



CITY OF CODY
WYOMING

City of Cody, Wyoming FY20-21 Budget



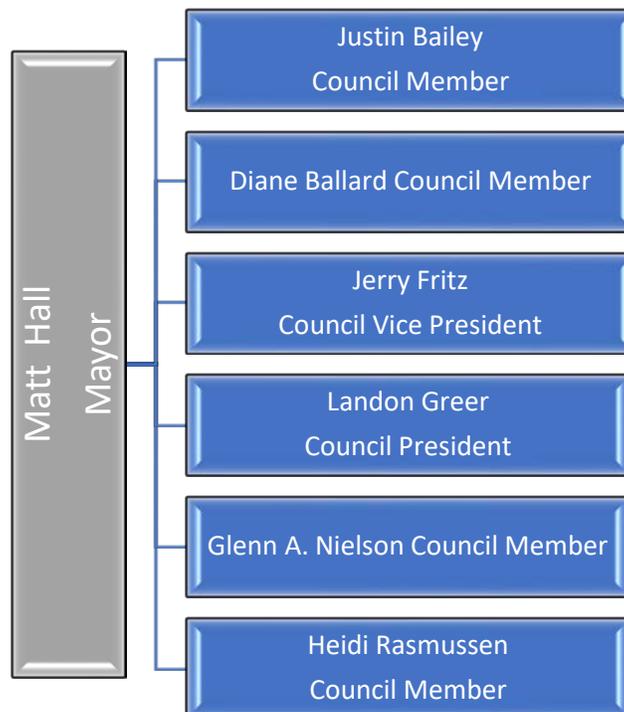
City of Cody Government

Phone
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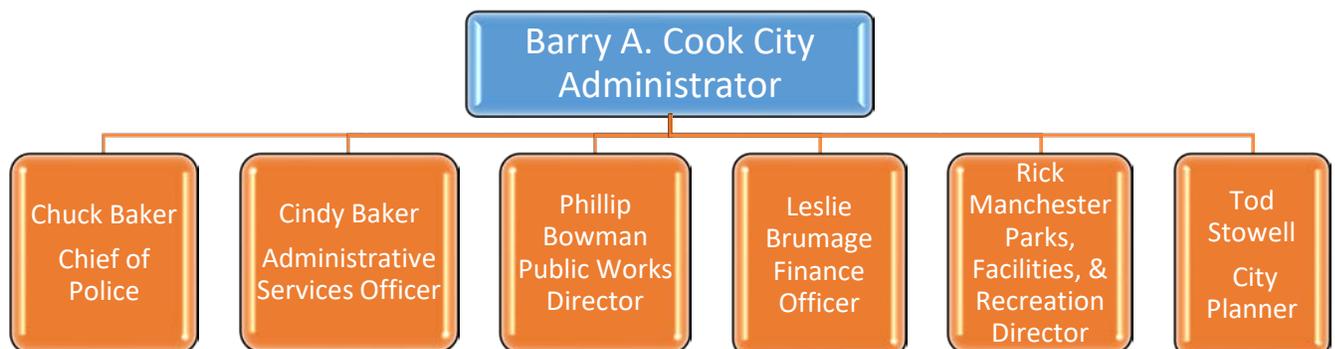
1338 Rumsey Avenue
PO Box 2200
Cody, WY 82414
Website: www.cityofcody-wy.gov

Email:
Cityofcody@cityofcody.com

Elected Officials



Leadership Team



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CITY OF CODY

WYOMING

Honorable Mayor Matt Hall and the Cody City Council,

I respectfully present the Fiscal Year 2020-2021 City of Cody final budget. The City's budget is a comprehensive plan built on conservative financial principles that encompasses the Council's goals for providing services to meet the needs of our citizens and visitors. The budget process is essentially a year-round activity with priorities, objectives, and challenges discussed throughout the year.

The City of Cody has been using a priority-based budgeting model for the past three years. The underlying philosophy of this model is about how a government entity should invest resources to meet its stated objectives. It helps to better articulate why the services offered exist, what price is paid for them, and, ultimately, what value they offer citizens. By presenting the budget from a program perspective, it provides the Council with more detailed information to utilize when developing priorities, making decisions, and guiding the community.

The City of Cody has continued to focus on a balanced budget, prepared in a conservative manner, which allocates financial resources towards the most essential needs for the City of Cody and our citizens. The challenge of sustaining services is most acute in the General Fund and the leadership team is continually reviewing opportunities to reduce or contain expenses without compromising services. The Fiscal Year 2020-2021 budget includes the use of approximately \$511,000 in General Fund cash reserves to continue operations.

Every year the City faces the challenge of uncertain revenue and preparing a budget for a full-service city always has its share of unknown variables. Doing so during a nationwide economic shut down has increased the uncertainty of our revenue sources. This budget reflects reductions in services and expenses to accommodate the anticipated reductions in revenue, particularly sales and use taxes.

In an effort to make the budget a more effective communication and planning tool, the information presented in this budget message is a summary of the City's projected year end actuals for Fiscal Year 2019-2020 and the overall budget for Fiscal Year 2020-2021. Detailed information regarding programs, revenues, expenses, fund types, personnel, cash and investments, etc. can be found in the overview section of the budget document.

Fiscal Year End Projections for 2019-2020

City Wide Budget Overview

The City of Cody anticipates ending the Fiscal year 2018-2019 with a deficit of revenue under expenditures of \$1,351,980.

	FY19-20 Year End Projections		
	Revenue	Expenses	Variance
10. GENERAL FUND	9,192,304	9,377,590	(185,286)
33. VEHICLE REPLACEMENT FUND	646,293	316,802	329,491
35. LODGING TAX FUND	120,528	96,005	24,523
36. CODY PUBLIC ART FUND	250	337	(87)
37. PASS THROUGH GRANTS FUND	4,832,626	4,832,626	-
39. SPECIFIC PURPOSE TAX FUND	419,918	2,223,289	(1,803,371)
52. SOLID WASTE FUND	2,282,722	2,491,812	(209,090)
53. WATER FUND	4,302,166	4,424,495	(122,329)
54. WASTEWATER FUND	3,122,557	3,066,482	56,075
55. ELECTRIC FUND	12,611,975	12,054,481	557,494
Grand Total	37,531,339	38,883,919	(1,352,580)

- General Fund - projected to have a deficit due to decreased revenue through the end of the 2019-2020 fiscal year.
- Vehicle Replacement Fund - projected to have a surplus due to delayed vehicle replacements which were re-budgeted in FY2020-2021.
- Lodging Tax Fund - projected to have a surplus due to lower operating expenses through the end of the 2019-2020 fiscal year.
- Specific Purpose Tax Fund - projected to have a deficit due to the ongoing capital projects that are funded through previously collected sales taxes.
- Solid Waste Fund - projected to have a deficit due to an increased allocation to the Vehicle Replacement fund for an early replacement of a sanitation truck.
- Water Fund - projected to have a deficit due to the ongoing water tank project.
- Wastewater Fund -projected to have a surplus. Expenses for the wastewater treatment facility project are projected to be lower due to the timing of the project.
- Electric Fund - projected to have surplus due to lower than budgeted electric wholesale costs and incomplete capital projects that will be re-budgeted in FY2020-2021.

City Wide Revenue

Overall, revenues for FY2019-2020 are projected to be \$747,308 less than budgeted at fiscal year-end.

	FY19-20 Budget	FY19-20 Projection	Variance
10. GENERAL FUND	9,439,178	9,192,304	(246,874)
33. VEHICLE REPLACEMENT FUND	623,242	646,293	23,051
35. LODGING TAX FUND	126,945	120,528	(6,417)
36. CODY PUBLIC ART FUND	5,000	250	(4,750)
37. PASS THROUGH GRANTS FUND	4,832,626	4,832,626	-
39. SPECIFIC PURPOSE TAX FUND	351,760	419,918	68,158
52. SOLID WASTE FUND	2,264,905	2,282,722	17,817
53. WATER FUND	4,695,221	4,302,166	(393,055)
54. WASTEWATER FUND	3,445,790	3,122,557	(323,233)
55. ELECTRIC FUND	12,493,980	12,611,975	117,995
Grand Total	38,278,647	37,531,339	(747,308)

- General Fund revenues are projected to be less than budgeted due to decreased sales and use tax revenue, decreased interest earnings, and decreased recreation center memberships and program fees.
- Vehicle Replacement Fund revenues are projected to be higher than budgeted due to an increased allocation from the Solid Waste Fund for the early purchase of a sanitation truck.
- Lodging Tax Fund revenues are projected to be less than budgeted due to decreased lodging tax revenue and interest earnings.
- Cody Public Art Fund revenues are projected to be less than budgeted due to decreased public donations.

- Specific Purpose Tax fund revenues are projected to be higher than budgeted due to the receipt of excess tax funds.
- Solid Waste Fund revenues are projected to be higher than budgeted due to increased charges for service revenue.
- Water Fund revenues are projected to be less than budgeted due to the timing of grant reimbursements for the water tank project.
- Wastewater Fund revenues are projected to be less than budgeted due to the timing of grant reimbursements for the wastewater treatment facility project.
- Electric revenues are projected to be higher than budgeted due to payments received from Century Link for the purchase of replaced power poles.

City Wide Expenses

Overall, expenses are projected to be \$4,536,628 less than budgeted at fiscal year-end.

	FY19-20 Budget	FY19-20 Projection	Variance
10. GENERAL FUND	10,305,377	9,377,590	(927,787)
33. VEHICLE REPLACEMENT FUND	1,210,932	316,802	(894,130)
35. LODGING TAX FUND	128,166	96,005	(32,161)
36. CODY PUBLIC ART FUND	880	337	(543)
37. PASS THROUGH GRANTS FUND	4,832,626	4,832,626	-
39. SPECIFIC PURPOSE TAX FUND	3,180,770	2,223,289	(957,481)
52. SOLID WASTE FUND	2,658,295	2,491,812	(166,483)
53. WATER FUND	5,149,201	4,424,495	(724,706)
54. WASTEWATER FUND	3,665,334	3,066,482	(598,852)
55. ELECTRIC FUND	12,288,966	12,054,481	(234,485)
Grand Total	43,420,547	38,883,919	(4,536,628)

Expenses are projected to be less than budgeted City-wide due to a variety of spending reductions implemented prior to the fiscal year end:

- unfilled vacant positions
- cancelled training sessions and travel restrictions
- reduced spending through the year end for maintenance, services, supplies, and improvements
- cancelled and delayed capital projects and purchases

City Wide Cash and Investments

The City of Cody anticipates ending the 2019-2020 fiscal year with \$28,220,941 in total cash and investments. Of this amount \$7,058,472 is restricted. All funds with restricted reserves meet the operating reserve requirements set by the Council. The General Fund unrestricted reserve is projected to be at 46% of operating expenses which exceeds the Council’s minimum requirement of 23%. The higher unrestricted reserve amount is necessary for the City to carry forward enough cash in the General Fund to meet the 23% minimum requirement in the FY2020-2021 budget.

	Unrestricted Reserves	Restricted Reserves	Total Reserves
10. GENERAL FUND	4,138,608 46%	2,330,216 26%	6,468,824
33. VEHICLE REPLACEMENT FUND	3,161,263	0	3,161,263
35. LODGING TAX FUND	48,048	0	48,048
36. CODY PUBLIC ART FUND	4,792	0	4,792
37. PASS THROUGH GRANTS FUND	0	0	0
39. SPECIFIC PURPOSE TAX FUND	1,928,136	0	1,928,136
52. SOLID WASTE FUND	2,185,690 98%	570,822 26%	2,756,512
53. WATER FUND	3,760,470 122%	928,956 30%	4,689,426
54. WASTEWATER FUND	3,051,785 232%	372,549 28%	3,424,334
55. ELECTRIC FUND	2,883,677 26%	2,855,929 26%	5,739,606
Grand Total	21,162,469	7,058,472	28,220,941

Fiscal Year 2020-2021 Budget

City-Wide Budget Overview

The Fiscal Year 2020-2021 budget reflects revenue of \$31,682,516 and expenses of \$36,384,183, resulting in a budget deficit of \$4,701,667. This deficit includes non-cash expenses such as depreciation and uncollectible account write offs.

	FY20-21 Budget		
	Revenue	Expenses	Variance
10. GENERAL FUND	8,777,089	9,288,348	(511,259)
33. VEHICLE REPLACEMENT FUND	664,515	1,266,476	(601,961)
35. LODGING TAX FUND	0	48,048	(48,048)
36. CODY PUBLIC ART FUND	0	450	(450)
39. SPECIFIC PURPOSE TAX FUND	224,257	1,841,978	(1,617,721)
52. SOLID WASTE FUND	2,292,781	2,625,716	(332,935)
53. WATER FUND	4,820,919	5,531,046	(710,127)
54. WASTEWATER FUND	2,487,437	3,224,628	(737,191)
55. ELECTRIC FUND	12,415,518	12,557,493	(141,975)
Grand Total	31,682,516	36,384,183	(4,701,667)

- A reduction in interest earnings due to market conditions impacts all the City’s funds and is expected to be about \$190,000 less than the FY2019-2020 budget.
- General Fund revenue – the variance reflects an anticipated reduction in intergovernmental revenues of 20%, as well as reductions in charges for services revenue for recreation memberships and program fees.
- Vehicle Replacement Fund – the deficit variance reflects a deficit due to delayed vehicle replacements which were delayed in FY2019-2020 and re-budgeted in FY2020-2021.
- Lodging Tax Fund – the deficit variance is due to the transfer of the remaining Lodging Tax Fund balance to the General Fund.

- Specific Purpose Tax Fund – the deficit variance is due to the ongoing capital projects that are funded through previously collected sales taxes.
- Solid Waste Fund – the deficit variance is due to capital projects and garbage receptacle replacements.
- Water Fund – the deficit variance is due to the ongoing water tank project.
- Wastewater Fund – the deficit variance is due to the ongoing wastewater treatment facility project.
- Electric Fund – the deficit variance is due to capital improvements and projects planned for FY2020-2021.

City Wide Cash and Investments

The City-wide total cash and investments balance for the Fiscal Year end 2020-2021 is projected to be \$23,663,371. Of this amount, \$6,779,565 is restricted. Additional information regarding cash and investments is presented in the overview section of the budget document. All funds have met the 90-day operating reserve requirement.

	Unrestricted Reserves		Restricted Reserves		Total Reserves
10. GENERAL FUND	2,402,634	28%	2,291,931	25%	4,694,565
33. VEHICLE REPLACEMENT FUND	2,559,302	100%	0	0%	2,559,302
36. CODY PUBLIC ART FUND	4,342	100%	0	0%	4,342
39. SPECIFIC PURPOSE TAX FUND	310,415	100%	0	0%	310,415
52. SOLID WASTE FUND	2,025,252	90%	516,529	23%	2,541,781
53. WATER FUND	3,371,303	100%	942,774	29%	4,314,077
54. WASTEWATER FUND	2,757,203	162%	426,159	26%	3,183,362
55. ELECTRIC FUND	3,453,354	30%	2,602,173	23%	6,055,527
Grand Total	16,883,806		6,779,565		23,663,371

Capital Improvements

The Fiscal Year 2020-2021 budget includes approximately \$7.5 million in capital improvements and purchases. The majority of the capital expenses budgeted are in the Enterprise Funds. Detailed information regarding specific capital improvements is presented in the overview section of the budget document.

	FY20-21 Budget
10. GENERAL FUND	41,500
33. VEHICLE REPLACEMENT FUND	1,266,376
39. SPECIFIC PURPOSE TAX FUND	1,841,978
52. SOLID WASTE FUND	91,225
53. WATER FUND	2,217,191
54. WASTEWATER FUND	1,518,138
55. ELECTRIC FUND	531,519
Grand Total	7,507,927

City Wide Personnel

City wide personnel costs including salaries and benefits for FY2020-2021 are approximately \$9.8 million. The majority of the personnel costs are in the General Fund which includes services such as administration, police, streets maintenance, community development, and parks & recreation. Additional details regarding personnel can be found in the overview section of the budget document.

	FY20-21 Budget
10. GENERAL FUND	6,533,456
52. SOLID WASTE FUND	930,729
53. WATER FUND	716,738
54. WASTEWATER FUND	372,492
55. ELECTRIC FUND	1,298,437
Grand Total	9,851,852

Included in the FY19-20 budget are the following changes to the personnel package:

	Increase (Decrease)
Increase in health insurance premiums	103,263
Increase in retirement contributions	11,651
Decrease in workers compensation premiums	(769)
Full time Parks Maintenance Worker position	(46,218)
Full time Recreation Customer Service position	(62,481)
Full time Aquatics Supervisor position	(88,893)
Temporary Community Service Officer position	(21,894)
Total	(105,341)

Budget Request Reductions

During the leadership team work sessions, several reductions and funding structure changes were made to the initial budget requests to help reduce the use of reserves. These reductions and changes include:

Funding Structure Changes	
• Moved Lodging Tax revenue and associated expenses to the General Fund	
General Fund increase in revenue	99,120
General Fund increase in expenses	129,543
Cash transfer from Lodging Tax Fund	48,048
• Re-allocated remaining specific purpose tax funds to Public Works projects	
Law enforcement center parking lot	36,200
Demaris Street overlay	45,550
Extending chip sealing into 2022	614,215
Transportation alternatives project (TAP grant)	500,000

<ul style="list-style-type: none"> Removed solid waste collection charges, water base fees, wastewater base fees, and electric base fees from City facilities 	
General Fund savings	45,371
Solid Waste Fund savings	6,745
Solid Waste Fund revenue loss (7,620)	
Water Fund savings	4,628
Water Fund revenue loss (19,620)	
Wastewater Fund savings	2,961
Wastewater Fund revenue loss (6,991)	
Electric Fund savings	2,085
Electric fund revenue loss (27,529)	
<ul style="list-style-type: none"> Implemented the facility leases in the Water, Wastewater and Electric funds for use of General Fund facilities retroactive to July 1, 2019 	
General Fund revenue	73,488
Water Fund expense increase	33,704
Wastewater Fund expense increase	33,704
Electric Fund expense increase	6,080

Reductions in City-Wide Capital Expenses

City Hall Industrial Shredder	(6,000)
Police Portable Radios (reduction in amount)	(17,500)
Babe Ruth Field Lighting Upgrade	(250,000)
Stock Center Irrigation Upgrade	(33,000)
Softball Outfield Fencing	(30,000)
Dacken Park Playground Equipment Replacement	(85,000)
Senior Center Roof Replacement	(41,280)
Auditorium Fire Suppression System	(90,000)
19 th Street Overlay	(120,500)
Canyon Meadows Storm Sewer Improvements	(60,000)
Verkada Security System	(28,010)
Annual dumpster/roll out replacements (reduction in amount)	(41,100)
Newspaper storage building and dock at Recycling Center	(40,000)
New mini-excavator purchase for Water and Wastewater	(100,000)
New skid steer trailer in Electric	(12,000)
Total Reductions in Capital Expenses	(954,390)

Reductions in City-Wide Operating Expenses	
Full time Parks Maintenance Worker position	(46,218)
Temporary Community Service Officer position	(21,894)
Full time Recreation Customer Service position	(62,481)
Full time Aquatics Supervisor position	(88,893)
Cancelled Alsco rug service	(3,542)
Cancelled the system asset preservation service	(19,144)
Suspended Vehicle Replacement allocations in the General Fund	(210,328)
Suspended Yellowstone Regional Airport Funding	(170,576)
Eliminated the Recreation Center brochure printing	(7,000)
Removed the request from Park Co Animal Shelter for increased funding	(15,000)
Reduced the Judge's annual salary	(9,500)
Suspended CYAIR funding	(5,000)
Reduced Council contingency fund	(5,000)
Reductions in various supplies, maintenance, and purchases services accounts	(80,815)
Total Reductions in Operating Expenses	(745,391)

Impact of Budget Reductions

Many of the budget reductions will impact services provided to the community and how staff are able to fulfill their duties.

Police Department

- Delayed and reduced response to animal and nuisance calls.
- Reduced ongoing professional training for police officers.
- Reduced access to investigative tools and technology.
- Reduced community outreach and engagement activities.

Parks Department

- Delayed and reduced snow removal.
- Reduced maintenance and repairs of parks, athletic fields, and turf areas.
- Reduced or eliminated parks landscaping.
- Reduced maintenance of playground equipment, public restrooms, and park shelters.

Public Works

- Increased down-time time for fleet vehicles and equipment needing service due to reduction in inventory purchases.
- Repairs to streets, alleys, curb, gutter, and sidewalks will only be performed in areas in very poor or failed condition. A focus will be placed on "critical repairs only" for the year.

Recreation Center

- Reduced customer service at the front counter.
- Reductions in availability of some of our adult and youth recreation programs.
- Reduction in replacements of old fitness equipment.
- Increase in pool downtime due to delayed replacement of pool pumps.

Conclusion

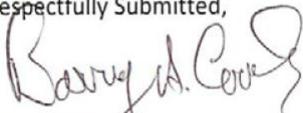
Although the City's General Fund is balanced for Fiscal Year 2020-2021 it does not address all of our long-term liabilities such as maintenance and capital improvements. Maintenance of the City's parks, playgrounds, buildings, and streets have been underfunded for several years. Due to the specific purpose tax the City has been able to undertake much needed streets maintenance projects and partially fund the multi-million-dollar sewer lagoon improvements, however, it is uncertain if future 1-cent tax money will be approved by voters for future projects or operations.

As is the case with many local governments, the City of Cody is heavily reliant upon State revenue sources and there are limited opportunities to increase revenues locally. It will be imperative that the City continue efforts to maximize cost containment and cost recovery as well as pursue alternative revenue sources.

The FY2020-2021 budget reflects a reduction in intergovernmental revenues of 20% in the General Fund. At this time the full impact of the economic closures is unknown and we realize that this budget will likely be amended several times throughout the fiscal year. While the City of Cody is no stranger to budget deficits and uncertain revenue streams, we must face a new reality in regards to our local economy and budget. Even before this pandemic, the City of Cody has been continually challenged to fund ongoing expenses and continue normal service operations as economically sensitive revenue fluctuates. The City has been historically frugal with spending by eliminating vacant positions, combining job duties, cross-training staff, and finding ways to eliminate or reduce non-essential expenses, however we are approaching the limits on what services can be provided with reduced staff and reduced revenues.

The 1-cent general purpose tax proposal on the November ballot would give the City a significant revenue source to continue the important services our community desires and expects. Without the additional tax and depending on the severity of our anticipated revenue losses the City may need to draw down additional reserve funds and consider service level cuts in the near future.

Respectfully Submitted,



Barry A. Cook
City Administrator

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CITY OF CODY

WYOMING

Overview Section



Budget Process Overview

Expense Overview

Cash & Investments Overview

Fund Types Overview

**Capital Improvements Plan
Overview**

**Performance Unit & Program
Overview**

Council Goals & Priorities

Personnel Overview

Debt Service Overview

Revenue Overview

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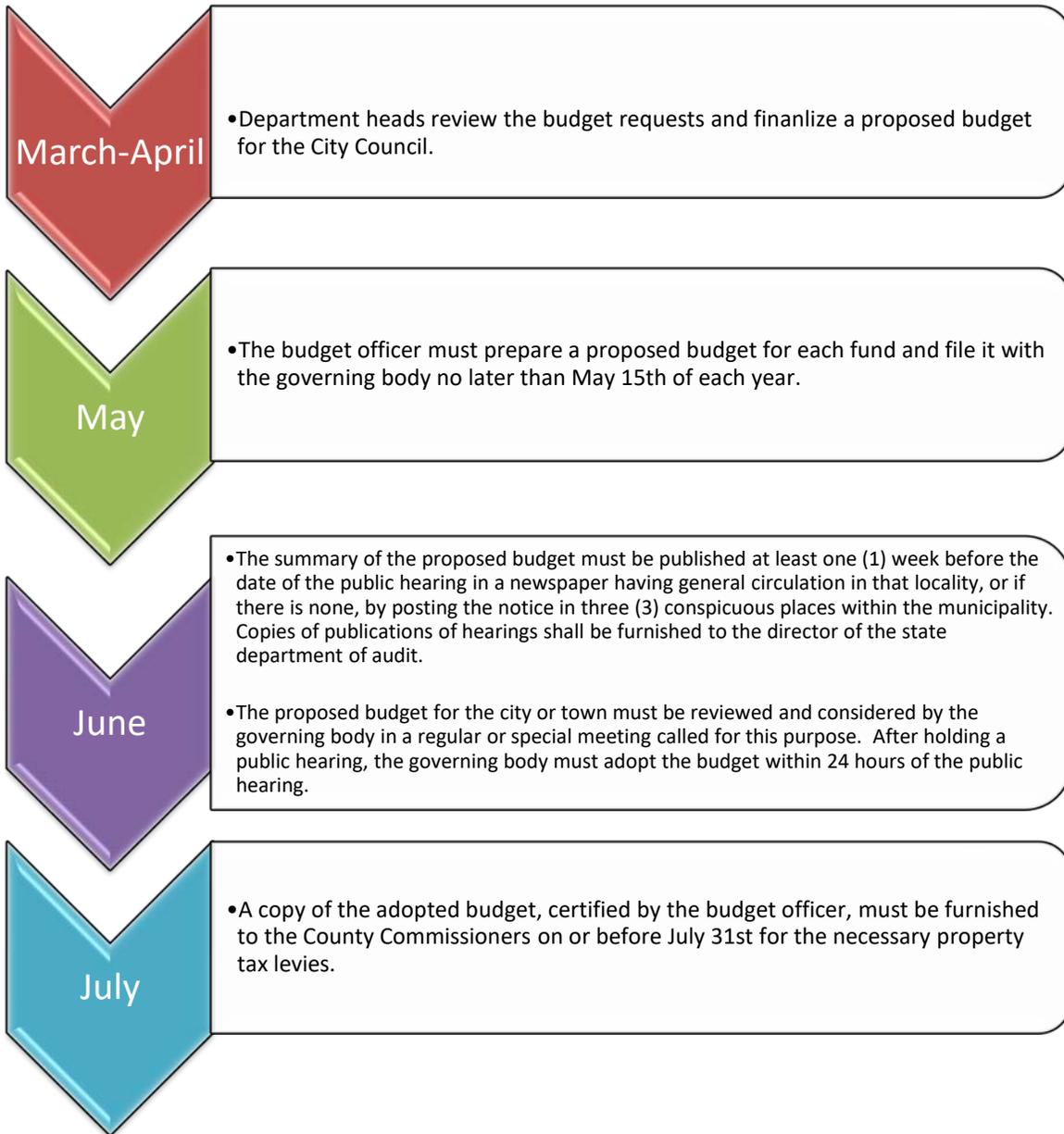
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Statutory Requirements

The City’s budget is prepared on a fiscal year basis beginning each July 1st and running through the following June 30th. The budget must present a complete financial plan for the City, setting forth all estimated revenues, expenditures, and other financing sources for the ensuing fiscal year, together with the corresponding figures for the previous fiscal year. In estimating the anticipated revenues, consideration must be given to any unexpected surpluses and the historical percentage of tax collections. Further, the budget must show a balanced relationship between the total proposed expenditures and the total anticipated revenues with the inclusion of beginning funds. All incorporated first-class cities and towns must comply with the provisions of the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through W.S. 16-4-124) in preparing its budget.

Budget Timeline



Total Cash & Investments

It is the policy of the City of Cody to invest public funds in a manner which will provide a reasonable rate of investment return while assuring the maximum holding of principal, meeting the daily cash flow demand of the City of Cody, and conforming to all federal, state, and local laws and regulations governing the investment of public funds. Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. All investment activity is managed under the direction of the City Administrator and Finance Officer. To the extent that moneys are not otherwise invested, the monies collected by the City must be kept on deposit at all times in institutions approved by the governing body. Deposits must be fully insured by the Federal Deposit Insurance Corporation or secured by bank pledge. The City-wide total cash and investments balance for FY20-21 is projected to be \$23,663,371.



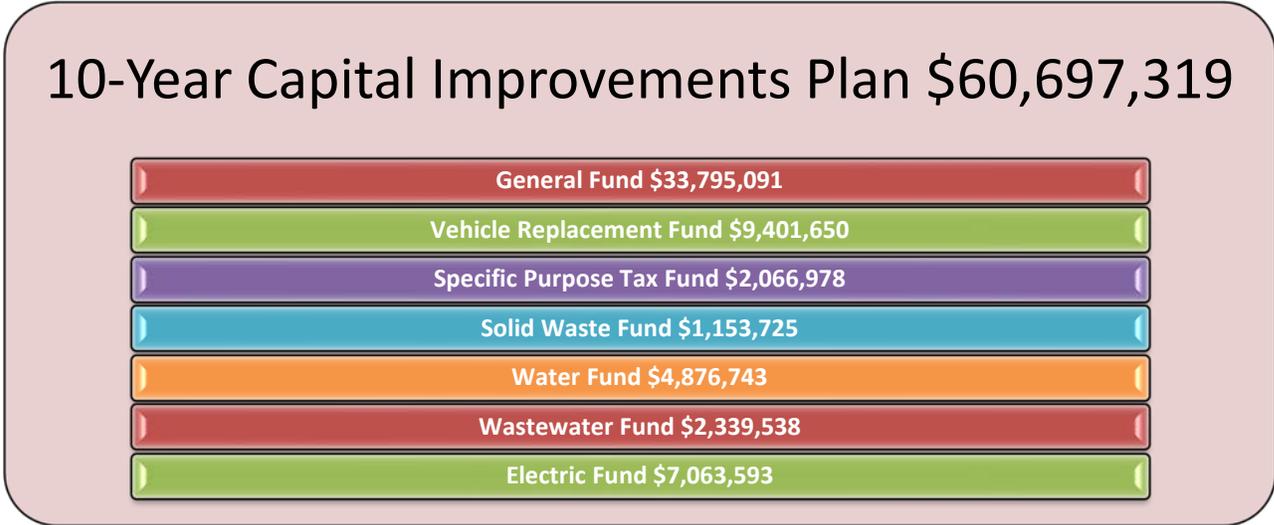
Restricted Reserves

Included in the total cash and investments above are amounts designated as restricted operating reserves. These funds are restricted to ensure that adequate financial resources are available to conduct the normal business of the City, to respond to long-term or permanent decreased in revenues, and ensure the continued delivery of public services. Some funds are also restricted due to legal requirements.



Overview

The Capital Improvements Plan is a multi-year, fiscal planning document that identifies long-term improvements to the City’s infrastructure, facilities, and equipment and provides a program for prioritizing, scheduling and funding. It is comprised of two parts: a capital budget, which is the upcoming fiscal year’s plan; and a capital program, which is the plan for capital expenditures for the nine years beyond the capital budget. The ten-year CIP will be evaluated annually to account for changes in funding availability, project costs and priorities. The 10-year capital improvements plan consists of \$60.7 million in infrastructure and equipment City-wide.



FY2020-2021 Capital Improvements

10. GENERAL FUND	41,500
City Hall File Server	6,500
City Hall Primary Domain Serve	6,000
City Hall Secondary Domain Ser	5,000
Motorola Portable Radios	17,500
Police File Server	6,500
39. SPECIFIC PURPOSE TAX FUND	1,841,978
ADA Ramps 2019	3,000
Chip Sealing 2020	350,000
Demaris Street Overlay	45,550
Grant - Transportation Alterna	275,000
LEC Parking Lot Chip Seal	35,000
WWTF Phase 2	1,133,428
33. VEHICLE REPLACEMENT FUND	1,266,376
Police Cars (2)	117,616
Sewer Camera Van	40,000
Sanitation Trucks (3)	808,760
Street Sweeper	300,000

52. SOLID WASTE FUND	91,225
Roll Out Bins	31,900
Solid Waste Yard Paving	12,325
Steel Dumpsters	47,000
53. WATER FUND	2,217,191
17th St RW Crossing	79,850
Beacon Hill Water Tank	692,935
Grant - Beacon Hill Water Tank	1,407,056
SCADA System Upgrade	13,000
Water Valve Upgrades	24,350
54. WASTEWATER FUND	1,518,138
Belfry Hwy Sewer Extension	200,000
Grant - WWTF Phase 2	243,429
Loan - WWTF Phase 2	836,989
Sewer Camera System	160,592
WWTF Phase 2	77,128
55. ELECTRIC FUND	531,519
3-Reel Wire Trailer	72,000
Electric Lines - Buffalo Bluff RV	34,400
Electric Lines - Game & Fish Building	33,500
Electric Lines - Shadow Mtn Phase 2	40,400
Electric Lines - The Landing Subdivision	26,801
Electric Lines - Belfry Hwy	68,470
Electric Lines - Conifer Lane	48,430
Electric Tieline - High School	57,518
Electric Lines - Canyon Meadows	150,000

The purpose of the City Council Goals and Priorities is to articulate key policy and service priorities for the City of Cody. This document guides the allocation of resources through the budget and capital improvement program to assure that organizational work plans and projects are developed that move the community towards the stated goals and objectives. Council goals are long-term in nature and the City's ability to make progress towards their achievement is based on the availability of resources at any given time. Implicit in the allocation of resources is the need to balance revenue sources and community impacts with service demands.

Improve & Maintain Infrastructure

Improve infrastructure and other public assets to retain our quality of life, provide for public safety, enhance the diversity of Cody's economy and expand the year round employment base.

- Provide for adequate streets, curbs, gutters, sidewalks, sewer and water that will make Cody a place that not only looks good but has adequate infrastructure.
- Promote an attractive environment and provide the necessary infrastructure for businesses and industries.
- Support a vibrant, year-round local economy that allows for economic growth while protecting Cody's small town lifestyle.

