

The background of the slide is a light gray gradient with several realistic water droplets of various sizes scattered across it. The droplets have highlights and shadows, giving them a three-dimensional appearance. The text is centered in the middle of the slide.

CITY OF CODY FY19-20 PROPOSED BUDGET OVERVIEW

CITY WIDE BUDGET OVERVIEW

	FY19-20 Revenue	FY19-20 Expenses	Variance
10. GENERAL FUND	9,316,292	9,982,782	(666,490)
33. VEHICLE REPLACEMENT FUND	570,317	765,326	(195,009)
35. LODGING TAX FUND	126,750	128,144	(1,394)
36. CODY PUBLIC ART FUND	5,000	880	4,120
37. PASS THROUGH GRANTS FUND	6,319,969	6,319,969	0
39. SPECIFIC PURPOSE TAX FUND	10,000	2,817,847	(2,807,847)
52. SOLID WASTE FUND	2,252,830	2,540,953	(288,123)
53. WATER FUND	4,690,821	5,097,051	(406,230)
54. WASTEWATER FUND	3,408,307	3,607,862	(199,555)
55. ELECTRIC FUND	<u>12,472,450</u>	<u>12,254,784</u>	<u>217,666</u>
Grand Total	39,172,736	43,515,598	(4,342,862)

CITY WIDE COMPARATIVE REVENUE SUMMARY BY FUND

	FY18-19 Budget	FY19-20 Budget	Variance	% Change
10. GENERAL FUND	9,600,264	9,316,292	(283,972)	-2.96%
33. VEHICLE REPLACEMENT FUND	476,681	570,317	93,636	19.64%
35. LODGING TAX FUND	127,000	126,750	(250)	-0.20%
36. CODY PUBLIC ART FUND	6,251	5,000	(1,251)	-20.01%
37. PASS THROUGH GRANTS FUND	6,748,360	6,319,969	(428,391)	-6.35%
39. SPECIFIC PURPOSE TAX FUND	2,043,463	10,000	(2,033,463)	-99.51%
52. SOLID WASTE FUND	2,303,560	2,252,830	(50,730)	-2.20%
53. WATER FUND	4,677,971	4,690,821	12,850	0.27%
54. WASTEWATER FUND	2,220,369	3,408,307	1,187,938	53.50%
55. ELECTRIC FUND	<u>12,254,600</u>	<u>12,472,450</u>	<u>217,850</u>	<u>1.78%</u>
Grand Total	40,458,519	39,172,736	(1,285,783)	-3.18%

CITY WIDE COMPARATIVE EXPENSE SUMMARY BY FUND

	FY18-19 Budget	FY19-20 Budget	Variance	% Change
10. GENERAL FUND	10,009,043	9,982,782	-26,261	-0.3%
33. VEHICLE REPLACEMENT FUND	568,750	765,326	196,576	34.6%
35. LODGING TAX FUND	133,053	128,144	-4,909	-3.7%
36. CODY PUBLIC ART FUND	5,286	880	-4,406	-83.4%
37. PASS THROUGH GRANTS FUND	6,748,360	6,319,969	-428,391	-6.3%
39. SPECIFIC PURPOSE TAX FUND	1,752,763	2,817,847	1,065,084	60.8%
52. SOLID WASTE FUND	2,416,782	2,540,953	124,171	5.1%
53. WATER FUND	5,196,661	5,097,051	-99,610	-1.9%
54. WASTEWATER FUND	2,504,534	3,607,862	1,103,328	44.1%
55. ELECTRIC FUND	<u>12,328,439</u>	<u>12,254,784</u>	<u>-73,655</u>	<u>-0.6%</u>
Grand Total	41,663,671	43,515,598	1,851,927	4.4%

CITY WIDE CAPITAL EXPENSES

	720. Buildings	725. Improvements	730. Machinery & Equip	740. Infrastructure	Total
10. GENERAL FUND	0	20,000	116,390	83,016	219,406
33. VEHICLE REPLACEMENT FUND	0	0	765,326	0	765,326
39. SPECIFIC PURPOSE TAX FUND	0	0	0	2,817,847	2,817,847
52. SOLID WASTE FUND	10,000	27,325	160,000	0	197,325
53. WATER FUND	0	0	2,400	1,973,981	1,976,381
54. WASTEWATER FUND	0	0	90,592	2,133,768	2,224,360
55. ELECTRIC FUND	<u>0</u>	<u>0</u>	<u>125,600</u>	<u>201,735</u>	<u>327,335</u>
Grand Total	10,000	47,325	1,260,308	7,210,347	8,527,980

CITY WIDE CAPITAL EXPENSES

Project	Amount
City Hall Database Server	13,000
City Hall Print/Scan/Copy/Fax Machine	11,995
City Hall/Rec. Center/Shop Phone System	44,000
Police File Server	6,000
Rec Center Primary Domain Server	6,000
Rec Center Secondary Domain Server	5,000
Copier/Scanner/Fax Replacement	11,995
Sand Filtration System, Aquatics	20,000
Streets Primary Domain Server	6,000
Streets Secondary Domain Server	5,000
Demaris Street - Yellowstone to Cattle Guard Overlay	42,560
New Snow Plow	9,800
23rd Ave - Stampede to Central (thin overlay)	40,456
Chip Sealing 2019	441,236
ADA Ramp Installations 2019	242,843
Wastewater Treatment Facility: Phase 2	4,267,536
A-Frame Enclosure on West Side of BDLG	10,000
Additional Paving and Drainage at Solid Waste Yard	27,325
Round Dumpster Implementation	160,000

CITY WIDE CAPITAL EXPENSES

Project	Amount
Beacon Hill Water Tank	1,924,631
Raw Water and Treated Water Valve Upgrades	49,350
Sewer Camera System	90,592
Beacon Hill Tie Line Phase 4	68,235
Electric Lines Country Estates	34,500
S & R Duct Dog Puller	60,000
Skidsteer & Attachments	55,000
Pole Tester	10,600
Electric Lines Holiday Inn Conversion	40,000
Hampton Inn Line Extension	33,000
Gunwerks Service Upgrade	26,000
Vehicle Replacement	<u>765,326</u>
Totals	\$ 8,527,980

City of Cody
Cash Flow Summary - All Funds
FY18-19 Projected Year End

	Governmental Type Funds						Business Type Funds					
	General Fund	Vehicle Replacement	Lodging Tax	Cody Art	Public Art	Pass Through Grants Fund	Specific Purpose Tax	Solid Waste	Water	Wastewater	Electric	Total
<u>Projected Beginning Cash & Investments as of July 1</u>	\$ 8,660,885	\$ 2,682,687	\$ 11,777	\$ -	\$ -	\$ -	\$ 2,294,194	\$ 2,667,786	\$ 3,877,937	\$ 2,329,340	\$ 3,507,599	\$ 26,032,205
Total Operating Revenue	8,769,027	33,193	126,471	6,251	-	-	2,269,735	2,252,063	3,401,239	1,401,519	12,386,203	30,645,701
Total Operating Expenses	8,649,656	23	120,449	3,530	-	-	-	2,173,128	3,045,693	1,303,017	11,406,287	26,701,783
<u>Operating Surplus(Deficit)</u>	<u>119,371</u>	<u>33,170</u>	<u>6,022</u>	<u>2,721</u>	<u>-</u>	<u>-</u>	<u>2,269,735</u>	<u>78,935</u>	<u>355,546</u>	<u>98,502</u>	<u>979,916</u>	<u>3,943,918</u>
Total Capital Revenue	18,679	-	-	-	-	-	-	-	1,064,890	141,000	-	1,224,569
Total Capital Expenses	396,463	536,055	-	-	-	-	1,016,118	32,449	1,647,557	162,029	238,287	4,028,958
<u>Capital Surplus(Deficit)</u>	<u>(377,784)</u>	<u>(536,055)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,016,118)</u>	<u>(32,449)</u>	<u>(582,667)</u>	<u>(21,029)</u>	<u>(238,287)</u>	<u>(2,804,389)</u>
Total Interfund Transfers In	958,662	476,681	-	-	-	-	-	-	-	-	-	1,435,343
Total Interfund Transfers Out	313,272	-	-	-	-	-	-	183,095	179,383	92,204	667,385	1,435,339
<u>Interfund Transfers Surplus(Deficit)</u>	<u>645,390</u>	<u>476,681</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(183,095)</u>	<u>(179,383)</u>	<u>(92,204)</u>	<u>(667,385)</u>	<u>4</u>
Total Pass Through Grant Revenue	-	-	-	-	-	428,391	-	-	-	-	-	428,391
Total Pass Through Grant Expenses	-	-	-	-	-	428,391	-	-	-	-	-	428,391
<u>Total Pass Through Surplus(Deficit)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Total Budget Surplus(Deficit)</u>	<u>\$ 386,977</u>	<u>\$ (26,204)</u>	<u>\$ 6,022</u>	<u>\$ 2,721</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,253,617</u>	<u>\$ (136,609)</u>	<u>\$ (406,504)</u>	<u>\$ (14,731)</u>	<u>\$ 74,244</u>	<u>\$ 1,139,533</u>
Accrued Liabilities, Receivables & Depreciation	(1,592,762)	-	-	-	-	-	-	118,204	344,778	496,219	457,896	(175,665)
<u>Ending Total Cash & Investments Balance</u>	<u>\$ 7,455,100</u>	<u>\$ 2,656,483</u>	<u>\$ 17,799</u>	<u>\$ 2,721</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,547,811</u>	<u>\$ 2,649,381</u>	<u>\$ 3,816,211</u>	<u>\$ 2,810,828</u>	<u>\$ 4,039,739</u>	<u>\$ 26,996,073</u>
Restricted Reserves												
Operating & Depreciation	2,162,414	-	-	500	-	-	-	543,282	761,423	325,754	2,851,572	6,644,945
Specific Use	191,151	-	-	-	-	-	3,547,811	-	-	-	-	3,738,962
Capital	-	-	-	-	-	-	-	-	-	50,000	-	50,000
WWDC	-	-	-	-	-	-	-	-	174,176	-	-	174,176
<u>Total Restricted Reserves</u>	<u>2,353,565</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>3,547,811</u>	<u>543,282</u>	<u>935,599</u>	<u>375,754</u>	<u>2,851,572</u>	<u>10,608,083</u>
	27%							25%	31%	29%	25%	40%
<u>Projected Ending Total Unrestricted Cash & Investments Balance</u>	<u>\$ 5,101,535</u>	<u>\$ 2,656,483</u>	<u>\$ 17,799</u>	<u>\$ 2,221</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,106,099</u>	<u>\$ 2,880,612</u>	<u>\$ 2,435,074</u>	<u>\$ 1,188,167</u>	<u>\$ 16,387,990</u>
Unrestricted cash balance requirement	\$ 1,989,421											
Over(under) requirement	\$ 3,112,114											
<i>Unrestricted reserves % of operating expenses</i>	59%							97%	95%	187%	10%	61%

City of Cody
Cash Flow Summary - All Funds
FY19-20 Budget

	Governmental Type Funds						Business Type Funds				
	General Fund	Vehicle Replacement	Lodging Tax	Cody Art	Public Art	Pass Through Grants Fund	Specific Purpose Tax	Solid Waste	Water	Wastewater	Electric
<u>Projected Beginning Cash & Investments as of July 1</u>	\$ 7,455,100	\$ 2,656,483	\$ 17,799	\$ 2,721	\$ -	\$ 3,547,811	\$ 2,649,381	\$ 3,816,211	\$ 2,810,828	\$ 4,039,739	\$ 26,996,073
Total Operating Revenue	8,701,292	33,000	126,750	5,000	-	10,000	2,252,830	3,401,318	1,402,565	12,472,450	28,405,205
Total Operating Expenses	9,469,644	-	128,144	880	-	-	2,207,737	3,105,170	1,350,401	11,253,356	27,515,332
<u>Operating Surplus(Deficit)</u>	<u>(768,352)</u>	<u>33,000</u>	<u>(1,394)</u>	<u>4,120</u>	<u>-</u>	<u>10,000</u>	<u>45,093</u>	<u>296,148</u>	<u>52,164</u>	<u>1,219,094</u>	<u>889,873</u>
Total Capital Revenue	-	-	-	-	-	-	-	1,289,503	2,005,742	-	3,295,245
Total Capital Expenses	219,406	765,326	-	-	-	2,817,847	197,325	1,976,381	2,224,360	327,335	8,527,980
<u>Capital Surplus(Deficit)</u>	<u>(219,406)</u>	<u>(765,326)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,817,847)</u>	<u>(197,325)</u>	<u>(686,878)</u>	<u>(218,618)</u>	<u>(327,335)</u>	<u>(5,232,735)</u>
Total Interfund Transfers In	615,000	537,317	-	-	-	-	-	-	-	-	1,152,317
Total Interfund Transfers Out	293,732	-	-	-	-	-	135,891	15,500	33,101	674,093	1,152,317
<u>Interfund Transfers Surplus(Deficit)</u>	<u>321,268</u>	<u>537,317</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(135,891)</u>	<u>(15,500)</u>	<u>(33,101)</u>	<u>(674,093)</u>	<u>-</u>
Total Pass Through Grant Revenue	-	-	-	-	6,319,969	-	-	-	-	-	6,319,969
Total Pass Through Grant Expenses	-	-	-	-	6,319,969	-	-	-	-	-	6,319,969
<u>Total Pass Through Surplus(Deficit)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Total Budget Surplus(Deficit)</u>	<u>\$ (666,490)</u>	<u>\$ (195,009)</u>	<u>\$ (1,394)</u>	<u>\$ 4,120</u>	<u>\$ -</u>	<u>\$ (2,807,847)</u>	<u>\$ (288,123)</u>	<u>\$ (406,230)</u>	<u>\$ (199,555)</u>	<u>\$ 217,666</u>	<u>\$ (4,342,862)</u>
Accrued Liabilities, Receivables & Depreciation	(1,263,000)	-	-	-	-	-	118,204	344,778	496,219	457,896	154,097
<u>Ending Total Cash & Investments Balance</u>	<u>\$ 5,525,610</u>	<u>\$ 2,461,474</u>	<u>\$ 16,405</u>	<u>\$ 6,841</u>	<u>\$ -</u>	<u>\$ 739,964</u>	<u>\$ 2,479,462</u>	<u>\$ 3,754,759</u>	<u>\$ 3,107,492</u>	<u>\$ 4,715,301</u>	<u>\$ 22,807,308</u>
Restricted Reserves											
Operating & Depreciation	2,367,411	-	-	500	-	-	551,934	776,293	337,600	2,813,339	6,847,077
Specific Use	191,151	-	-	-	-	739,964	-	-	-	-	931,115
Capital	-	-	-	-	-	-	-	-	50,000	-	50,000
WWDC	-	-	-	-	-	-	-	174,176	-	-	174,176
<u>Total Restricted Reserves</u>	<u>2,558,562</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>739,964</u>	<u>551,934</u>	<u>950,469</u>	<u>387,600</u>	<u>2,813,339</u>	<u>8,002,368</u>
	27%						25%	31%	29%	25%	29%
<u>Projected Ending Total Unrestricted Cash & Investments Balance</u>	<u>\$ 2,967,048</u>	<u>\$ 2,461,474</u>	<u>\$ 16,405</u>	<u>\$ 6,341</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,927,528</u>	<u>\$ 2,804,291</u>	<u>\$ 2,719,892</u>	<u>\$ 1,901,962</u>	<u>\$ 14,804,940</u>
Unrestricted cash balance requirement	\$ 2,178,018										
Over(under) requirement	\$ 789,030										
<i>Unrestricted reserves % of operating expenses</i>	31%						87%	90%	201%	17%	54%

CITY OF CODY
FY19-20 Proposed Budget
Summary by Fund

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

10. GENERAL FUND

20. GENERAL GOVERNMENT REVENUE	-7,523,995	-7,606,891	-7,402,419	121,576
21. GENERAL GOVERNMENT EXPENSES	844,811	771,166	1,073,175	228,364
30. POLICE REVENUE	-140,581	-206,101	-73,958	66,623
31. POLICE EXPENSES	3,335,622	3,193,395	3,318,701	-16,921
40. PARKS AND FACILITIES REVENUE	-155,120	-154,211	-153,592	1,528
41. PARKS EXPENSES	873,029	828,733	892,920	19,891
42. CITY FACILITIES EXPENSES	354,665	339,829	394,993	40,328
50. COM DEV & PUBLIC WORKS REVENUE	-311,442	-320,260	-257,100	54,342
51. COMMUNITY DEVELOPMENT EXPENSES	718,237	678,420	433,521	-284,716
52. PUBLIC WORKS EXPENSES	1,557,778	1,346,213	1,608,519	50,741
60. RECREATION CENTER REVENUE	-1,469,126	-1,458,905	-1,429,223	39,903
61. RECREATION EXPENSES	1,493,025	1,419,298	1,255,985	-237,040
62. AQUATICS EXPENSES	745,603	700,685	797,902	52,299
63. ATHLETICS EXPENSES	86,273	81,651	207,066	120,793
Sub Total 10. GENERAL FUND	408,779	-386,977	666,490	257,711

33. VEHICLE REPLACEMENT FUND

50. PUBLIC WORKS REVENUE	-476,681	-509,874	-570,317	-93,636
52. PUBLIC WORKS EXPENSES	568,750	536,078	765,326	196,576
Sub Total 33. VEHICLE REPLACEMENT FUND	92,069	26,204	195,009	102,940

35. LODGING TAX FUND

20. GENERAL GOVERNMENT REVENUE	-127,000	-126,471	-126,750	250
21. GENERAL GOVERNMENT EXPENSES	133,053	120,449	128,144	-4,909
Sub Total 35. LODGING TAX FUND	6,053	-6,022	1,394	-4,659

CITY OF CODY
FY19-20 Proposed Budget
Summary by Fund

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
36. CODY PUBLIC ART FUND				
20. GENERAL GOVERNMENT REVENUE	-6,251	-6,251	-5,000	1,251
21. GENERAL GOVERNMENT EXPENSES	5,286	3,530	880	-4,406
Sub Total 36. CODY PUBLIC ART FUND	-965	-2,721	-4,120	-3,155
37. PASS THROUGH GRANTS FUND				
20. GENERAL GOVERNMENT REVENUE	-6,748,360	-428,391	-6,319,969	428,391
21. GENERAL GOVERNMENT EXPENSES	6,748,360	428,391	6,319,969	-428,391
Sub Total 37. PASS THROUGH GRANTS FUND	0	0	0	0
39. SPECIFIC PURPOSE TAX FUND				
20. GENERAL GOVERNMENT REVENUE	-2,043,463	-2,269,735	-10,000	2,033,463
52. PUBLIC WORKS EXPENSES	768,571	866,118	684,079	-84,492
73. WASTEWATER EXPENSES	984,192	150,000	2,133,768	1,149,576
Sub Total 39. SPECIFIC PURPOSE TAX FUND	-290,700	-1,253,617	2,807,847	3,098,547
52. SOLID WASTE FUND				
70. UTILITIES REVENUE	-2,303,560	-2,252,063	-2,252,830	50,730
71. SOLID WASTE EXPENSES	2,416,782	2,388,672	2,540,953	124,171
Sub Total 52. SOLID WASTE FUND	113,222	136,609	288,123	174,901
53. WATER FUND				
70. UTILITIES REVENUE	-4,677,971	-4,466,129	-4,690,821	-12,850
72. WATER EXPENSES	5,196,661	4,872,633	5,097,051	-99,610
Sub Total 53. WATER FUND	518,690	406,504	406,230	-112,460

CITY OF CODY
FY19-20 Proposed Budget
Summary by Fund

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
54. WASTEWATER FUND				
70. UTILITIES REVENUE	-2,220,369	-1,542,519	-3,408,307	-1,187,938
73. WASTEWATER EXPENSES	2,504,534	1,557,250	3,607,862	1,103,328
Sub Total 54. WASTEWATER FUND	284,165	14,731	199,555	-84,610
55. ELECTRIC FUND				
70. UTILITIES REVENUE	-12,254,600	-12,386,203	-12,472,450	-217,850
74. ELECTRIC EXPENSES	12,328,439	12,311,959	12,254,784	-73,655
Sub Total 55. ELECTRIC FUND	73,839	-74,244	-217,666	-291,505
Report Total :	1,205,152	-1,139,533	4,342,862	3,137,710

Selected Filters

Account Type

- Include - Revenue
- Include - Expenditure

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

10. GENERAL FUND

Revenue

20. GENERAL GOVERNMENT REVENUE

001. Finance & Accounting

10-20-001-450-012. Records & Notary Fees	-50	0	-50	0
10-20-001-460-015. Purchase Card Rebate	-1,415	-1,415	-1,400	15
Sub Total 001. Finance & Accounting	-1,465	-1,415	-1,450	15

008. Municipal Court

10-20-008-440-001. Court Fines & Forfeitures	-105,000	-88,203	-89,000	16,000
10-20-008-440-002. Court Appointed Attorney Reimb	-1,100	-75	0	1,100
10-20-008-440-003. Incarceration Cost Reimb	-3,000	-1,935	-2,000	1,000
10-20-008-450-012. Records & Notary Fees	0	0	-50	-50
10-20-008-460-014. Miscellaneous Revenue	0	-1,266	-1,300	-1,300
Sub Total 008. Municipal Court	-109,100	-91,479	-92,350	16,750

009. Utility Billing

10-20-009-450-016. Service Application Fees	-6,900	-7,327	-7,500	-600
10-20-009-450-019. Finance Charges & Late Fees	-99,500	-79,500	-79,000	20,500
10-20-009-460-014. Miscellaneous Revenue	0	-7	0	0
Sub Total 009. Utility Billing	-106,400	-86,834	-86,500	19,900

013. City Clerk

10-20-013-430-004. General Business Licenses	-1,900	-2,500	-2,500	-600
10-20-013-430-005. Liquor Licenses & Permits	-66,277	-66,687	-66,700	-423

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-20-013-450-012. Records & Notary Fees	-50	-372	-375	-325
10-20-013-460-014. Miscellaneous Revenue	-3,000	-1,100	-1,300	1,700
Sub Total 013. City Clerk	-71,227	-70,659	-70,875	352
100. Unassigned				
10-20-100-410-001. Property Taxes	-694,123	-684,988	-707,243	-13,120
10-20-100-410-002. Franchise Fees	-250,000	-252,734	-253,000	-3,000
10-20-100-420-001. Cigarette Taxes	-75,000	-70,920	-71,000	4,000
10-20-100-420-002. State Direct Distribution	-657,900	-642,489	-642,500	15,400
10-20-100-420-003. Federal Mineral Royalties	-446,000	-446,229	-446,000	0
10-20-100-420-004. Fuel Tax Reimbursement	-10,200	-11,026	-11,100	-900
10-20-100-420-005. Gasoline Taxes	-301,140	-334,350	-335,000	-33,860
10-20-100-420-006. Special Fuels Tax	-129,060	-105,412	-105,500	23,560
10-20-100-420-007. Lottery Proceeds	-33,450	-66,127	-68,000	-34,550
10-20-100-420-008. Motor Vehicle Fees	-165,000	-176,643	-176,000	-11,000
10-20-100-420-009. Sales Tax	-2,823,967	-2,864,328	-2,978,901	-154,934
10-20-100-420-010. Severance Taxes	-353,000	-353,284	-353,000	0
10-20-100-420-012. Use Tax	-293,923	-296,485	-297,000	-3,077
10-20-100-460-003. Cash Over/Short	0	-11	0	0
10-20-100-460-008. Interest Revenue	-39,466	-85,462	-85,500	-46,034
10-20-100-460-012. Oil Royalties	-6,700	-6,249	-6,300	400
10-20-100-460-014. Miscellaneous Revenue	0	-1,105	-200	-200
10-20-100-480-001. Transfers In - Franchise Fees	-956,874	-958,662	-615,000	341,874
Sub Total 100. Unassigned	-7,235,803	-7,356,504	-7,151,244	84,559
Sub Total 20. GENERAL GOVERNMENT REVENUE	-7,523,995	-7,606,891	-7,402,419	121,576

30. POLICE REVENUE

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

001. Finance & Accounting

10-30-001-460-015. Purchase Card Rebate	-1,098	-1,098	-1,100	-2
Sub Total 001. Finance & Accounting	-1,098	-1,098	-1,100	-2

015. Police Administration

10-30-015-450-012. Records & Notary Fees	-2,300	-2,030	-2,000	300
10-30-015-470-028. Grant - NIBRS System	-60,000	-60,000	0	60,000
Sub Total 015. Police Administration	-62,300	-62,030	-2,000	60,300

018. Patrol & Traffic

10-30-018-470-001. Grant - Bulletproof Vest 2017	-224	-224	0	224
10-30-018-470-002. Grant - Alcohol Compliance	-4,250	-4,250	-4,250	0
10-30-018-470-003. Grant - Tobacco Compliance	-2,040	-2,040	-2,040	0
10-30-018-470-004. Grant - Bulletproof Vest 2018	-450	-438	0	450
10-30-018-470-005. Grant - Bulletproof Vest 2019	0	0	-900	-900
Sub Total 018. Patrol & Traffic	-6,964	-6,952	-7,190	-226

019. Special Programs

10-30-019-460-002. Bomb Squad Reimbursements	-3,000	-802	-3,000	0
Sub Total 019. Special Programs	-3,000	-802	-3,000	0

020. Investigations & Evidence

10-30-020-470-001. Grant - Bulletproof Vest 2017	-224	-224	0	224
10-30-020-470-004. Grant - Bulletproof Vest 2018	-450	-438	0	450
Sub Total 020. Investigations & Evidence	-674	-662	0	674

021. School Resource Officer

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-30-021-460-018. School Resource Officer Reimb	-46,205	-46,205	-50,668	-4,463
Sub Total 021. School Resource Officer	-46,205	-46,205	-50,668	-4,463
100. Unassigned				
10-30-100-460-004. Damage Claim Reimbursement	0	-360	0	0
10-30-100-460-005. Forfeiture Funds - Federal	0	-87,409	0	0
10-30-100-460-021. Contracted Duty Reimbursement	0	0	-10,000	-10,000
10-30-100-472-006. Contributions - Other	0	-50	0	0
Sub Total 100. Unassigned	0	-87,819	-10,000	-10,000
630. Capital Machinery & Equipment				
10-30-630-005-001. Grant - Body Worn Cameras	-20,340	-533	0	20,340
Sub Total 630. Capital Machinery & Equipment	-20,340	-533	0	20,340
Sub Total 30. POLICE REVENUE	-140,581	-206,101	-73,958	66,623
40. PARKS AND FACILITIES REVENUE				
001. Finance & Accounting				
10-40-001-460-015. Purchase Card Rebate	-893	-893	-900	-7
Sub Total 001. Finance & Accounting	-893	-893	-900	-7
022. Parks Administration				
10-40-022-430-005. Liquor Licenses & Permits	-2,700	-2,050	-2,050	650
10-40-022-430-007. Vendor Permits	0	-575	-500	-500
Sub Total 022. Parks Administration	-2,700	-2,625	-2,550	150
023. Parks Maintenance &Development				

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-40-023-450-011. Public Facility&Equipment Rent	-10,105	-9,160	-9,436	669
10-40-023-472-002. Contributions - Splash Park	0	0	-7,500	-7,500
Sub Total 023. Parks Maintenance &Development	-10,105	-9,160	-16,936	-6,831
024. Athletic Fields				
10-40-024-450-011. Public Facility&Equipment Rent	-21,579	-21,825	-23,000	-1,421
Sub Total 024. Athletic Fields	-21,579	-21,825	-23,000	-1,421
041. Auditorium/Clubroom				
10-40-041-430-005. Liquor Licenses & Permits	-800	0	0	800
10-40-041-450-011. Public Facility&Equipment Rent	-27,418	-23,946	-23,946	3,472
Sub Total 041. Auditorium/Clubroom	-28,218	-23,946	-23,946	4,272
042. Leased Facilities				
10-40-042-460-009. Lease Revenue - Nichol Mall	-21,900	-22,235	-14,060	7,840
10-40-042-460-011. Lease Revenue - Stock Center	-9,600	-9,600	-9,600	0
10-40-042-460-020. Lease Revenue - Cody Cupboard	-125	-977	-1,075	-950
10-40-042-460-023. Lease Revenue - Other	0	-1,725	-300	-300
10-40-042-460-024. Lease Revenue - Animal Shelter	0	-25	-25	-25
Sub Total 042. Leased Facilities	-31,625	-34,562	-25,060	6,565
100. Unassigned				
10-40-100-420-013. Weed & Pest Funding	-60,000	-60,000	-60,000	0
10-40-100-460-014. Miscellaneous Revenue	0	-1,200	-1,200	-1,200
Sub Total 100. Unassigned	-60,000	-61,200	-61,200	-1,200
Sub Total 40. PARKS AND FACILITIES REVENUE	-155,120	-154,211	-153,592	1,528

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

50. COM DEV & PUBLIC WORKS REVENUE

001. Finance & Accounting

10-50-001-460-015. Purchase Card Rebate	-2,566	-2,566	-2,500	66
Sub Total 001. Finance & Accounting	-2,566	-2,566	-2,500	66

043. Public Works Administration

10-50-043-460-014. Miscellaneous Revenue	0	-69	0	0
Sub Total 043. Public Works Administration	0	-69	0	0

044. Engineering & GIS

10-50-044-450-012. Records & Notary Fees	0	-290	-300	-300
10-50-044-470-011. Grant - 17th St Intersection	-24,960	-24,960	0	24,960
Sub Total 044. Engineering & GIS	-24,960	-25,250	-300	24,660

045. Planning, Zoning & Subdivision

10-50-045-430-006. P & Z Permits	-7,000	-13,750	-8,250	-1,250
10-50-045-450-017. Subdivision Development Fees	-1,000	-902	-1,000	0
10-50-045-460-013. Open Space Fees	-2,270	-8,400	0	2,270
Sub Total 045. Planning, Zoning & Subdivision	-10,270	-23,052	-9,250	1,020

046. Building Inspection

10-50-046-430-001. Building Permits	-213,000	-208,500	-205,000	8,000
10-50-046-430-002. Contractor Licenses	-35,000	-35,300	-35,000	0
Sub Total 046. Building Inspection	-248,000	-243,800	-240,000	8,000

047. Streets Maintenance

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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-50-047-430-003. Encroachment Permits	-7,500	-4,905	-5,000	2,500
Sub Total 047. Streets Maintenance	-7,500	-4,905	-5,000	2,500
100. Unassigned				
10-50-100-460-004. Damage Claim Reimbursement	0	-1,828	0	0
10-50-100-460-014. Miscellaneous Revenue	0	-644	-50	-50
Sub Total 100. Unassigned	0	-2,472	-50	-50
640. Capital Infrastructure				
10-50-640-030-001. Grant - Monument St Overlay	-18,146	-18,146	0	18,146
Sub Total 640. Capital Infrastructure	-18,146	-18,146	0	18,146
Sub Total 50. COM DEV & PUBLIC WORKS REVENUE	-311,442	-320,260	-257,100	54,342
60. RECREATION CENTER REVENUE				
001. Finance & Accounting				
10-60-001-460-014. Miscellaneous Revenue	0	-560	-560	-560
10-60-001-460-015. Purchase Card Rebate	-2,008	-2,008	-2,000	8
Sub Total 001. Finance & Accounting	-2,008	-2,568	-2,560	-552
006. City Facilities				
10-60-006-460-010. Lease Revenue - Cell Towers	-58,210	-58,105	-59,769	-1,559
Sub Total 006. City Facilities	-58,210	-58,105	-59,769	-1,559
027. Recreation Administration				
10-60-027-450-012. Records & Notary Fees	-125	0	0	125
10-60-027-460-023. Lease Revenue - Other	0	-200	-200	-200

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-60-027-472-006. Contributions - Shoshone Rec	-5,611	-6,360	-10,000	-4,389
Sub Total 027. Recreation Administration	-5,736	-6,560	-10,200	-4,464
028. Recreation Youth Activities				
10-60-028-450-010. Recreation Program Fees	-132,288	-133,206	-138,401	-6,113
10-60-028-460-014. Miscellaneous Revenue	-100	-421	0	100
10-60-028-470-009. Grant - Afterschool Progr 2018	-1,099	-1,100	0	1,099
10-60-028-472-006. Contributions - Shoshone Rec	-5,638	-5,638	-5,900	-262
Sub Total 028. Recreation Youth Activities	-139,125	-140,365	-144,301	-5,176
029. Recreation Adult Activities				
10-60-029-450-010. Recreation Program Fees	-58,518	-59,555	-59,555	-1,037
10-60-029-472-006. Contributions - Shoshone Rec	-5,638	-5,638	-4,550	1,088
Sub Total 029. Recreation Adult Activities	-64,156	-65,193	-64,105	51
030. Recreation Special Events				
10-60-030-450-010. Recreation Program Fees	-1,445	-910	-937	508
10-60-030-472-006. Contributions - Shoshone Rec	0	-5,690	0	0
Sub Total 030. Recreation Special Events	-1,445	-6,600	-937	508
031. Aquatics Administration				
10-60-031-450-008. Point of Sale Revenue	-3,136	-3,457	-3,457	-321
10-60-031-472-006. Contributions - Shoshone Rec	-3,500	-3,500	0	3,500
Sub Total 031. Aquatics Administration	-6,636	-6,957	-3,457	3,179
032. Aquatics Youth & Adult Activit				
10-60-032-450-010. Recreation Program Fees	-32,075	-39,776	-32,669	-594

