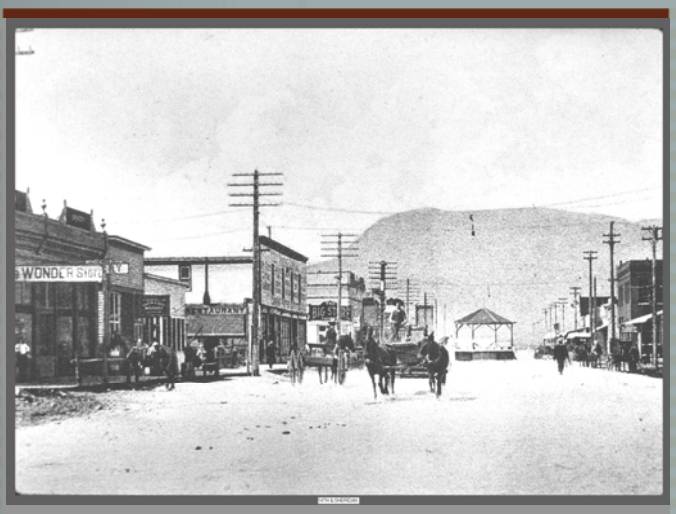
City of Cody, Wyoming

Budget

FY2012-2013



City of Cody
Budget FY 2012-2013
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FY 2012-2013 Budget Message

July 1, 2012

Honorable Mayor Nancy Tia Brown and the Cody City Council,

On behalf of the City of Cody Department Heads and Budget Committee I respectfully present the Fiscal Year 2012-2013 City of Cody Final Budget. The past few fiscal years have been difficult and preparing the budget for Fiscal Year 2012-2013 was challenging as well. The City of Cody Department Heads and Budget Committee have continued to focus on a balanced budget, prepared in a conservative manner, and allocating financial resources on the most essential needs for the City of Cody and our citizens.

Review of FY 2011-2012 Budget

The City of Cody continues to face many economic challenges and although the fiscal outlook for 2011-2012 was better than in the previous year the City maintained a fiscally conservative approach to the budget. The State did increase the supplemental funding for FY11-12 resulting in an additional $91,823 in revenues over the prior year. Unfortunately, this trend will not continue as the State significantly reduced the supplemental funding by $168,000 for Fiscal Year 2012-2013. Sales tax collections rebounded slightly and the City received $125,520 more than budgeted and we anticipate a continued slow growth for the upcoming fiscal year. Overall, the City's operating surplus is projected to come in approximately $270,000 more than budgeted.

Due to increased revenue in some areas and anticipated reduced expenditures the City of Cody is projected to start the 2012-2013 Fiscal Year in a better cash position than budgeted.

	FY11-12 Budget	FY11-12 Projected
BEGINNING CASH BALANCE	$ 13,216,260	$ 13,216,260
OPERATING REVENUE	$ 26,666,324	$ 26,027,615
OPERATING EXPENDITURES	$ 24,036,174	$ 23,128,205
EXCESS OF OPERATING REVENUES OVER (UNDER) OPERATING EXPENDITURES	$ 2,630,150	$ 2,899,410
NON-OPERATING REVENUE (EXPENSES)	$ (3,516,359)	$ (2,531,260)
PROJECTED ENDING UNRESTRICTED CASH	$ 7,061,211	$ 8,503,003
Restricted - Cash Reserves	$ 5,268,840	$ 5,081,408
TOTAL PROJECTED CASH BALANCE	$ 12,330,051	$ 13,584,410

Some of the reduced expenditures are due to large infrastructure projects which are still in progress such as the Spirit Mountain Waterline project, Recycling Center building, and the 2AB electrical expansion project. Funds for these projects were budgeted and projected to be spent in FY11-12 but will be carried over into FY12-13 instead so those funds are already encumbered.

Overview of FY 2012-2013 Budget

Although sales & use tax revenues have rebounded slightly, the fiscal outlook for 2012-2013 is still as tight as previous years and the City continues to maintain a fiscally conservative approach to the budget.

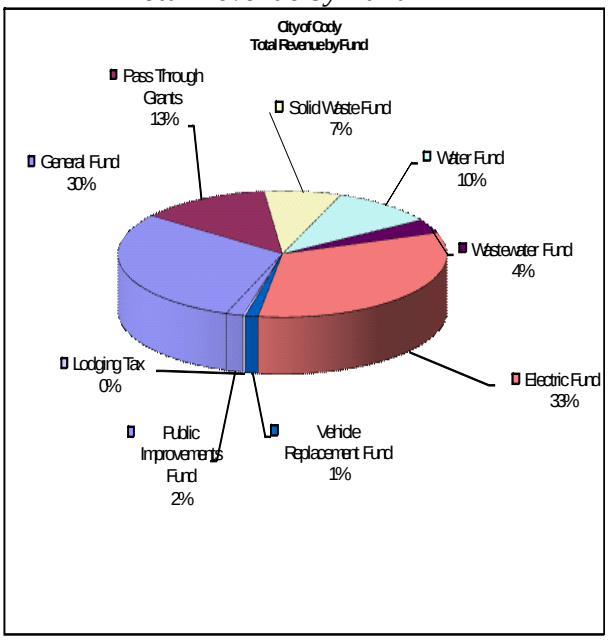
During the budgetary workshops $979,939 in initial budget requests were eliminated. These reductions affected areas such as personnel, goods & services, and capital projects and equipment.

Revenues for all funds total $28,801,290 which includes operating, non-operating, and capital sources. This is an increase of approximately 4.2% over FY11-12.

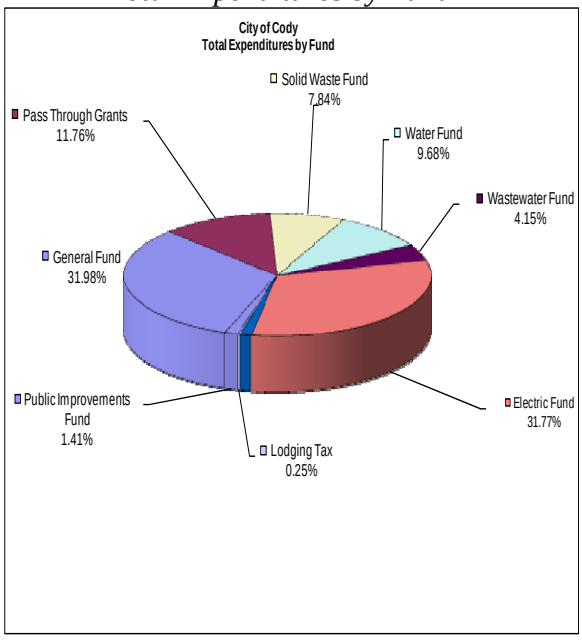
Expenditures for all funds for FY12-13 total $31,939,129 which includes operating, non-operating and capital expenditures. This is an increase of approximately 2% over FY11-12. The majority of the increase is due to capital projects in the Enterprise Funds such as electric line replacements, sewer relining, and water lines.

Although they don't affect the City monetarily, also included in the budget is $4,254,602 in pass through grant revenue and expenditures. Pass through grants are grants received by the City to transfer or spend on behalf of a secondary recipient. For Fiscal Year 2012-2013 the City is sponsoring pass through grants for Wyoming Authentic Products, Cody Labs and the Cody Stampede Board.

Total Revenue by Fund



Total Expenditures by Fund



Overall, we are projecting an operating surplus of $1,847,251. In addition to the operating surplus the City has budgeted to use approximately $480,000 of unrestricted cash reserves to offset capital purchases and non-operating expenditures.

Capital Projects:
In Fiscal Year 2012-2013, the City of Cody is eligible for Consensus Grant Funding through the Wyoming State Loan and Investment Board. With this funding the following projects will be completed:

Project	FY12-13	FY13-14	Total
16th Street Storm Sewer	$ 445,944		$ 445,944
Golf Course Electric Cable Replacement	$ 247,735	$ 170,289	$ 418,024
			$ 863,968

The total cost for the golf course cable replacement project over the two-year period is $487,160. The grant will fund 85% of the cost with the City funding the remaining 15%. The total out of pocket expense for the City on this project is projected to be $69,136. It is important to note that there is a very strong possibility that the Legislature and the Governor will reduce the amount of consensus funding allocation for FY 13-14 and the City of Cody may have to budget more than 15% of the total cost for this project next year. We will not know if this will be necessary until January of 2013.

Other major capital projects and purchases included in the Fiscal Year 2012-2013 budget include the following:

Fitness Equipment Replacements	$15,000
Fire Hydrants/Extensions	$15,300
New Subdivisions Electric Lines	$20,000
Handicap Ramps	$21,000
Hampton Inn Cable	$32,300
Water Main Rehab – Lt. Childers to Duggleby	$32,523
Pool Grout	$34,657
Hugh Smith Ball Field Lighting	$35,000
Computer System Replacements	$38,700
Dumpster & Rollout Replacements	$46,812
SRS – 29th St Sidewalk (Central – Sheridan)*	$50,000
New Streetlights	$52,245
Electric Meters	$63,860
Water Meters	$64,000
Sewer Relining	$88,515
Vehicle & Equipment Replacements	$454,000
WWDC West Strip Water Main* Project	$610,000
Solid Waste Building	$627,000

*grant funded

Personnel:

1. In an effort to conserve cash balances and reduce operating expenditures a cost of living adjustment (COLA) was not included in the Fiscal Year 2012-2013 budget. The 5% merit increase and a 1% longevity pay were approved and have been included in the FY12-13 budget for those employees who are eligible. The associated cost is approximately $114,292 including wages and associated benefits.

2. Although health care costs continue to rise annually, the WAM-JPIC Board carefully reviews all aspects of the health insurance program (claims expenses, premium revenues and reserves) and after this year's review, voted for a small increase. The overall increase for the entire program is 2%. The components are 1) a 1.0% increase to medical rates, 2) tier adjustments that reflect each individual entity's risks and claims experience, and 3) a 9.0% increase for dental. The City of Cody retained its current tier level of 13, thus resulting in an average increase of only 1.39%. The health insurance program has had low claims expense in recent years producing a high reserve balance, and as a result the board approved a premium holiday to be given in January 2013. This results in an approximate decrease to the operating budget of $80,000.

3. The City will also see a decrease in the percentages used to calculate the benefit for both categories of Workers' Compensation rates. Based on the three year history in which Wyoming Safety and Workers' Compensation Division use to base the City of Cody's premiums, the City will see a decrease of 29% in the "clerical" category and a 20% decrease in the "local government" category. This results in a projected savings of approximately $34,000.

Conclusion

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

As is the case with many local government organizations, there are limited opportunities to increase revenues, however, in an effort to maintain the City's financial viability it will be imperative that the City continue efforts which maximize both cost containment and cost recovery options as well as increased revenue sources.

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

Respectfully submitted,

Jennifer R. Rosencranse

Jennifer R. Rosencranse
City Administrator

Cash Flow Summary	General Fund		
	FY11-12 Budget	FY11-12 Actual	FY12-13 Approved Budget
BEGINNING CASH BALANCE	$ 4,550,132	$ 4,550,132	$ 4,675,914
OPERATING REVENUE			
Local Taxes	$ 1,551,247	$ 1,532,773	$ 1,557,288
Licenses & Permits	$ 336,775	$ 257,616	$ 238,593
Fines & Forfeitures	$ 230,696	$ 191,804	$ 173,602
Intergovernmental	$ 3,864,264	$ 3,926,834	$ 3,916,666
Charges for Services	$ 1,166,372	$ 1,172,349	$ 1,190,713
Miscellaneous Revenue	$ 16,700	$ 38,256	$ 21,781
Operating Grant Revenue	$ 173,671	$ 139,970	$ 172,473
Other Operating Financing Sources[1]	$ 2,055,105	$ 2,060,275	$ 1,950,301
Total Operating Revenue	$ 9,394,830	$ 9,319,877	$ 9,221,417
OPERATING EXPENDITURES			
Personnel	$ 6,474,496	$ 6,154,060	$ 6,484,784
Materials, Supplies & Maintenance	$ 1,388,565	$ 1,295,224	$ 1,138,691
Contractual & Administrative Costs	$ 1,430,042	$ 1,356,901	$ 1,533,586
Operating Grants	$ 84,491	$ 36,698	$ 106,142
Other Operating Financing Uses[2]	$ -	$ -	$ -
Total Operating Expenditures	$ 9,377,594	$ 8,842,883	$ 9,263,203
EXCESS OF OPERATING REVENUES OVER (UNDER) OPERATING EXPENDITURES	$ 17,237	$ 476,994	$ (41,786)
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets	$ 60,000	$ 8,142	$ -
Capital Grant Revenue	$ 741,066	$ 780,857	$ 623,674
Other Non-Operating Financing Sources[3]	$ 708,261	$ 708,262	$ -
Pass Through Grant Revenue	$ 1,498,599	$ 1,613,514	$ 4,254,602
Pass Through Grant Expenditures	$ (1,498,599)	$ (1,197,377)	$ (4,254,602)
Capital Grant Expenditures	$ (916,925)	$ (653,317)	$ (503,444)
Capital Outlay Expenditures	$ (241,351)	$ (196,305)	$ (14,700)
Debt Service	$ -	$ -	$ -
Other Non-Operating Financing Uses[4]	$ (640,363)	$ (650,145)	$ (440,347)
Total Non-Operating Revenues (Expenses)	$ (289,312)	$ 413,631	$ (334,817)
Depreciation	$ (1,165,352)	$ (1,310,274)	$ (1,310,153)
Bad Debt Writeoffs	$ (25,238)	$ (25,194)	$ (43,880)
Change in Balance Sheet Accounts[5]	$ 1,472,280	$ 570,626	$ 1,354,033
PROJECTED ENDING UNRESTRICTED CASH[6]	$ 2,247,464	$ 2,495,477	$ 2,015,233
Restricted - Cash Reserves[7]	$ 2,312,283	$ 2,180,437	$ 2,284,077
Restricted - WWDC Reserves[8]	$ -	$ -	$ -
TOTAL PROJECTED CASH BALANCE	$ 4,559,747	$ 4,675,914	$ 4,299,311

Cash Flow Summary	Solid Waste Fund		
	FY11-12 Budget	FY11-12 Actual	FY12-13 Approved Budget
BEGINNING CASH BALANCE	$ 1,615,033	$ 1,615,033	$ 1,661,460
OPERATING REVENUE			
Local Taxes	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -
Charges for Services	$ 2,470,859	$ 2,490,053	$ 2,482,452
Miscellaneous Revenue	$ 385	$ 210	$ 328
Operating Grant Revenue	$ -	$ -	$ -
Other Operating Financing Sources[1]	$ 20,995	$ 24,157	$ 20,706
Total Operating Revenue	$ 2,492,239	$ 2,514,420	$ 2,503,486
OPERATING EXPENDITURES			
Personnel	$ 533,413	$ 538,103	$ 565,572
Materials, Supplies & Maintenance	$ 211,960	$ 196,693	$ 214,432
Contractual & Administrative Costs	$ 1,056,233	$ 1,008,721	$ 1,058,882
Operating Grants	$ -	$ -	$ -
Other Operating Financing Uses[2]	$ 182,570	$ 182,570	$ 167,315
Total Operating Expenditures	$ 1,984,176	$ 1,926,087	$ 2,006,201
EXCESS OF OPERATING REVENUES OVER (UNDER) OPERATING EXPENDITURES	$ 508,063	$ 588,333	$ 497,285
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets	$ -	$ 28	$ -
Capital Grant Revenue	$ -	$ -	$ -
Other Non-Operating Financing Sources[3]	$ -	$ -	$ -
Pass Through Grant Revenue	$ -	$ -	$ -
Pass Through Grant Expenditures	$ -	$ -	$ -
Capital Grant Expenditures	$ -	$ -	$ -
Capital Outlay Expenditures	$ (406,213)	$ (364,912)	$ (670,877)
Debt Service	$ -	$ -	$ -
Other Non-Operating Financing Uses[4]	$ (171,096)	$ (171,096)	$ (78,262)
Total Non-Operating Revenues (Expenses)	$ (577,309)	$ (535,979)	$ (749,139)
Depreciation	$ (88,918)	$ (69,338)	$ (79,873)
Bad Debt Writeoffs	$ (2,710)	$ (2,634)	$ (2,940)
Change in Balance Sheet Accounts[5]	$ 91,628	$ 66,045	$ 82,813
PROJECTED ENDING UNRESTRICTED CASH[6]	$ 1,056,538	$ 1,186,534	$ 914,926
Restricted - Cash Reserves[7]	$ 489,249	$ 474,926	$ 494,680
Restricted - WWDC Reserves[8]	$ -	$ -	$ -
TOTAL PROJECTED CASH BALANCE	$ 1,545,787	$ 1,661,460	$ 1,409,606