Utilities

Plan for public utilities, facilities, and services for long-term capacity to support existing needs, future residential, commercial and industrial development, and city expansion within the growth area

- The City of Cody and other local service providers should maintain the ability to provide water and sewer facilities, electric power, natural gas and other services to accommodate anticipated growth of the City within the growth area.
- Locate utilities in areas that allow for easy access, efficient maintenance and support community character and coordinated through the utility coordination meetings.
- Continue to reliably provide domestic and irrigation water to households and businesses within Cody's growth area, accommodating future growth and demand and search for possible expansion opportunities.
- Provide storm water management systems that mitigate the impacts of heavy storm and flood events, address the effects of development, and protect the health of the public and the environment.
- Manage Cody's waste stream and waste collection systems in a way that is both efficient and cost-effective.
- Support the development of communication systems that support residential, business, and industrial activities throughout the city.

Public Safety

Provide for the primary action in the protection of life and property, crime prevention, and maintaining law and order in the community.

- Support adequate staffing, work efficiency and visibility for law enforcement personnel.
- Support updated and effective equipment and materials.
- Provide adequately trained staff available for building inspections.
- Continue to support other emergency services vital to the health and welfare of citizens.

Land Use Development

Ensure a consistent and predictable pattern of development throughout the city. Promote compatibility with the desired future character of each area.

- Promote a balanced mix of residential, commercial, office, and industrial uses throughout the community.
- Promote infill and redevelopment projects within existing neighborhoods and commercial areas.
- Support a development review process that is efficient and predictable.
- Examine the building codes and adopt only those that are appropriate to Cody.

Create a Safe Transportation Network

Create a safe, integrated, multi-modal transportation network with expanded transportation options and new street types to build a connected and efficient transportation system for all transportation modes.

- Cody's street network should be well-designed, well-maintained, interconnected and multi-modal.
- Develop a system of sidewalks, pathways, and trails that safely and appropriately improves pedestrian connectivity to Cody's parks, schools, neighborhood services, business districts, and recreation areas.

Adequate Parking

Provide for adequate vehicle parking for residents and visitors.

- Support adequate staffing, work efficiency and visibility for law enforcement personnel.
- Support updated and effective equipment and materials.
- Provide adequately trained staff available for building inspections.
- Continue to support other emergency services vital to the health and welfare of citizens.

Neighborly Community

Maintain a neighborly, hospitable, and healthy community with opportunities for social interaction and reinforcement of Cody's small-town lifestyle

- Support entertainment and events for residents and visitors to maintain a high quality of life and encourage a sense of community.
- Provide amenities and facilities for both residents and visitors that contribute to a safe, healthy community.
- Maintain a sense of community by encouraging civic engagement and volunteerism.

Airport Development

Support, monitor and oversee the activities of the Yellowstone Regional Airport and vicinity.

- Development within the vicinity of the airport should be compatible with airport uses and impacts
- Support the health and expansion of air service to Cody.
- Follow FAA guidelines.
- Support the Cody Yellowstone Air Improvement Resources group.

Promote a Park System

Promote a park system that meets local needs and provides convenient access to outdoor recreation.

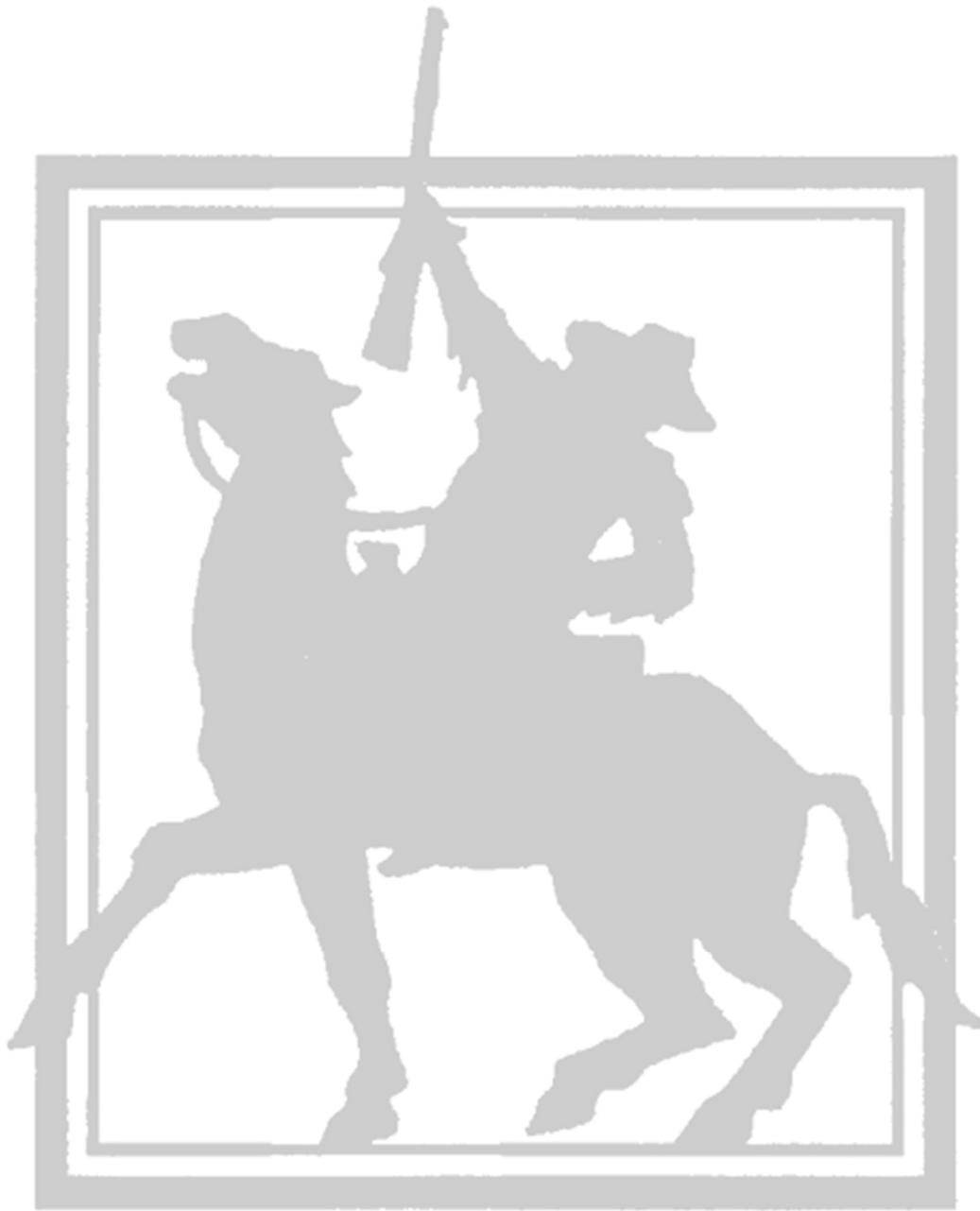
- Maintain existing parks and park amenities.
- Find opportunities to provide park improvements in areas that are currently underserved or in need of additional park space.

**Year-Round
Recreational Activities**

Allow opportunities for year-round recreational activities and amenities oriented to both residents and visitors.

- Maintaining existing recreational facilities and amenities
- Identify demand for and available funding methods for new, improved, or expanded recreation activities, attractions, and opportunities.
- Encourage organizations to provide funding for additional recreational activities as well as the maintenance and upkeep.

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CITY OF CODY

WYOMING

Summary

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

2020 Valuation	\$143,284,026
Debt Limit – 4% of Value	\$5,731,361
Debt Limit – additional 4% for sewerage system construction	\$5,731,361
Total amount of general obligation debt outstanding applicable to limit	\$0
Net debt limit available	\$11,462,722

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

Authorized Types of Bonds

The City may issue the following types of bonds:

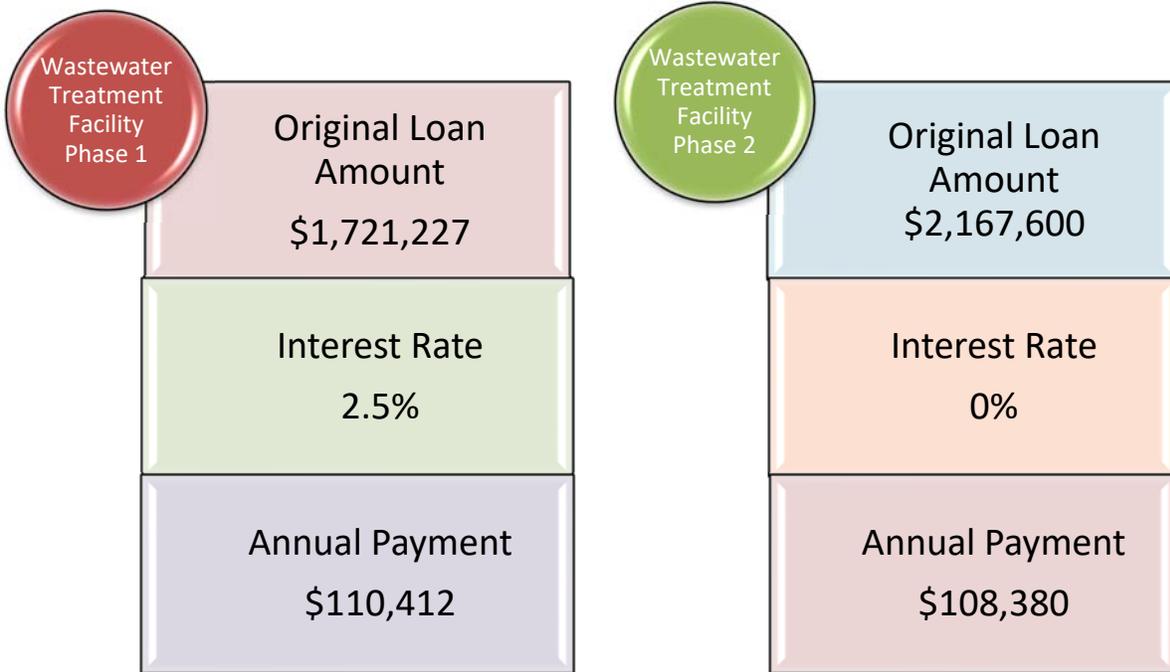
- **General Obligation Bonds** - Subject to the limitations above, the City has the power to issue general obligation coupon bonds for public improvements (W.S. 15-7-101). Before general obligation bonds can be issued, the governing body must pass an ordinance specifying the purpose of the bonds and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

Other Debt

Cities and towns may also borrow funds from the United States of America, the State of Wyoming, or any subdivision, agency or department of either if repayment is to be made solely from revenues generated by the enterprise with which the financed public improvement project is associated and where security for the loan is restricted to a claim on the revenues generated. Such borrowed funds shall not be considered a bond and no election shall be required (W.S. 15-7-102(c)).

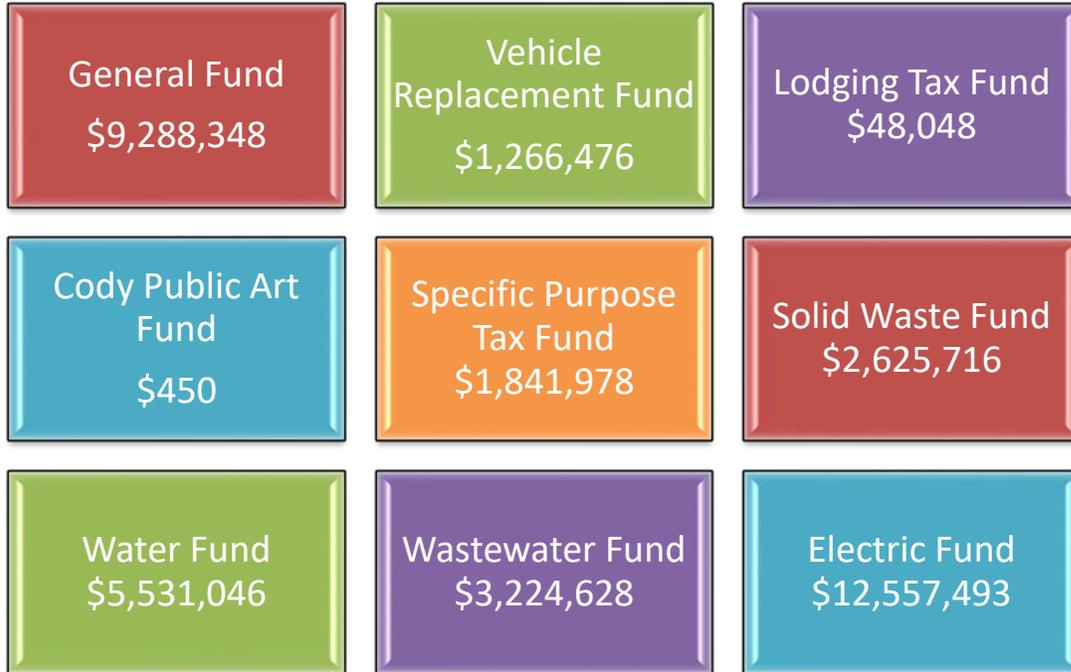
Issued Debt

The City of Cody has two long-term construction loans for the wastewater treatment facility upgrade and expansion project which began in 2016. This is a \$9.6 million project, completed in two phase over several fiscal years. The loan is funded through the Wyoming Office of State Lands and Investments using federal dollars from the U.S. Environmental Protection Agency Safe Clean Water Act. The loan is secured by pledged revenues generated by the Wastewater Fund operations.



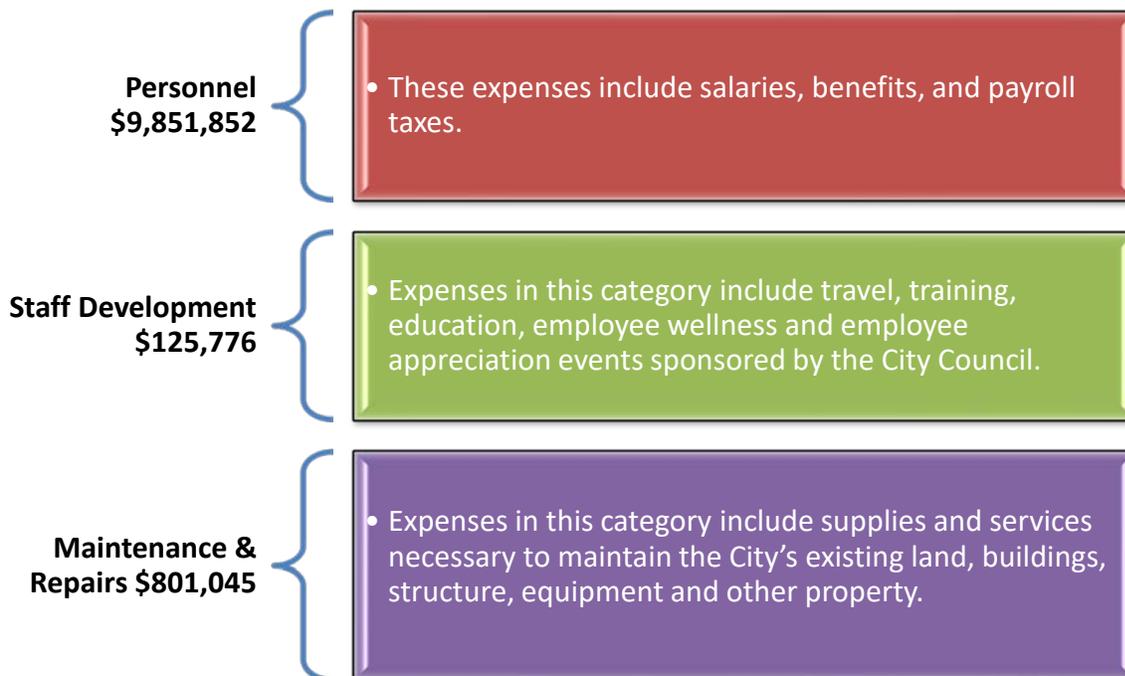
City Wide Expense Overview

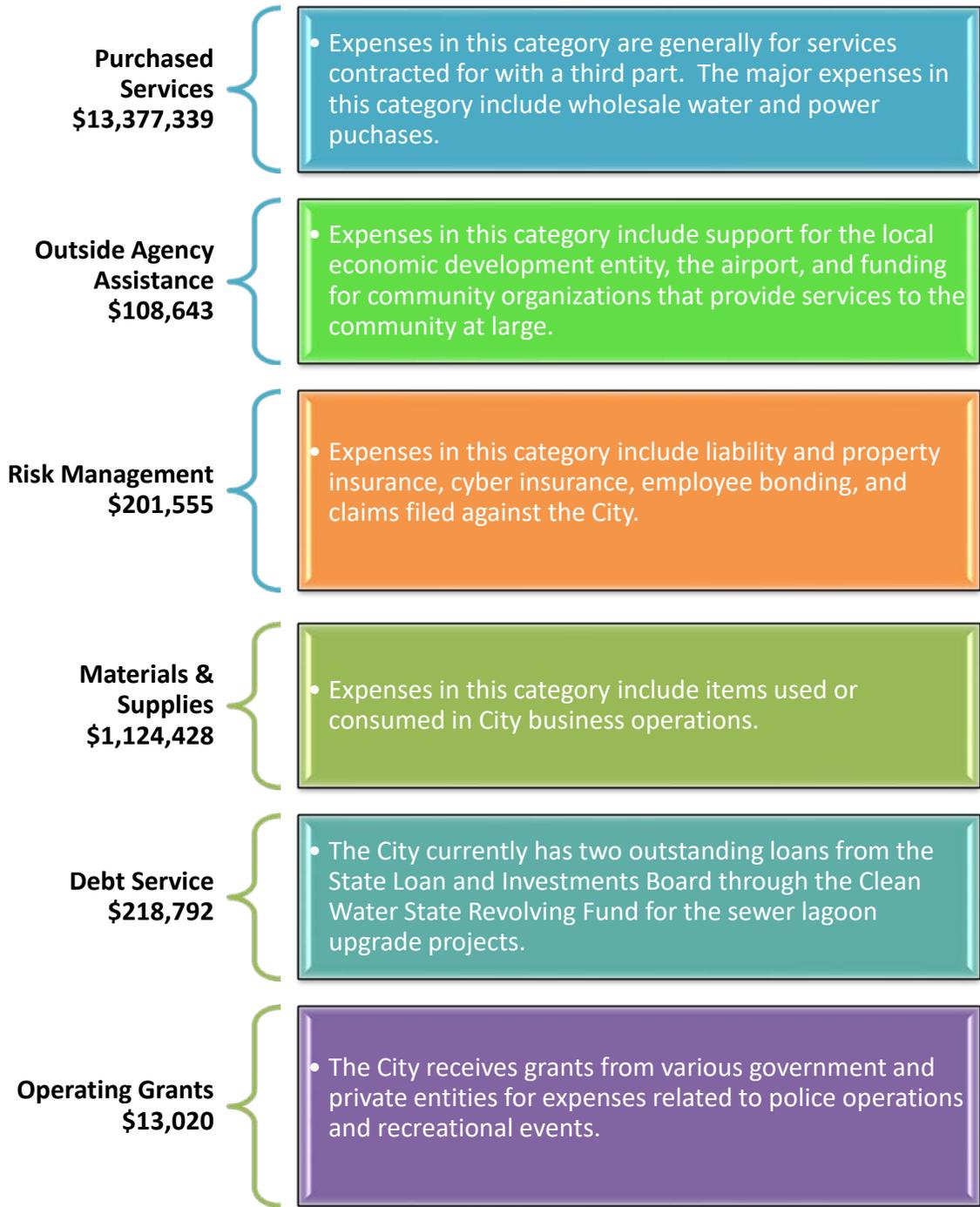
The FY120-21 budget includes \$36,384,183 in expenses City-wide. This represents an overall decrease of approximately 16% from the prior fiscal year.

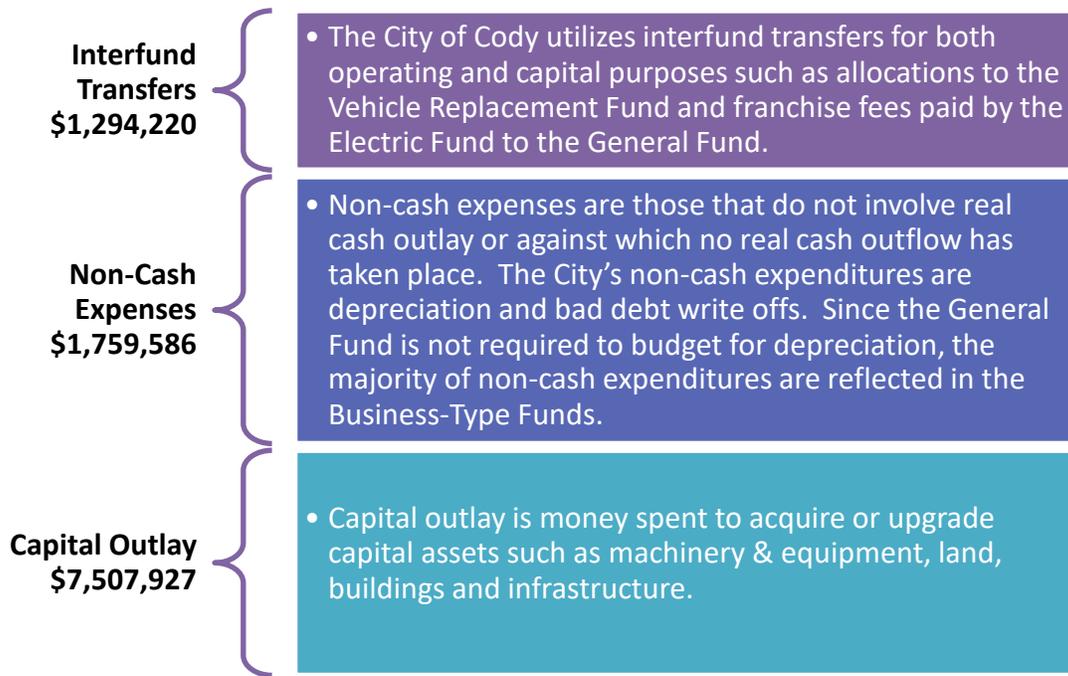


Expense Categories

In addition to reporting expenses by fund, expense categories are utilized in the City’s accounting system to track various types of expenses within each fund and performance unit.







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CITY OF CODY

WYOMING

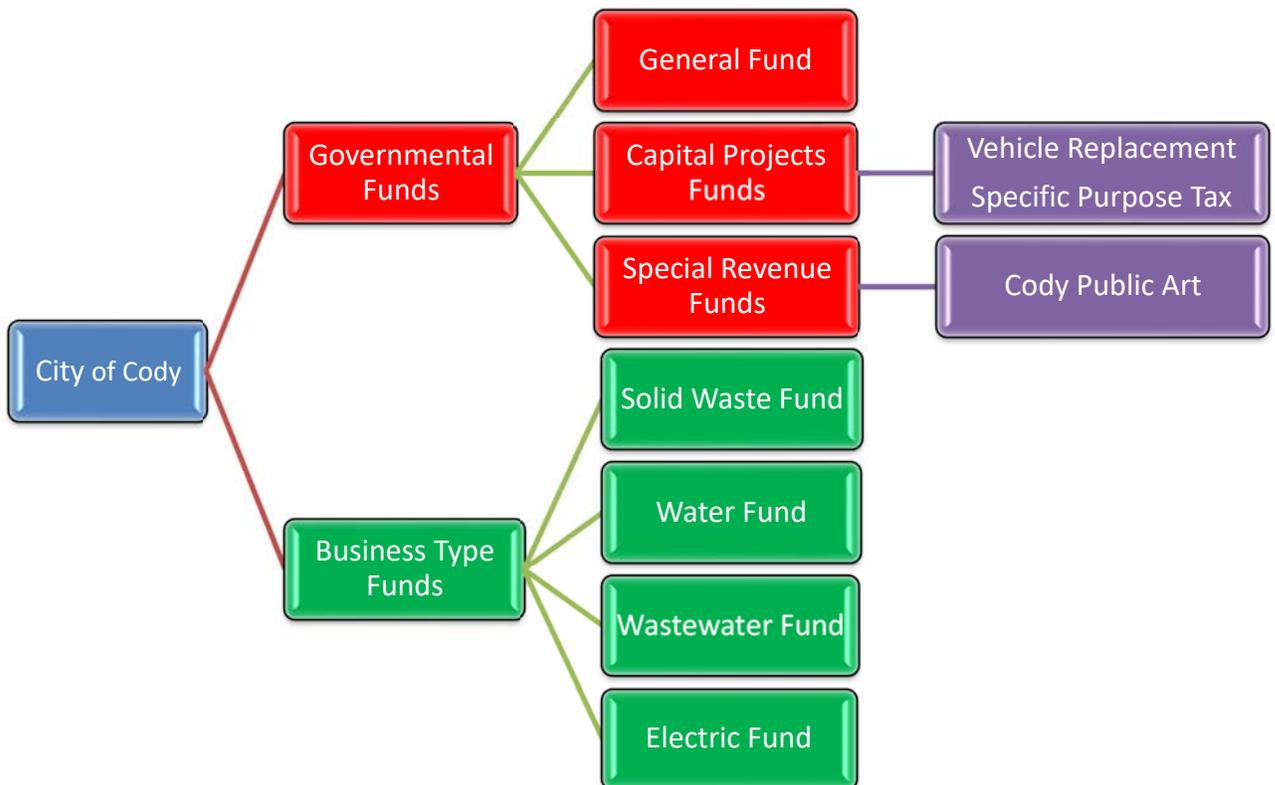
Overview

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

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

Fund Classification

Funds are further classified as either Governmental-Type or Business-Type in nature. Governmental-Type funds are used to account for the revenues, expenditures, assets and liabilities of tax-supported activities. Business-Type funds are established mainly to provide goods and services to the general public such as the sale of water and electricity, and are operated in a manner similar to a private business where fees are charged to external users to support operations.



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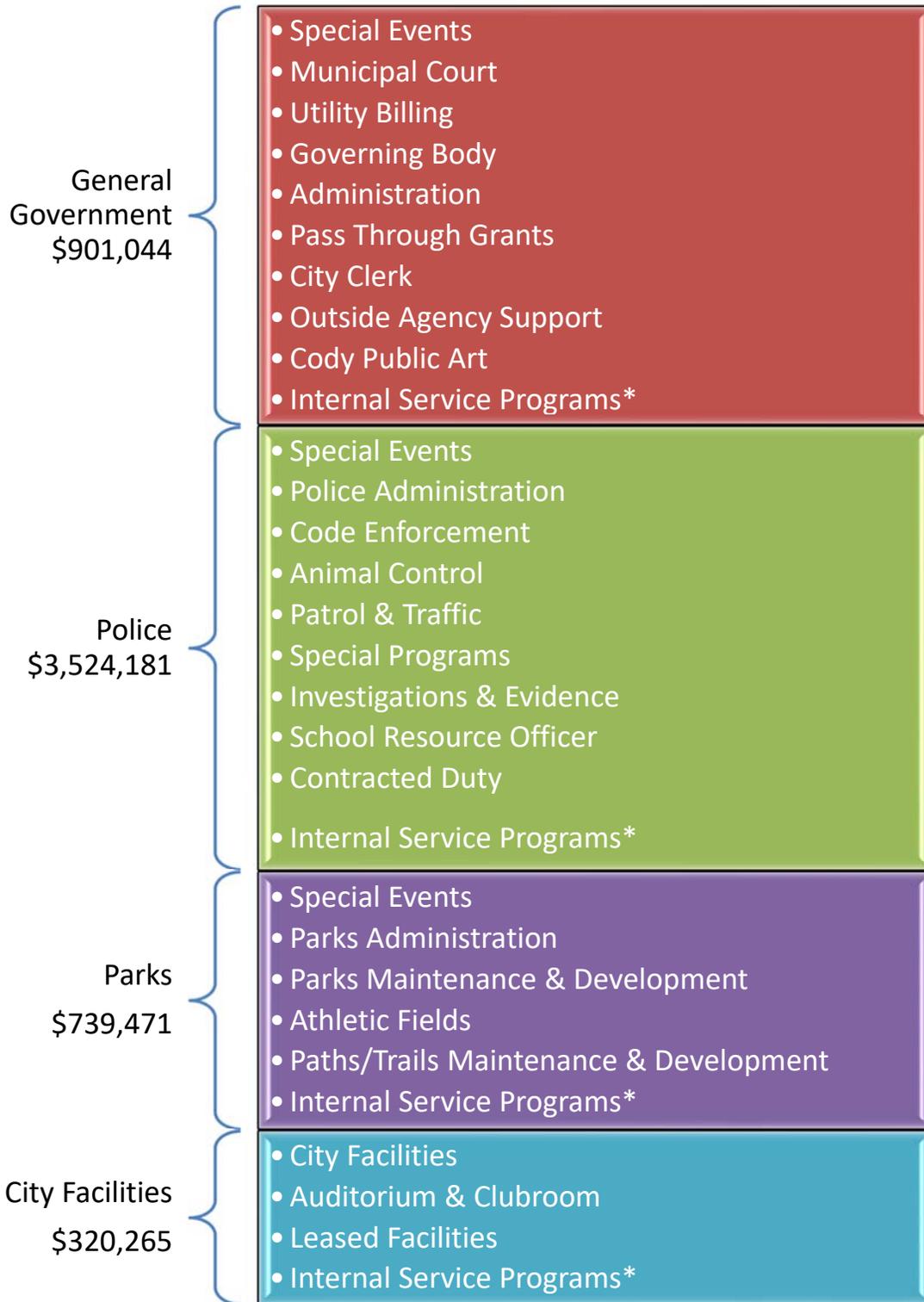


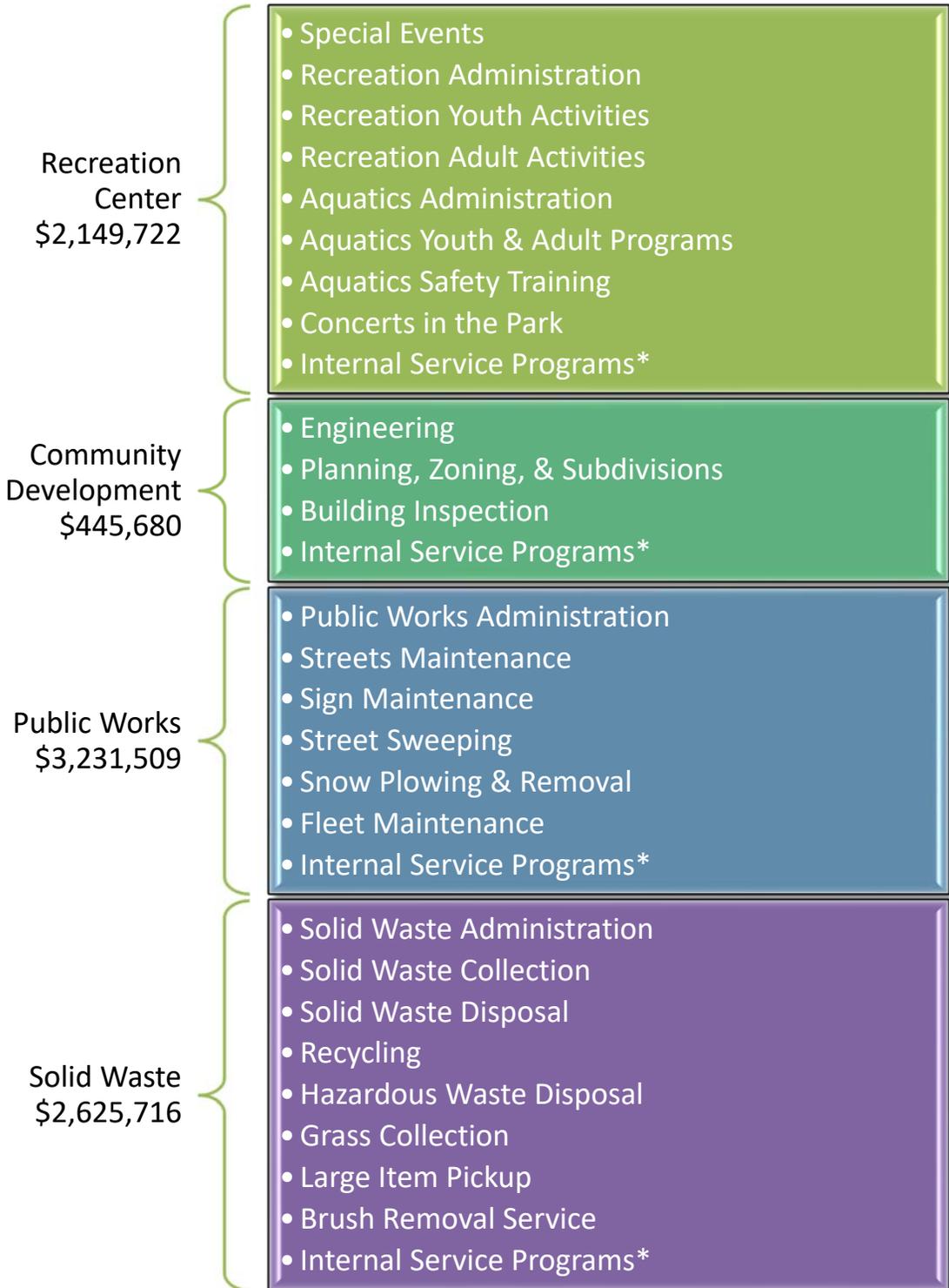
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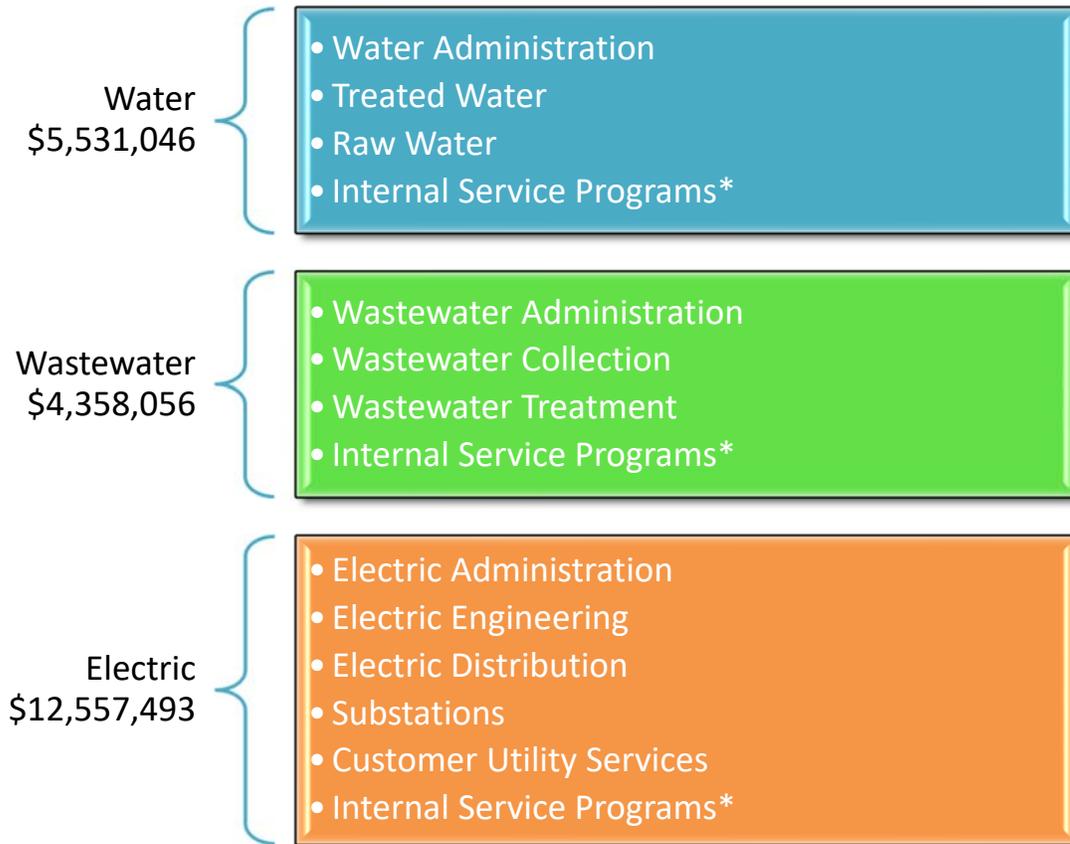
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Performance Units

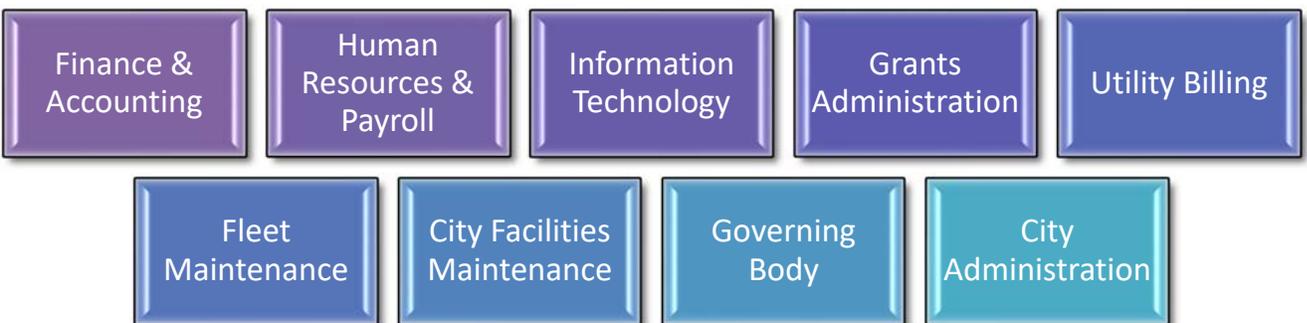
A performance unit is a segment of the City representing specific business functions. The City utilizes performance units to group programs by business function. The City maintains six (6) performance units and each unit has assigned programs:







*Internal Service Programs – these programs are included across the performance units City-wide to allocate the cost of these internal services and eliminate the interfund charges and transfers.