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-60-032-450-011. Public Facility&Equipment Rent	0	0	-40,250	-40,250
10-60-032-472-006. Contributions - Shoshone Rec	-7,000	-7,000	-3,000	4,000
Sub Total 032. Aquatics Youth & Adult Activit	-39,075	-46,776	-75,919	-36,844
033. Aquatics Safety Training				
10-60-033-450-010. Recreation Program Fees	-2,977	-3,472	-4,000	-1,023
10-60-033-472-006. Contributions - Shoshone Rec	-2,000	-2,000	0	2,000
Sub Total 033. Aquatics Safety Training	-4,977	-5,472	-4,000	977
035. Athletics Administration				
10-60-035-472-006. Contributions - Shoshone Rec	0	-211	0	0
Sub Total 035. Athletics Administration	0	-211	0	0
036. Athletics Youth Activities				
10-60-036-450-010. Recreation Program Fees	-26,508	-35,576	-36,576	-10,068
10-60-036-472-006. Contributions - Shoshone Rec	-5,638	-5,670	-1,500	4,138
Sub Total 036. Athletics Youth Activities	-32,146	-41,246	-38,076	-5,930
037. Athletics Adult Activities				
10-60-037-450-010. Recreation Program Fees	-16,985	-23,332	-11,261	5,724
10-60-037-472-006. Contributions - Shoshone Rec	-5,638	-5,638	0	5,638
Sub Total 037. Athletics Adult Activities	-22,623	-28,970	-11,261	11,362
038. Athletics Mini Golf				
10-60-038-450-008. Point of Sale Revenue	-790	-691	-691	99
10-60-038-450-010. Recreation Program Fees	-53,097	-49,287	-49,287	3,810
10-60-038-472-006. Contributions - Shoshone Rec	0	-212	0	0

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
Sub Total 038. Athletics Mini Golf	-53,887	-50,190	-49,978	3,909
039. School District Programs				
10-60-039-450-011. Public Facility&Equipment Rent	-40,250	-40,250	0	40,250
Sub Total 039. School District Programs	-40,250	-40,250	0	40,250
040. Public & Day Use				
10-60-040-450-008. Point of Sale Revenue	0	-53	-50	-50
10-60-040-450-011. Public Facility&Equipment Rent	-29,126	-8,600	-13,884	15,242
10-60-040-450-013. Rec Center Daily Use Fees	-82,646	-82,797	-82,797	-151
10-60-040-450-020. Vending Revenue	-4,508	-4,142	-4,142	366
10-60-040-472-006. Contributions - Shoshone Rec	0	0	-1,000	-1,000
Sub Total 040. Public & Day Use	-116,280	-95,592	-101,873	14,407
068. Concerts in the Park				
10-60-068-470-006. Grant - WY Arts Council	-2,586	-2,586	-2,586	0
10-60-068-470-007. Grant - Park Co Travel Council	-500	-500	-500	0
10-60-068-470-014. Grant - WY Cultural Trust	-2,300	-2,300	-2,500	-200
10-60-068-472-004. Contributions - Concerts	-7,725	-6,400	-6,000	1,725
10-60-068-472-006. Contributions - Shoshone Rec	-4,000	-4,000	-4,000	0
Sub Total 068. Concerts in the Park	-17,111	-15,786	-15,586	1,525
100. Unassigned				
10-60-100-450-013. Recreation Center Memberships	-644,393	-644,085	-644,085	308
10-60-100-460-017. Sales Tax Vendor Credit	0	0	-5	-5
10-60-100-472-001. Endowment - WY Comm Found	-75,360	-77,579	-76,711	-1,351
10-60-100-472-005. Contributions - Shoshone Rec	-145,708	-126,400	-126,400	19,308

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

Sub Total 100. Unassigned	-865,461	-848,064	-847,201	18,260
Sub Total 60. RECREATION CENTER REVENUE	-1,469,126	-1,458,905	-1,429,223	39,903
Sub Total Revenue	-9,600,264	-9,746,368	-9,316,292	283,972

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

Expenditure

21. GENERAL GOVERNMENT EXPENSES

001. Finance & Accounting

10-21-001-510-001. Salaries - Full Time	7,696	7,690	33,555	25,859
10-21-001-510-006. Salaries - Overtime	13	0	250	237
10-21-001-511-001. Benefits - Health Insurance	1,785	1,781	7,407	5,622
10-21-001-511-002. Benefits - Retirement	956	956	4,291	3,335
10-21-001-512-001. Payroll Taxes - FICA	590	588	2,586	1,996
10-21-001-512-002. Payroll Taxes - Workers Comp	34	34	119	85
10-21-001-513-001. Association Dues & Memberships	1,102	1,102	2,200	1,098
10-21-001-513-002. Travel, Training, & Education	543	85	2,180	1,637
10-21-001-530-001. Accounting, Auditing & Billing	688	688	3,706	3,018
10-21-001-530-002. Advertising - Legal	706	661	900	194
10-21-001-530-007. Banking & Financial Services	90	108	123	33
10-21-001-530-009. Computer, Software & Tech Supp	2,935	2,930	8,747	5,812
10-21-001-530-015. Leases & Maintenance Contracts	369	369	362	-7
10-21-001-530-026. Printing, Copying & Media Svc	250	319	325	75
10-21-001-540-001. Liability Insurance	6,413	6,413	6,502	89
10-21-001-540-004. Employee Bonds	50	50	50	0
10-21-001-550-003. Computer & Technological Suppl	2,000	2,000	5,409	3,409
10-21-001-550-012. Meeting Supplies	300	150	100	-200
10-21-001-550-013. Office Supplies	787	700	2,370	1,583
10-21-001-550-014. Postage & Shipping	1,593	950	1,200	-393
10-21-001-551-001. Non-Cap Comp Equip & Software	110	677	500	390
10-21-001-551-002. Non-Cap Furniture & Fixtures	200	187	0	-200

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Account Details

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* Report Contains Filters				
Sub Total 001. Finance & Accounting	29,210	28,438	82,882	53,672
002. Human Resources & Payroll				
10-21-002-510-001. Salaries - Full Time	6,556	6,556	3,270	-3,286
10-21-002-511-001. Benefits - Health Insurance	2,118	2,118	1,039	-1,079
10-21-002-511-002. Benefits - Retirement	813	813	415	-398
10-21-002-512-001. Payroll Taxes - FICA	502	502	250	-252
10-21-002-512-002. Payroll Taxes - Workers Comp	29	29	11	-18
10-21-002-513-001. Association Dues & Memberships	450	360	610	160
10-21-002-513-002. Travel, Training, & Education	800	800	425	-375
10-21-002-513-003. Employee Wellness Program	805	596	900	95
10-21-002-513-004. Employee Excellence & Apprecia	962	650	790	-172
10-21-002-530-002. Advertising - Legal	94	900	900	806
10-21-002-530-005. Advertising - Personnel	791	0	250	-541
10-21-002-530-015. Leases & Maintenance Contracts	369	450	762	393
10-21-002-530-024. Medical Services	145	75	120	-25
10-21-002-530-026. Printing, Copying & Media Svc	150	150	50	-100
10-21-002-550-003. Computer & Technological Suppl	800	711	800	0
10-21-002-550-012. Meeting Supplies	150	150	150	0
10-21-002-550-013. Office Supplies	1,073	900	1,000	-73
10-21-002-550-014. Postage & Shipping	295	200	200	-95
10-21-002-550-018. Subscriptions & Ref Materials	350	0	479	129
10-21-002-551-002. Non-Cap Furniture & Fixtures	200	0	150	-50
Sub Total 002. Human Resources & Payroll	17,452	15,960	12,571	-4,881
003. Information Technology				
10-21-003-510-001. Salaries - Full Time	46,684	46,685	23,095	-23,589

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-21-003-510-006. Salaries - Overtime	1,074	1,451	4,350	3,276
10-21-003-511-001. Benefits - Health Insurance	6,595	6,614	3,406	-3,189
10-21-003-511-002. Benefits - Retirement	5,901	5,988	3,483	-2,418
10-21-003-511-005. Benefits - Cell Phone Allowanc	408	408	204	-204
10-21-003-512-001. Payroll Taxes - FICA	3,654	3,682	2,115	-1,539
10-21-003-512-002. Payroll Taxes - Workers Comp	1,746	1,795	867	-879
10-21-003-513-002. Travel, Training, & Education	1,275	1,275	1,250	-25
10-21-003-520-003. Communications Devices	1,000	500	1,000	0
10-21-003-520-004. Computers & Office Equipment	2,000	350	2,000	0
10-21-003-530-009. Computer, Software & Tech Supp	9,457	9,646	27,765	18,308
10-21-003-530-015. Leases & Maintenance Contracts	369	440	842	473
10-21-003-540-003. Cyber Insurance	973	973	2,508	1,535
10-21-003-550-003. Computer & Technological Suppl	720	450	500	-220
10-21-003-550-013. Office Supplies	143	100	150	7
10-21-003-551-001. Non-Cap Comp Equip & Software	8,600	8,600	7,650	-950
Sub Total 003. Information Technology	90,599	88,957	81,185	-9,414
004. Grants Administration				
10-21-004-510-001. Salaries - Full Time	0	0	3,385	3,385
10-21-004-511-001. Benefits - Health Insurance	0	0	1,323	1,323
10-21-004-511-002. Benefits - Retirement	0	0	429	429
10-21-004-512-001. Payroll Taxes - FICA	0	0	259	259
10-21-004-512-002. Payroll Taxes - Workers Comp	0	0	12	12
10-21-004-530-015. Leases & Maintenance Contracts	369	369	362	-7
10-21-004-550-013. Office Supplies	715	100	120	-595
10-21-004-550-014. Postage & Shipping	59	27	30	-29
Sub Total 004. Grants Administration	1,143	496	5,920	4,777

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

007. Fleet Maintenance

10-21-007-510-001. Salaries - Full Time	1,926	1,926	1,027	-899
10-21-007-510-004. Salaries - Provisional/Temp	332	332	0	-332
10-21-007-510-005. Salaries - Stand by Pay	8	8	0	-8
10-21-007-510-006. Salaries - Overtime	0	2	0	0
10-21-007-511-001. Benefits - Health Insurance	485	530	348	-137
10-21-007-511-002. Benefits - Retirement	240	239	130	-110
10-21-007-512-001. Payroll Taxes - FICA	174	173	78	-96
10-21-007-512-002. Payroll Taxes - Workers Comp	84	85	32	-52
10-21-007-520-021. Vehicles & Mobile Equipment	1,326	1,222	465	-861
10-21-007-530-009. Computer, Software & Tech Supp	11	11	41	30
Sub Total 007. Fleet Maintenance	4,586	4,528	2,121	-2,465

008. Municipal Court

10-21-008-510-001. Salaries - Full Time	26,285	26,103	23,966	-2,319
10-21-008-510-003. Salaries - Elected/Appointed	36,000	36,000	34,008	-1,992
10-21-008-510-006. Salaries - Overtime	200	200	150	-50
10-21-008-511-001. Benefits - Health Insurance	5,537	5,525	5,606	69
10-21-008-511-002. Benefits - Retirement	3,285	3,173	3,060	-225
10-21-008-512-001. Payroll Taxes - FICA	4,780	4,677	4,446	-334
10-21-008-512-002. Payroll Taxes - Workers Comp	351	346	229	-122
10-21-008-513-002. Travel, Training, & Education	850	500	900	50
10-21-008-530-002. Advertising - Legal	67	75	100	33
10-21-008-530-007. Banking & Financial Services	950	882	1,007	57
10-21-008-530-008. Debt Collection Services	732	633	654	-78
10-21-008-530-011. Court Appt Attny & Witness Fee	700	456	500	-200

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-21-008-530-015. Leases & Maintenance Contracts	369	369	362	-7
10-21-008-530-017. Incarceration Services	1,000	800	800	-200
10-21-008-530-023. Legal Services	4,813	4,813	4,145	-668
10-21-008-530-027. Recording, Licensing & Permits	0	5	0	0
10-21-008-540-004. Employee Bonds	220	220	220	0
10-21-008-550-003. Computer & Technological Suppl	120	120	300	180
10-21-008-550-013. Office Supplies	429	300	125	-304
10-21-008-550-014. Postage & Shipping	295	200	200	-95
10-21-008-551-002. Non-Cap Furniture & Fixtures	200	200	0	-200
10-21-008-590-002. Uncollectible Acct Write Offs	27,306	27,180	29,682	2,376
Sub Total 008. Municipal Court	114,489	112,777	110,460	-4,029
009. Utility Billing				
10-21-009-510-001. Salaries - Full Time	19,864	19,865	24,379	4,515
10-21-009-510-006. Salaries - Overtime	37	37	250	213
10-21-009-511-001. Benefits - Health Insurance	5,791	5,774	7,551	1,760
10-21-009-511-002. Benefits - Retirement	2,460	2,475	3,125	665
10-21-009-512-001. Payroll Taxes - FICA	1,522	1,523	1,885	363
10-21-009-512-002. Payroll Taxes - Workers Comp	307	298	327	20
10-21-009-530-001. Accounting, Auditing & Billing	2,096	2,096	629	-1,467
10-21-009-530-006. Background Checks & Risk Asmt	3,500	2,565	0	-3,500
10-21-009-530-007. Banking & Financial Services	1,246	930	1,062	-184
10-21-009-530-008. Debt Collection Services	585	218	225	-360
10-21-009-530-009. Computer, Software & Tech Supp	1,100	1,100	550	-550
10-21-009-530-015. Leases & Maintenance Contracts	369	450	862	493
10-21-009-530-027. Recording, Licensing & Permits	1,000	1,170	1,210	210
10-21-009-530-036. Utilities	307	299	276	-31

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-21-009-550-003. Computer & Technological Suppl	800	350	400	-400
10-21-009-550-007. Fuel	1,944	1,813	2,043	99
10-21-009-550-013. Office Supplies	1,430	300	500	-930
10-21-009-550-014. Postage & Shipping	3,173	3,500	4,364	1,191
10-21-009-550-017. Safety Supplies & Equipment	200	188	200	0
10-21-009-550-019. Uniforms & Clothing	350	0	200	-150
10-21-009-551-002. Non-Cap Furniture & Fixtures	400	0	150	-250
10-21-009-590-002. Uncollectible Acct Write Offs	3,500	3,501	2,116	-1,384
Sub Total 009. Utility Billing	51,981	48,452	52,304	323
010. Governing Body				
10-21-010-510-001. Salaries - Full Time	4,047	4,046	29,928	25,881
10-21-010-510-003. Salaries - Elected/Appointed	4,930	4,617	40,802	35,872
10-21-010-511-001. Benefits - Health Insurance	613	633	4,707	4,094
10-21-010-511-002. Benefits - Retirement	497	503	3,798	3,301
10-21-010-511-004. Benefits - Vehicle Allowance	153	153	1,296	1,143
10-21-010-512-001. Payroll Taxes - FICA	687	662	5,509	4,822
10-21-010-512-002. Payroll Taxes - Workers Comp	39	38	249	210
10-21-010-513-001. Association Dues & Memberships	12,650	12,301	12,390	-260
10-21-010-513-002. Travel, Training, & Education	7,975	6,000	7,695	-280
10-21-010-530-002. Advertising - Legal	37,645	20,560	36,100	-1,545
10-21-010-530-004. Advertising - Other	2,657	815	815	-1,842
10-21-010-530-010. Consulting	1,000	0	0	-1,000
10-21-010-530-013. Elections	12,000	7,699	0	-12,000
10-21-010-530-015. Leases & Maintenance Contracts	369	450	862	493
10-21-010-530-023. Legal Services	56,313	42,000	43,619	-12,694
10-21-010-530-028. Records Mgmt & Codification	6,000	1,000	5,000	-1,000

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-21-010-530-030. Rentals, short term-Facilities	215	100	200	-15
10-21-010-550-003. Computer & Technological Suppl	75	101	100	25
10-21-010-550-004. Council Contingency	10,000	4,000	10,000	0
10-21-010-550-012. Meeting Supplies	200	200	300	100
10-21-010-550-013. Office Supplies	185	210	250	65
Sub Total 010. Governing Body	158,250	106,088	203,620	45,370
011. City Administration				
10-21-011-510-001. Salaries - Full Time	7,451	7,450	72,540	65,089
10-21-011-511-001. Benefits - Health Insurance	1,285	1,313	12,647	11,362
10-21-011-511-002. Benefits - Retirement	917	926	9,206	8,289
10-21-011-511-004. Benefits - Vehicle Allowance	229	229	2,340	2,111
10-21-011-511-005. Benefits - Cell Phone Allowanc	0	0	48	48
10-21-011-512-001. Payroll Taxes - FICA	570	569	5,731	5,161
10-21-011-512-002. Payroll Taxes - Workers Comp	33	33	302	269
10-21-011-513-001. Association Dues & Memberships	1,675	1,625	1,625	-50
10-21-011-513-002. Travel, Training, & Education	3,850	2,400	3,870	20
10-21-011-530-015. Leases & Maintenance Contracts	669	669	362	-307
10-21-011-530-027. Recording, Licensing & Permits	0	20	0	0
10-21-011-530-031. Safety Inspections & Services	520	520	158	-362
10-21-011-530-036. Utilities	595	558	480	-115
10-21-011-550-001. Breakroom Supplies	1,200	500	500	-700
10-21-011-550-002. Cleaning & Janitorial Supplies	500	0	0	-500
10-21-011-550-003. Computer & Technological Suppl	1,425	150	150	-1,275
10-21-011-550-013. Office Supplies	1,602	1,400	200	-1,402
10-21-011-550-014. Postage & Shipping	2,611	1,174	200	-2,411
10-21-011-550-018. Subscriptions & Ref Materials	30	30	30	0

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-21-011-551-003. Non-Cap Mach, Equip & Tools	0	0	1,000	1,000
Sub Total 011. City Administration	25,162	19,566	111,389	86,227
012. Pass Through Grants				
10-21-012-510-001. Salaries - Full Time	7,251	7,209	4,598	-2,653
10-21-012-511-001. Benefits - Health Insurance	1,361	1,332	872	-489
10-21-012-511-002. Benefits - Retirement	899	896	583	-316
10-21-012-512-001. Payroll Taxes - FICA	555	551	352	-203
10-21-012-512-002. Payroll Taxes - Workers Comp	32	31	16	-16
10-21-012-550-013. Office Supplies	358	100	0	-358
10-21-012-550-014. Postage & Shipping	59	27	0	-59
Sub Total 012. Pass Through Grants	10,515	10,146	6,421	-4,094
013. City Clerk				
10-21-013-510-001. Salaries - Full Time	26,704	25,726	32,613	5,909
10-21-013-511-001. Benefits - Health Insurance	5,810	5,794	7,718	1,908
10-21-013-511-002. Benefits - Retirement	3,312	3,189	4,139	827
10-21-013-512-001. Payroll Taxes - FICA	2,043	1,910	2,495	452
10-21-013-512-002. Payroll Taxes - Workers Comp	117	113	114	-3
10-21-013-513-001. Association Dues & Memberships	270	130	140	-130
10-21-013-513-002. Travel, Training, & Education	400	400	425	25
10-21-013-530-002. Advertising - Legal	5,222	1,800	1,500	-3,722
10-21-013-530-007. Banking & Financial Services	21	8	9	-12
10-21-013-530-015. Leases & Maintenance Contracts	3,302	3,302	3,612	310
10-21-013-530-034. Tipsy Taxi Service	5,200	5,418	5,500	300
10-21-013-540-004. Employee Bonds	151	150	150	-1
10-21-013-550-003. Computer & Technological Suppl	360	0	0	-360

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-21-013-550-013. Office Supplies	715	600	1,100	385
10-21-013-550-014. Postage & Shipping	295	200	200	-95
10-21-013-550-018. Subscriptions & Ref Materials	100	0	100	0
10-21-013-550-020. Other Materials & Supplies	0	184	100	100
Sub Total 013. City Clerk	54,022	48,924	59,915	5,893
014. Outside Agency Assistance				
10-21-014-531-001. Yellowstone Regional Airport	174,365	174,365	198,339	23,974
10-21-014-531-003. Park County Animal Shelter	45,000	45,000	45,000	0
10-21-014-531-004. Crisis Intervention	3,000	3,000	3,000	0
10-21-014-531-005. Park Co Court Suprvsd Treatmnt	5,000	5,000	7,000	2,000
10-21-014-531-007. Cody Council on Aging	47,310	46,743	46,788	-522
Sub Total 014. Outside Agency Assistance	274,675	274,108	300,127	25,452
100. Unassigned				
10-21-100-580-005. Transfers Out - Vehicle Repl	12,727	12,727	4,165	-8,562
Sub Total 100. Unassigned	12,727	12,727	4,165	-8,562
730. Capital Machinery & Equipment				
10-21-730-039-001. City Hall Database Server	0	0	13,000	13,000
10-21-730-040-001. City Hall Copy Machine	0	0	11,995	11,995
10-21-730-041-001. Phone System	0	0	15,100	15,100
Sub Total 730. Capital Machinery & Equipment	0	0	40,095	40,095
Sub Total 21. GENERAL GOVERNMENT EXPENSES	844,811	771,166	1,073,175	228,364
31. POLICE EXPENSES				

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

001. Finance & Accounting

10-31-001-510-001. Salaries - Full Time	11,830	11,830	10,222	-1,608
10-31-001-510-006. Salaries - Overtime	20	0	0	-20
10-31-001-511-001. Benefits - Health Insurance	2,744	2,736	2,440	-304
10-31-001-511-002. Benefits - Retirement	1,470	1,471	1,297	-173
10-31-001-512-001. Payroll Taxes - FICA	906	905	782	-124
10-31-001-512-002. Payroll Taxes - Workers Comp	52	52	36	-16
10-31-001-530-001. Accounting, Auditing & Billing	1,001	1,001	2,394	1,393
10-31-001-530-009. Computer, Software & Tech Supp	4,127	4,127	3,782	-345
10-31-001-540-001. Liability Insurance	10,611	10,611	11,357	746
Sub Total 001. Finance & Accounting	32,761	32,733	32,310	-451

002. Human Resources & Payroll

10-31-002-510-001. Salaries - Full Time	12,176	12,170	13,735	1,559
10-31-002-511-001. Benefits - Health Insurance	3,933	3,919	3,757	-176
10-31-002-511-002. Benefits - Retirement	1,510	1,513	1,743	233
10-31-002-512-001. Payroll Taxes - FICA	931	931	1,051	120
10-31-002-512-002. Payroll Taxes - Workers Comp	54	53	48	-6
10-31-002-513-003. Employee Wellness Program	1,390	795	1,080	-310
10-31-002-513-004. Employee Excellence & Apprecia	1,763	412	649	-1,114
10-31-002-530-002. Advertising - Legal	177	154	0	-177
10-31-002-530-005. Advertising - Personnel	993	2,602	1,020	27
10-31-002-530-024. Medical Services	3,050	2,000	3,174	124
Sub Total 002. Human Resources & Payroll	25,977	24,549	26,257	280

003. Information Technology

CITY OF CODY
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* Report Contains Filters				
10-31-003-510-001. Salaries - Full Time	42,565	42,560	61,826	19,261
10-31-003-510-006. Salaries - Overtime	980	980	0	-980
10-31-003-511-001. Benefits - Health Insurance	6,013	6,030	9,014	3,001
10-31-003-511-002. Benefits - Retirement	5,380	5,416	7,846	2,466
10-31-003-511-005. Benefits - Cell Phone Allowanc	372	372	540	168
10-31-003-512-001. Payroll Taxes - FICA	3,331	3,331	4,771	1,440
10-31-003-512-002. Payroll Taxes - Workers Comp	1,592	1,624	1,954	362
10-31-003-530-009. Computer, Software & Tech Supp	7,842	7,842	7,830	-12
10-31-003-530-012. Dispatch & Law Enf Facility	54,000	54,000	54,120	120
10-31-003-540-003. Cyber Insurance	1,000	973	1,697	697
10-31-003-551-001. Non-Cap Comp Equip & Software	19,800	19,800	2,660	-17,140
Sub Total 003. Information Technology	142,875	142,928	152,258	9,383
004. Grants Administration				
10-31-004-510-001. Salaries - Full Time	1,402	1,400	0	-1,402
10-31-004-511-001. Benefits - Health Insurance	368	367	0	-368
10-31-004-511-002. Benefits - Retirement	174	174	0	-174
10-31-004-512-001. Payroll Taxes - FICA	107	107	0	-107
10-31-004-512-002. Payroll Taxes - Workers Comp	6	6	0	-6
Sub Total 004. Grants Administration	2,057	2,054	0	-2,057
005. Special Events				
10-31-005-510-006. Salaries - Overtime	0	2,485	0	0
10-31-005-511-001. Benefits - Health Insurance	0	851	0	0
10-31-005-511-002. Benefits - Retirement	0	377	0	0
10-31-005-512-001. Payroll Taxes - FICA	0	247	0	0
10-31-005-512-002. Payroll Taxes - Workers Comp	0	102	0	0

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
Sub Total 005. Special Events	0	4,062	0	0
006. City Facilities				
10-31-006-510-001. Salaries - Full Time	6,624	6,623	1,603	-5,021
10-31-006-510-002. Salaries - Part Time	741	740	249	-492
10-31-006-510-004. Salaries - Provisional/Temp	422	0	0	-422
10-31-006-510-005. Salaries - Stand by Pay	88	12	0	-88
10-31-006-510-006. Salaries - Overtime	120	120	0	-120
10-31-006-511-001. Benefits - Health Insurance	2,636	2,094	604	-2,032
10-31-006-511-002. Benefits - Retirement	924	932	236	-688
10-31-006-511-004. Benefits - Vehicle Allowance	14	14	0	-14
10-31-006-511-005. Benefits - Cell Phone Allowanc	5	5	0	-5
10-31-006-512-001. Payroll Taxes - FICA	602	574	141	-461
10-31-006-512-002. Payroll Taxes - Workers Comp	249	279	58	-191
10-31-006-520-001. Building Interior Finishings	1,000	1,000	1,000	0
10-31-006-530-012. Dispatch & Law Enf Facility	27,583	27,583	41,165	13,582
10-31-006-530-036. Utilities	1,907	1,208	1,466	-441
10-31-006-540-002. Property Insurance	1,123	1,150	1,101	-22
Sub Total 006. City Facilities	44,038	42,334	47,623	3,585
007. Fleet Maintenance				
10-31-007-510-001. Salaries - Full Time	22,104	22,103	14,370	-7,734
10-31-007-510-004. Salaries - Provisional/Temp	3,818	3,818	5,059	1,241
10-31-007-510-005. Salaries - Stand by Pay	95	95	0	-95
10-31-007-510-006. Salaries - Overtime	0	24	0	0
10-31-007-511-001. Benefits - Health Insurance	5,571	6,079	4,881	-690
10-31-007-511-002. Benefits - Retirement	2,753	2,764	1,824	-929

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-31-007-512-001. Payroll Taxes - FICA	1,990	1,992	1,486	-504
10-31-007-512-002. Payroll Taxes - Workers Comp	971	971	614	-357
10-31-007-520-021. Vehicles & Mobile Equipment	14,650	23,395	27,320	12,670
10-31-007-530-002. Advertising - Legal	0	176	600	600
10-31-007-530-009. Computer, Software & Tech Supp	332	332	515	183
Sub Total 007. Fleet Maintenance	52,284	61,749	56,669	4,385
008. Municipal Court				
10-31-008-510-001. Salaries - Full Time	11,833	11,126	10,185	-1,648
10-31-008-510-005. Salaries - Stand by Pay	79	79	0	-79
10-31-008-510-006. Salaries - Overtime	0	475	0	0
10-31-008-511-001. Benefits - Health Insurance	3,683	3,798	3,650	-33
10-31-008-511-002. Benefits - Retirement	1,391	1,365	1,189	-202
10-31-008-512-001. Payroll Taxes - FICA	911	893	779	-132
10-31-008-512-002. Payroll Taxes - Workers Comp	444	436	321	-123
Sub Total 008. Municipal Court	18,341	18,172	16,124	-2,217
015. Police Administration				
10-31-015-510-001. Salaries - Full Time	251,837	235,837	288,868	37,031
10-31-015-510-006. Salaries - Overtime	1,100	750	1,406	306
10-31-015-511-001. Benefits - Health Insurance	57,176	56,958	75,496	18,320
10-31-015-511-002. Benefits - Retirement	28,766	28,213	34,762	5,996
10-31-015-512-001. Payroll Taxes - FICA	19,350	17,710	22,209	2,859
10-31-015-512-002. Payroll Taxes - Workers Comp	6,748	6,220	6,911	163
10-31-015-513-001. Association Dues & Memberships	1,332	1,332	1,270	-62
10-31-015-513-002. Travel, Training, & Education	4,649	4,649	5,000	351
10-31-015-520-004. Computers & Office Equipment	1,500	1,000	1,500	0

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-31-015-520-017. Recreational Equipment	180	100	0	-180
10-31-015-520-021. Vehicles & Mobile Equipment	370	350	0	-370
10-31-015-530-007. Banking & Financial Services	0	3	10	10
10-31-015-530-009. Computer, Software & Tech Supp	340	340	0	-340
10-31-015-530-012. Dispatch & Law Enf Facility	14,000	12,931	0	-14,000
10-31-015-530-015. Leases & Maintenance Contracts	4,877	4,877	8,700	3,823
10-31-015-530-026. Printing, Copying & Media Svc	288	288	0	-288
10-31-015-530-027. Recording, Licensing & Permits	6	60	17	11
10-31-015-530-031. Safety Inspections & Services	517	332	524	7
10-31-015-530-036. Utilities	1,676	1,595	1,440	-236
10-31-015-540-004. Employee Bonds	180	180	200	20
10-31-015-550-001. Breakroom Supplies	320	320	308	-12
10-31-015-550-002. Cleaning & Janitorial Supplies	120	120	72	-48
10-31-015-550-003. Computer & Technological Suppl	940	940	1,444	504
10-31-015-550-005. Firearms, Ammunition & Accesso	1,095	1,095	0	-1,095
10-31-015-550-007. Fuel	2,036	1,898	2,138	102
10-31-015-550-012. Meeting Supplies	450	450	200	-250
10-31-015-550-013. Office Supplies	3,760	3,760	10,000	6,240
10-31-015-550-014. Postage & Shipping	400	400	1,500	1,100
10-31-015-550-018. Subscriptions & Ref Materials	184	184	80	-104
10-31-015-550-019. Uniforms & Clothing	1,825	1,825	1,100	-725
10-31-015-550-020. Other Supplies	370	350	0	-370
10-31-015-551-003. Non-Cap Mach, Equip & Tools	1,200	1,200	3,400	2,200
10-31-015-570-028. Grant - NIBRS System	60,000	60,000	0	-60,000
Sub Total 015. Police Administration	467,592	446,267	468,555	963

016. Code Enforcement

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-31-016-510-001. Salaries - Full Time	12,841	12,609	19,442	6,601
10-31-016-510-004. Salaries - Provisional/Temp	19,276	10,259	19,276	0
10-31-016-511-001. Benefits - Health Insurance	3,790	3,772	5,924	2,134
10-31-016-511-002. Benefits - Retirement	1,501	1,539	2,467	966
10-31-016-512-001. Payroll Taxes - FICA	2,457	1,749	2,962	505
10-31-016-512-002. Payroll Taxes - Workers Comp	1,198	852	1,223	25
10-31-016-513-002. Travel, Training, & Education	0	325	0	0
10-31-016-520-021. Vehicles & Mobile Equipment	185	100	0	-185
10-31-016-530-002. Advertising - Legal	0	121	0	0
10-31-016-530-009. Computer, Software & Tech Supp	85	85	0	-85
10-31-016-530-012. Dispatch & Law Enf Facility	2,826	2,826	3,013	187
10-31-016-530-026. Printing, Copying & Media Svc	36	36	172	136
10-31-016-530-036. Utilities	600	451	480	-120
10-31-016-550-018. Subscriptions & Ref Materials	184	184	0	-184
10-31-016-550-020. Other Materials & Supplies	134	134	0	-134
Sub Total 016. Code Enforcement	45,113	35,042	54,959	9,846
017. Animal Control				
10-31-017-510-001. Salaries - Full Time	36,983	35,753	28,139	-8,844
10-31-017-511-001. Benefits - Health Insurance	10,914	10,863	8,574	-2,340
10-31-017-511-002. Benefits - Retirement	4,323	4,434	3,571	-752
10-31-017-512-001. Payroll Taxes - FICA	2,829	2,767	2,153	-676
10-31-017-512-002. Payroll Taxes - Workers Comp	1,379	1,334	889	-490
10-31-017-513-002. Travel, Training, & Education	0	13	0	0
10-31-017-530-012. Dispatch & Law Enf Facility	48,040	48,040	51,228	3,188
10-31-017-530-026. Printing, Copying & Media Svc	36	36	0	-36
10-31-017-530-027. Recording, Licensing & Permits	2	2	0	-2

