This budget reflects several changes in how the City operates. In an effort to more efficiently utilize staff time and resources the following changes are being implemented:

1. Email Hosting – originally the City had planned to install computer servers and equipment to host its own email accounts. Due to the staff time and cost involved in such a project the City has instead opted to contract with Google for email hosting services. Not only will the cost be less than hosting in-house the demand on staff time to set up and monitor the hosting will be greatly reduced.
2. Online Bill Pay System – the current program the City uses for online bill pay for customers and the merchant card processing for credit cards is costly and not user-friendly. The City has opted to switch to a new online bill pay and merchant card provider which will offer a greater variety of options and service for our customers as well as a much lower merchant rate for credit card processing.
3. Software Upgrades – the City will be upgrading the Caselle accounting and billing software to a newer version called Clarity. These upgrades will allow for more efficient processing of payroll, accounts payable, inventory and municipal court transactions.
4. Outsourcing Utility Billing: Although this was not a cost-savings measure, outsourcing the City’s utility billing will not cost the City of Cody any more money – it is cost neutral. With the loss of three full-time Administrative Services Staff Members in the past three years, this measure will provide nearly six hours more per week to dedicate to customers and less manual tasks. This is purely an efficiency measure that staff felt was in the City’s best interest with the resources and time available.

Financial Management Policy Changes

1. Restricted Cash Reserves - In FY10-11 the Council reduced the restricted cash reserve requirement in the Electric Fund from 90 days to 75 days due to budget constraints. In FY11-12 we were able to increase the reserve requirement back to 90 days.
2. Franchise Fees - In FY10-11, the City reduced the operating revenue deficit by increasing the franchise fee rate charged to the City’s enterprise funds from 3% to 5%. To offset the City operating deficit in FY11-12 franchise fees were budgeted at 5% for the Solid Waste, Water and Wastewater Funds and 3% in the Electric Fund. This amounts to approximately \$620,000 in operating revenue for the General Fund. The City implemented the franchise fee for the Enterprise Funds several years ago to be consistent in treating the City’s utilities the same as other utilities such as Bresnan, Energy West, Qwest, and TCT. The General Fund expends money to maintain and repair the right-of-way areas utilized by these utilities and the City administration determined that charging franchise fees to offset the cost of that maintenance and repair was appropriate. We contacted other municipalities regarding the use of franchise taxes on their utility operations and although none are currently utilizing it, many of these communities have the benefit of the 1-cent optional tax to help offset these costs.
3. Lodging Taxes - Starting in FY10-11, the City began transferring revenues from the Lodging Tax fund to offset some of the operating deficit in the General Fund. This year’s budget contains an operating transfer in the amount of \$123,000.

4. Departmental Cost Analysis - As part of ongoing fiscal responsibility the City has been evaluating various costs of service in the departments. This fiscal year the Recreation Center department has been separated into two divisions: Recreation and Aquatics. This will assist us in evaluating the cost of programs and services provided by these divisions and determining an appropriate rate structure.

Mid Year Budget Review Discussion Items:

During the budget process the Council identified several items they would like to review and evaluate at mid-year. These items include:

1. Liquor License Fee Increases - Liquor license fees have not been increased for many years, and the City of Cody is currently not charging the maximum amount allowed by State Statute. Further, the City of Cody is not charging similar rates as compared to neighboring municipalities.
2. Rec Center Charter Membership Increase - The City increased membership rates for non-charter members in FY10-11. Charter members were promised the lowest available rate, and therefore, staff believes that an increase is warranted due to the increased costs of operations over the past ten years.
3. Water Debt – The City currently has outstanding debt in the Water Fund including revenue bonds and loans. Paying off this debt early could save the City approximately \$158,000 in interest.
4. Court Collections – The City currently has a significant amount in unpaid fines and has several options available for collecting and reducing future bad debt.
5. Large Item/Brush Pickup Fees – This is a service that has been offered to the public in some fashion for many years. While the service helps to keep our city clean and beautiful, it is also a service that is expensive for the City. Staff believes that the City of Cody should identify services that are optional and for the benefit of the citizens and implement cost recovery plans for such services.

Conclusion

Cody is a strong and diverse community where the citizens have come to expect a responsive municipal government that delivers services in an efficient manner. I am fully confident that the solid fiscal planning contained in this budget will continue to meet the expectations of the citizens of Cody.

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

Respectfully submitted,

Jennifer R. Rosencranse

Jennifer R. Rosencranse
City Administrator

Cash Flow Summary	General Fund		Solid Waste Fund	
	FY 10-11	FY 11-12	FY 10-11	FY 11-12
	Actual	Budget	Actual	Budget
BEGINNING CASH BALANCE	\$ 4,940,567	\$ 4,554,142	\$ 1,111,387	\$ 1,615,032
OPERATING REVENUE				
Local Taxes	\$ 1,679,132	\$ 1,551,247	\$ -	\$ -
Licenses & Permits	\$ 369,702	\$ 336,775	\$ -	\$ -
Fines & Forfeitures	\$ 237,018	\$ 230,696	\$ -	\$ -
Intergovernmental	\$ 3,713,690	\$ 3,864,264	\$ -	\$ -
Charges for Services	\$ 1,141,910	\$ 1,166,372	\$ 2,443,019	\$ 2,470,859
Miscellaneous Revenue	\$ 39,441	\$ 16,827	\$ 328	\$ 385
Other Operating Financing Sources ¹	\$ 2,206,470	\$ 2,164,029	\$ 26,960	\$ 20,995
Total Operating Revenue	\$ 9,387,362	\$ 9,330,210	\$ 2,470,307	\$ 2,492,239
OPERATING EXPENDITURES				
Personnel	\$ 6,237,215	\$ 6,494,310	\$ 474,437	\$ 533,414
Materials, Supplies & Maintenance	\$ 1,268,994	\$ 1,374,244	\$ 155,509	\$ 211,960
Contractual & Administrative Costs	\$ 1,374,013	\$ 1,444,051	\$ 958,641	\$ 1,058,943
Other Operating Financing Uses ²	\$ 9,564	\$ 800	\$ 200,651	\$ 182,570
Total Operating Expenditures	\$ 8,889,785	\$ 9,313,405	\$ 1,789,238	\$ 1,986,887
EXCESS OF OPERATING REVENUES OVER (UNDER) OPERATING EXPENDITURES	\$ 497,577	\$ 16,805	\$ 681,068	\$ 505,352
NON-OPERATING REVENUE (EXPENSES)				
Sale of Assets	\$ 16,468	\$ 60,000	\$ -	\$ -
Capital Grant Revenue	\$ 1,960,295	\$ 2,301,574	\$ -	\$ -
Other Non-Operating Financing Sources ³	\$ 616,438	\$ 708,261	\$ -	\$ -
Depreciation	\$ (1,210,229)	\$ (1,164,714)	\$ (90,966)	\$ (88,918)
Capital Outlay Expenditures	\$ (2,969,118)	\$ (2,483,913)	\$ (26,215)	\$ (406,213)
Debt Service	\$ -	\$ -	\$ -	\$ -
Other Non-Operating Financing Uses ⁴	\$ (723,674)	\$ (753,979)	\$ (147,504)	\$ (171,096)
Total Non-Operating Revenues (Expenses)	\$ (2,309,820)	\$ (1,332,771)	\$ (264,685)	\$ (666,227)
Change in Balance Sheet Accounts ⁵	\$ 1,425,818	\$ 1,472,280	\$ 87,261	\$ 88,918
PROJECTED ENDING UNRESTRICTED CASH⁶	\$ 2,362,140	\$ 2,414,000	\$ 1,173,850	\$ 1,053,157
Restricted - Cash Reserves ⁷	\$ 2,192,002	\$ 2,296,456	\$ 441,182	\$ 489,917
TOTAL PROJECTED CASH BALANCE	\$ 4,554,142	\$ 4,710,456	\$ 1,615,032	\$ 1,543,074

¹ Includes interest revenue, interfund transfers in and operating contributions from outside agencies

² Includes interfund transfers out

³ Includes the state supplemental funding and capital contributions from other agencies.

⁴ Includes special funding and vehicle replacement allocation

⁵ The changes in balance sheet account reflects changes in the value of assets, liabilities and non-cash revenue/expenditure transactions

⁶ The ending unrestricted cash is the portion of unallocated cash reserves available for spending

⁷ The restricted cash reserves is the portion of cash reserves restricted by policy and is not available for spending without Council approval

Cash Flow Summary	Water Fund		Wastewater Fund	
	FY 10-11	FY 11-12	FY 10-11	FY 11-12
	Actual	Budget	Actual	Budget
BEGINNING CASH BALANCE	\$ 2,128,569	\$ 1,622,353	\$ 874,462	\$ 942,139
OPERATING REVENUE				
Local Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 2,841,569	\$ 2,874,761	\$ 1,188,359	\$ 1,208,146
Miscellaneous Revenue	\$ 32,000	\$ 36,000	\$ 470	\$ 500
Other Operating Financing Sources ¹	\$ 20,460	\$ 25,234	\$ 8,711	\$ 11,258
Total Operating Revenue	\$ 2,894,029	\$ 2,935,995	\$ 1,197,540	\$ 1,219,904
OPERATING EXPENDITURES				
Personnel	\$ 373,073	\$ 344,020	\$ 262,518	\$ 274,496
Materials, Supplies & Maintenance	\$ 102,971	\$ 115,493	\$ 66,409	\$ 91,435
Contractual & Administrative Costs	\$ 1,667,693	\$ 1,646,387	\$ 219,061	\$ 219,589
Other Operating Financing Uses ²	\$ 305,121	\$ 287,259	\$ 214,239	\$ 195,054
Total Operating Expenditures	\$ 2,448,857	\$ 2,393,159	\$ 762,226	\$ 780,574
EXCESS OF OPERATING REVENUES OVER (UNDER) OPERATING EXPENDITURES	\$ 445,172	\$ 542,836	\$ 435,313	\$ 439,329
NON-OPERATING REVENUE (EXPENSES)				
Sale of Assets	\$ -	\$ -	\$ -	\$ -
Capital Grant Revenue	\$ 1,911,528	\$ 142,010	\$ 1,174,984	\$ -
Other Non-Operating Financing Sources ³	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ (270,926)	\$ (257,004)	\$ (397,143)	\$ (395,944)
Capital Outlay Expenditures	\$ (2,781,595)	\$ (468,095)	\$ (1,484,577)	\$ (66,475)
Debt Service	\$ (82,769)	\$ (83,172)	\$ -	\$ -
Other Non-Operating Financing Uses ⁴	\$ -	\$ (35,248)	\$ (32,613)	\$ (32,613)
Total Non-Operating Revenues (Expenses)	\$ (1,223,762)	\$ (701,509)	\$ (739,349)	\$ (495,032)
Change in Balance Sheet Accounts ⁵	\$ 272,374	\$ 257,004	\$ 371,712	\$ 395,944
PROJECTED ENDING UNRESTRICTED CASH⁶	\$ 767,250	\$ 883,893	\$ 641,544	\$ 975,753
Restricted - Cash Reserves ⁷	\$ 855,104	\$ 836,792	\$ 300,595	\$ 306,627
TOTAL PROJECTED CASH BALANCE	\$ 1,622,353	\$ 1,720,685	\$ 942,139	\$ 1,282,380

Cash Flow Summary	Electric Fund		Vehicle Replacement Fund	
	FY 10-11	FY 11-12	FY 10-11	FY 11-12
	Actual	Budget	Actual	Budget
BEGINNING CASH BALANCE	\$ 2,503,577	\$ 2,801,715	\$ 1,213,243	\$ 1,577,654
OPERATING REVENUE				
Local Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 9,389,292	\$ 10,352,650	\$ -	\$ -
Miscellaneous Revenue	\$ 77,280	\$ 60,000	\$ -	\$ -
Other Operating Financing Sources ¹	\$ 42,358	\$ 44,301	\$ 17,011	\$ 16,307
Total Operating Revenue	\$ 9,508,930	\$ 10,456,951	\$ 17,011	\$ 16,307
OPERATING EXPENDITURES				
Personnel	\$ 877,078	\$ 900,339	\$ -	\$ -
Materials, Supplies & Maintenance	\$ 166,127	\$ 157,497	\$ -	\$ -
Contractual & Administrative Costs	\$ 6,750,470	\$ 7,832,173	\$ -	\$ -
Other Operating Financing Uses ²	\$ 673,738	\$ 631,676	\$ -	\$ -
Total Operating Expenditures	\$ 8,467,413	\$ 9,521,684	\$ -	\$ -
EXCESS OF OPERATING REVENUES OVER (UNDER) OPERATING EXPENDITURES	\$ 1,041,517	\$ 935,267	\$ 17,011	\$ 16,307
NON-OPERATING REVENUE (EXPENSES)				
Sale of Assets	\$ 16,736	\$ 15,000	\$ -	\$ -
Capital Grant Revenue	\$ 360,410	\$ -	\$ -	\$ -
Other Non-Operating Financing Sources ³	\$ -	\$ 1,700,000	\$ 647,950	\$ 654,453
Depreciation	\$ (383,660)	\$ (379,646)	\$ -	\$ -
Capital Outlay Expenditures	\$ (558,046)	\$ (1,930,390)	\$ (300,549)	\$ (447,600)
Debt Service	\$ (443,725)	\$ (737,718)	\$ -	\$ -
Other Non-Operating Financing Uses ⁴	\$ (97,727)	\$ (99,223)	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (1,106,013)	\$ (1,431,977)	\$ 347,400	\$ 206,853
Change in Balance Sheet Accounts ⁵	\$ 362,634	\$ 379,646	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH⁶	\$ 1,061,836	\$ 336,838	\$ 1,577,654	\$ 1,800,814
Restricted - Cash Reserves ⁷	\$ 1,739,879	\$ 2,347,813	\$ -	\$ -
TOTAL PROJECTED CASH BALANCE	\$ 2,801,715	\$ 2,684,651	\$ 1,577,654	\$ 1,800,814

Cash Flow Summary	Lodging Tax Fund		Public Improvements Fund	
	FY 10-11	FY 11-12	FY 10-11	FY 11-12
	Actual	Budget	Actual	Budget
BEGINNING CASH BALANCE	\$ 22,337	\$ 33,688	\$ 72,713	\$ 73,545
OPERATING REVENUE				
Local Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 91,844	\$ 90,000	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Operating Financing Sources ¹	\$ 435	\$ 430	\$ 832	\$ 820
Total Operating Revenue	\$ 92,279	\$ 90,430	\$ 832	\$ 820
OPERATING EXPENDITURES				
Personnel	\$ -	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ 928	\$ 1,000	\$ -	\$ -
Contractual & Administrative Costs	\$ -	\$ -	\$ -	\$ -
Other Operating Financing Uses ²	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures	\$ 928	\$ 1,000	\$ -	\$ -
EXCESS OF OPERATING REVENUES OVER (UNDER) OPERATING EXPENDITURES	\$ 91,351	\$ 89,430	\$ 832	\$ 820
NON-OPERATING REVENUE (EXPENSES)				
Sale of Assets	\$ -	\$ -	\$ -	\$ -
Capital Grant Revenue	\$ -	\$ -	\$ -	\$ 317,050
Other Non-Operating Financing Sources ³	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Capital Outlay Expenditures	\$ -	\$ -	\$ -	\$ (379,500)
Debt Service	\$ -	\$ -	\$ -	\$ -
Other Non-Operating Financing Uses ⁴	\$ (80,000)	\$ (123,000)	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (80,000)	\$ (123,000)	\$ -	\$ (62,450)
Change in Balance Sheet Accounts ⁵	\$ -	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH⁶	\$ 33,688	\$ 118	\$ 73,545	\$ 11,915
Restricted - Cash Reserves ⁷	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECTED CASH BALANCE	\$ 33,688	\$ 118	\$ 73,545	\$ 11,915

Cash Flow Summary	Total All Funds	
	FY 10-11 Actual	FY 11-12 Budget
BEGINNING CASH BALANCE	\$ 12,866,855	\$ 13,220,267
OPERATING REVENUE		
Local Taxes	\$ 1,679,132	\$ 1,551,247
Licenses & Permits	\$ 369,702	\$ 336,775
Fines & Forfeitures	\$ 237,018	\$ 230,696
Intergovernmental	\$ 3,805,534	\$ 3,954,264
Charges for Services	\$ 17,004,148	\$ 18,072,788
Miscellaneous Revenue	\$ 149,519	\$ 113,712
Other Operating Financing Sources ¹	\$ 2,323,237	\$ 2,283,374
Total Operating Revenue	\$ 25,568,289	\$ 26,542,855
OPERATING EXPENDITURES		
Personnel	\$ 8,224,321	\$ 8,546,578
Materials, Supplies & Maintenance	\$ 1,760,937	\$ 1,951,629
Contractual & Administrative Costs	\$ 10,969,877	\$ 12,201,143
Other Operating Financing Uses ²	\$ 1,403,312	\$ 1,297,359
Total Operating Expenditures	\$ 22,358,448	\$ 23,996,709
EXCESS OF OPERATING REVENUES OVER (UNDER) OPERATING EXPENDITURES	\$ 3,209,841	\$ 2,546,146
NON-OPERATING REVENUE (EXPENSES)		
Sale of Assets	\$ 33,204	\$ 75,000
Capital Grant Revenue	\$ 5,407,216	\$ 2,760,634
Other Non-Operating Financing Sources ³	\$ 1,264,388	\$ 3,062,714
Depreciation	\$ (2,352,924)	\$ (2,286,226)
Capital Outlay Expenditures	\$ (8,120,100)	\$ (6,182,186)
Debt Service	\$ (526,494)	\$ (820,890)
Other Non-Operating Financing Uses ⁴	\$ (1,081,518)	\$ (1,215,159)
Total Non-Operating Revenues (Expenses)	\$ (5,376,228)	\$ (4,606,113)
Change in Balance Sheet Accounts ⁵	\$ 2,519,799	\$ 2,593,792
PROJECTED ENDING UNRESTRICTED CASH⁶	\$ 7,691,505	\$ 7,476,488
Restricted - Cash Reserves ⁷	\$ 5,528,762	\$ 6,277,605
TOTAL PROJECTED CASH BALANCE	\$ 13,220,267	\$ 13,754,093