Programs

Program-based budgeting, also called priority-based budgeting, is a structure where money is appropriated by functional area based on the nature of the activities performed within the program. Some programs, mostly Enterprise Fund programs, have revenues generated by the activities of the programs that help offset the cost of providing related services. When program revenue is insufficient or non-existent, a program deficit is the result. The City’s budget includes the following programs:

Finance & Accounting Program Deficit (\$38,102)	<p>Provides budget and accounting services for the City including budget development and implementation, debt administration, collection of delinquent accounts, cash and investment management, accounts payable, billing and payment processing, bank deposits, fixed asset records, risk management, and financial record keeping and reporting. Finance & Accounting is also responsible for coordinating audits, internal controls and furnishing financial and non-financial information to City officials, the leadership team, employees and the public.</p>
Human Resources & Payroll Program Deficit (\$175,290)	<p>Responsible for processing payroll and related reports, employee recruitment, selection and orientation, position classification and review, salary administration, benefit administration, employee relations and administration of the personnel policy.</p>
Information Technology Program Deficit (\$403,217)	<p>Plans, develops and maintains the City's computer network, servers, personal computers and communication systems. It is also responsible for software programs and licensing, website and social media outlets. Support and training services are provided to all City staff.</p>
Grants Administration Program Deficit (\$5,844)	<p>Responsible for processing and submitting grant applications for City projects, preparing grant reports and draw down requests, monitoring compliance with grant requirements, and tracking payments.</p>
Special Events Program Deficit (\$128,748)	<p>Responsible for the coordination and participation in City-sponsored events such as concerts in the park, ice cream social, 4th of July festival, parades and similar community programs. Events within the City which require additional Police resources and time are also included such as funeral escorts and event processions, community outreach programs that establish and maintain public trust, positive police-community relationships and partnerships intended to foster a better understanding of the actions of Law Enforcement and develop a more participative community.</p>
City Facilities Program Deficit (\$1,031,082)	<p>Performs maintenance and repairs to City owned and utilized facilities, responsible for ongoing operational issues and sets up facilities for City functions.</p>
Fleet Maintenance Program Deficit (\$443,308)	<p>Provides preventative maintenance and repairs to all City vehicles and other municipal equipment. Responsible for the vehicle replacement program and purchasing of new and replacement fleet equipment.</p>
Municipal Court Program Deficit (\$52,024)	<p>The Municipal Court has jurisdictional authority to arraign and try defendants in the determination of innocence or guilt. The types of cases heard in Municipal Court are violations of the provisions of the City of Cody municipal code and state statutes. Court staff prepares, schedules, monitors and supplies court case files for the judge, follows up on judgements, prepares arrest warrants, processes restitution and court cost payments and reports Court decisions on individual cases to other agencies. In addition, court staff collects and accounts for monies received from fees, fines and forfeitures.</p>
Utility Billing Program Deficit (\$378,020)	<p>Responsible for the generation of bills for solid waste, water, wastewater and electric utility services provided to customers in the City. Responsible for assisting customers with account questions, new service set ups, service terminations, scheduling service orders and taking payments.</p>
Governing Body Program Deficit (\$257,749)	<p>The legislative officers of the City consist of 6 Council members and a Mayor. Collectively, this body is called the City Council. The City Council is responsible for determining community needs and establishing immediate and long-range policies consistent with those needs. The Council appoints the City Administrator, City Attorney and Municipal Court Judge.</p>
City Administration Program Deficit (\$138,264)	<p>The City Administrator's office provides administrative direction and coordination for the entire City organization. The City Administrator is charged with implementing legislative policies and managing all affairs of the City as directed by the Council. This division accomplishes these services with support from professional and technical staff throughout the various departments of the City.</p>

Pass Through Grants Program Deficit (\$5,103)	Responsible for processing and submitting grant applications for pass through projects, preparing grant reports and draw down requests, monitoring compliance with grant requirements, and tracking payments.
City Clerk Program Deficit (\$721)	Responsible for processing business licenses and liquor licenses, maintains the City's records management system, keeps accurate records of ordinances, resolutions, minutes and Council agendas. Other related services include elections, public records request, switchboard communications and front desk customer service. Provides administrative support to City officials, the leadership team and other City staff.
Outside Agency Support Program Deficit (\$108,643)	Financial support provided to non-profit and governmental organizations that provide services to the community as contracted by the City.
Police Administration Program Deficit (\$472,247)	Provides administrative direction and support for the Police Department. Maintains day to day operations, documentation and workflow. Records management to ensure the preparation, processing, storage, retention, destruction and disposition of incident, traffic, and criminal records and warrants. Provide systems management, file maintenance, and quality control functions for the Police Department's records management system. Ensure all department records are properly maintained, distributed, filed, and purged in accordance with Federal and State guideline. Provide support to LEC CPD staff as applicable. Insure NIBRS compliant to the state and FBI.
Code Enforcement Program Deficit (\$34,351)	Responsible for fair, consistent and equitable enforcement of local codes, ordinances and regulations. Gain voluntary compliance through pro-active community education and enforcement to prevent code violations, and public nuisance offenses from occurring on property throughout the city.
Animal Control Program Deficit (\$105,859)	Responsible for fair, consistent and equitable enforcement of local animal control laws, ordinances and regulations. Gain voluntary compliance through pro-active community education and enforcement to prevent code violations, and public nuisance offenses from occurring on property throughout the city.
Patrol & Traffic Program Deficit (\$1,578,035)	Patrol Operations respond efficiently and effectively to the public's initial requests for emergency and non-emergency incidents. Where time, knowledge and skills permit, Patrol Officers perform follow-up investigations and successfully prosecute criminal offenders. Responsible for the primary action in the protection of life and property, crime prevention and maintaining law and order with in the community. Patrol is responsible for proactive, purposeful and highly visible patrol tactics and traffic enforcement into the daily patrol operations intended to reduce collisions and enhance safety on our roadways.
Special Programs Program Deficit (\$86,287)	Units or groups of personnel that require specialized training, protective equipment and protocols to respond and manage significant incidents in the City of Cody, or as a regional resource that may assist other public safety agencies in the region.
Investigations & Evidence Program Deficit (\$575,142)	Responsible for conducting follow investigations of felony property crimes, violent crimes, and other serious crimes determined to require expertise, in-depth investigations or additional resources; successfully prosecute criminal offenders. Maintains proper storage, chain of custody, and disposal or disposition of all evidence brought to the police department to ensure the security and integrity of both the process and the property and evidence.
School Resource Officer Program Deficit (\$27,134)	Establishes and maintains partnerships and working relationships with school administrators, staff, students and their parents to provide a safe school environment. Provide law enforcement and police services to the school, school grounds and areas adjacent to the schools. Investigate allegations of criminal incidents per police department policies and procedures. Enforce state and local laws and ordinances. Make appropriate referrals to juvenile authorities or other governmental agencies.

<p>Parks Administration Program Deficit (\$82,495)</p>	<p>Responsible for organizing the caring for trees, turf, and natural areas. The supervisor assigns work to FT, RPT, seasonal and provisional employees. They arrange and direct work for fertilizer and herbicide applications. Trouble shooting problems and responding to complaints. Hiring adequate staff, managing the parks budget, vouchers and purchase cards. Administration is responsible for developing and monitoring budgets, reservations, grant and project administration, and personnel actions.</p>
<p>Parks Maintenance & Development Program Deficit (\$294,021)</p>	<p>Responsible for tree care, irrigation, playground equipment, mowing and trimming are regular activities. Staff develops planter designs and flower growing, care, and installations. Vandalism repair, supply stocking outside bathrooms is necessary. Seasonal snow removal for property adjacent to City parks.</p>
<p>Athletic Fields Program Deficit (\$107,081)</p>	<p>Responsible for the maintenance and development of athletic fields. Maintenance includes striping, mowing, and trimming all take place. Soccer fields are overlaid at all parks. Soccer, football, and Lacrosse fields are held in City fields and parks and fields.</p>
<p>Paths/Trails Maintenance & Development Program Deficit (\$38,521)</p>	<p>Trails and pathways receive care for bathrooms, trash, vandalism, gravel repairs. Staff assists in construction, development, and volunteer oversight.</p>
<p>Brush Removal Services Program Deficit (\$11,065)</p>	<p>Staff takes care of City brush chipping from City resident requests. Brush is stored and available to the public for no charge.</p>
<p>Recreation Administration Program Deficit (\$151,704)</p>	<p>Recreation administration includes the Director, Rec Supervisor, Admin Assistant, FT rec employees and several regular PT, seasonal and provisional employees. Special events, front desk, reservations, child care, preschool and facility light cleaning. Development of programs and activities, brochure development, social media management. Administration is responsible for developing and monitoring budgets, vouchers, purchase cards, reservations, grant and project administration, and personnel actions. Provides support to Shoshone Recreation District, Cody Recreation Foundation and Park County Parks and Recreation.</p>
<p>Recreation Youth Activities Program Deficit (\$47,398)</p>	<p>Responsibilities include youth programs, fitness, athletics, and After School Activities Program (ASAP) for school age youth. Expose participants to opportunities to experience a wide variety of affordable programs and special activities with the goal of enriching their physical and mental well-being.</p>
<p>Recreation Adult Activities Program Deficit (\$97,609)</p>	<p>Responsibilities include adult programs, fitness, athletics, personal trainers, fitness equipment maintenance, and the City's wellness plan. Expose multi-generational participants to opportunities to experience a wide variety of affordable programs and special activities with the goal of enriching their physical and mental well-being.</p>
<p>Recreation Special Events Program Deficit (\$12,119)</p>	<p>Recreation staff works closely with a variety of community businesses and individuals to continue to offer a number of unique programs such as Concerts in the Park, FREE live music during the summer on Thursday evenings in the City Park Bandshell. School's Out, Stay Safe--a safety program to encourage the public to recognize and utilize the Recreation Center as a safe place during out-of-school time.</p>
<p>Aquatics Administration Program Deficit (\$84,724)</p>	<p>Responsible for the administration of aquatics-related programs offered at the Recreation Center. This division works with the dry side for events promoting the Center.</p>
<p>Aquatics Youth & Adult Activities Program Deficit (\$87,387)</p>	<p>Promotes water safety, leisure, fitness, competitive and recreation opportunities that enrich the lives of people. The aquatic facility is utilized for group reservations, birthday parties, swim lessons held year-round, private lessons, and program activities for homeschool kids and parents.</p>

Aquatics Safety Training Program Deficit (\$20,522)	Responsible for developing and implementing swim-based courses, train lifeguards, and instructors. Adult & Pediatric First Aid/CPR/AED, and Basic Babysitting Training.
Aquatics Special Events Program Deficit (\$862)	School's Out, Stay Safe—a program to encourage the public to recognize and utilize the Recreation Center as a safe place during out-of-school time. Staff offers a variety of activities on early dismissal and no-school days. Most programs are offered FREE to members or a daily entrance fee for nonmembers. Nonmembers can inquire about donated guest passes for entry.
Athletics Administration Program Deficit (\$24,125)	Responsible for coordinating athletic events, recruiting referees, score keepers, coordinating facilities, and registrations.
Athletics Youth Activities Program Surplus \$1,105	Includes baseball events, youth soccer and youth basketball.
Athletics Adult Activities Program Deficit (\$5,725)	Includes volleyball, kickball, softball, and wiffleball.
Athletics Mini Golf Program Surplus \$18,935	City owned and operated mini golf course open in the spring and summer as well as for special events.
Recreation Facility Public & Day Use Program Deficit (\$376,545)	Use of the recreation facility by members, non-members, groups, etc.
Auditorium & Clubroom Program Deficit (\$120,777)	The auditorium and clubroom are City facilities available for the public to rent for social gathering or business such as auctions or craft shows.
Leased Facilities Program Surplus \$24,061	Facility functions for leased City-owned buildings include providing support for Senior Center, Chamber of Commerce campus, and Nichol Mall.
Public Works Administration Program Deficit (\$81,896)	Provides administrative direction and support to the public works units; implements and enforces department policies and procedures; maintains day-to-day operations, documentation and workflow.
Engineering & GIS Program Deficit (\$139,522)	Provides engineering direction, review and coordination for the City. Includes design review for all development proposals and capital improvement budget review.
Planning, Zoning & Subdivisions Program Deficit (\$116,397)	Maintain a current master plan for the community; updated the City's land use and subdivision regulations; implement and administer the City's land use and subdivision regulations and permitting processes; provides information regarding development rules and regulations, manages the Sheridan Ave sidewalk encroachment permit process.
Building Inspection Program Deficit (\$71,616)	Responsible for enforcing building codes, performing inspections, issuing certificates of occupancy, and issuing and monitoring deficiency notices.

Streets Maintenance Program Deficit (\$652,163)	Provides responsive and effective management and maintenance of streets, alleys, curbs, gutters and storm drainage.
Sign Maintenance Program Deficit (\$43,749)	Installs and maintains all traffic control signs throughout the City in accordance with the Manual of Uniform Traffic Control.
Street Sweeping Program Deficit (\$38,361)	Removal of dirt and debris from City roadways.
Snow Plowing & Snow Program Deficit (\$115,255)	Plowing of streets and the removal of accumulated snow.
Solid Waste Administration Program Deficit (\$132,283)	Provides administrative direction and support for the Solid Waste functions; implements and enforces policies and procedures; maintains day-to-day operations, documentation and workflow.
Solid Waste Collection Program Surplus \$793,200	Responsible for the collection of household and commercial solid waste and green waste within the municipal bounds.
Solid Waste Disposal Program Deficit (\$133,694)	Responsible for the disposal of collected household and commercial solid waste at the landfill.
Recycling Program Deficit (\$148,844)	Responsible for the diversion of recyclable materials from the waste stream.
Hazardous Waste Collection Program Deficit (\$18,898)	Coordination with Park County and Park County Weed & Pest to collect hazardous waste materials.
Grass Collection Program Deficit (\$14,336)	Responsible for the collection of green waste within the municipal bounds.
Large Item Pickup Program Surplus \$22,316	A service program provided during part of the year that allows citizens to all the City to collect large items such as furniture, appliances, etc. for disposal.
Water Administration Program Deficit (\$94,016)	Provides administrative direction and support for the water functions; implements and enforces policies and procedures; maintains day-to-day operations, documentation and workflow.
Treated Water Program Surplus \$470,281	Responsible for the efficient and cost-effective distribution of treated water through the municipality. The water shall be provided at a sufficient pressure and volume to meet firefighting standards as set by the DEQ and International Fire Code. Provide responsive and effective management and maintenance of the water distribution system.

<p>Raw Water Program Surplus \$48,811</p>	<p>Responsible for the efficient and cost-effective distribution of raw water in available areas in the municipality.</p>
<p>Wastewater Administration Program Deficit (\$60,338)</p>	<p>Provides administrative direction and support for the wastewater functions; implements and enforces policies and procedures; maintains day-to-day operations, documentation and workflow.</p>
<p>Wastewater Collection Program Surplus \$57,801</p>	<p>Responsible for the efficient and cost-effective means of collecting wastewater throughout the municipality. Provide responsive and effective management and maintenance of the wastewater system. The maintenance of the collection system shall be completed in a way that meets standards as set by the EPA and DEQ.</p>
<p>Wastewater Treatment Program Surplus \$141,883</p>	<p>Responsible for the efficient and cost-effective means of treating the collected wastewater from the municipality. Provides responsive and effective management and maintenance of the treatment facilities. The maintenance of the treatment system is completed in a way that meets standards set by the EPA and DEQ.</p>
<p>Electric Administration Program Deficit (\$186,270)</p>	<p>Provides administrative direction and support for the electric functions; implements and enforces policies and procedures; maintains day-to-day operations, documentation and workflow.</p>
<p>Electric Engineering & GIS Program Deficit (\$106,717)</p>	<p>Responsible for designing distribution system layouts for new projects; estimating project costs; reviews project planning.</p>
<p>Electric Distribution Program Surplus \$2,264,391</p>	<p>Responsible for the construction and maintenance of distribution lines and street lights; responds to system outages and customer complaints; determines causes of disruptions and develops mitigation strategies; periodic infrared camera survey of lines and equipment; testing of meters for accuracy.</p>
<p>Electric Substations Program Deficit (\$569,658)</p>	<p>Responsible for monthly inspections; prepares and directs load transfers for routine maintenance; downloads and reviews equipment logs; implements system coordination study setting changes.</p>
<p>Concerts in the Park Program Deficit (\$7,628)</p>	<p>The Concerts in Park series offers free outdoor concerts weekly in July and August each year.</p>
<p>Cody Public Arts Program Deficit (\$450)</p>	<p>Responsible for the promotion of selecting and acquiring artwork to exhibit in public places within the community</p>
<p>Customer Utility Services Program Deficit (\$22,489)</p>	<p>Installation and maintenance of electric meters, response to service calls for non-distribution items on the private portion of electric service, performance of electric service set-up and turn off based on direction received from Utility Billing; testing and upgrade of electric meters.</p>
<p>Contracted Duty Program Surplus \$0</p>	<p>Accounts for the personnel cost of contracted off-duty law enforcement officers and associated reimbursements.</p>
<p>Unassigned Program Surplus \$7,012,199</p>	<p>Expenses under a performance unit that do not apply to a specific program or apply to a performance unit as a whole.</p>
<p>Capital Outlay Program Deficit (\$4,800,453)</p>	<p>Accounts for money spent to upgrade, acquire or improve capital assets.</p>

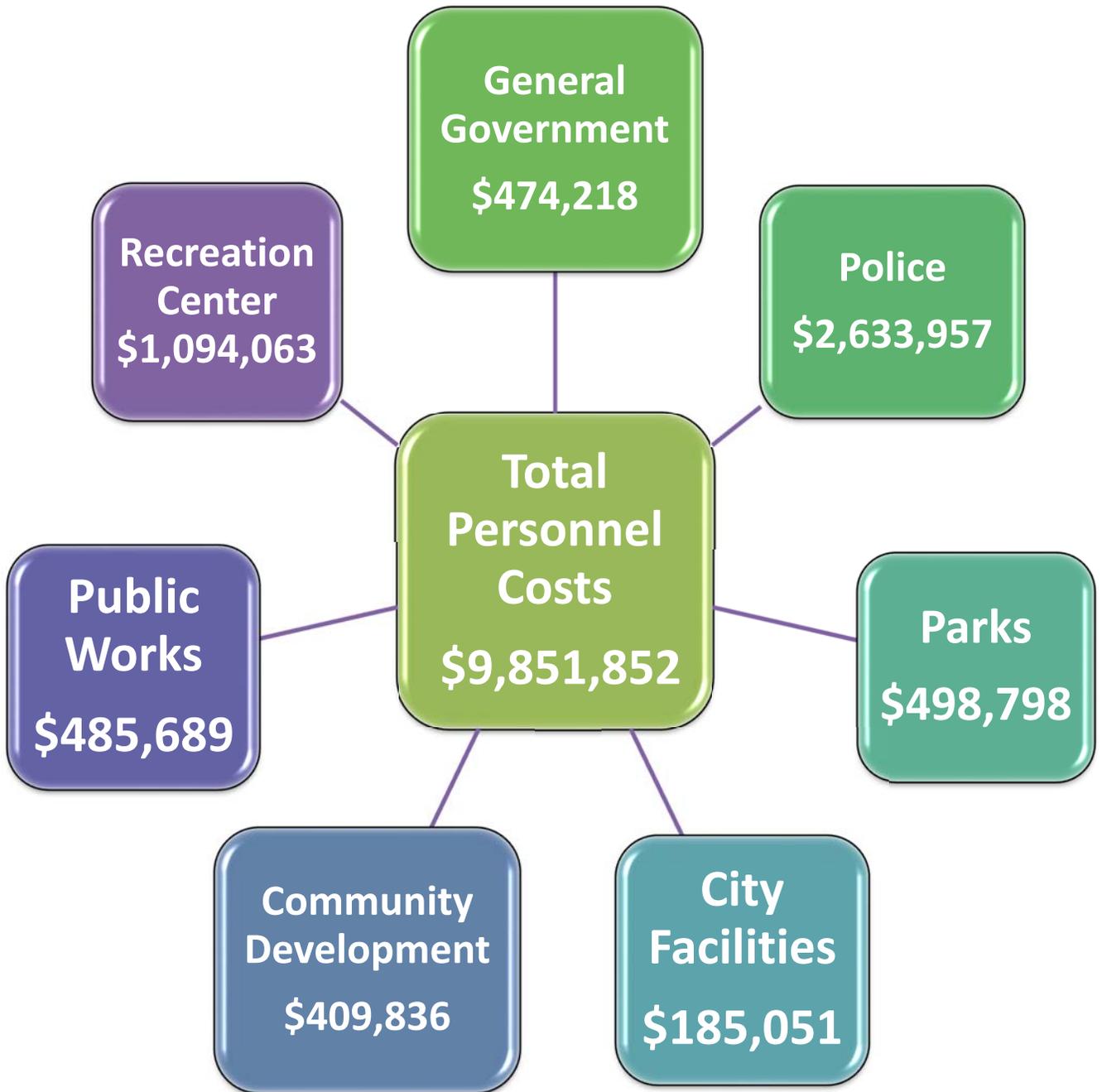
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CITY OF CODY

WYOMING

Personnel Costs by Performance Unit



Staffing Levels by Performance Unit

(full time and part time positions)



Salaries \$6,523,570

- Appointed/Elected \$99,704
- Full Time \$5,585,640
- Part Time \$232,921
- Temporary \$435,589
- Overtime \$124,346
- Standby Pay \$45,370

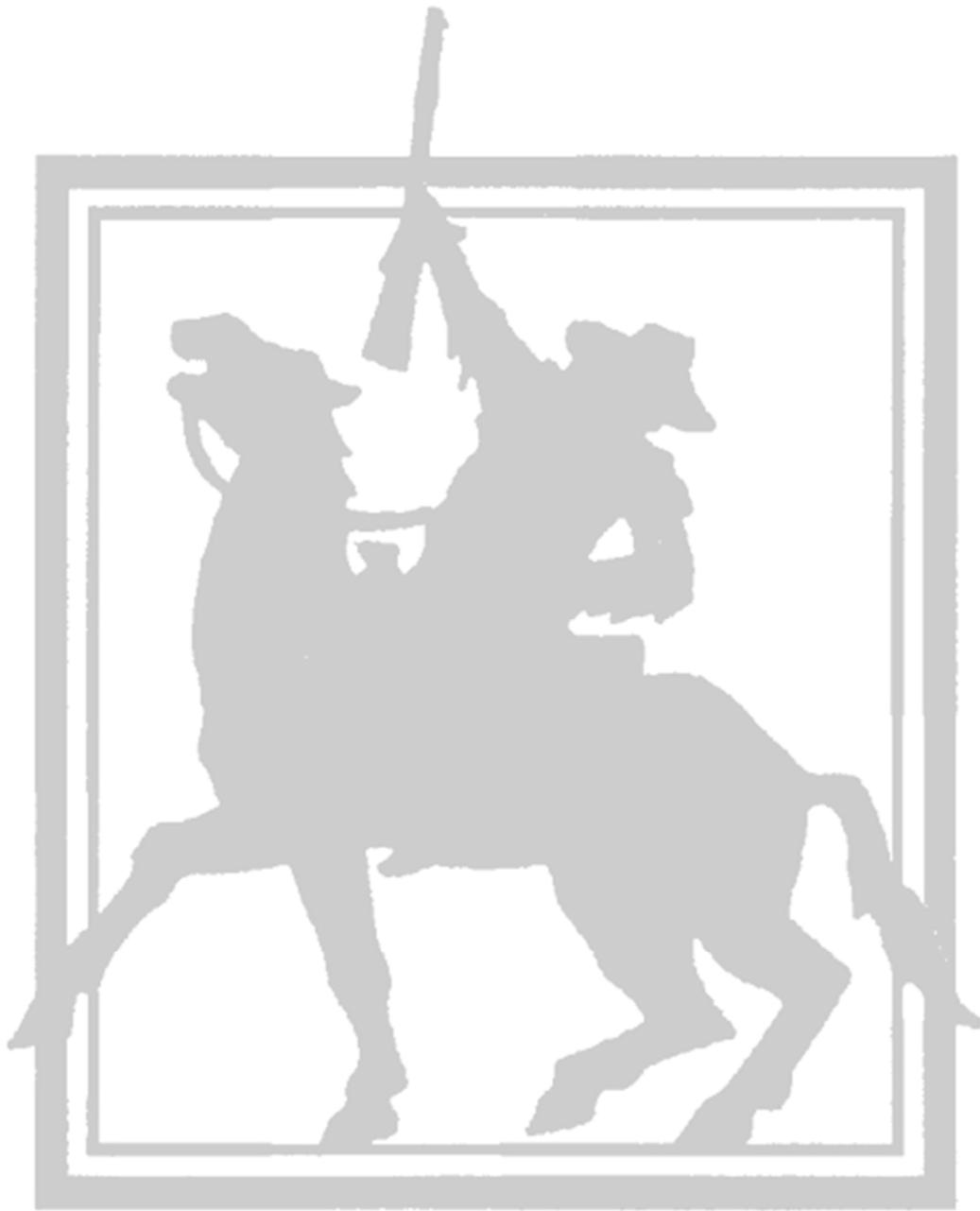
Benefits \$2,651,100

- Health Insurance \$1,880,480
- Retirement \$759,820
- Vehicle Allowance \$8,400
- Cell Phone Allowance \$2,400

Payroll Taxes \$677,182

- FICA \$499,864
- Workers Compensation \$177,318

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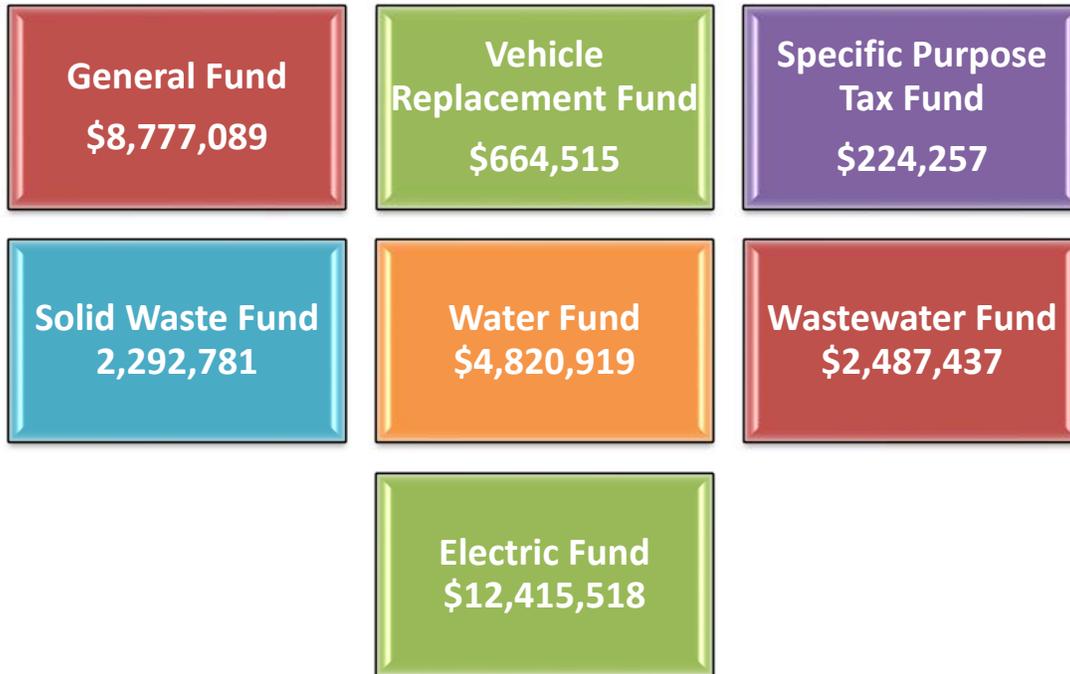


CITY OF CODY

WYOMING

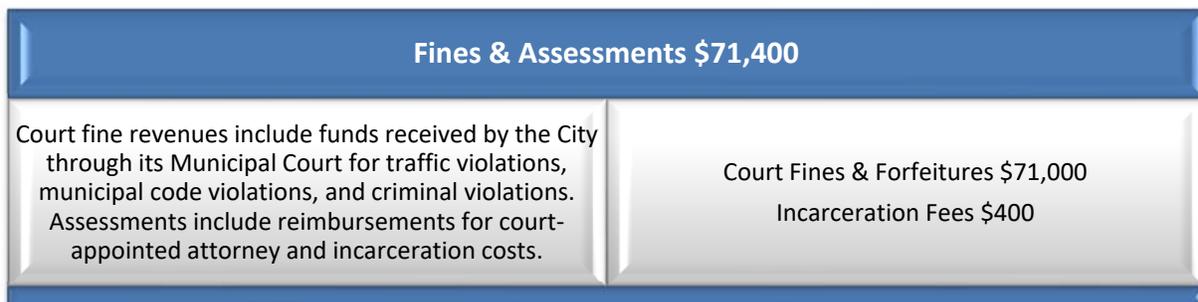
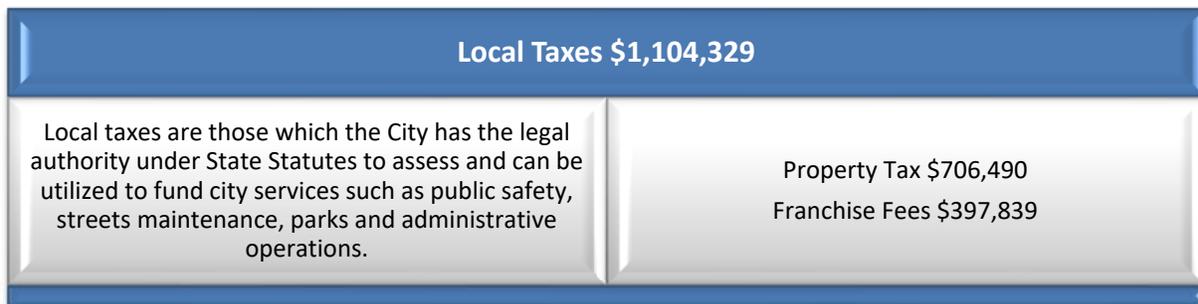
City Wide Revenue Overview

The FY20-21 budget includes \$31,682,516 in revenue City-wide. This represents an overall decrease of approximately 17% from the prior fiscal year.