Cash Flow Summary	Water Fund		
	FY11-12 Budget	FY11-12 Actual	FY12-13 Approved Budget
BEGINNING CASH BALANCE	$ 1,622,353	$ 1,622,353	$ 1,476,443
OPERATING REVENUE			
Local Taxes	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -
Charges for Services	$ 2,874,761	$ 2,920,712	$ 2,904,647
Miscellaneous Revenue	$ 36,000	$ 36,205	$ 30,000
Operating Grant Revenue	$ -	$ -	$ -
Other Operating Financing Sources[1]	$ 25,234	$ 26,918	$ 18,244
Total Operating Revenue	$ 2,935,995	$ 2,983,836	$ 2,952,891
OPERATING EXPENDITURES			
Personnel	$ 344,545	$ 340,064	$ 343,875
Materials, Supplies & Maintenance	$ 105,620	$ 100,240	$ 124,103
Contractual & Administrative Costs	$ 1,640,121	$ 1,658,547	$ 1,604,523
Operating Grants	$ -	$ -	$ -
Other Operating Financing Uses[2]	$ 287,259	$ 287,259	$ 286,887
Total Operating Expenditures	$ 2,377,545	$ 2,386,110	$ 2,359,388
EXCESS OF OPERATING REVENUES OVER (UNDER) OPERATING EXPENDITURES	$ 558,450	$ 597,726	$ 593,503
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets	$ -	$ 732	$ -
Capital Grant Revenue	$ -	$ -	$ 408,700
Other Non-Operating Financing Sources[3]	$ -	$ -	$ -
Pass Through Grant Revenue	$ -	$ -	$ -
Pass Through Grant Expenditures	$ -	$ -	$ -
Capital Grant Expenditures	$ -	$ -	$ (610,000)
Capital Outlay Expenditures	$ (477,968)	$ (195,343)	$ (114,798)
Debt Service	$ (497,767)	$ (497,673)	$ (19,061)
Other Non-Operating Financing Uses[4]	$ (35,248)	$ (35,248)	$ (53,892)
Total Non-Operating Revenues (Expenses)	$ (1,010,983)	$ (727,532)	$ (389,051)
Depreciation	$ (257,004)	$ (366,848)	$ (342,166)
Bad Debt Writeoffs	$ (6,266)	$ (6,030)	$ (2,700)
Change in Balance Sheet Accounts[5]	$ 263,270	$ 356,773	$ 344,866
PROJECTED ENDING UNRESTRICTED CASH[6]	$ 338,162	$ 641,968	$ 835,206
Restricted - Cash Reserves[7]	$ 781,659	$ 784,474	$ 775,689
Restricted - WWDC Reserves[8]	$ 50,000	$ 50,000	$ 70,000
TOTAL PROJECTED CASH BALANCE	$ 1,169,820	$ 1,476,443	$ 1,680,895

Cash Flow Summary	Wastewater Fund		
	FY11-12 Budget	FY11-12 Actual	FY12-13 Approved Budget
BEGINNING CASH BALANCE	$ 942,139	$ 942,139	$ 1,236,626
OPERATING REVENUE			
Local Taxes	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -
Charges for Services	$ 1,208,146	$ 1,133,210	$ 1,191,547
Miscellaneous Revenue	$ 500	$ 5,207	$ 500
Operating Grant Revenue	$ -	$ -	$ -
Other Operating Financing Sources[1]	$ 11,258	$ 16,407	$ 7,569
Total Operating Revenue	$ 1,219,904	$ 1,154,824	$ 1,199,616
OPERATING EXPENDITURES			
Personnel	$ 274,496	$ 273,752	$ 279,236
Materials, Supplies & Maintenance	$ 92,591	$ 89,716	$ 95,130
Contractual & Administrative Costs	$ 215,730	$ 222,888	$ 373,649
Operating Grants	$ -	$ -	$ -
Other Operating Financing Uses[2]	$ 195,054	$ 195,054	$ 194,606
Total Operating Expenditures	$ 777,871	$ 781,409	$ 942,622
EXCESS OF OPERATING REVENUES OVER (UNDER) OPERATING EXPENDITURES	$ 442,033	$ 373,414	$ 256,994
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets	$ -	$ 641	$ -
Capital Grant Revenue	$ -	$ -	$ -
Other Non-Operating Financing Sources[3]	$ -	$ -	$ -
Pass Through Grant Revenue	$ -	$ -	$ -
Pass Through Grant Expenditures	$ -	$ -	$ -
Capital Grant Expenditures	$ -	$ -	$ -
Capital Outlay Expenditures	$ (66,475)	$ (62,203)	$ (113,235)
Debt Service	$ -	$ -	$ -
Other Non-Operating Financing Uses[4]	$ (32,613)	$ (24,897)	$ (9,503)
Total Non-Operating Revenues (Expenses)	$ (99,088)	$ (86,459)	$ (122,738)
Depreciation	$ (395,944)	$ (404,513)	$ (434,486)
Bad Debt Writeoffs	$ (2,703)	$ -	$ (1,500)
Change in Balance Sheet Accounts[5]	$ 398,647	$ 412,044	$ 435,986
PROJECTED ENDING UNRESTRICTED CASH[6]	$ 979,345	$ 929,724	$ 1,010,979
Restricted - Cash Reserves[7]	$ 305,738	$ 306,902	$ 359,903
Restricted - WWDC Reserves[8]	$ -	$ -	$ -
TOTAL PROJECTED CASH BALANCE	$ 1,285,084	$ 1,236,626	$ 1,370,882

Cash Flow Summary	Electric Fund		
	FY11-12 Budget	FY11-12 Actual	FY12-13 Approved Budget
BEGINNING CASH BALANCE	$ 2,801,715	$ 2,801,715	$ 2,312,628
OPERATING REVENUE			
Local Taxes	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -
Charges for Services	$ 10,411,498	$ 10,004,428	$ 10,550,984
Miscellaneous Revenue	$ 60,000	$ 42,190	$ 25,000
Operating Grant Revenue	$ -	$ -	$ -
Other Operating Financing Sources[1]	$ 44,301	$ 42,262	$ 35,136
Total Operating Revenue	$ 10,515,799	$ 10,088,880	$ 10,611,120
OPERATING EXPENDITURES			
Personnel	$ 904,240	$ 879,223	$ 908,491
Materials, Supplies & Maintenance	$ 161,582	$ 149,256	$ 166,303
Contractual & Administrative Costs	$ 7,820,490	$ 7,479,105	$ 8,476,262
Operating Grants	$ -	$ -	$ -
Other Operating Financing Uses[2]	$ 631,676	$ 631,676	$ 627,131
Total Operating Expenditures	$ 9,517,988	$ 9,139,260	$ 10,178,187
EXCESS OF OPERATING REVENUES OVER (UNDER) OPERATING EXPENDITURES	$ 997,811	$ 949,620	$ 432,933
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets	$ 15,000	$ 32,600	$ 15,000
Capital Grant Revenue	$ -	$ 12,869	$ 212,212
Other Non-Operating Financing Sources[3]	$ -	$ -	$ -
Pass Through Grant Revenue	$ -	$ -	$ -
Pass Through Grant Expenditures	$ -	$ -	$ -
Capital Grant Expenditures	$ -	$ -	$ (247,735)
Capital Outlay Expenditures	$ (1,010,820)	$ (900,613)	$ (177,980)
Debt Service	$ (737,718)	$ (426,706)	$ (432,300)
Other Non-Operating Financing Uses[4]	$ (99,223)	$ (99,223)	$ (24,308)
Total Non-Operating Revenues (Expenses)	$ (1,832,761)	$ (1,381,073)	$ (655,111)
Depreciation	$ (379,646)	$ (406,711)	$ (432,457)
Bad Debt Writeoffs	$ (11,923)	$ (11,222)	$ (4,600)
Change in Balance Sheet Accounts[5]	$ 391,569	$ 360,299	$ 437,057
PROJECTED ENDING UNRESTRICTED CASH[6]	$ 636,854	$ 1,035,635	$ 417,322
Restricted - Cash Reserves[7]	$ 1,329,911	$ 1,276,992	$ 1,673,127
Restricted - WWDC Reserves[8]	$ -	$ -	$ -
TOTAL PROJECTED CASH BALANCE	$ 1,966,765	$ 2,312,628	$ 2,090,449

Cash Flow Summary	Vehicle Replacement Fund		
	FY11-12 Budget	FY11-12 Actual	FY12-13 Approved Budget
BEGINNING CASH BALANCE	$ 1,577,654	$ 1,577,654	$ 1,865,060
OPERATING REVENUE			
Local Taxes	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -
Operating Grant Revenue	$ -	$ -	$ -
Other Operating Financing Sources[1]	$ 16,307	$ 20,568	$ 16,071
Total Operating Revenue	$ 16,307	$ 20,568	$ 16,071
OPERATING EXPENDITURES			
Personnel	$ -	$ -	$ -
Materials, Supplies & Maintenance	$ -	$ -	$ -
Contractual & Administrative Costs	$ -	$ -	$ -
Operating Grants	$ -	$ -	$ -
Other Operating Financing Uses[2]	$ -	$ -	$ -
Total Operating Expenditures	$ -	$ -	$ -
EXCESS OF OPERATING REVENUES OVER (UNDER) OPERATING EXPENDITURES	$ 16,307	$ 20,568	$ 16,071
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets	$ -	$ -	$ -
Capital Grant Revenue	$ -	$ -	$ -
Other Non-Operating Financing Sources[3]	$ 654,453	$ 646,467	$ 393,605
Pass Through Grant Revenue	$ -	$ -	$ -
Pass Through Grant Expenditures	$ -	$ -	$ -
Capital Grant Expenditures	$ -	$ -	$ -
Capital Outlay Expenditures	$ (447,600)	$ (379,629)	$ (424,000)
Debt Service	$ -	$ -	$ -
Other Non-Operating Financing Uses[4]	$ -	$ -	$ -
Total Non-Operating Revenues (Expenses)	$ 206,853	$ 266,838	$ (30,395)
Depreciation	$ -	$ -	$ -
Bad Debt Writeoffs	$ -	$ -	$ -
Change in Balance Sheet Accounts[5]	$ -	$ -	$ -
PROJECTED ENDING UNRESTRICTED CASH[6]	$ 1,800,814	$ 1,865,060	$ 1,850,736
Restricted - Cash Reserves[7]	$ -	$ -	$ -
Restricted - WWDC Reserves[8]	$ -	$ -	$ -
TOTAL PROJECTED CASH BALANCE	$ 1,800,814	$ 1,865,060	$ 1,850,736

Cash Flow Summary	Lodging Tax Fund		
	FY11-12 Budget	FY11-12 Actual	FY12-13 Approved Budget
BEGINNING CASH BALANCE	$ 33,688	$ 33,688	$ 1,442
OPERATING REVENUE			
Local Taxes	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -
Intergovernmental	$ 90,000	$ 91,358	$ 90,000
Charges for Services	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -
Operating Grant Revenue	$ -	$ -	$ -
Other Operating Financing Sources[1]	$ 430	$ 307	$ 410
Total Operating Revenue	$ 90,430	$ 91,665	$ 90,410
OPERATING EXPENDITURES			
Personnel	$ -	$ -	$ -
Materials, Supplies & Maintenance	$ 1,000	$ 911	$ 1,000
Contractual & Administrative Costs	$ -	$ -	$ -
Operating Grants	$ -	$ -	$ -
Other Operating Financing Uses[2]	$ -	$ -	$ -
Total Operating Expenditures	$ 1,000	$ 911	$ 1,000
EXCESS OF OPERATING REVENUES OVER (UNDER) OPERATING EXPENDITURES	$ 89,430	$ 90,754	$ 89,410
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets	$ -	$ -	$ -
Capital Grant Revenue	$ -	$ -	$ -
Other Non-Operating Financing Sources[3]	$ -	$ -	$ -
Pass Through Grant Revenue	$ -	$ -	$ -
Pass Through Grant Expenditures	$ -	$ -	$ -
Capital Grant Expenditures	$ -	$ -	$ -
Capital Outlay Expenditures	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -
Other Non-Operating Financing Uses[4]	$ (123,000)	$ (123,000)	$ (89,000)
Total Non-Operating Revenues (Expenses)	$ (123,000)	$ (123,000)	$ (89,000)
Depreciation	$ -	$ -	$ -
Bad Debt Writeoffs	$ -	$ -	$ -
Change in Balance Sheet Accounts[5]	$ -	$ -	$ -
PROJECTED ENDING UNRESTRICTED CASH[6]	$ 118	$ 1,442	$ 1,852
Restricted - Cash Reserves[7]	$ -	$ -	$ -
Restricted - WWDC Reserves[8]	$ -	$ -	$ -
TOTAL PROJECTED CASH BALANCE	$ 118	$ 1,442	$ 1,852

Cash Flow Summary	Public Improvements Fund		
	FY11-12 Budget	FY11-12 Actual	FY12-13 Approved Budget
BEGINNING CASH BALANCE	$ 73,545	$ 73,545	$ 445
OPERATING REVENUE			
Local Taxes	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -
Operating Grant Revenue	$ -	$ -	$ -
Other Operating Financing Sources[1]	$ 820	$ 6,055	$ 2,840
Total Operating Revenue	$ 820	$ 6,055	$ 2,840
OPERATING EXPENDITURES			
Personnel	$ -	$ -	$ -
Materials, Supplies & Maintenance	$ -	$ -	$ -
Contractual & Administrative Costs	$ -	$ -	$ -
Operating Grants	$ -	$ -	$ -
Other Operating Financing Uses[2]	$ -	$ -	$ -
Total Operating Expenditures	$ -	$ -	$ -
EXCESS OF OPERATING REVENUES OVER (UNDER) OPERATING EXPENDITURES	$ 820	$ 6,055	$ 2,840
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets	$ -	$ -	$ -
Capital Grant Revenue	$ 357,050	$ 281,600	$ 10,000
Other Non-Operating Financing Sources[3]	$ -	$ -	$ 540,248
Pass Through Grant Revenue	$ -	$ -	$ -
Pass Through Grant Expenditures	$ -	$ -	$ -
Capital Grant Expenditures	$ (377,500)	$ (345,453)	$ (10,000)
Capital Outlay Expenditures	$ (52,000)	$ (21,344)	$ (500,329)
Debt Service	$ -	$ -	$ -
Other Non-Operating Financing Uses[4]	$ -	$ -	$ -
Total Non-Operating Revenues (Expenses)	$ (72,450)	$ (85,197)	$ 39,919
Depreciation	$ -	$ -	$ -
Bad Debt Writeoffs	$ -	$ -	$ -
Change in Balance Sheet Accounts[5]	$ -	$ 6,042	$ -
PROJECTED ENDING UNRESTRICTED CASH[6]	$ 1,915	$ 445	$ 43,204
Restricted - Cash Reserves[7]	$ -	$ -	$ -
Restricted - WWDC Reserves[8]	$ -	$ -	$ -
TOTAL PROJECTED CASH BALANCE	$ 1,915	$ 445	$ 43,204

Cash Flow Summary	Total All Funds		
	FY11-12 Budget	FY11-12 Actual	FY12-13 Approved Budget
BEGINNING CASH BALANCE	$ 13,216,260	$ 13,216,260	$ 13,230,017
OPERATING REVENUE			
Local Taxes	$ 1,551,247	$ 1,532,773	$ 1,557,288
Licenses & Permits	$ 336,775	$ 257,616	$ 238,593
Fines & Forfeitures	$ 230,696	$ 191,804	$ 173,602
Intergovernmental	$ 3,954,264	$ 4,018,192	$ 4,006,666
Charges for Services	$ 18,131,636	$ 17,720,751	$ 18,320,343
Miscellaneous Revenue	$ 113,585	$ 122,068	$ 77,609
Operating Grant Revenue	$ 173,671	$ 139,970	$ 172,473
Other Operating Financing Sources[1]	$ 2,174,450	$ 2,196,949	$ 2,051,277
Total Operating Revenue	$ 26,666,324	$ 26,180,123	$ 26,597,851
OPERATING EXPENDITURES			
Personnel	$ 8,531,190	$ 8,185,202	$ 8,581,959
Materials, Supplies & Maintenance	$ 1,961,318	$ 1,832,040	$ 1,739,659
Contractual & Administrative Costs	$ 12,162,616	$ 11,726,162	$ 13,046,902
Operating Grants	$ 84,491	$ 36,698	$ 106,142
Other Operating Financing Uses[2]	$ 1,296,559	$ 1,296,559	$ 1,275,939
Total Operating Expenditures	$ 24,036,174	$ 23,076,660	$ 24,750,600
EXCESS OF OPERATING REVENUES OVER (UNDER) OPERATING EXPENDITURES	$ 2,630,150	$ 3,103,463	$ 1,847,251
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets	$ 75,000	$ 42,143	$ 15,000
Capital Grant Revenue	$ 1,098,116	$ 1,075,326	$ 1,254,586
Other Non-Operating Financing Sources[3]	$ 1,362,714	$ 1,354,729	$ 933,853
Pass Through Grant Revenue	$ 1,498,599	$ 1,613,514	$ 4,254,602
Pass Through Grant Expenditures	$ (1,498,599)	$ (1,197,377)	$ (4,254,602)
Capital Grant Expenditures	$ (1,294,425)	$ (998,770)	$ (1,371,179)
Capital Outlay Expenditures	$ (2,702,427)	$ (2,120,347)	$ (2,015,919)
Debt Service	$ (1,235,485)	$ (924,380)	$ (451,361)
Other Non-Operating Financing Uses[4]	$ (1,101,543)	$ (1,103,609)	$ (695,313)
Total Non-Operating Revenues (Expenses)	$ (3,798,050)	$ (2,258,771)	$ (2,330,333)
Depreciation	$ (2,286,864)	$ (2,557,684)	$ (2,599,136)
Bad Debt Writeoffs	$ (48,840)	$ (45,080)	$ (55,620)
Change in Balance Sheet Accounts[5]	$ 2,617,394	$ 1,771,830	$ 2,654,756
PROJECTED ENDING UNRESTRICTED CASH[6]	$ 7,061,211	$ 8,156,286	$ 7,089,459
Restricted - Cash Reserves[7]	$ 5,218,840	$ 5,023,731	$ 5,587,476
Restricted - WWDC Reserves[8]	$ 50,000	$ 50,000	$ 70,000
TOTAL PROJECTED CASH BALANCE	$ 12,330,051	$ 13,230,017	$ 12,746,935

General Fund Summary

The General Fund is the chief operating fund and is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund. Departments included in this fund are: Mayor-Council, Administrative Serivces, Police, Parks Maintenance, Public Facilities, Recreation & Aquatics, Community Development, Streets, and Vehicle Maintenance.