GENERAL FUND REVENUE		FY09-10	FY10-11	FY10-11	FY11-12
Account Description		Prior Year	Approved	Year End	Approved
		Actual	Budget	Actual	Budget
GENERAL REVENUE					
10-200-4110	ADVALOREM TAXES	\$ 556,993	\$ 582,759	\$ 544,644	\$ 542,018
10-200-4120	FRANCHISES FEES	\$ 542,279	\$ 1,015,880	\$ 1,006,499	\$ 877,873
10-200-4130	MOTOR VEHICLE FEES	\$ 131,069	\$ 136,396	\$ 127,989	\$ 131,356
10-200-4220	BUSINESS LICENSES	\$ 3,270	\$ 2,649	\$ 4,745	\$ 3,554
10-200-4240	LIQUOR LICENSES	\$ 43,261	\$ 39,934	\$ 44,656	\$ 44,500
10-200-4405	CIGARETTE TAXES	\$ 94,848	\$ 94,124	\$ 93,725	\$ 96,611
10-200-4410	GASOLINE TAXES	\$ 191,876	\$ 195,052	\$ 224,073	\$ 243,190
10-200-4415	FEDERAL MINERAL ROYALTIES	\$ 490,572	\$ 491,804	\$ 484,200	\$ 469,760
10-200-4425	OIL ROYALTIES	\$ 14,428	\$ 15,388	\$ 12,274	\$ 13,679
10-200-4430	SALES TAXES	\$ 2,099,031	\$ 1,989,680	\$ 2,136,201	\$ 2,270,796
10-200-4435	SEVERANCE TAXES	\$ 384,257	\$ 374,398	\$ 364,469	\$ 367,645
10-200-4440	USE TAXES	\$ 392,540	\$ 351,120	\$ 350,069	\$ 346,983
10-200-4446	STATE FUEL REIMBURSEMENT	\$ 5,642	\$ 6,783	\$ 5,778	\$ 5,600
10-200-4541	UTILITY PENALTIES & FEES	\$ 92,666	\$ 94,777	\$ 89,462	\$ 87,012
10-200-4610	CASH OVER/SHORT	\$ (145)	\$ -	\$ 12	\$ -
10-200-4630	MISCELLANEOUS REVENUE	\$ 24,954	\$ 6,167	\$ 24,319	\$ 6,200
10-200-4640	APPOINTED BOARD REIMBURSEMENTS	\$ 1,030	\$ 1,000	\$ 647	\$ 500
10-200-4743	STATE SUPPLEMENTAL FUNDING	\$ 894,409	\$ 616,436	\$ 616,438	\$ 708,261
10-200-4745	INTEREST REVENUE	\$ 48,739	\$ 51,169	\$ 48,047	\$ 49,723
10-200-4760	SALE OF ASSETS	\$ 56	\$ -	\$ 15,246	\$ -
10-200-4790	TRANSFERS IN	\$ 1,304,153	\$ 1,489,105	\$ 1,473,749	\$ 1,419,560
10-200-4843	GRANTS - WBC LIGHT MFG BLDG	\$ 727,778	\$ -	\$ -	\$ -
10-200-4849	GRANTS - ELEUTIAN TECH	\$ -	\$ 2,998,599	\$ 1,385,085	\$ 1,498,599
TOTAL GENERAL REVENUE		\$ 8,043,705	\$ 10,553,220	\$ 9,052,328	\$ 9,183,420
PUBLIC SAFETY REVENUE					
10-300-4310	COURT FINES	\$ 173,924	\$ 178,114	\$ 158,555	\$ 155,596
10-300-4315	PUBLIC DEFENDER REIMBURSEMENT	\$ 27,653	\$ 28,400	\$ 37,729	\$ 38,000
10-300-4320	JAIL REIMBURSEMENTS	\$ 27,721	\$ 25,900	\$ 25,334	\$ 27,000
10-300-4330	POLICE FEES	\$ 5,729	\$ 4,800	\$ 4,874	\$ 5,100
10-300-4340	POLICE RESTITUTION PAYMENTS	\$ 17,556	\$ 2,000	\$ 10,527	\$ 5,000
10-300-4630	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 164	\$ -
10-300-4715	SRO - SCHOOL DIST REIMBURSEMENT	\$ 32,737	\$ 34,280	\$ 34,714	\$ 35,550
10-300-4738	CONTRIBUTIONS - TIPSYP TAXI	\$ -	\$ -	\$ 1,840	\$ -
10-300-4745	INTEREST REVENUE	\$ 126	\$ 124	\$ 129	\$ 127
10-300-4760	SALE OF ASSETS	\$ 380	\$ -	\$ -	\$ -
10-300-4765	SALE OF CONFISCATED PROPERTY	\$ 155	\$ -	\$ -	\$ -
10-300-4805	GRANTS - STATE TOBACCO	\$ -	\$ 4,250	\$ 4,165	\$ 2,720
10-300-4806	GRANTS - FED VEST PROGRAM	\$ 768	\$ 3,425	\$ 1,795	\$ 3,375
10-300-4825	GRANTS - FED JAG 2007	\$ 511	\$ -	\$ 1,645	\$ -
10-300-4828	GRANTS - FED JAG 2009	\$ 9,705	\$ -	\$ 1,828	\$ -
10-300-4840	GRANTS - FED JAG 2009 ARRA	\$ 36,349	\$ 14,843	\$ 4,115	\$ 9,275
10-300-4841	GRANTS - FED COPS CHR P	\$ -	\$ 61,160	\$ 47,879	\$ 63,772
10-300-4844	GRANTS - FED JAG 2010	\$ -	\$ 11,316	\$ 11,316	\$ -
10-300-4867	GRANTS - FED HOMELAND SECURITY	\$ -	\$ -	\$ 1,788	\$ 16,491
10-300-4871	GRANTS - ST ALCOHOL COMPLIANCE	\$ 6,035	\$ 4,250	\$ 4,335	\$ 4,250
10-300-4872	GRANTS - FED HMLD SEC BOMB SQUAD	\$ 116,744	\$ 59,541	\$ 57,349	\$ -
10-300-4887	GRANTS - FED HOMELAND SECURITY 2010	\$ -	\$ 20,407	\$ -	\$ 15,000
TOTAL PUBLIC SAFETY REVENUE		\$ 456,092	\$ 452,810	\$ 410,080	\$ 381,256
PARKS, FACILITIES & RECREATION REVENUE					
10-400-4501	RECREATION PROGRAM REVENUE	\$ 188,316	\$ 212,000	\$ 230,130	\$ 218,360
10-400-4505	VENDING REVENUE	\$ 4,641	\$ 5,200	\$ 4,601	\$ 5,000
10-400-4506	REC FACILITY RENTAL	\$ 61,395	\$ 60,000	\$ 67,681	\$ 65,000
10-400-4507	COUNTY WEED/PEST REIMB	\$ 63,050	\$ 35,000	\$ 42,900	\$ 50,000
10-400-4510	MEMBERSHIPS & DAILY USE FEES	\$ 716,349	\$ 730,000	\$ 676,181	\$ 715,000
10-400-4511	MINIATURE GOLF REVENUE	\$ 18,049	\$ 20,000	\$ 17,507	\$ 20,000
10-400-4512	AUDITORIUM/EQUIPMENT RENTALS	\$ 25,821	\$ 27,000	\$ 29,238	\$ 31,000
10-400-4513	PARKS/BALLFIELD RENTAL	\$ 9,411	\$ 7,500	\$ 12,115	\$ 12,000
10-400-4539	POINT OF SALE REVENUE	\$ 14,884	\$ 15,000	\$ 10,806	\$ 9,500
10-400-4610	CASH OVER/SHORT	\$ 2	\$ -	\$ (88)	\$ -
10-400-4710	CONTRIBUTIONS - PARKS	\$ 550	\$ 500	\$ 14,825	\$ 17,100
	<i>Misc Contributions</i>	<i>FY11-12</i>	<i>\$ 2,100</i>		
	<i>Vietnam Project Contrib</i>	<i>FY11-12</i>	<i>\$ 15,000</i>		
10-400-4730	CONTRIBUTIONS - REC CENTER	\$ 136,142	\$ 136,476	\$ 157,477	\$ 117,013
10-400-4731	CONTRIBUTIONS - SRD REC PROGRAMS	\$ 24,485	\$ 25,000	\$ 18,545	\$ 24,000

GENERAL FUND REVENUE		FY09-10	FY10-11	FY10-11	FY11-12
Account Description		Prior Year Actual	Approved Budget	Year End Actual	Approved Budget
10-400-4735	CONTRIBUTIONS - OTHER	\$ 450	\$ 8,000	\$ 15,088	\$ 6,000
10-400-4740	ENDOWMENT - STOCK FOUNDATION	\$ 61,204	\$ 60,873	\$ 58,931	\$ 59,798
10-400-4755	LEASE REVENUE - FACILITIES	\$ 14,250	\$ 16,000	\$ 10,500	\$ 27,125
10-400-4760	SALE OF ASSETS	\$ 3,298	\$ -	\$ 1,222	\$ 60,000
10-400-4807	GRANTS - ST COMMUNITY LEARNING	\$ 37,217	\$ 34,654	\$ 30,511	\$ 33,929
10-400-4835	GRANTS - ST MOSQUITO CONTROL	\$ 3,079	\$ 5,000	\$ 6,921	\$ 5,000
10-400-4839	GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK	\$ 1,000	\$ 6,000	\$ 5,581	\$ 5,000
10-400-4846	GRANTS - CDBG AUDITORIUM ADA IMPR	\$ -	\$ 168,185	\$ 12,799	\$ 78,185
10-400-4847	GRANTS - ARRA CDBG CITY HALL RETROFIT	\$ -	\$ 222,471	\$ 15,400	\$ 122,471
10-400-4873	GRANTS - WY ARTS COUNCIL	\$ -	\$ 750	\$ 750	\$ 750
10-400-4877	GRANTS - PARK CO TRAVEL COUNCIL	\$ -	\$ 600	\$ 600	\$ 600
10-400-4889	GRANTS - SLIB VIETNAM MEMORIAL IMPR	\$ -	\$ -	\$ -	\$ 46,196
TOTAL PARKS, FACILITIES & RECREATION REVENUE		\$ 1,383,592	\$ 1,796,209	\$ 1,440,220	\$ 1,729,027
PUBLIC WORKS REVENUE					
10-500-4210	BUILDING PERMITS	\$ 185,222	\$ 188,710	\$ 289,574	\$ 260,721
10-500-4230	CONTRACTORS LICENSES	\$ 26,950	\$ 27,450	\$ 28,330	\$ 26,000
10-500-4250	ENCROACHMENT PERMITS	\$ 51,290	\$ 1,500	\$ 2,397	\$ 2,000
10-500-4537	VEHICLE MAINTENANCE ALLOCATIONS	\$ 410,013	\$ 280,286	\$ 280,287	\$ 293,959
10-500-4540	DEVELOPMENT FEES	\$ 11,745	\$ 13,000	\$ 14,994	\$ 13,000
10-500-4542	TRANSIT REVENUE - COLT	\$ 1,373	\$ -	\$ -	\$ -
10-500-4630	MISCELLANEOUS REVENUE	\$ 418	\$ 500	\$ 3,453	\$ 500
10-500-4735	CONTRIBUTIONS - OTHER	\$ -	\$ 500	\$ 225	\$ 150
10-500-4736	CONTRIBUTIONS - COLT	\$ 600	\$ -	\$ -	\$ -
10-500-4741	OPEN SPACE CONTRIBUTIONS	\$ 17,949	\$ 12,000	\$ -	\$ 5,000
10-500-4760	SALE OF ASSETS	\$ 757	\$ -	\$ -	\$ -
10-500-4809	GRANTS - SLIB 19TH ST STORM DRAINAGE	\$ 251,354	\$ -	\$ -	\$ -
10-500-4829	GRANTS - WBC/CLDC PLANNING	\$ 11,673	\$ -	\$ -	\$ -
10-500-4830	GRANTS - WYDOT SAFE SCHOOL ROUTES	\$ 20,000	\$ 247,000	\$ 195,550	\$ 50,000
10-500-4834	GRANTS - SLIB SHERIDAN AVE 29th - 35th	\$ 238,874	\$ 79,126	\$ 263,124	\$ -
10-500-4888	GRANTS - SLIB 16TH STREET STORM SEWER	\$ -	\$ 111,851	\$ -	\$ -
10-500-4890	GRANTS - WBC MASTER PLAN	\$ -	\$ -	\$ -	\$ 45,000
10-500-4891	GRANTS - SLIB COUGAR AVE	\$ -	\$ -	\$ -	\$ 410,012
TOTAL PUBLIC WORKS REVENUE		\$ 1,228,216	\$ 961,923	\$ 1,077,934	\$ 1,106,342
TOTAL GENERAL FUND REVENUE		\$ 11,111,605	\$ 13,764,162	\$ 11,980,563	\$ 12,400,045

GENERAL FUND EXPENDITURES		FY09-10	FY10-11	FY10-11	FY11-12
Account Description		Prior Year	Approved	Year End	Approved
		Actual	Budget	Actual	Budget
MAYOR-COUNCIL					
10-210-5110	SALARIES - REGULAR	\$ 76,950	\$ 85,126	\$ 77,400	\$ 84,000
10-210-5130	FICA EXPENSE	\$ 5,887	\$ 6,512	\$ 5,921	\$ 6,426
10-210-5134	WORKERS COMPENSATION	\$ 639	\$ 383	\$ 348	\$ 428
10-210-5140	EDUCATION & TRAINING	\$ 725	\$ 2,500	\$ 1,206	\$ 3,000
10-210-5160	TRAVEL & MEETINGS EXPENSE	\$ 5,886	\$ 5,000	\$ 6,610	\$ 8,000
10-210-5234	MATERIALS & SUPPLIES	\$ 2,335	\$ 2,500	\$ 1,776	\$ 2,500
10-210-5321	APPOINTED BOARD EXPENSE	\$ 1,109	\$ 2,000	\$ 1,790	\$ 1,500
10-210-5325	CONTINGENCY FUND	\$ 8,551	\$ 20,000	\$ 17,618	\$ 20,000
10-210-5327	DUES & SUBSCRIPTIONS	\$ 13,386	\$ 14,500	\$ 11,812	\$ 14,500
10-210-5328	ELECTION EXPENSE	\$ -	\$ 10,500	\$ 5,622	\$ -
10-210-5710	COMMUNITY SUPPORT CONTRIBUTION	\$ 186,526	\$ 132,200	\$ 135,491	\$ 136,200
10-210-5716	YELLOWSTONE AIRPORT FUNDING	\$ 167,078	\$ 180,756	\$ 180,756	\$ 188,159
TOTAL MAYOR-COUNCIL		\$ 469,071	\$ 461,977	\$ 446,350	\$ 464,713
CITY ATTORNEY					
10-220-5326	CONTRACTUAL SERVICES	\$ 73,214	\$ 75,000	\$ 73,100	\$ 73,104
10-220-5333	PROFESSIONAL FEES & SERVICES	\$ 10,027	\$ 10,000	\$ 2,967	\$ 10,000
TOTAL CITY ATTORNEY		\$ 83,240	\$ 85,000	\$ 76,067	\$ 83,104
CITY ADMINISTRATOR					
10-230-5110	SALARIES - REGULAR	\$ 96,152	\$ 107,989	\$ 98,129	\$ 95,944
10-230-5130	FICA EXPENSE	\$ 7,145	\$ 8,261	\$ 7,034	\$ 7,340
10-230-5131	HEALTH INSURANCE EXPENSE	\$ 10,576	\$ 12,234	\$ 13,195	\$ 17,073
10-230-5132	RETIREMENT CONTRIBUTIONS	\$ 8,654	\$ 9,959	\$ 9,787	\$ 10,017
10-230-5134	WORKERS COMPENSATION	\$ 419	\$ 441	\$ 460	\$ 489
10-230-5136	VEHICLE ALLOWANCE	\$ 3,600	\$ 3,600	\$ 4,050	\$ 5,400
10-230-5137	LONG TERM DISABILITY INS	\$ 578	\$ 578	\$ 574	\$ 566
10-230-5140	EDUCATION & TRAINING	\$ -	\$ 1,500	\$ 225	\$ 1,000
10-230-5151	EXCELLENCE PROGRAM	\$ -	\$ 175	\$ -	\$ -
10-230-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,483	\$ 10,000	\$ 914	\$ 1,500
10-230-5234	MATERIALS & SUPPLIES	\$ 335	\$ 1,500	\$ 536	\$ 750
10-230-5327	DUES & SUBSCRIPTIONS	\$ 784	\$ 1,500	\$ 1,358	\$ 1,500
10-230-5425	FURNITURE & FIXTURES	\$ -	\$ 1,000	\$ 319	\$ 750
TOTAL CITY ADMINISTRATOR		\$ 129,726	\$ 158,737	\$ 136,580	\$ 142,328
TOTAL ADMINISTRATION EXPENDITURES		\$ 682,038	\$ 705,714	\$ 658,996	\$ 690,146
ADMINISTRATIVE SERVICES					
10-240-5110	SALARIES - REGULAR	\$ 696,934	\$ 649,829	\$ 628,600	\$ 580,951
10-240-5111	SALARIES - REG PART TIME	\$ 13,214	\$ -	\$ -	\$ -
10-240-5112	SALARIES - TEMPORARY / SEASONAL	\$ 850	\$ -	\$ 1,500	\$ 2,500
10-240-5113	SALARIES - OVERTIME	\$ 2,322	\$ 2,500	\$ 951	\$ 1,500
10-240-5130	FICA EXPENSE	\$ 52,380	\$ 49,903	\$ 46,699	\$ 44,749
10-240-5131	HEALTH INSURANCE EXPENSE	\$ 123,195	\$ 141,757	\$ 122,175	\$ 116,440
10-240-5132	RETIREMENT CONTRIBUTIONS	\$ 57,707	\$ 62,645	\$ 59,911	\$ 57,049
10-240-5134	WORKERS COMPENSATION	\$ 7,908	\$ 7,552	\$ 7,572	\$ 8,107
10-240-5135	UNEMPLOYMENT INSURANCE	\$ 4,795	\$ -	\$ 68	\$ -
10-240-5136	VEHICLE ALLOWANCE	\$ 900	\$ 1,800	\$ 1,350	\$ 1,800
10-240-5137	LONG TERM DISABILITY INS	\$ 3,697	\$ 3,622	\$ 3,401	\$ 3,147
10-240-5140	EDUCATION & TRAINING	\$ 1,050	\$ 5,531	\$ 5,734	\$ 4,620
	<i>Municipal Court Conference</i>	<i>FY11-12</i>	<i>\$ 200</i>		
	<i>GFOA Conference Materials</i>	<i>FY11-12</i>	<i>\$ 250</i>		
	<i>Finance Training Webinars</i>	<i>FY11-12</i>	<i>\$ 600</i>		
	<i>PCLI (1)</i>	<i>FY11-12</i>	<i>\$ 350</i>		
	<i>Star 12 Webinars</i>	<i>FY11-12</i>	<i>\$ 700</i>		
	<i>GASB Updates</i>	<i>FY11-12</i>	<i>\$ 455</i>		
	<i>GAAP Updates</i>	<i>FY11-12</i>	<i>\$ 565</i>		
	<i>WAMCAT Conferences(3)</i>	<i>FY11-12</i>	<i>\$ 300</i>		
	<i>Other Trainings</i>	<i>FY11-12</i>	<i>\$ 1,200</i>		
10-240-5142	SUBSTANCE TESTING	\$ 40	\$ 250	\$ 40	\$ 120
10-240-5151	EXCELLENCE PROGRAM	\$ 11,430	\$ 3,000	\$ 2,682	\$ 3,250
	<i>Years of Service Awards</i>	<i>FY11-12</i>	<i>\$ 1,250</i>		
	<i>Summer Picnic</i>	<i>FY11-12</i>	<i>\$ 500</i>		
	<i>Wellness Program</i>	<i>FY11-12</i>	<i>\$ 1,500</i>		
10-240-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,035	\$ 2,500	\$ 2,466	\$ 1,500
10-240-5165	LEADERSHIP & TECHNICAL TRAINING	\$ 700	\$ 2,500	\$ 350	\$ 1,500
10-240-5170	UNIFORMS	\$ -	\$ 400	\$ 235	\$ 500
10-240-5211	GASOLINE	\$ 2,815	\$ 3,600	\$ 2,991	\$ 4,462