Revenue Categories

In addition to reporting revenue by fund, revenue categories are utilized in the City’s accounting system to track various revenue sources within each fund and performance unit.



Intergovernmental \$4,830,853

Intergovernmental revenues are those revenues received from Federal, State or other local government sources which are used to support general City operations. Often these sources are derived from taxes assessed at the Federal or State level and distributed based on formulas to local governments.

- Cigarette Taxes \$58,092
- Federal Mineral Royalties & Severance Taxes \$802,000
- Fuel Tax Reimbursement \$9,000
- Gasoline & Special Fuels Taxes \$350,600
- Lodging Taxes \$99,120
- Lottery Proceeds \$37,000
- Motor Vehicle Fees \$148,214
- Sales & Use Taxes \$2,603,105
- Direct Distribution Funding \$663,722
- Weed & Pest Funds \$60,000

Charges for Services \$20,528,874

Charges for services, also referred to as user fees, are fees charged directly to the end user for the cost of providing specific services to that user.

- Charges for Utility Services \$19,115,742
- Utility Tap & Hook Up Fees \$55,400
- Water Crane & Hydrant Water Sales \$24,200
- Meter & Pole Attachment Fees \$6,100
- Public Facility & Equipment Rentals \$45,621
- Recreation Center Memberships \$620,000
- Recreation Program Fees \$305,676
- Rec Center Daily Use Fees \$92,500
- Swim Team Fees \$36,522
- Records & Notary Fees \$3,195
- Finance Charges & Service Fees \$74,300
- Recycling Revenue \$3,000
- Subdivision Development Fees \$119,903
- Vending & Point of Sale Revenue \$7,715
- Sewer Plant, Impact & RV Dump Fees \$19,000

Licenses & Permits \$278,150

Wyoming Statutes allow cities and towns to impose a license fee on any business conducted within the municipality for the purpose of raising revenue. The City of Cody assesses license fees for liquor establishments and contractors as well as general business licenses for certain types of businesses, building permit fees, and encroachment permit fees.

- Building Permits \$164,000
- Contractor Licenses \$32,000
- Encroachment Permits \$6,300
- General Business Licenses \$2,200
- Liquor Licenses & Permits \$67,025
- P & Z Permits \$5,750
- Vendor Permits \$875

Operating Grants & Contributions \$417,899

The City receives various operating grants and contributions from other governmental agencies and organizations. Most grants and contributions vary from year to year in amount and source however the City does have a permanent endowment through the Wyoming Community Foundation for the operation of the Recreation Center.

- Alcohol Compliance Grant \$4,250
- Tobacco Compliance Grant \$2,040
- Bulletproof Vest Replacement Grant \$1,119
- Concerts in the Park \$14,000
- Americal Walks Grant \$1,500
- Shoshone Recreation District \$230,533
- Wyoming Community Foundation \$77,205
- Splash Park Contributions \$7,500
- Developer Utility Connection Contributions \$79,752

Interfund Transfers \$1,294,220

Interfund transfers include payments for services provided by one City fund to another City Fund, or for the purpose of capital financing uses.

- Electric Utility Franchise Fees \$615,000
- Transfers to Vehicle Replacement Fund \$631,172
- Transfers from Lodging Tax Fund \$48,048

Other/Miscellaneous Revenues \$449,317

These revenues include investment income and other revenue sources which are not generated through the usual operations of the City or cannot be easily categorized into a specific line item in the budget.

Expense Reimbursements \$52,534
Rebates & Royalties \$26,382
Interest Income \$193,940
Lease Revenue \$176,461

Capital Grant Revenue \$2,707,474

The City receives various capital grants and contributions from other governmental agencies and organizations. Most grants and contributions vary from year to year in amount based on the projects being funded.

Wastewater Treatment Facility \$1,080,418
Beacon Hill Water Tank \$1,407,056
Transportation Alternatives Project \$220,000

General Fund



General Government

Public Works

Police Department

Recreation

Parks Maintenance

Aquatics

City Facilities

Athletics

Community Development

FY20-21 Approved Budget

General Fund financial summary

Revenue by category	FY20-21 Budget
410. LOCAL TAXES	1,104,329
420. INTERGOVERNMENTAL	4,830,853
430. LICENSES & PERMITS	278,150
440. FINES & ASSESSMENTS	71,400
450. CHARGES FOR SERVICES	1,188,199
460. MISCELLANEOUS REVENUE	302,963
470. OPERATING GRANTS	16,909
472. OPERATING CONTRIBUTIONS	321,238
480. INTERFUND TRANSFERS	663,048
Total	8,777,089

Expenses by category	FY20-21 Budget
510. SALARIES	4,341,553
511. BENEFITS	1,742,541
512. PAYROLL TAXES	449,362
513. STAFF DEVELOPMENT	92,248
520. MAINTENANCE & REPAIRS	438,075
530. PURCHASED SERVICES	1,248,727
531. OUTSIDE AGENCY ASSISTANCE	108,643
540. RISK MANAGEMENT	85,019
550. MATERIALS & SUPPLIES	464,489
551. NON-CAPITAL EQUIP & IMPROVEMENTS	66,805
570. OPERATING GRANTS	13,020
580. INTERFUND TRANSFERS	149,580
590. NON-CASH EXPENSES	46,786
700. CAPITAL OUTLAY	41,500
Total	9,288,348

Historical Revenue and Expenses

	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Projected	FY20-21 Budget
Revenue	11,622,924	11,756,267	10,817,715	9,578,724	9,192,304	8,777,089
Expenses	<u>10,914,761</u>	<u>10,996,012</u>	<u>10,096,088</u>	<u>8,987,191</u>	<u>9,377,590</u>	<u>9,288,348</u>
Surplus(Deficit)	708,163	760,255	721,627	591,533	(185,286)	(511,259)

CITY OF CODY
Approved Budget
Fiscal Year 2020-2021
General Fund Line Item Detail

* Report Contains Filters	2021 Total Next Year Budget
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10. GENERAL FUND

Revenue

10. TAXES & INTERGOVMT REVENUE

100. Unassigned

10-10-100-410-001. Property Taxes	-706,490
10-10-100-410-002. Franchise Fees	-397,839
10-10-100-420-001. Cigarette Taxes	-58,092
10-10-100-420-002. State Direct Distribution	-663,722
10-10-100-420-003. Federal Mineral Royalties	-449,000
10-10-100-420-004. Fuel Tax Reimbursement	-9,000
10-10-100-420-005. Gasoline Taxes	-272,700
10-10-100-420-006. Special Fuels Tax	-77,900
10-10-100-420-007. Lottery Proceeds	-37,000
10-10-100-420-008. Motor Vehicle Fees	-148,214
10-10-100-420-009. Sales Tax	-2,394,324
10-10-100-420-010. Severance Taxes	-353,000
10-10-100-420-012. Use Tax	-208,781
10-10-100-420-013. Lodging Tax	-99,120
10-10-100-460-012. Oil Royalties	-5,482
Sub Total 100. Unassigned	-5,880,664
Sub Total 10. TAXES & INTERGOVMT REVENUE	-5,880,664

CITY OF CODY
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* Report Contains Filters	2021 Total Next Year Budget
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20. GENERAL GOVERNMENT REVENUE

001. Finance & Accounting

10-20-001-460-015. Purchase Card Rebate	-516
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Sub Total 001. Finance & Accounting	-516
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008. Municipal Court

10-20-008-440-001. Court Fines & Forfeitures	-71,000
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10-20-008-440-003. Incarceration Cost Reimb	-400
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10-20-008-450-012. Records & Notary Fees	-100
------------------------------------------	------

10-20-008-460-014. Miscellaneous Revenue	-1,000
------------------------------------------	--------

S b Total 008. Municipal Court	-72,500
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009. Utility Billing

10-20-009-450-016. Service Application Fees	-7,300
---------------------------------------------	--------

10-20-009-450-019. Finance Charges & Late	-67,000
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Sub Total 009. Utility Billing	-74,300
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013. City Clerk

10-20-013-430-004. General Business Licenses	-2,200
----------------------------------------------	--------

10-20-013-430-005. Liquor Licenses & Permits	-66,000
----------------------------------------------	---------

10-20-013-450-012. Records & Notary Fees	-320
------------------------------------------	------

10-20-013-460-014. Miscellaneous Revenue	-560
------------------------------------------	------

Sub Total 013. City Clerk	-69,080
----------------------------------	----------------

100. Unassigned

10-20-100-460-008. Interest Revenue -	-37,361
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10-20-100-460-014. Miscellaneous Revenue	-350
------------------------------------------	------

10-20-100-460-023. Interest Revenue - Sweep	-24,004
---------------------------------------------	---------

10-20-100-480-001. Transfers In - Franchise	-615,000
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10-20-100-480-002. Transfers In - Lodging Tax	-48,048
-----------------------------------------------	---------

Sub Total 100. Unassigned	-724,763
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Sub Total 20. GENERAL GOVERNMENT REVENUE	-941,159
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CITY OF CODY
Approved Budget
Fiscal Year 2020-2021
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* Report Contains Filters	2021 Total Next Year Budget
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30. POLICE REVENUE

001. Finance & Accounting

10-30-001-460-015. Purchase Card Rebate	-604
-----------------------------------------	------

Sub Total 001. Finance & Accounting	-604
------------------------------------------------	-------------

015. Police Administration

10-30-015-450-012. Records & Notary Fees	-2,550
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Sub Total 015. Police Administration	-2,550
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018. Patrol & Traffic

10-30-018-470-002. Grant - Alcohol Compliance	-4,250
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10-30-018-470-003. Grant - Tobacco Compliance	-2,040
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10-30-018-470-005. Grant - Bulletproof Vest	-1,119
---------------------------------------------	--------

Sub Total 018. Patrol & Traffic	-7,409
--------------------------------------------	---------------

019. Special Programs

10-30-019-460-002. Bomb Squad	-1,000
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Sub Total 019. Special Programs	-1,000
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021. School Resource Officer

10-30-021-460-018. School Resource Officer	-46,034
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Sub Total 021. School Resource Officer	-46,034
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071. Contracted Duty

10-30-071-460-021. Contracted Duty	-5,000
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Sub Total 071. Contracted Duty	-5,000
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Sub Total 30. POLICE REVENUE	-62,597
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CITY OF CODY
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Fiscal Year 2020-2021
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	2021 Total Next Year Budget
* Report Contains Filters	

40. PARKS AND FACILITIES REVENUE

001. Finance & Accounting

10-40-001-460-015. Purchase Card Rebate	-899
-----------------------------------------	------

Sub Total 001. Finance & Accounting	-899
------------------------------------------------	-------------

022. Parks Administration

10-40-022-430-005. Liquor Licenses & Permits	-1,025
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10-40-022-430-007. Vendor Permits	-875
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Sub Total 022. Parks Administration	-1,900
--------------------------------------------	---------------

023. Parks Maintenance & Development

10-40-023-450-011. Public Facility&Equipment	-6,048
----------------------------------------------	--------

10-40-023-472-002. Contributions - Splash Park	-7,500
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Sub Total 023. Parks Maintenance	-13,548
-----------------------------------------	----------------

024. Athletic Fields

10-40-024-450-011. Public Facility&Equipment	-18,000
----------------------------------------------	---------

Sub Total 024. Athletic Fields	-18,000
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025. Paths/Trails Maintenance & Dev

10-40-025-470-036. Grant - America Walks 2019	-1,500
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Sub Total 025. Paths/Trails Maintenance & Dev	-1,500
----------------------------------------------------------	---------------

041. Auditorium/Clubroom

10-40-041-450-011. Public Facility&Equipment	-11,973
----------------------------------------------	---------

10-40-041-450-034. Alcohol Surcharge	-700
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Sub Total 041. Auditorium/Clubroom	-12,673
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042. Leased Facilities

10-40-042-460-009. Lease Revenue - Nichol Mall	-33,143
------------------------------------------------	---------

10-40-042-460-011. Lease Revenue - Stock	-9,600
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10-40-042-460-020. Lease Revenue - Cody	-1,152
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Sub Total 042. Leased Facilities	-43,895
-----------------------------------------	----------------

100. Unassigned

10-40-100-420-013. Weed & Pest Funding	-60,000
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Sub Total 100. Unassigned	-60,000
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CITY OF CODY
Approved Budget
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Sub Total 40. PARKS AND FACILITIES REVENUE

-152,415

CITY OF CODY
Approved Budget
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<p>* Report Contains Filters</p>	2021 Total Next Year Budget
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50. COM DEV & PUBLIC WORKS REVENUE

001. Finance & Accounting

10-50-001-460-015. Purchase Card Rebate -829

Sub Total 001. Finance & Accounting **-829**

006. City Facilities

10-50-006-460-026. Lease Revenue - City Shop -70,804

Sub Total 006. City Facilities **-70,804**

044. Engineering & GIS

10-50-044-450-012. Records & Notary Fees -200

Sub Total 044. Engineering & GIS **-200**

045. Planning, Zoning & Subdivision

10-50-045-430-006. P & Z Permits -5,750

10-50-045-450-017. Subdivision Development -2,670

Sub Total 045. Planning, Zoning & Subdivision **-8,420**

046. Building Inspection

10-50-046-430-001. Building Permits -164,000

10-50-046-430-002. Contractor Licenses -32,000

Sub Total 046. Building Inspection **-196,000**

047. Streets Maintenance

10-50-047-430-003. Encroachment Permits -6,300

Sub Total 047. Streets Maintenance **-6,300**

100. Unassigned

10-50-100-460-014. Miscellaneous Revenue -1,100

Sub Total 100. Unassigned **-1,100**

Sub Total 50. COM DEV & PUBLIC WORKS **-283,653**

CITY OF CODY
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60. RECREATION CENTER REVENUE

001. Finance & Accounting

10-60-001-460-014. Miscellaneous Revenue	-600
10-60-001-460-015. Purchase Card Rebate	-1,158
Sub Total 001. Finance & Accounting	-1,758

006. City Facilities

10-60-006-460-010. Lease Revenue - Cell	-61,562
Sub Total 006. City Facilities	-61,562

027. Recreation Administration

10-60-027-450-012. Records & Notary Fees	-25
10-60-027-460-025. Lease Revenue - Other	-200
10-60-027-472-006. Contributions - Shoshone	-7,000
Sub Total 027. Recreation Administration	-7,225

028. Recreation Youth Activities

10-60-028-450-010. Recreation Program Fees	-138,401
10-60-028-472-006. Contributions - Shoshone	-79,033
Sub Total 028. Recreation Youth Activities	-217,434

029. Recreation Adult Activities

10-60-029-450-010. Recreation Program Fees	-29,775
10-60-029-472-006. Contributions - Shoshone	-4,000
Sub Total 029. Recreation Adult Activities	-33,775

030. Recreation Special Events

10-60-030-450-010. Recreation Program Fees	-1,000
Sub Total 030. Recreation Special Events	-1,000

031. Aquatics Administration

10-60-031-450-008. Point of Sale Revenue	-2,923
Sub Total 031. Aquatics Administration	-2,923

032. Aquatics Youth & Adult Activit

10-60-032-450-010. Recreation Program Fees	-23,200
10-60-032-450-033. Swim Team Fees	-36,522

CITY OF CODY
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* Report Contains Filters	

10-60-032-472-006. Contributions - Shoshone	-3,000
Sub Total 032. Aquatics Youth & Adult Activit	-62,722
 033. Aquatics Safety Training	
10-60-033-450-010. Recreation Program Fees	-3,000
Sub Total 033. Aquatics Safety Training	-3,000
 036. Athletics Youth Activities	
10-60-036-450-010. Recreation Program Fees	-38,300
10-60-036-472-006. Contributions - Shoshone	-1,500
Sub Total 036. Athletics Youth Activities	-39,800
 037. Athletics Adult Activities	
10-60-037-450-010. Recreation Program Fees	-27,000
Sub Total 037. Athletics Adult Activities	-27,000
 038. Athletics Mini Golf	
10-60-038-450-008. Point of Sale Revenue	-650
10-60-038-450-010. Recreation Program Fees	-45,000
Sub Total 038. Athletics Mini Golf	-45,650
 040. Public & Day Use	
10-60-040-450-011. Public Facility&Equipment	-8,900
10-60-040-450-013. Rec Center Daily Use Fees	-92,500
10-60-040-450-020. Vending Revenue	-4,142
10-60-040-472-006. Contributions - Shoshone	-1,000
Sub Total 040. Public & Day Use	-106,542
 068. Concerts in the Park	
10-60-068-470-006. Grant - WY Arts Council	-5,000
10-60-068-470-007. Grant - Park Co Travel	-500
10-60-068-470-014. Grant - WY Cultural Trust	-2,500
10-60-068-472-004. Contributions - Concerts	-6,000
10-60-068-472-006. Contributions - Shoshone	-4,000
Sub Total 068. Concerts in the Park	-18,000
 100. Unassigned	
10-60-100-450-013. Recreation Center	-620,000

CITY OF CODY
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10-60-100-460-017. Sales Tax Vendor Credit	-5
10-60-100-472-001. Endowment - WY Comm	-77,205
10-60-100-472-005. Contributions - Shoshone	-131,000
Sub Total 100. Unassigned	-828,210
Sub Total 60. RECREATION CENTER REVENUE	-1,456,601

CITY OF CODY
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Fiscal Year 2020-2021
General Fund Line Item Detail

<p>* Report Contains Filters</p>	2021 Total Next Year Budget
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Expenditure

21. GENERAL GOVERNMENT EXPENSES

001. Finance & Accounting

10-21-001-510-001. Salaries - Full Time	36,172
10-21-001-510-006. Salaries - Overtime	250
10-21-001-511-001. Benefits - Health Insurance	8,337
10-21-001-511-002. Benefits - Retirement	4,713
10-21-001-512-001. Payroll Taxes - FICA	2,786
10-21-001-512-002. Payroll Taxes - Workers	128
10-21-001-513-001. Association Dues &	700
10-21-001-513-002. Travel, Training, & Education	1,230
10-21-001-530-001. Accounting, Auditing &	637
10-21-001-530-002. Advertising - Legal	1,450
10-21-001-530-007. Banking & Financial	358
10-21-001-530-009. Computer, Software & Tech	2,993
10-21-001-530-015. Leases & Maintenance	378
10-21-001-530-026. Printing, Copying & Media	162
10-21-001-540-001. Liability Insurance	2,994
10-21-001-540-004. Employee Bonds	150
10-21-001-550-003. Computer, Comm & Tec	6,457
10-21-001-550-012. Meeting Supplies	40
10-21-001-550-013. Office Supplies	2,363
10-21-001-550-014. Postage & Shipping	650
10-21-001-550-018. Subscriptions & Ref	93
Sub Total 001. Finance & Accounting	73,041

002. Human Resources & Payroll

10-21-002-510-001. Salaries - Full Time	2,951
10-21-002-511-001. Benefits - Health Insurance	1,147
10-21-002-511-002. Benefits - Retirement	382
10-21-002-512-001. Payroll Taxes - FICA	226
10-21-002-512-002. Payroll Taxes - Workers	10
10-21-002-513-001. Association Dues &	610
10-21-002-513-002. Travel, Training, & Education	375
10-21-002-513-003. Employee Wellness Program	900
10-21-002-513-004. Employee Excellence &	847
10-21-002-530-002. Advertising - Legal	875

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10-21-002-530-015. Leases & Maintenance	378
10-21-002-530-024. Medical Services	50
10-21-002-530-026. Printing, Copying & Media	200
10-21-002-550-012. Meeting Supplies	25
10-21-002-550-013. Office Supplies	700
10-21-002-550-014. Postage & Shipping	1,200
10-21-002-550-018. Subscriptions & Ref	500
10-21-002-551-002. Non-Cap Furniture &	300
Sub Total 002. Human Resources & Payroll	11,676
003. Information Technology	
10-21-003-510-001. Salaries - Full Time	42,343
10-21-003-510-006. Salaries - Overtime	1,037
10-21-003-511-001. Benefits - Health Insurance	9,675
10-21-003-511-002. Benefits - Retirement	5,613
10-21-003-511-005. Benefits - Cell Phone	414
10-21-003-512-001. Payroll Taxes - FICA	3,350
10-21-003-512-002. Payroll Taxes - Workers	1,367
10-21-003-513-002. Travel, Training, & Education	1,750
10-21-003-520-003. Communications Devices	1,000
10-21-003-520-004. Computers & Office	2,000
10-21-003-530-009. Computer, Software & Tech	10,842
10-21-003-530-015. Leases & Maintenance	378
10-21-003-530-031. Safety Inspections &	80
10-21-003-540-003. Cyber Insurance	2,385
10-21-003-550-003. Computer, Comm & Tec	500
10-21-003-550-013. Office Supplies	150
10-21-003-550-018. Subscriptions & Ref	286
10-21-003-551-001. Non-Cap Comp, Comm, &	2,345
10-21-003-551-002. Non-Capital Furniture &	200
10-21-003-551-003. Non-Cap Mach, Equip &	50
Sub Total 003. Information Technology	85,765
004. Grants Administration	
10-21-004-530-015. Leases & Maintenance	378
10-21-004-550-013. Office Supplies	113
10-21-004-550-014. Postage & Shipping	50
10-21-004-550-018. Subsc iptions & Ref	199

CITY OF CODY
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	2021 Total Next Year Budget
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Sub Total 004. Grants Administration 740

005. Special Events

10-21-005-510-001. Salaries - Full Time	903
10-21-005-511-001. Benefits - Health Insurance	184
10-21-005-511-002. Benefits - Retirement	117
10-21-005-512-001. Payroll Taxes - FICA	69
10-21-005-512-002. Payroll Taxes - Workers	3
10-21-005-530-025. Other Services	220
10-21-005-530-036. Utilities	511
10-21-005-550-007. Fuel	280
10-21-005-550-008. Ice Cream Social	400

Sub Total 005. Special Events 2,687

007. Fleet Maintenance

10-21-007-510-001. Salaries - Full Time	1,037
10-21-007-511-001. Benefits - Health Insurance	368
10-21-007-511-002. Benefits - Retirement	134
10-21-007-512-001. Payroll Taxes - FICA	79
10-21-007-512-002. Payroll Taxes - Workers	33
10-21-007-520-021. Vehicles & Mobile	300
10-21-007-530-009. Computer, Software & Tech	43

Sub Total 007. Fleet Maintenance 1,994

008. Municipal Court

10-21-008-510-001. Salaries - Full Time	23,767
10-21-008-510-003. Salaries - Elected/Appointed	24,502
10-21-008-510-006. Salaries - Overtime	150
10-21-008-511-001. Benefits - Health Insurance	5,029
10-21-008-511-002. Benefits - Retirement	3,095
10-21-008-512-001. Payroll Taxes - FICA	3,704
10-21-008-512-002. Payroll Taxes - Workers	855
10-21-008-513-002. Travel, Training, & Education	1,050
10-21-008-530-002. Advertising - Legal	125
10-21-008-530-007. Banking & Financial	748
10-21-008-530-008. Debt Collection Services	2,000
10-21-008-530-009. Computer, Software & Tech	188
10-21-008-530-011. Court Appt Attny & Witness	350

CITY OF CODY
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	2021 Total Next Year Budget
* Report Contains Filters	

10-21-008-530-015. Leases & Maintenance	378
10-21-008-530-017. Incarceration Services	1,035
10-21-008-530-023. Legal Services	4,145
10-21-008-530-026. Printing, Copying & Media	120
10-21-008-540-004. Employee Bonds	220
10-21-008-550-003. Computer, Comm & Tec	300
10-21-008-550-013. Office Supplies	125
10-21-008-550-014. Postage & Shipping	50
10-21-008-590-002. Uncollectible Acct Write Offs	36,193
Sub Total 008. Municipal Court	108,129

009. Utility Billing

10-21-009-510-001. Salaries - Full Time	19,660
10-21-009-510-006. Salaries - Overtime	22
10-21-009-511-001. Benefits - Health Insurance	7,749
10-21-009-511-002. Benefits - Retirement	2,547
10-21-009-512-001. Payroll Taxes - FICA	1,504
10-21-009-512-002. Payroll Taxes - Workers	272
10-21-009-530-001. Accounting, Auditing &	668
10-21-009-530-006. Background Checks & Risk	3,500
10-21-009-530-007. Banking & Financial	1,077
10-21-009-530-008. Debt Collection Services	393
10-21-009-530-009. Computer, Software & Tech	750
10-21-009-530-015. Leases & Maintenance	378
10-21-009-530-027. Recording, Licensing &	1,250
10-21-009-530-031. Safety Inspections &	6
10-21-009-530-036. Utilities	314
10-21-009-550-003. Computer, Comm & Tec	1,000
10-21-009-550-007. Fuel	2,093
10-21-009-550-013. Office Supplies	500
10-21-009-550-014. Postage & Shipping	3,940
10-21-009-550-017. Safety Supplies &	100
10-21-009-550-019. Uniforms & Clothing	100
10-21-009-551-002. Non-Cap Furniture &	250
10-21-009-590-002. Uncollectible Acct Write Offs	1,191
Sub Total 009. Utility Billing	49,264

010. Governing Body

CITY OF CODY
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	2021 Total Next Year Budget
* Report Contains Filters	

10-21-010-510-001. Salaries - Full Time	29,928
10-21-010-510-003. Salaries - Elected/Appointed	45,122
10-21-010-511-001. Benefits - Health Insurance	4,956
10-21-010-511-002. Benefits - Retirement	5,737
10-21-010-511-004. Benefits - Vehicle Allowance	1,296
10-21-010-512-001. Payroll Taxes - FICA	5,841
10-21-010-512-002. Payroll Taxes - Workers	249
10-21-010-513-001. Association Dues &	12,500
10-21-010-513-002. Travel, Training, & Education	8,475
10-21-010-530-002. Advertising - Legal	22,500
10-21-010-530-004. Advertising - Other	1,650
10-21-010-530-013. Elections	10,000
10-21-010-530-015. Leases & Maintenance	378
10-21-010-530-023. Legal Services	45,619
10-21-010-530-028. Records Mgmt &	5,000
10-21-010-540-004. Employee Bonds	200
10-21-010-550-003. Computer, Comm & Tec	100
10-21-010-550-004. Council Contingency	5,000
10-21-010-550-012. Meeting Supplies	100
10-21-010-550-013. Office Supplies	500
Sub Total 010. Governing Body	205,151

011. City Administration

10-21-011-510-001. Salaries - Full Time	75,685
10-21-011-511-001. Benefits - Health Insurance	13,856
10-21-011-511-002. Benefits - Retirement	9,793
10-21-011-511-004. Benefits - Vehicle Allowance	2,340
10-21-011-511-005. Benefits - Cell Phone	48
10-21-011-512-001. Payroll Taxes - FICA	5,973
10-21-011-512-002. Payroll Taxes - Workers	301
10-21-011-513-001. Association Dues &	1,625
10-21-011-513-002. Travel, Training, & Education	1,500
10-21-011-530-015. Leases & Maintenance	378
10-21-011-530-031. Safety Inspections &	159
10-21-011-530-036. Utilities	529
10-21-011-550-001. Breakroom Supplies	500
10-21-011-550-003. Computer, Comm & Tec	75
10-21-011-550-012. Meeting Supplies	60

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	2021 Total Next Year Budget
* Report Contains Filters	

10-21-011-550-013. Office Supplies	200		
10-21-011-550-018. Subscriptions & Ref	30		
Sub Total 011. City Administration			113,052
 012. Pass Through Grants			
10-21-012-510-001. Salaries - Full Time	3,613		
10-21-012-511-001. Benefits - Health Insurance	734		
10-21-012-511-002. Benefits - Retirement	468		
10-21-012-512-001. Payroll Taxes - FICA	276		
10-21-012-512-002. Payroll Taxes - Workers	12		
Sub Total 012. Pass Through Grants			5,103
 013. City Clerk			
10-21-013-510-001. Salaries - Full Time	35,432		
10-21-013-511-001. Benefits - Health Insurance	8,461		
10-21-013-511-002. Benefits - Retirement	4,585		
10-21-013-512-001. Payroll Taxes - FICA	2,711		
10-21-013-512-002. Payroll Taxes - Workers	117		
10-21-013-513-001. Association Dues &	140		
10-21-013-513-002. Travel, Training, & Education	300		
10-21-013-530-002. Advertising - Legal	1,800		
10-21-013-530-007. Banking & Financial	28		
10-21-013-530-009. Computer, Software & Tech	375		
10-21-013-530-015. Leases & Maintenance	2,552		
10-21-013-530-034. Topsy Taxi Service	12,000		
10-21-013-540-004. Employee Bonds	150		
10-21-013-550-013. Office Supplies	850		
10-21-013-550-014. Postage & Shipping	200		
10-21-013-550-020. Other Materials & Supplies	100		
Sub Total 013. City Clerk			69,801
 014. Outside Agency Assistance			
10-21-014-531-003. Park County Animal Shelter	45,000		
10-21-014-531-004. Crisis Intervention	3,000		
10-21-014-531-005. Park Co Court Suprvsd	5,000		
10-21-014-531-006. Forward Cody	10,000		
10-21-014-531-007. Cody Council on Aging	45,643		
Sub Total 014. Outside Agency Assistance			108,643

CITY OF CODY
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* Report Contains Filters	2021 Total Next Year Budget
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730. Capital Machinery & Equipment

10-21-730-004-001. City Hall Primary Domain	6,000
10-21-730-005-001. City Hall Secondary Domain	5,000
10-21-730-006-001. City Hall File Server	6,500

Sub Total 730. Capital Machinery & Equipment	17,500
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Sub Total 21. GENERAL GOVERNMENT	852,546
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* Report Contains Filters	

31. POLICE EXPENSES

001. Finance & Accounting

10-31-001-510-001. Salaries - Full Time	10,375
10-31-001-511-001. Benefits - Health Insurance	2,570
10-31-001-511-002. Benefits - Retirement	1,342
10-31-001-512-001. Payroll Taxes - FICA	794
10-31-001-512-002. Payroll Taxes - Workers	34
10-31-001-530-001. Accounting, Auditing &	1,985
10-31-001-530-009. Computer, Software & Tech	8,099
10-31-001-540-001. Liability Insurance	12,251
10-31-001-550-018. Subscriptions & Ref	483
Sub Total 001. Finance & Accounting	37,933

002. Human Resources & Payroll

10-31-002-510-001. Salaries - Full Time	6,807
10-31-002-511-001. Benefits - Health Insurance	2,476
10-31-002-511-002. Benefits - Retirement	881
10-31-002-512-001. Payroll Taxes - FICA	520
10-31-002-512-002. Payroll Taxes - Workers	23
10-31-002-513-003. Employee Wellness Program	1,273
10-31-002-513-004. Employee Excellence &	889
10-31-002-530-005. Advertising - Personnel	2,000
10-31-002-530-024. Medical Services	3,776
Sub Total 002. Human Resources & Payroll	18,645

003. Information Technology

10-31-003-510-001. Salaries - Full Time	70,044
10-31-003-510-006. Salaries - Overtime	2,501
10-31-003-511-001. Benefits - Health Insurance	22,297
10-31-003-511-002. Benefits - Retirement	9,388
10-31-003-511-005. Benefits - Cell Phone	810
10-31-003-512-001. Payroll Taxes - FICA	5,611
10-31-003-512-002. Payroll Taxes - Workers	2,286
10-31-003-520-004. Computers & Office	50
10-31-003-530-009. Computer, Software & Tech	12,286
10-31-003-530-012. Dispatch & Law Enf Facility	54,661
10-31-003-540-003. Cyber Insurance	1,613

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10-31-003-550-003. Computer, Comm & Tec	350
10-31-003-551-001. Non-Cap Comp, Comm, &	2,220
Sub Total 003. Information Technology	184,117

005. Special Events

10-31-005-510-001. Salaries - Full Time	42,755
10-31-005-510-006. Salaries - Overtime	4,423
10-31-005-511-001. Benefits - Health Insurance	14,664
10-31-005-511-002. Benefits - Retirement	5,602
10-31-005-512-001. Payroll Taxes - FICA	3,608
10-31-005-512-002. Payroll Taxes - Workers	1,462
10-31-005-530-029. Rentals & Leases -	900
Sub Total 005. Special Events	73,414

006. City Facilities

10-31-006-510-002. Salaries - Part Time	236
10-31-006-510-006. Salaries - Overtime	24
10-31-006-511-002. Benefits - Retirement	34
10-31-006-512-001. Payroll Taxes - FICA	20
10-31-006-512-002. Payroll Taxes - Workers	8
10-31-006-530-012. Dispatch & Law Enf Facility	28,217
10-31-006-530-036. Utilities	924
10-31-006-540-002. Property Insurance	1,148
Sub Total 006. City Facilities	30,611

007. Fleet Maintenance

10-31-007-510-001. Salaries - Full Time	16,586
10-31-007-510-004. Salaries - Provisional/Temp	5,059
10-31-007-511-001. Benefits - Health Insurance	5,874
10-31-007-511-002. Benefits - Retirement	2,146
10-31-007-512-001. Payroll Taxes - FICA	1,656
10-31-007-512-002. Payroll Taxes - Workers	681
10-31-007-520-021. Vehicles & Mobile	20,000
10-31-007-530-002. Advertising - Legal	210
10-31-007-530-009. Computer, Software & Tech	531
Sub Total 007. Fleet Maintenance	52,743