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

10-31-017-530-036. Utilities	600	559	480	-120
10-31-017-530-037. Veterinary Services	2,000	2,000	2,000	0
10-31-017-550-001. Breakroom Supplies	80	80	154	74
10-31-017-550-002. Cleaning & Janitorial Supplies	30	30	36	6
10-31-017-550-003. Computer & Technological Suppl	470	470	722	252
10-31-017-550-007. Fuel	679	632	712	33
10-31-017-550-013. Office Supplies	940	940	0	-940
10-31-017-550-019. Uniforms & Clothing	913	913	900	-13
10-31-017-550-020. Other Supplies	261	185	0	-261
10-31-017-551-003. Non-Cap Mach, Equip & Tools	600	600	0	-600
Sub Total 017. Animal Control	111,079	109,651	99,558	-11,521

018. Patrol & Traffic

10-31-018-510-001. Salaries - Full Time	861,385	801,031	860,411	-974
10-31-018-510-006. Salaries - Overtime	29,150	31,000	37,272	8,122
10-31-018-511-001. Benefits - Health Insurance	276,876	287,932	305,231	28,355
10-31-018-511-002. Benefits - Retirement	104,297	97,915	104,939	642
10-31-018-512-001. Payroll Taxes - FICA	68,126	61,555	68,673	547
10-31-018-512-002. Payroll Taxes - Workers Comp	33,217	31,045	28,369	-4,848
10-31-018-513-001. Association Dues & Memberships	254	254	350	96
10-31-018-513-002. Travel, Training, & Education	14,528	14,528	11,176	-3,352
10-31-018-520-003. Communications Devices	0	185	0	0
10-31-018-520-021. Vehicles & Mobile Equipment	1,850	1,000	19,900	18,050
10-31-018-530-009. Computer, Software & Tech Supp	1,362	1,362	0	-1,362
10-31-018-530-012. Dispatch & Law Enf Facility	8,478	8,478	9,040	562
10-31-018-530-024. Medical Services	2,620	2,620	5,296	2,676
10-31-018-530-026. Printing, Copying & Media Svc	1,152	1,152	1,370	218

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-31-018-530-027. Recording, Licensing & Permits	26	64	60	34
10-31-018-530-035. Transportation	2,000	2,000	2,000	0
10-31-018-530-036. Utilities	8,637	7,140	6,346	-2,291
10-31-018-540-004. Employee Bonds	270	270	200	-70
10-31-018-550-001. Breakroom Supplies	1,280	1,280	1,232	-48
10-31-018-550-002. Cleaning & Janitorial Supplies	480	480	498	18
10-31-018-550-003. Computer & Technological Suppl	6,110	6,110	5,790	-320
10-31-018-550-005. Firearms, Ammunition & Accesso	7,665	8,661	15,799	8,134
10-31-018-550-007. Fuel	28,160	26,258	29,578	1,418
10-31-018-550-011. Medical & Laboratory Supplies	1,700	2,000	2,125	425
10-31-018-550-012. Meeting Supplies	550	582	2,000	1,450
10-31-018-550-013. Office Supplies	15,040	15,040	8,000	-7,040
10-31-018-550-014. Postage & Shipping	200	500	0	-200
10-31-018-550-017. Safety Supplies & Equipment	480	480	480	0
10-31-018-550-018. Subscriptions & Ref Materials	2,944	2,944	3,600	656
10-31-018-550-019. Uniforms & Clothing	8,306	14,550	19,270	10,964
10-31-018-550-020. Other Supplies	3,688	3,700	2,650	-1,038
10-31-018-551-001. Non-Cap Comp Equip & Software	4,000	4,000	4,500	500
10-31-018-551-002. Non-Cap Furniture & Fixtures	5,500	5,500	1,300	-4,200
10-31-018-551-003. Non-Cap Mach, Equip & Tools	22,945	22,945	4,774	-18,171
10-31-018-570-001. Grant - Bulletproof Vest 2017	700	700	0	-700
10-31-018-570-002. Grant - Alcohol Compliance	560	560	560	0
10-31-018-570-003. Grant - Tobacco Compliance	240	240	260	20
10-31-018-570-004. Grant - Bulletproof Vest 2018	900	876	0	-900
10-31-018-570-005. Grant - Bulletproof Vest 2019	0	0	1,800	1,800
Sub Total 018. Patrol & Traffic	1,525,676	1,466,937	1,564,849	39,173

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

019. Special Programs

10-31-019-510-001. Salaries - Full Time	44,025	42,505	45,470	1,445
10-31-019-510-005. Salaries - Stand by Pay	264	175	269	5
10-31-019-510-006. Salaries - Overtime	1,100	1,325	1,406	306
10-31-019-511-001. Benefits - Health Insurance	13,862	13,812	15,771	1,909
10-31-019-511-002. Benefits - Retirement	5,307	5,268	5,511	204
10-31-019-512-001. Payroll Taxes - FICA	3,472	3,331	3,606	134
10-31-019-512-002. Payroll Taxes - Workers Comp	1,693	1,685	1,492	-201
10-31-019-513-001. Association Dues & Memberships	296	296	300	4
10-31-019-513-002. Travel, Training, & Education	3,196	3,196	3,700	504
10-31-019-520-021. Vehicles & Mobile Equipment	740	1,700	500	-240
10-31-019-530-024. Medical Services	0	0	998	998
10-31-019-530-036. Utilities	811	0	0	-811
10-31-019-550-005. Firearms, Ammunition & Accesso	0	950	1,480	1,480
10-31-019-550-007. Fuel	0	200	200	200
10-31-019-550-017. Safety Supplies & Equipment	10	10	10	0
10-31-019-550-019. Uniforms & Clothing	4,563	1,100	5,820	1,257
10-31-019-550-020. Other Supplies	0	96	200	200
10-31-019-551-003. Non-Cap Mach, Equip & Tools	0	1,000	1,000	1,000
Sub Total 019. Special Programs	79,339	76,649	87,733	8,394

020. Investigations & Evidence

10-31-020-510-001. Salaries - Full Time	190,721	186,253	177,290	-13,431
10-31-020-510-004. Salaries - Provisional/Temp	800	800	1,000	200
10-31-020-510-005. Salaries - Stand by Pay	7,509	7,500	8,712	1,203
10-31-020-510-006. Salaries - Overtime	2,750	4,200	3,516	766

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-31-020-511-001. Benefits - Health Insurance	58,386	58,196	56,316	-2,070
10-31-020-511-002. Benefits - Retirement	23,395	23,084	22,154	-1,241
10-31-020-512-001. Payroll Taxes - FICA	15,436	15,174	14,574	-862
10-31-020-512-002. Payroll Taxes - Workers Comp	7,526	7,515	6,020	-1,506
10-31-020-513-001. Association Dues & Memberships	190	190	200	10
10-31-020-513-002. Travel, Training, & Education	6,683	6,683	3,390	-3,293
10-31-020-520-021. Vehicles & Mobile Equipment	370	450	0	-370
10-31-020-530-009. Computer, Software & Tech Supp	255	255	6,728	6,473
10-31-020-530-012. Dispatch & Law Enf Facility	223,245	223,245	238,060	14,815
10-31-020-530-024. Medical Services	492	492	0	-492
10-31-020-530-026. Printing, Copying & Media Svc	216	216	258	42
10-31-020-530-027. Recording, Licensing & Permits	5	5	0	-5
10-31-020-530-036. Utilities	3,423	2,439	3,635	212
10-31-020-540-004. Employee Bonds	0	50	50	50
10-31-020-550-001. Breakroom Supplies	240	240	231	-9
10-31-020-550-002. Cleaning & Janitorial Supplies	90	90	108	18
10-31-020-550-003. Computer & Technological Suppl	1,410	1,410	1,083	-327
10-31-020-550-005. Firearms, Ammunition & Accesso	1,643	1,643	0	-1,643
10-31-020-550-007. Fuel	2,039	1,898	2,138	99
10-31-020-550-011. Medical & Laboratory Supplies	319	319	0	-319
10-31-020-550-013. Office Supplies	2,820	2,820	5,500	2,680
10-31-020-550-014. Postage & Shipping	1,400	1,400	1,500	100
10-31-020-550-017. Safety Supplies & Equipment	10	10	10	0
10-31-020-550-018. Subscriptions & Ref Materials	184	184	0	-184
10-31-020-550-019. Uniforms & Clothing	2,738	1,200	1,350	-1,388
10-31-020-550-020. Other Supplies	555	18	0	-555
10-31-020-551-003. Non-Cap Mach, Equip & Tools	1,800	1,800	0	-1,800

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

10-31-020-570-001. Grant - Bulletproof Vest 2017	700	700	0	-700
10-31-020-570-004. Grant - Bulletproof Vest 2018	900	876	0	-900
Sub Total 020. Investigations & Evidence	558,250	551,355	553,823	-4,427
 021. School Resource Officer				
10-31-021-510-001. Salaries - Full Time	51,057	49,216	49,017	-2,040
10-31-021-510-006. Salaries - Overtime	0	235	0	0
10-31-021-511-001. Benefits - Health Insurance	7,468	7,451	7,512	44
10-31-021-511-002. Benefits - Retirement	5,915	5,720	5,730	-185
10-31-021-512-001. Payroll Taxes - FICA	3,906	3,756	3,750	-156
10-31-021-512-002. Payroll Taxes - Workers Comp	1,904	1,842	1,549	-355
10-31-021-513-001. Association Dues & Memberships	42	40	40	-2
10-31-021-513-002. Travel, Training, & Education	0	250	0	0
10-31-021-520-021. Vehicles & Mobile Equipment	185	100	0	-185
10-31-021-530-009. Computer, Software & Tech Supp	85	85	0	-85
10-31-021-530-024. Medical Services	164	164	331	167
10-31-021-530-026. Printing, Copying & Media Svc	72	72	0	-72
10-31-021-530-027. Recording, Licensing & Permits	2	0	0	-2
10-31-021-530-036. Utilities	934	899	704	-230
10-31-021-550-001. Breakroom Supplies	80	80	77	-3
10-31-021-550-002. Cleaning & Janitorial Supplies	30	30	36	6
10-31-021-550-003. Computer & Technological Suppl	470	470	361	-109
10-31-021-550-005. Firearms, Ammunition & Accesso	548	548	0	-548
10-31-021-550-007. Fuel	1,018	949	1,069	51
10-31-021-550-011. Medical & Laboratory Supplies	106	106	0	-106
10-31-021-550-013. Office Supplies	940	940	0	-940
10-31-021-550-018. Subscriptions & Ref Materials	184	0	0	-184

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-31-021-550-019. Uniforms & Clothing	913	625	0	-913
10-31-021-550-020. Other Supplies	267	267	0	-267
10-31-021-551-003. Non-Cap Mach, Equip & Tools	600	600	0	-600
Sub Total 021. School Resource Officer	76,890	74,445	70,176	-6,714
100. Unassigned				
10-31-100-510-008. Salaries - Contracted Duty	0	0	5,310	5,310
10-31-100-511-001. Benefits - Health Insurance	0	0	2,440	2,440
10-31-100-511-002. Benefits - Retirement	0	0	1,169	1,169
10-31-100-512-001. Payroll Taxes - FICA	0	0	765	765
10-31-100-512-002. Payroll Taxes - Workers Comp	0	0	316	316
10-31-100-580-005. Transfers Out - Vehicle Repl	62,195	62,195	71,807	9,612
Sub Total 100. Unassigned	62,195	62,195	81,807	19,612
730. Capital Machinery & Equipment				
10-31-730-005-001. Grant - Body Worn Cameras	40,680	2,440	0	-40,680
10-31-730-005-002. Body/In-Car Camera System	12,502	14,601	0	-12,502
10-31-730-010-001. Police File Server	6,000	0	6,000	0
10-31-730-011-001. Motorola Mobile Radios	973	973	0	-973
10-31-730-012-001. Motorola Portable Radios	22,500	15,759	0	-22,500
10-31-730-013-001. Cellebrite Phone Downloader	8,500	8,500	0	-8,500
Sub Total 730. Capital Machinery & Equipment	91,155	42,273	6,000	-85,155
Sub Total 31. POLICE EXPENSES	3,335,622	3,193,395	3,318,701	-16,921
41. PARKS EXPENSES				
001. Finance & Accounting				

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-41-001-510-001. Salaries - Full Time	5,541	5,540	2,818	-2,723
10-41-001-510-006. Salaries - Overtime	9	0	0	-9
10-41-001-511-001. Benefits - Health Insurance	1,285	1,282	698	-587
10-41-001-511-002. Benefits - Retirement	688	689	358	-330
10-41-001-512-001. Payroll Taxes - FICA	425	424	215	-210
10-41-001-512-002. Payroll Taxes - Workers Comp	24	23	10	-14
10-41-001-530-001. Accounting, Auditing & Billing	321	321	422	101
10-41-001-530-002. Advertising - Legal	0	50	0	0
10-41-001-530-009. Computer, Software & Tech Supp	1,043	1,042	990	-53
10-41-001-540-001. Liability Insurance	2,949	2,949	2,287	-662
Sub Total 001. Finance & Accounting	12,285	12,320	7,798	-4,487
002. Human Resources & Payroll				
10-41-002-510-001. Salaries - Full Time	7,493	7,492	5,656	-1,837
10-41-002-511-001. Benefits - Health Insurance	2,420	2,412	1,902	-518
10-41-002-511-002. Benefits - Retirement	929	932	718	-211
10-41-002-512-001. Payroll Taxes - FICA	573	573	433	-140
10-41-002-512-002. Payroll Taxes - Workers Comp	33	31	20	-13
10-41-002-513-003. Employee Wellness Program	225	365	225	0
10-41-002-513-004. Employee Excellence & Apprecia	226	190	69	-157
10-41-002-530-002. Advertising - Legal	115	99	0	-115
10-41-002-530-005. Advertising - Personnel	1,107	500	440	-667
10-41-002-530-024. Medical Services	675	90	100	-575
Sub Total 002. Human Resources & Payroll	13,796	12,684	9,563	-4,233
003. Information Technology				
10-41-003-510-001. Salaries - Full Time	4,119	3,967	4,122	3

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-41-003-510-006. Salaries - Overtime	95	95	0	-95
10-41-003-511-001. Benefits - Health Insurance	582	582	600	18
10-41-003-511-002. Benefits - Retirement	521	505	523	2
10-41-003-511-005. Benefits - Cell Phone Allowanc	36	36	36	0
10-41-003-512-001. Payroll Taxes - FICA	322	311	318	-4
10-41-003-512-002. Payroll Taxes - Workers Comp	154	151	130	-24
10-41-003-530-009. Computer, Software & Tech Supp	2,242	2,242	1,149	-1,093
10-41-003-540-003. Cyber Insurance	253	253	221	-32
10-41-003-551-001. Non-Cap Comp Equip & Software	1,800	1,800	0	-1,800
Sub Total 003. Information Technology	10,124	9,942	7,099	-3,025
006. City Facilities				
10-41-006-510-001. Salaries - Full Time	10,228	9,894	0	-10,228
10-41-006-510-002. Salaries - Part Time	1,550	1,053	0	-1,550
10-41-006-510-004. Salaries - Provisional/Temp	2,334	2,253	0	-2,334
10-41-006-510-005. Salaries - Stand by Pay	309	256	0	-309
10-41-006-510-006. Salaries - Overtime	90	161	0	-90
10-41-006-511-001. Benefits - Health Insurance	3,933	4,879	0	-3,933
10-41-006-511-002. Benefits - Retirement	1,494	1,413	0	-1,494
10-41-006-512-001. Payroll Taxes - FICA	1,117	1,041	0	-1,117
10-41-006-512-002. Payroll Taxes - Workers Comp	451	437	0	-451
10-41-006-520-002. Buildings & Structures	5,000	5,000	6,350	1,350
10-41-006-520-008. HVAC, Electrical & Plumbing	1,000	1,000	1,000	0
10-41-006-530-015. Leases & Maintenance Contracts	1,662	1,662	1,612	-50
10-41-006-530-031. Safety Inspections & Services	257	0	0	-257
10-41-006-530-036. Utilities	101,856	101,742	104,317	2,461
10-41-006-540-002. Property Insurance	6,462	6,625	6,831	369

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-41-006-550-002. Cleaning & Janitorial Supplies	1,938	1,938	3,938	2,000
10-41-006-550-009. Industrial Supplies	438	438	438	0
10-41-006-550-020. Other Materials & Supplies	0	335	0	0
Sub Total 006. City Facilities	140,119	140,127	124,486	-15,633
007. Fleet Maintenance				
10-41-007-510-001. Salaries - Full Time	16,050	16,050	8,213	-7,837
10-41-007-510-004. Salaries - Provisional/Temp	2,772	2,770	1,864	-908
10-41-007-510-005. Salaries - Stand by Pay	69	69	0	-69
10-41-007-510-006. Salaries - Overtime	0	17	0	0
10-41-007-511-001. Benefits - Health Insurance	4,045	4,415	2,789	-1,256
10-41-007-511-002. Benefits - Retirement	1,999	2,007	1,042	-957
10-41-007-512-001. Payroll Taxes - FICA	1,446	1,446	771	-675
10-41-007-512-002. Payroll Taxes - Workers Comp	705	705	319	-386
10-41-007-520-019. Small Power Equipment	0	8	0	0
10-41-007-520-021. Vehicles & Mobile Equipment	5,175	8,284	8,950	3,775
10-41-007-530-002. Advertising - Legal	0	112	0	0
10-41-007-530-009. Computer, Software & Tech Supp	332	332	515	183
Sub Total 007. Fleet Maintenance	32,593	36,215	24,463	-8,130
022. Parks Administration				
10-41-022-510-001. Salaries - Full Time	92,725	89,561	52,446	-40,279
10-41-022-510-005. Salaries - Stand by Pay	1,546	750	246	-1,300
10-41-022-510-006. Salaries - Overtime	500	830	0	-500
10-41-022-511-001. Benefits - Health Insurance	30,673	29,811	17,682	-12,991
10-41-022-511-002. Benefits - Retirement	11,726	11,338	6,686	-5,040
10-41-022-511-004. Benefits - Vehicle Allowance	360	360	180	-180

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-41-022-511-005. Benefits - Cell Phone Allowanc	120	120	60	-60
10-41-022-512-001. Payroll Taxes - FICA	7,250	6,711	4,050	-3,200
10-41-022-512-002. Payroll Taxes - Workers Comp	2,694	2,590	1,179	-1,515
10-41-022-512-003. Payroll Taxes - Unemployment	0	300	0	0
10-41-022-513-001. Association Dues & Memberships	532	532	574	42
10-41-022-513-002. Travel, Training, & Education	2,115	1,492	2,662	547
10-41-022-530-003. Advertising - Marketing	500	500	500	0
10-41-022-530-009. Computer, Software & Tech Supp	2,000	1,981	2,000	0
10-41-022-530-025. Other Services	1,500	1,500	1,500	0
10-41-022-530-027. Recording, Licensing & Permits	0	2	50	50
10-41-022-530-036. Utilities	1,225	1,305	1,236	11
10-41-022-550-007. Fuel	377	340	383	6
10-41-022-551-002. Non-Cap Furniture & Fixtures	1,000	1,000	350	-650
Sub Total 022. Parks Administration	156,843	151,023	91,784	-65,059
023. Parks Maintenance &Development				
10-41-023-510-001. Salaries - Full Time	60,129	61,200	119,992	59,863
10-41-023-510-002. Salaries - Part Time	15,498	14,705	15,759	261
10-41-023-510-004. Salaries - Provisional/Temp	50,001	35,200	47,579	-2,422
10-41-023-510-005. Salaries - Stand by Pay	2,237	800	356	-1,881
10-41-023-510-006. Salaries - Overtime	1,500	1,350	3,660	2,160
10-41-023-511-001. Benefits - Health Insurance	23,357	22,217	49,432	26,075
10-41-023-511-002. Benefits - Retirement	9,810	9,710	17,737	7,927
10-41-023-511-004. Benefits - Vehicle Allowance	0	0	90	90
10-41-023-511-005. Benefits - Cell Phone Allowanc	0	0	30	30
10-41-023-512-001. Payroll Taxes - FICA	9,896	8,664	14,341	4,445
10-41-023-512-002. Payroll Taxes - Workers Comp	4,825	4,224	5,785	960

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-41-023-512-003. Payroll Taxes - Unemployment	0	5,654	3,520	3,520
10-41-023-520-006. Grounds, Fields, & Trails	27,000	27,000	31,250	4,250
10-41-023-520-007. Furniture & Fixtures	4,500	4,500	4,879	379
10-41-023-520-008. HVAC, Electrical & Plumbing	0	213	1,000	1,000
10-41-023-520-015. Irrigation Systems	6,500	6,500	6,000	-500
10-41-023-520-019. Small Power Equipment	1,000	1,000	700	-300
10-41-023-520-021. Vehicles & Mobile Equipment	500	665	0	-500
10-41-023-530-002. Advertising - Legal	0	0	200	200
10-41-023-530-029. Rentals, short term - Equip	5,350	5,350	2,500	-2,850
10-41-023-530-031. Safety Inspections & Services	1,707	318	2,055	348
10-41-023-530-038. Weed & Pest Control	5,625	5,625	5,625	0
10-41-023-550-001. Breakroom Supplies	500	500	500	0
10-41-023-550-002. Cleaning & Janitorial Supplies	6,813	6,813	5,313	-1,500
10-41-023-550-003. Computer & Technological Suppl	0	90	0	0
10-41-023-550-007. Fuel	8,648	8,064	9,102	454
10-41-023-550-009. Industrial Supplies	10,633	10,633	14,358	3,725
10-41-023-550-013. Office Supplies	1,000	1,000	1,000	0
10-41-023-550-017. Safety Supplies & Equipment	300	300	300	0
10-41-023-550-019. Uniforms & Clothing	680	680	700	20
10-41-023-550-020. Other Supplies	1,000	1,000	1,000	0
10-41-023-551-002. Non-Cap Furniture & Fixtures	3,000	3,000	3,099	99
10-41-023-551-003. Non-Cap Mach, Equip & Tools	4,900	4,900	7,450	2,550
10-41-023-551-004. Non-Capital Structure Improvem	0	0	3,324	3,324
Sub Total 023. Parks Maintenance & Development	266,909	251,875	378,636	111,727
024. Athletic Fields				
10-41-024-510-001. Salaries - Full Time	32,271	33,696	34,669	2,398

CITY OF CODY

FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

10-41-024-510-002. Salaries - Part Time	930	802	0	-930
10-41-024-510-004. Salaries - Provisional/Temp	37,166	20,677	44,132	6,966
10-41-024-510-005. Salaries - Stand by Pay	1,134	450	182	-952
10-41-024-510-006. Salaries - Overtime	1,750	1,250	1,680	-70
10-41-024-511-001. Benefits - Health Insurance	12,384	11,888	12,639	255
10-41-024-511-002. Benefits - Retirement	4,272	4,114	4,635	363
10-41-024-511-004. Benefits - Vehicle Allowance	0	0	90	90
10-41-024-511-005. Benefits - Cell Phone Allowanc	0	0	30	30
10-41-024-512-001. Payroll Taxes - FICA	5,604	4,350	6,180	576
10-41-024-512-002. Payroll Taxes - Workers Comp	2,732	2,121	2,415	-317
10-41-024-520-006. Grounds, Fields, & Trails	7,000	7,000	21,600	14,600
10-41-024-520-015. Irrigation Systems	1,500	1,500	1,500	0
10-41-024-520-019. Small Power Equipment	0	0	400	400
10-41-024-530-029. Rentals, short term - Equip	0	0	1,250	1,250
10-41-024-550-007. Fuel	6,695	6,242	7,043	348
10-41-024-550-009. Industrial Supplies	4,480	4,480	4,480	0
Sub Total 024. Athletic Fields	117,918	98,570	142,925	25,007

025. Paths/Trails Maintenance & Dev

10-41-025-510-001. Salaries - Full Time	28,288	28,183	12,489	-15,799
10-41-025-510-002. Salaries - Part Time	9,299	8,823	9,455	156
10-41-025-510-004. Salaries - Provisional/Temp	12,358	9,000	11,556	-802
10-41-025-510-005. Salaries - Stand by Pay	824	200	128	-696
10-41-025-510-006. Salaries - Overtime	250	530	240	-10
10-41-025-511-001. Benefits - Health Insurance	10,947	9,607	11,484	537
10-41-025-511-002. Benefits - Retirement	4,782	4,694	2,831	-1,951
10-41-025-512-001. Payroll Taxes - FICA	3,903	3,576	2,590	-1,313

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-41-025-512-002. Payroll Taxes - Workers Comp	1,903	1,744	1,071	-832
10-41-025-520-006. Grounds, Fields, & Trails	2,500	2,500	2,500	0
10-41-025-520-015. Irrigation Systems	1,500	1,500	1,500	0
10-41-025-520-019. Small Power Equipment	0	0	400	400
10-41-025-530-029. Rentals, short term - Equip	0	0	500	500
10-41-025-530-038. Weed & Pest Control	1,875	1,875	1,875	0
10-41-025-550-007. Fuel	2,633	2,455	2,767	134
Sub Total 025. Paths/Trails Maintenance & Dev	81,062	74,687	61,386	-19,676
050. Snow Plowing & Snow Removal				
10-41-050-510-001. Salaries - Full Time	0	0	2,970	2,970
10-41-050-510-006. Salaries - Overtime	0	0	360	360
10-41-050-511-001. Benefits - Health Insurance	0	0	1,102	1,102
10-41-050-511-002. Benefits - Retirement	0	0	423	423
10-41-050-512-001. Payroll Taxes - FICA	0	0	255	255
10-41-050-512-002. Payroll Taxes - Workers Comp	0	0	104	104
10-41-050-550-007. Fuel	1,445	1,347	1,525	80
10-41-050-550-009. Industrial Supplies	1,600	1,600	1,600	0
Sub Total 050. Snow Plowing & Snow Removal	3,045	2,947	8,339	5,294
100. Unassigned				
10-41-100-550-009. Industrial Supplies	0	11	0	0
10-41-100-580-005. Transfers Out - Vehicle Repl	38,335	38,332	36,441	-1,894
Sub Total 100. Unassigned	38,335	38,343	36,441	-1,894
Sub Total 41. PARKS EXPENSES	873,029	828,733	892,920	19,891
42. CITY FACILITIES EXPENSES				

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

001. Finance & Accounting

10-42-001-510-001. Salaries - Full Time	0	0	1,409	1,409
10-42-001-511-001. Benefits - Health Insurance	0	0	348	348
10-42-001-511-002. Benefits - Retirement	0	0	178	178
10-42-001-512-001. Payroll Taxes - FICA	0	0	108	108
10-42-001-512-002. Payroll Taxes - Workers Comp	0	0	5	5
10-42-001-530-001. Accounting, Auditing & Billing	321	321	168	-153
10-42-001-530-009. Computer, Software & Tech Supp	679	676	402	-277
10-42-001-540-001. Liability Insurance	2,949	2,949	1,350	-1,599
Sub Total 001. Finance & Accounting	3,949	3,946	3,968	19

002. Human Resources & Payroll

10-42-002-510-001. Salaries - Full Time	0	0	2,385	2,385
10-42-002-511-001. Benefits - Health Insurance	0	0	864	864
10-42-002-511-002. Benefits - Retirement	0	0	302	302
10-42-002-512-001. Payroll Taxes - FICA	0	0	183	183
10-42-002-512-002. Payroll Taxes - Workers Comp	0	0	8	8
10-42-002-513-003. Employee Wellness Program	275	315	315	40
10-42-002-513-004. Employee Excellence & Apprecia	251	165	140	-111
10-42-002-530-005. Advertising - Personnel	279	279	158	-121
10-42-002-530-024. Medical Services	0	45	0	0
Sub Total 002. Human Resources & Payroll	805	804	4,355	3,550

003. Information Technology

10-42-003-510-001. Salaries - Full Time	0	0	2,911	2,911
10-42-003-511-001. Benefits - Health Insurance	0	0	400	400

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-42-003-511-002. Benefits - Retirement	0	0	369	369
10-42-003-511-005. Benefits - Cell Phone Allowanc	0	0	24	24
10-42-003-512-001. Payroll Taxes - FICA	0	0	224	224
10-42-003-512-002. Payroll Taxes - Workers Comp	0	0	92	92
10-42-003-530-009. Computer, Software & Tech Supp	2,374	2,374	1,321	-1,053
10-42-003-540-003. Cyber Insurance	253	253	369	116
Sub Total 003. Information Technology	2,627	2,627	5,710	3,083
 006. City Facilities				
10-42-006-510-001. Salaries - Full Time	30,669	30,670	79,729	49,060
10-42-006-510-002. Salaries - Part Time	2,926	2,930	8,718	5,792
10-42-006-510-004. Salaries - Provisional/Temp	216	0	1,622	1,406
10-42-006-510-005. Salaries - Stand by Pay	221	221	0	-221
10-42-006-510-006. Salaries - Overtime	630	630	4,009	3,379
10-42-006-511-001. Benefits - Health Insurance	11,984	12,500	27,626	15,642
10-42-006-511-002. Benefits - Retirement	4,198	4,285	11,733	7,535
10-42-006-511-004. Benefits - Vehicle Allowance	83	83	306	223
10-42-006-511-005. Benefits - Cell Phone Allowanc	28	28	102	74
10-42-006-512-001. Payroll Taxes - FICA	2,590	2,635	7,229	4,639
10-42-006-512-002. Payroll Taxes - Workers Comp	1,054	1,285	2,401	1,347
10-42-006-513-001. Association Dues & Memberships	45	45	45	0
10-42-006-513-002. Travel, Training, & Education	758	758	150	-608
10-42-006-520-001. Building Interior Finishings	0	6	400	400
10-42-006-520-002. Buildings & Structures	2,860	3,018	500	-2,360
10-42-006-520-008. HVAC, Electrical, & Plumbing	8,240	8,240	5,550	-2,690
10-42-006-530-002. Advertising - Legal	265	265	0	-265
10-42-006-530-015. Leases & Maintenance Contracts	5,612	5,612	2,222	-3,390

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-42-006-530-019. Janitorial, Linen & Rug Svc	960	1,028	1,111	151
10-42-006-530-025. Other Services	0	120	120	120
10-42-006-530-029. Rentals, short term - Equip	255	50	0	-255
10-42-006-530-031. Safety Inspections & Services	771	771	798	27
10-42-006-530-032. Security Services	1,406	1,406	914	-492
10-42-006-530-036. Utilities	35,445	34,612	32,139	-3,306
10-42-006-530-038. Weed & Pest Control	720	720	720	0
10-42-006-540-002. Property Insurance	20,757	20,757	19,704	-1,053
10-42-006-550-001. Breakroom Supplies	1,100	1,000	1,000	-100
10-42-006-550-002. Cleaning & Janitorial Supplies	2,940	2,940	2,900	-40
10-42-006-550-003. Computer & Technological Suppl	0	5	0	0
10-42-006-550-007. Fuel	1,558	1,452	1,636	78
10-42-006-550-012. Meeting Supplies	280	150	100	-180
10-42-006-550-013. Office Supplies	500	300	300	-200
10-42-006-550-014. Postage & Shipping	250	50	50	-200
10-42-006-550-017. Safety Supplies & Equipment	100	50	50	-50
10-42-006-550-019. Uniforms & Clothing	500	500	500	0
10-42-006-550-020. Other Materials & Supplies	20	50	100	80
10-42-006-551-003. Non-Cap Mach, Equip & Tools	435	100	250	-185
Sub Total 006. City Facilities	140,376	139,272	214,734	74,358
007. Fleet Maintenance				
10-42-007-510-001. Salaries - Full Time	0	0	2,054	2,054
10-42-007-510-004. Salaries - Provisional/Temp	0	0	533	533
10-42-007-511-001. Benefits - Health Insurance	0	0	698	698
10-42-007-511-002. Benefits - Retirement	0	0	261	261
10-42-007-512-001. Payroll Taxes - FICA	0	0	198	198

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-42-007-512-002. Payroll Taxes - Workers Comp	0	0	82	82
10-42-007-520-021. Vehicles & Mobile Equipment	834	564	658	-176
10-42-007-530-009. Computer, Software & Tech Supp	23	23	41	18
Sub Total 007. Fleet Maintenance	857	587	4,525	3,668
039. School District Programs				
10-42-039-510-001. Salaries - Full Time	11,275	12,079	0	-11,275
10-42-039-510-002. Salaries - Part Time	1,695	1,325	0	-1,695
10-42-039-510-005. Salaries - Stand by Pay	189	189	0	-189
10-42-039-510-006. Salaries - Overtime	0	136	0	0
10-42-039-511-001. Benefits - Health Insurance	4,993	4,242	0	-4,993
10-42-039-511-002. Benefits - Retirement	1,632	1,707	0	-1,632
10-42-039-512-001. Payroll Taxes - FICA	1,006	967	0	-1,006
10-42-039-512-002. Payroll Taxes - Workers Comp	491	478	0	-491
Sub Total 039. School District Programs	21,281	21,123	0	-21,281
041. Auditorium/Clubroom				
10-42-041-510-001. Salaries - Full Time	37,495	36,891	38,301	806
10-42-041-510-002. Salaries - Part Time	4,360	3,311	5,480	1,120
10-42-041-510-004. Salaries - Provisional/Temp	0	0	541	541
10-42-041-510-005. Salaries - Stand by Pay	486	200	106	-380
10-42-041-510-006. Salaries - Overtime	0	500	0	0
10-42-041-511-001. Benefits - Health Insurance	15,393	13,048	14,623	-770
10-42-041-511-002. Benefits - Retirement	5,251	5,084	5,567	316
10-42-041-512-001. Payroll Taxes - FICA	3,239	3,117	3,399	160
10-42-041-512-002. Payroll Taxes - Workers Comp	1,579	1,569	1,351	-228
10-42-041-520-001. Building Interior Finishings	8,000	6,500	7,000	-1,000