GENERAL FUND EXPENDITURES		FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
Account Description					
10-240-5220	CLAIMS AGAINST THE CITY	\$ 868	\$ 1,000	\$ 1,221	\$ -
10-240-5234	MATERIALS & SUPPLIES	\$ 21,912	\$ 30,000	\$ 23,550	\$ 19,000
10-240-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 1,789	\$ 2,000	\$ 1,470	\$ 2,000
10-240-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 15,028	\$ 14,800	\$ 13,246	\$ 13,400
	<i>Office Shop Agreement</i>	<i>FY11-12</i>	<i>\$ 5,300</i>		
	<i>Sensus Agreement</i>	<i>FY11-12</i>	<i>\$ 1,500</i>		
	<i>Itron Agreement</i>	<i>FY11-12</i>	<i>\$ 4,100</i>		
	<i>Phone System Agreement</i>	<i>FY11-12</i>	<i>\$ 1,500</i>		
	<i>Miscellaneous</i>	<i>FY11-12</i>	<i>\$ 1,000</i>		
10-240-5244	POSTAGE	\$ 41,709	\$ 42,000	\$ 40,732	\$ 14,676
10-240-5249	ALLOCATED FLEET MAINTENANCE	\$ 4,090	\$ 1,755	\$ 1,755	\$ 4,487
10-240-5310	BAD DEBT EXPENSE	\$ 31,124	\$ 26,078	\$ 26,275	\$ 30,631
	<i>Annual Write Offs</i>	<i>FY11-12</i>	<i>\$ 24,631</i>		
	<i>Collection Costs</i>	<i>FY11-12</i>	<i>\$ 6,000</i>		
10-240-5311	BANKING FEES	\$ 29,933	\$ 29,283	\$ 42,067	\$ 25,758
10-240-5313	TAXES & ASSESSMENTS	\$ 1,855	\$ 2,003	\$ 1,828	\$ 23,319
	<i>Annual Property Tax</i>	<i>FY11-12</i>	<i>\$ 1,885</i>		
	<i>Paiser Property Payoff</i>	<i>FY11-12</i>	<i>\$ 21,434</i>		
10-240-5314	UTILITIES	\$ 73,703	\$ 71,000	\$ 71,444	\$ 80,350
10-240-5318	MEDICAL EXAMS & SUPPLIES	\$ -	\$ 1,000	\$ 10	\$ -
10-240-5320	ADVERTISING	\$ 43,004	\$ 50,000	\$ 51,151	\$ 45,000
10-240-5323	COMPUTER SUPPORT SERVICES	\$ 14,080	\$ 33,740	\$ 29,022	\$ 38,590
	<i>Symnatic Anitvirus Licensing</i>	<i>FY11-12</i>	<i>\$ 3,600</i>		
	<i>Go To My PC Subscriptions</i>	<i>FY11-12</i>	<i>\$ 2,500</i>		
	<i>Website Hosting Fee</i>	<i>FY11-12</i>	<i>\$ 2,700</i>		
	<i>.gov name fee</i>	<i>FY11-12</i>	<i>\$ 150</i>		
	<i>Granicus</i>	<i>FY11-12</i>	<i>\$ 7,440</i>		
	<i>Windows 7 upgrade - PD laptop</i>	<i>FY11-12</i>	<i>\$ 200</i>		
	<i>City Hall Firewall</i>	<i>FY11-12</i>	<i>\$ 3,500</i>		
	<i>Caselle Support</i>	<i>FY11-12</i>	<i>\$ 18,000</i>		
	<i>Sterling Codifiers Web Hosting</i>	<i>FY11-12</i>	<i>\$ 500</i>		
10-240-5327	DUES & SUBSCRIPTIONS	\$ 4,427	\$ 1,885	\$ 1,254	\$ 1,870
	<i>WAMCAT Memberships (3)</i>	<i>FY11-12</i>	<i>\$ 150</i>		
	<i>GFOA Membership</i>	<i>FY11-12</i>	<i>\$ 180</i>		
	<i>Audit Newsletter</i>	<i>FY11-12</i>	<i>\$ 150</i>		
	<i>SHRM (1)</i>	<i>FY11-12</i>	<i>\$ 185</i>		
	<i>Cody Enterprise (1)</i>	<i>FY11-12</i>	<i>\$ 30</i>		
	<i>Human Resource Publications</i>	<i>FY11-12</i>	<i>\$ 500</i>		
	<i>Western Pathology</i>	<i>FY11-12</i>	<i>\$ 75</i>		
	<i>Wyoming Conference for Judges</i>				
	<i>Membership</i>	<i>FY11-12</i>	<i>\$ 100</i>		
	<i>Miscellaneous</i>	<i>FY11-12</i>	<i>\$ 500</i>		
10-240-5331	INSURANCE - LIABILITY & PROPERTY	\$ 93,202	\$ 103,920	\$ 100,757	\$ 85,200
	<i>LGLP - Liability</i>	<i>FY11-12</i>	<i>\$ 52,700</i>		
	<i>Property Insurance</i>	<i>FY11-12</i>	<i>\$ 32,000</i>		
	<i>Miscellaneous Other</i>	<i>FY11-12</i>	<i>\$ 500</i>		
10-240-5333	PROFESSIONAL FEES & SERVICES	\$ 114,157	\$ 93,000	\$ 72,943	\$ 127,568
	<i>Jurors</i>	<i>FY11-12</i>	<i>\$ 5,000</i>		
	<i>Judges</i>	<i>FY11-12</i>	<i>\$ 2,000</i>		
	<i>Public Defenders</i>	<i>FY11-12</i>	<i>\$ 50,000</i>		
	<i>Audit and Single Audit</i>	<i>FY11-12</i>	<i>\$ 24,750</i>		
	<i>Sterling Codifiers Ordinance</i>	<i>FY11-12</i>	<i>\$ 3,000</i>		
	<i>Miscellaneous</i>	<i>FY11-12</i>	<i>\$ 5,000</i>		
	<i>Outsourcing Utility Bill</i>				
	<i>Statements</i>	<i>FY11-12</i>	<i>\$ 37,818</i>		
10-240-5360	LEASES & RENTALS - EQUIPMENT	\$ 1,434	\$ 4,700	\$ 3,960	\$ 7,000
	<i>Pitney Bowes - New</i>				
	<i>Folder/Stuffer</i>	<i>FY11-12</i>	<i>\$ 3,300</i>		
	<i>Postage Machine Rental</i>	<i>FY11-12</i>	<i>\$ 2,500</i>		
	<i>Postage Box Rental</i>	<i>FY11-12</i>	<i>\$ 200</i>		
	<i>Other</i>	<i>FY11-12</i>	<i>\$ 1,000</i>		
10-240-5365	LEASES & RENTALS - FACILITIES	\$ 27,500	\$ 35,000	\$ 13,980	\$ 20,000
10-240-5425	FURNITURE & FIXTURES	\$ 942	\$ 1,000	\$ 1,025	\$ 1,000
10-240-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 112,791	\$ 35,375	\$ 32,595	\$ 73,195
	<i>PCs - Rec Center (5)</i>	<i>FY11-12</i>	<i>\$ 9,500</i>		
	<i>Backup Domain Controller - Rec</i>	<i>FY11-12</i>	<i>\$ 3,700</i>		
	<i>Rec Front Desk Printer</i>	<i>FY11-12</i>	<i>\$ 200</i>		
	<i>Rec Photoshop License</i>	<i>FY11-12</i>	<i>\$ 700</i>		

GENERAL FUND EXPENDITURES			FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
Account Description						
	<i>Back Up Drives - Rec (3)</i>	<i>FY11-12 \$ 255</i>				
	<i>PCs - Admin Services (6)</i>	<i>FY11-12 \$ 11,600</i>				
	<i>File Server - Admin Services</i>	<i>FY11-12 \$ 5,000</i>				
	<i>Scanners - Admin Services (1)</i>	<i>FY11-12 \$ 500</i>				
	<i>Large Scale Back up unit</i>	<i>FY11-12 \$ 500</i>				
	<i>Back up Drives - Admin (12)</i>	<i>FY11-12 \$ 1,020</i>				
	<i>Miscellaneous Emergency</i>	<i>FY11-12 \$ 5,000</i>				
	<i>Clarity Upgrades</i>	<i>FY11-12 \$ 18,950</i>				
	<i>Xpress Bill Pay System</i>	<i>FY11-12 \$ 8,795</i>				
	<i>PCs - Public Works (1)</i>	<i>FY11-12 \$ 1,900</i>				
	<i>Printer - Streets Division</i>	<i>FY11-12 \$ 200</i>				
	<i>Canon Copier Data Erase Program - City Hall & Rec Center & PD</i>	<i>FY11-12 \$ 975</i>				
	<i>PD Laptop with Dock (2)</i>	<i>FY11-12 \$ 4,400</i>				
10-240-5435	MACHINERY & EQUIPMENT		\$ 22,250	\$ -	\$ -	\$ 5,800
	<i>Shredder</i>	<i>FY11-12 \$ 800</i>				
	<i>Server Room Cooling System</i>	<i>FY11-12 \$ 5,000</i>				
10-240-5780	VEHICLE REPLACEMENT ALLOCATION		\$ 6,452	\$ 6,113	\$ 6,113	\$ 6,852
10-240-5785	DEPRECIATION EXPENSE		\$ 83,201	\$ 78,440	\$ 28,300	\$ 26,518
10-240-5843	GRANTS - WBC LIGHT MFG BLDG		\$ 727,778	\$ -	\$ -	\$ -
10-240-5849	GRANTS - ELEUTIAN TECH		\$ -	\$ 2,998,599	\$ 1,788,032	\$ 1,498,599
TOTAL ADMINISTRATIVE SERVICES			\$ 2,454,200	\$ 4,600,080	\$ 3,239,454	\$ 2,983,008
TOTAL GENERAL GOVERNMENT EXPENDITURES			\$ 3,136,238	\$ 5,305,794	\$ 3,898,450	\$ 3,673,154

GENERAL FUND EXPENDITURES		FY09-10	FY10-11	FY10-11	FY11-12
Account Description		Prior Year	Approved	Year End	Approved
		Actual	Budget	Actual	Budget
POLICE DEPARTMENT					
10-310-5110	SALARIES - REGULAR	\$ 1,175,323	\$ 1,263,821	\$ 1,296,675	\$ 1,281,043
10-310-5111	SALARIES - REG PART TIME	\$ 24,166	\$ 27,938	\$ 24,448	\$ 27,688
10-310-5112	SALARIES - TEMPORARY / SEASONAL	\$ 380	\$ -	\$ -	\$ -
10-310-5113	SALARIES - OVERTIME	\$ 100,518	\$ 90,000	\$ 79,187	\$ 90,000
	<i>Holiday Overtime; Special Events; Emergency Call-Outs; Drug Interdiction; Bomb Squad Training; Tactical Training; Court Appearances; K-9 Training; Dept. Meetings; Shift Coverage; Investigations, Dept. Training, etc.</i>				
					<i>FY11-12 \$ 90,000</i>
10-310-5130	FICA EXPENSE	\$ 96,978	\$ 105,705	\$ 104,471	\$ 107,003
10-310-5131	HEALTH INSURANCE EXPENSE	\$ 215,426	\$ 277,108	\$ 277,719	\$ 317,616
10-310-5132	RETIREMENT CONTRIBUTIONS	\$ 116,415	\$ 140,696	\$ 138,807	\$ 145,939
10-310-5134	WORKERS COMPENSATION	\$ 37,489	\$ 39,799	\$ 43,243	\$ 45,931
10-310-5137	LONG TERM DISABILITY INS	\$ 6,941	\$ 7,585	\$ 7,465	\$ 7,958
10-310-5140	EDUCATION & TRAINING	\$ 7,641	\$ 5,865	\$ 5,836	\$ 5,900
	<i>FBI Command College (1)</i>				<i>FY11-12 \$ 800</i>
	<i>Admin. Conference (2)</i>				<i>FY11-12 \$ 800</i>
	<i>Less-Lethal Recertification</i>				<i>FY11-12 \$ 900</i>
	<i>Other training: FBI Hostage Negotiations, Street Survival, Crime Scene Mgmt., Advanced Firearms Training, Gang Training, Taser Instructor, CPR/AED Certification, TIPS Recertification, Custody and Control.</i>				<i>FY11-12 \$ 3,400</i>
10-310-5142	SUBSTANCE TESTING	\$ 1,172	\$ 1,670	\$ 1,477	\$ 1,400
	<i>Random drug screening on officers (\$94.50 per test)</i>				<i>FY11-12 \$ 1,400</i>
10-310-5151	EXCELLENCE PROGRAM	\$ 198	\$ -	\$ -	\$ -
10-310-5160	TRAVEL & MEETINGS EXPENSE	\$ 11,366	\$ 8,780	\$ 6,798	\$ 4,500
	<i>Admin. Conference (2)</i>				<i>FY11-12 \$ 400</i>
	<i>Less-Lethal Recertification</i>				<i>FY11-12 \$ 500</i>
	<i>FBI Command College (1)</i>				<i>FY11-12 \$ 300</i>
	<i>K-9 Recertification</i>				<i>FY11-12 \$ 600</i>
	<i>Other Training</i>				<i>FY11-12 \$ 2,700</i>
10-310-5170	UNIFORMS	\$ 12,496	\$ 11,150	\$ 10,421	\$ 11,150
	<i>3 Det/2 Admin (\$250 ea.)</i>				<i>FY11-12 \$ 1,250</i>
	<i>16 Officers (\$500. ea.)</i>				<i>FY11-12 \$ 8,000</i>
	<i>2 CSO (\$200 ea.)</i>				<i>FY11-12 \$ 400</i>
	<i>Misc. (\$1500)</i>				<i>FY11-12 \$ 1,500</i>
10-310-5210	DIESEL	\$ 360	\$ 506	\$ 481	\$ 994
	<i>260 ga. @ \$3.82 per gallon</i>				<i>FY11-12 \$ 994</i>
10-310-5211	GASOLINE	\$ 36,050	\$ 46,992	\$ 43,674	\$ 56,406
	<i>15,800 ga. @ \$3.57 per gallon</i>				<i>FY11-12 \$ 56,406</i>
10-310-5220	CLAIMS AGAINST THE CITY	\$ -	\$ 1,000	\$ -	\$ -
10-310-5222	ANIMAL CONTROL EXPENSES	\$ 46,212	\$ 46,500	\$ 45,615	\$ 46,650
	<i>Humane Society</i>				<i>FY11-12 \$ 45,000</i>
	<i>Animal Exams, Euthanasia</i>				<i>FY11-12 \$ 1,650</i>
10-310-5225	BOMB UNIT PROGRAM	\$ 999	\$ -	\$ -	\$ -
10-310-5226	TACTICAL UNIT PROGRAM	\$ 596	\$ 663	\$ 663	\$ -
10-310-5227	POLICE DOG PROGRAM	\$ 2,665	\$ 2,879	\$ 2,351	\$ 2,030
	<i>Feed</i>				<i>FY11-12 \$ 1,000</i>
	<i>Misc & Training Supplies</i>				<i>FY11-12 \$ 130</i>
	<i>Vetrinary Costs</i>				<i>FY11-12 \$ 500</i>
	<i>Re-certifications</i>				<i>FY11-12 \$ 400</i>
10-310-5232	FIREARMS MAINTENANCE & SUPPLIES	\$ 7,882	\$ 10,109	\$ 9,333	\$ 7,904
	<i>Ammunition</i>				<i>FY11-12 \$ 3,520</i>
	<i>Firearm Accessories</i>				<i>FY11-12 \$ 1,384</i>
	<i>Training Aids (Targets, Hearing protection, lumber, etc.), Misc.</i>				<i>FY11-12 \$ 1,300</i>

GENERAL FUND EXPENDITURES				FY09-10	FY10-11	FY10-11	FY11-12
Account Description				Prior Year	Approved	Year End	Approved
				Actual	Budget	Actual	Budget
	<i>Firearm Maintenance Supplies</i>						
	<i>(AR-15 \$400, Shotgun \$300,</i>						
	<i>Glock Pistols \$1000)</i>	<i>FY11-12</i>	<i>\$ 1,700</i>				
10-310-5233	LESS-LETHAL AMMUNITION & SUPPLIES			\$ 500	\$ -	\$ -	\$ 1,174
	<i>Riot Control CS (\$32.35 ea)</i>	<i>FY11-12</i>	<i>\$ 65</i>				
	<i>Triple Tri Chamber (\$40.60 ea)</i>	<i>FY11-12</i>	<i>\$ 163</i>				
	<i>6oz Aerosol Gernade OC</i>						
	<i>(\$18.75 ea)</i>	<i>FY11-12</i>	<i>\$ 75</i>				
	<i>40 mm Ferret CS (\$23.75 ea)</i>	<i>FY11-12</i>	<i>\$ 142</i>				
	<i>40 mm Ferret CN (\$25.20 ea)</i>	<i>FY11-12</i>	<i>\$ 151</i>				
	<i>50 Shot Sponge Round Training</i>						
	<i>Kit (\$175 ea)</i>	<i>FY11-12</i>	<i>\$ 175</i>				
	<i>#25 Distraction Device 15g</i>						
	<i>Reload (\$31.55 ea)</i>	<i>FY11-12</i>	<i>\$ 253</i>				
	<i>5 Taser cartidges (\$30 ea)</i>	<i>FY11-12</i>	<i>\$ 150</i>				
10-310-5234	MATERIALS & SUPPLIES			\$ 27,725	\$ 34,400	\$ 30,978	\$ 33,000
	<i>Investigations</i>	<i>FY11-12</i>	<i>\$ 6,500</i>				
	<i>Patrol Expenses</i>	<i>FY11-12</i>	<i>\$ 4,500</i>				
	<i>Promotional</i>	<i>FY11-12</i>	<i>\$ -</i>				
	<i>SRO</i>	<i>FY11-12</i>	<i>\$ 500</i>				
	<i>Materials & Supplies</i>	<i>FY11-12</i>	<i>\$ 21,500</i>				
10-310-5236	SAFETY SUPPLIES & EQUIPMENT			\$ 1,829	\$ 600	\$ 252	\$ 400
	<i>First Aid Supplies; Latex Gloves;</i>						
	<i>Masks; PPE, etc.</i>	<i>FY11-12</i>	<i>\$ 400</i>				
10-310-5239	FORFEITURES PURCHASES			\$ -	\$ -	\$ 423	\$ -
10-310-5241	MAINTENANCE & REPAIRS - EQUIPMENT			\$ 12,086	\$ 5,000	\$ 3,690	\$ 5,000
	<i>Vehicle , Office Equipment,</i>						
	<i>Officer Equipment Repairs</i>						
	<i>(Radars, Alco-Sensors, ICOP</i>						
	<i>Video Equip., Radios, etc.)</i>	<i>FY11-12</i>	<i>\$ 3,950</i>				
	<i>Radar Re-Certification</i>	<i>FY11-12</i>	<i>\$ 1,050</i>				
10-310-5244	POSTAGE			\$ -	\$ 1,300	\$ 993	\$ 1,000
10-310-5249	ALLOCATED FLEET MAINTENANCE			\$ 57,974	\$ 31,300	\$ 31,300	\$ 31,961
10-310-5314	UTILITIES			\$ 10,262	\$ 10,000	\$ 10,535	\$ 10,933
	<i>Internet \$69 mos</i>	<i>FY11-12</i>	<i>\$ 828</i>				
	<i>Utilities \$842/mo.</i>	<i>FY11-12</i>	<i>\$ 10,105</i>				
10-310-5318	MEDICAL EXAMS & SUPPLIES			\$ 8,807	\$ 3,000	\$ 5,308	\$ 2,190
	<i>Sex Assault Exams</i>	<i>FY11-12</i>	<i>\$ 750</i>				
	<i>DUI Blood Kits</i>	<i>FY11-12</i>	<i>\$ 600</i>				
	<i>DUI Blood Draws</i>	<i>FY11-12</i>	<i>\$ 540</i>				
	<i>Drug Kits (Narco Pouches)</i>	<i>FY11-12</i>	<i>\$ 300</i>				
10-310-5327	DUES & SUBSCRIPTIONS			\$ 1,848	\$ 2,025	\$ 1,597	\$ 1,557
	<i>Search & Seizure Bulletin</i>	<i>FY11-12</i>	<i>\$ 177</i>				
	<i>WASCOP</i>	<i>FY11-12</i>	<i>\$ 250</i>				
	<i>NTOA</i>	<i>FY11-12</i>	<i>\$ 150</i>				
	<i>IACP Net</i>	<i>FY11-12</i>	<i>\$ 500</i>				
	<i>Cody Enterprise</i>	<i>FY11-12</i>	<i>\$ 30</i>				
	<i>Int'l Assoc. of Bomb Techs</i>	<i>FY11-12</i>	<i>\$ 100</i>				
	<i>RMIN</i>	<i>FY11-12</i>	<i>\$ 100</i>				
	<i>WPOA</i>	<i>FY11-12</i>	<i>\$ 200</i>				
	<i>WIA</i>	<i>FY11-12</i>	<i>\$ 50</i>				
10-310-5333	PROFESSIONAL FEES & SERVICES			\$ 186,487	\$ 269,809	\$ 186,335	\$ 187,000
10-310-5420	IMPROVEMENTS OTHER THAN BUILDINGS			\$ -	\$ -	\$ -	\$ 2,700
10-310-5425	FURNITURE & FIXTURES			\$ -	\$ 1,200	\$ 1,200	\$ 1,200
	<i>Chairs; Misc. Office Equip.</i>	<i>FY11-12</i>	<i>\$ 1,200</i>				
10-310-5435	MACHINERY & EQUIPMENT			\$ 16,486	\$ 21,880	\$ 6,368	\$ -
	<i>Outside Electrical Outlets</i>	<i>FY11-12</i>	<i>\$ 2,700</i>				
10-310-5780	VEHICLE REPLACEMENT ALLOCATION			\$ 52,670	\$ 66,560	\$ 66,560	\$ 31,863
10-310-5785	DEPRECIATION EXPENSE			\$ 137,449	\$ 185,446	\$ 185,975	\$ 185,332
10-310-5805	GRANTS - ST TOBACCO COMPLIANCE			\$ -	\$ 3,500	\$ 1,260	\$ 1,000
10-310-5806	GRANTS - FED VEST PROGRAM			\$ 792	\$ 4,208	\$ 5,989	\$ 4,500
	<i>Parduba, Harris, Vibe, Beck,</i>						
	<i>Stafford, Wallace</i>	<i>FY11-12</i>	<i>\$ 4,500</i>				
10-310-5825	GRANTS - FED JAG 2007			\$ 511	\$ 1,644	\$ 1,725	\$ -
10-310-5828	GRANTS - FED JAG 2009			\$ 11,533	\$ -	\$ -	\$ -
10-310-5840	GRANTS - FED JAG 2009 ARRA			\$ 38,926	\$ 14,739	\$ 1,537	\$ 9,275
	<i>Misc. Equip. as approved</i>	<i>FY11-12</i>	<i>\$ 9,275</i>				
10-310-5844	GRANTS - FED JAG 2010			\$ -	\$ 11,316	\$ 11,316	\$ -
10-310-5867	GRANTS - FED HOMELAND SECURITY			\$ 594	\$ 18,279	\$ 6,483	\$ 16,491