008. Municipal Court

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	2021 Total Next Year Budget
* Report Contains Filters	

10-31-008-510-001. Salaries - Full Time	10,260
10-31-008-511-001. Benefits - Health Insurance	3,826
10-31-008-511-002. Benefits - Retirement	1,202
10-31-008-512-001. Payroll Taxes - FICA	783
10-31-008-512-002. Payroll Taxes - Workers	324
Sub Total 008. Municipal Court	16,395

015. Police Administration

10-31-015-510-001. Salaries - Full Time	295,627
10-31-015-510-005. Salaries - Stand by Pay	300
10-31-015-510-006. Salaries - Overtime	1,406
10-31-015-511-001. Benefits - Health Insurance	79,679
10-31-015-511-002. Benefits - Retirement	35,800
10-31-015-512-001. Payroll Taxes - FICA	22,750
10-31-015-512-002. Payroll Taxes - Workers	7,070
10-31-015-513-001. Association Dues &	1,345
10-31-015-513-002. Travel, Training, & Education	6,004
10-31-015-530-007. Banking & Financial	10
10-31-015-530-009. Computer, Software & Tech	4,688
10-31-015-530-015. Leases & Maintenance	4,783
10-31-015-530-027. Recording, Licensing &	20
10-31-015-530-031. Safety Inspections &	669
10-31-015-530-036. Utilities	1,538
10-31-015-540-004. Employee Bonds	150
10-31-015-550-001. Breakroom Supplies	320
10-31-015-550-002. Cleaning & Janitorial	72
10-31-015-550-007. Fuel	2,586
10-31-015-550-012. Meeting Supplies	200
10-31-015-550-013. Office Supplies	8,000
10-31-015-550-014. Postage & Shipping	500
10-31-015-550-018. Subscriptions & Ref	80
10-31-015-550-021. Police Uniforms & Duty Gear	1,200
Sub Total 015. Police Administration	474,797

016. Code Enforcement

10-31-016-510-001. Salaries - Full Time	19,452
10-31-016-511-001. Benefits - Health Insurance	6,194
10-31-016-511-002. Benefits - Retirement	2,517

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	2021 Total Next Year Budget
* Report Contains Filters	

10-31-016-512-001. Payroll Taxes - FICA	1,488
10-31-016-512-002. Payroll Taxes - Workers	613
10-31-016-513-003. Employee Wellness Program	20
10-31-016-530-012. Dispatch & Law Enf Facility	3,338
10-31-016-530-026. Printing, Copying & Media	200
10-31-016-530-036. Utilities	529
Sub Total 016. Code Enforcement	34,351
 017. Animal Control	
10-31-017-510-001. Salaries - Full Time	28,154
10-31-017-511-001. Benefits - Health Insurance	8,964
10-31-017-511-002. Benefits - Retirement	3,643
10-31-017-512-001. Payroll Taxes - FICA	2,154
10-31-017-512-002. Payroll Taxes - Workers	887
10-31-017-530-012. Dispatch & Law Enf Facility	56,754
10-31-017-530-036. Utilities	529
10-31-017-530-037. Veterinary Services	2,000
10-31-017-550-001. Breakroom Supplies	154
10-31-017-550-002. Cleaning & Janitorial	36
10-31-017-550-003. Computer, Comm & Tec	722
10-31-017-550-007. Fuel	862
10-31-017-550-021. Police Uniforms & Duty Gear	1,000
Sub Total 017. Animal Control	105,859
 018. Patrol & Traffic	
10-31-018-510-001. Salaries - Full Time	867,066
10-31-018-510-006. Salaries - Overtime	31,572
10-31-018-511-001. Benefits - Health Insurance	324,231
10-31-018-511-002. Benefits - Retirement	105,050
10-31-018-512-001. Payroll Taxes - FICA	68,743
10-31-018-512-002. Payroll Taxes - Workers	28,309
10-31-018-513-001. Association Dues &	250
10-31-018-513-002. Travel, Training, & Education	11,278
10-31-018-520-021. Vehicles & Mobile	19,076
10-31-018-530-012. Dispatch & Law Enf Facility	10,015
10-31-018-530-024. Medical Services	5,296
10-31-018-530-026. Printing, Copying & Media	1,370
10-31-018-530-027. Recording, Licensing &	40

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10-31-018-530-035. Transportation	2,000
10-31-018-530-036. Utilities	7,524
10-31-018-540-004. Employee Bonds	50
10-31-018-550-001. Breakroom Supplies	1,250
10-31-018-550-002. Cleaning & Janitorial	1,000
10-31-018-550-003. Computer, Comm & Tec	5,790
10-31-018-550-005. Firearms, Ammunition &	11,656
10-31-018-550-007. Fuel	35,769
10-31-018-550-009. Industrial Supplies	200
10-31-018-550-011. Medical & Laboratory	2,125
10-31-018-550-012. Meeting Supplies	2,000
10-31-018-550-013. Office Supplies	8,000
10-31-018-550-014. Postage & Shipping	2,000
10-31-018-550-017. Safety Supplies &	1,500
10-31-018-550-018. Subscriptions & Ref	3,600
10-31-018-550-020. Other Supplies	3,739
10-31-018-550-021. Police Uniforms & Duty Gear	20,125
10-31-018-551-002. Non-Cap Furniture &	1,300
10-31-018-570-002. Grant - Alcohol Compliance	560
10-31-018-570-003. Grant - Tobacco Compliance	260
10-31-018-570-005. Grant - Bulletproof Vest	2,700
Sub Total 018. Patrol & Traffic	1,585,444
019. Special Programs	
10-31-019-510-001. Salaries - Full Time	46,458
10-31-019-510-005. Salaries - Stand by Pay	250
10-31-019-510-006. Salaries - Overtime	1,406
10-31-019-511-001. Benefits - Health Insurance	16,176
10-31-019-511-002. Benefits - Retirement	5,623
10-31-019-512-001. Payroll Taxes - FICA	3,680
10-31-019-512-002. Payroll Taxes - Workers	1,517
10-31-019-513-001. Association Dues &	300
10-31-019-513-002. Travel, Training, & Education	7,300
10-31-019-520-021. Vehicles & Mobile	800
10-31-019-530-024. Medical Services	998
10-31-019-550-005. Firearms, Ammunition &	1,200
10-31-019-550-007. Fuel	119
10-31-019-550-017. Safety Supplies &	10

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* Report Contains Filters	

10-31-019-550-020. Other Supplies	200
10-31-019-550-021. Police Uniforms & Duty Gear	1,250
Sub Total 019. Special Programs	87,287

020. Investigations & Evidence

10-31-020-510-001. Salaries - Full Time	179,997
10-31-020-510-004. Salaries - Provisional/Temp	800
10-31-020-510-005. Salaries - Stand by Pay	6,600
10-31-020-510-006. Salaries - Overtime	4,516
10-31-020-511-001. Benefits - Health Insurance	54,139
10-31-020-511-002. Benefits - Retirement	22,342
10-31-020-512-001. Payroll Taxes - FICA	14,681
10-31-020-512-002. Payroll Taxes - Workers	6,045
10-31-020-513-001. Association Dues &	200
10-31-020-513-002. Travel, Training, & Education	4,000
10-31-020-520-021. Vehicles & Mobile	200
10-31-020-530-009. Computer, Software & Tech	1,920
10-31-020-530-012. Dispatch & Law Enf Facility	263,741
10-31-020-530-026. Printing, Copying & Media	258
10-31-020-530-036. Utilities	2,645
10-31-020-550-001. Breakroom Supplies	231
10-31-020-550-002. Cleaning & Janitorial	108
10-31-020-550-003. Computer, Comm & Tec	1,083
10-31-020-550-007. Fuel	2,586
10-31-020-550-011. Medical & Laboratory	250
10-31-020-550-013. Office Supplies	5,500
10-31-020-550-014. Postage & Shipping	100
10-31-020-550-017. Safety Supplies &	350
10-31-020-550-018. Subscriptions & Ref	50
10-31-020-550-020. Other Supplies	100
10-31-020-550-021. Police Uniforms & Duty Gear	2,400
10-31-020-551-002. Non-Cap Furniture &	300
Sub Total 020. Investigations & Evidence	575,142

021. School Resource Officer

10-31-021-510-001. Salaries - Full Time	49,156
10-31-021-511-001. Benefits - Health Insurance	7,856
10-31-021-511-002. Benefits - Retirement	5,746

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10-31-021-512-001. Payroll Taxes - FICA	3,760
10-31-021-512-002. Payroll Taxes - Workers	1,548
10-31-021-513-001. Association Dues &	40
10-31-021-513-002. Travel, Training, & Education	750
10-31-021-530-009. Computer, Software & Tech	100
10-31-021-530-024. Medical Services	331
10-31-021-530-036. Utilities	889
10-31-021-550-001. Breakroom Supplies	77
10-31-021-550-002. Cleaning & Janitorial	36
10-31-021-550-003. Computer, Comm & Tec	361
10-31-021-550-007. Fuel	1,293
10-31-021-550-013. Office Supplies	500
10-31-021-550-021. Police Uniforms & Duty Gear	725
Sub Total 021. School Resource Officer	73,168
 100. Unassigned	
10-31-100-580-005. Transfers Out - Vehicle Repl	149,580
10-31-100-590-002. Uncollectible Acct Write Offs	695
Sub Total 100. Unassigned	150,275
 730. Capital Machinery & Equipment	
10-31-730-010-001. Police File Server	6,500
10-31-730-012-001. Motorola Portable Radios	17,500
Sub Total 730. Capital Machinery & Equipment	24,000
 Sub Total 31. POLICE EXPENSES	3,524,181

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* Report Contains Filters	

41. PARKS EXPENSES

001. Finance & Accounting

10-41-001-510-001. Salaries - Full Time	2,857
10-41-001-511-001. Benefits - Health Insurance	734
10-41-001-511-002. Benefits - Retirement	370
10-41-001-512-001. Payroll Taxes - FICA	218
10-41-001-512-002. Payroll Taxes - Workers	9
10-41-001-530-001. Accounting, Auditing &	470
10-41-001-530-009. Computer, Software & Tech	2,159
10-41-001-540-001. Liability Insurance	2,797
10-41-001-550-018. Subscriptions & Ref	9
Sub Total 001. Finance & Accounting	9,623

002. Human Resources & Payroll

10-41-002-510-001. Salaries - Full Time	4,880
10-41-002-511-001. Benefits - Health Insurance	1,811
10-41-002-511-002. Benefits - Retirement	632
10-41-002-512-001. Payroll Taxes - FICA	373
10-41-002-512-002. Payroll Taxes - Workers	16
10-41-002-513-003. Employee Wellness Program	255
10-41-002-513-004. Employee Excellence &	116
10-41-002-530-005. Advertising - Personnel	800
10-41-002-530-024. Medical Services	250
Sub Total 002. Human Resources & Payroll	9,133

003. Information Technology

10-41-003-510-001. Salaries - Full Time	3,243
10-41-003-510-006. Salaries - Overtime	183
10-41-003-511-001. Benefits - Health Insurance	765
10-41-003-511-002. Benefits - Retirement	444
10-41-003-511-005. Benefits - Cell Phone	36
10-41-003-512-001. Payroll Taxes - FICA	265
10-41-003-512-002. Payroll Taxes - Workers	108
10-41-003-530-009. Computer, Software & Tech	694
10-41-003-540-003. Cyber Insurance	210
10-41-003-551-001. Non-Cap Comp, Comm, &	1,800
Sub Total 003. Information Technology	7,748

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006. City Facilities

10-41-006-510-002. Salaries - Part Time	11,123
10-41-006-511-002. Benefits - Retirement	1,439
10-41-006-512-001. Payroll Taxes - FICA	851
10-41-006-512-002. Payroll Taxes - Workers	350
10-41-006-520-002. Buildings & Structures	5,000
10-41-006-520-008. HVAC, Electrical & Plumbing	3,000
10-41-006-530-015. Leases & Maintenance	1,612
10-41-006-530-031. Safety Inspections &	222
10-41-006-530-036. Utilities	82,983
10-41-006-540-002. Property Insurance	7,300
10-41-006-550-002. Cleaning & Janitorial	3,938
10-41-006-550-009. Industrial Supplies	438
Sub Total 006. City Facilities	118,256

007. Fleet Maintenance

10-41-007-510-001. Salaries - Full Time	9,330
10-41-007-510-004. Salaries - Provisional/Temp	1,864
10-41-007-511-001. Benefits - Health Insurance	3,304
10-41-007-511-002. Benefits - Retirement	1,207
10-41-007-512-001. Payroll Taxes - FICA	856
10-41-007-512-002. Payroll Taxes - Workers	353
10-41-007-520-021. Vehicles & Mobile	7,000
10-41-007-530-009. Computer, Software & Tech	531
Sub Total 007. Fleet Maintenance	24,445

022. Parks Administration

10-41-022-510-001. Salaries - Full Time	48,104
10-41-022-511-001. Benefits - Health Insurance	16,816
10-41-022-511-002. Benefits - Retirement	6,225
10-41-022-511-004. Benefits - Vehicle Allowance	180
10-41-022-511-005. Benefits - Cell Phone	60
10-41-022-512-001. Payroll Taxes - FICA	3,699
10-41-022-512-002. Payroll Taxes - Workers	1,060
10-41-022-513-001. Association Dues &	477
10-41-022-513-002. Travel, Training, & Education	875
10-41-022-530-003. Advertising - Marketing	525
10-41-022-530-009. Computer, Software & Tech	2,599

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10-41-022-530-025. Other Services	1,500
10-41-022-530-027. Recording, Licensing &	50
10-41-022-530-036. Utilities	1,335
10-41-022-550-007. Fuel	890
Sub Total 022. Parks Administration	84,395

023. Parks Maintenance & Development

10-41-023-510-001. Salaries - Full Time	81,297
10-41-023-510-002. Salaries - Part Time	15,448
10-41-023-510-004. Salaries - Provisional/Temp	48,483
10-41-023-510-005. Salaries - Stand by Pay	2,200
10-41-023-510-006. Salaries - Overtime	3,660
10-41-023-511-001. Benefits - Health Insurance	47,854
10-41-023-511-002. Benefits - Retirement	13,277
10-41-023-511-004. Benefits - Vehicle Allowance	90
10-41-023-511-005. Benefits - Cell Phone	30
10-41-023-512-001. Payroll Taxes - FICA	11,565
10-41-023-512-002. Payroll Taxes - Workers	4,621
10-41-023-520-006. Grounds, Fields, & Trails	26,500
10-41-023-520-007. Furniture & Fixtures	3,879
10-41-023-520-008. HVAC, Electrical & Plumbing	2,000
10-41-023-520-015. Irrigation Systems	3,000
10-41-023-520-018. Signage	100
10-41-023-520-019. Small Power Equipment	500
10-41-023-530-029. Rentals & Leases -	3,000
10-41-023-530-031. Safety Inspections &	1,612
10-41-023-530-038. Weed & Pest Control	5,625
10-41-023-550-001. Breakroom Supplies	400
10-41-023-550-002. Cleaning & Janitorial	5,313
10-41-023-550-007. Fuel	10,119
10-41-023-550-009. Industrial Supplies	11,346
10-41-023-550-013. Office Supplies	500
10-41-023-550-017. Safety Supplies &	400
10-41-023-550-019. Uniforms & Clothing	850
10-41-023-550-020. Other Supplies	1,000
10-41-023-551-002. Non-Cap Furniture &	2,000
10-41-023-551-003. Non-Cap Mach, Equip &	9 0
Sub Total 023. Parks Maintenance	307,569

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* Report Contains Filters	

024. Athletic Fields

10-41-024-510-001. Salaries - Full Time	26,497
10-41-024-510-004. Salaries - Provisional/Temp	45,288
10-41-024-510-006. Salaries - Overtime	1,680
10-41-024-511-001. Benefits - Health Insurance	19,886
10-41-024-511-002. Benefits - Retirement	3,644
10-41-024-511-004. Benefits - Vehicle Allowance	90
10-41-024-511-005. Benefits - Cell Phone	30
10-41-024-512-001. Payroll Taxes - FICA	5,629
10-41-024-512-002. Payroll Taxes - Workers	2,177
10-41-024-520-006. Grounds, Fields, & Trails	7,600
10-41-024-520-015. Irrigation Systems	1,500
10-41-024-520-019. Small Power Equipment	400
10-41-024-530-029. Rentals & Leases -	250
10-41-024-550-007. Fuel	5,930
10-41-024-550-009. Industrial Supplies	4,480
Sub Total 024. Athletic Fields	125,081

025. Paths/Trails Maintenance & Dev

10-41-025-510-001. Salaries - Full Time	7,093
10-41-025-510-002. Salaries - Part Time	1,236
10-41-025-510-004. Salaries - Provisional/Temp	11,556
10-41-025-510-005. Salaries - Stand by Pay	100
10-41-025-510-006. Salaries - Overtime	240
10-41-025-511-001. Benefits - Health Insurance	7,460
10-41-025-511-002. Benefits - Retirement	1,122
10-41-025-512-001. Payroll Taxes - FICA	1,548
10-41-025-512-002. Payroll Taxes - Workers	638
10-41-025-520-006. Grounds, Fields, & Trails	2,500
10-41-025-520-015. Irrigation Systems	1,500
10-41-025-520-019. Small Power Equipment	400
10-41-025-530-029. Rentals & Leases -	400
10-41-025-550-007. Fuel	2,728
10-41-025-570-036. Grant - America Walks 2019	1,500
Sub Total 025. Paths/Trails Maintenance & Dev	40,021

050. Snow Plowing & Snow Removal

10-41-050-510-001. Salaries - Full Time	5,708
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10-41-050-510-006. Salaries - Overtime	360
10-41-050-511-001. Benefits - Health Insurance	3,084
10-41-050-511-002. Benefits - Retirement	786
10-41-050-512-001. Payroll Taxes - FICA	465
10-41-050-512-002. Payroll Taxes - Workers	191
10-41-050-550-007. Fuel	1,807
10-41-050-550-009. Industrial Supplies	800
Sub Total 050. Snow Plowing & Snow Removal	13,201
Sub Total 41. PARKS EXPENSES	739,471

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* Report Contains Filters	

42. CITY FACILITIES EXPENSES

001. Finance & Accounting

10-42-001-510-001. Salaries - Full Time	1,428
10-42-001-511-001. Benefits - Health Insurance	368
10-42-001-511-002. Benefits - Retirement	185
10-42-001-512-001. Payroll Taxes - FICA	109
10-42-001-512-002. Payroll Taxes - Workers	5
10-42-001-530-001. Accounting, Auditing &	212
10-42-001-530-009. Computer, Software & Tech	975
10-42-001-540-001. Liability Insurance	1,180
10-42-001-550-018. Subscriptions & Ref	7
Sub Total 001. Finance & Accounting	4,469

002. Human Resources & Payroll

10-42-002-510-001. Salaries - Full Time	2,439
10-42-002-511-001. Benefits - Health Insurance	906
10-42-002-511-002. Benefits - Retirement	316
10-42-002-512-001. Payroll Taxes - FICA	187
10-42-002-512-002. Payroll Taxes - Workers	8
10-42-002-513-003. Employee Wellness Program	255
10-42-002-513-004. Employee Excellence &	116
10-42-002-530-005. Advertising - Personnel	158
10-42-002-530-024. Medical Services	45
Sub Total 002. Human Resources & Payroll	4,430

003. Information Technology

10-42-003-510-001. Salaries - Full Time	2,852
10-42-003-510-006. Salaries - Overtime	122
10-42-003-511-001. Benefits - Health Insurance	661
10-42-003-511-002. Benefits - Retirement	385
10-42-003-511-005. Benefits - Cell Phone	30
10-42-003-512-001. Payroll Taxes - FICA	230
10-42-003-512-002. Payroll Taxes - Workers	94
10-42-003-530-009. Computer, Software & Tech	1,225
10-42-003-540-003. Cyber Insurance	351
Sub Total 003. Information Technology	5,950

005. City Sponsored Events

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* Report Contains Filters	

10-42-005-510-001. Salaries - Full Time	3,119
10-42-005-511-001. Benefits - Health Insurance	1,203
10-42-005-511-002. Benefits - Retirement	404
10-42-005-512-001. Payroll Taxes - FICA	239
10-42-005-512-002. Payroll Taxes - Workers	98
Sub Total 005. City Sponsored Events	5,063

006. City Facilities

10-42-006-510-001. Salaries - Full Time	33,021
10-42-006-510-002. Salaries - Part Time	8,076
10-42-006-510-005. Salaries - Stand by Pay	340
10-42-006-510-006. Salaries - Overtime	1,128
10-42-006-511-001. Benefits - Health Insurance	9,827
10-42-006-511-002. Benefits - Retirement	5,507
10-42-006-511-004. Benefits - Vehicle Allowance	306
10-42-006-511-005. Benefits - Cell Phone	102
10-42-006-512-001. Payroll Taxes - FICA	3,287
10-42-006-512-002. Payroll Taxes - Workers	821
10-42-006-513-001. Association Dues &	45
10-42-006-513-002. Travel, Training, & Education	150
10-42-006-520-001. Building Interior Finishings	400
10-42-006-520-002. Buildings & Structures	500
10-42-006-520-008. HVAC, Electrical & Plumbing	7,750
10-42-006-520-022. Other Maintenance &	500
10-42-006-530-009. Computer, Software & Tech	188
10-42-006-530-025. Other Services	100
10-42-006-530-029. Rentals & Leases -	50
10-42-006-530-031. Safety Inspections &	849
10-42-006-530-032. Security Services	474
10-42-006-530-036. Utilities	42,224
10-42-006-530-038. Weed & Pest Control	720
10-42-006-540-002. Property Insurance	17,259
10-42-006-550-001. Breakroom Supplies	700
10-42-006-550-002. Cleaning & Janitorial	2,900
10-42-006-550-003. Computer, Comm & Tec	100
10-42-006-550-007. Fuel	1,564
10-42-006-550-009. Industrial Supplies	250
10-42-006-550-012. Meeting Supplies	0

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* Report Contains Filters	

10-42-006-550-013. Office Supplies	100
10-42-006-550-014. Postage & Shipping	50
10-42-006-550-017. Safety Supplies &	50
10-42-006-551-003. Non-Cap Mach, Equip &	1,125
Sub Total 006. City Facilities	140,513

007. Fleet Maintenance

10-42-007-510-001. Salaries - Full Time	2,074
10-42-007-510-004. Salaries - Provisional/Temp	533
10-42-007-511-001. Benefits - Health Insurance	734
10-42-007-511-002. Benefits - Retirement	269
10-42-007-512-001. Payroll Taxes - FICA	199
10-42-007-512-002. Payroll Taxes - Workers	82
10-42-007-520-021. Vehicles & Mobile	700
10-42-007-530-009. Computer, Software & Tech	43
Sub Total 007. Fleet Maintenance	4,634

041. Auditorium/Clubroom

10-42-041-510-001. Salaries - Full Time	53,480
10-42-041-510-002. Salaries - Part Time	5,183
10-42-041-510-005. Salaries - Stand by Pay	200
10-42-041-510-006. Salaries - Overtime	100
10-42-041-511-001. Benefits - Health Insurance	20,813
10-42-041-511-002. Benefits - Retirement	7,630
10-42-041-512-001. Payroll Taxes - FICA	4,509
10-42-041-512-002. Payroll Taxes - Workers	1,673
10-42-041-520-002. Buildings & Structures	1,250
10-42-041-520-008. HVAC, Electrical & Plumbing	4,000
10-42-041-530-007. Banking & Financial	1,000
10-42-041-530-009. Computer, Software & Tech	1,937
10-42-041-530-027. Recording, Licensing &	50
10-42-041-530-031. Safety Inspections &	888
10-42-041-530-036. Utilities	19,677
10-42-041-530-038. Weed & Pest Control	960
10-42-041-550-002. Cleaning & Janitorial	4,800
10-42-041-550-009. Industrial Supplies	200
10-42-041-551-002. Non-Cap Furniture &	3,600
10-42-041-551-003. Non-Cap Mach, Equip &	1,500

CITY OF CODY
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<p style="color: blue;">* Report Contains Filters</p>	2021 Total Next Year Budget
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Sub Total 041. Auditorium/Clubroom 133,450

042. Leased Facilities

10-42-042-510-001. Salaries - Full Time	5,201
10-42-042-510-006. Salaries - Overtime	60
10-42-042-511-001. Benefits - Health Insurance	1,444
10-42-042-511-002. Benefits - Retirement	681
10-42-042-511-004. Benefits - Vehicle Allowance	90
10-42-042-511-005. Benefits - Cell Phone	30
10-42-042-512-001. Payroll Taxes - FICA	412
10-42-042-512-002. Payroll Taxes - Workers	29
10-42-042-520-001. Building Interior Finishings	200
10-42-042-520-002. Buildings & Structures	500
10-42-042-520-008. HVAC, Electrical & Plumbing	2,500
10-42-042-530-015. Leases & Maintenance	500
10-42-042-530-031. Safety Inspections &	91
10-42-042-530-036. Utilities	4,895
10-42-042-540-005. Taxes & Assessments	3,201

Sub Total 042. Leased Facilities 19,834

050. Snow Plowing & Snow Removal

10-42-050-510-001. Salaries - Full Time	65
10-42-050-510-002. Salaries - Part Time	236
10-42-050-510-006. Salaries - Overtime	200
10-42-050-511-001. Benefits - Health Insurance	1,203
10-42-050-511-002. Benefits - Retirement	65
10-42-050-512-001. Payroll Taxes - FICA	38
10-42-050-512-002. Payroll Taxes - Workers	15
10-42-050-551-003. Non-Cap Mach, Equip &	100

Sub Total 050. Snow Plowing & Snow Removal 1,922

Sub Total 42. CITY FACILITIES EXPENSES 320,265

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* Report Contains Filters	

51. COMMUNITY DEVELOPMENT EXPENSES

001. Finance & Accounting

10-51-001-510-001. Salaries - Full Time	2,857
10-51-001-511-001. Benefits - Health Insurance	734
10-51-001-511-002. Benefits - Retirement	370
10-51-001-512-001. Payroll Taxes - FICA	218
10-51-001-512-002. Payroll Taxes - Workers	9
10-51-001-530-001. Accounting, Auditing &	228
10-51-001-530-009. Computer, Software & Tech	1,047
10-51-001-540-001. Liability Insurance	1,865
10-51-001-550-018. Subscriptions & Ref	47
Sub Total 001. Finance & Accounting	7,375

002. Human Resources & Payroll

10-51-002-510-001. Salaries - Full Time	1,927
10-51-002-511-001. Benefits - Health Insurance	665
10-51-002-511-002. Benefits - Retirement	250
10-51-002-512-001. Payroll Taxes - FICA	147
10-51-002-512-002. Payroll Taxes - Workers	6
10-51-002-513-003. Employee Wellness Program	255
10-51-002-513-004. Employee Excellence &	263
Sub Total 002. Human Resources & Payroll	3,513

003. Information Technology

10-51-003-510-001. Salaries - Full Time	5,724
10-51-003-510-006. Salaries - Overtime	122
10-51-003-511-001. Benefits - Health Insurance	1,215
10-51-003-511-002. Benefits - Retirement	757
10-51-003-511-005. Benefits - Cell Phone	54
10-51-003-512-001. Payroll Taxes - FICA	452
10-51-003-512-002. Payroll Taxes - Workers	185
10-51-003-530-009. Computer, Software & Tech	11,570
10-51-003-540-003. Cyber Insurance	561
Sub Total 003. Information Technology	20,640

007. Fleet Maintenance

10-51-007-510-001. Salaries - Full Time	1,037
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10-51-007-510-004. Salaries - Provisional/Temp	266
10-51-007-511-001. Benefits - Health Insurance	368
10-51-007-511-002. Benefits - Retirement	134
10-51-007-512-001. Payroll Taxes - FICA	99
10-51-007-512-002. Payroll Taxes - Workers	41
10-51-007-520-021. Vehicles & Mobile	1,100
10-51-007-530-009. Computer, Software & Tech	63
Sub Total 007. Fleet Maintenance	3,108

044. Engineering & GIS

10-51-044-510-001. Salaries - Full Time	11,198
10-51-044-511-001. Benefits - Health Insurance	3,622
10-51-044-511-002. Benefits - Retirement	1,449
10-51-044-511-004. Benefits - Vehicle Allowance	72
10-51-044-512-001. Payroll Taxes - FICA	862
10-51-044-512-002. Payroll Taxes - Workers	353
10-51-044-530-009. Computer, Software & Tech	563
10-51-044-530-015. Leases & Maintenance	261
10-51-044-530-031. Safety Inspections &	181
10-51-044-540-004. Employee Bonds	50
Sub Total 044. Engineering & GIS	18,611

045. Planning, Zoning & Subdivision

10-51-045-510-001. Salaries - Full Time	80,044
10-51-045-510-006. Salaries - Overtime	100
10-51-045-511-001. Benefits - Health Insurance	21,009
10-51-045-511-002. Benefits - Retirement	10,371
10-51-045-511-004. Benefits - Vehicle Allowance	54
10-51-045-512-001. Payroll Taxes - FICA	6,135
10-51-045-512-002. Payroll Taxes - Workers	2,524
10-51-045-513-001. Association Dues &	640
10-51-045-513-002. Travel, Training, & Education	400
10-51-045-530-002. Advertising - Legal	400
10-51-045-530-007. Banking & Financial	350
10-51-045-530-015. Leases & Maintenance	261
10-51-045-530-028. Records Mgmt &	2,000
10-51-045-530-031. Safety Inspections &	45
10-51-045-550-002. Cleaning & Janitorial	20

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10-51-045-550-003. Computer, Comm & Tec	30
10-51-045-550-007. Fuel	139
10-51-045-550-009. Industrial Supplies	30
10-51-045-550-012. Meeting Supplies	50
10-51-045-550-013. Office Supplies	50
10-51-045-550-014. Postage & Shipping	140
10-51-045-550-020. Other Supplies	10
10-51-045-551-003. Non-Cap Mach, Equip &	15
Sub Total 045. Planning, Zoning & Subdivision	124,817

046. Building Inspection

10-51-046-510-001. Salaries - Full Time	161,435
10-51-046-510-006. Salaries - Overtime	400
10-51-046-511-001. Benefits - Health Insurance	54,153
10-51-046-511-002. Benefits - Retirement	20,941
10-51-046-512-001. Payroll Taxes - FICA	12,380
10-51-046-512-002. Payroll Taxes - Workers	5,097
10-51-046-513-001. Association Dues &	200
10-51-046-513-002. Travel, Training, & Education	1,200
10-51-046-520-021. Vehicles & Mobile	120
10-51-046-530-002. Advertising - Legal	150
10-51-046-530-007. Banking & Financial	2,111
10-51-046-530-015. Leases & Maintenance	269
10-51-046-530-026. Printing, Copying & Media	50
10-51-046-530-027. Recording, Licensing &	50
10-51-046-530-028. Records Mgmt &	400
10-51-046-530-031. Safety Inspections &	12
10-51-046-530-036. Utilities	2,018
10-51-046-550-002. Cleaning & Janitorial	60
10-51-046-550-003. Computer, Comm & Tec	1,360
10-51-046-550-007. Fuel	1,640
10-51-046-550-009. Industrial Supplies	50
10-51-046-550-012 Meeting Supplies	50
10-51-046-550-013. Office Supplies	300
10-51-046-550-014. Postage & Shipping	1,000
10-51-046-550-018. Subscriptions & Ref	450
10-51-046-550-020. Other Materials & Supplies	20
10-51-046-551-001. Non-Cap Comp, Comm, &	1,600

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<p style="color: blue; font-size: small;">* Report Contains Filters</p>	2021 Total Next Year Budget
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10-51-046-551-003. Non-Cap Mach, Equip &	100
Sub Total 046. Building Inspection	267,616
Sub Total 51. COMMUNITY DEVELOPMENT	445,680

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<p>* Report Contains Filters</p>	2021 Total Next Year Budget
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52. PUBLIC WORKS EXPENSES

001. Finance & Accounting

10-52-001-510-001. Salaries - Full Time	9,959
10-52-001-511-001. Benefits - Health Insurance	2,491
10-52-001-511-002. Benefits - Retirement	1,288
10-52-001-512-001. Payroll Taxes - FICA	762
10-52-001-512-002. Payroll Taxes - Workers	46
10-52-001-530-001. Accounting, Auditing &	2,663
10-52-001-530-009. Computer, Software & Tech	4,371
10-52-001-540-001. Liability Insurance	4,715
10-52-001-550-018. Subscriptions & Ref	13
Sub Total 001. Finance & Accounting	26,308

002. Human Resources & Payroll

10-52-002-510-001. Salaries - Full Time	5,201
10-52-002-511-001. Benefits - Health Insurance	1,619
10-52-002-511-002. Benefits - Retirement	673
10-52-002-511-004. Benefits - Vehicle Allowance	36
10-52-002-512-001. Payroll Taxes - FICA	401
10-52-002-512-002. Payroll Taxes - Workers	81
10-52-002-513-003. Employee Wellness Program	560
10-52-002-513-004. Employee Excellence &	375
10-52-002-530-024. Medical Services	984
Sub Total 002. Human Resources & Payroll	9,930

003. Information Technology

10-52-003-510-001. Salaries - Full Time	9,821
10-52-003-510-006. Salaries - Overtime	610
10-52-003-511-001. Benefits - Health Insurance	2,263
10-52-003-511-002. Benefits - Retirement	1,350
10-52-003-511-005. Benefits - Cell Phone	102
10-52-003-512-001. Payroll Taxes - FICA	807
10-52-003-512-002. Payroll Taxes - Workers	329
10-52-003-530-009. Computer, Software & Tech	2,757
10-52-003-540-003. Cyber Insurance	491
Sub Total 003. Information Technology	18,530