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

10-42-041-520-002. Buildings & Structures	542	500	1,250	708
10-42-041-520-007. Furniture & Fixtures	0	2,152	0	0
10-42-041-520-008. HVAC, Electrical & Plumbing	6,500	4,500	6,500	0
10-42-041-530-009. Computer, Software & Tech Supp	2,000	1,981	2,000	0
10-42-041-530-015. Leases & Maintenance Contracts	0	3,640	3,640	3,640
10-42-041-530-019. Janitorial, Linen & Rug Svc	1,525	1,557	1,615	90
10-42-041-530-027. Recording, Licensing & Permits	100	50	50	-50
10-42-041-530-031. Safety Inspections & Services	833	833	835	2
10-42-041-530-036. Utilities	26,385	18,601	18,607	-7,778
10-42-041-530-038. Weed & Pest Control	960	960	960	0
10-42-041-550-002. Cleaning & Janitorial Supplies	4,900	4,900	4,900	0
10-42-041-551-002. Non-Cap Furniture & Fixtures	0	0	8,080	8,080
10-42-041-551-003. Non-Cap Mach, Equip & Tools	0	0	1,000	1,000
Sub Total 041. Auditorium/Clubroom	119,548	109,894	125,805	6,257

042. Leased Facilities

10-42-042-510-001. Salaries - Full Time	7,057	6,846	9,255	2,198
10-42-042-510-002. Salaries - Part Time	242	176	0	-242
10-42-042-510-005. Salaries - Stand by Pay	27	20	48	21
10-42-042-510-006. Salaries - Overtime	0	40	60	60
10-42-042-511-001. Benefits - Health Insurance	1,999	1,868	2,854	855
10-42-042-511-002. Benefits - Retirement	909	875	1,189	280
10-42-042-511-004. Benefits - Vehicle Allowance	90	90	90	0
10-42-042-511-005. Benefits - Cell Phone Allowanc	30	30	30	0
10-42-042-512-001. Payroll Taxes - FICA	560	526	725	165
10-42-042-512-002. Payroll Taxes - Workers Comp	113	109	161	48
10-42-042-520-008. HVAC, Electrical, & Plumbing	4,500	1,000	750	-3,750

CITY OF CODY

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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

10-42-042-530-004. Advertising - Other	75	75	75	0
10-42-042-530-015. Leases & Maintenance Contracts	0	0	600	600
10-42-042-530-031. Safety Inspections & Services	83	83	83	0
10-42-042-530-036. Utilities	7,798	8,512	8,721	923
10-42-042-540-005. Taxes & Assessments	2,425	2,425	2,502	77
Sub Total 042. Leased Facilities	25,908	22,675	27,143	1,235

050. Snow Plowing & Snow Removal

10-42-050-510-001. Salaries - Full Time	0	0	2,901	2,901
10-42-050-510-006. Salaries - Overtime	0	0	223	223
10-42-050-511-001. Benefits - Health Insurance	0	0	1,127	1,127
10-42-050-511-002. Benefits - Retirement	0	0	429	429
10-42-050-512-001. Payroll Taxes - FICA	0	0	257	257
10-42-050-512-002. Payroll Taxes - Workers Comp	0	0	106	106
10-42-050-551-003. Non-Cap Mach, Equip & Tools	65	65	100	35
Sub Total 050. Snow Plowing & Snow Removal	65	65	5,143	5,078

100. Unassigned

10-42-100-580-005. Transfers Out - Vehicle Repl	3,249	3,249	3,610	361
Sub Total 100. Unassigned	3,249	3,249	3,610	361

725. Capital Improvements

10-42-725-007-001. Senior Center Roof Replacement	36,000	35,587	0	-36,000
Sub Total 725. Capital Improvements	36,000	35,587	0	-36,000

Sub Total 42. CITY FACILITIES EXPENSES	354,665	339,829	394,993	40,328
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51. COMMUNITY DEVELOPMENT EXPENSES

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

001. Finance & Accounting

10-51-001-510-001. Salaries - Full Time	8,707	8,700	2,818	-5,889
10-51-001-510-006. Salaries - Overtime	14	0	0	-14
10-51-001-511-001. Benefits - Health Insurance	2,019	2,013	698	-1,321
10-51-001-511-002. Benefits - Retirement	1,082	1,082	358	-724
10-51-001-512-001. Payroll Taxes - FICA	667	665	215	-452
10-51-001-512-002. Payroll Taxes - Workers Comp	38	36	10	-28
10-51-001-530-001. Accounting, Auditing & Billing	257	257	612	355
10-51-001-530-009. Computer, Software & Tech Supp	2,413	2,413	814	-1,599
10-51-001-540-001. Liability Insurance	2,022	2,022	3,145	1,123
Sub Total 001. Finance & Accounting	17,219	17,188	8,670	-8,549

002. Human Resources & Payroll

10-51-002-510-001. Salaries - Full Time	8,429	8,430	1,885	-6,544
10-51-002-511-001. Benefits - Health Insurance	2,723	2,714	634	-2,089
10-51-002-511-002. Benefits - Retirement	1,046	1,048	239	-807
10-51-002-512-001. Payroll Taxes - FICA	645	644	144	-501
10-51-002-512-002. Payroll Taxes - Workers Comp	37	35	7	-30
10-51-002-513-003. Employee Wellness Program	490	500	180	-310
10-51-002-513-004. Employee Excellence & Apprecia	116	67	126	10
10-51-002-530-002. Advertising - Legal	63	63	0	-63
Sub Total 002. Human Resources & Payroll	13,549	13,501	3,215	-10,334

003. Information Technology

10-51-003-510-001. Salaries - Full Time	9,612	9,610	2,748	-6,864
10-51-003-510-006. Salaries - Overtime	221	221	0	-221

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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-51-003-511-001. Benefits - Health Insurance	1,358	1,361	400	-958
10-51-003-511-002. Benefits - Retirement	1,215	1,222	349	-866
10-51-003-511-005. Benefits - Cell Phone Allowanc	84	84	24	-60
10-51-003-512-001. Payroll Taxes - FICA	752	752	212	-540
10-51-003-512-002. Payroll Taxes - Workers Comp	359	354	87	-272
10-51-003-530-009. Computer, Software & Tech Supp	2,286	2,286	6,029	3,743
10-51-003-540-003. Cyber Insurance	323	311	590	267
10-51-003-551-001. Non-Cap Comp Equip & Software	1,800	1,800	0	-1,800
Sub Total 003. Information Technology	18,010	18,001	10,439	-7,571
004. Grants Administration				
10-51-004-510-001. Salaries - Full Time	1,219	1,220	0	-1,219
10-51-004-511-001. Benefits - Health Insurance	320	319	0	-320
10-51-004-511-002. Benefits - Retirement	151	152	0	-151
10-51-004-512-001. Payroll Taxes - FICA	93	93	0	-93
10-51-004-512-002. Payroll Taxes - Workers Comp	5	5	0	-5
Sub Total 004. Grants Administration	1,788	1,789	0	-1,788
006. City Facilities				
10-51-006-510-001. Salaries - Full Time	5,194	5,194	0	-5,194
10-51-006-510-002. Salaries - Part Time	581	581	0	-581
10-51-006-510-004. Salaries - Provisional/Temp	331	0	0	-331
10-51-006-510-005. Salaries - Stand by Pay	69	69	0	-69
10-51-006-510-006. Salaries - Overtime	90	90	0	-90
10-51-006-511-001. Benefits - Health Insurance	2,066	1,638	0	-2,066
10-51-006-511-002. Benefits - Retirement	724	718	0	-724
10-51-006-511-004. Benefits - Vehicle Allowance	11	11	0	-11

CITY OF CODY
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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-51-006-511-005. Benefits - Cell Phone Allowanc	4	4	0	-4
10-51-006-512-001. Payroll Taxes - FICA	472	453	0	-472
10-51-006-512-002. Payroll Taxes - Workers Comp	195	221	0	-195
10-51-006-530-036. Utilities	912	0	0	-912
Sub Total 006. City Facilities	10,649	8,979	0	-10,649
007. Fleet Maintenance				
10-51-007-510-001. Salaries - Full Time	37,237	37,236	1,027	-36,210
10-51-007-510-004. Salaries - Provisional/Temp	6,293	6,429	266	-6,027
10-51-007-510-005. Salaries - Stand by Pay	109	109	0	-109
10-51-007-510-006. Salaries - Overtime	50	50	0	-50
10-51-007-511-001. Benefits - Health Insurance	9,385	10,242	348	-9,037
10-51-007-511-002. Benefits - Retirement	4,638	4,651	130	-4,508
10-51-007-512-001. Payroll Taxes - FICA	3,352	3,352	98	-3,254
10-51-007-512-002. Payroll Taxes - Workers Comp	1,635	1,634	40	-1,595
10-51-007-520-021. Vehicles & Mobile Equipment	1,000	1,645	2,266	1,266
10-51-007-530-009. Computer, Software & Tech Supp	0	0	61	61
Sub Total 007. Fleet Maintenance	63,699	65,348	4,236	-59,463
043. Public Works Administration				
10-51-043-510-001. Salaries - Full Time	118,248	112,299	0	-118,248
10-51-043-510-005. Salaries - Stand by Pay	237	0	0	-237
10-51-043-510-006. Salaries - Overtime	50	45	0	-50
10-51-043-511-001. Benefits - Health Insurance	17,951	15,439	0	-17,951
10-51-043-511-002. Benefits - Retirement	14,485	12,808	0	-14,485
10-51-043-511-004. Benefits - Vehicle Allowance	450	450	0	-450
10-51-043-512-001. Payroll Taxes - FICA	9,068	7,706	0	-9,068

CITY OF CODY
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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-51-043-512-002. Payroll Taxes - Workers Comp	3,069	3,856	0	-3,069
10-51-043-513-001. Association Dues & Memberships	0	350	0	0
10-51-043-513-002. Travel, Training, & Education	7,090	7,090	0	-7,090
10-51-043-530-002. Advertising - Legal	0	71	0	0
10-51-043-530-004. Advertising - Other	325	324	0	-325
10-51-043-530-015. Leases & Maintenance Contracts	30	29	0	-30
10-51-043-530-026. Printing, Copying & Media Svc	22	0	0	-22
10-51-043-530-031. Safety Inspections & Services	130	107	0	-130
10-51-043-530-036. Utilities	600	404	0	-600
10-51-043-540-004. Employee Bonds	50	50	0	-50
10-51-043-550-001. Breakroom Supplies	130	130	0	-130
10-51-043-550-003. Computer & Technological Suppl	45	45	0	-45
10-51-043-550-013. Office Supplies	45	45	0	-45
10-51-043-550-017. Safety Supplies & Equipment	128	128	0	-128
10-51-043-550-019. Uniforms & Clothing	63	63	0	-63
10-51-043-550-020. Other Materials & Supplies	210	210	0	-210
10-51-043-551-001. Non-Cap Comp Equip & Software	0	575	0	0
Sub Total 043. Public Works Administration	172,426	162,224	0	-172,426
044. Engineering & GIS				
10-51-044-510-001. Salaries - Full Time	8,436	6,131	7,398	-1,038
10-51-044-511-001. Benefits - Health Insurance	2,231	1,677	2,021	-210
10-51-044-511-002. Benefits - Retirement	1,003	745	938	-65
10-51-044-511-004. Benefits - Vehicle Allowance	90	90	90	0
10-51-044-512-001. Payroll Taxes - FICA	645	433	573	-72
10-51-044-512-002. Payroll Taxes - Workers Comp	315	231	234	-81
10-51-044-513-001. Association Dues & Memberships	599	586	0	-599

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-51-044-513-002. Travel, Training, & Education	578	578	0	-578
10-51-044-530-009. Computer, Software & Tech Supp	3,392	3,392	1,361	-2,031
10-51-044-530-015. Leases & Maintenance Contracts	140	148	180	40
10-51-044-530-026. Printing, Copying & Media Svc	252	0	0	-252
10-51-044-530-031. Safety Inspections & Services	0	0	195	195
10-51-044-530-036. Utilities	497	480	0	-497
10-51-044-550-003. Computer & Technological Suppl	0	425	700	700
10-51-044-550-013. Office Supplies	4,640	4,200	0	-4,640
10-51-044-550-014. Postage & Shipping	35	35	0	-35
10-51-044-550-018. Subscriptions & Ref Materials	170	170	0	-170
10-51-044-550-019. Uniforms & Clothing	125	0	0	-125
10-51-044-551-001. Non-Cap Comp Equip & Software	0	575	0	0
10-51-044-551-002. Non-Cap Furniture & Fixtures	500	0	0	-500
10-51-044-570-011. Grant - 17th St Intersection	35,084	33,953	0	-35,084
Sub Total 044. Engineering & GIS	58,732	53,849	13,690	-45,042
045. Planning, Zoning & Subdivision				
10-51-045-510-001. Salaries - Full Time	100,186	92,506	73,368	-26,818
10-51-045-510-006. Salaries - Overtime	0	0	100	100
10-51-045-511-001. Benefits - Health Insurance	25,659	24,475	19,540	-6,119
10-51-045-511-002. Benefits - Retirement	12,339	11,444	9,323	-3,016
10-51-045-511-004. Benefits - Vehicle Allowance	180	180	0	-180
10-51-045-512-001. Payroll Taxes - FICA	7,664	6,578	5,621	-2,043
10-51-045-512-002. Payroll Taxes - Workers Comp	3,399	3,443	2,321	-1,078
10-51-045-513-001. Association Dues & Memberships	634	589	640	6
10-51-045-513-002. Travel, Training, & Education	1,312	580	1,152	-160
10-51-045-530-002. Advertising - Legal	1,089	496	800	-289

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-51-045-530-007. Banking & Financial Services	266	18	21	-245
10-51-045-530-015. Leases & Maintenance Contracts	140	140	180	40
10-51-045-530-026. Printing, Copying & Media Svc	216	0	0	-216
10-51-045-530-028. Records Mgmt & Codification	0	0	2,000	2,000
10-51-045-530-031. Safety Inspections & Services	0	0	11	11
10-51-045-550-002. Cleaning & Janitorial Supplies	0	0	20	20
10-51-045-550-003. Computer & Technological Suppl	0	349	50	50
10-51-045-550-007. Fuel	137	127	144	7
10-51-045-550-012. Meeting Supplies	0	0	120	120
10-51-045-550-013. Office Supplies	1,475	20	300	-1,175
10-51-045-550-014. Postage & Shipping	0	0	160	160
10-51-045-550-020. Other Supplies	0	78	100	100
10-51-045-551-001. Non-Cap Comp Equip & Software	0	575	0	0
10-51-045-551-002. Non-Cap Furniture & Fixtures	500	0	0	-500
10-51-045-551-003. Non-Cap Mach, Equip & Tools	0	78	0	0
Sub Total 045. Planning, Zoning & Subdivision	155,196	141,676	115,971	-39,225
046. Building Inspection				
10-51-046-510-001. Salaries - Full Time	105,559	101,649	163,893	58,334
10-51-046-510-006. Salaries - Overtime	0	0	400	400
10-51-046-511-001. Benefits - Health Insurance	44,624	44,466	52,875	8,251
10-51-046-511-002. Benefits - Retirement	13,092	12,606	20,849	7,757
10-51-046-512-001. Payroll Taxes - FICA	8,075	7,534	12,568	4,493
10-51-046-512-002. Payroll Taxes - Workers Comp	3,937	3,791	5,193	1,256
10-51-046-513-001. Association Dues & Memberships	529	185	250	-279
10-51-046-513-002. Travel, Training, & Education	3,010	2,900	3,052	42
10-51-046-520-021. Vehicles & Mobile Equipment	0	13	160	160

CITY OF CODY
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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

10-51-046-530-002. Advertising - Legal	0	0	200	200
10-51-046-530-007. Banking & Financial Services	2,395	2,141	2,445	50
10-51-046-530-015. Leases & Maintenance Contracts	140	200	181	41
10-51-046-530-026. Printing, Copying & Media Svc	563	300	200	-363
10-51-046-530-027. Recording, Licensing & Permits	0	17	50	50
10-51-046-530-028. Records Mgmt & Codification	0	0	800	800
10-51-046-530-031. Safety Inspections & Services	0	0	21	21
10-51-046-530-036. Utilities	2,160	2,049	1,920	-240
10-51-046-550-002. Cleaning & Janitorial Supplies	0	0	20	20
10-51-046-550-003. Computer & Technological Suppl	0	286	120	120
10-51-046-550-007. Fuel	1,627	1,517	1,709	82
10-51-046-550-012. Meeting Supplies	0	0	180	180
10-51-046-550-013. Office Supplies	4,111	1,200	1,200	-2,911
10-51-046-550-014. Postage & Shipping	10	6	2,200	2,190
10-51-046-550-018. Subscriptions & Ref Materials	1,700	1,622	1,200	-500
10-51-046-550-019. Uniforms & Clothing	63	63	250	187
10-51-046-550-020. Other Materials & Supplies	210	105	100	-110
10-51-046-551-002. Non-Cap Furniture & Fixtures	150	150	200	50
10-51-046-590-002. Uncollectible Acct Write Offs	0	0	25	25
Sub Total 046. Building Inspection	191,955	182,800	272,261	80,306

047. Streets Maintenance

10-51-047-530-007. Banking & Financial Services	100	51	0	-100
10-51-047-530-014. Engineering, Design, Locates	1,900	0	0	-1,900
Sub Total 047. Streets Maintenance	2,000	51	0	-2,000

100. Unassigned

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-51-100-580-005. Transfers Out - Vehicle Repl	10,565	10,565	5,039	-5,526
Sub Total 100. Unassigned	10,565	10,565	5,039	-5,526
730. Capital Machinery & Equipment				
10-51-730-014-001. Plotter/Scanner System	2,449	2,449	0	-2,449
Sub Total 730. Capital Machinery & Equipment	2,449	2,449	0	-2,449
Sub Total 51. COMMUNITY DEVELOPMENT EXPENSES	718,237	678,420	433,521	-284,716
52. PUBLIC WORKS EXPENSES				
001. Finance & Accounting				
10-52-001-510-001. Salaries - Full Time	0	0	8,813	8,813
10-52-001-511-001. Benefits - Health Insurance	0	0	2,092	2,092
10-52-001-511-002. Benefits - Retirement	0	0	1,118	1,118
10-52-001-512-001. Payroll Taxes - FICA	0	0	674	674
10-52-001-512-002. Payroll Taxes - Workers Comp	0	0	31	31
10-52-001-530-001. Accounting, Auditing & Billing	514	514	1,391	877
10-52-001-530-009. Computer, Software & Tech Supp	1,443	1,371	3,283	1,840
10-52-001-540-001. Liability Insurance	5,170	5,170	4,715	-455
Sub Total 001. Finance & Accounting	7,127	7,055	22,117	14,990
002. Human Resources & Payroll				
10-52-002-510-001. Salaries - Full Time	0	0	4,977	4,977
10-52-002-511-001. Benefits - Health Insurance	0	0	1,388	1,388
10-52-002-511-002. Benefits - Retirement	0	0	632	632
10-52-002-511-004. Benefits - Vehicle Allowance	0	0	36	36
10-52-002-512-001. Payroll Taxes - FICA	0	0	383	383

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-52-002-512-002. Payroll Taxes - Workers Comp	0	0	65	65
10-52-002-513-003. Employee Wellness Program	550	470	585	35
10-52-002-513-004. Employee Excellence & Apprecia	301	227	453	152
10-52-002-530-002. Advertising - Legal	63	63	0	-63
10-52-002-530-005. Advertising - Personnel	250	250	0	-250
10-52-002-530-024. Medical Services	900	700	845	-55
Sub Total 002. Human Resources & Payroll	2,064	1,710	9,364	7,300
003. Information Technology				
10-52-003-510-001. Salaries - Full Time	0	0	13,739	13,739
10-52-003-511-001. Benefits - Health Insurance	0	0	2,004	2,004
10-52-003-511-002. Benefits - Retirement	0	0	1,744	1,744
10-52-003-511-005. Benefits - Cell Phone Allowanc	0	0	120	120
10-52-003-512-001. Payroll Taxes - FICA	0	0	1,060	1,060
10-52-003-512-002. Payroll Taxes - Workers Comp	0	0	434	434
10-52-003-530-009. Computer, Software & Tech Supp	3,916	3,916	1,929	-1,987
10-52-003-540-003. Cyber Insurance	633	633	516	-117
10-52-003-551-001. Non-Cap Comp Equip & Software	9,000	9,000	350	-8,650
Sub Total 003. Information Technology	13,549	13,549	21,896	8,347
005. Special Events				
10-52-005-510-001. Salaries - Full Time	0	0	13,005	13,005
10-52-005-510-006. Salaries - Overtime	0	0	1,400	1,400
10-52-005-511-001. Benefits - Health Insurance	0	0	3,751	3,751
10-52-005-511-002. Benefits - Retirement	0	0	1,828	1,828
10-52-005-511-004. Benefits - Vehicle Allowance	0	0	36	36
10-52-005-512-001. Payroll Taxes - FICA	0	0	1,104	1,104

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-52-005-512-002. Payroll Taxes - Workers Comp	0	0	455	455
Sub Total 005. Special Events	0	0	21,579	21,579
006. City Facilities				
10-52-006-510-001. Salaries - Full Time	0	0	1,603	1,603
10-52-006-510-002. Salaries - Part Time	0	0	249	249
10-52-006-511-001. Benefits - Health Insurance	0	0	604	604
10-52-006-511-002. Benefits - Retirement	0	0	236	236
10-52-006-512-001. Payroll Taxes - FICA	0	0	141	141
10-52-006-512-002. Payroll Taxes - Workers Comp	0	0	58	58
10-52-006-520-001. Building Interior Finishings	2,000	2,000	2,000	0
10-52-006-520-002. Buildings & Structures	2,000	2,000	2,000	0
10-52-006-520-008. HVAC, Electrical, & Plumbing	4,000	4,000	4,000	0
10-52-006-530-015. Leases & Maintenance Contracts	763	763	0	-763
10-52-006-530-032. Security Services	207	219	219	12
10-52-006-530-036. Utilities	16,350	18,533	18,501	2,151
10-52-006-530-038. Weed & Pest Control	1,200	1,200	600	-600
10-52-006-540-002. Property Insurance	6,445	6,445	8,556	2,111
10-52-006-550-002. Cleaning & Janitorial Supplies	935	935	900	-35
10-52-006-551-003. Non-Cap Mach, Equip & Tools	0	86	0	0
Sub Total 006. City Facilities	33,900	36,181	39,667	5,767
007. Fleet Maintenance				
10-52-007-510-001. Salaries - Full Time	0	0	53,688	53,688
10-52-007-510-004. Salaries - Provisional/Temp	0	0	6,124	6,124
10-52-007-511-001. Benefits - Health Insurance	0	0	12,804	12,804
10-52-007-511-002. Benefits - Retirement	0	0	6,814	6,814

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-52-007-512-001. Payroll Taxes - FICA	0	0	4,575	4,575
10-52-007-512-002. Payroll Taxes - Workers Comp	0	0	1,890	1,890
10-52-007-513-002. Travel, Training, & Education	2,340	2,340	2,400	60
10-52-007-520-007. Furniture & Fixtures	250	250	250	0
10-52-007-520-019. Small Power Equipment	575	575	575	0
10-52-007-520-021. Vehicles & Mobile Equipment	51,000	53,554	54,000	3,000
10-52-007-530-002. Advertising - Legal	1,479	1,000	0	-1,479
10-52-007-530-009. Computer, Software & Tech Supp	522	522	641	119
10-52-007-530-015. Leases & Maintenance Contracts	132	132	173	41
10-52-007-530-025. Other Services	3,800	0	0	-3,800
10-52-007-530-031. Safety Inspections & Services	1,197	1,197	1,659	462
10-52-007-550-001. Breakroom Supplies	150	150	150	0
10-52-007-550-007. Fuel	1,288	1,201	1,353	65
10-52-007-550-009. Industrial Supplies	8,000	5,000	5,000	-3,000
10-52-007-550-010. Inventory Purchases	29,425	29,425	30,000	575
10-52-007-550-014. Postage & Shipping	300	300	300	0
10-52-007-550-017. Safety Supplies & Equipment	443	443	500	57
10-52-007-550-019. Uniforms & Clothing	500	500	500	0
10-52-007-551-001. Non-Cap Comp Equip & Software	0	0	4,020	4,020
10-52-007-551-002. Furniture & Fixtures	0	211	0	0
10-52-007-551-003. Non-Cap Mach, Equip & Tools	1,000	1,927	2,500	1,500
Sub Total 007. Fleet Maintenance	102,401	98,727	189,916	87,515
043. Public Works Administration				
10-52-043-510-001. Salaries - Full Time	0	0	60,408	60,408
10-52-043-511-001. Benefits - Health Insurance	0	0	11,542	11,542
10-52-043-511-002. Benefits - Retirement	0	0	7,666	7,666

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-52-043-511-004. Benefits - Vehicle Allowance	0	0	360	360
10-52-043-512-001. Payroll Taxes - FICA	0	0	4,649	4,649
10-52-043-512-002. Payroll Taxes - Workers Comp	0	0	1,909	1,909
10-52-043-513-001. Association Dues & Memberships	0	0	333	333
10-52-043-513-002. Travel, Training, & Education	0	0	3,326	3,326
10-52-043-530-002. Advertising - Legal	0	50	650	650
10-52-043-530-004. Advertising - Other	0	0	350	350
10-52-043-530-015. Leases & Maintenance Contracts	132	132	305	173
10-52-043-530-026. Printing, Copying & Media Svc	0	0	50	50
10-52-043-530-031. Safety Inspections & Services	0	0	582	582
10-52-043-530-036. Utilities	0	0	780	780
10-52-043-540-004. Employee Bonds	0	0	50	50
10-52-043-550-001. Breakroom Supplies	0	0	100	100
10-52-043-550-003. Computer & Technological Suppl	0	0	40	40
10-52-043-550-007. Fuel	298	278	313	15
10-52-043-550-013. Office Supplies	500	300	500	0
10-52-043-550-017. Safety Supplies & Equipment	0	0	150	150
10-52-043-550-019. Uniforms & Clothing	0	0	120	120
10-52-043-550-020. Other Materials & Supplies	0	0	250	250
10-52-043-551-001. Non-Cap Comp Equip & Software	0	0	350	350
Sub Total 043. Public Works Administration	930	760	94,783	93,853
044. Engineering & GIS				
10-52-044-510-001. Salaries - Full Time	0	0	17,074	17,074
10-52-044-511-001. Benefits - Health Insurance	0	0	5,017	5,017
10-52-044-511-002. Benefits - Retirement	0	0	2,167	2,167
10-52-044-511-004. Benefits - Vehicle Allowance	0	0	162	162

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

10-52-044-512-001. Payroll Taxes - FICA	0	0	1,319	1,319
10-52-044-512-002. Payroll Taxes - Workers Comp	0	0	540	540
10-52-044-513-001. Association Dues & Memberships	0	0	669	669
10-52-044-513-002. Travel, Training, & Education	0	0	467	467
10-52-044-530-009. Computer, Software & Tech Supp	0	0	4,561	4,561
10-52-044-530-014. Engineering, Design, Locates	0	0	2,500	2,500
10-52-044-530-015. Leases & Maintenance Contracts	0	0	140	140
10-52-044-530-026. Printing, Copying & Media Svc	0	0	275	275
10-52-044-530-036. Utilities	0	0	980	980
10-52-044-550-003. Computer & Technological Suppl	0	0	700	700
10-52-044-550-013. Office Supplies	0	0	4,600	4,600
10-52-044-550-014. Postage & Shipping	0	0	50	50
10-52-044-550-018. Subscriptions & Ref Materials	0	0	200	200
10-52-044-550-019. Uniforms & Clothing	0	0	120	120
10-52-044-551-001. Non-Cap Comp Equip & Software	0	0	500	500
10-52-044-551-002. Non-Cap Furniture & Fixtures	0	0	300	300
Sub Total 044. Engineering & GIS	0	0	42,341	42,341

047. Streets Maintenance

10-52-047-510-001. Salaries - Full Time	177,655	176,978	208,182	30,527
10-52-047-510-005. Salaries - Stand by Pay	9,659	4,700	5,099	-4,560
10-52-047-510-006. Salaries - Overtime	2,800	4,200	2,310	-490
10-52-047-511-001. Benefits - Health Insurance	76,215	70,743	76,205	-10
10-52-047-511-002. Benefits - Retirement	23,579	22,962	27,358	3,779
10-52-047-512-001. Payroll Taxes - FICA	14,544	14,219	16,493	1,949
10-52-047-512-002. Payroll Taxes - Workers Comp	7,091	6,933	6,811	-280
10-52-047-513-002. Travel, Training, & Education	3,510	3,510	3,550	40

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-52-047-520-003. Communications Devices	750	750	750	0
10-52-047-520-007. Furniture & Fixtures	250	250	250	0
10-52-047-520-008. HVAC, Electrical & Plumbing	220	216	220	0
10-52-047-520-009. Infr - curbs gutters sidewalks	85,000	85,000	85,000	0
10-52-047-520-010. Infr - Streets,Alleys,Pkg Lots	120,843	120,843	171,984	51,141
10-52-047-520-011. Infr - Storm Sewers	8,500	8,500	8,500	0
10-52-047-520-019. Small Power Equipment	125	156	200	75
10-52-047-530-004. Advertising - Other	1,200	1,200	1,200	0
10-52-047-530-007. Banking & Financial Services	24	51	58	34
10-52-047-530-009. Computer, Software & Tech Supp	2,930	2,929	0	-2,930
10-52-047-530-014. Engineering, Design, Locates	11,100	11,097	10,299	-801
10-52-047-530-025. Other Services	980	980	2,500	1,520
10-52-047-530-027. Recording, Licensing & Permits	0	22	25	25
10-52-047-530-029. Rentals, short term - Equip	8,040	8,000	8,000	-40
10-52-047-530-031. Safety Inspections & Services	1,197	1,697	1,000	-197
10-52-047-530-035. Transportation	1,000	500	1,000	0
10-52-047-530-036. Utilities	1,794	1,937	2,345	551
10-52-047-550-001. Breakroom Supplies	150	150	150	0
10-52-047-550-007. Fuel	19,365	18,224	20,634	1,269
10-52-047-550-009. Industrial Supplies	8,000	8,000	12,000	4,000
10-52-047-550-017. Safety Supplies & Equipment	2,508	2,508	2,500	-8
10-52-047-550-019. Uniforms & Clothing	2,000	2,000	2,000	0
10-52-047-550-020. Other Materials & Supplies	2,755	2,755	3,000	245
10-52-047-551-002. Non-Cap Furniture & Fixtures	0	211	0	0
10-52-047-551-003. Non-Cap Mach, Equip & Tools	4,000	4,000	2,500	-1,500
10-52-047-590-002. Uncollectible Acct Write Offs	0	0	6,200	6,200
Sub Total 047. Streets Maintenance	597,784	586,221	688,323	90,539

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

048. Sign Maintenance

10-52-048-510-001. Salaries - Full Time	44,353	35,809	18,762	-25,591
10-52-048-510-005. Salaries - Stand by Pay	1,239	950	706	-533
10-52-048-510-006. Salaries - Overtime	1,000	875	0	-1,000
10-52-048-511-001. Benefits - Health Insurance	19,186	13,828	7,149	-12,037
10-52-048-511-002. Benefits - Retirement	5,779	4,606	2,472	-3,307
10-52-048-512-001. Payroll Taxes - FICA	3,564	2,879	1,487	-2,077
10-52-048-512-002. Payroll Taxes - Workers Comp	1,738	1,403	616	-1,122
10-52-048-520-018. Signage	4,500	6,000	6,500	2,000
10-52-048-520-019. Small Power Equipment	125	125	125	0
10-52-048-550-007. Fuel	1,258	1,172	1,325	67
Sub Total 048. Sign Maintenance	82,742	67,647	39,142	-43,600

049. Street Sweeping

10-52-049-510-001. Salaries - Full Time	31,788	31,473	33,458	1,670
10-52-049-510-005. Salaries - Stand by Pay	725	725	392	-333
10-52-049-510-006. Salaries - Overtime	600	600	0	-600
10-52-049-511-001. Benefits - Health Insurance	11,416	10,253	14,202	2,786
10-52-049-511-002. Benefits - Retirement	4,107	4,060	4,296	189
10-52-049-512-001. Payroll Taxes - FICA	2,533	2,509	2,589	56
10-52-049-512-002. Payroll Taxes - Workers Comp	1,235	1,224	1,069	-166
10-52-049-520-019. Small Power Equipment	125	125	125	0
10-52-049-550-007. Fuel	8,051	7,507	8,504	453
Sub Total 049. Street Sweeping	60,580	58,476	64,635	4,055