GENERAL FUND EXPENDITURES			FY09-10	FY10-11	FY10-11	FY11-12
Account Description			Prior Year	Approved	Year End	Approved
			Actual	Budget	Actual	Budget
	<i>Crime Reports Mapping</i>	<i>F11-12</i>		<i>\$ 1,800</i>		
	<i>Tactical Team</i>	<i>F11-12</i>		<i>\$ 14,691</i>		
10-310-5871	GRANTS - ST ALCOHOL COMPLIANCE		\$ 970	\$ 1,500	\$ 900	\$ 1,000
10-310-5872	GRANTS - FED HMLD SEC BOMB SQUAD		\$ 3,710	\$ 59,541	\$ 59,530	\$ -
10-310-5887	GRANTS - FED HOMELAND SECURITY 2010		\$ -	\$ 20,407	\$ 661	\$ 15,000
	<i>HDS School</i>	<i>F11-12</i>		<i>\$ 6,000</i>		
	<i>Other Equip. as approved</i>	<i>F11-12</i>		<i>\$ 9,000</i>		
TOTAL POLICE			\$ 2,472,430	\$ 2,856,420	\$ 2,719,578	\$ 2,702,687

GENERAL FUND EXPENDITURES		FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
	Account Description				
	<i>Trees - spraying, pruning, removals, replacements, mulch, etc.</i> FY 11/12				
	<i>Flowers - greenhouse production and operation</i> FY 11/12				
	<i>Shrubs/Perennial Flowers - new beds and replacements</i> FY 11/12				
	<i>Arbor Day - door prizes, publicity, feed volunteers, etc.</i> FY 11/12				
	<i>Ballfields: Chalk, striping paint, field dry, bases, plates, sod, etc.</i> FY 11/12				
	<i>Misc. unexpected costs such as new bases/pitching rubbers</i> FY 11/12				
	<i>Sconia to incorporate into Legion & Babe Ruth & other areas</i> FY 11/12				
10-410-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 8,968	\$ 10,700	\$ 10,627	\$ 7,500
	<i>Miscellaneous</i> FY 11/12				
	<i>Vandalism, etc.</i> FY 11/12				
10-410-5249	ALLOCATED FLEET MAINTENANCE	\$ 23,532	\$ 11,111	\$ 11,111	\$ 9,317
10-410-5314	UTILITIES	\$ 93,823	\$ 87,000	\$ 102,201	\$ 94,000
	<i>City water rate increased</i> FY 11/12				
	<i>Electrical rates increased</i> FY 11/12				
	<i>Park County Landfill fees</i> FY 11/12				
	<i>City solid waste</i> FY 11/12				
10-410-5324	CONCERTS IN THE PARK	\$ 4,804	\$ 6,791	\$ 6,866	\$ 5,000
	<i>Entertainers, Advertising, Miscellaneous</i> FY 11/12 \$ 5,000				
10-410-5327	DUES & SUBSCRIPTIONS	\$ 207	\$ 529	\$ 256	\$ 275
	<i>ISA</i> FY 11/12 \$ 110				
	<i>National Arbor Day Foundation</i> FY 11/12 \$ 165				
10-410-5332	MINIATURE GOLF OPERATIONS	\$ 2,240	\$ 2,500	\$ 2,500	\$ 3,000
	<i>Miscellaneous costs & new obstacle</i>				
	<i>*Offsetting revenue</i>				
10-410-5333	PROFESSIONAL FEES & SERVICES	\$ 275	\$ 500	\$ 223	\$ 200
	<i>Wyoming Fire Safety</i>				
10-410-5335	SECURITY SYSTEM MONITORING	\$ 740	\$ 1,560	\$ 682	\$ 800
	<i>Security system at Mentock Park (\$63.10/monthx12=\$757.20)</i> FY 11/12 \$ 800				
10-410-5338	WEED & PEST CONTROL	\$ 5,649	\$ 13,040	\$ 6,053	\$ 11,625
	<i>Weeds throughout Cody</i> FY 11/12 \$ 3,000				
	<i>Mosquito applications - Non grant related money. (May/June, July, Aug, Sept, Oct @ \$3,725 each = \$18,625. Add'l \$10,000 in line item 10-410-5835 as grant match)</i> FY 11/12 \$ 8,625				
10-410-5360	LEASES & RENTALS - EQUIPMENT	\$ -	\$ 500	\$ 231	\$ 500
	<i>Stump Grinder (rental \$100/day)</i> FY 11/12 \$ 500				
10-410-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ 71,858	\$ 3,360	\$ 2,393	\$ 2,000
	<i>City Park Restrooms (install forced air heater for chase and insulation)</i> FY 11/12 \$ 2,000				
10-410-5425	FURNITURE & FIXTURES	\$ 1,568	\$ 1,500	\$ -	\$ 4,700
	<i>Miscellaneous Park Furniture</i> FY 11/12 \$ 2,000				
	<i>Paul Stock Nature Trail Sign</i> FY 11/12 \$ 1,500				
	<i>Highland Manor Park Sign</i> FY 11/12 \$ 1,200				
10-410-5435	MACHINERY & EQUIPMENT	\$ 6,366	\$ 5,000	\$ 2,045	\$ 8,000
	<i>Used Walk-Behind Aerator for Parks and Ballfields</i> FY 11/12 \$ 8,000				
10-410-5465	SYSTEMS UPGRADE & EXPANSION	\$ 144,227	\$ 4,000	\$ 3,232	\$ 7,900
	<i>American Legion Ballfield</i> FY11-12 \$ 7,900	\$ -	\$ -	\$ -	
10-410-5532	PATHWAYS IMPROVEMENTS	\$ 9,000	\$ 25,580	\$ 19,580	\$ 12,500
	<i>Beck Lake, Improvements Annual Trail & Road</i> FY 11/12 \$ 7,500				

GENERAL FUND EXPENDITURES

Account Description		FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
	<i>Misc Trail Repairs</i> FY 11/12 \$ 5,000				
10-410-5534	CITY PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 3,000
	<i>Replace timbers - flower bed</i> FY 11/12 \$ 3,000				
10-410-5544	BABE RUTH BALLFIELD IRRIGATION	\$ -	\$ -	\$ -	\$ 27,500
10-410-5545	BLM BIKE TRAIL DEVELOPMENT	\$ -	\$ -	\$ 3,632	\$ 9,000
10-410-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 36,651	\$ 59,500	\$ 27,594	\$ 60,598
10-410-5785	DEPRECIATION EXPENSE	\$ 110,295	\$ 168,462	\$ 220,076	\$ 219,438
10-410-5835	GRANTS - MOSQUITO CONTROL	\$ 3,725	\$ 10,000	\$ 7,450	\$ 10,000
10-410-5839	GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARI	\$ -	\$ 6,000	\$ 5,581	\$ 5,000
10-410-5873	GRANTS - WY ARTS COUNCIL	\$ -	\$ 750	\$ 750	\$ 750
10-410-5877	GRANTS - PARK CO TRAVEL COUNCIL	\$ -	\$ 600	\$ 600	\$ 600
10-410-5889	GRANTS - SLIB VIETNAM MEMORIAL IMPR	\$ -	\$ -	\$ -	\$ 55,000
	<i>Vietnam Memorial Improvements (flagpole, lighting, edging)</i> FY 11/12 \$ 20,000				
	<i>Vietnam Memorial Bathroom</i> FY 11/12 \$ 35,000				
TOTAL PARKS MAINTENANCE		\$ 1,024,133	\$ 958,311	\$ 958,311	\$ 1,106,417

PUBLIC FACILITIES

10-420-5110	SALARIES - REGULAR	\$ 172,369	\$ 179,601	\$ 165,620	\$ 204,801
	<i>Rick/Jo wages to be allocated to Parks - 20%</i>				
10-420-5111	SALARIES - REG PART TIME	\$ 24,729	\$ 24,179	\$ 28,364	\$ 22,549
10-420-5112	SALARIES - TEMPORARY / SEASONAL	\$ -	\$ -	\$ 3,272	\$ -
10-420-5113	SALARIES - OVERTIME	\$ 4,781	\$ 4,628	\$ 4,294	\$ 4,600
10-420-5130	FICA EXPENSE	\$ 15,000	\$ 15,943	\$ 14,966	\$ 17,744
10-420-5131	HEALTH INSURANCE EXPENSE	\$ 28,179	\$ 32,638	\$ 32,642	\$ 40,666
10-420-5132	RETIREMENT CONTRIBUTIONS	\$ 18,169	\$ 21,201	\$ 20,072	\$ 24,216
10-420-5134	WORKERS COMPENSATION	\$ 6,078	\$ 6,507	\$ 6,490	\$ 7,722
10-420-5135	UNEMPLOYMENT INSURANCE	\$ 590	\$ -	\$ -	\$ -
10-420-5136	VEHICLE ALLOWANCE	\$ -	\$ -	\$ -	\$ 360
10-420-5137	LONG TERM DISABILITY INS	\$ 1,131	\$ 1,186	\$ 1,150	\$ 1,298
10-420-5140	EDUCATION & TRAINING	\$ -	\$ 500	\$ 500	\$ 850
	<i>PCLI (Jan)</i> FY 11/12 \$ 350				
	<i>Miscellaneous throughout the year</i> FY 11/12 \$ 500				
10-420-5151	EXCELLENCE PROGRAM	\$ 35	\$ -	\$ -	\$ -
10-420-5160	TRAVEL & MEETINGS EXPENSE	\$ 253	\$ 500	\$ -	\$ 500
	<i>WRPA seminar and misc.</i> FY 11/12 \$ 500				
10-420-5170	UNIFORMS	\$ -	\$ 500	\$ 159	\$ 500
	<i>Shirts & hats 6 employees FT & RPT</i> FY 11/12 \$ 500				
10-420-5211	GASOLINE	\$ 2,328	\$ 3,379	\$ 2,348	\$ 3,749
10-420-5213	TOOLS	\$ 32	\$ 500	\$ 107	\$ 250
	<i>Miscellaneous throughout the year</i> FY 11/12 \$ 250				
10-420-5234	MATERIALS & SUPPLIES	\$ 34,162	\$ 29,807	\$ 28,471	\$ 30,000
	<i>Cleaning supplies for all City facilities (Auditorium, Club Room, Rec Center, City Hall).</i> FY 11/12 \$ 25,200				
	<i>Street Division</i> FY 11/12 \$ 4,300				
	<i>Electrical</i> FY 11/12 \$ 500				
10-420-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 9,976	\$ 12,000	\$ 11,717	\$ 12,000
	<i>Maintenance Item Only-Not CIP</i> FY 11/12				
	<i>Routine maintenance items expended from this account</i> FY 11/12				
	<i>Service work for city hall, auditorium & shops</i> FY 11/12				
	<i>HVAC belts for all public facilities</i> FY 11/12				
	<i>Pumps</i> FY 11/12				
	<i>Filters for public facilities</i> FY 11/12				
	<i>Maintenance and repairs to Chamber of Commerce and Senior Citizens Center</i> FY 11/12				
	<i>Rec Center aging (Long Building Technologies)</i> FY 11/12				
10-420-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 10,117	\$ 12,000	\$ 7,879	\$ 10,000

GENERAL FUND EXPENDITURES		FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
Account Description					
	<i>Boiler testing</i> FY 11/12				
	<i>Light bulbs, misc.</i> FY 11/12				
	<i>Account mainly used to fix something in not-working-condition; more equipment related issues.</i> FY 11/12				
	<i>Other related type items</i> FY 11/12				
	REPAIRS TO BOILERS AND HVAC EQUIPMENT FY 11/12				
	<i>Rec Center aging (Such items as Long Building Technologies)</i> FY 11/12				
10-420-5249	ALLOCATED FLEET MAINTENANCE	\$ 6,013	\$ 1,177	\$ 1,177	\$ 2,874
10-420-5314	UTILITIES	\$ 19,540	\$ 23,000	\$ 19,863	\$ 23,000
10-420-5327	DUES & SUBSCRIPTIONS	\$ -	\$ 160	\$ 114	\$ 160
	<i>WRPA</i> FY 11/12 \$ 50				
	<i>NRPA</i> FY 11/12 \$ 110				
10-420-5333	PROFESSIONAL FEES & SERVICES	\$ 5,967	\$ 3,865	\$ 4,481	\$ 4,000
	<i>Rugs: City Hall every 2 weeks \$46x2x12= \$1104; Auditorium 1 time monthly \$158/month=\$1896</i> FY 11/12 \$ 3,000				
	<i>Wyoming Fire Safety (all City Facilities) – hood system testing semi annual \$81 x 2 , and fire extinguishers 1 x time/year</i> FY 11/12 \$ 1,000				
10-420-5335	SECURITY SYSTEM MONITORING	\$ 941	\$ 3,758	\$ 2,152	\$ 3,750
	<i>Kenco (Rec Center fire; City Hall security)</i> FY 11/12 \$ 1,270				
	<i>Fire Alarm Inspection - Rec Center</i> FY 11/12 \$ 980				
	<i>Fire Alarm Inspection - City Hall</i> FY 11/12 \$ 500				
	<i>Sprinkler head replacements</i> FY 11/12 \$ 500				
	<i>Miscellaneous Alarm Equipment</i> FY 11/12 \$ 500				
10-420-5338	WEED & PEST CONTROL	\$ -	\$ -	\$ -	\$ 2,520
	<i>Stroupe – City Hall \$60 monthly=\$720</i> FY 11/12 \$ 720				
	<i>Eco Labs – Auditorium - \$75 monthly=\$900</i> FY 11/12 \$ 900				
	<i>Termite inspection Auditorium & City Hall</i> FY 11/12 \$ 900				
10-420-5360	LEASES & RENTALS - EQUIPMENT	\$ 416	\$ 500	\$ 467	\$ 500
	<i>Miscellaneous cleaning such as renting lift for Rec Center annual maintenance</i> FY 11/12				
	RENTALS FROM WOODWARD, ALDRICHS FOR SCHAFFOLDING AND OTHER MISC. EQUIPMENT. FY 11/12				
10-420-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ 53,447	\$ 22,028	\$ 21,980	\$ 4,653
	<i>Auditorium Floor (resurface)</i> FY 11/12 \$ 4,653				
10-420-5425	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ 4,500
	<i>Stackable padded chairs - club room</i> FY 11/12 \$ 4,500				
10-420-5435	MACHINERY & EQUIPMENT	\$ 45,192	\$ 3,300	\$ 2,485	\$ 4,500
	<i>Rec Center Washing Machine/Dryer/Snow Blower</i> FY 11/12 \$ 2,500				
	<i>Vacuum (2)</i> FY 11/12 \$ 2,000				
10-420-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 1,448	\$ 2,275	\$ 2,275	\$ 2,275
10-420-5785	DEPRECIATION EXPENSE	\$ 49,120	\$ 47,991	\$ 52,353	\$ 52,352
10-420-5846	GRANTS - CDBG AUDITORIUM ADA IMPR	\$ -	\$ 188,538	\$ 148,261	\$ 78,185
10-420-5847	GRANTS - ARRA CITY HALL HVAC	\$ -	\$ 222,471	\$ 16,500	\$ 122,471
TOTAL PUBLIC FACILITIES		\$ 510,013	\$ 864,132	\$ 600,159	\$ 687,544

GENERAL FUND EXPENDITURES		FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
Account Description					
RECREATION CENTER					
10-430-5110	SALARIES - REGULAR <i>Requested amount is higher due to two vacancies thru year. Also included 30% for Rick and Jo Wages</i>	\$ 539,572	\$ 550,328	\$ 545,180	\$ 321,312
	<i>FY 11/12</i>				
10-430-5111	SALARIES - REG PART TIME <i>Only Rec division. Does not apply to Aquatics</i>	\$ 83,021	\$ 85,512	\$ 78,518	\$ 107,414
	<i>Requested amount includes additional hours for Lori B.</i>				
	<i>FY 11/12</i>				
10-430-5112	SALARIES - TEMPORARY / SEASONAL <i>Rec</i>	\$ 314,935	\$ 285,043	\$ 284,825	\$ 147,687
	<i>Fitness Instructors, Adult Programs</i>				
	<i>FY 11/12 \$ 16,305</i>				
	<i>Rec Assist/Concessions/Youth Programs</i>				
	<i>FY 11/12 \$ 34,858</i>				
	<i>ASAP</i>				
	<i>FY 11/12 \$ 22,500</i>				
	<i>Child Care (Does not include Rec Assistants)</i>				
	<i>FY 11/12 \$ 17,700</i>				
	<i>Kids Camps</i>				
	<i>FY 11/12 \$ 23,500</i>				
	<i>Rec Help/Front Desk</i>				
	<i>FY 11/12 \$ 23,455</i>				
	<i>Bus driver (Covered by bus admission)</i>				
	<i>FY 11/12 \$ 2,088</i>				
	<i>Tennis Instructor</i>				
	<i>FY 11/12 \$ 1,781</i>				
	<i>Soccer refs</i>				
	<i>FY 11/12 \$ 2,000</i>				
	<i>Holiday Special Events</i>				
	<i>FY 11/12 \$ 3,500</i>				
10-430-5113	SALARIES - OVERTIME	\$ 12,621	\$ 12,900	\$ 8,765	\$ 4,500
10-430-5130	FICA EXPENSE	\$ 70,540	\$ 74,345	\$ 67,449	\$ 44,440
10-430-5131	HEALTH INSURANCE EXPENSE	\$ 137,226	\$ 163,310	\$ 156,449	\$ 118,926
10-430-5132	RETIREMENT CONTRIBUTIONS	\$ 56,158	\$ 66,482	\$ 63,256	\$ 45,229
10-430-5134	WORKERS COMPENSATION	\$ 25,644	\$ 18,241	\$ 24,698	\$ 16,711
10-430-5135	UNEMPLOYMENT INSURANCE	\$ 3,585	\$ -	\$ 717	\$ -
10-430-5136	VEHICLE ALLOWANCE	\$ -	\$ 1,800	\$ 1,800	\$ 540
10-430-5137	LONG TERM DISABILITY INS	\$ 3,601	\$ 3,777	\$ 3,583	\$ 2,479
10-430-5140	EDUCATION & TRAINING	\$ 5,247	\$ 3,575	\$ 3,688	\$ 1,975
	<i>Rec WRPA--Doyle and Julie</i>				
	<i>FY 11/12 \$ 400</i>				
	<i>Zumba Recert--Lori</i>				
	<i>FY 11/12 \$ 225</i>				
	<i>CECS--Wellness--Kelly</i>				
	<i>FY 11/12 \$ 400</i>				
	<i>PCLI--Doyle</i>				
	<i>FY 11/12 \$ 350</i>				
	<i>WRPA Rick (50% Rec, 50% Aquatics)</i>				
	<i>FY 11/12 \$ 100</i>				
	<i>Local education</i>				
	<i>FY 11/12 \$ 500</i>				
10-430-5142	SUBSTANCE TESTING <i>\$40/test</i>	\$ 415	\$ 800	\$ 747	\$ 400
10-430-5151	EXCELLENCE PROGRAM	\$ 461	\$ -	\$ -	\$ -
10-430-5160	TRAVEL & MEETINGS EXPENSE	\$ 3,136	\$ 4,200	\$ 1,481	\$ 630
	<i>Rec WRPA--Doyle and Julie</i>				
	<i>FY 11/12 \$ 400</i>				
	<i>Zumba Recert--Lori</i>				
	<i>FY 11/12 \$ 130</i>				
	<i>WRPA Rick (50% Rec, 50% Aquatics)</i>				
	<i>FY 11/12 \$ 100</i>				
10-430-5170	UNIFORMS <i>T-shirts, vests for all rec employees</i>	\$ 2,762	\$ 3,000	\$ 2,954	\$ 1,050
	<i>FY 11/12 \$ 1,050</i>				
10-430-5210	DIESEL FUEL <i>Summer kids camps, ski bus, various trips throughout the year for youth programs</i>	\$ 1,800	\$ 2,200	\$ 2,540	\$ 5,730
	<i>*Account increased due to current fuel costs</i>				
	<i>FY 11/12 \$ 5,730</i>				
10-430-5211	GASOLINE <i>Local transportation for staff</i>	\$ 463	\$ 774	\$ 1,111	\$ 357
	<i>*Account increased due to current fuel costs</i>				
10-430-5231	CHEMICALS <i>Chemicals only aquatics expense</i>	\$ 20,125	\$ 22,000	\$ 22,324	\$ -
10-430-5234	MATERIALS & SUPPLIES	\$ 14,798	\$ 15,000	\$ 14,782	\$ 12,000