005. Special Events

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* Report Contains Filters	

10-52-005-510-001. Salaries - Full Time	16,342
10-52-005-510-006. Salaries - Overtime	1,000
10-52-005-511-001. Benefits - Health Insurance	6,304
10-52-005-511-002. Benefits - Retirement	2,243
10-52-005-511-004. Benefits - Vehicle Allowance	36
10-52-005-512-001. Payroll Taxes - FICA	1,329
10-52-005-512-002. Payroll Taxes - Workers	547
Sub Total 005. Special Events	27,801

006. City Facilities

10-52-006-510-001. Salaries - Full Time	2,818
10-52-006-510-002. Salaries - Part Time	236
10-52-006-510-006. Salaries - Overtime	24
10-52-006-511-001. Benefits - Health Insurance	1,163
10-52-006-511-002. Benefits - Retirement	398
10-52-006-512-001. Payroll Taxes - FICA	235
10-52-006-512-002. Payroll Taxes - Workers	96
10-52-006-520-001. Building Interior Finishings	2,000
10-52-006-520-002. Buildings & Structures	2,000
10-52-006-520-008. HVAC, Electrical & Plumbing	3,500
10-52-006-520-022. Other Maintenance &	250
10-52-006-530-032. Security Services	249
10-52-006-530-036. Utilities	18,895
10-52-006-530-038. Weed & Pest Control	600
10-52-006-540-002. Property Insurance	8,914
10-52-006-550-002. Cleaning & Janitorial	900
10-52-006-551-003. Non-Cap Mach, Equip &	400
Sub Total 006. City Facilities	42,678

007. Fleet Maintenance

10-52-007-510-001. Salaries - Full Time	46,245
10-52-007-510-004. Salaries - Provisional/Temp	6,124
10-52-007-510-006. Salaries - Overtime	50
10-52-007-511-001. Benefits - Health Insurance	12,974
10-52-007-511-002. Benefits - Retirement	5,991
10-52-007-512-001. Payroll Taxes - FICA	4,011
10-52-007-512-002. Payroll Taxes - Workers	1,652
10-52-007-513-002. Travel, Training, & Education	2,340

CITY OF CODY
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	2021 Total Next Year Budget
* Report Contains Filters	

10-52-007-520-007. Furniture & Fixtures	250
10-52-007-520-019. Small Power Equipment	575
10-52-007-520-021. Vehicles & Mobile	51,000
10-52-007-530-002. Advertising - Legal	1,200
10-52-007-530-009. Computer, Software & Tech	664
10-52-007-530-015. Leases & Maintenance	204
10-52-007-530-031. Safety Inspections &	937
10-52-007-550-001. Breakroom Supplies	150
10-52-007-550-007. Fuel	1,177
10-52-007-550-009. Industrial Supplies	5,000
10-52-007-550-010. Inventory Purchases	10,000
10-52-007-550-014. Postage & Shipping	300
10-52-007-550-017. Safety Supplies &	500
10-52-007-550-019. Uniforms & Clothing	500
10-52-007-551-001. Non-Cap Comp, Comm, &	2,000
10-52-007-551-003. Non-Cap Mach, Equip &	2,500
Sub Total 007. Fleet Maintenance	156,344

043. Public Works Administration

10-52-043-510-001. Salaries - Full Time	52,425
10-52-043-511-001. Benefits - Health Insurance	9,465
10-52-043-511-002. Benefits - Retirement	6,785
10-52-043-511-004. Benefits - Vehicle Allowance	270
10-52-043-512-001. Payroll Taxes - FICA	4,032
10-52-043-512-002. Payroll Taxes - Workers	1,651
10-52-043-513-001. Association Dues &	387
10-52-043-513-002. Travel, Training, & Education	2,494
10-52-043-530-002. Advertising - Legal	500
10-52-043-530-004. Advertising - Other	300
10-52-043-530-015. Leases & Maintenance	205
10-52-043-530-026. Printing, Copying & Media	50
10-52-043-530-031. Safety Inspections &	923
10-52-043-530-036. Utilities	529
10-52-043-550-001. Breakroom Supplies	100
10-52-043-550-003. Computer, Comm & Tec	50
10-52-043-550-007. Fuel	430
10-52-043-550-013. Office Supplies	500
10-52-043-550-017. Safety Supplies &	150

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	2021 Total N xt Year Budget
* Report Contains Filters	

10-52-043-550-019. Uniforms & Clothing	150
10-52-043-550-020. Other Materials & Supplies	250
10-52-043-551-001. Non-Cap Comp, Comm, &	250
Sub Total 043. Public Works Administration	81,896

044. Engineering & GIS

10-52-044-510-001. Salaries - Full Time	23,588
10-52-044-511-001. Benefits - Health Insurance	8,138
10-52-044-511-002. Benefits - Retirement	3,052
10-52-044-511-004. Benefits - Vehicle Allowance	90
10-52-044-512-001. Payroll Taxes - FICA	1,811
10-52-044-512-002. Payroll Taxes - Workers	743
10-52-044-513-001. Association Dues &	197
10-52-044-513-002. Travel, Training, & Education	1,439
10-52-044-530-009. Computer, Software & Tech	4,003
10-52-044-530-014. Engineering, Design,	2,400
10-52-044-530-015. Leases & Maintenance	150
10-52-044-530-026. Printing, Copying & Media	250
10-52-044-530-036. Utilities	480
10-52-044-550-003. Computer, Comm & Tec	500
10-52-044-550-013. Office Supplies	4,500
10-52-044-550-014. Postage & Shipping	50
10-52-044-550-018. Subscriptions & Ref	200
10-52-044-550-019. Uniforms & Clothing	150
10-52-044-551-001. Non-Cap Comp, Comm, &	250
10-52-044-551-002. Non-Cap Furniture &	300
Sub Total 044. Engineering & GIS	52,291

047. Streets Maintenance

10-52-047-510-001. Salaries - Full Time	230,002
10-52-047-510-005. Salaries - Stand by Pay	2,800
10-52-047-510-006. Salaries - Overtime	2,800
10-52-047-511-001. Benefits - Health Insurance	105,506
10-52-047-511-002. Benefits - Retirement	30,486
10-52-047-512-001. Payroll Taxes - FICA	18,023
10-52-047-512-002. Payroll Taxes - Workers	7,420
10-52-047-513-002. Travel, Training, & Education	3,500
10-52-047-520-003. Communications Devices	750

CITY OF CODY
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	2021 Total Next Year Budget
* Report Contains Filters	

10-52-047-520-007. Furniture & Fixtures	250
10-52-047-520-008. HVAC, Electrical & Plumbing	220
10-52-047-520-009. Infr - curbs gutters sidewalks	70,000
10-52-047-520-010. Infr - Streets, Alleys, Pkg Lots	90,000
10-52-047-520-011. Infr - Storm Sewers	8,000
10-52-047-520-019. Small Power Equipment	500
10-52-047-530-002. Advertising - Legal	350
10-52-047-530-004. Advertising - Other	1,200
10-52-047-530-007. Banking & Financial	20
10-52-047-530-014. Engineering, Design,	11,471
10-52-047-530-025. Other Services	2,500
10-52-047-530-029. Rentals & Leases -	8,000
10-52-047-530-031. Safety Inspections &	1,036
10-52-047-530-035. Transportation	1,000
10-52-047-530-036. Utilities	2,58
10-52-047-530-038. Weed & Pest Control	500
10-52-047-550-001. Breakroom Supplies	150
10-52-047-550-007. Fuel	32,359
10-52-047-550-009. Industrial Supplies	12,000
10-52-047-550-014. Postage & Shipping	50
10-52-047-550-017. Safety Supplies &	2,500
10-52-047-550-019. Uniforms & Clothing	2,000
10-52-047-550-020. Other Materials & Supplies	3,000
10-52-047-551-002. Non-Cap Furniture &	300
10-52-047-551-003. Non-Cap Mach, Equip &	3,000
10-52-047-590-002. Uncollectible Acct Write Offs	4,189
Sub Total 047. Streets Maintenance	658,463
048. Sign Maintenance	
10-52-048-510-001. Salaries - Full Time	19,646
10-52-048-510-005. Salaries - Stand by Pay	230
10-52-048-511-001. Benefits - Health Insurance	8,121
10-52-048-511-002. Benefits - Retirement	2,572
10-52-048-512-001. Payroll Taxes - FICA	1,522
10-52-048-512-002. Payroll Taxes - Workers	627
10-52-048-520-018. Signage	8,000
10-52-048-520-019. Small Power Equipment	250
10-52-048-530-009. Computer, Software & Tech	600

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	2021 Total Next Year Budget
* Report Contains Filters	

10-52-048-550-007. Fuel	2,081
10-52-048-550-009. Industrial Supplies	100
Sub Total 048. Sign Maintenance	43,749
049. Street Sweeping	
10-52-049-510-001. Salaries - Full Time	18,514
10-52-049-510-005. Salaries - Stand by Pay	650
10-52-049-511-001. Benefits - Health Insurance	7,130
10-52-049-511-002. Benefits - Retirement	2,480
10-52-049-512-001. Payroll Taxes - FICA	1,467
10-52-049-512-002. Payroll Taxes - Workers	604
10-52-049-520-019. Small Power Equipment	125
10-52-049-550-007. Fuel	7,391
Sub Total 049. Street Sweeping	38,361
050. Snow Plowing & Snow Removal	
10-52-050-510-001. Salaries - Full Time	33,654
10-52-050-510-005. Salaries - Stand by Pay	450
10-52-050-510-006. Salaries - Overtime	2,500
10-52-050-511-001. Benefits - Health Insurance	15,947
10-52-050-511-002. Benefits - Retirement	4,737
10-52-050-512-001. Payroll Taxes - FICA	2,799
10-52-050-512-002. Payroll Taxes - Workers	1,154
10-52-050-520-010. Infr - Streets, Alleys, Pkg Lots	8,000
10-52-050-520-019. Small Power Equipment	125
10-52-050-530-033. Snow Removal Services	10,000
10-52-050-550-007. Fuel	13,267
10-52-050-550-009. Industrial Supplies	7,500
Sub Total 050. Snow Plowing & Snow Removal	100,133
Sub Total 52. PUBLIC WORKS EXPENSES	1,256,483

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61. RECREATION EXPENSES

001. Finance & Accounting

10-61-001-510-001. Salaries - Full Time	6,090
10-61-001-511-001. Benefits - Health Insurance	1,469
10-61-001-511-002. Benefits - Retirement	789
10-61-001-512-001. Payroll Taxes - FICA	465
10-61-001-512-002. Payroll Taxes - Workers	20
10-61-001-530-001. Accounting, Auditing &	666
10-61-001-530-009. Computer, Software & Tech	3,069
10-61-001-540-001. Liability Insurance	4,605
10-61-001-550-007. Fuel	51
10-61-001-550-018. Subscriptions & Ref	96
Sub Total 001. Finance & Accounting	17,320

002. Human Resources & Payroll

10-61-002-510-001. Salaries - Full Time	25,494
10-61-002-511-001. Benefits - Health Insurance	8,322
10-61-002-511-002. Benefits - Retirement	3,298
10-61-002-511-004. Benefits - Vehicle Allowance	180
10-61-002-511-005. Benefits - Cell Phone	60
10-61-002-512-001. Payroll Taxes - FICA	1,970
10-61-002-512-002. Payroll Taxes - Workers	145
10-61-002-513-003. Employee Wellness Program	560
10-61-002-513-004. Employee Excellence &	450
10-61-002-530-005. Advertising - Personnel	960
10-61-002-530-006. Background Checks & Risk	250
10-61-002-530-024. Medical Services	216
Sub Total 002. Human Resources & Payroll	41,905

003. Information Technology

10-61-003-510-001. Salaries - Full Time	15,862
10-61-003-510-006. Salaries - Overtime	488
10-61-003-511-001. Benefits - Health Insurance	4,293
10-61-003-511-002. Benefits - Retirement	2,115
10-61-003-511-005. Benefits - Cell Phone	168
10-61-003-512-001. Payroll Taxes - FICA	1,263
10-61-003-512-002. Payroll Taxes - Workers	515

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10-61-003-520-003. Communications Devices	480
10-61-003-530-009. Computer, Software & Tech	4,492
10-61-003-540-003. Cyber Insurance	1,052
10-61-003-551-001. Non-Cap Comp, Comm, &	5,575
Sub Total 003. Information Technology	36,303
005. City Sponsored Events	
10-61-005-510-001. Salaries - Full Time	5,362
10-61-005-510-006. Salaries - Overtime	2,580
10-61-005-511-001. Benefits - Health Insurance	2,414
10-61-005-511-002. Benefits - Retirement	1,028
10-61-005-512-001. Payroll Taxes - FICA	607
10-61-005-512-002. Payroll Taxes - Workers	216
Sub Total 005. City Sponsored Events	12,207
006. City Facilities	
10-61-006-510-001. Salaries - Full Time	38,798
10-61-006-510-002. Salaries - Part Time	5,212
10-61-006-510-006. Salaries - Overtime	384
10-61-006-511-001. Benefits - Health Insurance	15,083
10-61-006-511-002. Benefits - Retirement	5,745
10-61-006-512-001. Payroll Taxes - FICA	3,395
10-61-006-512-002. Payroll Taxes - Workers	1,397
10-61-006-520-001. Building Interior Finishings	1,550
10-61-006-520-002. Buildings & Structures	3,000
10-61-006-520-008. HVAC, Electrical & Plumbing	25,350
10-61-006-520-019. Small Power Equipment	350
10-61-006-520-022. Other Maintenance &	750
10-61-006-530-019. Janitorial, Linen & Rug Svc	678
10-61-006-530-029. Rentals & Leases -	650
10-61-006-530-031. Safety Inspections &	2,819
10-61-006-530-032. Security Services	252
10-61-006-530-036. Utilities	106,155
10-61-006-530-038. Weed & Pest Control	1,080
10-61-006-540-002. Property Insurance	2,923
10-61-006-550-002. Cleaning & Janitorial	7,100
10-61-006-550-009. Industrial Supplies	900
10-61-006-551-003. Non-Cap Mach, Equip &	875

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	2021 Total Next Year Budget
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* Report Contains Filters

Sub Total 006. City Facilities 224,446

007. Fleet Maintenance

10-61-007-510-001. Salaries - Full Time	1,037
10-61-007-511-001. Benefits - Health Insurance	368
10-61-007-511-002. Benefits - Retirement	134
10-61-007-512-001. Payroll Taxes - FICA	79
10-61-007-512-002. Payroll Taxes - Workers	33
10-61-007-520-021. Vehicles & Mobile	500
10-61-007-530-009. Computer, Software & Tech	43

Sub Total 007. Fleet Maintenance 2,194

027. Recreation Administration

10-61-027-510-001. Salaries - Full Time	80,548
10-61-027-511-001. Benefits - Health Insurance	25,674
10-61-027-511-002. Benefits - Retirement	10,424
10-61-027-511-004. Benefits - Vehicle Allowance	360
10-61-027-511-005. Benefits - Cell Phone	120
10-61-027-512-001. Payroll Taxes - FICA	6,199
10-61-027-512-002. Payroll Taxes - Workers	1,085
10-61-027-513-001. Association Dues &	1,190
10-61-027-513-002. Travel, Training, & Education	2,895
10-61-027-530-009. Computer, Software & Tech	14,346
10-61-027-530-015. Leases & Maintenance	2,013
10-61-027-530-027. Recording, Licensing &	1,110
10-61-027-530-031. Safety Inspections &	927
10-61-027-530-036. Utilities	1,372
10-61-027-550-001. Breakroom Supplies	1,750
10-61-027-550-002. Cleaning & Janitorial	50
10-61-027-550-003. Computer, Comm & Tec	1,200
10-61-027-550-007. Fuel	126
10-61-027-550-009. Industrial Supplies	15
10-61-027-550-010. Inventory Purchases	60
10-61-027-550-013. Office Supplies	4,255
10-61-027-550-014. Postage & Shipping	2,000
10-61-027-550-018. Subscriptions & Ref	120
10-61-027-550-019. Uniforms & Clothing	840
10-61-027-551-002. Non-Cap Furniture &	250

CITY OF CODY
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* Report Contains Filters	2021 Total Next Year Budget
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Sub Total 027. Recreation Administration	158,929
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028. Recreation Youth Activities

10-61-028-510-001. Salaries - Full Time	92,575
10-61-028-510-004. Salaries - Provisional/Temp	70,791
10-61-028-51 -006. Salaries - Overtime	1,304
10-61-028-511-001. Benefits - Health Insurance	43,614
10-61-028-511-002. Benefits - Retirement	12,147
10-61-028-512-001. Payroll Taxes - FICA	12,598
10-61-028-512-002. Payroll Taxes - Workers	5,186
10-61-028-513-002. Travel, Training, & Education	50
10-61-028-530-018. Independent Contractors	1,050
10-61-028-530-024. Medical Services	130
10-61-028-550-007. Fuel	1,807
10-61-028-550-009. Industrial Supplies	40
10-61-028-550-013. Office Supplies	20
10-61-028-550-015. Recreation Program	17,480
10-61-028-550-016. Rec Program Supplies SRD	5,900
10-61-028-550-017. Safety Supplies &	140

Sub Total 028. Recreation Youth Activities	264,832
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029. Recreation Adult Activities

10-61-029-510-001. Salaries - Full Time	46,165
10-61-029-510-002. Salaries - Part Time	3,806
10-61-029-510-004. Salaries - Provisional/Temp	23,488
10-61-029-510-006. Salaries - Overtime	792
10-61-029-511-001. Benefits - Health Insurance	19,308
10-61-029-511-002. Benefits - Retirement	6,567
10-61-029-512-001. Payroll Taxes - FICA	5,681
10-61-029-512-002. Payroll Taxes - Workers	2,232
10-61-029-530-003. Advertising - Marketing	200
10-61-029-530-018. Independent Contractors	19,000
10-61-029-530-029. Rentals & Leases -	100
10-61-029-550-016. Rec Program Supplies SRD	4,000
10-61-029-550-017. Safety Supplies &	25
10-61-029-550-018. Subscriptions & Ref	20

Sub Total 029. Recreation Adult Activities	131,384
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030. Recreation Special Events

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* Report Contains Filters	

10-61-030-510-001. Salaries - Full Time	5,783
10-61-030-510-006. Salaries - Overtime	300
10-61-030-511-001. Benefits - Health Insurance	1,812
10-61-030-511-002. Benefits - Retirement	787
10-61-030-511-004. Benefits - Vehicle Allowance	90
10-61-030-511-005. Benefits - Cell Phone	30
10-61-030-512-001. Payroll Taxes - FICA	474
10-61-030-512-002. Payroll Taxes - Workers	54
10-61-030-540-001. Liability Insurance	250
10-61-030-550-007. Fuel	39
10-61-030-550-015. Recreation Program	3,500
Sub Total 030. Recreation Special Events	13,119
040. Public & Day Use	
10-61-040-510-001. Salaries - Full Time	29,056
10-61-040-510-002. Salaries - Part Time	94,160
10-61-040-510-004. Salaries - Provisional/Temp	9,799
10-61-040-510-006. Salaries - Overtime	2,100
10-61-040-511-001. Benefits - Health Insurance	28,078
10-61-040-511-002. Benefits - Retirement	16,216
10-61-040-512-001. Payroll Taxes - FICA	10,336
10-61-040-512-002. Payroll Taxes - Workers	850
10-61-040-520-017. Recreational Equipment	6,000
10-61-040-530-003. Advertising - Marketing	12,000
10-61-040-530-007. Banking & Financial	6,139
10-61-040-530-008. Debt Collection Services	25
10-61-040-530-026. Printing, Copying & Media	300
10-61-040-550-009. Industrial Supplies	20
10-61-040-550-015. Recreation Program	750
10-61-040-551-003. Non-Cap Mach, Equip &	15,000
Sub Total 040. Public & Day Use	230,829
068. Concerts in the Park	
10-61-068-510-001. Salaries - Full Time	4,526
10-61-068-511-001. Benefits - Health Insurance	2,407
10-61-068-511-002. Benefits - Retirement	586
10-61-068-512-001. Payroll Taxes - FICA	346
10-61-068-512-002. Payroll Taxes - Workers	143

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<p>* Report Contains Filters</p>	2021 Total Next Year Budget
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10-61-068-530-003. Advertising - Marketing	3,200
10-61-068-530-018. Independent Contractors	4,000
10-61-068-530-029. Rentals & Leases -	400
10-61-068-550-014. Postage & Shipping	20
10-61-068-551-003. Non-Cap Mach, Equip &	2,000
10-61-068-570-006. Grant - WY Arts Council	5,000
10-61-068-570-007. Grant - Park Co Travel	500
10-61-068-570-014. Grant - WY Cultural Trust	2,500
Sub Total 068. Concerts in the Park	25,628
100. Unassigned	
10-61-100-590-002. Uncollectible Acct Write Offs	3,609
Sub Total 100. Unassigned	3,609
Sub Total 61. RECREATION EXPENSES	1,162,705

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62. AQUATICS EXPENSES

001. Finance & Accounting

10-62-001-510-001. Salaries - Full Time	2,857
10-62-001-511-001. Benefits - Health Insurance	734
10-62-001-511-002. Benefits - Retirement	370
10-62-001-512-001. Payroll Taxes - FICA	218
10-62-001-512-002. Payroll Taxes - Workers	9
10-62-001-530-001. Accounting, Auditing &	426
10-62-001-530-009. Computer, Software & Tech	1,957
10-62-001-540-001. Liability Insurance	2,937
10-62-001-550-018. Subscriptions & Ref	59
Sub Total 001. Finance & Accounting	9,567

002. Human Resources & Payroll

10-62-002-510-001. Salaries - Full Time	16,445
10-62-002-511-001. Benefits - Health Insurance	5,800
10-62-002-511-002. Benefits - Retirement	2,128
10-62-002-512-001. Payroll Taxes - FICA	1,258
10-62-002-512-002. Payroll Taxes - Workers	54
10-62-002-513-003. Employee Wellness Program	51
10-62-002-513-004. Employee Excellence &	93
10-62-002-530-005. Advertising - Personnel	1,400
10-62-002-530-006. Background Checks & Risk	50
Sub Total 002. Human Resources & Payroll	27,279

003. Information Technology

10-62-003-510-001. Salaries - Full Time	3,651
10-62-003-510-006. Salaries - Overtime	122
10-62-003-511-001. Benefits - Health Insurance	765
10-62-003-511-002. Benefits - Retirement	488
10-62-003-511-005. Benefits - Cell Phone	36
10-62-003-512-0 1. Payroll Taxes - FICA	292
10-62-003-512-002. Payroll Taxes - Workers	119
10-62-003-520-003. Communications Devices	480
10-62-003-530-009. Computer, Software & Tech	3,615
10-62-003-540-003. Cyber Insurance	421
10-62-003-551-001. Non-Cap Comp, Comm, &	3,400

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* Report Contains Filters	2021 Total Next Year Budget
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Sub Total 003. Information Technology	13,389
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006. City Facilities

10-62-006-510-001. Salaries - Full Time	38,528
10-62-006-510-002. Salaries - Part Time	2,827
10-62-006-510-004. Salaries - Provisional/Temp	4,678
10-62-006-510-006. Salaries - Overtime	384
10-62-006-511-001. Benefits - Health Insurance	14,819
10-62-006-511-002. Benefits - Retirement	5,401
10-62-006-512-001. Payroll Taxes - FICA	3,550
10-62-006-512-002. Payroll Tax s - Workers	1,462
10-62-006-520-001. Building Interior Finishings	150
10-62-006-520-002. Buildings & Structures	3,145
10-62-006-520-008. HVAC, Electrical & Plumbing	7,500
10-62-006-520-022. Other Maintenance &	450
10-62-006-530-019. Janitorial, Linen & Rug Svc	678
10-62-006-530-029. Rentals & Leases -	350
10-62-006-530-032. Security Services	252
10-62-006-530-036. Utilities	105,885
10-62-006-530-038. Weed & Pest Control	1,080
10-62-006-540-002. Property Insurance	1,462
10-62-006-550-002. Cleaning & Janitorial	7,950
10-62-006-550-009. Industrial Supplies	500
10-62-006-550-020. Other Materials & Supplies	50
10-62-006-551-003. Non-Cap Mach, Equip &	875

Sub Total 006. City Facilities	201,976
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031. Aquatics Administration

10-62-031-510-001. Salaries - Full Time	43,047
10-62-031-510-006. Salaries - Overtime	112
10-62-031-511-001. Benefits - Health Insurance	14,102
10-62-031-511-002. Benefits - Retirement	5,584
10-62-031-511-004. Benefits - Vehicle Allowance	180
10-62-031-511-005. Benefits - Cell Phone	60
10-62-031-512-001. Payroll Taxes - FICA	3,321
10-62-031-512-002. Payroll Taxes - Workers	1,013
10-62-031-513-001. Association Dues &	600
10-62-031-513-002. Travel, Training, & Education	3,015

CITY OF CODY
Approved Budget
Fiscal Year 2020-2021
General Fund Line Item Detail

	2021 Total Next Year Budget
* Report Contains Filters	

10-62-031-530-009. Computer, Software & Tech	8,279
10-62-031-530-015. Leases & Maintenance	2,013
10-62-031-530-027. Recording, Licensing &	200
10-62-031-530-031. Safety Inspections &	971
10-62-031-550-001. Breakroom Supplies	300
10-62-031-550-013. Office Supplies	750
10-62-031-550-014. Postage & Shipping	500
10-62-031-551-002. Non-Cap Furniture &	3,150
10-62-031-551-003. Non-Cap Mach, Equip &	450
Sub Total 031. Aquatics Administration	87,647

032. Aquatics Youth & Adult Activit

10-62-032-510-001. Salaries - Full Time	46,146
10-62-032-510-002. Salaries - Part Time	14,551
10-62-032-510-004. Salaries - Provisional/Temp	31,816
10-62-032-510-006. Salaries - Overtime	1,186
10-62-032-511-001. Benefits - Health Insurance	13,795
10-62-032-511-002. Benefits - Retirement	8,006
10-62-032-512-001. Payroll Taxes - FICA	7,169
10-62-032-512-002. Payroll Taxes - Workers	2,940
10-62-032-513-001. Association Dues &	650
10-62-032-530-018. Independent Contractors	2,000
10-62-032-550-003. Computer, Comm & Tec	200
10-62-032-550-009. Industrial Supplies	12,000
10-62-032-550-013. Office Supplies	300
10-62-032-550-015. Recreation Program	4,350
10-62-032-550-016. Rec Program Supplies SRD	3,000
10-62-032-550-017. Safety Supplies &	2,000
Sub Total 032. Aquatics Youth & Adult Activit	150,109

033. Aquatics Safety Training

10-62-033-510-001. Salaries - Full Time	3,471
10-62-033-510-002. Salaries - Part Time	5,034
10-62-033-510-004. Salaries - Provisional/Temp	3,119
10-62-033-510-006. Salaries - Overtime	750
10-62-033-511-001. Benefits - Health Insurance	1,013
10-62-033-511-002. Benefits - Retirement	1,198
10-62-033-512-001. Payroll Taxes - FICA	946

CITY OF CODY
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General Fund Line Item Detail

	2021 Total Next Year Budget
* Report Contains Filters	

10-62-033-512-002. Payroll Taxes - Workers	391
10-62-033-513-002. Travel, Training, & Education	300
10-62-033-520-016. Pools & Aquatics Features	500
10-62-033-550-009. Industrial Supplies	800
10-62-033-550-015. Recreation Program	4,000
10-62-033-550-017. Safety Supplies &	2,000
Sub Total 033. Aquatics Safety Training	23,522
 034. Aquatics Special Events	
10-62 034-510-001. Salaries - Full Time	371
10-62-034-510-002. Salaries - Part Time	241
10-62-034-511-001. Benefits - Health Insurance	105
10-62-034-511-002. Benefits - Retirement	79
10-62-034-512-001. Payroll Taxes - FICA	46
10-62-034-512-002. Payroll Taxes - Workers	20
Sub Total 034. Aquatics Special Events	862
 040. Public & Day Use	
10-62-040-510-001. Salaries - Full Time	26,054
10-62-040-510-002. Salaries - Part Time	25,487
10-62-040-510-004. Salaries - Provisional/Temp	128,306
10-62-040-510-006. Salaries - Overtime	750
10-62-040-511-001. Benefits - Health Insurance	7,426
10-62-040-511-002. Benefits - Retirement	6,766
10-62-040-512-001. Payroll Taxes - FICA	13,815
10-62-040-512-002. Payroll Taxes - Workers	5,690
10-62-040-520-016. Pools & Aquatics Features	14,000
10-62-040-530-007. Banking & Financial	6,139
10-62-040-530-008. Debt Collection Services	25
10-62-040-530-029. Rentals & Leases -	100
10-62-040-550-009. Industrial Supplies	12,000
10-62-040-550-010. Inventory Purchases	2,500
10-62-040-550-016. Rec Program Supplies SRD	1,000
10-62-040-550-019. Uniforms & Clothing	2,200
Sub Total 040. Public & Day Use	252,258
 100. Unassigned	
10-62-100-590-002. Uncollectible Acct Write Offs	909

CITY OF CODY
Approved Budget
Fiscal Year 2020-2021
General Fund Line Item Detail

* Report Contains Filters	2021 Total Next Year Budget
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Sub Total 100. Unassigned

909

Sub Total 62. AQUATICS EXPENSES

767,518

CITY OF CODY
Approved Budget
Fiscal Year 2020-2021
General Fund Line Item Detail

	2021 Total Next Year Budget
* Report Contains Filters	

63. ATHLETICS EXPENSES

001. Finance & Accounting

10-63-001-530-001. Accounting, Auditing &	111
10-63-001-530-009. Computer, Software & Tech	511
10-63-001-540-001. Liability Insurance	954
10-63-001-550-018. Subscriptions & Ref	158
Sub Total 001. Finance & Accounting	1,734

002. Human Resources & Payroll

10-63-002-510-001. Salaries - Full Time	1 ,469
10-63-002-511-001. Benefits - Health Insurance	6,282
10-63-002-511-002. Benefits - Retirement	2,260
10-63-002-512-001. Payroll Taxes - FICA	1,337
10-63-002-512-002. Payroll Taxes - Workers	58
10-63-002-513-003. Employee Wellness Program	204
10-63-002-530-005. Advertising - Personnel	200
10-63-002-530-006. Background Checks & Risk	100
Sub Total 002. Human Resources & Payroll	27,910

003. Information Technology

10-63-003-510-001. Salaries - Full Time	2,852
10-63-003-510-006. Salaries - Overtime	122
10-63-003-511-001. Benefits - Health Insurance	661
10-63-003-511-002. Benefits - Retirement	385
10-63-003-511-005. Benefits - Cell Phone	30
10-63-003-512-001. Payroll Taxes - FICA	230
10-63-003-512-002. Payroll Taxes - Workers	94
10-63-003-520-003. Communications Devices	250
10-63-003-530-009. Computer, Software & Tech	1,225
10-63-003-540-003. Cyber Insurance	210
10-63-003-551-001. Non-Cap Comp, Comm, &	1,800
Sub Total 003. Information Technology	7,859

006. City Facilities

10-63-006-510-001. Salaries - Full Time	34,047
10-63-006-510-002. Salaries - Part Time	2,827
10-63-006-510-006. Salaries - Overtime	360

CITY OF CODY
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Fiscal Year 2020-2021
General Fund Line Item Detail

	2021 Total Next Year Budget
* Report Contains Filters	

10-63-006-511-001. Benefits - Health Insurance	13,660
10-63-006-511-002. Benefits - Retirement	4,820
10-63-006-512-001. Payroll Taxes - FICA	2,850
10-63-006-512-002. Payroll Taxes - Workers	1,172
Sub Total 006. City Facilities	59,736

035. Athletics Administration

10-63-035-510-001. Salaries - Full Time	10,894
10-63-035-5 1-001. Benefits - Health Insurance	2,565
10-63-035-511-002. Benefits - Retirement	1,409
10-63-035-511-004. Benefits - Vehicle Allowance	90
10-63-035-511-005. Benefits - Cell Phone	30
10-63-035-512-001. Payroll Taxes - FICA	842
10-63-035-512-002. Payroll Taxes - Workers	206
10-63-035-530-003. Advertising - Marketing	100
10-63-035-530-009. Computer, Software & Tech	7,924
10-63-035-550-007. Fuel	45
10-63-035-550-009. Industrial Supplies	20
Sub Total 035. Athletics Administration	24,125

036. Athletics Youth Activities

10-63-036-510-001. Salaries - Full Time	13,915
10-63-036-510-004. Salaries - Provisional/Temp	6,206
10-63-036-510-006. Salaries - Overtime	1,300
10-63-036-511-001. Benefits - Health Insurance	3,142
10-63-036-511-002. Benefits - Retirement	1,969
10-63-036-512-001. Payroll Taxes - FICA	1,638
10-63-036-512-002. Payroll Taxes - Workers	675
10-63-036-550-009. Industrial Supplies	50
10-63-036-550-013. Office Supplies	500
10-63-036-550-015. Recreation Program	7,675
10-63-036-550-016. Rec Program Supplies SRD	1,500
10-63-036-550-017. Safety Supplies &	125
Sub Total 036. Athletics Youth Activities	38,695

037. Athletics Adult Activities

10-63-037-510-001. Salaries - Full Time	11,596
10-63-037-510-004. Salaries - Provisional/Temp	8,271

CITY OF CODY
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General Fund Line Item Detail