050. Snow Plowing & Snow Removal

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-52-050-510-001. Salaries - Full Time	66,752	66,703	33,050	-33,702
10-52-050-510-005. Salaries - Stand by Pay	3,170	1,453	1,647	-1,523
10-52-050-510-006. Salaries - Overtime	7,184	1,758	3,010	-4,174
10-52-050-511-001. Benefits - Health Insurance	25,655	20,948	12,850	-12,805
10-52-050-511-002. Benefits - Retirement	9,563	8,697	4,785	-4,778
10-52-050-512-001. Payroll Taxes - FICA	5,899	5,348	2,884	-3,015
10-52-050-512-002. Payroll Taxes - Workers Comp	2,876	2,607	1,191	-1,685
10-52-050-520-010. Infr - Streets, Alleys, Pkg Lots	10,680	10,680	10,680	0
10-52-050-520-019. Small Power Equipment	125	125	125	0
10-52-050-530-033. Snow Removal Services	7,000	9,000	10,000	3,000
10-52-050-530-036. Utilities	199	0	0	-199
10-52-050-540-006. Claims Against the City	1,903	1,903	0	-1,903
10-52-050-550-007. Fuel	7,558	7,047	7,980	422
Sub Total 050. Snow Plowing & Snow Removal	148,564	136,269	88,202	-60,362
100. Unassigned				
10-52-100-580-005. Transfers Out - Vehicle Repl	184,464	184,464	170,738	-13,726
Sub Total 100. Unassigned	184,464	184,464	170,738	-13,726
730. Capital Machinery & Equipment				
10-52-730-033-001. Streets Primary Server	6,000	6,000	0	-6,000
10-52-730-034-001. Box Trailer	9,000	6,045	0	-9,000
10-52-730-035-001. Gantry Crane	7,200	6,539	0	-7,200
10-52-730-041-001. Phone System	0	0	12,000	12,000
10-52-730-047-001. Streets Secondary Server	0	0	5,000	5,000
10-52-730-048-001. Snow Plow	0	0	9,800	9,800
10-52-730-050-001. Streets Primary Server	0	0	6,000	6,000

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

Sub Total 730. Capital Machinery & Equipment

22,200 18,584 32,800 10,600

740. Capital Infrastructure

10-52-740-030-001. Grant - Monument St Overlay	18,146	18,146	0	-18,146
10-52-740-030-002. Monument Street Overlay	44,644	44,644	0	-44,644
10-52-740-047-001. 19th Street Overlay	164,903	0	0	-164,903
10-52-740-048-001. Sunshine Ave Street Overlay	73,780	73,780	0	-73,780
10-52-740-052-001. 23rd St Overlay	0	0	40,456	40,456
10-52-740-055-001. Demaris St Overlay	0	0	42,560	42,560

Sub Total 740. Capital Infrastructure

301,473 136,570 83,016 -218,457

Sub Total 52. PUBLIC WORKS EXPENSES

1,557,778 1,346,213 1,608,519 50,741

61. RECREATION EXPENSES

001. Finance & Accounting

10-61-001-510-001. Salaries - Full Time	6,925	6,920	5,111	-1,814
10-61-001-510-006. Salaries - Overtime	11	0	0	-11
10-61-001-511-001. Benefits - Health Insurance	1,606	1,601	1,220	-386
10-61-001-511-002. Benefits - Retirement	860	861	648	-212
10-61-001-512-001. Payroll Taxes - FICA	531	530	391	-140
10-61-001-512-002. Payroll Taxes - Workers Comp	31	29	17	-14
10-61-001-530-001. Accounting, Auditing & Billing	321	321	707	386
10-61-001-530-009. Computer, Software & Tech Supp	1,924	1,452	1,694	-230
10-61-001-540-001. Liability Insurance	2,949	2,949	4,869	1,920
10-61-001-550-007. Fuel	44	40	45	1

Sub Total 001. Finance & Accounting

15,202 14,703 14,702 -500

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

002. Human Resources & Payroll

10-61-002-510-001. Salaries - Full Time	22,010	22,009	26,280	4,270
10-61-002-511-001. Benefits - Health Insurance	7,109	7,085	8,062	953
10-61-002-511-002. Benefits - Retirement	2,730	2,738	3,334	604
10-61-002-511-004. Benefits - Vehicle Allowance	0	0	180	180
10-61-002-511-005. Benefits - Cell Phone Allowanc	0	0	60	60
10-61-002-512-001. Payroll Taxes - FICA	1,684	1,684	2,030	346
10-61-002-512-002. Payroll Taxes - Workers Comp	97	93	151	54
10-61-002-513-003. Employee Wellness Program	775	605	540	-235
10-61-002-513-004. Employee Excellence & Apprecia	272	196	515	243
10-61-002-530-002. Advertising - Legal	156	156	0	-156
10-61-002-530-005. Advertising - Personnel	746	1,120	950	204
10-61-002-530-006. Background Checks & Risk Asmt	600	200	200	-400
10-61-002-530-024. Medical Services	0	0	89	89
Sub Total 002. Human Resources & Payroll	36,179	35,886	42,391	6,212

003. Information Technology

10-61-003-510-001. Salaries - Full Time	26,088	26,088	10,991	-15,097
10-61-003-510-006. Salaries - Overtime	600	600	0	-600
10-61-003-511-001. Benefits - Health Insurance	3,685	3,696	1,602	-2,083
10-61-003-511-002. Benefits - Retirement	3,298	3,320	1,395	-1,903
10-61-003-511-005. Benefits - Cell Phone Allowanc	228	228	96	-132
10-61-003-512-001. Payroll Taxes - FICA	2,042	2,042	848	-1,194
10-61-003-512-002. Payroll Taxes - Workers Comp	976	995	347	-629
10-61-003-520-003. Communications Devices	483	500	500	17
10-61-003-530-009. Computer, Software & Tech Supp	3,632	4,326	4,264	632

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-61-003-540-003. Cyber Insurance	253	253	1,107	854
10-61-003-550-003. Computer & Technological Suppl	57	57	0	-57
10-61-003-551-001. Non-Cap Comp Equip & Software	9,000	9,000	11,150	2,150
Sub Total 003. Information Technology	50,342	51,105	32,300	-18,042
004. Grants Administration				
10-61-004-510-001. Salaries - Full Time	41	39	0	-41
10-61-004-511-001. Benefits - Health Insurance	11	10	0	-11
10-61-004-511-002. Benefits - Retirement	5	5	0	-5
10-61-004-512-001. Payroll Taxes - FICA	3	3	0	-3
10-61-004-512-002. Payroll Taxes - Workers Comp	1	1	0	-1
Sub Total 004. Grants Administration	61	58	0	-61
006. City Facilities				
10-61-006-510-001. Salaries - Full Time	106,621	106,620	19,225	-87,396
10-61-006-510-002. Salaries - Part Time	10,596	10,590	4,753	-5,843
10-61-006-510-004. Salaries - Provisional/Temp	6,797	0	0	-6,797
10-61-006-510-005. Salaries - Stand by Pay	937	937	0	-937
10-61-006-510-006. Salaries - Overtime	2,303	2,303	0	-2,303
10-61-006-511-001. Benefits - Health Insurance	42,428	33,680	7,255	-35,173
10-61-006-511-002. Benefits - Retirement	14,876	14,580	3,043	-11,833
10-61-006-511-004. Benefits - Vehicle Allowance	221	221	0	-221
10-61-006-511-005. Benefits - Cell Phone Allowanc	74	74	0	-74
10-61-006-512-001. Payroll Taxes - FICA	9,697	9,214	1,834	-7,863
10-61-006-512-002. Payroll Taxes - Workers Comp	4,000	3,555	750	-3,250
10-61-006-520-001. Building Interior Finishings	14,000	14,000	11,500	-2,500
10-61-006-520-002. Buildings & Structures	5,000	5,000	6,145	1,145

CITY OF CODY

FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

10-61-006-520-008. HVAC, Electrical & Plumbing	37,000	37,000	25,750	-11,250
10-61-006-530-002. Advertising - Legal	206	100	100	-106
10-61-006-530-015. Leases & Maintenance Contracts	5,200	5,200	4,780	-420
10-61-006-530-019. Janitorial, Linen & Rug Svc	865	865	711	-154
10-61-006-530-029. Rentals, short term - Equip	1,300	800	1,300	0
10-61-006-530-031. Safety Inspections & Services	2,730	2,730	2,730	0
10-61-006-530-032. Security Services	222	222	222	0
10-61-006-530-036. Utilities	119,568	103,242	95,892	-23,676
10-61-006-530-038. Weed & Pest Control	1,080	1,080	1,080	0
10-61-006-540-002. Property Insurance	1,637	1,637	1,403	-234
10-61-006-550-002. Cleaning & Janitorial Supplies	7,350	7,350	7,350	0
10-61-006-550-009. Industrial Supplies	0	150	150	150
Sub Total 006. City Facilities	394,708	361,150	195,973	-198,735

007. Fleet Maintenance

10-61-007-510-001. Salaries - Full Time	2,476	2,478	1,027	-1,449
10-61-007-510-004. Salaries - Provisional/Temp	428	420	0	-428
10-61-007-510-005. Salaries - Stand by Pay	11	11	0	-11
10-61-007-510-006. Salaries - Overtime	3	3	0	-3
10-61-007-511-001. Benefits - Health Insurance	624	680	348	-276
10-61-007-511-002. Benefits - Retirement	308	308	130	-178
10-61-007-512-001. Payroll Taxes - FICA	223	223	78	-145
10-61-007-512-002. Payroll Taxes - Workers Comp	108	109	32	-76
10-61-007-520-021. Vehicles & Mobile Equipment	395	795	930	535
10-61-007-530-009. Computer, Software & Tech Supp	11	11	41	30
Sub Total 007. Fleet Maintenance	4,587	5,038	2,586	-2,001

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

027. Recreation Administration

10-61-027-510-001. Salaries - Full Time	205,328	205,445	117,115	-88,213
10-61-027-510-002. Salaries - Part Time	49,356	43,920	0	-49,356
10-61-027-510-004. Salaries - Provisional/Temp	19,067	22,750	0	-19,067
10-61-027-510-006. Salaries - Overtime	3,000	1,750	0	-3,000
10-61-027-511-001. Benefits - Health Insurance	63,463	63,283	35,537	-27,926
10-61-027-511-002. Benefits - Retirement	31,960	30,621	14,864	-17,096
10-61-027-511-004. Benefits - Vehicle Allowance	630	630	360	-270
10-61-027-511-005. Benefits - Cell Phone Allowanc	210	210	120	-90
10-61-027-512-001. Payroll Taxes - FICA	21,171	20,952	8,997	-12,174
10-61-027-512-002. Payroll Taxes - Workers Comp	6,477	6,747	1,735	-4,742
10-61-027-513-001. Association Dues & Memberships	1,190	1,190	1,140	-50
10-61-027-513-002. Travel, Training, & Education	2,995	2,460	4,620	1,625
10-61-027-530-002. Advertising - Legal	0	50	50	50
10-61-027-530-003. Advertising - Marketing	1,829	1,829	0	-1,829
10-61-027-530-009. Computer, Software & Tech Supp	4,000	3,962	4,000	0
10-61-027-530-015. Leases & Maintenance Contracts	6,300	6,300	3,553	-2,747
10-61-027-530-026. Printing, Copying & Media Svc	595	595	594	-1
10-61-027-530-027. Recording, Licensing & Permits	820	820	820	0
10-61-027-530-031. Safety Inspections & Services	207	207	1,324	1,117
10-61-027-530-036. Utilities	1,524	1,429	1,236	-288
10-61-027-550-001. Breakroom Supplies	1,750	1,750	1,750	0
10-61-027-550-003. Computer & Technological Suppl	136	135	0	-136
10-61-027-550-007. Fuel	94	87	98	4
10-61-027-550-010. Inventory Purchases	264	50	50	-214
10-61-027-550-013. Office Supplies	7,500	7,000	7,000	-500

CITY OF CODY

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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-61-027-550-014. Postage & Shipping	2,000	2,000	2,000	0
10-61-027-550-016. Rec Program Supplies SRD Reimb	1,035	1,035	0	-1,035
10-61-027-550-018. Subscriptions & Ref Materials	490	0	120	-370
10-61-027-550-019. Uniforms & Clothing	1,050	1,050	1,050	0
10-61-027-551-002. Non-Cap Furniture & Fixtures	4	4	800	796
Sub Total 027. Recreation Administration	434,445	428,261	208,933	-225,512
028. Recreation Youth Activities				
10-61-028-510-001. Salaries - Full Time	74,047	72,225	77,496	3,449
10-61-028-510-002. Salaries - Part Time	62,229	54,880	20,646	-41,583
10-61-028-510-004. Salaries - Provisional/Temp	70,783	65,763	72,299	1,516
10-61-028-510-006. Salaries - Overtime	1,335	1,975	1,304	-31
10-61-028-511-001. Benefits - Health Insurance	29,706	27,836	32,361	2,655
10-61-028-511-002. Benefits - Retirement	16,902	16,154	12,620	-4,282
10-61-028-512-001. Payroll Taxes - FICA	15,840	14,811	13,137	-2,703
10-61-028-512-002. Payroll Taxes - Workers Comp	7,723	7,267	5,419	-2,304
10-61-028-530-003. Advertising - Marketing	1,729	1,729	0	-1,729
10-61-028-530-018. Independent Contractors	1,500	500	500	-1,000
10-61-028-530-024. Medical Services	100	142	0	-100
10-61-028-530-026. Printing, Copying & Media Svc	1,190	1,190	1,191	1
10-61-028-550-007. Fuel	1,682	1,568	1,776	94
10-61-028-550-012. Meeting Supplies	0	35	40	40
10-61-028-550-015. Recreation Program Expenses	14,008	14,008	17,804	3,796
10-61-028-550-016. Rec Program Supplies SRD Reimb	1,175	1,175	5,900	4,725
10-61-028-550-017. Safety Supplies & Equipment	125	105	125	0
10-61-028-551-003. Non-Cap Mach, Equip & Tools	656	656	1,000	344
10-61-028-570-009. Grant - Afterschool Progr 2018	1,099	1,100	0	-1,099

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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
Sub Total 028. Recreation Youth Activities	301,829	283,120	263,618	-38,211
029. Recreation Adult Activities				
10-61-029-510-001. Salaries - Full Time	38,238	38,056	35,194	-3,044
10-61-029-510-002. Salaries - Part Time	6,683	6,188	2,753	-3,930
10-61-029-510-004. Salaries - Provisional/Temp	22,550	22,550	23,488	938
10-61-029-510-006. Salaries - Overtime	1,000	1,200	792	-208
10-61-029-511-001. Benefits - Health Insurance	12,950	12,908	15,403	2,453
10-61-029-511-002. Benefits - Retirement	5,696	5,514	4,916	-780
10-61-029-512-001. Payroll Taxes - FICA	5,238	5,090	4,762	-476
10-61-029-512-002. Payroll Taxes - Workers Comp	2,554	2,382	1,889	-665
10-61-029-530-003. Advertising - Marketing	1,829	200	200	-1,629
10-61-029-530-018. Independent Contractors	19,972	19,000	19,000	-972
10-61-029-530-026. Printing, Copying & Media Svc	1,190	1,190	1,191	1
10-61-029-550-003. Computer & Technological Suppl	0	269	0	0
10-61-029-550-016. Rec Program Supplies SRD Reimb	2,284	2,284	4,550	2,266
10-61-029-550-017. Safety Supplies & Equipment	125	50	50	-75
10-61-029-550-018. Subscriptions & Ref Materials	130	130	0	-130
Sub Total 029. Recreation Adult Activities	120,439	117,011	114,188	-6,251
030. Recreation Special Events				
10-61-030-510-001. Salaries - Full Time	16,906	16,346	12,004	-4,902
10-61-030-510-002. Salaries - Part Time	0	0	1,347	1,347
10-61-030-510-004. Salaries - Provisional/Temp	2,277	500	0	-2,277
10-61-030-510-006. Salaries - Overtime	2,880	1,000	1,664	-1,216
10-61-030-511-001. Benefits - Health Insurance	6,649	6,448	4,256	-2,393
10-61-030-511-002. Benefits - Retirement	2,454	2,188	1,905	-549

CITY OF CODY
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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-61-030-511-004. Benefits - Vehicle Allowance	0	0	90	90
10-61-030-511-005. Benefits - Cell Phone Allowanc	0	0	30	30
10-61-030-512-001. Payroll Taxes - FICA	1,688	1,365	1,156	-532
10-61-030-512-002. Payroll Taxes - Workers Comp	672	540	320	-352
10-61-030-530-003. Advertising - Marketing	1,829	500	0	-1,829
10-61-030-530-026. Printing, Copying & Media Svc	603	603	603	0
10-61-030-540-001. Liability Insurance	250	250	0	-250
10-61-030-550-007. Fuel	161	25	25	-136
10-61-030-550-015. Recreation Program Expenses	2,050	2,050	2,500	450
10-61-030-550-016. Rec Program Supplies SRD Reimb	6,055	6,055	0	-6,055
Sub Total 030. Recreation Special Events	44,474	37,870	25,900	-18,574
040. Public & Day Use				
10-61-040-510-001. Salaries - Full Time	11,457	11,032	61,012	49,555
10-61-040-510-002. Salaries - Part Time	0	0	96,230	96,230
10-61-040-510-004. Salaries - Provisional/Temp	0	0	24,022	24,022
10-61-040-510-006. Salaries - Overtime	0	125	2,773	2,773
10-61-040-511-001. Benefits - Health Insurance	4,548	4,526	23,870	19,322
10-61-040-511-002. Benefits - Retirement	1,421	1,383	20,307	18,886
10-61-040-512-001. Payroll Taxes - FICA	876	833	14,080	13,204
10-61-040-512-002. Payroll Taxes - Workers Comp	50	50	1,414	1,364
10-61-040-520-017. Recreational Equipment	9,500	7,500	7,000	-2,500
10-61-040-530-003. Advertising - Marketing	1,219	1,219	12,000	10,781
10-61-040-530-007. Banking & Financial Services	5,310	5,955	6,803	1,493
10-61-040-530-008. Debt Collection Services	29	123	127	98
10-61-040-530-026. Printing, Copying & Media Svc	885	885	885	0
10-61-040-550-009. Industrial Supplies	0	75	100	100

CITY OF CODY
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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

10-61-040-550-010. Inventory Purchases	1,960	0	0	-1,960
10-61-040-550-015. Recreation Program Expenses	375	375	350	-25
10-61-040-550-020. Other Materials & Supplies	0	9	0	0
10-61-040-551-003. Non-Cap Mach, Equip & Tools	16,800	15,000	15,000	-1,800
Sub Total 040. Public & Day Use	54,430	49,090	285,973	231,543

068. Concerts in the Park

10-61-068-510-001. Salaries - Full Time	4,653	4,488	3,794	-859
10-61-068-510-006. Salaries - Overtime	31	35	0	-31
10-61-068-511-001. Benefits - Health Insurance	1,701	1,697	1,450	-251
10-61-068-511-002. Benefits - Retirement	577	558	482	-95
10-61-068-512-001. Payroll Taxes - FICA	356	329	290	-66
10-61-068-512-002. Payroll Taxes - Workers Comp	174	169	120	-54
10-61-068-530-004. Advertising - Other	3,200	3,200	3,200	0
10-61-068-530-018. Independent Contractors	6,864	6,864	10,814	3,950
10-61-068-550-015. Recreation Program Expenses	661	707	750	89
10-61-068-570-006. Grant - WY Arts Council	2,586	2,586	2,586	0
10-61-068-570-007. Grant - Park Co Travel Council	500	500	500	0
10-61-068-570-014. Grant - WY Cultural Trust	2,300	2,300	2,500	200
Sub Total 068. Concerts in the Park	23,603	23,433	26,486	2,883

100. Unassigned

10-61-100-580-005. Transfers Out - Vehicle Repl	1,740	1,740	1,934	194
10-61-100-590-002. Uncollectible Acct Write Offs	4,986	4,834	3,506	-1,480
Sub Total 100. Unassigned	6,726	6,574	5,440	-1,286

730. Capital Machinery & Equipment

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-61-730-007-001. REC CENTER FILE SERVER	6,000	6,000	0	-6,000
10-61-730-041-001. Phone System	0	0	14,500	14,500
10-61-730-043-001. Rec Center Primary Server	0	0	6,000	6,000
10-61-730-044-001. Rec Center Secondary Server	0	0	5,000	5,000
10-61-730-045-001. Rec Center Copy Machine	0	0	11,995	11,995
Sub Total 730. Capital Machinery & Equipment	6,000	6,000	37,495	31,495
Sub Total 61. RECREATION EXPENSES	1,493,025	1,419,298	1,255,985	-237,040
62. AQUATICS EXPENSES				
001. Finance & Accounting				
10-62-001-510-001. Salaries - Full Time	0	0	2,818	2,818
10-62-001-511-001. Benefits - Health Insurance	0	0	698	698
10-62-001-511-002. Benefits - Retirement	0	0	358	358
10-62-001-512-001. Payroll Taxes - FICA	0	0	215	215
10-62-001-512-002. Payroll Taxes - Workers Comp	0	0	10	10
10-62-001-530-001. Accounting, Auditing & Billing	321	321	369	48
10-62-001-530-009. Computer, Software & Tech Supp	954	937	846	-108
10-62-001-540-001. Liability Insurance	2,949	2,949	2,641	-308
Sub Total 001. Finance & Accounting	4,224	4,207	7,955	3,731
002. Human Resources & Payroll				
10-62-002-510-001. Salaries - Full Time	0	0	16,581	16,581
10-62-002-511-001. Benefits - Health Insurance	0	0	5,763	5,763
10-62-002-511-002. Benefits - Retirement	0	0	2,104	2,104
10-62-002-512-001. Payroll Taxes - FICA	0	0	1,269	1,269
10-62-002-512-002. Payroll Taxes - Workers Comp	0	0	58	58

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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-62-002-513-003. Employee Wellness Program	290	195	180	-110
10-62-002-513-004. Employee Excellence & Apprecia	261	229	55	-206
10-62-002-530-002. Advertising - Legal	167	145	400	233
10-62-002-530-005. Advertising - Personnel	97	1,005	340	243
10-62-002-530-006. Background Checks & Risk Asmt	600	50	50	-550
Sub Total 002. Human Resources & Payroll	1,415	1,624	26,800	25,385
003. Information Technology				
10-62-003-510-001. Salaries - Full Time	0	0	2,748	2,748
10-62-003-511-001. Benefits - Health Insurance	0	0	400	400
10-62-003-511-002. Benefits - Retirement	0	0	349	349
10-62-003-511-005. Benefits - Cell Phone Allowanc	0	0	24	24
10-62-003-512-001. Payroll Taxes - FICA	0	0	212	212
10-62-003-512-002. Payroll Taxes - Workers Comp	0	0	87	87
10-62-003-530-009. Computer, Software & Tech Supp	1,978	1,942	1,557	-421
10-62-003-540-003. Cyber Insurance	253	253	443	190
Sub Total 003. Information Technology	2,231	2,195	5,820	3,589
006. City Facilities				
10-62-006-510-001. Salaries - Full Time	0	0	30,914	30,914
10-62-006-510-002. Salaries - Part Time	0	0	2,989	2,989
10-62-006-510-004. Salaries - Provisional/Temp	0	0	4,841	4,841
10-62-006-511-001. Benefits - Health Insurance	0	0	12,262	12,262
10-62-006-511-002. Benefits - Retirement	0	0	4,302	4,302
10-62-006-511-005. Benefits - Cell Phone Allowanc	0	0	30	30
10-62-006-512-001. Payroll Taxes - FICA	0	0	2,965	2,965
10-62-006-512-002. Payroll Taxes - Workers Comp	0	0	1,224	1,224

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

10-62-006-520-001. Building Interior Finishings	0	200	200	200
10-62-006-520-002. Buildings & Structures	800	800	3,175	2,375
10-62-006-520-008. HVAC, Electrical & Plumbing	0	3,000	5,000	5,000
10-62-006-530-015. Leases & Maintenance Contracts	5,200	5,200	4,780	-420
10-62-006-530-019. Janitorial, Linen & Rug Svc	865	865	711	-154
10-62-006-530-032. Security Services	222	222	222	0
10-62-006-530-036. Utilities	108,408	83,217	94,276	-14,132
10-62-006-530-038. Weed & Pest Control	1,080	1,080	1,080	0
10-62-006-540-002. Property Insurance	1,296	1,296	1,403	107
10-62-006-550-002. Cleaning & Janitorial Supplies	5,836	5,836	9,850	4,014
10-62-006-550-020. Other Materials & Supplies	0	67	100	100
10-62-006-551-003. Non-Cap Mach, Equip & Tools	92	92	114	22
Sub Total 006. City Facilities	123,799	101,875	180,438	56,639

031. Aquatics Administration

10-62-031-510-001. Salaries - Full Time	81,378	75,113	60,148	-21,230
10-62-031-510-002. Salaries - Part Time	2,422	2,271	0	-2,422
10-62-031-510-006. Salaries - Overtime	0	1,200	0	0
10-62-031-511-001. Benefits - Health Insurance	22,409	20,523	23,090	681
10-62-031-511-002. Benefits - Retirement	10,394	8,407	7,633	-2,761
10-62-031-511-004. Benefits - Vehicle Allowance	360	360	180	-180
10-62-031-511-005. Benefits - Cell Phone Allowanc	240	240	540	300
10-62-031-512-001. Payroll Taxes - FICA	6,410	5,992	4,657	-1,753
10-62-031-512-002. Payroll Taxes - Workers Comp	2,062	2,062	1,528	-534
10-62-031-513-001. Association Dues & Memberships	960	1,185	600	-360
10-62-031-513-002. Travel, Training, & Education	3,326	3,037	3,913	587
10-62-031-520-007. Furniture & Fixtures	88	88	0	-88

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-62-031-530-003. Advertising - Marketing	75	75	0	-75
10-62-031-530-009. Computer, Software & Tech Supp	3,720	3,612	3,612	-108
10-62-031-530-015. Leases & Maintenance Contracts	3,200	3,200	3,553	353
10-62-031-530-026. Printing, Copying & Media Svc	0	0	1,050	1,050
10-62-031-530-027. Recording, Licensing & Permits	700	200	200	-500
10-62-031-530-031. Safety Inspections & Services	265	638	1,463	1,198
10-62-031-550-001. Breakroom Supplies	512	500	500	-12
10-62-031-550-002. Cleaning & Janitorial Supplies	1,860	2,471	0	-1,860
10-62-031-550-009. Industrial Supplies	3,949	3,949	840	-3,109
10-62-031-550-013. Office Supplies	700	700	700	0
10-62-031-550-014. Postage & Shipping	500	250	500	0
10-62-031-550-016. Rec Program Supplies SRD Reimb	1,000	1,000	0	-1,000
10-62-031-550-017. Safety Supplies & Equipment	1,600	1,600	0	-1,600
10-62-031-550-019. Uniforms & Clothing	300	200	0	-300
10-62-031-551-002. Non-Cap Furniture & Fixtures	1,051	1,051	4,700	3,649
10-62-031-551-003. Non-Cap Mach, Equip & Tools	3,871	3,700	840	-3,031
Sub Total 031. Aquatics Administration	153,352	143,624	120,247	-33,105
032. Aquatics Youth & Adult Activit				
10-62-032-510-001. Salaries - Full Time	50,581	49,867	59,102	8,521
10-62-032-510-002. Salaries - Part Time	10,900	10,583	6,453	-4,447
10-62-032-510-004. Salaries - Provisional/Temp	141,386	165,000	39,155	-102,231
10-62-032-510-006. Salaries - Overtime	1,400	2,400	1,186	-214
10-62-032-511-001. Benefits - Health Insurance	19,808	14,871	22,653	2,845
10-62-032-511-002. Benefits - Retirement	7,799	6,396	8,469	670
10-62-032-511-005. Benefits - Cell Phone Allowanc	60	40	54	-6
10-62-032-512-001. Payroll Taxes - FICA	15,626	17,623	8,107	-7,519

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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-62-032-512-002. Payroll Taxes - Workers Comp	7,619	8,659	3,337	-4,282
10-62-032-513-001. Association Dues & Memberships	240	240	650	410
10-62-032-520-016. Pools & Aquatics Features	8,421	9,166	0	-8,421
10-62-032-530-003. Advertising - Marketing	11	400	0	-11
10-62-032-530-018. Independent Contractors	379	379	2,500	2,121
10-62-032-530-026. Printing, Copying & Media Svc	525	525	0	-525
10-62-032-550-009. Industrial Supplies	8,000	8,000	12,000	4,000
10-62-032-550-013. Office Supplies	300	300	300	0
10-62-032-550-015. Recreation Program Expenses	19,274	13,679	4,200	-15,074
10-62-032-550-016. Rec Program Supplies SRD Reimb	3,000	3,000	3,000	0
10-62-032-550-017. Safety Supplies & Equipment	0	0	2,000	2,000
10-62-032-551-002. Non-Capital Furniture & Fixtur	37	37	0	-37
Sub Total 032. Aquatics Youth & Adult Activit	295,366	311,165	173,166	-122,200
033. Aquatics Safety Training				
10-62-033-510-001. Salaries - Full Time	41,700	30,836	12,503	-29,197
10-62-033-510-002. Salaries - Part Time	7,993	7,496	4,964	-3,029
10-62-033-510-004. Salaries - Provisional/Temp	0	0	3,228	3,228
10-62-033-510-006. Salaries - Overtime	600	600	1,186	586
10-62-033-511-001. Benefits - Health Insurance	15,981	12,468	5,844	-10,137
10-62-033-511-002. Benefits - Retirement	6,238	4,845	2,368	-3,870
10-62-033-511-005. Benefits - Cell Phone Allowanc	69	46	30	-39
10-62-033-512-001. Payroll Taxes - FICA	3,847	2,597	1,676	-2,171
10-62-033-512-002. Payroll Taxes - Workers Comp	1,876	1,319	691	-1,185
10-62-033-513-002. Travel, Training, & Education	0	0	167	167
10-62-033-520-016. Pools & Aquatics Features	3,440	3,440	0	-3,440
10-62-033-530-026. Printing, Copying & Media Svc	525	525	0	-525

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-62-033-530-031. Safety Inspections & Services	336	336	0	-336
10-62-033-550-009. Industrial Supplies	9,600	9,600	0	-9,600
10-62-033-550-015. Recreation Program Expenses	0	0	4,000	4,000
10-62-033-550-017. Safety Supplies & Equipment	2,120	2,120	2,000	-120
Sub Total 033. Aquatics Safety Training	94,325	76,228	38,657	-55,668
034. Aquatics Special Events				
10-62-034-510-001. Salaries - Full Time	11,863	7,883	529	-11,334
10-62-034-510-002. Salaries - Part Time	1,211	1,083	248	-963
10-62-034-510-006. Salaries - Overtime	0	200	0	0
10-62-034-511-001. Benefits - Health Insurance	4,105	3,415	230	-3,875
10-62-034-511-002. Benefits - Retirement	1,622	1,100	98	-1,524
10-62-034-511-005. Benefits - Cell Phone Allowanc	30	30	6	-24
10-62-034-512-001. Payroll Taxes - FICA	1,000	622	60	-940
10-62-034-512-002. Payroll Taxes - Workers Comp	488	320	25	-463
10-62-034-530-003. Advertising - Marketing	79	79	0	-79
10-62-034-550-015. Recreation Program Expenses	500	500	0	-500
Sub Total 034. Aquatics Special Events	20,898	15,232	1,196	-19,702
039. School District Programs				
10-62-039-510-001. Salaries - Full Time	11,529	8,245	0	-11,529
10-62-039-510-002. Salaries - Part Time	1,696	565	0	-1,696
10-62-039-510-004. Salaries - Provisional/Temp	10,642	10,642	0	-10,642
10-62-039-510-006. Salaries - Overtime	0	250	0	0
10-62-039-511-001. Benefits - Health Insurance	4,185	3,087	0	-4,185
10-62-039-511-002. Benefits - Retirement	1,640	1,210	0	-1,640
10-62-039-511-004. Benefits - Vehicle Allowance	0	2	0	0