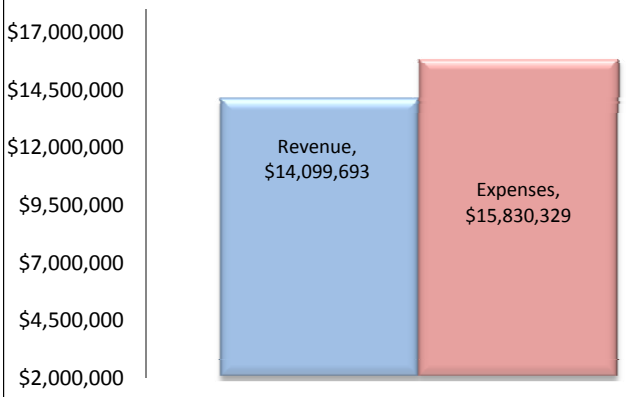
Revenue FY12-13

Category	Amount
Local Taxes	$1,557,288
Licenses & Permits	$238,593
Fines & Forfeitures	$173,602
Intergovernmental	$3,916,666
Charges for Services	$1,190,713
Miscellaneous Revenue	$21,781
Other Operating Financing Sources	$1,950,301
Grant Revenue	$796,147
Pass Thru Grant Revenue	$4,254,602
Other Non-Operating Financing Sources	$0
Total	$14,099,693

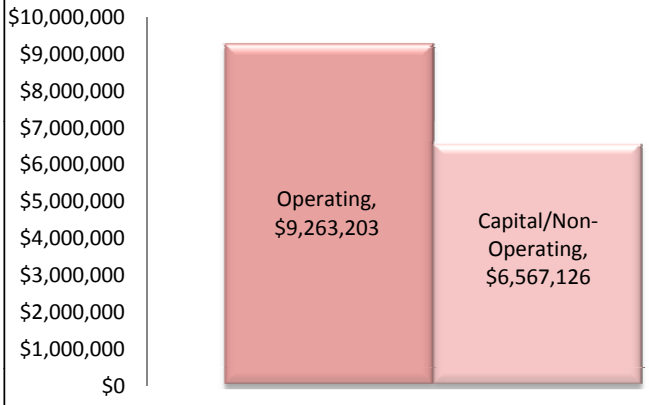
Expenditures FY12-13

Category	Amount
Personnel	$6,484,784
Materials, Supplies & Maintenance	$1,138,691
Contractual & Administrative Costs	$1,533,586
Other Operating Financing Uses	$106,142
Depreciation	$1,310,153
Bad Debt Write Offs	$43,880
Capital Outlay Expenditures	$518,144
Debt Service	$0
Pass Thru Grant Expenditures	$4,254,602
Other Non-Operating Financing Uses	$440,347
Total	**$15,830,329**

Revenue Compared to Expenses



Expenditure Type Comparison



Expenditure Comparison by Category	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget
STAFF LEVELS - Full Time	**81**	**77**	**77**	**77**
STAFF LEVELS - Regular Part Time	**8**	**8**	**8**	**8**
Personnel	$ 6,238,697	$ 6,474,496	$ 6,154,060	$ 6,484,784
Materials, Supplies & Maintenance	$ 1,268,994	$ 1,388,565	$ 1,295,224	$ 1,138,691
Contractual & Administrative Costs	$ 1,361,542	$ 1,430,042	$ 1,356,901	$ 1,533,586
Other Operating Financing Uses	$ 106,415	$ 84,491	$ 36,698	$ 106,142
Depreciation	$ 1,210,229	$ 1,165,352	$ 1,310,274	$ 1,310,153
Bad Debt Write Offs	$ 22,471	$ 25,238	$ 25,319	$ 43,880
Capital Outlay Expenditures	$ 1,125,188	$ 1,158,276	$ 849,621	$ 518,144
Pass Through Grants	$ 1,801,221	$ 1,498,599	$ 1,197,377	$ 4,254,602
Debt Service	$ -	$ -	$ -	$ -
Other Non-Operating Financing Uses	$ 686,353	$ 640,363	$ 650,145	$ 440,347
TOTAL	**$ 13,821,110**	**$ 13,865,421**	**$ 12,875,621**	**$ 15,830,329**

GENERAL FUND REVENUE	Account Description	FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
GENERAL REVENUE					
10-200-4110	ADVALOREM TAXES	$ 544,644	$ 542,018	$ 553,480	$ 555,129
10-200-4120	FRANCHISES FEES	$ 1,006,499	$ 877,873	$ 850,891	$ 872,470
10-200-4130	MOTOR VEHICLE FEES	$ 127,989	$ 131,356	$ 128,401	$ 129,689
10-200-4220	BUSINESS LICENSES	$ 4,745	$ 3,554	$ 2,127	$ 3,500
10-200-4240	LIQUOR LICENSES	$ 44,656	$ 44,500	$ 48,399	$ 41,351
10-200-4405	CIGARETTE TAXES	$ 93,725	$ 96,611	$ 89,342	$ 94,043
10-200-4410	GASOLINE TAXES	$ 224,073	$ 243,190	$ 213,586	$ 223,678
10-200-4415	FEDERAL MINERAL ROYALTIES	$ 484,200	$ 469,760	$ 469,325	$ 468,019
10-200-4425	OIL ROYALTIES	$ 12,274	$ 13,679	$ 16,153	$ 14,884
10-200-4430	SALES TAXES	$ 2,136,201	$ 2,270,796	$ 2,310,840	$ 2,351,013
10-200-4435	SEVERANCE TAXES	$ 364,469	$ 367,645	$ 349,356	$ 354,564
10-200-4440	USE TAXES	$ 350,069	$ 346,983	$ 432,461	$ 354,564
10-200-4446	STATE FUEL REIMBURSEMENT	$ 5,778	$ 5,600	$ 6,059	$ 5,900
10-200-4541	UTILITY PENALTIES & FEES	$ 89,462	$ 87,012	$ 95,368	$ 97,000
10-200-4610	CASH OVER/SHORT	$ 12	$ -	$ (37)	$ -
10-200-4630	MISCELLANEOUS REVENUE	$ 24,292	$ 6,200	$ 18,756	$ 6,300
10-200-4640	APPOINTED BOARD REIMBURSEMENTS	$ 647	$ 500	$ 1,078	$ 1,000
10-200-4743	STATE SUPPLEMENTAL FUNDING	$ 616,438	$ 708,261	$ 708,262	$ -
10-200-4745	INTEREST REVENUE	$ 48,047	$ 49,723	$ 43,728	$ 42,702
10-200-4760	SALE OF ASSETS	$ 15,246	$ -	$ 583	$ -
10-200-4790	TRANSFERS IN	$ 1,473,749	$ 1,419,560	$ 1,419,560	$ 1,275,939
10-200-4717	CONTRIBUTIONS - STAMPEDE BOARD	$ -	$ -	$ -	$ 250,000
10-200-4849	GRANTS - ELEUTIAN TECH	$ 1,385,085	$ 1,498,599	$ 1,613,514	$ -
10-200-4898	GRANTS - WBC WYO AUTHENTIC PRODUCTS	$ -	$ -	$ -	$ 1,223,178
10-200-4899	GRANTS - WBC CODY LABS	$ -	$ -	$ -	$ 2,531,424
10-200-4909	GRANTS - WBC STAMPEDE BOARD	$ -	$ -	$ -	$ 250,000
	TOTAL GENERAL REVENUE	**$ 9,052,302**	**$ 9,183,420**	**$ 9,371,232**	**$ 11,146,349**
PUBLIC SAFETY REVENUE					
10-300-4310	COURT FINES	$ 158,555	$ 155,596	$ 131,753	$ 118,802
10-300-4315	PUBLIC DEFENDER REIMBURSEMENT	$ 37,729	$ 38,000	$ 25,084	$ 28,000
10-300-4320	JAIL REIMBURSEMENTS	$ 25,334	$ 27,000	$ 18,442	$ 18,000
10-300-4330	POLICE FEES	$ 4,874	$ 5,100	$ 10,135	$ 5,000
10-300-4340	POLICE RESTITUTION PAYMENTS	$ 10,527	$ 5,000	$ 6,391	$ 3,800
10-300-4630	MISCELLANEOUS REVENUE	$ 164	$ -	$ 1,156	$ -
10-300-4712	EQUITABLE SHARING DISTRIBUTION	$ -	$ -	$ 149	$ -
10-300-4715	SRO - SCHOOL DIST REIMBURSEMENT	$ 34,714	$ 35,550	$ 36,714	$ 42,201
10-300-4735	CONTRIBUTIONS - OTHER	$ -	$ -	$ 2,100	$ -
10-300-4738	CONTRIBUTIONS - TIPSY TAXI	$ 1,840	$ -	$ 10,615	$ 5,500
10-300-4745	INTEREST REVENUE	$ 129	$ 127	$ 127	$ 127
10-300-4760	SALE OF ASSETS	$ -	$ -	$ 271	$ -
10-300-4805	GRANTS - STATE TOBACCO	$ 4,165	$ 2,720	$ 2,805	$ 2,720
10-300-4806	GRANTS - FED VEST PROGRAM	$ 1,795	$ 3,375	$ 1,595	$ 1,842
10-300-4825	GRANTS - FED JAG 2007	$ 1,645	$ -	$ -	$ -
10-300-4828	GRANTS - FED JAG 2009	$ 1,828	$ -	$ -	$ -
10-300-4840	GRANTS - FED JAG 2009 ARRA	$ 4,115	$ 9,275	$ 8,955	$ 320
10-300-4841	GRANTS - FED COPS CHRP	$ 47,879	$ 63,772	$ 78,719	$ 65,419
10-300-4844	GRANTS - FED JAG 2010	$ 11,316	$ -	$ -	$ -
10-300-4867	GRANTS - FED HOMELAND SECURITY	$ 1,788	$ 16,491	$ 16,491	$ -
10-300-4871	GRANTS - ST ALCOHOL COMPLIANCE	$ 4,335	$ 4,250	$ 4,165	$ 4,250
10-300-4872	GRANTS - FED HMLD SEC BOMB SQUAD	$ 57,349	$ -	$ 2,181	$ -
10-300-4887	GRANTS - FED HOMELAND SECURITY 2010	$ -	$ 17,711	$ 17,690	$ 2,047
10-300-4897	GRANTS - FED HOMELAND SECURITY 2011	$ -	$ -	$ -	$ 19,294
	TOTAL PUBLIC SAFETY REVENUE	**$ 410,080**	**$ 383,967**	**$ 375,536**	**$ 317,322**
PARKS, FACILITIES & RECREATION REVENUE					
10-400-4501	RECREATION PROGRAM REVENUE	$ 230,130	$ 218,360	$ 236,093	$ 244,108
10-400-4505	VENDING REVENUE	$ 4,601	$ 5,000	$ 4,753	$ 5,000
10-400-4506	REC FACILITY RENTAL	$ 67,681	$ 65,000	$ 66,588	$ 69,405
10-400-4507	COUNTY WEED/PEST REIMB	$ 42,900	$ 50,000	$ 39,713	$ 50,000
10-400-4510	MEMBERSHIPS & DAILY USE FEES	$ 676,181	$ 715,000	$ 697,185	$ 700,000
10-400-4511	MINIATURE GOLF REVENUE	$ 17,507	$ 20,000	$ 19,832	$ 20,000
10-400-4512	AUDITORIUM/EQUIPMENT RENTALS	$ 29,238	$ 31,000	$ 25,590	$ 27,500
10-400-4513	PARKS/BALLFIELD RENTAL	$ 12,115	$ 12,000	$ 12,231	$ 14,700
10-400-4539	POINT OF SALE REVENUE	$ 10,806	$ 9,500	$ 13,797	$ 13,981
10-400-4610	CASH OVER/SHORT	$ (88)	$ -	$ (10)	$ -
10-400-4630	MISCELLANEOUS REVENUE	$ -	$ -	$ 3,516	$ -
10-400-4710	CONTRIBUTIONS - PARKS	$ 14,825	$ 17,100	$ -	$ -
10-400-4725	CONTRIBUTIONS - CONCERTS IN THE PARK	$ -	$ -	$ 1,700	$ 5,000
10-400-4730	CONTRIBUTIONS - REC CENTER	$ 157,477	$ 117,013	$ 134,294	$ 135,585
	Shoshone Rec District - 32% of Mill Levy ***FY12-13*** ***$133,960***				
	Salary & Benefit reimbursement ***FY12-13*** ***$1,625***				
10-400-4731	CONTRIBUTIONS - SRD REC PROGRAMS	$ 18,545	$ 24,000	$ 25,852	$ 24,000
10-400-4735	CONTRIBUTIONS - OTHER	$ 15,088	$ 6,000	$ 15,671	$ 5,550
10-400-4740	ENDOWMENT - STOCK FOUNDATION	$ 58,931	$ 59,798	$ 59,835	$ 54,585

GENERAL FUND REVENUE	Account Description	FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
10-400-4755	LEASE REVENUE - FACILITIES	$ 10,500	$ 27,125	$ 16,125	$ 23,825
10-400-4760	SALE OF ASSETS	$ 1,222	$ 60,000	$ 624	$ -
10-400-4807	GRANTS - ST COMMUNITY LEARNING	$ 30,511	$ 33,929	$ 30,219	$ 17,500
10-400-4835	GRANTS - ST MOSQUITO CONTROL	$ 6,921	$ 5,000	$ 5,000	$ 5,000
10-400-4839	GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK	$ 5,581	$ 5,000	$ 4,581	$ 5,581
10-400-4846	GRANTS - CDBG AUDITORIUM ADA IMPR	$ 12,799	$ 78,185	$ 120,636	$ -
10-400-4847	GRANTS - ARRA CDBG CITY HALL RETROFIT	$ 15,400	$ 122,471	$ 178,121	$ -
10-400-4873	GRANTS - WY ARTS COUNCIL	$ 750	$ 750	$ 750	$ 2,500
10-400-4877	GRANTS - PARK CO TRAVEL COUNCIL	$ 600	$ 600	$ 1,000	$ 1,000
10-400-4889	GRANTS - SLIB VIETNAM MEMORIAL IMPR	$ -	$ 46,196	$ 46,197	$ -
10-400-4901	GRANTS - SLIB SHOSHONE TRAIL	$ -	$ -	$ -	$ 7,354
	TOTAL PARKS, FACILITIES & RECREATION REVENUE	**$ 1,440,220**	**$ 1,729,027**	**$ 1,759,891**	**$ 1,432,174**
PUBLIC WORKS REVENUE					
10-500-4210	BUILDING PERMITS	$ 289,574	$ 260,721	$ 177,184	$ 165,742
10-500-4230	CONTRACTORS LICENSES	$ 28,330	$ 26,000	$ 27,700	$ 26,000
10-500-4250	ENCROACHMENT PERMITS	$ 2,397	$ 2,000	$ 2,206	$ 2,000
10-500-4537	VEHICLE MAINTENANCE ALLOCATIONS	$ 280,287	$ 293,959	$ 293,954	$ 335,287
10-500-4540	DEVELOPMENT FEES	$ 14,994	$ 13,000	$ 14,711	$ 13,000
10-500-4630	MISCELLANEOUS REVENUE	$ 3,453	$ 500	$ -	$ 500
10-500-4735	CONTRIBUTIONS - OTHER	$ 225	$ 150	$ -	$ -
10-500-4741	OPEN SPACE CONTRIBUTIONS	$ -	$ 5,000	$ -	$ -
10-500-4760	SALE OF ASSETS	$ -	$ -	$ 6,664	$ -
10-500-4830	GRANTS - WYDOT SAFE SCHOOL ROUTES	$ 195,550	$ 50,000	$ -	$ 50,000
10-500-4834	GRANTS - SLIB SHERIDAN AVE 29th - 35th	$ 263,124	$ -	$ -	
10-500-4888	GRANTS - SLIB 16TH STREET STORM SEWER	$ -	$ -	$ 119,441	$ -
10-500-4890	GRANTS - WBC MASTER PLAN	$ -	$ 45,000	$ -	$ 45,000
10-500-4891	GRANTS - SLIB COUGAR AVE	$ -	$ 410,012	$ 282,281	$ -
10-500-4896	GRANTS - SLIB ROBERT ST	$ -	$ -	$ -	$ 120,376
10-500-4902	GRANTS - SLIB 16TH ST STORM SEWER	$ -	$ -	$ -	$ 445,944
	TOTAL PUBLIC WORKS REVENUE	**$ 1,077,934**	**$ 1,106,342**	**$ 924,141**	**$ 1,203,849**
	TOTAL GENERAL FUND REVENUE	**$ 11,980,536**	**$ 12,402,756**	**$ 12,430,800**	**$ 14,099,693**

General Government Budget Summary

City Council

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

City Administrator

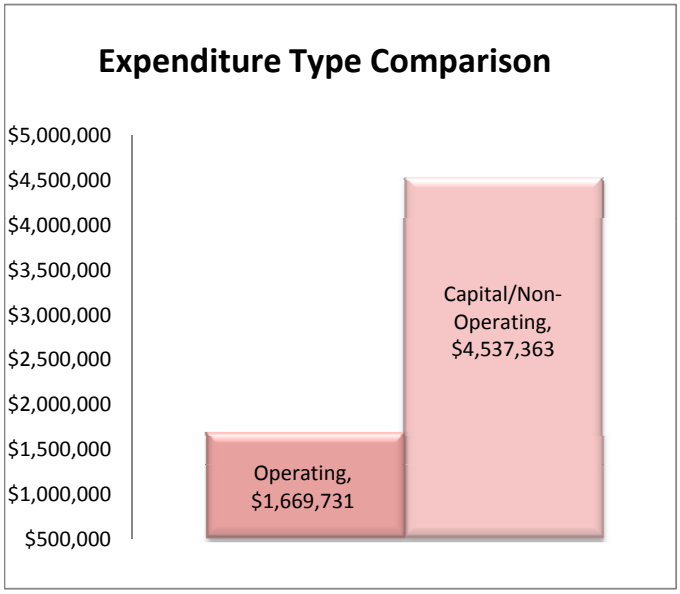
The City Administrator's office provides administrative direction and coordination for the entire City organization. The City Administrator is charged with implementing legislative policies and managing all affairs of the City as directed by the Council. This division accomplishes these services with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

City Attorney

The City Attorney is appointed by, and serves at the pleasure of, the City Council. The City Attorney serves as legal advisor to the Council, the City Administrator, and other departments and officers of the City. The City Attorney services include issuing oral and written opinions, drafting contracts, legislation, and other formal documents, and reviewing all contracts and legal instruments to which the City is a party. Additionally, the City Attorney represents the City as prosecuting attorney for Municipal Court.