	2021 Total Next Year Budget
* Report Contains Filters	

10-63-037-510-006. Salaries - Overtime	600
10-63-037-511-001. Benefits - Health Insurance	2,619
10-63-037-511-002. Benefits - Retirement	1,579
10-63-037-512-001. Payroll Taxes - FICA	1,566
10-63-037-512-002. Payroll Taxes - Workers	644
10-63-037-550-015. Recreation Program	5,750
10-63-037-550-017. Safety Supplies &	100
Sub Total 037. Athletics Adult Activities	32,725
 038. Athletics Mini Golf	
10-63-038-510-001. Salaries - Full Time	410
10-63-038-510-004. Salaries - Provisional/Temp	16,361
10-63-038-510-006. Salaries - Overtime	400
10-63-038-511-001. Benefits - Health Insurance	1,081
10-63-038-511-002. Benefits - Retirement	105
10-63-038-512-001. Payroll Taxes - FICA	1,314
10-63-038-512-002. Payroll Taxes - Workers	529
10-63-038-530-026. Printing, Copying & Media	50
10-63-038-530-036. Utilities	865
10-63-038-550-002. Cleaning & Janitorial	25
10-63-038-550-009. Industrial Supplies	200
10-63-038-550-010. Inventory Purchases	500
10-63-038-550-013. Office Supplies	50
10-63-038-550-015. Recreation Program	100
10-63-038-551-002. Non-Cap Furniture &	4,725
Sub Total 038. Athletics Mini Golf	26,715
 Sub Total 63. ATHLETICS EXPENSES	219,499

Minor Funds



Vehicle Replacement Fund

Lodging Tax Fund

Specific Purpose Tax Fund

Cody Public Art Fund

FY20-21 Approved Budget

Vehicle Replacement Fund financial summary

Revenue by category	FY20-21 Budget	Expenses by category	FY20-21 Budget
460. MISCELLANEOUS REVENUE	33,343	001. VEHICLE REPLACEMENTS	1,266,376
480. INTERFUND TRANSFERS	631,172	530. PURCHASED SERVICES	100
Total	664,515	Total	1,266,476

Historical Revenue and Expenses

	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Projected	FY20-21 Budget
Revenue	671,099	599,434	435,680	517,112	646,293	664,515
Expenses	<u>496,665</u>	<u>519,001</u>	<u>515,412</u>	<u>367,728</u>	<u>316,802</u>	<u>1,266,476</u>
Surplus(Deficit)	174,434	80,433	(79,732)	149,384	329,491	(601,961)

FY20-21 Approved Budget

Lodging Tax Fund financial summary

Revenue by category	FY20-21 Budget	Expenses by category	FY20-21 Budget
420. INTERGOVERNMENTAL	0	580. INTERFUND TRANSFERS	48,048
460. MISCELLANEOUS REVENUE	0		
Total	0	Total	48,048

Historical Revenue and Expenses

	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Projected	FY20-21 Budget
Revenue	123,390	126,955	127,260	127,260	120,528	0
Expenses	<u>100,357</u>	<u>156,227</u>	<u>149,516</u>	<u>114,875</u>	<u>96,005</u>	<u>48,048</u>
Surplus(Deficit)	23,033	(29,272)	(22,256)	11,365	24,523	(48,048)

FY20-21 Approved Budget

Cody Public Arts Fund financial summary

Revenue by category	FY20-21 Budget	Expenses by category	FY20-21 Budget
472. OPERATING CONTRIBUTIONS	0	520. MAINTENANCE & REPAIRS	100
		540. RISK MANAGEMENT	350
Total	0	Total	450

Historical Revenue and Expenses

	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Projected	FY20-21 Budget
Revenue	0	0	0	7,031	250	0
Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,621</u>	<u>337</u>	<u>450</u>
Surplus(Deficit)	0	0	0	3,421	(87)	450

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Specific Purpose Tax Fund financial summary

Revenue by category	FY20-21 Budget	Expenses by category	FY20-21 Budget
057. TRANSPORATION ALTERNATIVES GRANT	220,000	740. CAPITAL INFRASTRUCTURE	1,841,978
460. MISCELLANEOUS REVENUE	4,257		
Total	224,257	Total	1,841,978

Historical Revenue and Expenses

	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Projected	FY20-21 Budget
Revenue	0	133,471	2,628,127	2,280,539	419,918	224,257
Expenses	<u>0</u>	<u>0</u>	<u>467,403</u>	<u>976,062</u>	<u>2,223,289</u>	<u>1,841,978</u>
Surplus(Deficit)	0	133,471	2,160,724	1,304,477	(1,803,371)	(1,617,721)

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CITY OF CODY

WYOMING

CITY OF CODY
Approved Budget
Fiscal Year 2020-2021
Minor Funds Line Item Detail

<p>* Report Contains Filters</p>	2021 Total Next Year Budget
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33. VEHICLE REPLACEMENT FUND

Revenue

100. Unassigned

33-50-100-460-008. Interest Revenue - Investments	-28,257
33-50-100-460-023. Interest Revenue - Sweep	-5,086
33-50-100-480-005. Transfers in - Vehicle Repl	-631,172
Sub Total 100. Unassigned	-664,515

Sub Total Revenue

-664,515

Expenditure

001. Finance & Accounting

33-52-001-530-007. Banking & Financial Services	100
Sub Total 001. Finance & Accounting	100

730. Capital Machinery & Equipment

33-52-730-001-001. Vehicle Replacement Schedule	1,266,376
Sub Total 730. Capital Machinery & Equipment	1,266,376

Sub Total Expenditure

1,266,476

Sub Total 33. VEHICLE REPLACEMENT FUND

601,961

CITY OF CODY
Approved Budget
Fiscal Year 2020-2021
Minor Funds Line Item Detail

<p style="color: blue; font-size: small;">* Report Contains Filters</p>	2021 Total Next Year Budget
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35. LODGING TAX FUND

Expenditure

100. Please add DEPT description

35-21-100-580-002. Transfers Out - General Fund	48,048
Sub Total 100. Please add DEPT description	48,048
Sub Total Expenditure	48,048
Sub Total 35. LODGING TAX FUND	48,048

CITY OF CODY
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Fiscal Year 2020-2021
Minor Funds Line Item Detail

* Report Contains Filters	2021 Total Next Year Budget
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36. CODY PUBLIC ART FUND

Expenditure	
069. Cody Public Arts	
36-21-069-520-007. Furniture & Fixtures	100
36-21-069-540-002. Property Insurance	350
Sub Total 069. Cody Public Arts	450
Sub Total Expenditure	450
Sub Total 36. CODY PUBLIC ART FUND	450

CITY OF CODY
Approved Budget
Fiscal Year 2020-2021
Minor Funds Line Item Detail

<p>* Report Contains Filters</p>	2021 Total Next Year Budget
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39. SPECIFIC PURPOSE TAX FUND

Revenue

100. Unassigned

39-20-100-460-023. Interest Revenue - Sweep	-4,257
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Sub Total 100. Unassigned	-4,257
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640. Capital Infrastructure

39-50-640-057-001. Grant - Transportation Alterna	-220,000
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Sub Total 640. Capital Infrastructure	-220,000
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Sub Total Revenue	-224,257
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Expenditure

740. Capital Infrastructure

39-52-740-001-003. Chip Sealing 2020	350,000
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39-52-740-002-002. ADA Ramps 2019	3,000
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39-52-740-053-001. LEC Parking Lot Chip Seal	35,000
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39-52-740-057-001. Grant - Transportation Alterna	275,000
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39-52-740-061-001. Demaris Street Overlay	45,550
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39-73-740-012-004. WWTF Phase 2	1,133,428
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Sub Total 740. Capital Infrastructure	1,841,978
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Sub Total Expenditure	1,841,978
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Sub Total 39. SPECIFIC PURPOSE TAX FUND	1,617,721
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Enterprise Funds



Solid Waste Fund

Wastewater Fund

Water Fund

Electric Fund

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CITY OF CODY

WYOMING

FY20-21 Approved Budget

Solid Waste Fund financial summary

Revenue by category	FY20-21 Budget
450. CHARGES FOR SERVICES	2,269,880
460. MISCELLANEOUS REVENUE	22,901
Total	2,292,781

Expenses by category	FY20-21 Budget
510. SALARIES	603,202
511. BENEFITS	264,046
512. PAYROLL TAXES	63,481
513. STAFF DEVELOPMENT	3,561
520. MAINTENANCE & REPAIRS	100,800
530. PURCHASED SERVICES	932,816
540. RISK MANAGEMENT	6,962
550. MATERIALS & SUPPLIES	103,157
551. NON-CAPITAL EQUIP & IMPROVEMENTS	12,250
580. INTERFUND TRANSFERS	288,714
590. NON-CASH EXPENSES	155,502
700. CAPITAL OUTLAY	91,225
Total	2,625,716

Historical Revenue and Expenses

	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Projected	FY20-21 Budget
Revenue	2,341,952	2,294,064	2,273,153	2,258,492	2,282,722	2,292,781
Expenses	<u>2,187,805</u>	<u>2,249,298</u>	<u>2,302,242</u>	<u>2,286,489</u>	<u>2,491,812</u>	<u>2,265,716</u>
Surplus(Deficit)	154,147	44,766	(29,089)	(27,998)	(209,090)	(332,935)

FY20-21 Approved Budget

Water Fund financial summary

Revenue by category	FY20-21 Budget
600. GRANT REVENUE	1,407,056
450. CHARGES FOR SERVICES	3,388,581
460. MISCELLANEOUS REVENUE	25,282
Total	4,820,919

Expenses by category	FY20-21 Budget
510. SALARIES	470,688
511. BENEFITS	197,019
512. PAYROLL TAXES	49,031
513. STAFF DEVELOPMENT	7,170
520. MAINTENANCE & REPAIRS	123,300
530. PURCHASED SERVICES	1,857,587
540. RISK MANAGEMENT	50,747
550. MATERIALS & SUPPLIES	30,249
551. NON-CAPITAL EQUIP & IMPROVEMENTS	72,950
580. INTERFUND TRANSFERS	24,681
590. NON-CASH EXPENSES	430,433
700. CAPITAL OUTLAY	2,217,191
Total	5,531,046

Historical Revenue and Expenses

	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Projected	FY20-21 Budget
Revenue	3,266,710	3,273,086	3,322,845	3,444,153	4,302,166	4,820,919
Expenses	<u>3,212,884</u>	<u>3,165,100</u>	<u>3,131,579</u>	<u>3,394,288</u>	<u>4,424,495</u>	<u>5,531,046</u>
Surplus(Deficit)	53,826	107,986	191,266	49,865	(122,329)	(710,127)

FY20-21 Approved Budget

Wastewater Fund financial summary

Revenue by category	FY20-21 Budget
600. GRANT REVENUE	1,080,418
450. CHARGES FOR SERVICES	1,392,010
460. MISCELLANEOUS REVENUE	15,009
Total	2,487,437

Expenses by category	FY20-21 Budget
510. SALARIES	247,263
511. BENEFITS	100,157
512. PAYROLL TAXES	25,072
513. STAFF DEVELOPMENT	7,024
520. MAINTENANCE & REPAIRS	57,300
530. PURCHASED SERVICES	222,563
540. RISK MANAGEMENT	8,031
550. MATERIALS & SUPPLIES	57,458
551. NON-CAPITAL EQUIP & IMPROVEMENTS	48,000
560. DEBT SERVICE	218,792
580. INTERFUND TRANSFERS	71,018
590. NON-CASH EXPENSES	643,812
700. CAPITAL OUTLAY	1,518,138
Total	3,224,628

Historical Revenue and Expenses

	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Projected	FY20-21 Budget
Revenue	1,394,854	3,158,322	2,087,851	1,524,837	3,122,557	2,487,437
Expenses	<u>1,417,248</u>	<u>3,786,245</u>	<u>2,350,423</u>	<u>1,515,462</u>	<u>3,066,482</u>	<u>3,224,628</u>
Surplus(Deficit)	(22,394)	(627,923)	(262,572)	(625)	56,075	(737,191)

FY20-21 Approved Budget

Electric Fund financial summary

Revenue by category	FY20-21 Budget
472. OPERATING CONTRIBUTIONS	79,752
450. CHARGES FOR SERVICES	12,290,204
460. MISCELLANEOUS REVENUE	45,562
Total	12,415,518

Expenses by category	FY20-21 Budget
510. SALARIES	860,864
511. BENEFITS	347,337
512. PAYROLL TAXES	90,236
513. STAFF DEVELOPMENT	15,773
520. MAINTENANCE & REPAIRS	81,470
530. PURCHASED SERVICES	9,115,546
540. RISK MANAGEMENT	50,446
550. MATERIALS & SUPPLIES	77,207
551. NON-CAPITAL EQUIP & IMPROVEMENTS	151,243
552. NON-CAPITAL PROJECTS	40,620
580. INTERFUND TRANSFERS	712,179
590. NON-CASH EXPENSES	483,053
700. CAPITAL OUTLAY	531,519
Total	12,557,493

Historical Revenue and Expenses

	FY15-16 Actual	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Projected	FY20-21 Budget
Revenue	12,133,288	12,574,149	12,180,608	12,296,569	12,611,975	12,415,518
Expenses	<u>12,393,884</u>	<u>12,348,345</u>	<u>12,743,076</u>	<u>12,223,173</u>	<u>12,054,481</u>	<u>12,557,493</u>
Surplus(Deficit)	(260,596)	225,804	(562,468)	73,396	557,494	(141,975)

CITY OF CODY
Approved Budget
Fiscal Year 2020-2021
Enterprise Funds Line Item Detail

<p>* Report Contains Filters</p>	2021 Total Next Year Budget
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52. SOLID WASTE FUND

Revenue

001. Finance & Accounting

52-70-001-460-015. Purchase Card Rebate	-629
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Sub Total 001. Finance & Accounting	-629
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052. Solid Waste Collection

52-70-052-450-001. Charges for Utility Services	-1,194,380
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52-70-052-460-014. Miscellaneous Revenue	-1,000
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Sub Total 052. Solid Waste Collection	-1,195,380
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053. Solid Waste Disposal

52-70-053-450-001. Charges for Utility Services	-907,000
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Sub Total 053. Solid Waste Disposal	-907,000
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054. Recycling

52-70-054-450-001. Charges for Utility Services	-118,700
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52-70-054-450-014. Recycling Revenue	-3,000
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Sub Total 054. Recycling	-121,700
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057. Large Item Pickup

52-70-057-450-001. Charges for Utility Services	-46,800
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Sub Total 057. Large Item Pickup	-46,800
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100. Unassigned

52-70-100-460-008. Interest Revenue - Investments	-14,080
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52-70-100-460-023. Interest Revenue - Sweep	-7,192
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Sub Total 100. Unassigned	-21,272
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Sub Total Revenue	-2,292,781
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* Report Contains Filters	

Expenditure

001. Finance & Accounting

52-71-001-510-001. Salaries - Full Time	9,434
52-71-001-511-001. Benefits - Health Insurance	2,308
52-71-001-511-002. Benefits - Retirement	1,221
52-71-001-512-001. Payroll Taxes - FICA	722
52-71-001-512-002. Payroll Taxes - Workers Comp	45
52-71-001-530-001. Accounting, Auditing & Billing	1,389
52-71-001-530-009. Computer, Software & Tech	6,401
52-71-001-540-001. Liability Insurance	4,434
52-71-001-550-018. Subscriptions & Ref Materials	7
Sub Total 001. Finance & Accounting	25,961

002. Human Resources & Payroll

52-71-002-510-001. Salaries - Full Time	2,926
52-71-002-511-001. Benefits - Health Insurance	1,011
52-71-002-511-002. Benefits - Retirement	379
52-71-002-512-001. Payroll Taxes - FICA	224
52-71-002-512-002. Payroll Taxes - Workers Comp	23
52-71-002-513-003. Employee Wellness Program	509
52-71-002-513-004. Employee Excellence &	302
52-71-002-530-024. Medical Services	1,080
Sub Total 002. Human Resources & Payroll	6,454

003. Information Technology

52-71-003-510-001. Salaries - Full Time	2,852
52-71-003-510-006. Salaries - Overtime	122
52-71-003-511-001. Benefits - Health Insurance	661
52-71-003-511-002. Benefits - Retirement	385
52-71-003-511-005. Benefits - Cell Phone Allowanc	30
52-71-003-512-001. Payroll Taxes - FICA	230
52-71-003-512-002. Payroll Taxes - Workers Comp	94
52-71-003-530-009. Computer, Software & Tech	632
52-71-003-540-003. Cyber Insurance	70
Sub Total 003. Information Technology	5,076

005. Special Events

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* Report Contains Filters	

52-71-005-510-001. Salaries - Full Time	1,834
52-71-005-510-006. Salaries - Overtime	250
52-71-005-511-001. Benefits - Health Insurance	656
52-71-005-511-002. Benefits - Retirement	269
52-71-005-512-001. Payroll Taxes - FICA	158
52-71-005-512-002. Payroll Taxes - Workers Comp	66
Sub Total 005. Special Events	3,233

006. City Facilities

52-71-006-510-002. Salaries - Part Time	236
52-71-006-510-006. Salaries - Overtime	24
52-71-006-511-002. Benefits - Retirement	34
52-71-006-512-001. Payroll Taxes - FICA	20
52-71-006-512-002. Payroll Taxes - Workers Comp	8
52-71-006-520-002. Buildings & Structures	3,000
52-71-006-520-008. HVAC, Electrical & Plumbing	2,000
52-71-006-530-036. Utilities	9,979
52-71-006-530-038. Weed & Pest Control	720
52-71-006-540-002. Property Insurance	2,458
52-71-006-550-002. Cleaning & Janitorial Supplies	400
52-71-006-550-009. Industrial Supplies	200
Sub Total 006. City Facilities	19,079

007. Fleet Maintenance

52-71-007-510-001. Salaries - Full Time	28,962
52-71-007-510-004. Salaries - Provisional/Temp	9,053
52-71-007-511-001. Benefits - Health Insurance	10,280
52-71-007-511-002. Benefits - Retirement	3,748
52-71-007-512-001. Payroll Taxes - FICA	2,908
52-71-007-512-002. Payroll Taxes - Workers Comp	1,197
52-71-007-520-021. Vehicles & Mobile Equipment	92,000
52-71-007-530-009. Computer, Software & Tech	523
Sub Total 007. Fleet Maintenance	148,671

009. Utility Billing

52-71-009-510-001. Salaries - Full Time	52,522
52-71-009-510-006. Salaries - Overtime	58
52-71-009-511-001. Benefits - Health Insurance	18,584

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* Report Contains Filters	

52-71-009-511-002. Benefits - Retirement	6,804
52-71-009-512-001. Payroll Taxes - FICA	4,022
52-71-009-512-002. Payroll Taxes - Workers Comp	700
52-71-009-530-001. Accounting, Auditing & Billing	4,130
52-71-009-530-009. Computer, Software & Tech	3,287
52-71-009-550-014. Postage & Shipping	5,520
52-71-009-590-002. Uncollectible Acct Write Offs	1,861
Sub Total 009. Utility Billing	97,488

010. Governing Body

52-71-010-510-001. Salaries - Full Time	3,325
52-71-010-510-003. Salaries - Elected/Appointed	7,520
52-71-010-511-001. Benefits - Health Insurance	551
52-71-010-511-002. Benefits - Retirement	741
52-71-010-511-004. Benefits - Vehicle Allowance	144
52-71-010-512-001. Payroll Taxes - FICA	839
52-71-010-512-002. Payroll Taxes - Workers Comp	37
Sub Total 010. Governing Body	13,157

011. City Administration

52-71-011-510-001. Salaries - Full Time	4,434
52-71-011-511-001. Benefits - Health Insurance	734
52-71-011-511-002. Benefits - Retirement	574
52-71-011-511-004. Benefits - Vehicle Allowance	192
52-71-011-512-001. Payroll Taxes - FICA	354
52-71-011-512-002. Payroll Taxes - Workers Comp	15
Sub Total 011. City Administration	6,303

026. Brush Removal Service

52-71-026-510-001. Salaries - Full Time	4,172
52-71-026-510-002. Salaries - Part Time	3,090
52-71-026-511-001. Benefits - Health Insurance	1,413
52-71-026-511-002. Benefits - Retirement	940
52-71-026-512-001. Payroll Taxes - FICA	556
52-71-026-512-002. Payroll Taxes - Workers Comp	229
52-71-026-550-007. Fuel	665
Sub Total 026. Brush Removal Service	11,065

044. Engineering & GIS

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	2021 Total Next Year Budget
* Report Contains Filters	

52-71-044-510-001. Salaries - Full Time	3,681
52-71-044-511-001. Benefits - Health Insurance	1,089
52-71-044-511-002. Benefits - Retirement	476
52-71-044-511-004. Benefits - Vehicle Allowance	36
52-71-044-512-001. Payroll Taxes - FICA	285
52-71-044-512-002. Payroll Taxes - Workers Comp	116
52-71-044-530-009. Computer, Software & Tech	188
Sub Total 044. Engineering & GIS	5,871

051. Solid Waste Administration

52-71-051-510-001. Salaries - Full Time	70,400
52-71-051-511-001. Benefits - Health Insurance	24,297
52-71-051-511-002. Benefits - Retirement	9,109
52-71-051-511-004. Benefits - Vehicle Allowance	198
52-71-051-512-001. Payroll Taxes - FICA	5,400
52-71-051-512-002. Payroll Taxes - Workers Comp	2,217
52-71-051-530-015. Leases & Maintenance	183
52-71-051-530-023. Legal Services	9,118
52-71-051-530-031. Safety Inspections & Services	85
52-71-051-530-036. Utilities	175
52-71-051-550-001. Breakroom Supplies	250
52-71-051-550-003. Computer, Comm & Tec	50
52-71-051-550-007. Fuel	231
52-71-051-550-013. Office Supplies	120
52-71-051-550-014. Postage & Shipping	200
52-71-051-551-002. Non-Cap Furniture & Fixtures	250
52-71-051-551-012. Non-Cap Improvements - Other	10,000
Sub Total 051. Solid Waste Administration	132,283

052. Solid Waste Collection

52-71-052-510-001. Salaries - Full Time	164,411
52-71-052-510-006. Salaries - Overtime	6,300
52-71-052-511-001. Benefits - Health Insurance	55,962
52-71-052-511-002. Benefits - Retirement	22,088
52-71-052-512-001. Payroll Taxes - FICA	13,059
52-71-052-512-002. Payroll Taxes - Workers Comp	5,377
52-71-052-513-002. Travel, Training, & Education	1,100
52-71-052-520-019. Small Power Equipment	1,000

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52-71-052-530-004. Advertising - Other	300
52-71-052-530-007. Banking & Financial Services	8,638
52-71-052-530-008. Debt Collection Services	388
52-71-052-530-025. Other Services	6,000
52-71-052-530-027. Recording, Licensing & Permits	60
52-71-052-530-031. Safety Inspections & Services	131
52-71-052-530-036. Utilities	423
52-71-052-550-002. Cleaning & Janitorial Supplies	150
52-71-052-550-007. Fuel	52,873
52-71-052-550-009. Industrial Supplies	2,300
52-71-052-550-017. Safety Supplies & Equipment	300
52-71-052-550-019. Uniforms & Clothing	1,400
52-71-052-590-001. Depreciation	59,920
Sub Total 052. Solid Waste Collection	402,180

053. Solid Waste Disposal

52-71-053-510-001. Salaries - Full Time	70,303
52-71-053-510-006. Salaries - Overtime	2,300
52-71-053-511-001. Benefits - Health Insurance	23,329
52-71-053-511-002. Benefits - Retirement	9,394
52-71-053-512-001. Payroll Taxes - FICA	5,553
52-71-053-512-002. Payroll Taxes - Workers Comp	2,285
52-71-053-513-002. Travel, Training, & Education	150
52-71-053-530-007. Banking & Financial Services	5,510
52-71-053-530-008. Debt Collection Services	248
52-71-053-530-021. Landfill Fees	844,000
52-71-053-530-036. Utilities	106
52-71-053-550-007. Fuel	17,196
52-71-053-550-020. Other Supplies	400
52-71-053-590-001. Depreciation	59,920
Sub Total 053. Solid Waste Disposal	1,040,694

054. Recycling

52-71-054-510-001. Salaries - Full Time	129,220
52-71-054-510-006. Salaries - Overtime	1,400
52-71-054-511-001. Benefits - Health Insurance	39,146
52-71-054-511-002. Benefits - Retirement	16,902
52-71-054-512-001. Payroll Taxes - FICA	9,992

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* Report Contains Filters	

52-71-054-512-002. Payroll Taxes - Workers Comp	4,115
52-71-054-513-002. Travel, Training, & Education	1,500
52-71-054-520-019. Small Power Equipment	1,000
52-71-054-520-021. Vehicles & Mobile Equipment	1,200
52-71-054-520-022. Other Maintenance & Repairs	600
52-71-054-530-007. Banking & Financial Services	689
52-71-054-530-008. Debt Collection Services	33
52-71-054-530-035. Transportation	10,000
52-71-054-550-002. Cleaning & Janitorial Supplies	100
52-71-054-550-007. Fuel	12,346
52-71-054-550-009. Industrial Supplies	5,000
52-71-054-550-017. Safety Supplies & Equipment	500
52-71-054-550-019. Uniforms & Clothing	1,000
52-71-054-551-003. Non-Cap Mach, Equip & Tools	2,000
52-71-054-590-001. Depreciation	33,801
Sub Total 054. Recycling	270,544
 055. Hazardous Waste	
52-71-055-510-001. Salaries - Full Time	3,203
52-71-055-510-006. Salaries - Overtime	800
52-71-055-511-001. Benefits - Health Insurance	944
52-71-055-511-002. Benefits - Retirement	518
52-71-055-512-001. Payroll Taxes - FICA	307
52-71-055-512-002. Payroll Taxes - Workers Comp	126
52-71-055-530-016. Hazardous Waste Disposal	13,000
Sub Total 055. Hazardous Waste	18,898
 056. Grass Collection	
52-71-056-510-001. Salaries - Full Time	8,206
52-71-056-511-001. Benefits - Health Insurance	2,647
52-71-056-511-002. Benefits - Retirement	1,061
52-71-056-512-001. Payroll Taxes - FICA	629
52-71-056-512-002. Payroll Taxes - Workers Comp	259
52-71-056-550-007. Fuel	1,534
Sub Total 056. Grass Collection	14,336
 057. Large Item Pickup	
52-71-057-510-001. Salaries - Full Time	12,164

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* Report Contains Filters	

52-71-057-511-001. Benefits - Health Insurance	3,617
52-71-057-511-002. Benefits - Retirement	1,574
52-71-057-512-001. Payroll Taxes - FICA	930
52-71-057-512-002. Payroll Taxes - Workers Comp	384
52-71-057-530-004. Advertising - Other	400
52-71-057-530-021. Landfill Fees	5,000
52-71-057-550-007. Fuel	415
Sub Total 057. Large Item Pickup	24,484
100. Unassigned	
52-71-100-580-005. Transfers Out - Vehicle Repl	288,714
Sub Total 100. Unassigned	288,714
725. CAPITAL IMPROVEMENTS	
52-71-725-030-001. Solid Waste Yard Paving	12,325
Sub Total 725. CAPITAL IMPROVEMENTS	12,325
730. Capital Machinery & Equipment	
52-71-730-058-001. Steel Dumpsters	47,000
52-71-730-059-001. Roll Out Bins	31,900
Sub Total 730. Capital Machinery & Equipment	78,900
Sub Total Expenditure	2,625,716

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* Report Contains Filters	2021 Total Next Year Budget
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53. WATER FUND

Revenue

001. Finance & Accounting

53-70-001-460-015. Purchase Card Rebate	-429
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Sub Total 001. Finance & Accounting	-429
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059. Treated Water

53-70-059-450-001. Charges for Utility Services	-2,995,381
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53-70-059-450-003. Hook Up Fees	-27,200
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53-70-059-450-004. Hydrant Water Sales	-10,000
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53-70-059-450-006. Meter Fees	-5,600
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53-70-059-450-018. Tap Fees	-6,200
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53-70-059-450-021. Water Crane Sales	-14,200
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Sub Total 059. Treated Water	-3,058,581
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060. Raw Water

53-70-060-450-001. Charges for Utility Services	-328,000
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53-70-060-450-003. Hook Up Fees	-1,000
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53-70-060-450-018. Tap Fees	-1,000
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Sub Total 060. Raw Water	-330,000
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100. Unassigned

53-70-100-460-008. Interest Revenue - Investments	-10,220
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53-70-100-460-023. Interest Revenue - Sweep	-14,633
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Sub Total 100. Unassigned	-24,853
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640. Capital Infrastructure

53-70-640-021-002. Grant - Beacon Hill Water Tank	-1,407,056
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Sub Total 640. Capital Infrastructure	-1,407,056
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Sub Total Revenue	-4,820,919
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	2021 Total Next Year Budget
* Report Contains Filters	

Expenditure

001. Finance & Accounting

53-72-001-510-001. Salaries - Full Time	17,479
53-72-001-511-001. Benefits - Health Insurance	4,327
53-72-001-511-002. Benefits - Retirement	2,262
53-72-001-512-001. Payroll Taxes - FICA	1,336
53-72-001-512-002. Payroll Taxes - Workers Comp	71
53-72-001-530-001. Accounting, Auditing & Billing	2,693
53-72-001-530-009. Computer, Software & Tech	12,400
53-72-001-540-001. Liability Insurance	3,261
53-72-001-550-018. Subscriptions & Ref Materials	10
Sub Total 001. Finance & Accounting	43,839

002. Human Resources & Payroll

53-72-002-510-001. Salaries - Full Time	2,414
53-72-002-511-001. Benefits - Health Insurance	770
53-72-002-511-002. Benefits - Retirement	313
53-72-002-512-001. Payroll Taxes - FICA	184
53-72-002-512-002. Payroll Taxes - Workers Comp	21
53-72-002-513-003. Employee Wellness Program	255
53-72-002-513-004. Employee Excellence &	162
53-72-002-530-024. Medical Services	552
Sub Total 002. Human Resources & Payroll	4,671

003. Information Technology

53-72-003-510-001. Salaries - Full Time	1,664
53-72-003-510-006. Salaries - Overtime	61
53-72-003-511-001. Benefits - Health Insurance	451
53-72-003-511-002. Benefits - Retirement	222
53-72-003-511-005. Benefits - Cell Phone Allowanc	18
53-72-003-512-001. Payroll Taxes - FICA	134
53-72-003-512-002. Payroll Taxes - Workers Comp	54
53-72-003-530-009. Computer, Software & Tech	1,150
53-72-003-540-003. Cyber Insurance	140
Sub Total 003. Information Technology	3,894

004. Grants Administration

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53-72-004-510-001. Salaries - Full Time	903
53-72-004-511-001. Benefits - Health Insurance	184
53-72-004-511-002. Benefits - Retirement	117
53-72-004-512-001. Payroll Taxes - FICA	69
53-72-004-512-002. Payroll Taxes - Workers Comp	3
Sub Total 004. Grants Administration	1,276

006. City Facilities

53-72-006-510-002. Salaries - Part Time	236
53-72-006-510-006. Salaries - Overtime	24
53-72-006-511-002. Benefits - Retirement	34
53-72-006-512-001. Payroll Taxes - FICA	20
53-72-006-512-002. Payroll Taxes - Workers Comp	8
53-72-006-520-001. Building Interior Finishings	400
53-72-006-520-002. Buildings & Structures	2,000
53-72-006-520-008. HVAC, Electrical & Plumbing	1,000
53-72-006-520-022. Other Maintenance & Repairs	100
53-72-006-530-030. Rentals & Leases - Facilities	37,074
53-72-006-530-032. Security Services	124
53-72-006-530-036. Utilities	69,970
53-72-006-530-038. Weed & Pest Control	300
53-72-006-540-002. Property Insurance	5,425
53-72-006-550-002. Cleaning & Janitorial Supplies	835
Sub Total 006. City Facilities	117,550

007. Fleet Maintenance

53-72-007-510-001. Salaries - Full Time	2,074
53-72-007-510-004. Salaries - Provisional/Temp	1,065
53-72-007-511-001. Benefits - Health Insurance	734
53-72-007-511-002. Benefits - Retirement	269
53-72-007-512-001. Payroll Taxes - FICA	239
53-72-007-512-002. Payroll Taxes - Workers Comp	99
53-72-007-520-021. Vehicles & Mobile Equipment	2,600
53-72-007-530-009. Computer, Software & Tech	106
Sub Total 007. Fleet Maintenance	7,186

009. Utility Billing

53-72-009-510-001. Salaries - Full Time	47,557
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* Report Contains Filters	

53-72-009-510-006. Salaries - Overtime	52
53-72-009-511-001. Benefits - Health Insurance	16,820
53-72-009-511-002. Benefits - Retirement	6,161
53-72-009-512-001. Payroll Taxes - FICA	3,641
53-72-009-512-002. Payroll Taxes - Workers Comp	637
53-72-009-530-001. Accounting, Auditing & Billing	3,780
53-72-009-530-009. Computer, Software & Tech	6,389
53-72-009-550-014. Postage & Shipping	5,040
53-72-009-590-002. Uncollectible Acct Write Offs	1,808
Sub Total 009. Utility Billing	91,885
 010. Governing Body	
53-72-010-510-001. Salaries - Full Time	3,325
53-72-010-510-003. Salaries - Elected/Appointed	7,520
53-72-010-511-001. Benefits - Health Insurance	551
53-72-010-511-002. Benefits - Retirement	741
53-72-010-511-004. Benefits - Vehicle Allowance	144
53-72-010-512-001. Payroll Taxes - FICA	839
53-72-010-512-002. Payroll Taxes - Workers Comp	37
Sub Total 010. Governing Body	13,157
 011. City Administration	
53-72-011-510-001. Salaries - Full Time	4,434
53-72-011-511-001. Benefits - Health Insurance	734
53-72-011-511-002. Benefits - Retirement	574
53-72-011-511-004. Benefits - Vehicle Allowance	192
53-72-011-512-001. Payroll Taxes - FICA	354
53-72-011-512-002. Payroll Taxes - Workers Comp	15
Sub Total 011. City Administration	6,303
 044. Engineering & GIS	
53-72-044-510-001. Salaries - Full Time	18,076
53-72-044-511-001. Benefits - Health Insurance	5,915
53-72-044-511-002. Benefits - Retirement	2,339
53-72-044-511-004. Benefits - Vehicle Allowance	108
53-72-044-512-001. Payroll Taxes - FICA	1,391
53-72-044-512-002. Payroll Taxes - Workers Comp	570
53-72-044-513-001. Association Dues &	204