GENERAL FUND EXPENDITURES				FY09-10	FY10-11	FY10-11	FY11-12
Account Description				Prior Year	Approved	Year End	Approved
				Actual	Budget	Actual	Budget
		<i>Rec Office Supplies</i>	FY 11/12 \$ 10,500				
		<i>Rec supplies (locker keys, misc. tools, etc.)</i>	FY 11/12 \$ 1,500				
10-430-5236	SAFETY SUPPLIES & EQUIPMENT			\$ 3,585	\$ 3,800	\$ 3,122	\$ 1,000
		<i>First aid kits for Rec Center, bus, vehicles, programs</i>	FY 11/12 \$ 1,000				
10-430-5238	RECREATION PROGRAM EXPENSES			\$ 18,764	\$ 20,000	\$ 20,664	\$ 15,000
		<i>Summer Camp program and supplies</i>	FY 11/12 \$ 4,000				
		<i>Tiny Tots program and supplies</i>	FY 11/12 \$ 1,100				
		<i>Rec programming/classes and supplies, such as Just Dough it, Science classes, beading classes, cooking classes, etc. etc.</i>	FY 11/12 \$ 1,100				
		<i>Youth sports programming; leagues and Hershey Track (Instructional programs)</i>	FY 11/12 \$ 3,250				
		<i>ASAP program and supplies</i>	FY 11/12 \$ 2,500				
		<i>Fit for Fun program</i>	FY 11/12 \$ 100				
		<i>Minute to Win it program</i>	FY 11/12 \$ 75				
		<i>Adult programming supplies</i>	FY 11/12 \$ 200				
		<i>Fitness programming</i>	FY 11/12 \$ 75				
		<i>Cody Art League summer program</i>	FY 11/12 \$ 550				
		<i>Christmas ornaments program</i>	FY 11/12 \$ 200				
		<i>Gym tape for pickleball to whistles</i>	FY 11/12 \$ 75				
		<i>Halloween pumpkin decorating at Senior Center</i>	FY 11/12 \$ 150				
		<i>Gingerbread House</i>	FY 11/12 \$ 100				
		<i>Rec photo wall pictures</i>	FY 11/12 \$ 225				
		<i>Ski bus expenses</i>	FY 11/12 \$ 1,000				
		<i>Basketball goals and nets</i>	FY 11/12 \$ 300				
10-430-5240	MAINTENANCE & REPAIRS - BUILDING			\$ 11,129	\$ 12,000	\$ 11,214	\$ 6,000
		<i>Typical expenses – special projects at the Recreation Center</i>	FY 11/12				
		<i>Annual maintenance costs</i>	FY 11/12				
		<i>Misc repairs</i>	FY 11/12				
		<i>Building getting older/HVAC</i>	FY 11/12				
		<i>Carpet, glass, roof type repairs @ Rec Center</i>	FY 11/12				
		<i>Recreation Center aging – building opened June 2001</i>	FY 11/12				
		<i>Breaker for Rec Center power</i>	FY 11/12 \$ 2,000				
10-430-5241	MAINTENANCE & REPAIRS - EQUIPM			\$ 20,664	\$ 27,423	\$ 31,833	\$ 10,450
		<i>Elevator</i>	FY 11/12 \$ 450				
		<i>Copier Agreement (FY 09/10 \$7400)</i>	FY 11/12 \$ 4,000				
		<i>Maintenance to exercise equipment</i>	FY 11/12 \$ 2,500				
		<i>Annual exercise equipment maintenance</i>	FY 11/12 \$ 3,500				
10-430-5244	POSTAGE			\$ 3,707	\$ 3,000	\$ 1,835	\$ 1,500
		<i>50/50 split</i>					
10-430-5249	ALLOCATED FLEET MAINTENANCE			\$ 4,610	\$ 7,950	\$ 7,950	\$ 2,357
10-430-5250	SRD RECREATION PROGRAM EXPENSES			\$ 21,485	\$ 22,000	\$ 21,741	\$ 17,000
		<i>Triathlon</i>	FY 11/12 \$ 500				
		<i>Runners Stampede</i>	FY 11/12 \$ 2,000				
		<i>Youth Basketball</i>	FY 11/12 \$ 2,400				
		<i>Trip Challenge</i>	FY 11/12 \$ 2,250				
		<i>Senior Events</i>	FY 11/12 \$ 900				
		<i>Gym Balls & Volleyballs</i>	FY 11/12 \$ 2,000				
		<i>Fitness Equipment materials</i>	FY 11/12 \$ 1,250				
		<i>Youth Soccer</i>	FY 11/12 \$ 2,500				
		<i>Recreation Art Supplies</i>	FY 11/12 \$ 1,500				
		<i>Halloween Carnival Supplies</i>	FY 11/12 \$ 1,500				
		<i>Ginger Bread House</i>	FY 11/12 \$ 200				
10-430-5310	BAD DEBT EXPENSE			\$ 1,463	\$ 2,183	\$ 1,706	\$ 2,230

GENERAL FUND EXPENDITURES			FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
Account Description						
		<i>Account Write Offs</i>				
		<i>Collection Costs</i>				
10-430-5311	BANKING FEES		\$ 5,923	\$ 5,595	\$ 7,042	\$ 5,935
10-430-5314	UTILITIES		\$ 224,851	\$ 230,000	\$ 250,017	\$ 57,500
		<i>Bresnan (moved from 10-430-5333)</i>				
		<i>City of Cody utilities (FYE 2010 cost-\$116,127) Rec approx. 25% of \$119,600 FY 11/12</i>				
		<i>Cody Gas (FYE 2010 cost-\$97,261). Rec approx. 25% of \$110,400 FY 11/12)</i>				
		<i>*141,838/8x12=\$212,754 (budgeted \$225,000 projected actual 10/11)</i>				
10-430-5320	ADVERTISING		\$ 9,030	\$ 12,500	\$ 10,800	\$ 10,500
		<i>Brochure</i>				
		<i>Radio Ads & News paper ads</i>				
		<i>Other add'l advertising needs</i>				
		<i>Miscellaneous new marketing / advertising ideas for Cody Enterprise</i>				
10-430-5323	COMPUTER SUPPORT SERVICES		\$ 2,928	\$ 3,000	\$ 3,048	\$ 1,500
		<i>RecTrac annual service agreement</i>				
10-430-5326	CONTRACTUAL SERVICES		\$ 13,335	\$ 22,000	\$ 36,432	\$ 35,000
		<i>Adult Golf</i>				
		<i>Youth BB Scorekeepers (Ed & Karen)</i>				
		<i>WPH Fitness and Wellness</i>				
		<i>80/20 contracts--Cross fit</i>				
		<i>Learn to Skate</i>				
		<i>Hunter Safety</i>				
		<i>Friday Movies</i>				
		<i>Archery</i>				
		<i>Football/Cheerleading</i>				
		<i>Skateboarding</i>				
10-430-5327	DUES & SUBSCRIPTIONS		\$ 1,834	\$ 2,534	\$ 2,104	\$ 2,219
		<i>Zumba</i>				
		<i>WELCOA</i>				
		<i>Concessions license</i>				
		<i>IDEA</i>				
		<i>Magazines</i>				
		<i>Rotary (Rick - Rec 50%, Aq - 50%)</i>				
		<i>ICMA (Rick - Rec 50%, Aq - 50%)</i>				
		<i>ASCAP</i>				
		<i>NRPA</i>				
		<i>WRPA</i>				
10-430-5333	PROFESSIONAL FEES & SERVICES		\$ 5,148	\$ 5,000	\$ 4,240	\$ 5,730
		<i>ALSCO (towels & rugs Rec Center)</i>				
		<i>Umpires</i>				
		<i>Kenco (security monitoring & inspection)</i>				
10-430-5338	WEED & PEST CONTROL		\$ -	\$ -	\$ -	\$ 690
		<i>Eco Labs - \$115 monthly=\$1,380 x 50% aquatics, 50% rec - \$690 each</i>				
10-430-5355	INVENTORY PURCHASES		\$ 10,938	\$ 12,000	\$ 7,187	\$ 10,000
		<i>Inventory Purchases (racquet & squash balls/goggles/gloves/head bands)</i>				
		<i>Personalized equipment (racquet grips)</i>				
		<i>CONCESSION ITEMS - Concession sales down</i>				
10-430-5420	IMPROVEMENTS OTHER THAN BUILDING		\$ 26,603	\$ 34,500	\$ 31,152	\$ 4,000
		<i>Window treatments - Multi Purpose Room</i>				

GENERAL FUND EXPENDITURES				FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
Account Description							
10-430-5425	FURNITURE & FIXTURES			\$ 13,152	\$ 3,250	\$ 3,018	\$ 1,500
	<i>Office chairs (3)</i>	<i>FY 11/12</i>	<i>\$ 1,500</i>				
10-430-5435	MACHINERY & EQUIPMENT			\$ 41,830	\$ 17,910	\$ 16,399	\$ 15,500
	<i>Treadmill</i>	<i>FY 11/12</i>	<i>\$ 6,500</i>				
	<i>True Stretch</i>	<i>FY 11/12</i>	<i>\$ 1,600</i>				
	<i>Multi Positional Bench</i>	<i>FY 11/12</i>	<i>\$ 900</i>				
	<i>Adjustable Pull-Up Bar</i>	<i>FY 11/12</i>	<i>\$ 250</i>				
	<i>Cardio Theatre</i>	<i>FY 11/12</i>	<i>\$ 1,700</i>				
	<i>Fan Exercise Area</i>	<i>FY 11/12</i>	<i>\$ 550</i>				
	<i>Volleyball Standards</i>	<i>FY 11/12</i>	<i>\$ 4,000</i>				
10-430-5780	VEHICLE REPLACEMENT ALLOCATION			\$ 3,188	\$ 6,762	\$ 6,762	\$ 6,762
10-430-5785	DEPRECIATION EXPENSE			\$ 215,501	\$ 250,290	\$ 254,576	\$ 83,461
10-430-5807	GRANTS - ST COMMUNITY LEARNING			\$ 7,587	\$ 4,524	\$ 2,633	\$ 800
TOTAL RECREATION CENTER				\$ 1,963,364	\$ 2,021,508	\$ 2,020,341	\$ 1,128,014

AQUATICS

10-435-5110	SALARIES - REGULAR			\$ -	\$ -	\$ -	\$ 196,407
	<i>Requested amount is higher due to two vacancies thru year. Also included 30% for Rick and Jo Wages</i>	<i>FY 11/12</i>					
10-435-5112	SALARIES - TEMPORARY / SEASONAL			\$ -	\$ -	\$ -	\$ 150,255
	<i>Aqua 1</i>	<i>FY 11/12</i>	<i>\$ 8,463</i>				
	<i>Aqua 2</i>	<i>FY 11/12</i>	<i>\$ 108,360</i>				
	<i>Aqua 3</i>	<i>FY 11/12</i>	<i>\$ 25,112</i>				
	<i>Aqua 4</i>	<i>FY 11/12</i>	<i>\$ 8,320</i>				
10-435-5113	SALARIES - OVERTIME			\$ -	\$ -	\$ -	\$ 5,500
10-435-5130	FICA EXPENSE			\$ -	\$ -	\$ -	\$ 26,940
10-435-5131	HEALTH INSURANCE EXPENSE			\$ -	\$ -	\$ -	\$ 52,093
10-435-5132	RETIREMENT CONTRIBUTIONS			\$ -	\$ -	\$ -	\$ 21,079
10-435-5134	WORKERS COMPENSATION			\$ -	\$ -	\$ -	\$ 11,729
10-435-5136	VEHICLE ALLOWANCE			\$ -	\$ -	\$ -	\$ 540
10-435-5137	LONG TERM DISABILITY INS			\$ -	\$ -	\$ -	\$ 1,134
10-435-5140	EDUCATION & TRAINING			\$ -	\$ -	\$ -	\$ 1,775
	<i>CPO (Kim)</i>	<i>FY 11/12</i>	<i>\$ 400</i>				
	<i>WRPA (Suzanne & Jenni)</i>	<i>FY 11/12</i>	<i>\$ 400</i>				
	<i>Arthritis (Jenni/Suzanne)</i>	<i>FY 11/12</i>	<i>\$ 150</i>				
	<i>Aqua Zumba (Suzanne)</i>	<i>FY 11/12</i>	<i>\$ 225</i>				
	<i>Misc. add'l trainings such as excel</i>	<i>FY 11/12</i>	<i>\$ 500</i>				
	<i>WRPA Rick (50% Rec, 50% Aquatics)</i>	<i>FY 11/12</i>	<i>\$ 100</i>				
10-435-5142	SUBSTANCE TESTING			\$ -	\$ -	\$ -	\$ 400
	<i>\$40/test</i>						
10-435-5160	TRAVEL & MEETINGS EXPENSE			\$ -	\$ -	\$ -	\$ 1,400
	<i>CPO (Kim)</i>	<i>FY 11/12</i>	<i>\$ 200</i>				
	<i>WRPA (Suzanne & Jenni)</i>	<i>FY 11/12</i>	<i>\$ 300</i>				
	<i>Arthritis (Jenni/Suzanne)</i>	<i>FY 11/12</i>	<i>\$ 300</i>				
	<i>Aqua Zumba (Suzanne)</i>	<i>FY 11/12</i>	<i>\$ 200</i>				
	<i>Misc. add'l trainings such as excel</i>	<i>FY 11/12</i>	<i>\$ 300</i>				
	<i>WRPA Rick (50% Rec, 50% Aquatics)</i>	<i>FY 11/12</i>	<i>\$ 100</i>				
10-435-5170	UNIFORMS			\$ -	\$ -	\$ -	\$ 1,950
	<i>2 staff shirts per employee per year</i>	<i>FY 11/12</i>	<i>\$ 1,350</i>				
	<i>Swim suits for FT</i>	<i>FY 11/12</i>	<i>\$ 600</i>				
10-435-5211	GASOLINE			\$ -	\$ -	\$ -	\$ 357
10-435-5231	CHEMICALS			\$ -	\$ -	\$ -	\$ 22,000
10-435-5234	MATERIALS & SUPPLIES			\$ -	\$ -	\$ -	\$ 3,000
	<i>Office Supplies</i>	<i>FY 11/12</i>	<i>\$ 1,000</i>				
	<i>Miscellaneous maintenance type supplies/materials</i>	<i>FY 11/12</i>	<i>\$ 2,000</i>				
10-435-5236	SAFETY SUPPLIES & EQUIPMENT			\$ -	\$ -	\$ -	\$ 2,800
	<i>2 new backboards</i>	<i>FY 11/12</i>	<i>\$ 500</i>				
	<i>New Manikins</i>	<i>FY 11/12</i>	<i>\$ 500</i>				
	<i>Life Jackets</i>	<i>FY 11/12</i>	<i>\$ 500</i>				
	<i>Misc. safety supplies</i>	<i>FY 11/12</i>	<i>\$ 1,300</i>				
10-435-5238	RECREATION PROGRAM EXPENSES			\$ -	\$ -	\$ -	\$ 7,500
	<i>Birthday parties</i>	<i>FY 11/12</i>	<i>\$ 3,000</i>				

GENERAL FUND EXPENDITURES			FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
Account Description						
		<i>Kickboard/fins, belts, dumbbells, toys, noodles</i>				
		<i>FY 11/12 \$ 2,500</i>				
		<i>Program expense</i>				
		<i>FY 11/12 \$ 1,500</i>				
		<i>Misc. expenses (t-shirts, prizes, books, posters, balls, instructor materials)</i>				
		<i>FY 11/12 \$ 500</i>				
10-435-5240	MAINTENANCE & REPAIRS - BUILDING		\$ -	\$ -	\$ -	\$ 6,000
		<i>Rec Center aging</i>				
		<i>FY 11/12</i>				
		<i>More grout costs</i>				
		<i>FY 11/12</i>				
		<i>Painting</i>				
		<i>FY 11/12</i>				
		<i>HVAC</i>				
		<i>FY 11/12</i>				
		<i>Annual maintenance costs</i>				
		<i>FY 11/12</i>				
10-435-5241	MAINTENANCE & REPAIRS - EQUIPM		\$ -	\$ -	\$ -	\$ 19,550
		<i>HVAC Filters (entire facility)</i>				
		<i>FY 11/12</i>				
		<i>HVAC Belts</i>				
		<i>FY 11/12</i>				
		<i>EQUIPMENT REPAIRS TO HVAC, BOILERS & PUMPS, all aquatic items</i>				
		<i>FY 11/12</i>				
		<i>Copier Agreement</i>				
		<i>FY 11/12 \$ 4,000</i>				
10-435-5244	POSTAGE		\$ -	\$ -	\$ -	\$ 1,500
		<i>50/50 split</i>				
10-435-5250	SRD RECREATION PROGRAM EXPENSES		\$ -	\$ -	\$ -	\$ 7,000
		<i>Red Cross Books \$2500</i>				
		<i>FY 11/12 \$ 2,500</i>				
		<i>Red Cross First aid kits/babysitting kit \$500</i>				
		<i>FY 11/12 \$ 500</i>				
		<i>Toddler programs</i>				
		<i>Crayons/paper/glue/etc \$1000</i>				
		<i>FY 11/12 \$ 1,000</i>				
		<i>Toddler programs</i>				
		<i>Snacks/books/crafts \$2000</i>				
		<i>FY 11/12 \$ 2,000</i>				
		<i>Program supplies</i>				
		<i>kickboards/fins/aqua belts/gloves \$1000</i>				
		<i>FY 11/12 \$ 1,000</i>				
10-435-5314	UTILITIES		\$ -	\$ -	\$ -	\$ 173,400
		<i>City of Cody utilities (FYE 2010 cost-\$116.127) Rec approx. 75% of \$119,600 FY 11/12</i>				
		<i>FY 11/12 \$ 89,700</i>				
		<i>Bresnan (moved from 10-430-5333)</i>				
		<i>FY 11/12 \$ 900</i>				
		<i>Cody Gas (FYE 2010 cost-\$97,261). Rec approx. 75% of \$110,400 FY 11/12)</i>				
		<i>FY 11/12 \$ 82,800</i>				
		<i>*Aquatic pump energy savings potentially w/ upgrades – variable frequency drive</i>				
		<i>*141,838/8x12=\$212,754 (budgeted \$225,000 projected actual 10/11)</i>				
10-435-5320	ADVERTISING		\$ -	\$ -	\$ -	\$ 2,000
		<i>Radio Ads & News paper ads</i>				
		<i>Other add'l advertising needs</i>				
		<i>Miscellaneous new marketing / advertising ideas for Cody Enterprise</i>				
10-435-5323	COMPUTER SUPPORT SERVICES		\$ -	\$ -	\$ -	\$ 1,500
		<i>RecTrac annual service agreement</i>				
10-435-5326	CONTRACTUAL SERVICES		\$ -	\$ -	\$ -	\$ 2,069
		<i>Scuba & Kayak</i>				
10-435-5327	DUES & SUBSCRIPTIONS		\$ -	\$ -	\$ -	\$ 1,085
		<i>Pool licenses</i>				
		<i>FY 11/12 \$ 200</i>				
		<i>American Red Cross</i>				
		<i>FY 11/12 \$ 175</i>				
		<i>Rotary (Rick – Rec 50%, Aq – 50%)</i>				
		<i>FY 11/12 \$ 300</i>				
		<i>ICMA (Rick – Rec 50%, Aq – 50%)</i>				
		<i>FY 11/12 \$ 175</i>				
		<i>WPRA</i>				
		<i>FY 11/12 \$ 125</i>				
		<i>NRPA</i>				
		<i>FY 11/12 \$ 110</i>				
10-435-5338	WEED & PEST CONTROL		\$ -	\$ -	\$ -	\$ 690