Administrative Services

The Administrative Services Department is responsible for many administrative and financial functions of the City including budgeting and expenditure management, purchasing, payroll, human resources, grants, financial reporting, utility billing and revenue collection, and coordination of the annual audit process. This department also maintains the City's computer network and numerous workstations, ensuring software licensing compliance and computer upgrades. The daily activities and management of Municipal Court are overseen by Administrative Services.



Expenditures FY12-13

Category	Amount
Personnel	$1,054,491
Materials, Supplies & Maintenance	$79,269
Contractual & Administrative Costs	$535,971
Other Operating Financing Uses	$0
Depreciation	$24,950
Bad Debt Write Offs	$42,763
Capital Outlay Expenditures	$1,300
Debt Service	$0
Pass Through Grants	$4,254,602
Other Non-Operating Financing Uses	$213,748
Total	**$6,207,094**

Expenditure Comparison by Category	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget
STAFF LEVELS - Full Time	**16**	**13**	**13**	**13**
STAFF LEVELS - Regular Part Time	**1**	**0**	**0**	**0**
Personnel	$ 1,109,606	$ 1,068,916	$ 1,044,202	$ 1,054,491
Materials, Supplies & Maintenance	$ 87,277	$ 83,610	$ 72,207	$ 79,269
Contractual & Administrative Costs	$ 516,914	$ 588,463	$ 521,384	$ 535,971
Other Operating Financing Uses	$ -	$ -	$ -	$ -
Depreciation	$ 28,300	$ 26,518	$ 26,149	$ 24,950
Bad Debt Write Offs	$ 22,043	$ 24,631	$ 24,870	$ 42,763
Capital Outlay Expenditures	$ 33,939	$ 67,550	$ 71,913	$ 1,300
Pass Through Grants	$ 1,801,221	$ 1,498,599	$ 1,197,377	$ 4,254,602
Debt Service	$ -	$ -	$ -	$ -
Other Non-Operating Financing Uses	$ 322,360	$ 331,211	$ 340,994	$ 213,748
TOTAL	**$ 3,921,659**	**$ 3,689,498**	**$ 3,299,095**	**$ 6,207,094**

GENERAL FUND EXPENDITURES	Account Description	FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
MAYOR-COUNCIL					
10-210-5110	SALARIES - REGULAR	$ 77,400	$ 84,000	$ 81,500	$ 76,800
10-210-5130	FICA EXPENSE	$ 5,921	$ 6,426	$ 6,235	$ 5,875
10-210-5134	WORKERS COMPENSATION	$ 348	$ 428	$ 416	$ 276
10-210-5140	EDUCATION & TRAINING	$ 1,206	$ 3,000	$ -	$ 2,000
10-210-5160	TRAVEL & MEETINGS EXPENSE	$ 6,610	$ 8,000	$ 4,707	$ 6,000
10-210-5234	MATERIALS & SUPPLIES	$ 1,776	$ 2,725	$ 1,409	$ 2,200
10-210-5321	APPOINTED BOARD EXPENSE	$ 1,790	$ 1,500	$ 2,601	$ 1,500
10-210-5325	CONTINGENCY FUND	$ 17,618	$ 20,000	$ 4,498	$ -
10-210-5327	DUES & SUBSCRIPTIONS	$ 11,812	$ 14,500	$ 12,884	$ 13,000
10-210-5328	ELECTION EXPENSE	$ 5,622	$ -	$ -	$ -
10-210-5710	COMMUNITY SUPPORT CONTRIBUTION	$ 135,491	$ 136,200	$ 145,982	$ -
10-210-5716	YELLOWSTONE AIRPORT FUNDING	$ 180,756	$ 188,159	$ 188,159	$ 167,708
10-210-5717	CODY COUNCIL ON AGING	$ -	$ -	$ -	$ 45,000
	TOTAL MAYOR-COUNCIL	**$ 446,350**	**$ 464,938**	**$ 448,390**	**$ 320,360**
CITY ATTORNEY					
10-220-5326	CONTRACTUAL SERVICES	$ 73,100	$ 73,104	$ 73,100	$ 78,587
10-220-5333	PROFESSIONAL FEES & SERVICES	$ 2,967	$ 10,000	$ 1,020	$ 5,000
	TOTAL CITY ATTORNEY	**$ 76,067**	**$ 83,104**	**$ 74,120**	**$ 83,587**
CITY ADMINISTRATOR					
10-230-5110	SALARIES - REGULAR	$ 98,129	$ 95,944	$ 95,950	$ 95,950
10-230-5130	FICA EXPENSE	$ 7,034	$ 7,340	$ 6,944	$ 7,340
10-230-5131	HEALTH INSURANCE EXPENSE	$ 13,195	$ 17,073	$ 16,897	$ 15,961
10-230-5132	RETIREMENT CONTRIBUTIONS	$ 9,787	$ 10,017	$ 10,017	$ 10,017
10-230-5134	WORKERS COMPENSATION	$ 460	$ 489	$ 517	$ 345
10-230-5136	VEHICLE ALLOWANCE	$ 4,050	$ 5,400	$ 5,400	$ 5,400
10-230-5137	LONG TERM DISABILITY INS	$ 574	$ 566	$ 566	$ 652
10-230-5140	EDUCATION & TRAINING	$ 225	$ 1,000	$ 94	$ 1,500
10-230-5160	TRAVEL & MEETINGS EXPENSE	$ 914	$ 1,500	$ 1,516	$ 2,000
10-230-5234	MATERIALS & SUPPLIES	$ 536	$ 750	$ 496	$ 750
10-230-5327	DUES & SUBSCRIPTIONS	$ 1,358	$ 1,500	$ 760	$ 1,000
10-230-5425	FURNITURE & FIXTURES	$ 319	$ 750	$ 626	$ 300
	TOTAL CITY ADMINISTRATOR	**$ 136,580**	**$ 142,329**	**$ 139,783**	**$ 141,217**
	TOTAL ADMINISTRATION EXPENDITURES	**$ 658,996**	**$ 690,371**	**$ 662,293**	**$ 545,163**
ADMINISTRATIVE SERVICES					
10-240-5110	SALARIES - REGULAR	$ 628,600	$ 580,951	$ 575,209	$ 593,671
10-240-5112	SALARIES - TEMPORARY / SEASONAL	$ 1,500	$ 2,500	$ 1,400	$ 1,800
10-240-5113	SALARIES - OVERTIME	$ 951	$ 1,500	$ 258	$ 500
10-240-5130	FICA EXPENSE	$ 46,699	$ 44,749	$ 42,830	$ 45,592
10-240-5131	HEALTH INSURANCE EXPENSE	$ 122,184	$ 116,440	$ 118,718	$ 107,748
10-240-5132	RETIREMENT CONTRIBUTIONS	$ 59,911	$ 57,049	$ 56,120	$ 58,089
10-240-5134	WORKERS COMPENSATION	$ 7,572	$ 8,107	$ 7,939	$ 6,339
10-240-5135	UNEMPLOYMENT INSURANCE	$ 68	$ -	$ 114	$ -
10-240-5136	VEHICLE ALLOWANCE	$ 1,350	$ 1,800	$ -	$ -
10-240-5137	LONG TERM DISABILITY INS	$ 3,412	$ 3,147	$ 3,105	$ 3,730
10-240-5140	EDUCATION & TRAINING	$ 5,734	$ 4,620	$ 3,634	$ 2,615
	AICPA State & Local Govt Training ***FY12-13*** ***$ 80***				
	GAAP Update Training ***FY12-13*** ***$ 420***				
	GASB Financial Statements Training ***FY12-13*** ***$ 400***				
	GFOA Training Webinars & Conference Updates ***FY12-13*** ***$ 300***				
	Municipal Court Conference ***FY12-13*** ***$ 200***				
	WAMCAT Conference ***FY12-13*** ***$ 450***				
	Background Investigation for Public Safety Positions ***FY12-13*** ***$ 265***				
	Other trainings ***FY12-13*** ***$ 500***				
10-240-5142	SUBSTANCE TESTING	$ 40	$ 120	$ -	$ 40
10-240-5151	EXCELLENCE PROGRAM	$ 2,682	$ 3,250	$ 2,500	$ 1,700
	Years of Service Awards ***FY12-13*** ***$ 1,200***				

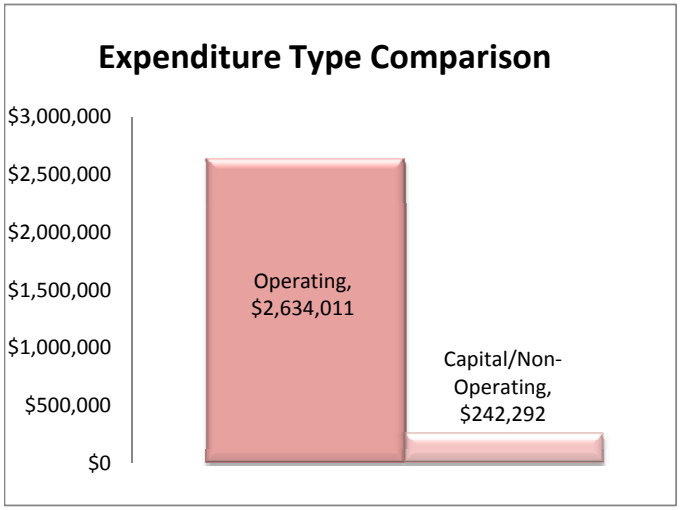
GENERAL FUND EXPENDITURES	Account Description				FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
	Summer Picnic	***FY12-13***	***$***	***500***				
10-240-5160	TRAVEL & MEETINGS EXPENSE				$ 2,466	$ 1,500	$ 975	$ 1,300
	WAM(WAMCAT)	***FY12-13***	***$***	***400***				
	Municipal Court Conference	***FY12-13***	***$***	***200***				
	Background Investigation for Public Safety Positions	***FY12-13***	***$***	***150***				
	Other		***$***	***550***				
10-240-5165	LEADERSHIP & TECHNICAL TRAINING				$ 350	$ 1,500	$ 495	$ 1,000
	Star 12 Webinar	***FY12-13***	***$***	***250***				
	Other trainings	***FY12-13***	***$***	***750***				
10-240-5170	UNIFORMS				$ 235	$ 500	$ 146	$ 250
10-240-5211	GASOLINE				$ 2,991	$ 4,462	$ 3,655	$ 3,500
10-240-5220	CLAIMS AGAINST THE CITY				$ 1,221	$ -	$ -	$ -
10-240-5234	MATERIALS & SUPPLIES				$ 23,550	$ 19,000	$ 17,578	$ 18,350
10-240-5236	SAFETY SUPPLIES & EQUIPMENT				$ 1,470	$ 2,000	$ 1,290	$ 1,500
10-240-5241	MAINTENANCE & REPAIRS - EQUIPMENT				$ 13,246	$ 13,400	$ 11,075	$ 9,700
	Office Shop Agreement	***FY12-13***	***$***	***4,700***				
	Itron Agreement	***FY12-13***	***$***	***3,000***				
	Phone System Agreement	***FY12-13***	***$***	***1,500***				
	Miscellaneous	***FY12-13***	***$***	***500***				
10-240-5244	POSTAGE				$ 40,732	$ 36,786	$ 32,217	$ 41,500
10-240-5249	ALLOCATED FLEET MAINTENANCE				$ 1,755	$ 4,487	$ 4,487	$ 1,769
10-240-5310	BAD DEBT EXPENSE				$ 4,232	$ 6,000	$ 4,709	$ 4,000
10-240-5311	BANKING FEES				$ 52,067	$ 25,758	$ 47,920	$ 45,600
10-240-5313	TAXES & ASSESSMENTS				$ 1,828	$ 23,319	$ 23,262	$ 1,897
10-240-5314	UTILITIES				$ 71,444	$ 80,350	$ 69,268	$ 78,650
10-240-5318	MEDICAL EXAMS & SUPPLIES				$ 10	$ -	$ -	$ -
10-240-5320	ADVERTISING				$ 51,151	$ 45,000	$ 52,437	$ 45,000
10-240-5323	COMPUTER SUPPORT SERVICES				$ 29,022	$ 43,985	$ 35,261	$ 41,934
	Caselle Support	***FY12-13***	***$***	***18,600***				
	Symantic Licensing	***FY12-13***	***$***	***3,600***				
	Gotomypc Subscriptions	***FY12-13***	***$***	***1,554***				
	webite hosting	***FY12-13***	***$***	***4,200***				
	.gov name fee	***FY12-13***	***$***	***150***				
	Granicus	***FY12-13***	***$***	***7,430***				
	Firewall Service	***FY12-13***	***$***	***500***				
	google email hosting	***FY12-13***	***$***	***5,400***				
	Sterling Codifiers Web Hosting	***FY12-13***	***$***	***500***				
10-240-5327	DUES & SUBSCRIPTIONS				$ 1,254	$ 1,870	$ 1,711	$ 1,845
	Governmental Update Newsletter	***FY12-13***	***$***	***180***				
	GFOA Membership	***FY12-13***	***$***	***200***				
	GASB Membership	***FY12-13***	***$***	***225***				
	GASB Update Subscription	***FY12-13***	***$***	***350***				
	WAMCAT Membership (2)	***FY12-13***	***$***	***100***				
	SHRM (1)	***FY12-13***	***$***	***185***				
	Cody Enterprise (1)	***FY12-13***	***$***	***30***				
	Human Resource Publications	***FY12-13***	***$***	***400***				
	Western Pathology	***FY12-13***	***$***	***75***				
	WY Municipal Conference for Judges Membership	***FY12-13***	***$***	***100***				
10-240-5331	INSURANCE - LIABILITY & PROPERTY				$ 100,757	$ 85,200	$ 83,810	$ 112,808
	LGLP-Liability	***FY12-13***	***$***	***53,493***				
	WARM -Property	***FY12-13***	***$***	***58,000***				
	Notary & Surety Bonds	***FY12-13***	***$***	***300***				
	Miscellaneous Other(Merco - Stu Allen detention ponds)	***FY12-13***	***$***	***1,015***				
10-240-5333	PROFESSIONAL FEES & SERVICES				$ 72,943	$ 129,377	$ 89,470	$ 83,950
	AIS Outsourcing Bills	***FY12-13***	***$***	***17,450***				
	Jurors	***FY12-13***	***$***	***2,000***				
	Judges	***FY12-13***	***$***	***2,000***				
	Public defender	***FY12-13***	***$***	***35,000***				
	Audit	***FY12-13***	***$***	***20,000***				
	Sterling Codifiers Ordinance	***FY12-13***	***$***	***3,000***				
	Miscellaneous	***FY12-13***	***$***	***2,500***				
	Survey - Valley View Property	***FY12-13***	***$***	***1,500***				
	Shredding Service	***FY12-13***	***$***	***500***				
10-240-5360	LEASES & RENTALS - EQUIPMENT				$ 3,960	$ 7,000	$ 5,863	$ 3,200
	Postage machine Rental	***FY12-13***	***$***	***2,500***				

GENERAL FUND EXPENDITURES	Account Description	FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
	Postage Box Rental FY12-13 $ 200				
	Other FY12-13 $ 500				
10-240-5365	LEASES & RENTALS - FACILITIES	$ 13,980	$ 20,000	$ 12,810	$ 18,000
10-240-5425	FURNITURE & FIXTURES	$ 1,025	$ 1,000	$ 851	$ 1,000
10-240-5430	COMPUTER EQUIPMENT & SOFTWARE	$ 32,595	$ 60,000	$ 69,393	$ -
10-240-5435	MACHINERY & EQUIPMENT	$ -	$ 5,800	$ 1,042	$ -
10-240-5780	VEHICLE REPLACEMENT ALLOCATION	$ 6,113	$ 6,852	$ 6,852	$ 1,040
10-240-5785	DEPRECIATION EXPENSE	$ 28,300	$ 26,518	$ 26,149	$ 24,950
10-240-5770	BAD DEBT WRITE OFFS	$ 22,043	$ 24,631	$ 24,870	$ 42,763
10-240-5849	GRANTS - ELEUTIAN TECH	$ 1,801,221	$ 1,498,599	$ 1,197,377	$ -
10-240-5898	GRANTS - WBC WYO AUTHENTIC PRODUCTS	$ -	$ -	$ -	$ 1,223,178
10-240-5899	GRANTS - WBC CODY LABS	$ -	$ -	$ -	$ 2,531,424
10-240-5909	GRANTS - WBC STAMPEDE BOARD	$ -	$ -	$ -	$ 500,000
	TOTAL ADMINISTRATIVE SERVICES	**$ 3,262,663**	**$ 2,999,127**	**$ 2,636,802**	**$ 5,661,931**
	TOTAL GENERAL GOVERNMENT EXPENDITURES	**$ 3,921,659**	**$ 3,689,498**	**$ 3,299,095**	**$ 6,207,094**

Police Budget Summary

Police

The Police Chief provides administrative and policy direction for the department. Sworn uniformed police officers perform the functions thought of as traditional police work; traffic enforcement, investigating crimes, routine patrol, and responding to service calls. Detectives are responsible for the major criminal investigations such as drug related offenses, abuse-related cases, and fraud. The Police Department also supports several law enforcement programs within the division such as the school resource officer, K-9 drug unit, bomb squad, Community Service Officer program, and participates in a regional multi-agency Emergency Response Team.