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-62-039-511-005. Benefits - Cell Phone Allowanc	21	21	0	-21
10-62-039-512-001. Payroll Taxes - FICA	1,826	1,515	0	-1,826
10-62-039-512-002. Payroll Taxes - Workers Comp	890	774	0	-890
10-62-039-520-016. Pools & Aquatics Features	560	513	0	-560
10-62-039-530-003. Advertising - Marketing	37	100	0	-37
10-62-039-530-009. Computer, Software & Tech Supp	280	117	0	-280
10-62-039-530-036. Utilities	8,313	9,201	0	-8,313
10-62-039-550-002. Cleaning & Janitorial Supplies	655	200	0	-655
10-62-039-550-009. Industrial Supplies	1,400	1,400	0	-1,400
10-62-039-550-017. Safety Supplies & Equipment	280	130	0	-280
Sub Total 039. School District Programs	43,954	37,972	0	-43,954
040. Public & Day Use				
10-62-040-510-001. Salaries - Full Time	0	0	14,168	14,168
10-62-040-510-002. Salaries - Part Time	0	0	11,664	11,664
10-62-040-510-004. Salaries - Provisional/Temp	0	0	122,640	122,640
10-62-040-510-006. Salaries - Overtime	0	0	1,582	1,582
10-62-040-511-001. Benefits - Health Insurance	0	0	8,358	8,358
10-62-040-511-002. Benefits - Retirement	0	0	3,479	3,479
10-62-040-512-001. Payroll Taxes - FICA	0	0	11,479	11,479
10-62-040-512-002. Payroll Taxes - Workers Comp	0	0	4,741	4,741
10-62-040-520-008. HVAC, Electrical & Plumbing	0	704	0	0
10-62-040-520-016. Pools & Aquatics Features	0	0	16,000	16,000
10-62-040-530-003. Advertising - Marketing	0	0	2,400	2,400
10-62-040-530-007. Banking & Financial Services	5,310	4,634	6,803	1,493
10-62-040-530-008. Debt Collection Services	29	123	127	98
10-62-040-530-026. Printing, Copying & Media Svc	0	402	402	402

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-62-040-550-009. Industrial Supplies	0	0	12,000	12,000
10-62-040-550-010. Inventory Purchases	700	700	1,000	300
10-62-040-550-016. Rec Program Supplies SRD Reimb	0	0	1,000	1,000
10-62-040-550-019. Uniforms & Clothing	0	0	2,274	2,274
Sub Total 040. Public & Day Use	6,039	6,563	220,117	214,078
100. Unassigned				
10-62-100-590-002. Uncollectible Acct Write Offs	0	0	3,506	3,506
Sub Total 100. Unassigned	0	0	3,506	3,506
730. Capital Machinery & Equipment				
10-62-730-046-001. Sand Filtration System	0	0	20,000	20,000
Sub Total 730. Capital Machinery & Equipment	0	0	20,000	20,000
Sub Total 62. AQUATICS EXPENSES	745,603	700,685	797,902	52,299
63. ATHLETICS EXPENSES				
001. Finance & Accounting				
10-63-001-530-001. Accounting, Auditing & Billing	0	0	41	41
10-63-001-530-009. Computer, Software & Tech Supp	0	0	97	97
10-63-001-540-001. Liability Insurance	0	0	669	669
Sub Total 001. Finance & Accounting	0	0	807	807
002. Human Resources & Payroll				
10-63-002-510-001. Salaries - Full Time	0	0	9,387	9,387
10-63-002-511-001. Benefits - Health Insurance	0	0	4,082	4,082
10-63-002-511-002. Benefits - Retirement	0	0	1,191	1,191

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-63-002-512-001. Payroll Taxes - FICA	0	0	718	718
10-63-002-512-002. Payroll Taxes - Workers Comp	0	0	33	33
10-63-002-513-003. Employee Wellness Program	0	0	45	45
10-63-002-513-004. Employee Excellence & Apprecia	0	0	57	57
10-63-002-530-005. Advertising - Personnel	0	0	100	100
10-63-002-530-006. Background Checks & Risk Asmt	140	240	240	100
Sub Total 002. Human Resources & Payroll	140	240	15,853	15,713
003. Information Technology				
10-63-003-510-001. Salaries - Full Time	0	0	2,748	2,748
10-63-003-511-001. Benefits - Health Insurance	0	0	400	400
10-63-003-511-002. Benefits - Retirement	0	0	349	349
10-63-003-511-005. Benefits - Cell Phone Allowanc	0	0	24	24
10-63-003-512-001. Payroll Taxes - FICA	0	0	212	212
10-63-003-512-002. Payroll Taxes - Workers Comp	0	0	87	87
10-63-003-530-009. Computer, Software & Tech Supp	0	0	863	863
10-63-003-540-003. Cyber Insurance	0	0	221	221
Sub Total 003. Information Technology	0	0	4,904	4,904
006. City Facilities				
10-63-006-510-001. Salaries - Full Time	0	0	19,225	19,225
10-63-006-510-002. Salaries - Part Time	0	0	2,989	2,989
10-63-006-511-001. Benefits - Health Insurance	0	0	7,255	7,255
10-63-006-511-002. Benefits - Retirement	0	0	2,819	2,819
10-63-006-512-001. Payroll Taxes - FICA	0	0	1,699	1,699
10-63-006-512-002. Payroll Taxes - Workers Comp	0	0	702	702
10-63-006-530-036. Utilities	0	0	832	832

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

Sub Total 006. City Facilities

	0	0	35,521	35,521
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035. Athletics Administration

10-63-035-510-001. Salaries - Full Time	9,200	8,860	6,535	-2,665
10-63-035-510-006. Salaries - Overtime	80	94	0	-80
10-63-035-511-001. Benefits - Health Insurance	3,213	3,200	1,605	-1,608
10-63-035-511-002. Benefits - Retirement	1,141	1,110	829	-312
10-63-035-511-004. Benefits - Vehicle Allowance	0	0	90	90
10-63-035-511-005. Benefits - Cell Phone Allowanc	0	0	30	30
10-63-035-512-001. Payroll Taxes - FICA	704	671	509	-195
10-63-035-512-002. Payroll Taxes - Workers Comp	117	115	61	-56
10-63-035-530-003. Advertising - Marketing	1,219	200	120	-1,099
10-63-035-530-026. Printing, Copying & Media Svc	298	290	298	0
10-63-035-550-007. Fuel	38	35	40	2
10-63-035-550-015. Recreation Program Expenses	0	211	0	0
10-63-035-550-016. Rec Program Supplies SRD Reimb	3,210	0	0	-3,210

Sub Total 035. Athletics Administration

	19,220	14,786	10,117	-9,103
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036. Athletics Youth Activities

10-63-036-510-001. Salaries - Full Time	2,326	2,240	36,186	33,860
10-63-036-510-004. Salaries - Provisional/Temp	5,859	5,859	9,876	4,017
10-63-036-510-006. Salaries - Overtime	16	30	0	-16
10-63-036-511-001. Benefits - Health Insurance	485	473	9,789	9,304
10-63-036-511-002. Benefits - Retirement	289	285	4,593	4,304
10-63-036-512-001. Payroll Taxes - FICA	626	621	3,523	2,897
10-63-036-512-002. Payroll Taxes - Workers Comp	305	303	1,456	1,151
10-63-036-530-003. Advertising - Marketing	719	100	0	-719

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-63-036-530-026. Printing, Copying & Media Svc	595	400	594	-1
10-63-036-550-015. Recreation Program Expenses	4,675	3,100	7,290	2,615
10-63-036-550-016. Rec Program Supplies SRD Reimb	5,741	7,326	1,500	-4,241
10-63-036-550-017. Safety Supplies & Equipment	125	125	125	0
10-63-036-551-001. Non-Cap Comp Equip & Software	0	60	100	100
Sub Total 036. Athletics Youth Activities	21,761	20,922	75,032	53,271
037. Athletics Adult Activities				
10-63-037-510-001. Salaries - Full Time	1,396	1,376	14,176	12,780
10-63-037-510-004. Salaries - Provisional/Temp	6,206	8,800	9,035	2,829
10-63-037-510-006. Salaries - Overtime	10	20	0	-10
10-63-037-511-001. Benefits - Health Insurance	291	290	3,235	2,944
10-63-037-511-002. Benefits - Retirement	173	170	1,799	1,626
10-63-037-512-001. Payroll Taxes - FICA	582	780	1,777	1,195
10-63-037-512-002. Payroll Taxes - Workers Comp	284	380	733	449
10-63-037-530-003. Advertising - Marketing	1,219	250	0	-1,219
10-63-037-530-026. Printing, Copying & Media Svc	595	500	600	5
10-63-037-550-015. Recreation Program Expenses	3,700	3,700	4,250	550
10-63-037-550-016. Rec Program Supplies SRD Reimb	2,250	2,250	0	-2,250
10-63-037-550-017. Safety Supplies & Equipment	125	120	100	-25
Sub Total 037. Athletics Adult Activities	16,831	18,636	35,705	18,874
038. Athletics Mini Golf				
10-63-038-510-001. Salaries - Full Time	2,855	2,242	3,234	379
10-63-038-510-004. Salaries - Provisional/Temp	15,080	15,080	16,361	1,281
10-63-038-510-006. Salaries - Overtime	235	235	0	-235
10-63-038-511-001. Benefits - Health Insurance	1,021	732	1,258	237

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
10-63-038-511-002. Benefits - Retirement	354	251	410	56
10-63-038-512-001. Payroll Taxes - FICA	1,372	1,360	1,500	128
10-63-038-512-002. Payroll Taxes - Workers Comp	594	597	544	-50
10-63-038-530-036. Utilities	450	320	320	-130
10-63-038-550-009. Industrial Supplies	116	200	200	84
10-63-038-550-010. Inventory Purchases	560	500	500	-60
10-63-038-550-016. Rec Program Supplies SRD Reimb	800	750	0	-800
10-63-038-551-002. Non-Cap Furniture & Fixtures	4,884	4,800	4,800	-84
Sub Total 038. Athletics Mini Golf	28,321	27,067	29,127	806
Sub Total 63. ATHLETICS EXPENSES	86,273	81,651	207,066	120,793
Sub Total Expenditure	10,009,043	9,359,391	9,982,782	-26,261

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				

33. VEHICLE REPLACEMENT FUND

Revenue

50. PUBLIC WORKS REVENUE

100. Unassigned

33-50-100-460-008. Interest Revenue	0	-33,193	-33,000	-33,000
33-50-100-480-005. Transfers in - Vehicle Repl	-476,681	-476,681	-537,317	-60,636
Sub Total 100. Unassigned	-476,681	-509,874	-570,317	-93,636
Sub Total 50. PUBLIC WORKS REVENUE	-476,681	-509,874	-570,317	-93,636
Sub Total Revenue	-476,681	-509,874	-570,317	-93,636

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

Expenditure

52. PUBLIC WORKS EXPENSES

001. Finance & Accounting

33-52-001-530-007. Banking & Financial Services	0	23	0	0
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Sub Total 001. Finance & Accounting	0	23	0	0
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730. Capital Machinery & Equipment

33-52-730-001-001. Vehicle Replacement Schedule	568,750	536,055	765,326	196,576
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Sub Total 730. Capital Machinery & Equipment	568,750	536,055	765,326	196,576
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Sub Total 52. PUBLIC WORKS EXPENSES	568,750	536,078	765,326	196,576
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Sub Total Expenditure	568,750	536,078	765,326	196,576
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CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				

35. LODGING TAX FUND

Revenue

20. GENERAL GOVERNMENT REVENUE

100. Unassigned

35-20-100-420-006. Lodging Tax	-127,000	-125,720	-126,000	1,000
35-20-100-460-008. Interest Revenue	0	-751	-750	-750
Sub Total 100. Unassigned	-127,000	-126,471	-126,750	250
Sub Total 20. GENERAL GOVERNMENT REVENUE	-127,000	-126,471	-126,750	250
Sub Total Revenue	-127,000	-126,471	-126,750	250

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

Expenditure

21. GENERAL GOVERNMENT EXPENSES

005. Special Events

35-21-005-510-001. Salaries - Full Time	53,756	53,706	45,896	-7,860
35-21-005-510-005. Salaries - Stand By Pay	423	423	0	-423
35-21-005-510-006. Salaries - Overtime	22,034	12,500	27,026	4,992
35-21-005-511-001. Benefits - Health Insurance	15,883	15,387	15,540	-343
35-21-005-511-002. Benefits - Retirement	9,178	7,788	8,603	-575
35-21-005-511-004. Benefits - Vehicle Allowance	240	240	0	-240
35-21-005-512-001. Payroll Taxes - FICA	5,830	5,097	5,577	-253
35-21-005-512-002. Payroll Taxes - Workers Comp	2,477	2,385	2,230	-247
35-21-005-530-003. Advertising - Marketing	0	0	50	50
35-21-005-530-029. Rentals, short term - Equip	900	857	900	0
35-21-005-530-036. Utilities	1,652	1,558	1,622	-30
35-21-005-550-007. Fuel	180	180	200	20
35-21-005-550-008. Ice Cream Social	500	328	500	0
Sub Total 005. Special Events	113,053	100,449	108,144	-4,909

014. Outside Agency Assistance

35-21-014-531-002. Cody-Yellowstone Air Service	5,000	5,000	5,000	0
35-21-014-531-006. Forward Cody	15,000	15,000	15,000	0
Sub Total 014. Outside Agency Assistance	20,000	20,000	20,000	0

Sub Total 21. GENERAL GOVERNMENT EXPENSES

	133,053	120,449	128,144	-4,909
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Sub Total Expenditure

	133,053	120,449	128,144	-4,909
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CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				

36. CODY PUBLIC ART FUND

Revenue

20. GENERAL GOVERNMENT REVENUE

069. Cody Public Arts

36-20-069-472-007. Contributions -Cody Public Art	-6,251	-6,251	-5,000	1,251
Sub Total 069. Cody Public Arts	-6,251	-6,251	-5,000	1,251
Sub Total 20. GENERAL GOVERNMENT REVENUE	-6,251	-6,251	-5,000	1,251
Sub Total Revenue	-6,251	-6,251	-5,000	1,251

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				

Expenditure

21. GENERAL GOVERNMENT EXPENSES

069. Cody Public Arts

36-21-069-520-007. Furniture & Fixtures	0	0	100	100
36-21-069-530-036. Utilities	80	80	480	400
36-21-069-540-002. Property Insurance	1,073	300	300	-773
36-21-069-551-002. Non-Cap Furniture & Fixtures	2,800	2,800	0	-2,800
36-21-069-551-012. Non-Cap Improvements - Other	1,333	350	0	-1,333
Sub Total 069. Cody Public Arts	5,286	3,530	880	-4,406
Sub Total 21. GENERAL GOVERNMENT EXPENSES	5,286	3,530	880	-4,406
Sub Total Expenditure	5,286	3,530	880	-4,406

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				

37. PASS THROUGH GRANTS FUND

Revenue

20. GENERAL GOVERNMENT REVENUE

012. Pass Through Grants

37-20-012-471-014. Grant - WY Authentic Prod 2016	-748,360	0	-748,360	0
37-20-012-471-015. Grant - Gunwerks Manufacturing	-3,000,000	-428,391	-2,571,609	428,391
37-20-012-471-016. Loan - Gunwerks Manufacturing	-3,000,000	0	-3,000,000	0
Sub Total 012. Pass Through Grants	-6,748,360	-428,391	-6,319,969	428,391
Sub Total 20. GENERAL GOVERNMENT REVENUE	-6,748,360	-428,391	-6,319,969	428,391
Sub Total Revenue	-6,748,360	-428,391	-6,319,969	428,391

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				

Expenditure

21. GENERAL GOVERNMENT EXPENSES

012. Pass Through Grants

37-21-012-571-014. Grant - WY Authentic Prod 2016	748,360	0	748,360	0
37-21-012-571-015. Grant - Gunwerks Manufacturing	3,000,000	428,391	2,571,609	-428,391
37-21-012-571-016. Loan - Gunwerks Manufacturing	3,000,000	0	3,000,000	0
Sub Total 012. Pass Through Grants	6,748,360	428,391	6,319,969	-428,391
Sub Total 21. GENERAL GOVERNMENT EXPENSES	6,748,360	428,391	6,319,969	-428,391
Sub Total Expenditure	6,748,360	428,391	6,319,969	-428,391

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				

39. SPECIFIC PURPOSE TAX FUND

Revenue

20. GENERAL GOVERNMENT REVENUE

100. Unassigned

39-20-100-420-011. Specific Purpose Tax	-2,043,463	-2,238,402	0	2,043,463
39-20-100-460-008. Interest Revenue	0	-31,333	-10,000	-10,000
Sub Total 100. Unassigned	-2,043,463	-2,269,735	-10,000	2,033,463
Sub Total 20. GENERAL GOVERNMENT REVENUE	-2,043,463	-2,269,735	-10,000	2,033,463
Sub Total Revenue	-2,043,463	-2,269,735	-10,000	2,033,463

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

Expenditure

52. PUBLIC WORKS EXPENSES

740. Capital Infrastructure

39-52-740-001-001. Chip Sealing 2018	198,844	170,248	0	-198,844
39-52-740-001-002. Chip Sealing 2019	0	0	441,236	441,236
39-52-740-002-001. ADA Ramps 2018	569,727	453,027	0	-569,727
39-52-740-002-002. ADA Ramps 2019	0	242,843	242,843	242,843
Sub Total 740. Capital Infrastructure	768,571	866,118	684,079	-84,492
Sub Total 52. PUBLIC WORKS EXPENSES	768,571	866,118	684,079	-84,492

73. WASTEWATER EXPENSES

740. Capital Infrastructure

39-73-740-012-004. WWTF Phase 2	984,192	150,000	2,133,768	1,149,576
Sub Total 740. Capital Infrastructure	984,192	150,000	2,133,768	1,149,576
Sub Total 73. WASTEWATER EXPENSES	984,192	150,000	2,133,768	1,149,576
Sub Total Expenditure	1,752,763	1,016,118	2,817,847	1,065,084

CITY OF CODY
FY19-20 Proposed Budget
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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

52. SOLID WASTE FUND

Revenue

70. UTILITIES REVENUE

001. Finance & Accounting

52-70-001-460-015. Purchase Card Rebate	-270	-270	-270	0
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Sub Total 001. Finance & Accounting	-270	-270	-270	0
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052. Solid Waste Collection

52-70-052-450-001. Charges for Utility Services	-1,288,790	-1,189,972	-1,190,000	98,790
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52-70-052-460-014. Miscellaneous Revenue	-405	-760	-760	-355
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Sub Total 052. Solid Waste Collection	-1,289,195	-1,190,732	-1,190,760	98,435
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053. Solid Waste Disposal

52-70-053-450-001. Charges for Utility Services	-823,981	-897,862	-898,000	-74,019
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Sub Total 053. Solid Waste Disposal	-823,981	-897,862	-898,000	-74,019
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054. Recycling

52-70-054-450-001. Charges for Utility Services	-115,630	-117,410	-117,500	-1,870
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52-70-054-450-014. Recycling Revenue	-55,000	-13,790	-14,000	41,000
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52-70-054-472-008. Contributions - Park County	-4,600	-4,378	-4,300	300
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Sub Total 054. Recycling	-175,230	-135,578	-135,800	39,430
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100. Unassigned

52-70-100-460-008. Interest Revenue	-14,884	-27,621	-28,000	-13,116
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Sub Total 100. Unassigned	-14,884	-27,621	-28,000	-13,116
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CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

Sub Total 70. UTILITIES REVENUE	-2,303,560	-2,252,063	-2,252,830	50,730
Sub Total Revenue	-2,303,560	-2,252,063	-2,252,830	50,730

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

Expenditure

71. SOLID WASTE EXPENSES

001. Finance & Accounting

52-71-001-510-001. Salaries - Full Time	6,925	6,920	7,928	1,003
52-71-001-510-006. Salaries - Overtime	11	0	0	-11
52-71-001-511-001. Benefits - Health Insurance	1,606	1,601	1,918	312
52-71-001-511-002. Benefits - Retirement	860	861	1,005	145
52-71-001-512-001. Payroll Taxes - FICA	531	529	606	75
52-71-001-512-002. Payroll Taxes - Workers Comp	31	29	27	-4
52-71-001-530-001. Accounting, Auditing & Billing	1,374	1,372	1,160	-214
52-71-001-530-009. Computer, Software & Tech Supp	3,178	3,176	2,737	-441
52-71-001-540-001. Liability Insurance	2,837	2,837	3,065	228
52-71-001-550-013. Office Supplies	0	58	0	0
Sub Total 001. Finance & Accounting	17,353	17,383	18,446	1,093

002. Human Resources & Payroll

52-71-002-510-001. Salaries - Full Time	5,151	5,150	2,385	-2,766
52-71-002-511-001. Benefits - Health Insurance	1,664	1,657	864	-800
52-71-002-511-002. Benefits - Retirement	639	640	302	-337
52-71-002-512-001. Payroll Taxes - FICA	394	394	183	-211
52-71-002-512-002. Payroll Taxes - Workers Comp	23	21	8	-15
52-71-002-513-003. Employee Wellness Program	585	335	405	-180
52-71-002-513-004. Employee Excellence & Apprecia	336	254	168	-168
52-71-002-530-002. Advertising - Legal	73	73	0	-73
52-71-002-530-005. Advertising - Personnel	326	326	0	-326

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
52-71-002-530-024. Medical Services	500	450	760	260
Sub Total 002. Human Resources & Payroll	9,691	9,300	5,075	-4,616
003. Information Technology				
52-71-003-510-001. Salaries - Full Time	1,373	1,373	2,748	1,375
52-71-003-510-006. Salaries - Overtime	32	32	0	-32
52-71-003-511-001. Benefits - Health Insurance	194	194	400	206
52-71-003-511-002. Benefits - Retirement	174	175	349	175
52-71-003-511-005. Benefits - Cell Phone Allowanc	12	12	24	12
52-71-003-512-001. Payroll Taxes - FICA	107	108	212	105
52-71-003-512-002. Payroll Taxes - Workers Comp	51	51	87	36
52-71-003-520-004. Computers & Office Equipment	1,000	0	0	-1,000
52-71-003-530-009. Computer, Software & Tech Supp	5,731	5,525	188	-5,543
52-71-003-540-003. Cyber Insurance	973	973	74	-899
52-71-003-551-001. Non-Cap Comp Equip & Software	0	0	2,150	2,150
Sub Total 003. Information Technology	9,647	8,443	6,232	-3,415
005. Special Events				
52-71-005-510-006. Salaries - Overtime	0	0	210	210
52-71-005-511-002. Benefits - Retirement	0	0	27	27
52-71-005-512-001. Payroll Taxes - FICA	0	0	16	16
52-71-005-512-002. Payroll Taxes - Workers Comp	0	0	7	7
Sub Total 005. Special Events	0	0	260	260
006. City Facilities				
52-71-006-510-001. Salaries - Full Time	3,899	3,890	1,603	-2,296
52-71-006-510-002. Salaries - Part Time	436	436	249	-187

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
52-71-006-510-004. Salaries - Provisional/Temp	249	0	0	-249
52-71-006-510-005. Salaries - Stand by Pay	52	52	0	-52
52-71-006-510-006. Salaries - Overtime	60	60	0	-60
52-71-006-511-001. Benefits - Health Insurance	1,552	1,231	604	-948
52-71-006-511-002. Benefits - Retirement	544	552	236	-308
52-71-006-511-004. Benefits - Vehicle Allowance	8	8	0	-8
52-71-006-511-005. Benefits - Cell Phone Allowanc	3	3	0	-3
52-71-006-512-001. Payroll Taxes - FICA	355	340	141	-214
52-71-006-512-002. Payroll Taxes - Workers Comp	146	166	58	-88
52-71-006-520-002. Buildings & Structures	500	0	0	-500
52-71-006-520-008. HVAC, Electrical & Plumbing	702	100	100	-602
52-71-006-530-015. Leases & Maintenance Contracts	0	830	830	830
52-71-006-530-036. Utilities	9,829	9,774	9,737	-92
52-71-006-530-038. Weed & Pest Control	720	480	720	0
52-71-006-540-002. Property Insurance	2,400	2,400	2,359	-41
52-71-006-550-002. Cleaning & Janitorial Supplies	0	200	200	200
Sub Total 006. City Facilities	21,455	20,522	16,837	-4,618
007. Fleet Maintenance				
52-71-007-510-001. Salaries - Full Time	42,465	42,560	30,282	-12,183
52-71-007-510-004. Salaries - Provisional/Temp	10,993	10,900	9,053	-1,940
52-71-007-510-005. Salaries - Stand by Pay	102	102	0	-102
52-71-007-510-006. Salaries - Overtime	80	80	0	-80
52-71-007-511-001. Benefits - Health Insurance	10,702	11,678	10,285	-417
52-71-007-511-002. Benefits - Retirement	5,289	5,317	3,842	-1,447
52-71-007-512-001. Payroll Taxes - FICA	4,103	4,103	3,010	-1,093
52-71-007-512-002. Payroll Taxes - Workers Comp	2,000	2,001	1,243	-757

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
52-71-007-520-021. Vehicles & Mobile Equipment	49,007	75,204	75,000	25,993
52-71-007-530-002. Advertising - Legal	0	0	200	200
52-71-007-530-009. Computer, Software & Tech Supp	439	437	506	67
52-71-007-550-014. Postage & Shipping	0	10	0	0
Sub Total 007. Fleet Maintenance	125,180	152,392	133,421	8,241
009. Utility Billing				
52-71-009-510-001. Salaries - Full Time	55,404	55,400	52,481	-2,923
52-71-009-510-006. Salaries - Overtime	103	0	0	-103
52-71-009-511-001. Benefits - Health Insurance	16,152	16,110	16,147	-5
52-71-009-511-002. Benefits - Retirement	6,884	6,891	6,660	-224
52-71-009-512-001. Payroll Taxes - FICA	4,246	4,238	4,015	-231
52-71-009-512-002. Payroll Taxes - Workers Comp	850	823	697	-153
52-71-009-530-001. Accounting, Auditing & Billing	5,846	2,096	3,887	-1,959
52-71-009-530-009. Computer, Software & Tech Supp	3,069	3,267	3,401	332
52-71-009-550-014. Postage & Shipping	6,080	4,782	5,344	-736
Sub Total 009. Utility Billing	98,634	93,607	92,632	-6,002
010. Governing Body				
52-71-010-510-001. Salaries - Full Time	11,287	11,170	3,325	-7,962
52-71-010-510-003. Salaries - Elected/Appointed	13,751	12,883	6,800	-6,951
52-71-010-511-001. Benefits - Health Insurance	1,711	1,765	523	-1,188
52-71-010-511-002. Benefits - Retirement	1,387	1,390	422	-965
52-71-010-511-004. Benefits - Vehicle Allowance	427	427	144	-283
52-71-010-512-001. Payroll Taxes - FICA	1,915	1,840	785	-1,130
52-71-010-512-002. Payroll Taxes - Workers Comp	110	105	36	-74
Sub Total 010. Governing Body	30,588	29,580	12,035	-18,553

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

011. City Administration

52-71-011-510-001. Salaries - Full Time	20,782	20,780	4,434	-16,348
52-71-011-511-001. Benefits - Health Insurance	3,585	3,665	697	-2,888
52-71-011-511-002. Benefits - Retirement	2,559	2,585	563	-1,996
52-71-011-511-004. Benefits - Vehicle Allowance	640	640	192	-448
52-71-011-512-001. Payroll Taxes - FICA	1,590	1,589	354	-1,236
52-71-011-512-002. Payroll Taxes - Workers Comp	91	89	16	-75
Sub Total 011. City Administration	29,247	29,348	6,256	-22,991

026. Brush Removal Service

52-71-026-510-001. Salaries - Full Time	7,832	7,831	2,030	-5,802
52-71-026-510-002. Salaries - Part Time	3,720	3,664	6,304	2,584
52-71-026-510-005. Salaries - Stand by Pay	146	50	68	-78
52-71-026-510-006. Salaries - Overtime	60	60	0	-60
52-71-026-511-001. Benefits - Health Insurance	3,082	3,082	604	-2,478
52-71-026-511-002. Benefits - Retirement	1,455	1,443	1,067	-388
52-71-026-512-001. Payroll Taxes - FICA	899	888	642	-257
52-71-026-512-002. Payroll Taxes - Workers Comp	439	433	265	-174
52-71-026-550-007. Fuel	351	340	385	34
Sub Total 026. Brush Removal Service	17,984	17,791	11,365	-6,619

044. Engineering & GIS

52-71-044-510-001. Salaries - Full Time	0	0	9,676	9,676
52-71-044-511-001. Benefits - Health Insurance	0	0	2,996	2,996
52-71-044-511-002. Benefits - Retirement	0	0	1,228	1,228
52-71-044-511-004. Benefits - Vehicle Allowance	0	0	72	72

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
52-71-044-512-001. Payroll Taxes - FICA	0	0	746	746
52-71-044-512-002. Payroll Taxes - Workers Comp	0	0	306	306
Sub Total 044. Engineering & GIS	0	0	15,024	15,024
051. Solid Waste Administration				
52-71-051-510-001. Salaries - Full Time	30,267	23,122	44,846	14,579
52-71-051-511-001. Benefits - Health Insurance	8,490	6,529	14,235	5,745
52-71-051-511-002. Benefits - Retirement	3,624	2,819	5,691	2,067
52-71-051-511-004. Benefits - Vehicle Allowance	270	270	216	-54
52-71-051-512-001. Payroll Taxes - FICA	2,315	1,624	3,446	1,131
52-71-051-512-002. Payroll Taxes - Workers Comp	1,129	850	1,418	289
52-71-051-530-015. Leases & Maintenance Contracts	962	962	173	-789
52-71-051-530-023. Legal Services	9,625	9,625	9,118	-507
52-71-051-530-031. Safety Inspections & Services	0	0	183	183
52-71-051-530-036. Utilities	397	397	158	-239
52-71-051-550-001. Breakroom Supplies	200	200	200	0
52-71-051-550-003. Computer & Technological Suppl	0	22	0	0
52-71-051-550-007. Fuel	269	260	293	24
52-71-051-550-013. Office Supplies	100	150	120	20
52-71-051-551-002. Non-Cap Furniture & Fixtures	300	0	0	-300
52-71-051-551-012. Non-Cap Improvements - Other	5,000	0	5,000	0
Sub Total 051. Solid Waste Administration	62,948	46,830	85,097	22,149
052. Solid Waste Collection				
52-71-052-510-001. Salaries - Full Time	216,006	208,199	171,776	-44,230
52-71-052-510-002. Salaries - Part Time	1,230	0	5,441	4,211
52-71-052-510-006. Salaries - Overtime	7,480	7,480	6,230	-1,250

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
52-71-052-511-001. Benefits - Health Insurance	62,377	64,041	58,644	-3,733
52-71-052-511-002. Benefits - Retirement	27,872	25,810	23,279	-4,593
52-71-052-512-001. Payroll Taxes - FICA	17,192	16,214	14,034	-3,158
52-71-052-512-002. Payroll Taxes - Workers Comp	8,382	7,953	5,795	-2,587
52-71-052-513-002. Travel, Training, & Education	84	84	150	66
52-71-052-520-019. Small Power Equipment	260	1,227	1,000	740
52-71-052-530-002. Advertising - Legal	0	0	200	200
52-71-052-530-004. Advertising - Other	500	0	360	-140
52-71-052-530-007. Banking & Financial Services	7,184	6,470	7,390	206
52-71-052-530-008. Debt Collection Services	470	123	127	-343
52-71-052-530-025. Other Services	5,000	0	5,000	0
52-71-052-530-027. Recording, Licensing & Permits	164	0	30	-134
52-71-052-530-031. Safety Inspections & Services	582	582	175	-407
52-71-052-530-036. Utilities	477	446	384	-93
52-71-052-540-006. Claims Against the City	930	930	0	-930
52-71-052-550-007. Fuel	36,117	34,955	39,375	3,258
52-71-052-550-009. Industrial Supplies	2,320	2,320	2,320	0
52-71-052-550-017. Safety Supplies & Equipment	280	280	280	0
52-71-052-550-019. Uniforms & Clothing	1,056	1,104	1,400	344
52-71-052-551-003. Non-Cap Mach, Equip & Tools	53,580	48,921	51,000	-2,580
52-71-052-590-001. Depreciation	42,626	44,952	57,860	15,234
Sub Total 052. Solid Waste Collection	492,169	472,091	452,250	-39,919
053. Solid Waste Disposal				
52-71-053-510-001. Salaries - Full Time	63,683	61,555	69,544	5,861
52-71-053-510-006. Salaries - Overtime	2,200	2,200	2,240	40
52-71-053-511-001. Benefits - Health Insurance	18,554	18,920	23,562	5,008

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
52-71-053-511-002. Benefits - Retirement	7,899	7,581	9,108	1,209
52-71-053-512-001. Payroll Taxes - FICA	4,872	4,877	5,492	620
52-71-053-512-002. Payroll Taxes - Workers Comp	2,375	2,334	2,267	-108
52-71-053-513-002. Travel, Training, & Education	84	84	150	66
52-71-053-530-007. Banking & Financial Services	4,583	3,953	4,515	-68
52-71-053-530-008. Debt Collection Services	300	65	65	-235
52-71-053-530-021. Landfill Fees	816,000	816,000	820,000	4,000
52-71-053-530-036. Utilities	119	112	96	-23
52-71-053-550-007. Fuel	11,693	11,316	12,747	1,054
52-71-053-550-020. Other Supplies	400	0	400	0
52-71-053-590-001. Depreciation	42,626	44,952	57,860	15,234
Sub Total 053. Solid Waste Disposal	975,388	973,949	1,008,046	32,658
054. Recycling				
52-71-054-510-001. Salaries - Full Time	126,351	121,672	115,360	-10,991
52-71-054-510-002. Salaries - Part Time	4,922	4,922	21,762	16,840
52-71-054-510-006. Salaries - Overtime	2,350	4,700	1,050	-1,300
52-71-054-511-001. Benefits - Health Insurance	52,214	51,791	48,862	-3,352
52-71-054-511-002. Benefits - Retirement	16,389	15,673	17,534	1,145
52-71-054-512-001. Payroll Taxes - FICA	10,441	10,043	10,570	129
52-71-054-512-002. Payroll Taxes - Workers Comp	5,091	4,876	4,365	-726
52-71-054-513-002. Travel, Training, & Education	1,512	0	1,600	88
52-71-054-520-019. Small Power Equipment	140	182	300	160
52-71-054-520-022. Other Services	570	569	600	30
52-71-054-530-007. Banking & Financial Services	619	600	612	-7
52-71-054-530-008. Debt Collection Services	40	41	42	2
52-71-054-530-027. Recording, Licensing & Permits	36	0	0	-36