GENERAL FUND EXPENDITURES		FY09-10	FY10-11	FY10-11	FY11-12
Account Description		Prior Year	Approved	Year End	Approved
		Actual	Budget	Actual	Budget
	<i>Eco Labs - \$115 monthly=\$1,380 x 50% aquatics, 50% rec - \$690 each</i>				
10-435-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ -	\$ -	\$ -	\$ 6,200
	<i>Ground fault breakers (2) - women's locker room</i>		<i>FY 11/12 \$ 1,000</i>		
	<i>Install flow meter for aquatic pumps</i>		<i>FY 11/12 \$ 1,200</i>		
	<i>Butter fly valves</i>		<i>FY 11/12 \$ 4,000</i>		
10-435-5425	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ 600
	<i>Office chairs (2)</i>		<i>FY 11/12 \$ 600</i>		
10-435-5435	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 10,400
	<i>Sump Pump</i>		<i>FY 11/12 \$ 400</i>		
	<i>Pool Deck Scrubber</i>		<i>FY 11/12 \$ 10,000</i>		
10-435-5785	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ 170,627
TOTAL AQUATICS		\$ -	\$ -	\$ -	\$ 909,480
TOTAL PARKS, FACILITIES & RECREATION EXPENDITURES		\$ 3,497,510	\$ 3,843,951	\$ 3,578,810	\$ 3,831,455

GENERAL FUND EXPENDITURES

Account Description		FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
ENGINEERING					
10-510-5110	SALARIES - REGULAR	\$ 205,731	\$ 180,477	\$ 184,074	\$ 182,276
10-510-5113	SALARIES - OVERTIME	\$ 225	\$ 400	\$ -	\$ 225
10-510-5130	FICA EXPENSE	\$ 15,199	\$ 13,837	\$ 13,608	\$ 13,961
10-510-5131	HEALTH INSURANCE EXPENSE	\$ 38,124	\$ 38,924	\$ 38,932	\$ 37,282
10-510-5132	RETIREMENT CONTRIBUTIONS	\$ 17,723	\$ 18,385	\$ 18,652	\$ 19,053
10-510-5134	WORKERS COMPENSATION	\$ 5,984	\$ 5,813	\$ 5,042	\$ 6,278
10-510-5135	UNEMPLOYMENT INSURANCE	\$ 3,942	\$ -	\$ 11,896	\$ -
10-510-5136	VEHICLE ALLOWANCE	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
10-510-5137	LONG TERM DISABILITY INS	\$ 1,152	\$ 1,062	\$ 1,062	\$ 1,073
10-510-5140	EDUCATION & TRAINING	\$ 911	\$ 2,385	\$ 1,015	\$ 1,830
	<i>AutoCAD Training for Jolene</i>				
	<i>FY11-12 \$ 600</i>				
	<i>Engineering Tech Certification</i>				
	<i>Park County Leadership</i>				
	<i>Institute for Utana Dye</i>				
	<i>Steve - 3 APWA CL&L</i>				
	<i>Steve - 1 APWA Conference</i>				
	<i>FY11-12 \$ 205</i>				
	<i>FY11-12 \$ 350</i>				
	<i>FY11-12 \$ 525</i>				
	<i>FY11-12 \$ 150</i>				
10-510-5142	SUBSTANCE TESTING	\$ -	\$ 50	\$ 40	\$ 50
10-510-5160	TRAVEL & MEETINGS EXPENSE	\$ 701	\$ 800	\$ 192	\$ 800
	<i>Travel to Training</i>				
10-510-5170	UNIFORMS	\$ 54	\$ 200	\$ 328	\$ -
10-510-5211	GASOLINE	\$ 271	\$ 400	\$ 46	\$ 536
10-510-5234	MATERIALS & SUPPLIES	\$ 12,178	\$ 11,504	\$ 9,943	\$ 12,600
10-510-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 70	\$ 100	\$ -	\$ 100
10-510-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 198	\$ 392	\$ -	\$ 300
10-510-5249	ALLOCATED FLEET MAINTENANCE	\$ -	\$ 64	\$ 64	\$ 818
10-510-5327	DUES & SUBSCRIPTIONS	\$ 669	\$ 1,330	\$ 881	\$ 912
	<i>NSPE, APWA, Wyoming Eng</i>				
	<i>License</i>				
	<i>FY11-12 \$ 912</i>				
10-510-5333	PROFESSIONAL FEES & SERVICES	\$ 18,825	\$ 5,500	\$ 1,683	\$ 2,500
10-510-5412	INTANGIBLES	\$ 65,544	\$ -	\$ -	\$ -
10-510-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 11,530	\$ 6,000	\$ 2,830	\$ 6,000
10-510-5435	MACHINERY & EQUIPMENT	\$ 1,067	\$ -	\$ -	\$ -
10-510-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 1,418	\$ 3,045	\$ 3,045	\$ 3,045
10-510-5785	DEPRECIATION EXPENSE	\$ 21,112	\$ 22,624	\$ 15,468	\$ 15,468
10-510-5830	GRANTS - WYDOT SAFE SCHOOL ROUTES	\$ 20,027	\$ -	\$ -	\$ -
10-510-5890	GRANTS - WBC MASTER PLAN	\$ -	\$ -	\$ -	\$ 50,000
	TOTAL ENGINEERING	\$ 442,655	\$ 315,092	\$ 310,601	\$ 356,906

BUILDING INSPECTION

10-515-5110	SALARIES - REGULAR	\$ 96,657	\$ 98,738	\$ 100,712	\$ 163,328
10-515-5112	SALARIES - TEMPORARY / SEASONAL	\$ -	\$ -	\$ -	\$ 800
10-515-5113	SALARIES - OVERTIME	\$ 200	\$ 200	\$ -	\$ 200
10-515-5130	FICA EXPENSE	\$ 7,273	\$ 7,569	\$ 7,591	\$ 12,710
10-515-5131	HEALTH INSURANCE EXPENSE	\$ 18,983	\$ 24,469	\$ 19,953	\$ 37,282
10-515-5132	RETIREMENT CONTRIBUTIONS	\$ 8,699	\$ 10,056	\$ 10,230	\$ 17,072
10-515-5134	WORKERS COMPENSATION	\$ 2,909	\$ 3,180	\$ 3,243	\$ 5,625
10-515-5135	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -
10-515-5136	VEHICLE ALLOWANCE	\$ -	\$ -	\$ -	\$ 1,800
10-515-5137	LONG TERM DISABILITY INS	\$ 562	\$ 583	\$ 583	\$ 944
10-515-5140	EDUCATION & TRAINING	\$ 985	\$ 1,790	\$ 1,249	\$ 1,780
	<i>Planner Western Planner</i>				
	<i>Conference Yearly</i>				
	<i>Inspector Training</i>				
	<i>Planner AICP Certification</i>				
	<i>Maintenance</i>				
	<i>FY11-12 \$ 350</i>				
	<i>FY11-12 \$ 1,230</i>				
	<i>FY11-12 \$ 200</i>				
10-515-5142	SUBSTANCE TESTING	\$ -	\$ 50	\$ 30	\$ 50
10-515-5151	EXCELLENCE PROGRAM	\$ 23	\$ -	\$ -	\$ -
10-515-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,307	\$ 1,000	\$ 593	\$ 1,430
10-515-5170	UNIFORMS	\$ 130	\$ 300	\$ 221	\$ 150
10-515-5211	GASOLINE	\$ 1,531	\$ 1,387	\$ 1,625	\$ 2,499
10-515-5234	MATERIALS & SUPPLIES	\$ 1,710	\$ 4,424	\$ 2,035	\$ 5,800
	<i>Inspection Cards/Forms</i>				
	<i>Canon Printer Copies/main</i>				
	<i>Misc supplies</i>				
	<i>FY11-12 \$ 500</i>				
	<i>FY11-12 \$ 750</i>				
	<i>FY11-12 \$ 1,350</i>				

GENERAL FUND EXPENDITURES

Account Description		FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
	<i>Print Cartridges</i>				
	<i>ICC Code Books</i>				
	<i>Code Reference Material</i>				
10-515-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ -	\$ 500	\$ -	\$ 1,020
10-515-5249	ALLOCATED FLEET MAINTENANCE	\$ 2,494	\$ 374	\$ 374	\$ 461
10-515-5310	BAD DEBT EXPENSE	\$ 448	\$ 25	\$ 25	\$ 427
10-515-5327	DUES & SUBSCRIPTIONS	\$ 100	\$ 300	\$ 150	\$ 765
	<i>Planner AICP</i>				
	<i>Planner Western Central</i>				
	<i>Chapter Dues</i>				
	<i>Planner APA Dues</i>				
	<i>ICC Governmental Dues</i>				
	<i>WCBO Dues</i>				
	<i>NFPA Journal Subscription</i>				
10-515-5435	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 420
	<i>1 Radio</i>				
10-515-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 1,804	\$ 2,275	\$ 2,275	\$ 2,275
10-515-5785	DEPRECIATION EXPENSE	\$ 3,869	\$ 3,869	\$ 3,869	\$ 3,869
TOTAL BUILDING INSPECTION		\$ 149,685	\$ 161,089	\$ 154,758	\$ 260,707

STREETS

10-520-5110	SALARIES - REGULAR	\$ 435,727	\$ 349,305	\$ 327,376	\$ 342,062
10-520-5112	SALARIES - TEMPORARY / SEASONAL	\$ 14,928	\$ 10,000	\$ 9,722	\$ 30,000
10-520-5113	SALARIES - OVERTIME	\$ 6,620	\$ 10,000	\$ 7,014	\$ 8,000
10-520-5130	FICA EXPENSE	\$ 33,421	\$ 28,252	\$ 25,599	\$ 29,075
10-520-5131	HEALTH INSURANCE EXPENSE	\$ 102,146	\$ 109,118	\$ 108,629	\$ 131,545
10-520-5132	RETIREMENT CONTRIBUTIONS	\$ 36,058	\$ 36,565	\$ 33,684	\$ 36,546
10-520-5134	WORKERS COMPENSATION	\$ 13,764	\$ 11,700	\$ 11,081	\$ 13,074
10-520-5135	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 6,979	\$ -
10-520-5137	LONG TERM DISABILITY INS	\$ 2,222	\$ 1,972	\$ 1,841	\$ 1,931
10-520-5140	EDUCATION & TRAINING	\$ 1,393	\$ 1,250	\$ 814	\$ 1,500
10-520-5142	SUBSTANCE TESTING	\$ 740	\$ 700	\$ 834	\$ 700
10-520-5151	EXCELLENCE PROGRAM	\$ 237	\$ -	\$ -	\$ -
10-520-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,260	\$ 3,750	\$ 3,045	\$ 3,500
10-520-5170	UNIFORMS	\$ 658	\$ 2,000	\$ 1,801	\$ 2,000
10-520-5210	DIESEL FUEL	\$ 39,314	\$ 51,000	\$ 46,263	\$ 62,839
10-520-5211	GASOLINE	\$ 6,868	\$ 9,000	\$ 8,130	\$ 10,710
10-520-5213	TOOLS	\$ 3,514	\$ 3,000	\$ 2,804	\$ 3,000
10-520-5220	CLAIMS AGAINST THE CITY	\$ 1,016	\$ 1,000	\$ 3,825	\$ -
10-520-5234	MATERIALS & SUPPLIES	\$ 8,319	\$ 10,000	\$ 6,265	\$ 8,000
10-520-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 2,731	\$ 2,500	\$ 1,652	\$ 2,500
10-520-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 2,051	\$ 3,000	\$ 3,024	\$ 34,000
10-520-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 25,239	\$ 14,000	\$ 12,505	\$ 12,000
10-520-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 305,968	\$ 361,000	\$ 329,787	\$ 334,700
	<i>Cracksealing</i>				
	<i>Paint Striping</i>				
	<i>Salt & Ice slicer</i>				
	<i>Crushing chips</i>				
	<i>Sand- winter maint.</i>				
	<i>Concrete barriers 6</i>				
	<i>Oil chip seal</i>				
	<i>Chipsealing costs</i>				
	<i>Crushing of Concrete</i>				
10-520-5245	ASPHALT	\$ 114,629	\$ 105,500	\$ 99,974	\$ 100,000
10-520-5246	CONCRETE	\$ 81,509	\$ 40,000	\$ 42,366	\$ 100,000
10-520-5247	STREET SIGNS	\$ 10,900	\$ 12,000	\$ 8,763	\$ 10,000
10-520-5249	ALLOCATED FLEET MAINTENANCE	\$ 130,235	\$ 124,202	\$ 124,202	\$ 98,247
10-520-5333	PROFESSIONAL FEES AND SERVICES	\$ 91	\$ 22,000	\$ 22,074	\$ 2,500
10-520-5337	RIGHT OF WAY CLEARING	\$ -	\$ -	\$ -	\$ 2,500
10-520-5360	LEASES & RENTALS - EQUIPMENT	\$ 9,176	\$ 10,000	\$ 7,665	\$ 10,000
10-520-5435	MACHINERY & EQUIPMENT	\$ 8,386	\$ 4,200	\$ 6,090	\$ 5,500
	<i>Radios 10</i>				
	<i>Demo saw</i>				
10-520-5460	STORM SEWERS	\$ 7,897	\$ 188,913	\$ 29,879	\$ 5,500
10-520-5465	SYSTEMS UPGRADE & EXPANSION	\$ 14,075	\$ 60,000	\$ 54,298	\$ -

GENERAL FUND EXPENDITURES

Account Description	FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
10-520-5507 SHERIDAN AVE URBAN SYSTEM	\$ 25,771	\$ 154,854	\$ 87,456	\$ 2,000
10-520-5780 VEHICLE REPLACEMENT ALLOCATION	\$ 137,235	\$ 250,223	\$ 250,223	\$ 199,583
10-520-5785 DEPRECIATION EXPENSE	\$ 330,800	\$ 361,241	\$ 425,928	\$ 383,945
10-520-5809 GRANTS - SLIB 19TH STREET STORM SEWER	\$ 6,105	\$ -	\$ -	\$ -
10-520-5830 GRANTS - WYDOT SAFE SCHOOL ROUTES	\$ -	\$ 247,000	\$ 197,000	\$ 50,000
10-520-5834 GRANTS - SLIB SHERIDAN AVE 29th - 35th	\$ 282,172	\$ 79,126	\$ 231,605	\$ -
10-520-5888 GRANTS - SLIB 16TH STREET STORM SEWER	\$ -	\$ 260,119	\$ 202,657	\$ -
10-520-5891 GRANTS - SLIB COUGAR AVE	\$ -	\$ -	\$ -	\$ 444,240
TOTAL STREETS	\$ 2,203,177	\$ 2,938,490	\$ 2,742,854	\$ 2,481,698

VEHICLE MAINTENANCE

10-525-5110 SALARIES - REGULAR	\$ 143,671	\$ 144,978	\$ 147,561	\$ 135,791
10-525-5113 SALARIES - OVERTIME	\$ 242	\$ 300	\$ 419	\$ 300
10-525-5130 FICA EXPENSE	\$ 10,841	\$ 11,114	\$ 11,150	\$ 10,884
10-525-5131 HEALTH INSURANCE EXPENSE	\$ 21,191	\$ 24,502	\$ 24,515	\$ 35,853
10-525-5132 RETIREMENT CONTRIBUTIONS	\$ 12,925	\$ 14,768	\$ 15,005	\$ 14,143
10-525-5134 WORKERS COMPENSATION	\$ 4,332	\$ 4,659	\$ 4,765	\$ 4,820
10-525-5137 LONG TERM DISABILITY INS	\$ 842	\$ 851	\$ 851	\$ 778
10-525-5140 EDUCATION & TRAINING	\$ 1,447	\$ 2,000	\$ 320	\$ 1,900
10-525-5142 SUBSTANCE TESTING	\$ 287	\$ 200	\$ 282	\$ 200
10-525-5151 EXCELLENCE PROGRAM	\$ 75	\$ -	\$ -	\$ -
10-525-5160 TRAVEL & MEETINGS EXPENSE	\$ 465	\$ 850	\$ 48	\$ 850
10-525-5170 UNIFORMS	\$ -	\$ 670	\$ 310	\$ 650
10-525-5211 GASOLINE	\$ 756	\$ 1,200	\$ 540	\$ 1,250
10-525-5213 TOOLS	\$ 1,213	\$ 1,400	\$ 1,680	\$ 1,200
10-525-5234 MATERIALS & SUPPLIES	\$ 2,795	\$ 3,000	\$ 4,927	\$ 7,500
10-525-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 459	\$ 650	\$ 601	\$ 650
10-525-5240 MAINTENANCE & REPAIRS - BUILDINGS	\$ 1,080	\$ 2,000	\$ 1,869	\$ 1,500
10-525-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 1,722	\$ 1,600	\$ 1,653	\$ 1,900
10-525-5249 ALLOCATED FLEET MAINTENANCE	\$ 6,706	\$ 1,103	\$ 1,103	\$ 2,382
10-525-5314 UTILITIES	\$ 29,161	\$ 30,500	\$ 34,539	\$ 30,000
10-525-5333 PROFESSIONAL FEES & SERVICES	\$ 220	\$ -	\$ -	\$ -
10-525-5355 INVENTORY PURCHASES	\$ 131,335	\$ 130,000	\$ 105,599	\$ 125,500
10-525-5360 LEASES & RENTALS - EQUIPMENT	\$ 34	\$ 150	\$ -	\$ -
10-525-5430 COMPUTER EQUIPMENT & SOFTWARE	\$ 3,418	\$ 2,800	\$ 1,191	\$ 4,500
<i>Qgest annual fee</i>	<i>FY11-12</i>	<i>\$ 400</i>		
<i>Alldata annual fee</i>	<i>FY11-12</i>	<i>\$ 1,500</i>		
<i>Cummins insite annual fee</i>	<i>FY11-12</i>	<i>\$ 600</i>		
<i>Scan tool for vehicles</i>	<i>FY11-12</i>	<i>\$ 2,000</i>		
10-525-5435 MACHINERY & EQUIPMENT	\$ 10,410	\$ 400	\$ -	\$ 400
10-525-5780 VEHICLE REPLACEMENT ALLOCATION	\$ 3,501	\$ 5,259	\$ 5,259	\$ 2,751
10-525-5785 DEPRECIATION EXPENSE	\$ 31,952	\$ 33,197	\$ 15,016	\$ 15,016
TOTAL VEHICLE MAINTENANCE	\$ 421,078	\$ 418,151	\$ 379,202	\$ 400,716

PUBLIC TRANSPORTATION

10-528-5112 SALARIES - TEMPORARY / SEASONAL	\$ 7,812	\$ -	\$ -	\$ -
10-528-5113 SALARIES - OVERTIME	\$ 191	\$ -	\$ -	\$ -
10-528-5130 FICA EXPENSE	\$ 612	\$ -	\$ -	\$ -
10-528-5134 WORKERS COMPENSATION	\$ 241	\$ -	\$ -	\$ -
10-528-5142 SUBSTANCE TESTING	\$ 57	\$ -	\$ -	\$ -
10-528-5211 GASOLINE	\$ 2,586	\$ -	\$ -	\$ -
10-528-5249 ALLOCATED FLEET MAINTENANCE	\$ 7,369	\$ 3,517	\$ 3,517	\$ -
10-528-5785 DEPRECIATION EXPENSE	\$ 17,097	\$ 12,679	\$ 8,668	\$ 8,688
TOTAL PUBLIC TRANSPORTATION	\$ 35,966	\$ 16,196	\$ 12,185	\$ 8,688
TOTAL PUBLIC WORKS EXPENDITURES	\$ 3,252,561	\$ 3,849,018	\$ 3,599,600	\$ 3,508,716