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* Report Contains Filters	

53-72-044-513-002. Travel, Training, & Education	1,458
53-72-044-530-009. Computer, Software & Tech	5,147
53-72-044-550-003. Computer, Comm & Tec	700
Sub Total 044. Engineering & GIS	35,908

058. Water Administration

53-72-058-510-001. Salaries - Full Time	49,965
53-72-058-511-001. Benefits - Health Insurance	16,514
53-72-058-511-002. Benefits - Retirement	6,465
53-72-058-511-004. Benefits - Vehicle Allowance	270
53-72-058-512-001. Payroll Taxes - FICA	3,843
53-72-058-512-002. Payroll Taxes - Workers Comp	1,574
53-72-058-513-001. Association Dues &	204
53-72-058-513-002. Travel, Training, & Education	612
53-72-058-520-003. Communications Devices	50
53-72-058-530-015. Leases & Maintenance	205
53-72-058-530-023. Legal Services	9,118
53-72-058-530-025. Other Services	1,000
53-72-058-530-031. Safety Inspections & Services	1,050
53-72-058-530-036. Utilities	415
53-72-058-550-001. Breakroom Supplies	100
53-72-058-550-007. Fuel	231
53-72-058-550-012. Meeting Supplies	100
53-72-058-550-013. Office Supplies	500
53-72-058-550-017. Safety Supplies & Equipment	950
53-72-058-551-001. Non-Cap Comp, Comm, &	350
53-72-058-551-002. Non-Cap Furniture & Fixtures	500
Sub Total 058. Water Administration	94,016

059. Treated Water

53-72-059-510-001. Salaries - Full Time	196,706
53-72-059-510-002. Salaries - Part Time	31,320
53-72-059-510-005. Salaries - Stand by Pay	4,200
53-72-059-510-006. Salaries - Overtime	9,000
53-72-059-511-001. Benefits - Health Insurance	66,158
53-72-059-511-002. Benefits - Retirement	31,216
53-72-059-512-001. Payroll Taxes - FICA	18,453
53-72-059-512-002. Payroll Taxes - Workers Comp	7,598

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* Report Contains Filters	

53-72-059-513-001. Association Dues &	650
53-72-059-513-002. Travel, Training, & Education	3,625
53-72-059-520-008. HVAC, Electrical & Plumbing	300
53-72-059-520-009. Infr - curbs gutters sidewalks	3,500
53-72-059-520-010. Infr - Streets,Alleys,Pkg Lots	22,500
53-72-059-520-012. Infr - Water Systems	35,000
53-72-059-520-019. Small Power Equipment	550
53-72-059-530-007. Banking & Financial Services	15,985
53-72-059-530-008. Debt Collection Services	1,169
53-72-059-530-014. Engineering, Design, Locates	2,971
53-72-059-530-020. Laboratory & Testing Services	1,900
53-72-059-530-022. Leak Detection	10,000
53-72-059-530-025. Other Services	3,300
53-72-059-530-029. Rentals & Leases - Equipment	5,750
53-72-059-530-030. Rentals & Leases - Facilities	303
53-72-059-530-036. Utilities	3,775
53-72-059-530-039. Wholesale Utility Purchases	1,655,200
53-72-059-550-007. Fuel	6,231
53-72-059-550-009. Industrial Supplies	2,850
53-72-059-550-014. Postage & Shipping	1,600
53-72-059-550-019. Uniforms & Clothing	1,800
53-72-059-551-003. Non-Cap Mach, Equip & Tools	2,500
53-72-059-551-007. Non-Cap Infr Impr Water Syst	5,000
53-72-059-551-011. Meters	60,000
53-72-059-590-001. Depreciation	377,190
Sub Total 059. Treated Water	2,588,300
060. Raw Water	
53-72-060-510-001. Salaries - Full Time	67,113
53-72-060-510-005. Salaries - Stand by Pay	2,200
53-72-060-510-006. Salaries - Overtime	3,300
53-72-060-511-001. Benefits - Health Insurance	23,020
53-72-060-511-002. Benefits - Retirement	9,396
53-72-060-512-001. Payroll Taxes - FICA	5,554
53-72-060-512-002. Payroll Taxes - Workers Comp	2,287
53-72-060-520-009. Infr - curbs gutters sidewalks	1,250
53-72-060-520-010. Infr - Streets,Alleys,Pkg Lots	13,500
53-72-060-520-012. Infr - Water Systems	40,000

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* Report Contains Filters	

53-72-060-520-019. Small Power Equipment	550
53-72-060-530-002. Advertising - Legal	300
53-72-060-530-004. Advertising - Other	685
53-72-060-530-007. Banking & Financial Services	1,974
53-72-060-530-008. Debt Collection Services	145
53-72-060-530-029. Rentals & Leases - Equipment	2,500
53-72-060-530-036. Utilities	157
53-72-060-540-005. Taxes & Assessments	41,921
53-72-060-550-007. Fuel	4,652
53-72-060-550-009. Industrial Supplies	3,200
53-72-060-550-017. Safety Supplies & Equipment	500
53-72-060-550-019. Uniforms & Clothing	950
53-72-060-551-003. Non-Cap Mach, Equip & Tools	2,500
53-72-060-551-007. Non-Cap Infr Impr Water Syst	2,100
53-72-060-590-001. Depreciation	51,435
Sub Total 060. Raw Water	281,189
100. Unassigned	
53-72-100-580-005. Transfers Out - Vehicle Repl	24,681
Sub Total 100. Unassigned	24,681
730. Capital Machinery & Equipment	
53-72-730-005-001. SCADA System Upgrade	13,000
Sub Total 730. Capital Machinery & Equipment	13,000
740. Capital Infrastructure	
53-72-740-021-001. Beacon Hill Water Tank	692,935
53-72-740-021-002. Grant - Beacon Hill Water Tank	1,407,056
53-72-740-054-001. Water Valve Upgrades	24,350
53-72-740-059-001. 17th St RW Crossing	79,850
Sub Total 740. Capital Infrastructure	2,204,191
Sub Total Expenditure	5,531,046

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* Report Contains Filters	2021 Total Next Year Budget
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54. WASTEWATER FUND

Revenue

001. Finance & Accounting

54-70-001-460-015. Purchase Card Rebate	-223
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Sub Total 001. Finance & Accounting	-223
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062. Wastewater Collection

54-70-062-450-001. Charges for Utility Services	-657,000
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54-70-062-450-005. Sewer Impact Fees	-2,000
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54-70-062-450-015. RV Dump Fees	-1,000
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54-70-062-460-014. Miscellaneous Revenue	-500
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Sub Total 062. Wastewater Collection	-660,500
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063. Wastewater Treatment

54-70-063-450-001. Charges for Utility Services	-716,010
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54-70-063-450-007. Sewer Plant Investment Fees	-15,000
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54-70-063-450-015. RV Dump Fees	-1,000
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Sub Total 063. Wastewater Treatment	-732,010
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100. Unassigned

54-70-100-460-008. Interest Revenue - Investments	-3,351
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54-70-100-460-023. Interest Revenue - Sweep	-10,935
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Sub Total 100. Unassigned	-14,286
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640. Capital Infrastructure

54-70-640-012-001. Loan - WWTF Phase 2	-836,989
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54-70-640-012-002. Grant - WWTF Phase 2	-243,429
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Sub Total 640. Capital Infrastructure	-1,080,418
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Sub Total Revenue	-2,487,437
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	2021 Total Next Year Budget
* Report Contains Filters	

Expenditure

001. Finance & Accounting

54-73-001-510-001. Salaries - Full Time	9,959
54-73-001-511-001. Benefits - Health Insurance	2,491
54-73-001-511-002. Benefits - Retirement	1,288
54-73-001-512-001. Payroll Taxes - FICA	762
54-73-001-512-002. Payroll Taxes - Workers Comp	46
54-73-001-530-001. Accounting, Auditing & Billing	7,073
54-73-001-530-009. Computer, Software & Tech	8,826
54-73-001-540-001. Liability Insurance	1,827
54-73-001-550-018. Subscriptions & Ref Materials	5
Sub Total 001. Finance & Accounting	32,277

002. Human Resources & Payroll

54-73-002-510-001. Salaries - Full Time	1,902
54-73-002-511-001. Benefits - Health Insurance	530
54-73-002-511-002. Benefits - Retirement	246
54-73-002-512-001. Payroll Taxes - FICA	145
54-73-002-512-002. Payroll Taxes - Workers Comp	20
54-73-002-513-003. Employee Wellness Program	204
54-73-002-513-004. Employee Excellence &	93
54-73-002-530-024. Medical Services	336
Sub Total 002. Human Resources & Payroll	3,476

003. Information Technology

54-73-003-510-001. Salaries - Full Time	2,445
54-73-003-510-006. Salaries - Overtime	183
54-73-003-511-001. Benefits - Health Insurance	660
54-73-003-511-002. Benefits - Retirement	340
54-73-003-511-005. Benefits - Cell Phone Allowanc	30
54-73-003-512-001. Payroll Taxes - FICA	204
54-73-003-512-002. Payroll Taxes - Workers Comp	83
54-73-003-530-009. Computer, Software & Tech	1,150
54-73-003-540-003. Cyber Insurance	210
Sub Total 003. Information Technology	5,305

004. Grants Administration

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54-73-004-510-001. Salaries - Full Time	2,710
54-73-004-511-001. Benefits - Health Insurance	551
54-73-004-511-002. Benefits - Retirement	351
54-73-004-512-001. Payroll Taxes - FICA	207
54-73-004-512-002. Payroll Taxes - Workers Comp	9
Sub Total 004. Grants Administration	3,828

006. City Facilities

54-73-006-510-002. Salaries - Part Time	236
54-73-006-510-006. Salaries - Overtime	24
54-73-006-511-002. Benefits - Retirement	34
54-73-006-512-001. Payroll Taxes - FICA	20
54-73-006-512-002. Payroll Taxes - Workers Comp	8
54-73-006-520-001. Building Interior Finishings	1,000
54-73-006-520-002. Buildings & Structures	1,500
54-73-006-530-030. Rentals & Leases - Facilities	37,074
54-73-006-530-032. Security Services	124
54-73-006-530-036. Utilities	125,870
54-73-006-530-038. Weed & Pest Control	900
54-73-006-540-002. Property Insurance	5,994
54-73-006-550-002. Cleaning & Janitorial Supplies	150
Sub Total 006. City Facilities	172,934

007. Fleet Maintenance

54-73-007-510-001. Salaries - Full Time	11,404
54-73-007-510-004. Salaries - Provisional/Temp	2,130
54-73-007-511-001. Benefits - Health Insurance	4,038
54-73-007-511-002. Benefits - Retirement	1,476
54-73-007-512-001. Payroll Taxes - FICA	1,036
54-73-007-512-002. Payroll Taxes - Workers Comp	426
54-73-007-520-021. Vehicles & Mobile Equipment	8,900
54-73-007-530-009. Computer, Software & Tech	167
Sub Total 007. Fleet Maintenance	29,577

009. Utility Billing

54-73-009-510-001. Salaries - Full Time	47,988
54-73-009-510-006. Salaries - Overtime	52
54-73-009-511-001. Benefits - Health Insurance	16,925

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	2021 Total Next Year Budget
* Report Contains Filters	

54-73-009-511-002. Benefits - Retirement	6,217
54-73-009-512-001. Payroll Taxes - FICA	3,674
54-73-009-512-002. Payroll Taxes - Workers Comp	639
54-73-009-530-001. Accounting, Auditing & Billing	3,755
54-73-009-530-009. Computer, Software & Tech	2,989
54-73-009-550-014. Postage & Shipping	5,280
54-73-009-590-002. Uncollectible Acct Write Offs	920
Sub Total 009. Utility Billing	88,439

010. Governing Body

54-73-010-510-001. Salaries - Full Time	3,325
54-73-010-510-003. Salaries - Elected/Appointed	7,520
54-73-010-511-001. Benefits - Health Insurance	551
54-73-010-511-002. Benefits - Retirement	711
54-73-010-511-004. Benefits - Vehicle Allowance	144
54-73-010-512-001. Payroll Taxes - FICA	839
54-73-010-512-002. Payroll Taxes - Workers Comp	37
Sub Total 010. Governing Body	13,127

011. City Administration

54-73-011-510-001. Salaries - Full Time	4,434
54-73-011-511-001. Benefits - Health Insurance	734
54-73-011-511-002. Benefits - Retirement	574
54-73-011-511-004. Benefits - Vehicle Allowance	192
54-73-011-512-001. Payroll Taxes - FICA	354
54-73-011-512-002. Payroll Taxes - Workers Comp	15
Sub Total 011. City Administration	6,303

044. Engineering & GIS

54-73-044-510-001. Salaries - Full Time	14,879
54-73-044-511-001. Benefits - Health Insurance	4,711
54-73-044-511-002. Benefits - Retirement	1,925
54-73-044-511-004. Benefits - Vehicle Allowance	108
54-73-044-512-001. Payroll Taxes - FICA	1,147
54-73-044-512-002. Payroll Taxes - Workers Comp	469
54-73-044-513-001. Association Dues &	197
54-73-044-513-002. Travel, Training, & Education	1,439
54-73-044-530-009. Computer, Software & Tech	1,666

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	2021 Total Next Year Budget
* Report Contains Filters	

54-73-044-550-003. Computer, Comm & Tec	500
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Sub Total 044. Engineering & GIS	27,041
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061. Wastewater Administration

54-73-061-510-001. Salaries - Full Time	30,628
54-73-061-511-001. Benefits - Health Insurance	9,053
54-73-061-511-002. Benefits - Retirement	3,963
54-73-061-511-004. Benefits - Vehicle Allowance	270
54-73-061-512-001. Payroll Taxes - FICA	2,363
54-73-061-512-002. Payroll Taxes - Workers Comp	965
54-73-061-513-001. Association Dues &	197
54-73-061-513-002. Travel, Training, & Education	594
54-73-061-530-015. Leases & Maintenance	241
54-73-061-530-023. Legal Services	9,947
54-73-061-530-026. Printing, Copying & Media Svc	50
54-73-061-530-031. Safety Inspections & Services	266
54-73-061-530-036. Utilities	420
54-73-061-550-001. Breakroom Supplies	150
54-73-061-550-003. Computer, Comm & Tec	100
54-73-061-550-007. Fuel	231
54-73-061-550-012. Meeting Supplies	100
54-73-061-550-013. Office Supplies	300
54-73-061-551-002. Non-Cap Furniture & Fixtures	500

Sub Total 061. Wastewater Administration	60,338
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062. Wastewater Collection

54-73-062-510-001. Salaries - Full Time	68,673
54-73-062-510-002. Salaries - Part Time	1,648
54-73-062-510-005. Salaries - Stand by Pay	2,100
54-73-062-510-006. Salaries - Overtime	4,000
54-73-062-511-001. Benefits - Health Insurance	15,371
54-73-062-511-002. Benefits - Retirement	9,890
54-73-062-512-001. Payroll Taxes - FICA	5,846
54-73-062-512-002. Payroll Taxes - Workers Comp	2,407
54-73-062-513-002. Travel, Training, & Education	1,000
54-73-062-520-008. HVAC, Electrical & Plumbing	1,400
54-73-062-520-013. Infr - Wastewater Systems	35,000
54-73-062-520-019. Small Power Equipment	2,000

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* Report Contains Filters	

54-73-062-530-002. Advertising - Legal	300
54-73-062-530-007. Banking & Financial Services	5,104
54-73-062-530-008. Debt Collection Services	278
54-73-062-530-014. Engineering, Design, Locates	1,971
54-73-062-530-020. Laboratory & Testing Services	800
54-73-062-530-025. Other Services	1,000
54-73-062-530-029. Rentals & Leases - Equipment	3,000
54-73-062-530-031. Safety Inspections & Services	656
54-73-062-530-036. Utilities	940
54-73-062-550-007. Fuel	7,593
54-73-062-550-009. Industrial Supplies	25,700
54-73-062-550-017. Safety Supplies & Equipment	650
54-73-062-550-019. Uniforms & Clothing	350
54-73-062-590-001. Depreciation	405,022
Sub Total 062. Wastewater Collection	602,699

063. Wastewater Treatment

54-73-063-510-001. Salaries - Full Time	28,873
54-73-063-510-005. Salaries - Stand by Pay	650
54-73-063-510-006. Salaries - Overtime	1,500
54-73-063-511-001. Benefits - Health Insurance	12,769
54-73-063-511-002. Benefits - Retirement	4,014
54-73-063-512-001. Payroll Taxes - FICA	2,374
54-73-063-512-002. Payroll Taxes - Workers Comp	977
54-73-063-513-002. Travel, Training, & Education	3,300
54-73-063-520-008. HVAC, Electrical & Plumbing	1,500
54-73-063-520-013. Infr - Wastewater Systems	5,000
54-73-063-520-019. Small Power Equipment	1,000
54-73-063-530-002. Advertising - Legal	400
54-73-063-530-007. Banking & Financial Services	5,104
54-73-063-530-008. Debt Collection Services	278
54-73-063-530-025. Other Services	350
54-73-063-530-031. Safety Inspections & Services	656
54-73-063-530-036. Utilities	472
54-73-063-530-038. Weed & Pest Control	400
54-73-063-550-007. Fuel	1,198
54-73-063-550-009. Industrial Supplies	10,200
54-73-063-550-011. Medical & Laboratory Supplies	3,500

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54-73-063-550-014. Postage & Shipping		200
54-73-063-550-017. Safety Supplies & Equipment		650
54-73-063-550-019. Uniforms & Clothing		600
54-73-063-551-003. Non-Cap Mach, Equip & Tools		2,500
54-73-063-551-011. Meters		45,000
54-73-063-560-001. Debt Payments - Principal		179,744
54-73-063-560-002. Debt Payments - Interest		39,048
54-73-063-590-001. Depreciation		237,870
Sub Total 063. Wastewater Treatment		590,127
 100. Unassigned		
54-73-100-580-005. Transfers Out - Vehicle Repl		71,018
Sub Total 100. Unassigned		71,018
 730. Capital Machinery & Equipment		
54-73-730-049-001. Sewer Camera System		160,592
Sub Total 730. Capital Machinery & Equipment		160,592
 740. Capital Infrastructure		
54-73-740-012-001. Loan - WWTF Phase 2		836,989
54-73-740-012-002. Grant - WWTF Phase 2		243,429
54-73-740-012-003. WWTF Phase 2		77,128
54-73-740-060-001. Belfry Hwy Sewer Extension		200,000
Sub Total 740. Capital Infrastructure		1,357,546
Sub Total Expenditure		3,224,628

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* Report Contains Filters	2021 Total Next Year Budget
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55. ELECTRIC FUND

Revenue

001. Finance & Accounting

55-70-001-460-015. Purchase Card Rebate	-398
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Sub Total 001. Finance & Accounting	-398
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065. Electric Engineering & GIS

55-70-065-460-001. Appointed Board	-500
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Sub Total 065. Electric Engineering & GIS	-500
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066. Electric Distribution System

55-70-066-450-001. Charges for Utility Services	-11,672,471
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55-70-066-450-003. Hook Up Fees	-20,000
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55-70-066-450-009. Pole Attachment Fees	-500
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55-70-066-450-017. Subdivision Development Fees	-117,233
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55-70-066-460-014. Miscellaneous Revenue	-5,000
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55-70-066-472-007. Contributions - Customer	-79,752
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Sub Total 066. Electric Distribution System	-11,894,956
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067. Electric Substations

55-70-067-450-001. Charges for Utility Services	-480,000
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Sub Total 067. Electric Substations	-480,000
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100. Unassigned

55-70-100-460-008. Interest Revenue - Investments	-19,496
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55-70-100-460-014. Miscellaneous Revenue	-100
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55-70-100-460-017. Sales Tax Vendor Credit	-5,000
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55-70-100-460-023. Interest Revenue - Sweep	-15,068
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Sub Total 100. Unassigned	-39,664
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Sub Total Revenue	-12,415,518
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* Report Contains Filters	

Expenditure

001. Finance & Accounting

55-74-001-510-001. Salaries - Full Time	42,893
55-74-001-511-001. Benefits - Health Insurance	10,568
55-74-001-511-002. Benefits - Retirement	5,550
55-74-001-512-001. Payroll Taxes - FICA	3,282
55-74-001-512-002. Payroll Taxes - Workers Comp	155
55-74-001-530-001. Accounting, Auditing & Billing	6,447
55-74-001-530-009. Computer, Software & Tech	29,589
55-74-001-540-001. Liability Insurance	6,328
55-74-001-550-018. Subscriptions & Ref Materials	28
Sub Total 001. Finance & Accounting	104,840

002. Human Resources & Payroll

55-74-002-510-001. Salaries - Full Time	2,926
55-74-002-511-001. Benefits - Health Insurance	1,011
55-74-002-511-002. Benefits - Retirement	379
55-74-002-512-001. Payroll Taxes - FICA	224
55-74-002-512-002. Payroll Taxes - Workers Comp	23
55-74-002-513-003. Employee Wellness Program	509
55-74-002-513-004. Employee Excellence &	332
55-74-002-530-024. Medical Services	864
Sub Total 002. Human Resources & Payroll	6,268

003. Information Technology

55-74-003-510-001. Salaries - Full Time	4,042
55-74-003-510-006. Salaries - Overtime	427
55-74-003-511-001. Benefits - Health Insurance	869
55-74-003-511-002. Benefits - Retirement	578
55-74-003-511-005. Benefits - Cell Phone Allowanc	42
55-74-003-512-001. Payroll Taxes - FICA	346
55-74-003-512-002. Payroll Taxes - Workers Comp	140
55-74-003-530-009. Computer, Software & Tech	1,776
55-74-003-540-003. Cyber Insurance	421
Sub Total 003. Information Technology	8,641

005. Special Events

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55-74-005-510-001. Salaries - Full Time	2,344
55-74-005-510-006. Salaries - Overtime	800
55-74-005-511-001. Benefits - Health Insurance	451
55-74-005-511-002. Benefits - Retirement	408
55-74-005-512-001. Payroll Taxes - FICA	241
55-74-005-512-002. Payroll Taxes - Workers Comp	99
Sub Total 005. Special Events	4,343

006. City Facilities

55-74-006-510-001. Salaries - Full Time	354
55-74-006-510-002. Salaries - Part Time	236
55-74-006-510-006. Salaries - Overtime	24
55-74-006-511-001. Benefits - Health Insurance	241
55-74-006-511-002. Benefits - Retirement	80
55-74-006-512-001. Payroll Taxes - FICA	47
55-74-006-512-002. Payroll Taxes - Workers Comp	19
55-74-006-530-030. Rentals & Leases - Facilities	6,688
55-74-006-530-036. Utilities	11,387
55-74-006-530-038. Weed & Pest Control	960
55-74-006-540-002. Property Insurance	14,953
55-74-006-550-002. Cleaning & Janitorial Supplies	1,400
Sub Total 006. City Facilities	36,389

007. Fleet Maintenance

55-74-007-510-001. Salaries - Full Time	5,183
55-74-007-510-004. Salaries - Provisional/Temp	533
55-74-007-511-001. Benefits - Health Insurance	1,836
55-74-007-511-002. Benefits - Retirement	671
55-74-007-512-001. Payroll Taxes - FICA	438
55-74-007-512-002. Payroll Taxes - Workers Comp	181
55-74-007-520-021. Vehicles & Mobile Equipment	3,100
55-74-007-530-009. Computer, Software & Tech	470
Sub Total 007. Fleet Maintenance	12,412

009. Utility Billing

55-74-009-510-001. Salaries - Full Time	59,631
55-74-009-510-006. Salaries - Overtime	65
55-74-009-511-001. Benefits - Health Insurance	20,985

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* Report Contains Filters	

55-74-009-511-002. Benefits - Retirement	7,726
55-74-009-512-001. Payroll Taxes - FICA	4,568
55-74-009-512-002. Payroll Taxes - Workers Comp	791
55-74-009-530-001. Accounting, Auditing & Billing	4,667
55-74-009-530-009. Computer, Software & Tech	7,846
55-74-009-550-014. Postage & Shipping	6,720
55-74-009-590-002. Uncollectible Acct Write Offs	12,245
Sub Total 009. Utility Billing	125,244

010. Governing Body

55-74-010-510-001. Salaries - Full Time	3,325
55-74-010-510-003. Salaries - Elected/Appointed	7,520
55-74-010-511-001. Benefits - Health Insurance	551
55-74-010-511-002. Benefits - Retirement	741
55-74-010-511-004. Benefits - Vehicle Allowance	144
55-74-010-512-001. Payroll Taxes - FICA	839
55-74-010-512-002. Payroll Taxes - Workers Comp	37
Sub Total 010. Governing Body	13,157

011. City Administration

55-74-011-510-001. Salaries - Full Time	4,434
55-74-011-511-001. Benefits - Health Insurance	734
55-74-011-511-002. Benefits - Retirement	574
55-74-011-511-004. Benefits - Vehicle Allowance	192
55-74-011-512-001. Payroll Taxes - FICA	354
55-74-011-512-002. Payroll Taxes - Workers Comp	15
Sub Total 011. City Administration	6,303

064. Electric Administration

55-74-064-510-001. Salaries - Full Time	118,777
55-74-064-510-005. Salaries - Stand by Pay	730
55-74-064-511-001. Benefits - Health Insurance	18,704
55-74-064-511-002. Benefits - Retirement	15,463
55-74-064-511-004. Benefits - Vehicle Allowance	216
55-74-064-512-001. Payroll Taxes - FICA	9,157
55-74-064-512-002. Payroll Taxes - Workers Comp	3,765
55-74-064-513-001. Association Dues &	5,100
55-74-064-513-002. Travel, Training, & Education	1,255

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55-74-064-530-009. Computer, Software & Tech	1,875
55-74-064-530-015. Leases & Maintenance	583
55-74-064-530-031. Safety Inspections & Services	761
55-74-064-550-001. Breakroom Supplies	100
55-74-064-550-007. Fuel	5,894
55-74-064-550-012. Meeting Supplies	300
55-74-064-550-013. Office Supplies	250
55-74-064-550-014. Postage & Shipping	400
55-74-064-550-017. Safety Supplies & Equipment	240
55-74-064-550-018. Subscriptions & Ref Materials	800
55-74-064-550-019. Uniforms & Clothing	1,700
55-74-064-551-002. Non-Cap Furniture & Fixtures	200
Sub Total 064. Electric Administration	186,270

065. Electric Engineering & GIS

55-74-065-510-001. Salaries - Full Time	58,427
55-74-065-511-001. Benefits - Health Insurance	11,823
55-74-065-511-002. Benefits - Retirement	7,560
55-74-065-512-001. Payroll Taxes - FICA	4,470
55-74-065-512-002. Payroll Taxes - Workers Comp	1,840
55-74-065-513-001. Association Dues &	300
55-74-065-513-002. Travel, Training, & Education	1,812
55-74-065-520-021. Vehicles & Mobile Equipment	395
55-74-065-530-009. Computer, Software & Tech	1,103
55-74-065-530-014. Engineering, Design, Locates	8,000
55-74-065-530-023. Legal Services	9,947
55-74-065-530-027. Recording, Licensing & Permits	100
55-74-065-550-003. Computer, Comm & Tec	700
55-74-065-550-007. Fuel	390
55-74-065-550-013. Office Supplies	250
55-74-065-550-020. Other Supplies	100
Sub Total 065. Electric Engineering & GIS	107,217

066. Electric Distribution System

55-74-066-510-001. Salaries - Full Time	451,997
55-74-066-510-005. Salaries - Stand by Pay	19,000
55-74-066-510-006. Salaries - Overtime	15,000
55-74-066-511-001. Benefits - Health Insurance	150,733

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55-74-066-511-002. Benefits - Retirement	62,889
55-74-066-512-001. Payroll Taxes - FICA	37,180
55-74-066-512-002. Payroll Taxes - Workers Comp	15,308
55-74-066-513-001. Association Dues &	650
55-74-066-513-002. Travel, Training, & Education	5,315
55-74-066-520-002. Buildings & Structures	13,750
55-74-066-520-010. Infr - Streets, Alleys, Pkg Lots	4,000
55-74-066-520-014. Infr - Electric Distr & Substa	21,530
55-74-066-520-019. Small Power Equipment	1,080
55-74-066-520-020. Street Lights	8,015
55-74-066-520-021. Vehicles & Mobile Equipment	10,500
55-74-066-520-022. Other Maintenance & Repairs	600
55-74-066-530-002. Advertising - Legal	300
55-74-066-530-007. Banking & Financial Services	52,503
55-74-066-530-008. Debt Collection Services	4,340
55-74-066-530-014. Engineering, Design, Locates	571
55-74-066-530-021. Landfill Fees	500
55-74-066-530-025. Other Services	5,000
55-74-066-530-029. Rentals & Leases - Equipment	7,000
55-74-066-530-031. Safety Inspections & Services	7,870
55-74-066-530-036. Utilities	18,617
55-74-066-530-039. Wholesale Utility Purchases	8,026,403
55-74-066-540-005. Taxes & Assessments	14,372
55-74-066-550-001. Breakroom Supplies	400
55-74-066-550-002. Cleaning & Janitorial Supplies	400
55-74-066-550-003. Computer, Comm & Tec	4,500
55-74-066-550-007. Fuel	15,673
55-74-066-550-009. Industrial Supplies	7,520
55-74-066-550-012. Meeting Supplies	500
55-74-066-550-013. Office Supplies	500
55-74-066-550-014. Postage & Shipping	500
55-74-066-550-017. Safety Supplies & Equipment	7,340
55-74-066-550-019. Uniforms & Clothing	11,203
55-74-066-550-020. Other Supplies	9,400
55-74-066-551-003. Non-Cap Mach, Equip & Tools	12,455
55-74-066-551-009. Non-Cap Infr Impr EL Dist &	9,500
55-74-066-551-010. Non-Cap Equip EL Dist & SS	99,588
55-74-066-551-011. Meters	22,300

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55-74-066-552-004. Bus Barn Electrical Project	11,951
55-74-066-552-005. 15th to 16th Alley Rebuild	5,780
55-74-066-552-006. Cody Legacy Estates 29th St	11,889
55-74-066-552-007. Cedar Lane Meter Doghouse	11,000
55-74-066-590-001. Depreciation	433,143
Sub Total 066. Electric Distribution System	9,630,565

067. Electric Substations

55-74-067-510-001. Salaries - Full Time	45,507
55-74-067-510-005. Salaries - Stand by Pay	1,500
55-74-067-510-006. Salaries - Overtime	400
55-74-067-511-001. Benefits - Health Insurance	13,381
55-74-067-511-002. Benefits - Retirement	6,134
55-74-067-512-001. Payroll Taxes - FICA	3,627
55-74-067-512-002. Payroll Taxes - Workers Comp	1,493
55-74-067-513-002. Travel, Training, & Education	500
55-74-067-520-014. Infr - Electric Distr & Substa	18,500
55-74-067-530-007. Banking & Financial Services	2,763
55-74-067-530-008. Debt Collection Services	228
55-74-067-530-036. Utilities	18,088
55-74-067-530-039. Wholesale Utility Purchases	878,300
55-74-067-540-005. Taxes & Assessments	14,372
55-74-067-551-009. Non-Cap Infr Impr EL Dist &	2,200
55-74-067-551-010. Non-Cap Equip EL Dist & SS	5,000
55-74-067-590-001. Depreciation	37,665
Sub Total 067. Electric Substations	1,049,658

070. Customer Utility Services

55-74-070-510-001. Salaries - Full Time	12,419
55-74-070-510-005. Salaries - Stand by Pay	870
55-74-070-510-006. Salaries - Overtime	1,500
55-74-070-511-001. Benefits - Health Insurance	4,189
55-74-070-511-002. Benefits - Retirement	1,914
55-74-070-512-001. Payroll Taxes - FICA	1,132
55-74-070-512-002. Payroll Taxes - Workers Comp	465
Sub Total 070. Customer Utility Services	22,489

100. Unassigned

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55-74-100-580-001. Transfers Out - Franchise Fees	615,000
55-74-100-580-005. Transfers Out - Vehicle Repl	97,179
Sub Total 100. Unassigned	712,179
730. Capital Machinery & Equipment	
55-74-730-056-001. 3-Reel Wire Trailer	72,000
Sub Total 730. Capital Machinery & Equipment	72,000
740. Capital Infrastructure	
55-74-740-061-001. Electric Lines - Conifer Lane	48,430
55-74-740-062-001. Electric Tieline - High School	57,518
55-74-740-063-001. Electrinc Lines - Canyon	150,000
55-74-740-064-001. Electric Lines - Belfry Hwy	68,470
55-74-740-065-001. Elec Lines - Buffalo Bluff RV	34,400
55-74-740-066-001. Elec LInes - Game & Fish Bldg	33,500
55-74-740-067-001. Elec Lines - The Landing Subd	26,801
55-74-740-068-001. Elec Lines - Shadow Mtn Ph2	40,400
Sub Total 740. Capital Infrastructure	459,519
Sub Total Expenditure	12,557,493