Expenditures FY12-13	
Category	**Amount**
Personnel	$2,062,419
Materials, Supplies & Maintenance	$192,831
Contractual & Administrative Costs	$350,400
Other Operating Financing Uses	$28,361
Depreciation	$171,917
Bad Debt Write Offs	$0
Capital Outlay Expenditures	$1,600
Debt Service	$0
Other Non-Operating Financing Uses	$68,775
Total	**$2,876,303**

Expenditure Comparison by Category	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget
STAFF LEVELS - Full Time	**24**	**24**	**24**	**24**
STAFF LEVELS - Regular Part Time	**1**	**1**	**1**	**1**
Personnel	$ 1,998,007	$ 2,046,128	$ 1,945,762	$ 2,062,419
Materials, Supplies & Maintenance	$ 169,754	$ 183,779	$ 172,320	$ 192,831
Contractual & Administrative Costs	$ 203,775	$ 201,680	$ 210,883	$ 350,400
Other Operating Financing Uses	$ 89,401	$ 15,775	$ 16,097	$ 28,361
Depreciation	$ 185,975	$ 185,332	$ 204,904	$ 171,917
Bad Debt Write Offs	$ -	$ -	$ -	$ -
Capital Outlay Expenditures	$ 7,568	$ 56,495	$ 50,748	$ 1,600
Debt Service	$ -	$ -	$ -	$ -
Other Non-Operating Financing Uses	$ 66,560	$ 31,863	$ 31,863	$ 68,775
TOTAL	**$ 2,721,039**	**$ 2,721,052**	**$ 2,632,576**	**$ 2,876,303**

GENERAL FUND EXPENDITURES	Account Description				FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
POLICE DEPARTMENT								
10-310-5110	SALARIES - REGULAR				$ 1,296,675	$ 1,281,043	$ 1,244,692	$ 1,313,964
10-310-5111	SALARIES - REG PART TIME				$ 24,448	$ 27,688	$ 18,743	$ 28,042
10-310-5113	SALARIES - OVERTIME				$ 79,187	$ 90,000	$ 68,846	$ 85,000
10-310-5130	FICA EXPENSE				$ 104,471	$ 107,003	$ 98,015	$ 109,549
10-310-5131	HEALTH INSURANCE EXPENSE				$ 279,180	$ 317,616	$ 305,756	$ 306,954
10-310-5132	RETIREMENT CONTRIBUTIONS				$ 138,807	$ 145,939	$ 137,456	$ 149,452
10-310-5134	WORKERS COMPENSATION				$ 43,243	$ 45,931	$ 43,559	$ 37,641
10-310-5137	LONG TERM DISABILITY INS				$ 7,465	$ 7,958	$ 7,138	$ 8,917
10-310-5140	EDUCATION & TRAINING				$ 5,836	$ 6,150	$ 5,976	$ 4,650
	Taser Instructor Re-Certification - Beck	***FY 12-13***	***$***	***200***				
	K9 Re-Certification - Egger	***FY 12-13***	***$***	***200***				
	Custody and Control Re-Certification - Caudle	***FY 12-13***	***$***	***150***				
	Hostage Negotiations(2)	***FY 12-13***	***$***	***600***				
	TIPS Re-Certification - Harris	***FY 12-13***	***$***	***75***				
	WLEA Advanced Firearms Training- Horn	***FY 12-13***	***$***	***500***				
	Tactical Leader Development Course - Egger	***FY 12-13***	***$***	***500***				
	Preparing for Leadership - Heydenberk	***FY 12-13***	***$***	***425***				
	Administrator's Conference - Rockvam/Menig	***FY 12-13***	***$***	***400***				
	Street Survival - Wortham/Dollard/Stinson	***FY 12-13***	***$***	***600***				
	Emotional Survival for LE	***FY 12-13***	***$***	***100***				
	Bullet Proof Mind	***FY 12-13***	***$***	***100***				
	Sniper Certification - Smith	***FY 12-13***	***$***	***800***				
10-310-5142	SUBSTANCE TESTING				$ 1,477	$ 1,400	$ 1,264	$ 1,400
10-310-5151	EXCELLENCE PROGRAM				$ -	$ -	$ -	$ -
10-310-5160	TRAVEL & MEETINGS EXPENSE				$ 6,798	$ 4,250	$ 4,128	$ 6,200
	Sr. Operator Intoximeter Re-Certification - Wallace	***FY 12-13***	***$***	***200***				
	Taser Instructor Re-Certification - Beck	***FY 12-13***	***$***	***500***				
	K9 Recertification - Egger	***FY 12-13***	***$***	***200***				
	Custody and Control Re-Certification - Caudle	***FY 12-13***	***$***	***100***				
	Hostage Negotiator School (2)-Stafford/Parduba	***FY 12-13***	***$***	***1,000***				
	WLEA Fireamrs Instructor - Horn	***FY 12-13***	***$***	***100***				
	Tactical Leader Development Course - Egger	***FY 12-13***	***$***	***750***				
	Radar Certification - Dollard	***FY 12-13***	***$***	***100***				
	Preparing for Leadership - Heydenberk,	***FY 12-13***	***$***	***100***				
	Administrator's Conference - Rockvam/Menig	***FY 12-13***	***$***	***400***				
	Street Survival - Wortham/Dollard/Stinson	***FY 12-13***	***$***	***800***				
	Emotional Survival for LE	***FY 12-13***	***$***	***150***				
	Bullet Proof Mind	***FY 12-13***	***$***	***150***				
	Sniper Certification - Smith	***FY 12-13***	***$***	***850***				
	SRO School - Harris	***FY 12-13***	***$***	***800***				
10-310-5170	UNIFORMS				$ 10,421	$ 11,150	$ 10,190	$ 10,650
	3 Det/2 Command Staff ($250 ea.)	***FY 12-13***	***$***	***1,250***				
	14 Ptl Officers/SRO ($500 ea)	***FY 12-13***	***$***	***7,500***				
	2 CSO ($200 ea)	***FY 12-13***	***$***	***400***				
	Misc. - $630 for bomb team uniforms	***FY 12-13***	***$***	***1,500***				
10-310-5210	DIESEL				$ 481	$ 994	$ 299	$ 600
10-310-5211	GASOLINE				$ 43,674	$ 56,406	$ 49,442	$ 50,000
10-310-5222	ANIMAL CONTROL EXPENSES				$ 45,615	$ 46,650	$ 49,950	$ 50,700
	Humane Society	***FY 12-13***	***$***	***45,000***				
	Euthenasia	***FY 12-13***	***$***	***1,200***				
	Seized Animals - Animal Abuse	***FY 12-13***	***$***	***4,500***				
10-310-5226	TACTICAL UNIT PROGRAM				$ 663	$ -	$ -	$ 1,998

GENERAL FUND EXPENDITURES	Account Description				FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
	9 - 5.56 Triple Mag Panel - 30 round	*FY 12-13*	*$*	*207*				
	9 - 5.56 Single Mag Pouch - 30 round	*FY 12-13*	*$*	*125*				
	9 - Double Pistol Mag Pouch	*FY 12-13*	*$*	*193*				
	9 - Radio Pouch (Large)	*FY 12-13*	*$*	*270*				
	9 - Small Patch Panel	*FY 12-13*	*$*	*117*				
	9 - Multi-purpose Pouch	*FY 12-13*	*$*	*359*				
	9 - Modular Panel War Belt	*FY 12-13*	*$*	*387*				
	9 - Dump Pouches	*FY 12-13*	*$*	*340*				
10-310-5227	POLICE DOG PROGRAM				$ 2,351	$ 2,030	$ 1,561	$ 1,600
	Controlled Substance Certification - Egger	*FY12-13*	*$*	*80*				
	Vetrinary Costs	*FY12-13*	*$*	*700*				
	Feed	*FY 12-13*	*$*	*700*				
	Misc. and Training Supplies (Training Towels, Plywood for scratch boards)	*FY 12-13*	*$*	*120*				
10-310-5232	FIREARMS MAINTENANCE & SUPPLIES				$ 9,333	$ 7,904	$ 7,543	$ 7,743
	45acp - 1000 rounds duty ammunition-Federal 230 grain Hydra Shock	*FY 12-13*	*$*	*1,400*				
	5.56 - 3000 rounds training ammunition-Ultramax 55 grain ball	*FY 12-13*	*$*	*1,110*				
	4500 round duty ammunition-Hornady 55 grain TAP	*FY 12-13*	*$*	*3,623*				
	.308 - 200 rounds duty/training ammunition	*FY 12-13*	*$*	*250*				
	Pistols - General Maintenance Supplies	*FY 12-13*	*$*	*250*				
	AR-15 - General Maintenance Supplies	*FY 12-13*	*$*	*150*				
	Shotgun - General Maintenance Supplies	*FY 12-13*	*$*	*150*				
	Sniper maintenance supplies	*FY 12-13*	*$*	*150*				
	Target supplies (wood, cardboard, clips, etc.)	*FY 12-13*	*$*	*150*				
	Ear plugs	*FY 12-13*	*$*	*20*				
	300 Cabela's Paper Training Targets	*FY 12-13*	*$*	*75*				
	300 LE Qualification Targets	*FY 12-13*	*$*	*100*				
	Night sights, Glock 21 (1 set)	*FY 12-13*	*$*	*90*				
	Miscellaneous supplies	*FY 12-13*	*$*	*225*				
10-310-5233	LESS-LETHAL AMMUNITION & SUPPLIES				$ -	$ 1,174	$ 1,115	$ 2,826
	16 40mm CS Ferret	*FY 12-13*	*$*	*380*				
	16 40mm OC Ferret	*FY 12-13*	*$*	*358*				
	14 CSI Tri-Chamber	*FY 12-13*	*$*	*569*				
	16 #25 15 gram Reload	*FY 12-13*	*$*	*505*				
	5 1 oz. OC Aerosol Fogger	*FY 12-13*	*$*	*77*				
	4 Military Style Max Smoke	*FY 12-13*	*$*	*137*				
	6 Direct Impace CS Extended Range	*FY 12-13*	*$*	*171*				
	20 12gram Drag Stabilized	*FY 12-13*	*$*	*107*				
	5 Stinger 60 Caliber Grenade	*FY 12-13*	*$*	*214*				
	2 CS Triple Chaser	*FY 12-13*	*$*	*89*				
	8 MK-3 360 Pepper Spray	*FY 12-13*	*$*	*104*				
	8 MK-4 360 Pepper Spray	*FY 12-13*	*$*	*115*				
10-310-5234	MATERIALS & SUPPLIES				$ 30,978	$ 28,815	$ 22,126	$ 30,000
	Investigations	*FY 12-13*	*$*	*5,500*				
	Patrol Expenses: towing expenses; car washes; misc. supplies; cell phone equip; Sgt. Notary Fees and Bonds;	*FY 12-13*	*$*	*4,500*				
	SRO	*FY 12-13*	*$*	*500*				
	Materials and Supplies (Upgrade in digital recorders for officers; CD's and DVD's; Lighting for Stampede Parade; Traffic Manuals; Forms; Radio Batteries; Digital Cameras)	*FY 12-13*	*$*	*19,500*				
10-310-5236	SAFETY SUPPLIES & EQUIPMENT				$ 252	$ 400	$ 341	$ 400

GENERAL FUND EXPENDITURES	Account Description				FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
	First Aid Supplies; Latex Gloves; Masks; PPE	***FY 12-13***	***$***	***400***				
10-310-5239	FORFEITURES PURCHASES				$ 423	$ -	$ 42	$ 25
	Compliance Check Purchases	***FY 12-13***	***$***	***25***				
10-310-5241	MAINTENANCE & REPAIRS - EQUIPMENT				$ 3,690	$ 6,445	$ 6,102	$ 8,450
	Vehicle; Office Equipment; Officer Equipment Repairs (Radars, Alco-Sensors, ICOP, Video Equip, Radios, etc.)	***FY12-13***	***$***	***3,950***				
	Copier Service Contract	***FY 12-13***	***$***	***3,300***				
	Office Equipment Repairs	***FY 12-13***	***$***	***100***				
	Radar Re-Certification	***FY 13-14***	***$***	***1,100***				
10-310-5244	POSTAGE				$ 993	$ 1,000	$ 1,838	$ 1,200
10-310-5249	ALLOCATED FLEET MAINTENANCE				$ 31,300	$ 31,961	$ 31,961	$ 37,289
10-310-5314	UTILITIES				$ 10,535	$ 10,933	$ 10,018	$ 11,320
10-310-5318	MEDICAL EXAMS & SUPPLIES				$ 5,308	$ 2,190	$ 7,180	$ 4,150
	Sexual Assault Exams (2)	***FY 12-13***	***$***	***800***				
	DUI Blood Kits	***FY 12-13***	***$***	***250***				
	DUI Blood Draws	***FY 12-13***	***$***	***2,500***				
	Drug Kits (Narco Pouches)	***FY 12-13***	***$***	***200***				
	Crime Lab - Out of Lab Special Testing	***FY 12-13***	***$***	***400***				
10-310-5323	COMPUTER SUPPORT SERVICES				$ -	$ -	$ -	$ 1,800
	Transcription Software Upgrade	***FY12-13***	***$***	***300***				
	Computer Repairs and Equipment	***FY12-13***	***$***	***500***				
	CelleBrite Universal Extraction Device Software Upgrade	***FY12-13***	***$***	***1,000***				
10-310-5327	DUES & SUBSCRIPTIONS				$ 1,597	$ 1,557	$ 1,512	$ 1,680
	Search and Seizure Bulletin	***FY 12-13***	***$***	***200***				
	WASCOP	***FY 12-13***	***$***	***350***				
	NYOA	***FY 12-13***	***$***	***150***				
	WIA	***FY 12-13***	***$***	***50***				
	IACP.net	***FY 12-13***	***$***	***500***				
	RMIN	***FY 12-13***	***$***	***50***				
	WPOA	***FY 12-13***	***$***	***200***				
	Int'l Assoc. of Bomb Technicians	***FY 12-13***	***$***	***150***				
	Cody Enterprise	***FY 12-13***	***$***	***30***				
10-310-5333	PROFESSIONAL FEES & SERVICES				$ 186,335	$ 187,000	$ 186,995	$ 324,950
	Dispatch Services	***FY 12-13***	***$***	***319,950***				
	Facility Maintenance	***FY 12-13***	***$***	***5,000***				
10-310-5336	TIPSY TAXI PROGRAM				$ -	$ -	$ 5,179	$ 6,500
10-310-5420	IMPROVEMENTS OTHER THAN BUILDINGS				$ -	$ 2,700	$ 2,690	$ -
10-310-5425	FURNITURE & FIXTURES				$ 1,200	$ 1,200	$ 1,165	$ 1,600
	Phones (2)	***FY 12-13***	***$***	***600***				
	Upgrade Chairs (2)	***FY 12-13***	***$***	***1,000***				
10-310-5430	COMPUTER EQUIPMENT & SOFTWARE				$ -	$ 2,740	$ 2,736	$ -
10-310-5435	MACHINERY & EQUIPMENT				$ 6,368	$ 15,653	$ 15,655	$ -
10-310-5780	VEHICLE REPLACEMENT ALLOCATION				$ 66,560	$ 31,863	$ 31,863	$ 68,775
10-310-5785	DEPRECIATION EXPENSE				$ 185,975	$ 185,332	$ 204,904	$ 171,917
10-310-5805	GRANTS - ST TOBACCO COMPLIANCE				$ 1,260	$ 1,000	$ 620	$ 1,000
10-310-5806	GRANTS - FED VEST PROGRAM				$ 5,989	$ 4,500	$ 5,582	$ 4,500
	Kress, Gregory, VanAuken, Horn, New Officer	***FY 12-13***	***$***	***4,500***				
10-310-5825	GRANTS - FED JAG 2007				$ 1,725	$ -	$ -	$ -
10-310-5828	GRANTS - FED JAG 2009				$ -	$ -	$ -	$ -
10-310-5840	GRANTS - FED JAG 2009 ARRA				$ 1,537	$ 9,275	$ 8,955	$ 320
10-310-5844	GRANTS - FED JAG 2010				$ 11,316	$ -	$ -	$ -
10-310-5867	GRANTS - FED HOMELAND SECURITY				$ 6,483	$ 16,491	$ 11,292	$ -
10-310-5871	GRANTS - ST ALCOHOL COMPLIANCE				$ 900	$ 1,000	$ 940	$ 1,200
10-310-5872	GRANTS - FED HMLD SEC BOMB SQUAD				$ 59,530	$ -	$ -	$ -
10-310-5887	GRANTS - FED HOMELAND SECURITY 2010				$ 661	$ 17,711	$ 17,209	$ 2,047
	12 Gas Masks ($160 ea.)	***FY 12-13***	***$***	***1,920***				
	Misc. as approved by HMS	***FY 12-13***	***$***	***127***				
10-310-5897	GRANTS - FED HOMELAND SECURITY 2011				$ -	$ -		$ 19,294
	9 Gas Masks ($160 ea.)	***FY 12-13***	***$***	***1,440***				
	6 Ipads	***FY 12-13***	***$***	***3,834***				