SOLID WASTE FUND

Account Description		FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
REVENUE					
52-200-4630	MISCELLANEOUS REVENUE	\$ 385	\$ 385	\$ 328	\$ 385
52-200-4735	CONTRIBUTIONS - OTHER	\$ -	\$ -	\$ 10,000	\$ 5,000
52-200-4745	INTEREST REVENUE	\$ 10,275	\$ 8,866	\$ 16,960	\$ 15,995
52-500-4514	RECYCLING REVENUE	\$ 65,016	\$ 62,432	\$ 62,608	\$ 65,000
52-500-4523	CHARGES FOR UTILITY SERVICES	\$ 2,110,364	\$ 2,098,881	\$ 2,269,094	\$ 2,294,398
52-500-4526	CHARGES FOR UTILITY SERVICES - RECYCLING	\$ 92,589	\$ 108,000	\$ 111,317	\$ 111,461
52-500-4874	GRANTS - STATE WELL MONITORING	\$ 14,621	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 2,293,250	\$ 2,278,564	\$ 2,470,307	\$ 2,492,239
EXPENDITURES					
52-530-5110	SALARIES - REGULAR	\$ 308,691	\$ 298,875	\$ 307,270	\$ 339,571
52-530-5112	SALARIES - TEMPORARY / SEASONAL	\$ -	\$ -	\$ -	\$ 3,016
52-530-5113	SALARIES - OVERTIME	\$ 5,615	\$ 6,000	\$ 7,439	\$ 6,000
52-530-5130	FICA EXPENSE	\$ 23,466	\$ 23,323	\$ 23,145	\$ 26,667
52-530-5131	HEALTH INSURANCE EXPENSE	\$ 63,186	\$ 86,256	\$ 90,529	\$ 104,493
52-530-5132	RETIREMENT CONTRIBUTIONS	\$ 27,074	\$ 31,001	\$ 31,715	\$ 36,392
52-530-5134	WORKERS COMPENSATION	\$ 9,645	\$ 9,817	\$ 10,413	\$ 11,991
52-530-5137	LONG TERM DISABILITY INS	\$ 1,733	\$ 1,763	\$ 1,785	\$ 1,965
52-530-5140	EDUCATION & TRAINING	\$ -	\$ 650	\$ 299	\$ 650
52-530-5142	SUBSTANCE TESTING	\$ 492	\$ 550	\$ 642	\$ 550
52-530-5151	EXCELLENCE PROGRAM	\$ 32	\$ -	\$ -	\$ -
52-530-5160	TRAVEL & MEETINGS EXPENSE	\$ -	\$ 550	\$ 218	\$ 550
52-530-5170	UNIFORMS	\$ 743	\$ 1,568	\$ 982	\$ 1,568
52-530-5210	DIESEL FUEL	\$ 42,318	\$ 62,421	\$ 54,594	\$ 85,186
52-530-5211	GASOLINE	\$ 2,472	\$ 3,600	\$ 3,255	\$ 3,927
52-530-5220	CLAIMS AGAINST THE CITY	\$ -	\$ 1,000	\$ 4,530	\$ -
52-530-5231	CHEMICALS	\$ 632	\$ 950	\$ 950	\$ 950
52-530-5234	MATERIALS & SUPPLIES	\$ 7,604	\$ 8,313	\$ 7,603	\$ 8,313
52-530-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 600	\$ 1,045	\$ 316	\$ 1,000
52-530-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 647	\$ 2,332	\$ 2,097	\$ 2,332
52-530-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 5,813	\$ 7,125	\$ 8,369	\$ 7,125
52-530-5249	ALLOCATED FLEET MAINTENANCE	\$ 103,786	\$ 73,795	\$ 73,795	\$ 103,127
52-530-5310	BAD DEBT EXPENSE	\$ 1,380	\$ 1,821	\$ 1,268	\$ 3,912
	<i>Account Write Offs</i>		<i>FY11-12</i>		<i>\$ 2,712</i>
	<i>Collection Costs</i>		<i>FY11-12</i>		<i>\$ 1,200</i>
52-530-5314	UTILITIES	\$ 4,587	\$ 6,400	\$ 5,567	\$ 4,878
52-530-5317	FRANCHISE FEES	\$ 42,207	\$ 104,944	\$ 113,456	\$ 114,720
52-530-5326	CONTRACTUAL SERVICES	\$ 14,331	\$ -	\$ -	\$ -
52-530-5329	LANDFILL CHARGES	\$ 740,354	\$ 903,978	\$ 835,628	\$ 922,058
52-530-5333	PROFESSIONAL FEES & SERVICES	\$ 6,651	\$ -	\$ -	\$ 7,000
52-530-5337	RIGHT OF WAY CLEARING	\$ 4,500	\$ 4,275	\$ 2,723	\$ 4,275
52-530-5360	LEASES & RENTALS - EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,100
52-530-5410	LAND	\$ -	\$ -	\$ -	\$ 255,000
52-530-5415	BUILDINGS	\$ -	\$ -	\$ -	\$ 110,000
52-530-5435	MACHINERY & EQUIPMENT	\$ 33,507	\$ 38,713	\$ 26,215	\$ 41,213
	<i>(40) dumpsters and (50) Rollouts</i>		<i>FY11-12</i>		<i>\$ 38,713</i>
	<i>Radios (5)</i>		<i>FY11-12</i>		<i>\$ 2,500</i>
52-530-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 64,714	\$ 147,504	\$ 147,504	\$ 171,096
52-530-5785	DEPRECIATION EXPENSE	\$ 93,576	\$ 107,604	\$ 90,966	\$ 88,918
52-530-5790	TRANSFERS OUT	\$ 210,107	\$ 200,651	\$ 200,651	\$ 182,570
52-530-5874	GRANTS - STATE WELL MONITORING	\$ 641	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,821,104	\$ 2,136,824	\$ 2,053,923	\$ 2,653,114

WATER FUND		FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
Account Description					
REVENUE					
53-200-4630	MISCELLANEOUS REVENUE	\$ 40,932	\$ 36,000	\$ 32,000	\$ 36,000
53-200-4735	CONTRIBUTIONS - OTHER	\$ -	\$ 6,000	\$ -	\$ -
53-200-4745	INTEREST REVENUE	\$ 28,318	\$ 28,410	\$ 20,460	\$ 19,674
53-200-4760	SALE OF ASSETS	\$ 73	\$ -	\$ -	\$ -
53-200-4790	TRANSFERS IN	\$ -	\$ -	\$ -	\$ 5,560
53-500-4523	CHARGES FOR UTILITY SERVICES	\$ 2,395,787	\$ 2,472,045	\$ 2,450,347	\$ 2,500,201
53-500-4526	CHARGES FOR UTILITY SERVICES - RW	\$ 294,573	\$ 290,324	\$ 318,780	\$ 318,660
53-500-4527	TAP FEES	\$ 11,836	\$ 20,000	\$ 25,464	\$ 20,000
53-500-4528	TAP FEES - RW	\$ 2,700	\$ 500	\$ 1,550	\$ 500
53-500-4529	HOOK UP FEES	\$ 33,997	\$ 38,421	\$ 30,867	\$ 20,200
53-500-4530	HOOK UP FEES - RW	\$ 900	\$ 500	\$ 500	\$ 600
53-500-4531	WATER CRANE SALES	\$ 13,716	\$ 13,000	\$ 14,062	\$ 14,000
53-500-4532	METER FEES	\$ 575	\$ 1,800	\$ -	\$ 600
53-500-4848	GRANTS - SLIB N. CODY INDUSTRIAL WATER TANK	\$ -	\$ 412,901	\$ 412,900	\$ -
53-500-4878	GRANTS - WBC N. CODY INDUSTRIAL	\$ -	\$ 986,942	\$ 1,498,628	\$ -
53-500-4892	GRANTS - SLIB WEST STRIP	\$ -	\$ -	\$ -	\$ 142,010
TOTAL REVENUE		\$ 2,823,407	\$ 4,306,843	\$ 4,805,557	\$ 3,078,005
EXPENDITURES					
53-545-5110	SALARIES - REGULAR	\$ 229,531	\$ 230,866	\$ 235,535	\$ 205,753
53-545-5112	SALARIES - TEMPORARY / SEASONAL	\$ 2,172	\$ -	\$ -	\$ -
53-545-5113	SALARIES - OVERTIME	\$ 13,418	\$ 12,000	\$ 10,537	\$ 10,000
53-545-5130	FICA EXPENSE	\$ 18,398	\$ 18,579	\$ 18,466	\$ 16,505
53-545-5131	HEALTH INSURANCE EXPENSE	\$ 59,460	\$ 69,594	\$ 69,613	\$ 74,098
53-545-5132	RETIREMENT CONTRIBUTIONS	\$ 21,731	\$ 24,723	\$ 25,029	\$ 22,525
53-545-5134	WORKERS COMPENSATION	\$ 7,377	\$ 7,754	\$ 7,922	\$ 7,422
53-545-5135	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 644	\$ -
53-545-5137	LONG TERM DISABILITY INS	\$ 1,325	\$ 1,348	\$ 1,347	\$ 1,192
53-545-5140	EDUCATION & TRAINING	\$ 1,166	\$ 2,375	\$ 655	\$ 2,375
53-545-5142	SUBSTANCE TESTING	\$ 379	\$ 245	\$ 450	\$ 350
53-545-5151	EXCELLENCE PROGRAM	\$ 89	\$ -	\$ -	\$ -
53-545-5160	TRAVEL & MEETINGS EXPENSE	\$ 796	\$ 1,900	\$ 1,027	\$ 1,900
53-545-5170	UNIFORMS	\$ 969	\$ 1,900	\$ 1,848	\$ 1,900
53-545-5210	DIESEL FUEL	\$ 1,823	\$ 2,943	\$ 3,853	\$ 7,258
53-545-5211	GASOLINE	\$ 8,010	\$ 9,332	\$ 15,530	\$ 12,495
53-545-5213	TOOLS	\$ 5,040	\$ 3,000	\$ 618	\$ 3,000
53-545-5220	CLAIMS AGAINST THE CITY	\$ 254	\$ -	\$ -	\$ -
53-545-5234	MATERIALS & SUPPLIES	\$ 6,442	\$ 5,700	\$ 4,640	\$ 5,700
53-545-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 732	\$ 950	\$ 1,038	\$ 950
53-545-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 3,590	\$ 1,350	\$ 888	\$ 1,350
53-545-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 2,799	\$ 1,500	\$ 1,595	\$ 1,500
53-545-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 68,029	\$ 69,825	\$ 64,590	\$ 60,000
53-545-5244	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,000
53-545-5245	ASPHALT	\$ 16,979	\$ 14,500	\$ 3,696	\$ 14,500
53-545-5249	ALLOCATED FLEET MAINTENANCE	\$ 21,959	\$ 5,324	\$ 5,324	\$ 7,740
53-545-5310	BAD DEBT EXPENSE	\$ 3,684	\$ 2,033	\$ 1,264	\$ 7,166
<i>Account Write Offs</i>		<i>FY11-12</i>	<i>\$ 6,266</i>		
<i>Collection Costs</i>		<i>FY11-12</i>	<i>\$ 900</i>		
53-545-5313	TAXES AND ASSESSMENTS	\$ 33,668	\$ 36,361	\$ 34,409	\$ 35,441
53-545-5314	UTILITIES	\$ 57,215	\$ 54,775	\$ 59,380	\$ 54,775
53-545-5317	FRANCHISE FEES	\$ 47,916	\$ 123,602	\$ 122,520	\$ 140,943
53-545-5327	DUES & SUBSCRIPTIONS	\$ 890	\$ 890	\$ 625	\$ 890
53-545-5333	PROFESSIONAL FEES & SERVICES	\$ 21,990	\$ 12,500	\$ 10,678	\$ 2,500
53-545-5350	UTILITY PURCHASES FOR RESALE	\$ 1,401,347	\$ 1,274,881	\$ 1,436,195	\$ 1,401,347
53-545-5360	LEASES & RENTALS - EQUIPMENT	\$ 1,284	\$ 3,325	\$ 2,623	\$ 3,325
53-545-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ 5,500	\$ 5,770	\$ -
53-545-5435	MACHINERY & EQUIPMENT	\$ -	\$ 1,500	\$ 2,696	\$ 500
53-545-5440	METERS	\$ 56,647	\$ 64,000	\$ 61,380	\$ 64,000
53-545-5450	FIRE HYDRANTS / EXTENSIONS	\$ 4,878	\$ 15,300	\$ 11,990	\$ 15,300
53-545-5464	SYSTEMS UPGRADE & EXPANSION - RW	\$ 3,600	\$ 4,275	\$ 84	\$ 4,275
53-545-5465	SYSTEMS UPGRADE & EXPANSION	\$ -	\$ 33,251	\$ -	\$ -
53-545-5537	10TH ST WATERLINE	\$ 32,045	\$ -	\$ -	\$ -
53-545-5538	HEART MTN ST WATERLINE	\$ 14,186	\$ -	\$ -	\$ -
53-545-5543	BELFRY HWY WATERLINE 2	\$ 8,811	\$ 20,189	\$ 17,995	\$ -
53-545-5546	WATERLINE 8TH ST CODY - BECK	\$ -	\$ -	\$ -	\$ 100,000
53-545-5610	LOAN REPAYMENTS	\$ 48,005	\$ 49,673	\$ 49,673	\$ 52,366
53-545-5611	INTEREST EXPENSE	\$ 35,247	\$ 33,095	\$ 33,095	\$ 30,806
53-545-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 16,006	\$ 26,438	\$ -	\$ 35,248

WATER FUND		FY09-10	FY10-11	FY10-11	FY11-12
Account Description		Prior Year Actual	Approved Budget	Year End Actual	Approved Budget
53-545-5785	DEPRECIATION EXPENSE	\$ 219,752	\$ 262,233	\$ 270,926	\$ 257,004
53-545-5790	TRANSFERS OUT	\$ 341,753	\$ 320,386	\$ 305,121	\$ 287,259
53-545-5848	GRANTS - SLIB N. CODY INDUSTRIAL WATER TANK	\$ -	\$ 825,802	\$ 748,984	\$ -
53-545-5878	GRANTS - WBC N. CODY INDUSTRIAL	\$ 310,460	\$ 1,927,432	\$ 1,932,695	\$ -
53-545-5892	GRANTS - SLIB WEST STRIP	\$ -	\$ -	\$ -	\$ 284,020
TOTAL EXPENDITURES		\$ 3,152,849	\$ 5,584,149	\$ 5,584,147	\$ 3,236,678

WASTEWATER FUND

Account Description	FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
REVENUE				
54-200-4630 MISCELLANEOUS REVENUE	\$ 1,450	\$ 1,450	\$ 470	\$ 500
54-200-4745 INTEREST REVENUE	\$ 12,665	\$ 12,803	\$ 8,711	\$ 7,944
54-200-4760 SALE OF ASSETS	\$ 60	\$ -	\$ -	\$ -
54-200-4790 TRANSFERS IN	\$ -	\$ -	\$ -	\$ 3,314
54-500-4516 RV DUMP REVENUE	\$ 879	\$ 1,100	\$ 878	\$ 1,100
54-500-4522 SEWER IMPACT FEES	\$ 6,302	\$ 26,105	\$ 66,919	\$ 40,055
54-500-4523 CHARGES FOR UTILITY SERVICES	\$ 1,064,210	\$ 1,091,577	\$ 1,073,724	\$ 1,115,511
54-500-4533 PLANT INVESTMENT FEES	\$ 55,616	\$ 68,000	\$ 46,838	\$ 51,180
54-500-4534 LIFT STATION FEE - OUT OF AREA	\$ -	\$ 300	\$ -	\$ 300
54-500-4878 GRANTS - WBC N. CODY INDUSTRIAL	\$ -	\$ 986,942	\$ 1,174,984	\$ -
54-500-4886 GRANTS - SLIB CANYON MEADOWS SEWER	\$ 785,220	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,926,402	\$ 2,188,277	\$ 2,372,524	\$ 1,219,904
EXPENDITURES				
54-550-5110 SALARIES - REGULAR	\$ 167,466	\$ 167,700	\$ 175,392	\$ 177,966
54-550-5112 SALARIES - TEMPORARY / SEASONAL	\$ 6,923	\$ 8,500	\$ 4,472	\$ 6,880
54-550-5113 SALARIES - OVERTIME	\$ 7,723	\$ 7,000	\$ 8,413	\$ 7,000
54-550-5130 FICA EXPENSE	\$ 13,203	\$ 14,015	\$ 13,756	\$ 14,676
54-550-5131 HEALTH INSURANCE EXPENSE	\$ 28,609	\$ 32,994	\$ 33,003	\$ 37,399
54-550-5132 RETIREMENT CONTRIBUTIONS	\$ 15,737	\$ 17,773	\$ 18,520	\$ 19,310
54-550-5134 WORKERS COMPENSATION	\$ 5,482	\$ 5,833	\$ 6,062	\$ 6,600
54-550-5137 LONG TERM DISABILITY INS	\$ 964	\$ 1,094	\$ 992	\$ 1,035
54-550-5140 EDUCATION & TRAINING	\$ 669	\$ 1,140	\$ 399	\$ 1,140
54-550-5142 SUBSTANCE TESTING	\$ 317	\$ 315	\$ 322	\$ 315
54-550-5151 EXCELLENCE PROGRAM	\$ 34	\$ -	\$ -	\$ -
54-550-5160 TRAVEL & MEETINGS EXPENSE	\$ 1,172	\$ 1,425	\$ 259	\$ 1,425
54-550-5170 UNIFORMS	\$ 376	\$ 750	\$ 927	\$ 750
54-550-5210 DIESEL FUEL	\$ 3,203	\$ 4,069	\$ 5,128	\$ 5,730
54-550-5211 GASOLINE	\$ 3,418	\$ 5,008	\$ 3,881	\$ 5,355
54-550-5213 TOOLS	\$ 927	\$ 1,000	\$ 1,447	\$ 1,000
54-550-5220 CLAIMS AGAINST THE CITY	\$ 1,956	\$ 1,000	\$ -	\$ -
54-550-5231 CHEMICALS - LAB SUPPLIES	\$ 3,412	\$ 3,000	\$ 4,031	\$ 3,000
54-550-5234 MATERIALS & SUPPLIES	\$ 2,657	\$ 2,707	\$ 1,952	\$ 2,707
54-550-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 574	\$ 950	\$ 546	\$ 950
54-550-5240 MAINTENANCE & REPAIRS - BUILDINGS	\$ 2,434	\$ 1,164	\$ 2,351	\$ 1,164
54-550-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 22,137	\$ 22,721	\$ 16,850	\$ 22,721
54-550-5243 MAINTENANCE & REPAIRS - SYSTEMS	\$ 27,710	\$ 38,000	\$ 22,437	\$ 38,000
54-550-5249 ALLOCATED FLEET MAINTENANCE	\$ 16,215	\$ 7,786	\$ 7,786	\$ 10,808
54-550-5310 BAD DEBT EXPENSE	\$ 1,516	\$ 888	\$ 586	\$ 3,503
<i>Account Write Offs</i>	<i>FY11-12</i>	<i>\$</i>	<i>2,703</i>	
<i>Collection Costs</i>	<i>FY11-12</i>	<i>\$</i>	<i>800</i>	
54-550-5314 UTILITIES	\$ 140,989	\$ 141,245	\$ 153,046	\$ 148,307
54-550-5317 FRANCHISE FEES	\$ 21,284	\$ 54,579	\$ 53,686	\$ 55,776
54-550-5333 PROFESSIONAL FEES & SERVICES	\$ 21,585	\$ 12,500	\$ 10,278	\$ 3,000
54-550-5335 SECURITY SYSTEM MONITORING	\$ 318	\$ 325	\$ 318	\$ 325
54-550-5337 RIGHT OF WAY CLEARING	\$ 4,250	\$ 4,038	\$ 1,148	\$ 4,038
54-550-5338 WEED & PEST CONTROL	\$ -	\$ 500	\$ -	\$ 500
54-550-5360 LEASES & RENTALS - EQUIPMENT	\$ -	\$ -	\$ -	\$ 4,140
54-550-5415 BUILDINGS	\$ 5,167	\$ 58,339	\$ 54,096	\$ -
53-545-5430 COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ 270	\$ -
54-550-5435 MACHINERY & EQUIPMENT	\$ -	\$ 2,375	\$ 1,469	\$ 6,500
54-550-5440 METERS	\$ 4,079	\$ 14,720	\$ 19,420	\$ 14,720
54-550-5465 SYSTEMS UPGRADE & EXPANSION	\$ 46,585	\$ -	\$ -	\$ 45,255
<i>sewer reline, alley between Sher & Beck, 20th to 19th, 486'</i>	<i>FY11-12</i>	<i>\$</i>	<i>17,010</i>	
<i>sewer reline, alley north of Wyo from 13th to 14th, 461'</i>	<i>FY11-12</i>	<i>\$</i>	<i>16,135</i>	
<i>sewer reline, alley between Sals. & Wyo, 17th St. west, 346</i>	<i>FY11-12</i>	<i>\$</i>	<i>12,110</i>	
54-550-5780 VEHICLE REPLACEMENT ALLOCATION	\$ 24,132	\$ 32,613	\$ 32,613	\$ 32,613
54-550-5785 DEPRECIATION EXPENSE	\$ 340,075	\$ 359,928	\$ 397,143	\$ 395,944
54-550-5790 TRANSFERS OUT	\$ 229,734	\$ 214,239	\$ 214,239	\$ 195,054
54-550-5878 GRANTS - WBC N. CODY INDUSTRIAL	\$ 316,384	\$ 1,576,700	\$ 1,409,322	\$ -
54-550-5886 GRANTS - SLIB CANYON MEADOWS	\$ 1,262,727	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,752,140	\$ 2,818,933	\$ 2,676,559	\$ 1,275,606