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
52-71-054-530-035. Transportation	8,300	8,300	8,300	0
52-71-054-550-007. Fuel	10,094	9,768	11,017	923
52-71-054-550-009. Industrial Supplies	3,080	3,300	5,000	1,920
52-71-054-550-017. Safety Supplies & Equipment	520	520	550	30
52-71-054-550-019. Uniforms & Clothing	544	742	1,000	456
52-71-054-551-003. Non-Cap Mach, Equip & Tools	1,128	1,000	1,200	72
52-71-054-590-001. Depreciation	24,045	25,357	32,639	8,594
Sub Total 054. Recycling	268,386	264,056	282,363	13,977
055. Hazardous Waste				
52-71-055-510-001. Salaries - Full Time	1,955	1,883	5,804	3,849
52-71-055-510-006. Salaries - Overtime	85	0	1,050	965
52-71-055-511-001. Benefits - Health Insurance	681	387	2,144	1,463
52-71-055-511-002. Benefits - Retirement	253	233	870	617
52-71-055-512-001. Payroll Taxes - FICA	156	143	523	367
52-71-055-512-002. Payroll Taxes - Workers Comp	76	70	216	140
52-71-055-530-016. Hazardous Waste Disposal	9,500	8,060	9,500	0
Sub Total 055. Hazardous Waste	12,706	10,776	20,107	7,401
056. Grass Collection				
52-71-056-510-001. Salaries - Full Time	5,966	5,746	7,025	1,059
52-71-056-510-006. Salaries - Overtime	160	125	0	-160
52-71-056-511-001. Benefits - Health Insurance	1,650	1,355	1,851	201
52-71-056-511-002. Benefits - Retirement	740	726	892	152
52-71-056-512-001. Payroll Taxes - FICA	456	448	537	81
52-71-056-512-002. Payroll Taxes - Workers Comp	222	220	222	0
52-71-056-550-007. Fuel	1,410	1,365	1,923	513

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
52-71-056-551-003. Non-Cap Mach, Equip & Tools	1,692	1,692	15,000	13,308
Sub Total 056. Grass Collection	12,296	11,677	27,450	15,154
057. Large Item Pickup				
52-71-057-510-001. Salaries - Full Time	7,574	7,155	7,274	-300
52-71-057-510-005. Salaries - Stand by Pay	340	200	158	-182
52-71-057-510-006. Salaries - Overtime	190	190	0	-190
52-71-057-511-001. Benefits - Health Insurance	3,177	2,655	2,771	-406
52-71-057-511-002. Benefits - Retirement	981	1,097	944	-37
52-71-057-512-001. Payroll Taxes - FICA	605	565	568	-37
52-71-057-512-002. Payroll Taxes - Workers Comp	295	285	235	-60
52-71-057-530-004. Advertising - Other	0	0	360	360
52-71-057-550-007. Fuel	303	293	330	27
Sub Total 057. Large Item Pickup	13,465	12,440	12,640	-825
100. Unassigned				
52-71-100-580-001. Transfers Out - Franchise Fees	111,420	110,262	0	-111,420
52-71-100-580-005. Transfers Out - Vehicle Repl	72,833	72,833	135,891	63,058
52-71-100-590-002. Uncollectible Acct Write Offs	2,943	2,943	2,201	-742
Sub Total 100. Unassigned	187,196	186,038	138,092	-49,104
720. Capital Buildings				
52-71-720-003-001. A-Frame Enclosure	30,000	30,000	10,000	-20,000
Sub Total 720. Capital Buildings	30,000	30,000	10,000	-20,000
725. CAPITAL IMPROVEMENTS				
52-71-725-030-001. Solid Waste Yard Paving	0	0	27,325	27,325

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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

Sub Total 725. CAPITAL IMPROVEMENTS	0	0	27,325	27,325
730. Capital Machinery & Equipment				
52-71-730-014-001. Plotter/Scanner System	2,449	2,449	0	-2,449
52-71-730-049-001. Round Dumpster Replacements	0	0	160,000	160,000
Sub Total 730. Capital Machinery & Equipment	2,449	2,449	160,000	157,551
Sub Total 71. SOLID WASTE EXPENSES	2,416,782	2,388,672	2,540,953	124,171
Sub Total Expenditure	2,416,782	2,388,672	2,540,953	124,171

CITY OF CODY
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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				

53. WATER FUND

Revenue

70. UTILITIES REVENUE

001. Finance & Accounting

53-70-001-460-015. Purchase Card Rebate	-318	-318	-318	0
Sub Total 001. Finance & Accounting	-318	-318	-318	0

059. Treated Water

53-70-059-450-001. Charges for Utility Services	-3,021,365	-2,984,098	-2,985,000	36,365
53-70-059-450-003. Hook Up Fees	-25,000	-12,000	-12,000	13,000
53-70-059-450-004. Hydrant Water Sales	-10,500	-12,293	-13,000	-2,500
53-70-059-450-006. Meter Fees	-3,500	-5,579	-5,500	-2,000
53-70-059-450-018. Tap Fees	-15,000	-6,000	-6,000	9,000
53-70-059-450-021. Water Crane Sales	-13,500	-13,951	-14,000	-500
53-70-059-460-007. Hydrant Testing Reimbursement	-6,000	0	0	6,000
53-70-059-460-014. Miscellaneous Revenue	-3,000	-72	0	3,000
Sub Total 059. Treated Water	-3,097,865	-3,033,993	-3,035,500	62,365

060. Raw Water

53-70-060-450-001. Charges for Utility Services	-324,058	-324,573	-324,500	-442
53-70-060-450-003. Hook Up Fees	-1,000	-800	-1,000	0
53-70-060-450-018. Tap Fees	0	-2,100	-1,000	-1,000
Sub Total 060. Raw Water	-325,058	-327,473	-326,500	-1,442

100. Unassigned

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
53-70-100-460-004. Damage Claim Reimbursement	0	-471	0	0
53-70-100-460-008. Interest Revenue	-10,803	-38,984	-39,000	-28,197
Sub Total 100. Unassigned	-10,803	-39,455	-39,000	-28,197
640. Capital Infrastructure				
53-70-640-021-002. Grant - Beacon Hill Water Tank	-1,243,927	-1,064,890	-1,289,503	-45,576
Sub Total 640. Capital Infrastructure	-1,243,927	-1,064,890	-1,289,503	-45,576
Sub Total 70. UTILITIES REVENUE	-4,677,971	-4,466,129	-4,690,821	-12,850
Sub Total Revenue	-4,677,971	-4,466,129	-4,690,821	-12,850

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

Expenditure

72. WATER EXPENSES

001. Finance & Accounting

53-72-001-510-001. Salaries - Full Time	12,843	12,840	15,333	2,490
53-72-001-510-006. Salaries - Overtime	21	0	0	-21
53-72-001-511-001. Benefits - Health Insurance	2,978	2,971	3,661	683
53-72-001-511-002. Benefits - Retirement	1,596	1,598	1,945	349
53-72-001-512-001. Payroll Taxes - FICA	984	982	1,174	190
53-72-001-512-002. Payroll Taxes - Workers Comp	57	54	53	-4
53-72-001-530-001. Accounting, Auditing & Billing	4,630	4,630	2,493	-2,137
53-72-001-530-009. Computer, Software & Tech Supp	4,586	4,582	5,883	1,297
53-72-001-540-001. Liability Insurance	1,822	1,822	2,300	478
53-72-001-550-013. Office Supplies	150	58	0	-150
Sub Total 001. Finance & Accounting	29,667	29,537	32,842	3,175

002. Human Resources & Payroll

53-72-002-510-001. Salaries - Full Time	2,342	2,340	1,885	-457
53-72-002-511-001. Benefits - Health Insurance	756	752	634	-122
53-72-002-511-002. Benefits - Retirement	290	291	239	-51
53-72-002-512-001. Payroll Taxes - FICA	179	179	144	-35
53-72-002-512-002. Payroll Taxes - Workers Comp	10	10	7	-3
53-72-002-513-003. Employee Wellness Program	545	465	270	-275
53-72-002-513-004. Employee Excellence & Apprecia	91	67	83	-8
53-72-002-530-002. Advertising - Legal	31	31	0	-31
53-72-002-530-005. Advertising - Personnel	460	340	0	-460

CITY OF CODY
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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
53-72-002-530-024. Medical Services	350	276	422	72
Sub Total 002. Human Resources & Payroll	5,054	4,751	3,684	-1,370
003. Information Technology				
53-72-003-510-001. Salaries - Full Time	1,373	1,322	1,374	1
53-72-003-510-006. Salaries - Overtime	32	32	0	-32
53-72-003-511-001. Benefits - Health Insurance	194	194	200	6
53-72-003-511-002. Benefits - Retirement	174	168	174	0
53-72-003-511-005. Benefits - Cell Phone Allowanc	12	12	12	0
53-72-003-512-001. Payroll Taxes - FICA	107	103	106	-1
53-72-003-512-002. Payroll Taxes - Workers Comp	51	51	44	-7
53-72-003-530-009. Computer, Software & Tech Supp	3,548	3,345	482	-3,066
53-72-003-540-003. Cyber Insurance	973	973	148	-825
53-72-003-551-001. Non-Cap Comp Equip & Software	0	0	1,768	1,768
Sub Total 003. Information Technology	6,464	6,200	4,308	-2,156
004. Grants Administration				
53-72-004-510-001. Salaries - Full Time	3,022	3,023	1,770	-1,252
53-72-004-511-001. Benefits - Health Insurance	793	791	349	-444
53-72-004-511-002. Benefits - Retirement	375	377	225	-150
53-72-004-512-001. Payroll Taxes - FICA	231	231	135	-96
53-72-004-512-002. Payroll Taxes - Workers Comp	13	13	6	-7
Sub Total 004. Grants Administration	4,434	4,435	2,485	-1,949
006. City Facilities				
53-72-006-510-001. Salaries - Full Time	4,130	4,130	1,603	-2,527
53-72-006-510-002. Salaries - Part Time	436	294	249	-187

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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
53-72-006-510-004. Salaries - Provisional/Temp	249	0	0	-249
53-72-006-510-005. Salaries - Stand by Pay	52	52	0	-52
53-72-006-510-006. Salaries - Overtime	60	60	0	-60
53-72-006-511-001. Benefits - Health Insurance	1,552	1,231	604	-948
53-72-006-511-002. Benefits - Retirement	544	564	236	-308
53-72-006-511-004. Benefits - Vehicle Allowance	8	8	0	-8
53-72-006-511-005. Benefits - Cell Phone Allowanc	3	3	0	-3
53-72-006-512-001. Payroll Taxes - FICA	355	347	141	-214
53-72-006-512-002. Payroll Taxes - Workers Comp	146	128	58	-88
53-72-006-520-001. Building Interior Finishings	400	50	400	0
53-72-006-520-002. Buildings & Structures	1,000	1,000	1,000	0
53-72-006-520-008. HVAC, Electrical & Plumbing	1,000	1,000	1,000	0
53-72-006-530-015. Leases & Maintenance Contracts	347	347	0	-347
53-72-006-530-032. Security Services	104	104	110	6
53-72-006-530-036. Utilities	78,260	72,496	72,171	-6,089
53-72-006-530-038. Weed & Pest Control	400	400	300	-100
53-72-006-540-002. Property Insurance	5,162	5,162	5,208	46
53-72-006-550-002. Cleaning & Janitorial Supplies	835	835	835	0
Sub Total 006. City Facilities	95,043	88,211	83,915	-11,128
007. Fleet Maintenance				
53-72-007-510-001. Salaries - Full Time	1,834	1,830	2,054	220
53-72-007-510-004. Salaries - Provisional/Temp	317	230	1,065	748
53-72-007-510-005. Salaries - Stand by Pay	8	8	0	-8
53-72-007-510-006. Salaries - Overtime	0	2	0	0
53-72-007-511-001. Benefits - Health Insurance	462	504	698	236
53-72-007-511-002. Benefits - Retirement	228	228	261	33

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
53-72-007-512-001. Payroll Taxes - FICA	166	158	238	72
53-72-007-512-002. Payroll Taxes - Workers Comp	80	77	99	19
53-72-007-520-021. Vehicles & Mobile Equipment	2,741	4,073	4,100	1,359
53-72-007-530-009. Computer, Software & Tech Supp	80	80	103	23
Sub Total 007. Fleet Maintenance	5,916	7,190	8,618	2,702
009. Utility Billing				
53-72-009-510-001. Salaries - Full Time	50,495	50,490	47,490	-3,005
53-72-009-510-006. Salaries - Overtime	94	0	0	-94
53-72-009-511-001. Benefits - Health Insurance	14,721	14,683	14,609	-112
53-72-009-511-002. Benefits - Retirement	6,274	6,280	6,026	-248
53-72-009-512-001. Payroll Taxes - FICA	3,870	3,862	3,633	-237
53-72-009-512-002. Payroll Taxes - Workers Comp	775	734	635	-140
53-72-009-530-001. Accounting, Auditing & Billing	5,328	2,871	3,558	-1,770
53-72-009-530-009. Computer, Software & Tech Supp	2,797	2,890	6,332	3,535
53-72-009-530-015. Leases & Maintenance Contracts	2,150	2,092	0	-2,150
53-72-009-550-014. Postage & Shipping	5,542	4,366	4,892	-650
Sub Total 009. Utility Billing	92,046	88,268	87,175	-4,871
010. Governing Body				
53-72-010-510-001. Salaries - Full Time	10,287	10,185	3,325	-6,962
53-72-010-510-003. Salaries - Elected/Appointed	12,532	11,741	6,800	-5,732
53-72-010-511-001. Benefits - Health Insurance	1,559	1,609	523	-1,036
53-72-010-511-002. Benefits - Retirement	1,264	1,267	422	-842
53-72-010-511-004. Benefits - Vehicle Allowance	389	389	144	-245
53-72-010-512-001. Payroll Taxes - FICA	1,746	1,678	785	-961
53-72-010-512-002. Payroll Taxes - Workers Comp	100	96	36	-64

CITY OF CODY
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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
Sub Total 010. Governing Body	27,877	26,965	12,035	-15,842
011. City Administration				
53-72-011-510-001. Salaries - Full Time	18,940	18,213	4,434	-14,506
53-72-011-511-001. Benefits - Health Insurance	3,268	3,339	697	-2,571
53-72-011-511-002. Benefits - Retirement	2,332	2,265	563	-1,769
53-72-011-511-004. Benefits - Vehicle Allowance	583	583	192	-391
53-72-011-512-001. Payroll Taxes - FICA	1,449	1,393	354	-1,095
53-72-011-512-002. Payroll Taxes - Workers Comp	83	81	16	-67
Sub Total 011. City Administration	26,655	25,874	6,256	-20,399
044. Engineering & GIS				
53-72-044-510-001. Salaries - Full Time	0	0	12,807	12,807
53-72-044-511-001. Benefits - Health Insurance	0	0	4,145	4,145
53-72-044-511-002. Benefits - Retirement	0	0	1,625	1,625
53-72-044-511-004. Benefits - Vehicle Allowance	0	0	72	72
53-72-044-512-001. Payroll Taxes - FICA	0	0	986	986
53-72-044-512-002. Payroll Taxes - Workers Comp	0	0	405	405
53-72-044-530-009. Computer, Software & Tech Supp	0	0	3,911	3,911
53-72-044-550-003. Computer & Technological Suppl	0	0	700	700
Sub Total 044. Engineering & GIS	0	0	24,651	24,651
058. Water Administration				
53-72-058-510-001. Salaries - Full Time	58,159	50,029	51,583	-6,576
53-72-058-511-001. Benefits - Health Insurance	18,341	15,473	16,887	-1,454
53-72-058-511-002. Benefits - Retirement	7,083	6,157	6,546	-537
53-72-058-511-004. Benefits - Vehicle Allowance	270	270	216	-54

CITY OF CODY

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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

53-72-058-512-001. Payroll Taxes - FICA	4,449	3,621	3,963	-486
53-72-058-512-002. Payroll Taxes - Workers Comp	2,173	1,854	1,630	-543
53-72-058-513-001. Association Dues & Memberships	0	0	217	217
53-72-058-513-002. Travel, Training, & Education	0	0	2,363	2,363
53-72-058-530-002. Advertising - Legal	0	50	100	100
53-72-058-530-009. Computer, Software & Tech Supp	4,275	4,275	0	-4,275
53-72-058-530-015. Leases & Maintenance Contracts	132	132	173	41
53-72-058-530-023. Legal Services	9,625	9,625	9,118	-507
53-72-058-530-025. Other Services	0	1,000	1,000	1,000
53-72-058-530-031. Safety Inspections & Services	1,254	1,254	1,050	-204
53-72-058-530-036. Utilities	437	424	398	-39
53-72-058-550-001. Breakroom Supplies	100	100	100	0
53-72-058-550-003. Computer & Technological Suppl	0	9	0	0
53-72-058-550-007. Fuel	255	260	293	38
53-72-058-550-012. Meeting Supplies	100	100	100	0
53-72-058-550-013. Office Supplies	500	250	500	0
53-72-058-550-017. Safety Supplies & Equipment	950	950	950	0
53-72-058-551-001. Non-Cap Comp Equip & Software	0	0	350	350
53-72-058-551-002. Non-Cap Furniture & Fixtures	1,550	1,181	500	-1,050
Sub Total 058. Water Administration	109,653	97,014	98,037	-11,616

059. Treated Water

53-72-059-510-001. Salaries - Full Time	160,997	160,334	166,823	5,826
53-72-059-510-002. Salaries - Part Time	22,767	22,767	22,707	-60
53-72-059-510-005. Salaries - Stand by Pay	5,895	5,895	4,116	-1,779
53-72-059-510-006. Salaries - Overtime	7,600	7,600	9,400	1,800
53-72-059-511-001. Benefits - Health Insurance	48,927	48,927	60,642	11,715

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
53-72-059-511-002. Benefits - Retirement	23,524	23,524	25,767	2,243
53-72-059-512-001. Payroll Taxes - FICA	15,007	15,039	15,534	527
53-72-059-512-002. Payroll Taxes - Workers Comp	7,317	6,835	6,416	-901
53-72-059-513-001. Association Dues & Memberships	890	450	650	-240
53-72-059-513-002. Travel, Training, & Education	3,080	1,619	3,400	320
53-72-059-520-009. Infr - curbs gutters sidewalks	1,250	1,250	1,250	0
53-72-059-520-010. Infr - Streets, Alleys, Pkg Lots	7,500	7,500	18,500	11,000
53-72-059-520-012. Infr - Water Systems	16,940	23,212	30,000	13,060
53-72-059-520-019. Small Power Equipment	550	550	550	0
53-72-059-530-002. Advertising - Legal	891	200	400	-491
53-72-059-530-007. Banking & Financial Services	16,118	15,028	15,028	-1,090
53-72-059-530-008. Debt Collection Services	945	149	153	-792
53-72-059-530-009. Computer, Software & Tech Supp	1,160	1,156	0	-1,160
53-72-059-530-014. Engineering, Design, Locates	223	155	299	76
53-72-059-530-020. Laboratory & Testing Services	1,800	1,800	1,800	0
53-72-059-530-022. Leak Detection	8,900	8,900	0	-8,900
53-72-059-530-025. Other Services	3,300	3,274	3,300	0
53-72-059-530-029. Rentals, short term - Equip	5,750	2,500	5,750	0
53-72-059-530-036. Utilities	4,563	4,352	4,310	-253
53-72-059-530-039. Wholesale Utility Purchases	1,583,370	1,583,370	1,607,120	23,750
53-72-059-550-007. Fuel	5,070	5,179	5,843	773
53-72-059-550-009. Industrial Supplies	2,850	2,850	2,850	0
53-72-059-550-014. Postage & Shipping	1,500	1,500	1,500	0
53-72-059-550-019. Uniforms & Clothing	950	950	950	0
53-72-059-550-020. Other Materials & Supplies	0	33	0	0
53-72-059-551-003. Non-Cap Mach, Equip & Tools	2,500	1,843	2,500	0
53-72-059-551-007. Non-Cap Infr Impr Water Syst	28,958	28,958	5,000	-23,958

CITY OF CODY
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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
53-72-059-551-011. Meters	37,500	37,500	60,000	22,500
53-72-059-590-001. Depreciation	298,209	300,325	368,028	69,819
Sub Total 059. Treated Water	2,326,801	2,325,524	2,450,586	123,785
060. Raw Water				
53-72-060-510-001. Salaries - Full Time	140,980	127,540	83,961	-57,019
53-72-060-510-002. Salaries - Part Time	1,198	1,198	0	-1,198
53-72-060-510-005. Salaries - Stand by Pay	3,571	3,571	2,523	-1,048
53-72-060-510-006. Salaries - Overtime	3,605	3,605	3,250	-355
53-72-060-511-001. Benefits - Health Insurance	41,876	41,016	30,607	-11,269
53-72-060-511-002. Benefits - Retirement	17,399	16,907	11,387	-6,012
53-72-060-512-001. Payroll Taxes - FICA	11,426	10,397	6,866	-4,560
53-72-060-512-002. Payroll Taxes - Workers Comp	5,570	5,069	2,837	-2,733
53-72-060-520-009. Infr - curbs gutters sidewalks	1,250	1,250	1,250	0
53-72-060-520-010. Infr - Streets, Alleys, Pkg Lots	7,500	7,500	7,500	0
53-72-060-520-012. Infr - Water Systems	30,000	25,000	30,000	0
53-72-060-520-019. Small Power Equipment	550	550	550	0
53-72-060-530-004. Advertising - Other	882	357	600	-282
53-72-060-530-007. Banking & Financial Services	2,011	1,802	1,830	-181
53-72-060-530-008. Debt Collection Services	117	18	19	-98
53-72-060-530-009. Computer, Software & Tech Supp	1,130	1,090	0	-1,130
53-72-060-530-029. Rentals, short term - Equip	1,750	1,500	1,750	0
53-72-060-530-036. Utilities	240	150	138	-102
53-72-060-540-005. Taxes & Assessments	38,476	38,476	40,015	1,539
53-72-060-550-007. Fuel	3,559	3,635	4,105	546
53-72-060-550-009. Industrial Supplies	2,850	2,500	3,209	359
53-72-060-550-019. Uniforms & Clothing	950	540	950	0

CITY OF CODY
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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
53-72-060-551-003. Non-Cap Mach, Equip & Tools	2,500	1,500	2,500	0
53-72-060-551-007. Non-Cap Infr Impr Water Syst	2,100	2,100	2,100	0
53-72-060-590-001. Depreciation	40,434	40,953	50,186	9,752
Sub Total 060. Raw Water	361,924	338,224	288,133	-73,791
100. Unassigned				
53-72-100-580-001. Transfers Out - Franchise Fees	167,271	165,433	0	-167,271
53-72-100-580-005. Transfers Out - Vehicle Repl	13,950	13,950	15,500	1,550
53-72-100-590-002. Uncollectible Acct Write Offs	3,731	3,500	2,445	-1,286
Sub Total 100. Unassigned	184,952	182,883	17,945	-167,007
730. Capital Machinery & Equipment				
53-72-730-014-001. Plotter/Scanner System	2,449	2,449	0	-2,449
53-72-730-041-001. Phone System	0	0	2,400	2,400
Sub Total 730. Capital Machinery & Equipment	2,449	2,449	2,400	-49
740. Capital Infrastructure				
53-72-740-021-001. Beacon Hill Water Tank	618,079	524,498	635,128	17,049
53-72-740-021-002. Grant - Beacon Hill Water Tank	1,243,927	1,064,890	1,289,503	45,576
53-72-740-024-001. Cedar Lane Water Line	29,600	29,600	0	-29,600
53-72-740-048-001. Sunshine Ave Water Line	26,120	26,120	0	-26,120
53-72-740-054-001. Water Valve Upgrades	0	0	49,350	49,350
Sub Total 740. Capital Infrastructure	1,917,726	1,645,108	1,973,981	56,255
Sub Total 72. WATER EXPENSES	5,196,661	4,872,633	5,097,051	-99,610
Sub Total Expenditure	5,196,661	4,872,633	5,097,051	-99,610

CITY OF CODY
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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

54. WASTEWATER FUND

Revenue

70. UTILITIES REVENUE

001. Finance & Accounting

54-70-001-460-015. Purchase Card Rebate	-265	-265	-265	0
Sub Total 001. Finance & Accounting	-265	-265	-265	0

062. Wastewater Collection

54-70-062-450-001. Charges for Utility Services	-700,000	-649,892	-650,000	50,000
54-70-062-450-005. Sewer Impact Fees	-49,610	0	0	49,610
54-70-062-450-015. RV Dump Fees	-1,092	-1,202	-1,200	-108
54-70-062-460-014. Miscellaneous Revenue	-300	-799	-800	-500
Sub Total 062. Wastewater Collection	-751,002	-651,893	-652,000	99,002

063. Wastewater Treatment

54-70-063-450-001. Charges for Utility Services	-700,000	-714,170	-715,000	-15,000
54-70-063-450-007. Sewer Plant Investment Fees	-27,570	-11,300	-11,300	16,270
54-70-063-450-015. RV Dump Fees	-1,092	-520	-500	592
Sub Total 063. Wastewater Treatment	-728,662	-725,990	-726,800	1,862

100. Unassigned

54-70-100-460-008. Interest Revenue	-3,542	-23,371	-23,500	-19,958
Sub Total 100. Unassigned	-3,542	-23,371	-23,500	-19,958

640. Capital Infrastructure

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* Report Contains Filters

54-70-640-012-001. Loan - WWTF Phase 2	-517,820	-108,000	-1,536,313	-1,018,493
54-70-640-012-002. Grant - WWTF Phase 2	-219,078	-33,000	-469,429	-250,351
Sub Total 640. Capital Infrastructure	-736,898	-141,000	-2,005,742	-1,268,844
Sub Total 70. UTILITIES REVENUE	-2,220,369	-1,542,519	-3,408,307	-1,187,938
Sub Total Revenue	-2,220,369	-1,542,519	-3,408,307	-1,187,938

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

Expenditure

73. WASTEWATER EXPENSES

001. Finance & Accounting

54-73-001-510-001. Salaries - Full Time	10,748	10,750	8,813	-1,935
54-73-001-510-006. Salaries - Overtime	18	0	0	-18
54-73-001-511-001. Benefits - Health Insurance	2,493	2,487	2,092	-401
54-73-001-511-002. Benefits - Retirement	1,335	1,337	1,118	-217
54-73-001-512-001. Payroll Taxes - FICA	824	822	674	-150
54-73-001-512-002. Payroll Taxes - Workers Comp	47	45	31	-16
54-73-001-530-001. Accounting, Auditing & Billing	4,977	4,977	5,615	638
54-73-001-530-009. Computer, Software & Tech Supp	3,076	3,076	3,949	873
54-73-001-540-001. Liability Insurance	1,430	1,430	1,294	-136
54-73-001-550-013. Office Supplies	150	58	0	-150
Sub Total 001. Finance & Accounting	25,098	24,982	23,586	-1,512

002. Human Resources & Payroll

54-73-002-510-001. Salaries - Full Time	1,405	1,400	1,385	-20
54-73-002-511-001. Benefits - Health Insurance	454	453	404	-50
54-73-002-511-002. Benefits - Retirement	174	174	175	1
54-73-002-512-001. Payroll Taxes - FICA	107	107	106	-1
54-73-002-512-002. Payroll Taxes - Workers Comp	6	6	5	-1
54-73-002-513-003. Employee Wellness Program	170	200	180	10
54-73-002-513-004. Employee Excellence & Apprecia	295	245	55	-240
54-73-002-530-002. Advertising - Legal	21	18	0	-21
54-73-002-530-024. Medical Services	300	92	254	-46

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
Sub Total 002. Human Resources & Payroll	2,932	2,695	2,564	-368
003. Information Technology				
54-73-003-510-001. Salaries - Full Time	1,373	1,370	4,122	2,749
54-73-003-510-006. Salaries - Overtime	32	32	0	-32
54-73-003-511-001. Benefits - Health Insurance	194	194	600	406
54-73-003-511-002. Benefits - Retirement	174	174	523	349
54-73-003-511-005. Benefits - Cell Phone Allowanc	12	12	36	24
54-73-003-512-001. Payroll Taxes - FICA	107	107	318	211
54-73-003-512-002. Payroll Taxes - Workers Comp	51	51	130	79
54-73-003-530-009. Computer, Software & Tech Supp	3,572	3,377	510	-3,062
54-73-003-540-003. Cyber Insurance	973	973	221	-752
54-73-003-551-001. Non-Cap Comp Equip & Software	0	0	1,768	1,768
Sub Total 003. Information Technology	6,488	6,290	8,228	1,740
004. Grants Administration				
54-73-004-510-001. Salaries - Full Time	11,237	11,230	2,655	-8,582
54-73-004-511-001. Benefits - Health Insurance	2,951	2,941	523	-2,428
54-73-004-511-002. Benefits - Retirement	1,394	1,397	337	-1,057
54-73-004-512-001. Payroll Taxes - FICA	860	859	203	-657
54-73-004-512-002. Payroll Taxes - Workers Comp	48	47	9	-39
Sub Total 004. Grants Administration	16,490	16,474	3,727	-12,763
005. Special Events				
54-73-005-510-006. Salaries - Overtime	0	0	150	150
54-73-005-511-002. Benefits - Retirement	0	0	19	19
54-73-005-512-001. Payroll Taxes - FICA	0	0	11	11

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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

54-73-005-512-002. Payroll Taxes - Workers Comp	0	0	5	5
Sub Total 005. Special Events	0	0	185	185

006. City Facilities

54-73-006-510-001. Salaries - Full Time	3,899	3,890	1,603	-2,296
54-73-006-510-002. Salaries - Part Time	436	294	249	-187
54-73-006-510-004. Salaries - Provisional/Temp	249	0	0	-249
54-73-006-510-005. Salaries - Stand by Pay	52	52	0	-52
54-73-006-510-006. Salaries - Overtime	60	60	0	-60
54-73-006-511-001. Benefits - Health Insurance	1,552	1,231	604	-948
54-73-006-511-002. Benefits - Retirement	544	534	236	-308
54-73-006-511-004. Benefits - Vehicle Allowance	8	8	0	-8
54-73-006-511-005. Benefits - Cell Phone Allowanc	3	3	0	-3
54-73-006-512-001. Payroll Taxes - FICA	355	328	141	-214
54-73-006-512-002. Payroll Taxes - Workers Comp	146	160	58	-88
54-73-006-520-001. Building Interior Finishings	250	0	0	-250
54-73-006-520-002. Buildings & Structures	2,400	541	0	-2,400
54-73-006-520-008. HVAC, Electrical & Plumbing	0	355	0	0
54-73-006-530-015. Leases & Maintenance Contracts	347	347	0	-347
54-73-006-530-032. Security Services	104	104	110	6
54-73-006-530-036. Utilities	133,090	144,320	145,910	12,820
54-73-006-530-038. Weed & Pest Control	600	900	900	300
54-73-006-540-002. Property Insurance	5,202	5,202	5,754	552
54-73-006-550-002. Cleaning & Janitorial Supplies	150	0	150	0
Sub Total 006. City Facilities	149,447	158,329	155,715	6,268

007. Fleet Maintenance

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FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

54-73-007-510-001. Salaries - Full Time	2,109	2,100	10,266	8,157
54-73-007-510-004. Salaries - Provisional/Temp	364	265	2,130	1,766
54-73-007-510-005. Salaries - Stand by Pay	9	9	0	-9
54-73-007-510-006. Salaries - Overtime	0	3	0	0
54-73-007-511-001. Benefits - Health Insurance	532	581	3,487	2,955
54-73-007-511-002. Benefits - Retirement	263	261	1,303	1,040
54-73-007-512-001. Payroll Taxes - FICA	190	182	949	759
54-73-007-512-002. Payroll Taxes - Workers Comp	93	89	392	299
54-73-007-520-019. Small Power Equipment	0	22	0	0
54-73-007-520-021. Vehicles & Mobile Equipment	19,007	8,242	14,250	-4,757
54-73-007-530-002. Advertising - Legal	0	0	200	200
54-73-007-530-009. Computer, Software & Tech Supp	113	114	159	46
Sub Total 007. Fleet Maintenance	22,680	11,868	33,136	10,456