GENERAL FUND EXPENDITURES Account Description				FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
2012-2013 Yearly Internet Service (9 Ipads)	***FY 12-13***	***$***	***3,240***				
HDS (hazardous device) School - Dollard	***FY 12-13***	***$***	***6,100***				
2012-2013 CrimeReports/CommandCentral	***FY 12-13***	***$***	***3,576***				
Misc Grant Related Expenses	***FY 12-13***	***$***	***1,104***				
TOTAL POLICE				**$ 2,721,039**	**$ 2,721,052**	**$ 2,632,576**	**$ 2,876,303**

Parks, Facilities & Recreation Budget Summary

Parks Maintenance

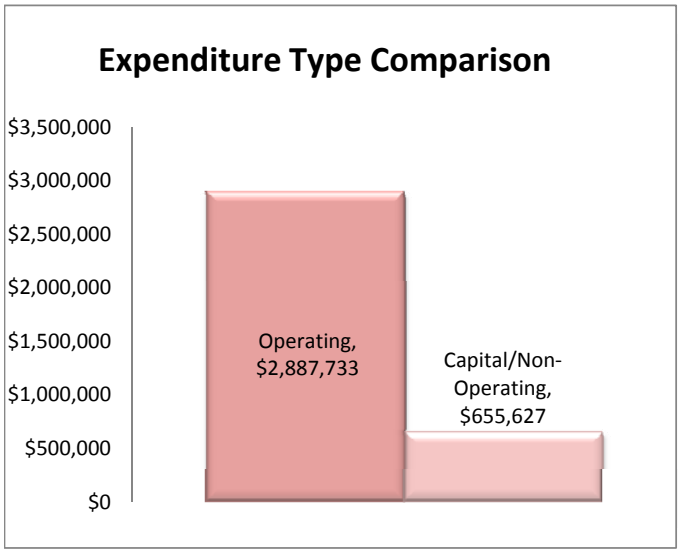
The Parks Maintenance division provides general maintenance of the City parks system, landscaping, and maintenance of the athletic fields. Functions include turf mowing, trimming, weed control, repairs to park amenities, planting and pruning, and sprinkler system installation and maintenance.

Public Facilities

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

Recreation & Aquatics

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



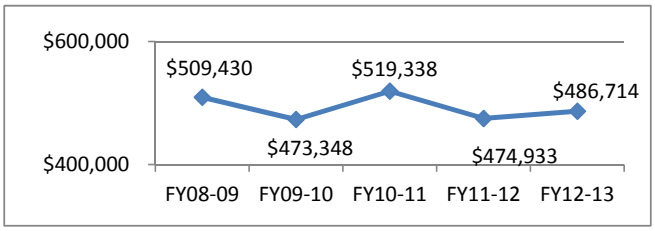
Expenditures FY12-13

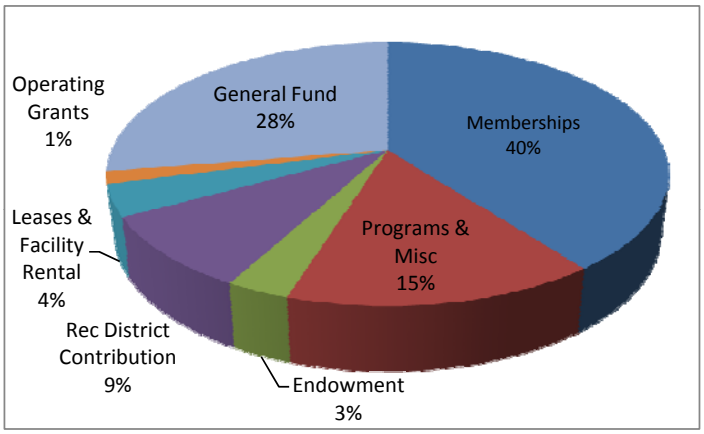
Category	Amount
Personnel	$2,065,703
Materials, Supplies & Maintenance	$324,505
Contractual & Administrative Costs	$476,744
Other Operating Financing Uses	$20,781
Depreciation	$617,118
Bad Debt Write Offs	$1,117
Capital Outlay Expenditures	$18,300
Debt Service	$0
Other Non-Operating Financing Uses	$19,092
Total	**$3,543,360**

Expenditure Comparison by Category	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget
STAFF LEVELS - Full Time	**22**	**22**	**22**	**22**
STAFF LEVELS - Regular Part Time	**6**	**7**	**7**	**7**
Personnel	$ 1,966,395	$ 2,065,366	$ 1,993,106	$ 2,065,703
Materials, Supplies & Maintenance	$ 292,426	$ 318,856	$ 291,836	$ 324,505
Contractual & Administrative Costs	$ 468,263	$ 464,422	$ 482,217	$ 476,744
Other Operating Financing Uses	$ 17,014	$ 18,716	$ 20,600	$ 20,781
Depreciation	$ 527,004	$ 526,516	$ 575,863	$ 617,118
Bad Debt Write Offs	$ 403	$ 180	$ 125	$ 1,117
Capital Outlay Expenditures	$ 270,676	$ 421,500	$ 301,377	$ 18,300
Debt Service	$ -	$ -	$ -	$ -
Other Non-Operating Financing Uses	$ 36,631	$ 69,635	$ 69,635	$ 19,092
TOTAL	**$ 3,578,812**	**$ 3,885,191**	**$ 3,734,759**	**$ 3,543,360**

Recreation Center Funding Sources

	FY12-13
Memberships	$ 700,000
Programs & Misc	$ 268,089
Endowment	$ 54,585
Rec District Contribution	$ 159,585
Leases & Facility Rental	$ 69,405
Operating Grants	$ 26,581
General Fund	$ 486,714





GENERAL FUND EXPENDITURES Account Description				FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
PARKS MAINTENANCE							
10-410-5110	SALARIES - REGULAR			$ 181,308	$ 195,537	$ 177,671	$ 186,124
10-410-5111	SALARIES - REGULAR PART TIME			$ 20,024	$ 25,148	$ 26,639	$ 26,068
10-410-5112	SALARIES - TEMPORARY / SEASONAL			$ 111,999	$ 95,000	$ 89,653	$ 97,570
10-410-5113	SALARIES - OVERTIME			$ 7,401	$ 5,000	$ 5,667	$ 7,500
10-410-5130	FICA EXPENSE			$ 23,858	$ 24,532	$ 22,303	$ 24,270
10-410-5131	HEALTH INSURANCE EXPENSE			$ 50,011	$ 70,217	$ 60,830	$ 66,290
10-410-5132	RETIREMENT CONTRIBUTIONS			$ 19,999	$ 23,562	$ 21,441	$ 22,936
10-410-5134	WORKERS COMPENSATION			$ 10,153	$ 10,775	$ 9,532	$ 8,546
10-410-5135	UNEMPLOYMENT INSURANCE			$ 15,278	$ -	$ 11,829	$ -
10-410-5136	VEHICLE ALLOWANCE			$ -	$ 360	$ 360	$ 360
10-410-5137	LONG TERM DISABILITY INS			$ 1,103	$ 1,264	$ 1,150	$ 1,391
10-410-5140	EDUCATION & TRAINING			$ 1,219	$ 1,850	$ 1,651	$ 800
	Other Trainings (FT staff), etc. Such as WGGA, ISA, Irrigation Trainings, Weed & Pest Trainings to keep up w/ current trends, Montana Green Expo	***FY12-13***	***$ 500***				
	WRPA: Ryan Selk	***FY12-13***	***$ 200***				
	Northern Rockies Tree School	***FY12-13***	***$ 100***				
10-410-5142	SUBSTANCE TESTING			$ 1,280	$ 720	$ 680	$ 800
10-410-5151	EXCELLENCE PROGRAM			$ -	$ -	$ -	$ -
10-410-5160	TRAVEL & MEETINGS EXPENSE			$ 472	$ 700	$ 697	$ 750
	Other Trainings (FT staff), etc. Such as WGGA, ISA, Irrigation Trainings, Trainings to keep up w/ current trends, Montana Green Expo	***FY12-13***	***$ 750***				
10-410-5170	UNIFORMS			$ 651	$ 750	$ 451	$ 500
10-410-5210	DIESEL FUEL			$ 4,185	$ 6,112	$ 5,324	$ 5,000
10-410-5211	GASOLINE			$ 13,394	$ 17,136	$ 17,910	$ 17,000
10-410-5213	TOOLS			$ 1,120	$ 1,200	$ 1,116	$ 1,200
10-410-5220	CLAIMS AGAINST THE CITY			$ -	$ -	$ 1,507	$ -
10-410-5231	CHEMICALS			$ 9,949	$ 15,000	$ 9,154	$ 10,000
	Fertilizer for all park and open space areas in the spring and fall	***FY12-13***	***$ 10,000***				
10-410-5234	MATERIALS & SUPPLIES			$ 17,982	$ 20,975	$ 17,952	$ 18,500
	Mutt mitts	***FY12-13***	***$ 1,600***				
	Trash bags	***FY12-13***	***$ 2,000***				
	Restroom supplies	***FY12-13***	***$ 3,000***				
	Paint	***FY12-13***	***$ 2,500***				
	Lumber	***FY12-13***	***$ 3,000***				
	Office & Shop Supplies; Miscellaneous Items (Concrete, nuts & bolts, Christmas decorations)	***FY12-13***	***$ 6,400***				
10-410-5236	SAFETY SUPPLIES & EQUIPMENT			$ 361	$ 500	$ 455	$ 500
	Supplies & equipment including chainsaw safety items	***FY12-13***	***$ 500***				
10-410-5240	MAINTENANCE & REPAIRS - BUILDINGS			$ 7,329	$ 7,216	$ 6,247	$ 3,700
	Maintenance & Repairs to Parks restrooms & shelters	***FY12-13***	***$ 1,700***				
	Miscellaneous occurrences throughout the year	***FY12-13***	***$ 2,000***				
10-410-5241	MAINTENANCE & REPAIRS - EQUIPMENT			$ 2,326	$ 3,500	$ 3,522	$ 3,500
	Playground accessories & general upkeep	***FY12-13***	***$ 750***				
	Hand holds @ Riverview	***FY12-13***	***$ 250***				
	Swing seats & swing saddles & tire swings	***FY12-13***	***$ 300***				
	Bridge at Glendale & Mentock (playground structure, spray w/ bed liner)	***FY12-13***	***$ 500***				
	Account mainly used to fix something in not-working-condition; more equipment & other related issues.	***FY12-13***	***$ 1,700***				
10-410-5242	MAINTENANCE & REPAIRS - LAND			$ 23,227	$ 25,000	$ 23,711	$ 21,000

GENERAL FUND EXPENDITURES	Account Description				FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
	Trees - spraying, pruning, removals, replacements, mulch, etc.	***FY12-13***	***$ 7,000***					
	Flowers - greenhouse production and operation	***FY12-13***	***$ 3,000***					
	Shrubs/Perennial Flowers - new beds and replacements	***FY12-13***	***$ 2,000***					
	Ballfields: Chalk, striping paint, field dry, bases, plates, sod, etc.	***FY12-13***	***$ 3,000***					
	Misc. unexpected costs such as new bases/pitching rubbers	***FY12-13***	***$ 2,500***					
	Adding to existing scoria to incorporate into baseball fields & other areas	***FY12-13***	***$ 3,500***					
10-410-5243	MAINTENANCE & REPAIRS - SYSTEMS				$ 10,627	$ 12,500	$ 10,041	$ 12,500
	Miscellaneous	***FY12-13***	***$ 1,500***					
	Vandalism, etc.	***FY12-13***	***$ 1,500***					
	Resurface Concrete at Mentock Skate Park (phasing 2012-2015)	***FY12-13***	***$ 2,500***					
	Pressure regulators for 11 parks	***FY12-13***	***$ 7,000***					
10-410-5249	ALLOCATED FLEET MAINTENANCE				$ 11,111	$ 9,317	$ 9,317	$ 18,944
10-410-5314	UTILITIES				$ 102,201	$ 94,000	$ 112,312	$ 124,713
10-410-5323	COMPUTER SUPPORT SERVICES				$ -	$ -	$ -	$ -
10-410-5324	CONCERTS IN THE PARK				$ 6,866	$ 8,973	$ 9,322	$ -
10-410-5327	DUES & SUBSCRIPTIONS				$ 256	$ 300	$ 300	$ 322
	ISA	***FY12-13***	***$ 177***					
	National Arbor Day Foundation	***FY12-13***	***$ 25***					
	National Parks & Recreation	***FY12-13***	***$ 120***					
10-410-5332	MINIATURE GOLF OPERATIONS				$ 2,500	$ 3,000	$ 2,796	$ 3,000
	Miscellaneous costs & new obstacle & turf	***FY12-13***	***$ 3,000***					
10-410-5333	PROFESSIONAL FEES & SERVICES				$ 223	$ 200	$ 255	$ 200
	Wyoming Fire Safety	***FY12-13***	***$ 200***					
10-410-5335	SECURITY SYSTEM MONITORING				$ 682	$ 800	$ 200	$ -
10-410-5338	WEED & PEST CONTROL				$ 6,053	$ 11,625	$ 2,569	$ 3,400
	Weeds & pest control (new nuisance ordinance - non turf areas)	***FY12-13***	***$ 2,000***					
	Herbicide - turf grass in City parks	***FY12-13***	***$ 1,400***					
10-410-5360	LEASES & RENTALS - EQUIPMENT				$ 231	$ 500	$ 341	$ 622
	American Welding & Gas Company	***FY12-13***	***$ 372***					
	Walk-Behind Aerator for Parks and Ballfields	***FY12-13***	***$ 250***					
10-410-5420	IMPROVEMENTS OTHER THAN BUILDING				$ 2,393	$ 14,000	$ 12,603	$ 3,300
	Other unanticipated occurrences throughout the year	***FY12-13***	***$ 2,000***					
	River View Park Improvements, Park Sign	***FY12-13***	***$ 1,300***					
10-410-5425	FURNITURE & FIXTURES				$ -	$ 4,700	$ 2,688	$ 2,000
	Park Furniture Replacements	***FY12-13***	***$ 2,000***					
10-410-5435	MACHINERY & EQUIPMENT				$ 2,045	$ 8,000	$ 1,218	$ -
10-410-5465	SYSTEMS UPGRADE & EXPANSION				$ 3,232	$ 5,072	$ 4,041	$ -
10-410-5532	PATHWAYS IMPROVEMENTS				$ 19,580	$ 12,500	$ 1,947	$ -
10-410-5534	CITY PARK IMPROVEMENTS				$ -	$ 3,000	$ -	$ -
10-410-5544	BABE RUTH BALLFIELD IRRIGATION				$ -	$ 10,500	$ -	$ -
10-410-5545	BLM BIKE TRAIL DEVELOPMENT				$ 3,632	$ 9,000	$ 4,145	$ -
10-410-5780	VEHICLE REPLACEMENT ALLOCATION				$ 27,594	$ 60,598	$ 60,598	$ 16,941
10-410-5785	DEPRECIATION EXPENSE				$ 220,076	$ 220,076	$ 230,396	$ 258,720
10-410-5835	GRANTS - MOSQUITO CONTROL				$ 7,450	$ 10,000	$ 9,725	$ 10,000
10-410-5839	GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK				$ 5,581	$ 5,000	$ 4,581	$ -
10-410-5873	GRANTS - WY ARTS COUNCIL				$ 750	$ 750	$ 750	$ -
10-410-5877	GRANTS - PARK CO TRAVEL COUNCIL				$ 600	$ 1,000	$ 1,000	$ -
10-410-5889	GRANTS - SLIB VIETNAM MEMORIAL IMPR				$ -	$ 55,000	$ 50,150	$ -
10-410-5901	GRANTS - SLIB SHOSHONE TRAIL				$ -	$ -	$ -	$ 7,500
	TOTAL PARKS MAINTENANCE				**$ 958,312**	**$ 1,112,465**	**$ 1,048,746**	**$ 986,465**