ELECTRIC FUND		FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
Account Description					
REVENUE					
55-200-4630	MISCELLANEOUS REVENUE	\$ 115,745	\$ 61,000	\$ 77,280	\$ 60,000
55-200-4745	INTEREST REVENUE	\$ 35,496	\$ 41,553	\$ 42,358	\$ 44,301
55-200-4760	SALE OF ASSETS	\$ 15,445	\$ 20,000	\$ 16,736	\$ 15,000
55-500-4523	CHARGES FOR UTILITY SERVICES	\$ 8,694,787	\$ 9,200,408	\$ 9,291,942	\$ 10,317,150
55-500-4529	HOOK UP FEES	\$ 19,771	\$ 2,000	\$ 56,469	\$ 27,900
55-500-4540	SUBDIVISION DEVELOPMENT FEES	\$ -	\$ 86,600	\$ 40,881	\$ 7,600
55-500-4842	GRANTS - ARRA ENERGY EFFICIENT	\$ -	\$ 212,184	\$ 360,410	\$ -
55-500-4780	SYSTEM EXPANSION LOAN	\$ -	\$ -	\$ -	\$ 1,700,000
TOTAL REVENUE		\$ 8,881,245	\$ 9,623,745	\$ 9,886,075	\$ 12,171,951
EXPENDITURES					
55-560-5110	SALARIES - REGULAR	\$ 625,389	\$ 631,245	\$ 627,177	\$ 630,626
55-560-5113	SALARIES - OVERTIME	\$ 15,040	\$ 8,000	\$ 15,049	\$ 8,000
55-560-5130	FICA EXPENSE	\$ 47,770	\$ 48,902	\$ 47,908	\$ 48,855
55-560-5131	HEALTH INSURANCE EXPENSE	\$ 78,590	\$ 92,475	\$ 89,791	\$ 106,328
55-560-5132	RETIREMENT CONTRIBUTIONS	\$ 57,530	\$ 65,015	\$ 64,777	\$ 66,673
55-560-5134	WORKERS COMPENSATION	\$ 19,277	\$ 20,329	\$ 20,680	\$ 21,969
55-560-5137	LONG TERM DISABILITY INS	\$ 3,581	\$ 3,670	\$ 3,478	\$ 3,639
55-560-5140	EDUCATION & TRAINING	\$ 1,631	\$ 4,130	\$ 2,040	\$ 3,125
	<i>RMEL Workshop</i>	<i>FY11-12</i>	<i>\$ 975</i>		
	<i>Meter School - Ron Miller</i>	<i>FY11-12</i>	<i>\$ 750</i>		
	<i>Cody Hot Line School</i>	<i>FY11-12</i>	<i>\$ 200</i>		
	<i>Ron Miller's Merchant Fee</i>	<i>FY11-12</i>	<i>\$ 600</i>		
	<i>Devin Bult's Merchant Fee</i>	<i>FY11-12</i>	<i>\$ 600</i>		
55-560-5142	SUBSTANCE TESTING	\$ 707	\$ 1,000	\$ 629	\$ 1,000
55-560-5160	TRAVEL & MEETINGS EXPENSE	\$ 495	\$ 1,900	\$ 33	\$ 1,800
	<i>O&M Expense - Steve Wirth</i>	<i>FY11-12</i>	<i>\$ 600</i>		
	<i>RMEL Travel</i>	<i>FY11-12</i>	<i>\$ 600</i>		
	<i>Misc Travel</i>	<i>FY11-12</i>	<i>\$ 600</i>		
55-560-5170	UNIFORMS	\$ 2,624	\$ 6,804	\$ 5,517	\$ 8,325
	<i>FR Uniforms</i>	<i>FY11-12</i>	<i>\$ 8,325</i>		
55-560-5210	DIESEL FUEL	\$ 10,798	\$ 13,091	\$ 12,340	\$ 17,572
55-560-5211	GASOLINE	\$ 7,818	\$ 7,787	\$ 9,404	\$ 12,138
55-560-5213	TOOLS	\$ 7,360	\$ 8,120	\$ 6,840	\$ 17,322
	<i>GPS</i>	<i>FY11-12</i>	<i>\$ 4,000</i>		
	<i>Power Crimper</i>	<i>FY11-12</i>	<i>\$ 2,800</i>		
	<i>Thaw Dog</i>	<i>FY11-12</i>	<i>\$ 2,800</i>		
	<i>4-Way Ripley Tool</i>	<i>FY11-12</i>	<i>\$ 250</i>		
	<i>Crimping Die Sets</i>	<i>FY11-12</i>	<i>\$ 600</i>		
	<i>Battery Operated Drill</i>	<i>FY11-12</i>	<i>\$ 500</i>		
	<i>Web Slings - OSHA Req's</i>	<i>FY11-12</i>	<i>\$ 172</i>		
	<i>Locator</i>	<i>FY11-12</i>	<i>\$ 4,000</i>		
	<i>Ratchet Cable Cutter</i>	<i>FY11-12</i>	<i>\$ 200</i>		
	<i>Miscellaneous Repairs</i>	<i>FY11-12</i>	<i>\$ 500</i>		
	<i>Miscellaneous Tools</i>	<i>FY11-12</i>	<i>\$ 1,500</i>		
55-560-5220	CLAIMS AGAINST THE CITY	\$ 4,024	\$ 1,000	\$ 1,560	\$ -
55-560-5230	CABLE	\$ 13,433	\$ 15,650	\$ 15,505	\$ 14,650
	<i>Primary Cable</i>	<i>FY11-12</i>	<i>\$ 8,750</i>		
	<i>Misc Conduit</i>	<i>FY11-12</i>	<i>\$ 1,400</i>		
	<i>Secondary Cable</i>	<i>FY11-12</i>	<i>\$ 4,500</i>		
55-560-5234	MATERIALS & SUPPLIES	\$ 10,552	\$ 11,400	\$ 9,421	\$ 11,100
55-560-5235	PROMOTIONAL MATERIALS	\$ 200	\$ 200	\$ -	\$ 100
55-560-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 6,096	\$ 13,000	\$ 10,260	\$ 7,460
	<i>Rubber Glove Testing</i>	<i>FY11-12</i>	<i>\$ 3,200</i>		
	<i>Misc Safety Supplies</i>	<i>FY11-12</i>	<i>\$ 3,000</i>		
	<i>Boots</i>	<i>FY11-12</i>	<i>\$ 1,260</i>		
55-560-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 5,761	\$ 6,700	\$ 6,739	\$ 1,560
55-560-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 7,112	\$ 9,654	\$ 12,419	\$ 6,650
	<i>Truck Testing</i>	<i>FY11-12</i>	<i>\$ 3,200</i>		
	<i>City Shop Printer Mtce</i>	<i>FY11-12</i>	<i>\$ 350</i>		
	<i>Fuel Tank-Toolbox combo</i>	<i>FY11-12</i>	<i>\$ 1,100</i>		
	<i>Misc Equipment Repair</i>	<i>FY11-12</i>	<i>\$ 2,000</i>		
55-560-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 48,322	\$ 31,900	\$ 33,661	\$ 24,400
	<i>Replacement Poles</i>	<i>FY11-12</i>	<i>\$ 7,200</i>		
	<i>Capacitor Banks</i>	<i>FY11-12</i>	<i>\$ 2,700</i>		
	<i>Fusing, cutouts etc</i>	<i>FY11-12</i>	<i>\$ 6,000</i>		
	<i>Replacement Cable - Primary</i>	<i>FY11-12</i>	<i>\$ 3,500</i>		

ELECTRIC FUND		FY09-10 Prior Year Actual	FY10-11 Approved Budget	FY10-11 Year End Actual	FY11-12 Approved Budget
Account Description					
	<i>Miscellaneous Repairs</i>				
	<i>FY11-12 \$ 5,000</i>				
55-560-5249	ALLOCATED FLEET MAINTENANCE	\$ 25,031	\$ 10,830	\$ 10,830	\$ 19,375
55-560-5260	MAINTENANCE & REPAIRS - SUBSTATIONS	\$ 18,944	\$ 12,500	\$ 15,049	\$ 2,000
55-560-5261	MAINTENANCE & REPAIRS - METERS	\$ 362	\$ 3,400	\$ 3,258	\$ 3,000
55-560-5262	MAINTENANCE & REPAIRS-SERVICE DROPS	\$ 11,534	\$ 12,000	\$ 13,181	\$ 12,000
55-560-5263	MAINTENANCE & REPAIRS - STREET LIGHTS	\$ 12,762	\$ 8,405	\$ 5,659	\$ 8,170
	<i>Replacement Poles</i>				
	<i>FY11-12 \$ 5,600</i>				
	<i>Replacement heads</i>				
	<i>FY11-12 \$ 1,720</i>				
	<i>Photocells, cable etc</i>				
	<i>FY11-12 \$ 850</i>				
55-560-5310	BAD DEBT EXPENSE	\$ 8,039	\$ 4,195	\$ 5,654	\$ 17,143
	<i>Account Write Offs</i>				
	<i>FY11-12 \$ 11,923</i>				
	<i>Collection Costs</i>				
	<i>FY11-12 \$ 5,220</i>				
55-560-5313	TAXES	\$ 133,014	\$ 144,807	\$ 144,813	\$ 128,315
55-560-5314	UTILITIES	\$ 10,137	\$ 10,000	\$ 12,519	\$ 10,500
55-560-5315	UTILITIES - STREET LIGHTS	\$ 96,827	\$ 91,200	\$ 65,886	\$ 48,000
55-560-5317	FRANCHISE FEES	\$ 173,886	\$ 460,020	\$ 464,593	\$ 309,515
55-560-5327	DUES & SUBSCRIPTIONS	\$ 2,914	\$ 2,900	\$ 2,937	\$ 3,300
	<i>RMEL</i>				
	<i>FY11-12 \$ 800</i>				
	<i>APPA</i>				
	<i>FY11-12 \$ 2,100</i>				
	<i>Utility Line Design</i>				
	<i>FY11-12 \$ 200</i>				
	<i>NFPA</i>				
	<i>FY11-12 \$ 150</i>				
	<i>Quad States</i>				
	<i>FY11-12 \$ 50</i>				
55-560-5333	PROFESSIONAL FEES & SERVICES	\$ 69,839	\$ 38,000	\$ 81,013	\$ 65,000
	<i>Duncan & Allen</i>				
	<i>FY11-12 \$ 50,000</i>				
	<i>Pole Testing</i>				
	<i>FY11-12 \$ 10,000</i>				
	<i>Rate Consultation Fees</i>				
	<i>FY11-12 \$ 5,000</i>				
55-560-5337	RIGHT OF WAY CLEARING	\$ 4,730	\$ 7,000	\$ 4,352	\$ 6,500
	<i>Contract Clearing</i>				
	<i>FY11-12 \$ 6,000</i>				
	<i>Miscellaneous</i>				
	<i>FY11-12 \$ 500</i>				
55-560-5350	UTILITY PURCHASES FOR RESALE	\$ 5,356,234	\$ 6,000,000	\$ 5,968,093	\$ 7,240,000
55-560-5360	LEASES & RENTALS - EQUIPMENT	\$ -	\$ 1,500	\$ 611	\$ 3,900
55-560-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ 2,008	\$ 3,395	\$ 3,395	\$ 1,050
	<i>Fire Proof Cabinet</i>				
	<i>FY11-12 \$ 750</i>				
	<i>Shelving for Shed</i>				
	<i>FY11-12 \$ 300</i>				
55-560-5425	FURNITURE & FIXTURES	\$ 1,557	\$ -	\$ -	\$ 500
55-560-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 2,055	\$ 5,200	\$ 1,215	\$ 1,300
	<i>AutoCAD License</i>				
	<i>\$ 1,300</i>				
55-560-5435	MACHINERY & EQUIPMENT	\$ 8,872	\$ 9,839	\$ 1,636	\$ 2,000
	<i>Digital Radios</i>				
	<i>FY11-12 \$ 2,000</i>				
55-560-5440	METERS	\$ 63,676	\$ 67,900	\$ 66,035	\$ 73,400
	<i>Itron Meters</i>				
	<i>FY11-12 \$ 63,000</i>				
	<i>Misc Meters</i>				
	<i>FY11-12 \$ 4,800</i>				
	<i>CT's</i>				
	<i>FY11-12 \$ 3,600</i>				
	<i>Test Switches, sockets, etc.</i>				
	<i>FY11-12 \$ 2,000</i>				
55-560-5455	TRANSFORMERS	\$ 51,480	\$ 98,700	\$ 42,191	\$ 60,000
	<i>Hampton Inn Transformer</i>				
	<i>FY11-12 \$ 10,200</i>				
	<i>Replacement Transformers</i>				
	<i>FY11-12 \$ 20,000</i>				
	<i>Triple R Subdivision</i>				
	<i>FY11-12 \$ 3,000</i>				
	<i>River's Bend Transformer</i>				
	<i>FY11-12 \$ 2,800</i>				
	<i>Misc Transformers</i>				
	<i>FY11-12 \$ 24,000</i>				
55-560-5456	NEW STREET LIGHTS	\$ 65,989	\$ 36,650	\$ 16,265	\$ 56,640
	<i>West Strip Streetlights</i>				
	<i>FY11-12 \$ 42,000</i>				
	<i>New Streetlights</i>				
	<i>FY11-12 \$ 14,640</i>				
55-560-5465	SYSTEMS UPGRADE & EXPANSION	\$ 443,956	\$ 215,289	\$ 209,976	\$ 35,500
	<i>Triple R Subdivision</i>				
	<i>FY11-12 \$ 1,800</i>				
	<i>Hampton Inn</i>				
	<i>FY11-12 \$ 10,100</i>				
	<i>River's Bend Services</i>				
	<i>FY11-12 \$ 7,600</i>				
	<i>Big Horn Avenue Ext</i>				
	<i>FY11-12 \$ 16,000</i>				
55-560-5547	NORTH CODY 2AB PROJECT	\$ -	\$ -	\$ 1,034	\$ 1,700,000
55-560-5610	LOAN REPAYMENTS	\$ 350,000	\$ 375,000	\$ 375,000	\$ 637,667
55-560-5611	INTEREST EXPENSE	\$ 85,588	\$ 68,728	\$ 68,725	\$ 100,051
55-560-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 58,062	\$ 97,727	\$ 97,727	\$ 99,223
55-560-5785	DEPRECIATION EXPENSE	\$ 379,708	\$ 398,525	\$ 383,660	\$ 379,646
55-560-5790	TRANSFERS OUT	\$ 522,559	\$ 673,738	\$ 673,738	\$ 631,676
55-560-5842	GRANTS - ARRA ENERGY EFFICIENT	\$ 198,455	\$ 232,260	\$ 216,299	\$ -
TOTAL EXPENDITURES		\$ 9,151,061	\$ 10,091,680	\$ 9,950,571	\$ 12,668,661

VEHICLE REPLACEMENT FUND		FY09-10	FY10-11	FY10-11	FY11-12
Account Description		Prior Year Actual	Approved Budget	Year End Actual	Approved Budget
REVENUE					
33-200-4745	INTEREST REVENUE	\$ 13,271	\$ 12,872	\$ 17,011	\$ 16,307
33-200-4790	TRANSFERS IN	\$ 407,282	\$ 706,294	\$ 647,950	\$ 654,453
TOTAL REVENUE		\$ 420,553	\$ 719,166	\$ 664,960	\$ 670,760
EXPENDITURES					
33-630-5435	MACHINERY & EQUIPMENT	\$ 198,882	\$ 361,885	\$ 300,549	\$ 447,600
TOTAL EXPENDITURES		\$ 198,882	\$ 361,885	\$ 300,549	\$ 447,600

LODGING TAX FUND		FY09-10	FY10-11	FY10-11	FY11-12
Account Description		Prior Year Actual	Approved Budget	Year End Actual	Approved Budget
REVENUE					
35-200-4445	LODGING TAX REVENUES	\$ 79,626	\$ 79,605	\$ 91,844	\$ 90,000
35-200-4745	INTEREST REVENUE	\$ 146	\$ 111	\$ 435	\$ 430
TOTAL REVENUE		\$ 79,772	\$ 79,716	\$ 92,279	\$ 90,430
EXPENDITURES					
35-640-5150	ICE CREAM SOCIAL	\$ 951	\$ 1,000	\$ 928	\$ 1,000
35-640-5710	COMMUNITY SUPPORT CONTRIBUTION	\$ 67,500	\$ -	\$ -	\$ -
35-640-5790	TRANSFERS OUT	\$ -	\$ 80,000	\$ 80,000	\$ 123,000
TOTAL EXPENDITURES		\$ 68,451	\$ 81,000	\$ 80,928	\$ 124,000

PUBLIC IMPROVEMENTS FUND		FY09-10	FY10-11	FY10-11	FY11-12
Account Description		Year End	Approved	Year End	Approved
		Actual	Budget	Actual	Budget
REVENUE					
38-200-4745	INTEREST REVENUE	\$ 951	\$ 994	\$ 832	\$ 820
38-400-4735	CONTRIBUTIONS - OTHER	\$ 3,367	\$ -	\$ -	\$ -
38-400-4893	GRANTS - SHERIDAN AVENUE STREETScape	\$ -	\$ -	\$ -	\$ -
38-400-4894	GRANTS - VETERANS PARK PROJECT	\$ -	\$ -	\$ -	\$ 250,000
38-400-4895	GRANTS - SLIB BOB MOORE LOT	\$ -	\$ -	\$ -	\$ 67,050
TOTAL REVENUE		\$ 4,318	\$ 994	\$ 832	\$ 317,870
EXPENDITURES					
38-650-5540	PARKING LOT REPAVING	\$ -	\$ 12,500	\$ -	\$ -
38-650-5541	DOG PARK	\$ -	\$ -	\$ -	\$ 25,000
38-650-5548	TED EBERT PARK TRAIL/SHELTER (PHASE 2)	\$ -	\$ -	\$ -	\$ 25,000
38-650-5549	CANAL PARK/LIBRARY TRAIL	\$ -	\$ -	\$ -	\$ 5,000
38-650-5838	GRANTS - STATE WWII MEMORIAL PARK	\$ 114,872	\$ -	\$ -	\$ -
38-650-5893	GRANTS - WYDOT SHERIDAN AVENUE STREETScape	\$ -	\$ -	\$ -	\$ -
38-650-5894	GRANTS - STATE PARKS VETERANS PARK PROJECT	\$ -	\$ -	\$ -	\$ 250,000
38-650-5895	GRANTS - SLIB BOB MOORE LOT	\$ -	\$ -	\$ -	\$ 74,500
TOTAL EXPENDITURES		\$ 114,872	\$ 12,500	\$ -	\$ 379,500