009. Utility Billing

54-73-009-510-001. Salaries - Full Time	48,760	48,762	47,490	-1,270
54-73-009-510-006. Salaries - Overtime	91	91	0	-91
54-73-009-511-001. Benefits - Health Insurance	14,215	14,180	14,609	394
54-73-009-511-002. Benefits - Retirement	6,059	6,066	6,026	-33
54-73-009-512-001. Payroll Taxes - FICA	3,737	3,737	3,633	-104
54-73-009-512-002. Payroll Taxes - Workers Comp	749	709	635	-114
54-73-009-530-001. Accounting, Auditing & Billing	5,145	2,868	3,534	-1,611
54-73-009-530-009. Computer, Software & Tech Supp	2,701	2,765	3,093	392
54-73-009-550-014. Postage & Shipping	5,351	4,366	4,860	-491
Sub Total 009. Utility Billing	86,808	83,544	83,880	-2,928

010. Governing Body

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
54-73-010-510-001. Salaries - Full Time	9,934	9,836	3,325	-6,609
54-73-010-510-003. Salaries - Elected/Appointed	12,102	11,339	6,800	-5,302
54-73-010-511-001. Benefits - Health Insurance	1,506	1,554	523	-983
54-73-010-511-002. Benefits - Retirement	1,221	1,223	422	-799
54-73-010-511-004. Benefits - Vehicle Allowance	375	375	144	-231
54-73-010-512-001. Payroll Taxes - FICA	1,686	1,619	785	-901
54-73-010-512-002. Payroll Taxes - Workers Comp	97	93	36	-61
Sub Total 010. Governing Body	26,921	26,039	12,035	-14,886
011. City Administration				
54-73-011-510-001. Salaries - Full Time	18,290	18,290	4,434	-13,856
54-73-011-511-001. Benefits - Health Insurance	3,155	3,225	697	-2,458
54-73-011-511-002. Benefits - Retirement	2,252	2,275	563	-1,689
54-73-011-511-004. Benefits - Vehicle Allowance	563	563	192	-371
54-73-011-512-001. Payroll Taxes - FICA	1,399	1,399	354	-1,045
54-73-011-512-002. Payroll Taxes - Workers Comp	80	81	16	-64
Sub Total 011. City Administration	25,739	25,833	6,256	-19,483
044. Engineering & GIS				
54-73-044-510-001. Salaries - Full Time	0	0	12,807	12,807
54-73-044-511-001. Benefits - Health Insurance	0	0	4,145	4,145
54-73-044-511-002. Benefits - Retirement	0	0	1,625	1,625
54-73-044-511-004. Benefits - Vehicle Allowance	0	0	72	72
54-73-044-512-001. Payroll Taxes - FICA	0	0	986	986
54-73-044-512-002. Payroll Taxes - Workers Comp	0	0	405	405
54-73-044-530-009. Computer, Software & Tech Supp	0	0	2,411	2,411
54-73-044-550-003. Computer & Technological Suppl	0	0	700	700

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

Sub Total 044. Engineering & GIS

	0	0	23,151	23,151
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061. Wastewater Administration

54-73-061-510-001. Salaries - Full Time	52,293	44,381	29,304	-22,989
54-73-061-511-001. Benefits - Health Insurance	16,299	14,311	8,640	-7,659
54-73-061-511-002. Benefits - Retirement	6,356	5,521	3,719	-2,637
54-73-061-511-004. Benefits - Vehicle Allowance	270	270	216	-54
54-73-061-512-001. Payroll Taxes - FICA	4,000	3,395	2,258	-1,742
54-73-061-512-002. Payroll Taxes - Workers Comp	1,950	1,643	926	-1,024
54-73-061-513-001. Association Dues & Memberships	0	0	218	218
54-73-061-513-002. Travel, Training, & Education	0	0	1,887	1,887
54-73-061-530-015. Leases & Maintenance Contracts	132	132	173	41
54-73-061-530-023. Legal Services	9,625	9,625	9,947	322
54-73-061-530-031. Safety Inspections & Services	0	0	334	334
54-73-061-530-036. Utilities	892	430	403	-489
54-73-061-550-001. Breakroom Supplies	150	150	150	0
54-73-061-550-003. Computer & Technological Suppl	0	9	0	0
54-73-061-550-007. Fuel	320	260	293	-27
54-73-061-550-012. Meeting Supplies	100	100	100	0
54-73-061-550-013. Office Supplies	500	300	500	0
54-73-061-551-002. Non-Cap Furniture & Fixtures	1,550	1,144	500	-1,050
Sub Total 061. Wastewater Administration	94,437	81,671	59,568	-34,869

062. Wastewater Collection

54-73-062-510-001. Salaries - Full Time	60,336	60,590	61,070	734
54-73-062-510-002. Salaries - Part Time	0	0	1,195	1,195
54-73-062-510-005. Salaries - Stand by Pay	2,810	2,810	1,267	-1,543

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
54-73-062-510-006. Salaries - Overtime	5,600	5,600	4,500	-1,100
54-73-062-511-001. Benefits - Health Insurance	14,969	14,462	15,812	843
54-73-062-511-002. Benefits - Retirement	8,192	8,583	8,633	441
54-73-062-512-001. Payroll Taxes - FICA	5,259	5,278	5,205	-54
54-73-062-512-002. Payroll Taxes - Workers Comp	2,564	2,573	2,150	-414
54-73-062-513-002. Travel, Training, & Education	825	1,164	1,000	175
54-73-062-520-008. HVAC, Electrical & Plumbing	1,400	1,200	1,400	0
54-73-062-520-013. Infr - Wastewater Systems	36,180	20,000	20,000	-16,180
54-73-062-520-019. Small Power Equipment	600	1,500	2,000	1,400
54-73-062-530-007. Banking & Financial Services	3,991	3,842	4,388	397
54-73-062-530-008. Debt Collection Services	253	42	43	-210
54-73-062-530-009. Computer, Software & Tech Supp	1,755	1,755	900	-855
54-73-062-530-014. Engineering, Design, Locates	200	200	1,799	1,599
54-73-062-530-020. Laboratory & Testing Services	790	790	800	10
54-73-062-530-025. Other Services	2,045	2,000	1,000	-1,045
54-73-062-530-029. Rentals, short term - Equip	2,985	2,000	3,000	15
54-73-062-530-031. Safety Inspections & Services	556	556	550	-6
54-73-062-530-036. Utilities	954	912	882	-72
54-73-062-550-007. Fuel	6,755	5,502	6,223	-532
54-73-062-550-009. Industrial Supplies	8,150	8,150	25,700	17,550
54-73-062-550-017. Safety Supplies & Equipment	622	311	650	28
54-73-062-550-019. Uniforms & Clothing	248	248	250	2
54-73-062-551-008. Non-Cap Infr Imprv Wastewater	11,515	11,515	0	-11,515
54-73-062-590-001. Depreciation	316,682	311,673	319,900	3,218
Sub Total 062. Wastewater Collection	496,236	473,256	490,317	-5,919

063. Wastewater Treatment

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
54-73-063-510-001. Salaries - Full Time	43,469	41,301	42,893	-576
54-73-063-510-005. Salaries - Stand by Pay	1,085	1,085	493	-592
54-73-063-510-006. Salaries - Overtime	1,330	1,330	1,700	370
54-73-063-511-001. Benefits - Health Insurance	12,118	11,178	17,204	5,086
54-73-063-511-002. Benefits - Retirement	4,734	5,438	5,723	989
54-73-063-512-001. Payroll Taxes - FICA	3,984	3,344	3,449	-535
54-73-063-512-002. Payroll Taxes - Workers Comp	1,712	1,630	1,425	-287
54-73-063-513-002. Travel, Training, & Education	1,675	1,675	1,700	25
54-73-063-520-008. HVAC, Electrical & Plumbing	1,400	1,000	1,400	0
54-73-063-520-013. Infr - Wastewater Systems	5,420	4,000	3,500	-1,920
54-73-063-520-019. Small Power Equipment	600	300	1,000	400
54-73-063-530-002. Advertising - Legal	1,256	1,256	400	-856
54-73-063-530-007. Banking & Financial Services	4,141	3,777	4,315	174
54-73-063-530-008. Debt Collection Services	253	43	43	-210
54-73-063-530-009. Computer, Software & Tech Supp	1,755	1,090	0	-1,755
54-73-063-530-025. Other Services	306	0	350	44
54-73-063-530-031. Safety Inspections & Services	556	400	550	-6
54-73-063-530-036. Utilities	460	448	414	-46
54-73-063-530-038. Weed & Pest Control	360	360	400	40
54-73-063-550-007. Fuel	1,338	1,090	1,228	-110
54-73-063-550-009. Industrial Supplies	8,150	8,150	10,200	2,050
54-73-063-550-011. Medical & Laboratory Supplies	3,500	3,500	3,500	0
54-73-063-550-014. Postage & Shipping	200	200	200	0
54-73-063-550-017. Safety Supplies & Equipment	622	350	650	28
54-73-063-550-019. Uniforms & Clothing	503	350	600	97
54-73-063-551-011. Meters	37,500	37,500	45,000	7,500
54-73-063-560-001. Debt Payments - Principal	75,627	67,971	69,646	-5,981

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
54-73-063-560-002. Debt Payments - Interest	45,274	8,724	40,765	-4,509
54-73-063-590-001. Depreciation	185,988	183,046	187,878	1,890
Sub Total 063. Wastewater Treatment	445,316	390,536	446,626	1,310
100. Unassigned				
54-73-100-580-001. Transfers Out - Franchise Fees	70,000	68,203	0	-70,000
54-73-100-580-005. Transfers Out - Vehicle Repl	24,001	24,001	33,101	9,100
54-73-100-590-002. Uncollectible Acct Write Offs	1,684	1,500	1,427	-257
Sub Total 100. Unassigned	95,685	93,704	34,528	-61,157
730. Capital Machinery & Equipment				
54-73-730-014-001. Plotter/Scanner System	2,449	2,449	0	-2,449
54-73-730-036-001. PTCT Lagoon Metering System	12,000	9,580	0	-12,000
54-73-730-049-001. Sewer Camera System	0	0	90,592	90,592
Sub Total 730. Capital Machinery & Equipment	14,449	12,029	90,592	76,143
740. Capital Infrastructure				
54-73-740-012-001. Loan - WWTF Phase 2	517,820	108,000	1,536,313	1,018,493
54-73-740-012-002. Grant - WWTF Phase 2	219,078	33,000	469,429	250,351
54-73-740-012-003. WWTF Phase 2	258,910	9,000	128,026	-130,884
Sub Total 740. Capital Infrastructure	995,808	150,000	2,133,768	1,137,960
Sub Total 73. WASTEWATER EXPENSES	2,504,534	1,557,250	3,607,862	1,103,328
Sub Total Expenditure	2,504,534	1,557,250	3,607,862	1,103,328

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

55. ELECTRIC FUND

Revenue

70. UTILITIES REVENUE

001. Finance & Accounting

55-70-001-460-015. Purchase Card Rebate	-492	-492	-500	-8
55-70-001-460-017. Sales Tax Vendor Credit	-4,400	-5,233	-5,250	-850
Sub Total 001. Finance & Accounting	-4,892	-5,725	-5,750	-858

064. Electric Administration

55-70-064-450-003. Hook Up Fees	-998	0	0	998
55-70-064-450-009. Pole Attachment Fees	-304	0	0	304
55-70-064-450-012. Records & Notary Fees	-300	0	0	300
Sub Total 064. Electric Administration	-1,602	0	0	1,602

065. Electric Engineering & GIS

55-70-065-450-009. Pole Attachment Fees	-456	0	0	456
55-70-065-450-017. Subdivision Development Fees	-1,880	0	0	1,880
55-70-065-460-001. Appointed Board Reimbursements	-500	-350	-500	0
Sub Total 065. Electric Engineering & GIS	-2,836	-350	-500	2,336

066. Electric Distribution System

55-70-066-450-001. Charges for Utility Services	-11,576,804	-11,845,082	-11,850,000	-273,196
55-70-066-450-003. Hook Up Fees	-18,953	-11,000	-11,000	7,953
55-70-066-450-009. Pole Attachment Fees	-14,438	-520	0	14,438
55-70-066-450-017. Subdivision Development Fees	-21,620	-15,000	-50,700	-29,080

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
55-70-066-460-014. Miscellaneous Revenue	-4,500	-9,523	-4,500	0
55-70-066-460-016. Sale of Assets	-1,500	0	0	1,500
55-70-066-472-007. Contributions - Customer Reimb	0	0	-59,000	-59,000
Sub Total 066. Electric Distribution System	-11,637,815	-11,881,125	-11,975,200	-337,385
067. Electric Substations				
55-70-067-450-001. Charges for Utility Services	-586,847	-450,188	-450,000	136,847
Sub Total 067. Electric Substations	-586,847	-450,188	-450,000	136,847
100. Unassigned				
55-70-100-460-004. Damage Claim Reimbursement	0	-7,429	0	0
55-70-100-460-008. Interest Revenue	-20,608	-41,211	-41,000	-20,392
55-70-100-460-014. Miscellaneous Revenue	0	-175	0	0
Sub Total 100. Unassigned	-20,608	-48,815	-41,000	-20,392
Sub Total 70. UTILITIES REVENUE	-12,254,600	-12,386,203	-12,472,450	-217,850
Sub Total Revenue	-12,254,600	-12,386,203	-12,472,450	-217,850

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

Expenditure

74. ELECTRIC EXPENSES

001. Finance & Accounting

55-74-001-510-001. Salaries - Full Time	49,835	49,830	39,479	-10,356
55-74-001-510-006. Salaries - Overtime	82	0	0	-82
55-74-001-511-001. Benefits - Health Insurance	11,558	11,558	9,413	-2,145
55-74-001-511-002. Benefits - Retirement	6,191	6,198	5,010	-1,181
55-74-001-512-001. Payroll Taxes - FICA	3,819	3,812	3,021	-798
55-74-001-512-002. Payroll Taxes - Workers Comp	220	219	138	-82
55-74-001-530-001. Accounting, Auditing & Billing	5,277	5,277	5,923	646
55-74-001-530-009. Computer, Software & Tech Supp	17,731	17,703	13,977	-3,754
55-74-001-540-001. Liability Insurance	5,296	5,296	5,193	-103
55-74-001-550-013. Office Supplies	150	58	0	-150
Sub Total 001. Finance & Accounting	100,159	99,951	82,154	-18,005

002. Human Resources & Payroll

55-74-002-510-001. Salaries - Full Time	4,683	4,680	2,385	-2,298
55-74-002-511-001. Benefits - Health Insurance	1,513	1,510	864	-649
55-74-002-511-002. Benefits - Retirement	581	582	302	-279
55-74-002-512-001. Payroll Taxes - FICA	358	358	183	-175
55-74-002-512-002. Payroll Taxes - Workers Comp	21	20	8	-13
55-74-002-513-003. Employee Wellness Program	600	355	450	-150
55-74-002-513-004. Employee Excellence & Apprecia	501	33	139	-362
55-74-002-530-002. Advertising - Legal	83	72	0	-83
55-74-002-530-005. Advertising - Personnel	1,427	0	0	-1,427

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

55-74-002-530-024. Medical Services	1,000	314	356	-644
Sub Total 002. Human Resources & Payroll	10,767	7,924	4,687	-6,080

003. Information Technology

55-74-003-510-001. Salaries - Full Time	4,119	4,110	4,122	3
55-74-003-510-006. Salaries - Overtime	95	277	0	-95
55-74-003-511-001. Benefits - Health Insurance	582	560	600	18
55-74-003-511-002. Benefits - Retirement	521	545	523	2
55-74-003-511-005. Benefits - Cell Phone Allowanc	36	36	36	0
55-74-003-512-001. Payroll Taxes - FICA	322	335	318	-4
55-74-003-512-002. Payroll Taxes - Workers Comp	154	163	130	-24
55-74-003-530-009. Computer, Software & Tech Supp	4,063	4,256	842	-3,221
55-74-003-540-003. Cyber Insurance	973	973	443	-530
55-74-003-550-003. Computer & Technological Suppl	68	68	0	-68
55-74-003-551-001. Non-Cap Comp Equip & Software	1,800	1,800	3,893	2,093
Sub Total 003. Information Technology	12,733	13,123	10,907	-1,826

005. Special Events

55-74-005-510-001. Salaries - Full Time	0	0	2,943	2,943
55-74-005-510-006. Salaries - Overtime	0	0	950	950
55-74-005-511-001. Benefits - Health Insurance	0	0	1,020	1,020
55-74-005-511-002. Benefits - Retirement	0	0	495	495
55-74-005-512-001. Payroll Taxes - FICA	0	0	298	298
55-74-005-512-002. Payroll Taxes - Workers Comp	0	0	123	123
Sub Total 005. Special Events	0	0	5,829	5,829

006. City Facilities

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
55-74-006-510-001. Salaries - Full Time	3,899	3,890	1,603	-2,296
55-74-006-510-002. Salaries - Part Time	436	296	249	-187
55-74-006-510-004. Salaries - Provisional/Temp	249	0	0	-249
55-74-006-510-005. Salaries - Stand by Pay	52	52	0	-52
55-74-006-510-006. Salaries - Overtime	60	60	0	-60
55-74-006-511-001. Benefits - Health Insurance	1,552	1,236	604	-948
55-74-006-511-002. Benefits - Retirement	544	534	236	-308
55-74-006-511-004. Benefits - Vehicle Allowance	8	8	0	-8
55-74-006-511-005. Benefits - Cell Phone Allowanc	3	3	0	-3
55-74-006-512-001. Payroll Taxes - FICA	355	328	141	-214
55-74-006-512-002. Payroll Taxes - Workers Comp	146	160	58	-88
55-74-006-520-008. HVAC, Electrical & Plumbing	7,000	7,423	500	-6,500
55-74-006-530-015. Leases & Maintenance Contracts	830	780	780	-50
55-74-006-530-036. Utilities	10,283	9,669	9,925	-358
55-74-006-530-038. Weed & Pest Control	960	960	960	0
55-74-006-540-002. Property Insurance	12,985	12,985	14,353	1,368
55-74-006-550-002. Cleaning & Janitorial Supplies	1,490	1,490	1,500	10
Sub Total 006. City Facilities	40,852	39,874	30,909	-9,943
007. Fleet Maintenance				
55-74-007-510-001. Salaries - Full Time	6,787	6,780	4,619	-2,168
55-74-007-510-004. Salaries - Provisional/Temp	1,172	851	533	-639
55-74-007-510-005. Salaries - Stand by Pay	29	29	0	-29
55-74-007-510-006. Salaries - Overtime	0	11	0	0
55-74-007-511-001. Benefits - Health Insurance	1,711	1,865	1,569	-142
55-74-007-511-002. Benefits - Retirement	845	847	587	-258
55-74-007-512-001. Payroll Taxes - FICA	611	586	395	-216

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
55-74-007-512-002. Payroll Taxes - Workers Comp	298	285	163	-135
55-74-007-520-021. Vehicles & Mobile Equipment	13,777	23,185	23,000	9,223
55-74-007-530-009. Computer, Software & Tech Supp	360	359	450	90
Sub Total 007. Fleet Maintenance	25,590	34,798	31,316	5,726
009. Utility Billing				
55-74-009-510-001. Salaries - Full Time	62,408	62,400	58,910	-3,498
55-74-009-510-006. Salaries - Overtime	116	0	0	-116
55-74-009-511-001. Benefits - Health Insurance	18,194	18,156	17,882	-312
55-74-009-511-002. Benefits - Retirement	7,755	7,762	7,475	-280
55-74-009-512-001. Payroll Taxes - FICA	4,783	4,773	4,505	-278
55-74-009-512-002. Payroll Taxes - Workers Comp	958	930	760	-198
55-74-009-530-001. Accounting, Auditing & Billing	6,584	3,687	4,392	-2,192
55-74-009-530-009. Computer, Software & Tech Supp	3,457	3,644	3,843	386
55-74-009-530-015. Leases & Maintenance Contracts	2,150	2,150	0	-2,150
55-74-009-550-014. Postage & Shipping	6,848	5,614	6,039	-809
Sub Total 009. Utility Billing	113,253	109,116	103,806	-9,447
010. Governing Body				
55-74-010-510-001. Salaries - Full Time	12,714	12,593	3,325	-9,389
55-74-010-510-003. Salaries - Elected/Appointed	15,489	14,518	6,800	-8,689
55-74-010-511-001. Benefits - Health Insurance	1,927	1,990	523	-1,404
55-74-010-511-002. Benefits - Retirement	1,563	1,566	422	-1,141
55-74-010-511-004. Benefits - Vehicle Allowance	480	480	144	-336
55-74-010-512-001. Payroll Taxes - FICA	2,158	2,074	785	-1,373
55-74-010-512-002. Payroll Taxes - Workers Comp	124	119	36	-88
Sub Total 010. Governing Body	34,455	33,340	12,035	-22,420

CITY OF CODY
FY19-20 Proposed Budget
Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
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* Report Contains Filters

011. City Administration

55-74-011-510-001. Salaries - Full Time	23,409	22,521	4,434	-18,975
55-74-011-511-001. Benefits - Health Insurance	4,039	4,130	697	-3,342
55-74-011-511-002. Benefits - Retirement	2,882	2,801	563	-2,319
55-74-011-511-004. Benefits - Vehicle Allowance	721	721	192	-529
55-74-011-512-001. Payroll Taxes - FICA	1,791	1,722	354	-1,437
55-74-011-512-002. Payroll Taxes - Workers Comp	103	99	16	-87
Sub Total 011. City Administration	32,945	31,994	6,256	-26,689

064. Electric Administration

55-74-064-510-001. Salaries - Full Time	103,098	93,385	108,469	5,371
55-74-064-511-001. Benefits - Health Insurance	20,531	18,373	22,712	2,181
55-74-064-511-002. Benefits - Retirement	12,657	11,511	13,765	1,108
55-74-064-511-004. Benefits - Vehicle Allowance	270	270	216	-54
55-74-064-512-001. Payroll Taxes - FICA	7,887	7,143	8,314	427
55-74-064-512-002. Payroll Taxes - Workers Comp	3,845	3,483	3,429	-416
55-74-064-513-001. Association Dues & Memberships	4,320	4,312	4,500	180
55-74-064-513-002. Travel, Training, & Education	1,435	1,435	1,920	485
55-74-064-530-009. Computer, Software & Tech Supp	2,405	1,625	0	-2,405
55-74-064-530-010. Consulting	12,500	12,500	0	-12,500
55-74-064-530-015. Leases & Maintenance Contracts	250	250	362	112
55-74-064-530-031. Safety Inspections & Services	0	0	775	775
55-74-064-550-001. Breakroom Supplies	100	50	100	0
55-74-064-550-003. Computer & Technological Suppl	182	200	200	18
55-74-064-550-007. Fuel	3,588	3,855	4,342	754
55-74-064-550-012. Meeting Supplies	300	200	300	0

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
55-74-064-550-013. Office Supplies	250	250	250	0
55-74-064-550-014. Postage & Shipping	720	400	400	-320
55-74-064-550-017. Safety Supplies & Equipment	612	612	210	-402
55-74-064-550-018. Subscriptions & Ref Materials	800	799	550	-250
55-74-064-551-002. Non-Cap Furniture & Fixtures	200	0	200	0
Sub Total 064. Electric Administration	175,950	160,653	171,014	-4,936
065. Electric Engineering & GIS				
55-74-065-510-001. Salaries - Full Time	101,292	98,352	77,101	-24,191
55-74-065-511-001. Benefits - Health Insurance	20,403	19,655	16,522	-3,881
55-74-065-511-002. Benefits - Retirement	12,563	12,111	9,784	-2,779
55-74-065-512-001. Payroll Taxes - FICA	7,749	7,523	5,898	-1,851
55-74-065-512-002. Payroll Taxes - Workers Comp	3,778	3,668	2,436	-1,342
55-74-065-513-001. Association Dues & Memberships	375	390	400	25
55-74-065-513-002. Travel, Training, & Education	290	290	1,000	710
55-74-065-520-021. Vehicles & Mobile Equipment	174	174	495	321
55-74-065-530-009. Computer, Software & Tech Supp	1,043	413	6,346	5,303
55-74-065-530-014. Engineering, Design, Locates	8,000	6,000	8,000	0
55-74-065-530-023. Legal Services	10,500	10,500	9,947	-553
55-74-065-530-027. Recording, Licensing & Permits	100	100	100	0
55-74-065-550-003. Computer & Technological Suppl	250	250	700	450
55-74-065-550-007. Fuel	275	296	333	58
55-74-065-550-013. Office Supplies	250	150	250	0
Sub Total 065. Electric Engineering & GIS	167,042	159,872	139,312	-27,730
066. Electric Distribution System				
55-74-066-510-001. Salaries - Full Time	447,361	435,642	439,647	-7,714

CITY OF CODY
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	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
55-74-066-510-005. Salaries - Stand by Pay	22,572	22,572	22,648	76
55-74-066-510-006. Salaries - Overtime	16,809	16,809	14,820	-1,989
55-74-066-511-001. Benefits - Health Insurance	130,216	126,191	130,798	582
55-74-066-511-002. Benefits - Retirement	60,416	59,029	60,545	129
55-74-066-512-001. Payroll Taxes - FICA	37,312	36,339	36,500	-812
55-74-066-512-002. Payroll Taxes - Workers Comp	18,193	17,718	15,077	-3,116
55-74-066-513-001. Association Dues & Memberships	650	460	650	0
55-74-066-513-002. Travel, Training, & Education	3,085	3,085	5,185	2,100
55-74-066-520-014. Infr - Electric Distr & Substa	21,650	21,650	20,730	-920
55-74-066-520-019. Small Power Equipment	0	0	670	670
55-74-066-520-020. Street Lights	7,715	7,715	8,015	300
55-74-066-520-021. Vehicles & Mobile Equipment	1,276	1,276	10,500	9,224
55-74-066-520-022. Other Maintenance & Repairs	0	460	6,800	6,800
55-74-066-530-007. Banking & Financial Services	60,302	45,945	52,486	-7,816
55-74-066-530-008. Debt Collection Services	4,070	3,104	3,206	-864
55-74-066-530-009. Computer, Software & Tech Supp	1,175	542	458	-717
55-74-066-530-014. Engineering, Design, Locates	239	239	549	310
55-74-066-530-021. Landfill Fees	500	500	500	0
55-74-066-530-025. Other Services	5,000	5,000	5,000	0
55-74-066-530-029. Rentals, short term - Equip	7,000	7,000	7,000	0
55-74-066-530-031. Safety Inspections & Services	9,117	9,117	7,525	-1,592
55-74-066-530-036. Utilities	15,129	15,221	15,573	444
55-74-066-530-039. Wholesale Utility Purchases	8,584,202	8,619,146	8,266,517	-317,685
55-74-066-540-005. Taxes & Assessments	12,823	12,823	13,578	755
55-74-066-550-001. Breakroom Supplies	400	400	400	0
55-74-066-550-003. Computer & Technological Suppl	500	500	500	0
55-74-066-550-007. Fuel	12,113	13,017	14,730	2,617

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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
55-74-066-550-009. Industrial Supplies	5,000	5,500	8,410	3,410
55-74-066-550-012. Meeting Supplies	500	300	500	0
55-74-066-550-013. Office Supplies	500	400	550	50
55-74-066-550-014. Postage & Shipping	80	500	500	420
55-74-066-550-017. Safety Supplies & Equipment	2,988	2,988	8,690	5,702
55-74-066-550-019. Uniforms & Clothing	12,039	12,039	11,860	-179
55-74-066-550-020. Other Supplies	200	200	1,400	1,200
55-74-066-551-003. Non-Cap Mach, Equip & Tools	5,840	5,840	6,985	1,145
55-74-066-551-009. Non-Cap Infr Impr EL Dist & SS	29,722	29,722	8,550	-21,172
55-74-066-551-010. Non-Cap Equip EL Dist & SS	89,532	89,532	72,150	-17,382
55-74-066-551-011. Meters	45,300	45,300	38,300	-7,000
55-74-066-552-001. Beartooth/Newton Alley Rebuild	0	0	15,500	15,500
55-74-066-552-002. 31st St Subdivision	0	0	5,300	5,300
55-74-066-552-003. Cougar West Subdivision	0	0	10,000	10,000
55-74-066-552-004. School District Subdivision	0	0	15,500	15,500
55-74-066-590-001. Depreciation	411,138	410,746	416,575	5,437
Sub Total 066. Electric Distribution System	10,082,664	10,084,566	9,781,377	-301,287
067. Electric Substations				
55-74-067-510-001. Salaries - Full Time	40,143	39,086	42,788	2,645
55-74-067-510-005. Salaries - Stand by Pay	1,760	1,760	1,258	-502
55-74-067-510-006. Salaries - Overtime	1,184	1,184	380	-804
55-74-067-511-001. Benefits - Health Insurance	10,749	10,899	11,824	1,075
55-74-067-511-002. Benefits - Retirement	5,220	5,312	5,638	418
55-74-067-512-001. Payroll Taxes - FICA	3,217	3,104	3,398	181
55-74-067-512-002. Payroll Taxes - Workers Comp	1,570	1,567	1,405	-165
55-74-067-513-002. Travel, Training, & Education	500	0	500	0

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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
55-74-067-520-014. Infr - Electric Distr & Substa	29,844	29,844	7,000	-22,844
55-74-067-530-007. Banking & Financial Services	3,276	2,397	2,738	-538
55-74-067-530-008. Debt Collection Services	214	164	169	-45
55-74-067-530-036. Utilities	15,129	15,100	15,093	-36
55-74-067-530-039. Wholesale Utility Purchases	451,800	453,639	675,540	223,740
55-74-067-540-005. Taxes & Assessments	12,823	12,823	13,578	755
55-74-067-551-009. Non-Cap Infr Impr EL Dist & SS	2,160	2,160	2,200	40
55-74-067-551-010. Non-Cap Equip EL Dist & SS	4,900	4,885	5,000	100
55-74-067-590-001. Depreciation	35,747	35,717	36,223	476
Sub Total 067. Electric Substations	620,236	619,642	824,732	204,496
070. Customer Utility Services				
55-74-070-510-001. Salaries - Full Time	0	0	20,816	20,816
55-74-070-510-005. Salaries - Stand by Pay	0	0	1,258	1,258
55-74-070-510-006. Salaries - Overtime	0	0	2,850	2,850
55-74-070-511-001. Benefits - Health Insurance	0	0	6,101	6,101
55-74-070-511-002. Benefits - Retirement	0	0	3,163	3,163
55-74-070-512-001. Payroll Taxes - FICA	0	0	1,907	1,907
55-74-070-512-002. Payroll Taxes - Workers Comp	0	0	788	788
Sub Total 070. Customer Utility Services	0	0	36,883	36,883
100. Unassigned				
55-74-100-580-001. Transfers Out - Franchise Fees	608,183	614,763	615,000	6,817
55-74-100-580-005. Transfers Out - Vehicle Repl	52,622	52,622	59,093	6,471
55-74-100-590-002. Uncollectible Acct Write Offs	11,433	11,433	12,139	706
Sub Total 100. Unassigned	672,238	678,818	686,232	13,994

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				
730. Capital Machinery & Equipment				
55-74-730-008-001. Amp Corder	5,700	5,585	0	-5,700
55-74-730-009-001. Dump Trailer	7,095	7,095	0	-7,095
55-74-730-014-001. Plotter/Scanner System	2,447	2,449	0	-2,447
55-74-730-037-001. S & R Duct Dog Puller	0	0	60,000	60,000
55-74-730-038-001. Skidsteer & Attachments	0	0	55,000	55,000
55-74-730-049-001. Pole Tester	0	0	10,600	10,600
Sub Total 730. Capital Machinery & Equipment	15,242	15,129	125,600	110,358
740. Capital Infrastructure				
55-74-740-014-002. Beacon Hill Hie Line Phase 2	49,024	49,021	0	-49,024
55-74-740-014-003. Beacon Hill Hie Line Phase 3	114,289	113,139	0	-114,289
55-74-740-014-004. Beacon Hill Hie Line Phase 4	0	0	68,235	68,235
55-74-740-031-001. Electric Lines - Sunshine/Addi	26,500	26,498	0	-26,500
55-74-740-032-001. Country Estates Phase 1	34,500	34,500	0	-34,500
55-74-740-032-002. Country Estates Phase 2	0	0	34,500	34,500
55-74-740-049-001. Holiday Inn Electric Line Conv	0	0	40,000	40,000
55-74-740-050-001. Hampton Inn Line Extension	0	0	33,000	33,000
55-74-740-051-001. Gunwerks Service Upgrade	0	0	26,000	26,000
Sub Total 740. Capital Infrastructure	224,313	223,158	201,735	-22,578
Sub Total 74. ELECTRIC EXPENSES	12,328,439	12,311,959	12,254,784	-73,655
Sub Total Expenditure	12,328,439	12,311,959	12,254,784	-73,655

CITY OF CODY
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Account Details

	2019 Annual Budget	2019 Current Year Annual Projection	2020 Total Next Year Budget	Next Year Budget Variance
* Report Contains Filters				

Report Total :	1,205,152	-1,139,533	4,342,862	3,137,710
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Selected Filters

Account Type

- Include - Revenue
- Include - Expenditure