GENERAL FUND EXPENDITURES Account Description				FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
PUBLIC FACILITIES							
10-420-5110	SALARIES - REGULAR			$ 165,620	$ 204,801	$ 202,019	$ 208,187
10-420-5111	SALARIES - REG PART TIME			$ 28,364	$ 22,549	$ 23,315	$ 23,302
10-420-5112	SALARIES - TEMPORARY / SEASONAL			$ 3,272	$ -	$ 1,803	$ -
10-420-5113	SALARIES - OVERTIME			$ 4,294	$ 4,600	$ 4,510	$ 4,600
10-420-5130	FICA EXPENSE			$ 14,966	$ 17,744	$ 17,118	$ 18,061
10-420-5131	HEALTH INSURANCE EXPENSE			$ 32,642	$ 40,666	$ 41,099	$ 47,234
10-420-5132	RETIREMENT CONTRIBUTIONS			$ 20,072	$ 24,216	$ 23,537	$ 24,648
10-420-5134	WORKERS COMPENSATION			$ 6,490	$ 7,722	$ 7,164	$ 6,306
10-420-5136	VEHICLE ALLOWANCE			$ -	$ 360	$ 360	$ 360
10-420-5137	LONG TERM DISABILITY INS			$ 1,150	$ 1,298	$ 1,250	$ 1,540
10-420-5140	EDUCATION & TRAINING			$ 500	$ 500	$ -	$ 700
	CPO (New Supervisor)	***FY12-13***	***$ 400***				
	1st time supervisor course (Billings MT)	***FY12-13***	***$ 100***				
	WRPA	***FY12-13***	***$ 200***				
10-420-5142	SUBSTANCE TESTING			$ -	$ -	$ -	$ -
10-420-5151	EXCELLENCE PROGRAM			$ -	$ -	$ -	$ -
10-420-5160	TRAVEL & MEETINGS EXPENSE			$ -	$ 500	$ 154	$ 425
	CPO (New Supervisor)	***FY12-13***	***$ 200***				
	1st time supervisor course (Billings MT)	***FY12-13***	***$ 25***				
	WRPA	***FY12-13***	***$ 200***				
10-420-5170	UNIFORMS			$ 159	$ 500	$ 205	$ 500
	Shirts & hats 6 employees FT & RPT	***FY12-13***	***$ 500***				
10-420-5211	GASOLINE			$ 2,348	$ 3,749	$ 2,445	$ 2,700
10-420-5213	TOOLS			$ 107	$ 250	$ 48	$ 250
10-420-5234	MATERIALS & SUPPLIES			$ 28,471	$ 30,000	$ 30,613	$ 27,800
	Cleaning supplies for all City facilities (Auditorium, Club Room, Rec Center, City Hall).	***FY12-13***	***$ 23,000***				
	Streets & Electric Shops	***FY12-13***	***$ 4,800***				
10-420-5240	MAINTENANCE & REPAIRS - BUILDINGS			$ 11,717	$ 12,000	$ 11,509	$ 22,500
	Rec Center Wood Pecker Damage (Child Care area & Aquatic)	***FY12-13***	***$ 4,000***				
	Nichol Mall Entrance Awning Repair Roof	***FY12-13***	***$ 2,500***				
	Chamber of Commerce, Cody Cupboard, Art League, Nichol Mall, Senior Center - Miscellaneous maintenance & repair items & service work)	***FY12-13***	***$ 5,000***				
	Service work for City Hall, Auditorium & Shops	***FY12-13***	***$ 3,000***				
	Rec Center aging (Long Building Technologies- service work)	***FY12-13***	***$ 6,000***				
	Draw Street Building Roof Repair	***FY12-13***	***$ 2,000***				
10-420-5241	MAINTENANCE & REPAIRS - EQUIPMENT			$ 7,879	$ 11,200	$ 11,047	$ 11,950
	Misc Unanticipated Repairs	***FY12-13***	***$ 2,000***				
	Light bulbs, misc. All facilities	***FY12-13***	***$ 2,500***				
	Aquatic Pump Belts	***FY12-13***	***$ 900***				
	Filters for public facilities (Rec Center 4 x annually = $5300, City Hall & Nichol Mall 2 x annually = $250, Auditorium & Club Room (no filters all steam heat)	***FY12-13***	***$ 5,550***				
	Repairs to pumps, boilers & all aquatic items	***FY12-13***	***$ 1,000***				
10-420-5249	ALLOCATED FLEET MAINTENANCE			$ 1,177	$ 2,874	$ 2,874	$ 815
10-420-5314	UTILITIES			$ 19,863	$ 23,000	$ 18,211	$ 20,000
10-420-5327	DUES & SUBSCRIPTIONS			$ 114	$ 160	$ 118	$ 170
	WRPA	***FY12-13***	***$ 50***				
	NRPA	***FY12-13***	***$ 120***				

GENERAL FUND EXPENDITURES	Account Description			FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
10-420-5333	PROFESSIONAL FEES & SERVICES			$ 4,481	$ 4,000	$ 4,584	$ 4,300
	Rugs: City Hall every 2 weeks $49x2x12= $1176; Auditorium 1 time monthly $164/month=$196; plus an anticipated increase in 2012	***FY12-13***	***$ 3,300***				
	Wyoming Fire Safety – hood system testing semi annual $81 x 2 , and fire extinguishers 1 x time/year (Aud, Rec Center, City Hall & Senior Center)	***FY12-13***	***$ 1,000***				
10-420-5335	SECURITY SYSTEM MONITORING			$ 2,152	$ 3,750	$ 618	$ 3,750
	Kenco (Rec Center fire; City Hall security)	***FY12-13***	***$ 1,270***				
	Fire Alarm Inspection - Rec Center	***FY12-13***	***$ 980***				
	Fire Alarm Inspection - City Hall	***FY12-13***	***$ 500***				
	Kenco Sprinkler head replacements	***FY12-13***	***$ 500***				
	Miscellaneous Alarm Equipment	***FY12-13***	***$ 500***				
10-420-5338	WEED & PEST CONTROL			$ -	$ 2,520	$ 2,368	$ 2,400
	Stroupe – City Hall $60 monthly=$720	***FY12-13***	***$ 720***				
	Eco Labs – Auditorium - $65 monthly=$780	***FY12-13***	***$ 780***				
	Termite inspection Auditorium & City Hall	***FY12-13***	***$ 900***				
10-420-5360	LEASES & RENTALS - EQUIPMENT			$ 467	$ 500	$ 500	$ 500
	Cleaning such as renting lift for Rec Center annual maintenance	***FY12-13***	***$ 250***				
	RENTALS FROM WOODWARD, ALDRICHS FOR SCHAFFOLDING AND OTHER MISC. EQUIPMENT.	***FY12-13***	***$ 250***				
10-420-5420	IMPROVEMENTS OTHER THAN BUILDING			$ 21,980	$ 4,653	$ 4,653	$ -
10-420-5425	FURNITURE & FIXTURES			$ -	$ 3,300	$ 2,967	$ -
10-420-5430	COMPUTER EQUIPMENT & SOFTWARE			$ -	$ -	$ -	$ -
10-420-5435	MACHINERY & EQUIPMENT			$ 2,485	$ 4,500	$ 2,625	$ -
10-420-5780	VEHICLE REPLACEMENT ALLOCATION			$ 2,275	$ 2,275	$ 2,275	$ 542
10-420-5785	DEPRECIATION EXPENSE			$ 52,353	$ 52,352	$ 86,240	$ 83,292
10-420-5846	GRANTS - CDBG AUDITORIUM ADA IMPR			$ 148,261	$ 40,276	$ -	$ -
10-420-5847	GRANTS - ARRA CITY HALL HVAC			$ 16,500	$ 205,971	$ 177,021	$ -
	TOTAL PUBLIC FACILITIES			**$ 600,159**	**$ 732,786**	**$ 683,248**	**$ 516,830**
RECREATION CENTER							
10-430-5110	SALARIES - REGULAR			$ 545,180	$ 321,312	$ 323,432	$ 331,615
10-430-5111	SALARIES - REG PART TIME			$ 78,518	$ 107,414	$ 104,665	$ 104,885
10-430-5112	SALARIES - TEMPORARY / SEASONAL			$ 284,825	$ 147,687	$ 111,782	$ 156,059
10-430-5113	SALARIES - OVERTIME			$ 8,765	$ 4,500	$ 6,495	$ 5,000
10-430-5130	FICA EXPENSE			$ 67,449	$ 44,440	$ 39,923	$ 45,713
10-430-5131	HEALTH INSURANCE EXPENSE			$ 156,449	$ 118,926	$ 118,805	$ 111,225
10-430-5132	RETIREMENT CONTRIBUTIONS			$ 63,256	$ 45,229	$ 44,838	$ 46,093
10-430-5134	WORKERS COMPENSATION			$ 24,698	$ 16,711	$ 17,377	$ 13,658
10-430-5135	UNEMPLOYMENT INSURANCE			$ 717	$ -	$ 7,345	$ -
10-430-5136	VEHICLE ALLOWANCE			$ 1,800	$ 540	$ 540	$ 540
10-430-5137	LONG TERM DISABILITY INS			$ 3,583	$ 2,479	$ 2,442	$ 2,883
10-430-5140	EDUCATION & TRAINING			$ 3,688	$ 1,975	$ 1,088	$ 1,575
	Rec WRPA--Doyle and Julie	***FY12-13***	***$ 400***				
	Zumba Recert--Lori	***FY12-13***	***$ 225***				
	CECS--Wellness--Kelly	***FY12-13***	***$ 400***				
	WRPA Rick (50% Rec, 50% Aquatics)	***FY12-13***	***$ 100***				
	Local education	***FY12-13***	***$ 100***				
	Kettle Bell Certification	***FY12-13***	***$ 350***				
10-430-5142	SUBSTANCE TESTING			$ 747	$ 400	$ 584	$ 400
10-430-5151	EXCELLENCE PROGRAM			$ -	$ -	$ -	$ -
10-430-5160	TRAVEL & MEETINGS EXPENSE			$ 1,481	$ 630	$ 709	$ 730

GENERAL FUND EXPENDITURES	Account Description			FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
	Rec WRPA--Doyle and Julie	***FY12-13***	***$ 400***				
	Zumba Recert--Lori	***FY12-13***	***$ 130***				
	WRPA Rick (50% Rec, 50% Aquatics)	***FY12-13***	***$ 100***				
	Kettle Bell Certification	***FY12-13***	***$ 100***				
10-430-5170	UNIFORMS			$ 2,954	$ 1,050	$ 295	$ 1,050
10-430-5210	DIESEL FUEL			$ 2,540	$ 5,730	$ 2,933	$ 3,000
10-430-5211	GASOLINE			$ 1,111	$ 357	$ 456	$ 600
10-430-5231	CHEMICALS			$ 22,324	$ -	$ -	$ -
10-430-5234	MATERIALS & SUPPLIES			$ 14,782	$ 11,226	$ 10,316	$ 12,000
	Office Supplies: Paper, Pens, Folders, Toner, etc.	***FY12-13***	***$ 10,500***				
	Supplies (locker keys, misc. tools, etc.)	***FY12-13***	***$ 1,500***				
10-430-5236	SAFETY SUPPLIES & EQUIPMENT			$ 3,122	$ 1,000	$ 446	$ 1,000
10-430-5238	RECREATION PROGRAM EXPENSES			$ 20,664	$ 15,000	$ 15,148	$ 15,000
	Summer Camp program and supplies	***FY12-13***	***$ 4,000***				
	Tiny Tots program and supplies	***FY12-13***	***$ 1,100***				
	Rec programming/classes and supplies, such as Just Dough it, Science classes, beading classes, cooking classes, etc. etc.	***FY12-13***	***$ 1,100***				
	Youth sports programming; leagues and Hershey Track (Instructional programs)	***FY12-13***	***$ 3,250***				
	ASAP program and supplies	***FY12-13***	***$ 2,500***				
	Fit for Fun program	***FY12-13***	***$ 100***				
	Minute to Win it program	***FY12-13***	***$ 75***				
	Adult programming supplies	***FY12-13***	***$ 200***				
	Fitness programming	***FY12-13***	***$ 75***				
	Cody Art League summer program	***FY12-13***	***$ 550***				
	Christmas ornaments program	***FY12-13***	***$ 200***				
	Gym tape for pickle ball to whistles	***FY12-13***	***$ 75***				
	Halloween pumpkin decorating at Senior Center	***FY12-13***	***$ 150***				
	Gingerbread House	***FY12-13***	***$ 100***				
	Rec photo wall pictures	***FY12-13***	***$ 225***				
	Ski bus expenses	***FY12-13***	***$ 1,000***				
	Basketball goals and nets	***FY12-13***	***$ 300***				
10-430-5240	MAINTENANCE & REPAIRS - BUILDING			$ 11,214	$ 6,000	$ 5,797	$ 10,000
	Annual maintenance costs	***FY12-13***	***$ 1,000***				
	HVAC repairs	***FY12-13***	***$ 2,000***				
	Unanticipated Building Repairs (Rec Center aging)	***FY12-13***	***$ 7,000***				
10-430-5241	MAINTENANCE & REPAIRS - EQUIPM			$ 31,833	$ 10,450	$ 9,056	$ 9,950
	Elevator	***FY12-13***	***$ 450***				
	Copier Agreement	***FY12-13***	***$ 4,000***				
	Annual exercise equipment maintenance	***FY12-13***	***$ 5,000***				
	Gym & Sport Court Humidifier Repairs	***FY12-13***	***$ 500***				
10-430-5244	POSTAGE			$ 1,835	$ 1,500	$ 1,223	$ 1,500
10-430-5249	ALLOCATED FLEET MAINTENANCE			$ 7,950	$ 2,357	$ 2,357	$ 7,656
10-430-5250	SRD RECREATION PROGRAM EXPENSES			$ 21,741	$ 17,000	$ 15,282	$ 17,000
	Triathlon	***FY12-13***	***$ 500***				
	Runners Stampede	***FY12-13***	***$ 2,000***				
	Youth Basketball	***FY12-13***	***$ 2,400***				
	Trip Challenge	***FY12-13***	***$ 2,250***				
	Senior Events	***FY12-13***	***$ 900***				
	Gym Balls & Volleyballs	***FY12-13***	***$ 2,000***				
	Fitness Equipment materials	***FY12-13***	***$ 1,250***				
	Youth Soccer	***FY12-13***	***$ 2,500***				
	Recreation Art Supplies	***FY12-13***	***$ 1,500***				
	Halloween Carnival Supplies	***FY12-13***	***$ 1,500***				
	Ginger Bread House	***FY12-13***	***$ 200***				
10-430-5310	BAD DEBT EXPENSE			$ 1,303	$ 2,050	$ 1,515	$ 1,700
10-430-5311	BANKING FEES			$ 7,042	$ 5,935	$ 7,153	$ 7,080
10-430-5314	UTILITIES			$ 250,017	$ 57,500	$ 72,096	$ 67,000

GENERAL FUND EXPENDITURES	Account Description			FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
10-430-5320	ADVERTISING			$ 10,800	$ 10,500	$ 6,133	$ 8,000
	Brochure	***FY12-13***	***$ 6,000***				
	Radio Ads & News paper ads	***FY12-13***	***$ 2,000***				
10-430-5323	COMPUTER SUPPORT SERVICES			$ 3,048	$ 1,500	$ 1,524	$ 1,524
	RecTrac annual service agreement (50% Split with Aquatics)	***FY12-13***	***$ 1,524***				
10-430-5324	CONCERTS IN THE PARK			$ -	$ -	$ -	$ 9,000
	Entertainers, Advertising, Concert Sound Technician Training, Miscellaneous	***FY12-13***	***$ 9,000***				
10-430-5326	CONTRACTUAL SERVICES			$ 36,432	$ 35,000	$ 21,727	$ 5,300
	Adult Golf	***FY12-13***	***$ 700***				
	WPH Fitness and Wellness	***FY12-13***	***$ 50***				
	Learn to Skate	***FY12-13***	***$ 500***				
	Friday Movies	***FY12-13***	***$ 3,100***				
	Archery	***FY12-13***	***$ 500***				
	Football/Cheerleading	***FY12-13***	***$ 450***				
10-430-5327	DUES & SUBSCRIPTIONS			$ 2,104	$ 2,219	$ 2,171	$ 2,688
	Zumba	***FY12-13***	***$ 360***				
	WELCOA	***FY12-13***	***$ 365***				
	Concessions license	***FY12-13***	***$ 50***				
	IDEA	***FY12-13***	***$ 109***				
	Magazines	***FY12-13***	***$ 300***				
	Rotary (Rick – Rec 50%, Aq – 50%)	***FY12-13***	***$ 300***				
	ICMA (Rick – Rec 50%, Aq – 50%)	***FY12-13***	***$ 175***				
	ASCAP (Music license)	***FY12-13***	***$ 325***				
	SESAC (Music license)	***FY12-13***	***$ 459***				
	NRPA	***FY12-13***	***$ 120***				
	WRPA	***FY12-13***	***$ 125***				
10-430-5333	PROFESSIONAL FEES & SERVICES			$ 4,240	$ 7,030	$ 8,423	$ 7,000
	ALSCO (towels & rugs Rec Center)	***FY12-13***	***$ 2,700***				
	Umpires/Refs/Volleyball Officials	***FY12-13***	***$ 3,300***				
	Kenco (security monitoring & inspection)	***FY12-13***	***$ 1,000***				
10-430-5338	WEED & PEST CONTROL			$ -	$ 690	$ 695	$ 690
	Eco Labs - $115 monthly=$1,380 x 50% aquatics, 50% rec - $690 each	***FY12-13***	***$ 690***				
10-430-5355	INVENTORY PURCHASES			$ 7,187	$ 9,226	$ 8,336	$ 9,226
10-430-5420	IMPROVEMENTS OTHER THAN BUILDING			$ 31,152	$ 4,000	$ 3,896	$ 2,000
	Paint Locker Rooms (Family $1225, Men's $1100, Women's $1200) & Restrooms($2775)	***FY12-13***	***$ 2,000***				
10-430-5425	FURNITURE & FIXTURES			$ 3,018	$ 1,500	$ 306	$ 2,700
	Emergency Lighting & Ballast Replacements @ Rec Center	***FY12-13***	***$ 2,700***				
10-430-5430	COMPUTER EQUIPMENT & SOFTWARE			$ -	$ -	$ -	$ -
10-430-5435	MACHINERY & EQUIPMENT			$ 16,399	$ 18,328	$ 18,237	$ -
10-430-5780	VEHICLE REPLACEMENT ALLOCATION			$ 6,762	$ 6,762	$ 6,762	$ 1,610
10-430-5785	DEPRECIATION EXPENSE			$ 254,576	$ 72,821	$ 76,972	$ 76,421
10-430-5770	BAD DEBT WRITE OFFS			$ 403	$ 180	$ 125	$ 1,117
10-430-5807	GRANTS - ST COMMUNITY LEARNING			$ 2,633	$ 1,966	$ 4,545	$ 1,700
10-430-5839	GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK			$ -	$ -	$ -	$ 5,581
10-430-5873	GRANTS - WY ARTS COUNCIL			$ -	$ -	$ -	$ 2,500
10-430-5877	GRANTS - PARK CO TRAVEL COUNCIL			$ -	$ -	$ -	$ 1,000
	TOTAL RECREATION CENTER			**$ 2,020,341**	**$ 1,121,120**	**$ 1,083,950**	**$ 1,112,969**

AQUATICS

10-435-5110	SALARIES - REGULAR			$ -	$ 196,407	$ 195,046	$ 192,990
10-435-5112	SALARIES - TEMPORARY / SEASONAL			$ -	$ 150,255	$ 148,256	$ 155,676
10-435-5113	SALARIES - OVERTIME			$ -	$ 5,500	$ 3,576	$ 5,000
10-435-5130	FICA EXPENSE			$ -	$ 26,940	$ 25,579	$ 27,055
10-435-5131	HEALTH INSURANCE EXPENSE			$ -	$ 52,093	$ 51,484	$ 48,224

GENERAL FUND EXPENDITURES	Account Description			FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
10-435-5132	RETIREMENT CONTRIBUTIONS			$ -	$ 21,079	$ 20,297	$ 20,670
10-435-5134	WORKERS COMPENSATION			$ -	$ 11,729	$ 10,826	$ 9,446
10-435-5136	VEHICLE ALLOWANCE			$ -	$ 540	$ 540	$ 540
10-435-5137	LONG TERM DISABILITY INS			$ -	$ 1,134	$ 1,119	$ 1,271
10-435-5140	EDUCATION & TRAINING			$ -	$ 1,775	$ 1,395	$ 1,300
	CPO (new)	*FY12-13*	*$ 400*				
	WRPA (Parker & Jenni)	*FY12-13*	*$ 400*				
	Arthritis (Jenni/Suzanne)	*FY12-13*	*$ 150*				
	Fitness Certification	*FY12-13*	*$ 250*				
	WRPA Rick (50% Rec, 50% Aquatics)	*FY12-13*	*$ 100*				
10-435-5142	SUBSTANCE TESTING			$ -	$ 400	$ -	$ 40
10-435-5160	TRAVEL & MEETINGS EXPENSE			$ -	$ 1,400	$ 1,177	$ 1,300
	CPO	*FY12-13*	*$ 200*				
	WRPA (Parker & Jenni)	*FY12-13*	*$ 500*				
	Arthritis (Jenni/Suzanne)	*FY12-13*	*$ 300*				
	Fitness Certification	*FY12-13*	*$ 200*				
	WRPA Rick (50% Rec, 50% Aquatics)	*FY12-13*	*$ 100*				
10-435-5170	UNIFORMS			$ -	$ 1,950	$ 405	$ 1,000
	2 staff shirts/shorts per employee per year	*FY12-13*	*$ 400*				
	Swim suits for FT	*FY12-13*	*$ 600*				
10-435-5211	GASOLINE			$ -	$ 357	$ 179	$ 300
10-435-5231	CHEMICALS			$ -	$ 22,000	$ 21,672	$ 22,000
10-435-5234	MATERIALS & SUPPLIES			$ -	$ 3,000	$ 3,000	$ 3,000
	Office Supplies	*FY12-13*	*$ 1,000*				
	Miscellaneous maintenance type supplies/materials	*FY12-13*	*$ 2,000*				
10-435-5236	SAFETY SUPPLIES & EQUIPMENT			$ -	$ 2,800	$ 1,993	$ 3,000
	Backboard Replacement (1)	*FY12-13*	*$ 700*				
	Manikins	*FY12-13*	*$ 500*				
	Life Jackets	*FY12-13*	*$ 500*				
	Respirator Masks (2)	*FY12-13*	*$ 700*				
	Misc. safety supplies	*FY12-13*	*$ 600*				
10-435-5238	RECREATION PROGRAM EXPENSES			$ -	$ 7,500	$ 9,658	$ 10,000
	Birthday parties	*FY12-13*	*$ 3,000*				
	Kickboard/fins, belts, dumbbells, toys, noodles	*FY12-13*	*$ 1,000*				
	Program expense	*FY12-13*	*$ 2,000*				
	American Red Cross Fees (Swim lessons & Authorized Provider Fees)	*FY12-13*	*$ 4,000*				
10-435-5240	MAINTENANCE & REPAIRS - BUILDING			$ -	$ 6,000	$ 5,104	$ 5,500
	Rec Center aging	*FY12-13*	*$ 2,000*				
	Painting	*FY12-13*	*$ 300*				
	HVAC	*FY12-13*	*$ 1,200*				
	Annual maintenance costs	*FY12-13*	*$ 2,000*				
10-435-5241	MAINTENANCE & REPAIRS - EQUIPM			$ -	$ 19,550	$ 14,407	$ 17,140
	HVAC Belts	*FY12-13*	*$ 3,225*				
	EQUIPMENT REPAIRS TO HVAC, BOILERS & PUMPS , all aquatic items	*FY12-13*	*$ 10,000*				
	Copier Agreement	*FY12-13*	*$ 3,000*				
	Fish Slide Pad Replacement	*FY12-13*	*$ 915*				
10-435-5244	POSTAGE			$ -	$ 1,500	$ 526	$ 1,000
10-435-5250	SRD RECREATION PROGRAM EXPENSES			$ -	$ 7,000	$ 7,492	$ 7,000
	Red Cross Books	*FY12-13*	*$ 2,500*				
	Red Cross First aid kits/babysitting kit	*FY12-13*	*$ 500*				
	Program supplies	*FY12-13*	*$ 4,000*				
10-435-5314	UTILITIES			$ -	$ 173,400	$ 193,405	$ 187,000
10-435-5320	ADVERTISING			$ -	$ 2,000	$ 1,211	$ 1,000
	Radio Ads & News paper ads. New marketing/advertising ideas.	*FY12-13*	*$ 1,000*				
10-435-5323	COMPUTER SUPPORT SERVICES			$ -	$ 1,500	$ 1,524	$ 1,524
	RecTrac annual service agreement (50% split with Rec Center)	*FY12-13*	*$ 1,524*				
10-435-5326	CONTRACTUAL SERVICES			$ -	$ 769	$ 240	$ 1,500
	Scuba	*FY12-13*	*$ 1,000*				
	Kayak	*FY12-13*	*$ 500*				
10-435-5327	DUES & SUBSCRIPTIONS			$ -	$ 1,085	$ 876	$ 1,245

GENERAL FUND EXPENDITURES	Account Description				FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
	Pool licenses	***FY12-13***	***$***	***200***				
	American Red Cross City of Cody Membership	***FY12-13***	***$***	***300***				
	Rotary (Rick – Rec 50%, Aq – 50%)	***FY12-13***	***$***	***300***				
	ICMA (Rick – Rec 50%, Aq – 50%)	***FY12-13***	***$***	***175***				
	WPRA	***FY12-13***	***$***	***150***				
	NRPA	***FY12-13***	***$***	***120***				
10-435-5338	WEED & PEST CONTROL				$ -	$ 690	$ 695	$ 690
	Eco Labs - $115 monthly=$1,380 x 50% aquatics, 50% rec - $690 each	***FY12-13***	***$***	***690***				
10-435-5360	LEASES & RENTALS - EQUIPMENT				$ -	$ -	$ -	$ 1,200
	Annual Maintenance	***FY12-13***	***$***	***1,200***				
10-435-5420	IMPROVEMENTS OTHER THAN BUILDING				$ -	$ 3,141	$ 1,534	$ -
10-435-5425	FURNITURE & FIXTURES				$ -	$ 600	$ -	$ 800
	Convex Mirrors in Therapy Pool (2)	***FY12-13***	***$***	***500***				
	Hot Tub Cover	***FY12-13***	***$***	***300***				
10-435-5435	MACHINERY & EQUIPMENT				$ -	$ 13,459	$ 13,346	$ -
10-435-5780	VEHICLE REPLACEMENT ALLOCATION				$ -	$ -	$ -	$ -
10-435-5785	DEPRECIATION EXPENSE				$ -	$ 181,267	$ 182,255	$ 198,685
	TOTAL AQUATICS				**$ -**	**$ 918,820**	**$ 918,815**	**$ 927,096**
	TOTAL PARKS, FACILITIES & RECREATION EXPENDITURES				**$ 3,578,812**	**$ 3,885,191**	**$ 3,734,759**	**$ 3,543,360**

Public Works Budget Summary

Community Development

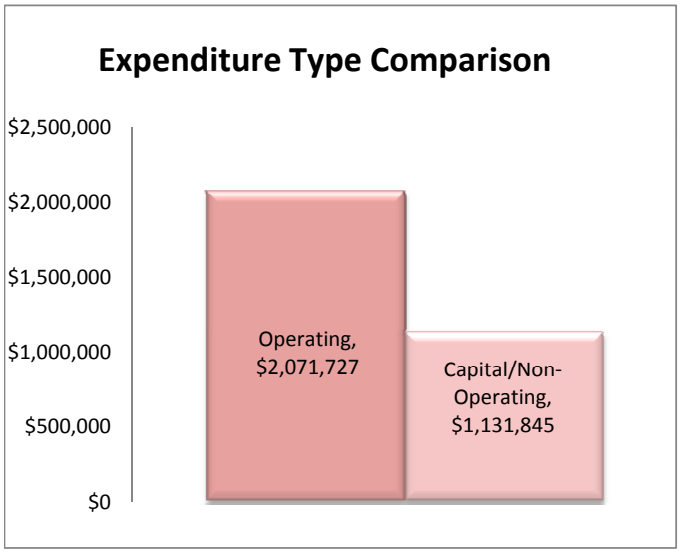
Formerly split out betwen Engineering and Building Inspection this division now also encompasses the planning functions for the City. The activities in this division include consultant selection, design and contract preparation, GIS system operation and maintenance, pavement management program operation and maintenance, plan review and approval, inspection and construction coordination for major capital improvements within the City. Other activities include technical review of construction documents, annexations, subdivision plats, planned unit developments, special use proposals and related construction inspections and technical assistance to other departments. Additionally, this division encompasses a variety of construction related activities including construction consultation, review of plans and specifications of buildings and structures, issuing building and utility permits, maintaining permit and files, and attending various IBCO sponsored classes and meetings related to building code enforcement. Staff conducts on-site inspections, answers questions related to the building codes, plans and specifications and assists customers with permits.

Streets

This division is responsible for the maintenance and repair of all city streets and alleys. This includes the maintenance of the City's storm drainage system, patching and repairing of streets, chip sealing, curb and street striping, and street sweeping and cleaning. Snow removal and coordination of the large item pickup service are others major area of responsibility of this division

Vehicle Maintenance

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



Expenditures FY12-13

Category	Amount
Personnel	$1,302,170
Materials, Supplies & Maintenance	$542,086
Contractual & Administrative Costs	$170,471
Other Operating Financing Uses	$57,000
Depreciation	$496,169
Bad Debt Write Offs	$0
Capital Outlay Expenditures	$496,944
Debt Service	$0
Other Non-Operating Financing Uses	$138,732
Total	**$3,203,572**

Expenditure Comparison by Category	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget
STAFF LEVELS - Full Time	**19**	**18**	**18**	**18**
STAFF LEVELS - Regular Part Time	**0**	**0**	**0**	**0**
Personnel	$ 1,164,689	$ 1,294,086	$ 1,170,991	$ 1,302,170
Materials, Supplies & Maintenance	$ 719,537	$ 802,320	$ 758,861	$ 542,086
Contractual & Administrative Costs	$ 172,590	$ 175,477	$ 142,417	$ 170,471
Other Operating Financing Uses	$ -	$ 50,000	$ -	$ 57,000
Depreciation	$ 468,950	$ 426,986	$ 503,359	$ 496,169
Bad Debt Write Offs	$ 25	$ 427	$ 324	$ -
Capital Outlay Expenditures	$ 813,006	$ 612,731	$ 425,584	$ 496,944
Debt Service	$ -	$ -	$ -	$ -
Other Non-Operating Financing Uses	$ 260,802	$ 207,654	$ 207,654	$ 138,732
TOTAL	**$ 3,599,600**	**$ 3,569,680**	**$ 3,209,191**	**$ 3,203,572**

GENERAL FUND EXPENDITURES	Account Description	FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
COMMUNITY DEVELOPMENT					
10-505-5110	SALARIES - REGULAR	$ 284,787	$ 328,960	$ 309,873	$ 349,581
10-505-5112	SALARIES - TEMPORARY / SEASONAL	$ -	$ -	$ -	$ 600
10-505-5113	SALARIES - OVERTIME	$ -	$ 425	$ 151	$ 515
10-505-5130	FICA EXPENSE	$ 21,199	$ 26,671	$ 23,038	$ 26,838
10-505-5131	HEALTH INSURANCE EXPENSE	$ 58,885	$ 74,564	$ 64,271	$ 69,722
10-505-5132	RETIREMENT CONTRIBUTIONS	$ 28,882	$ 36,125	$ 32,327	$ 36,543
10-505-5134	WORKERS COMPENSATION	$ 8,285	$ 11,903	$ 9,727	$ 9,683
10-505-5135	UNEMPLOYMENT INSURANCE	$ 11,896	$ -	$ 147	$ -
10-505-5136	VEHICLE ALLOWANCE	$ 1,800	$ 3,600	$ 1,800	$ 1,800
10-505-5137	LONG TERM DISABILITY INS	$ 1,645	$ 2,017	$ 1,796	$ 2,332
10-505-5140	EDUCATION & TRAINING	$ 2,264	$ 3,610	$ 1,641	$ 2,250
10-505-5142	SUBSTANCE TESTING	$ 70	$ 100	$ 40	$ 50
10-505-5160	TRAVEL & MEETINGS EXPENSE	$ 785	$ 2,230	$ 752	$ 2,400
10-505-5170	UNIFORMS	$ 549	$ 150	$ 168	$ 350
10-505-5211	GASOLINE	$ 1,671	$ 3,035	$ 2,233	$ 2,625
10-505-5234	MATERIALS & SUPPLIES	$ 11,978	$ 16,163	$ 7,951	$ 10,233
10-505-5236	SAFETY SUPPLIES & EQUIPMENT	$ -	$ 100	$ -	$ 100
10-505-5240	MAINTENANCE & REPAIRS - BLDGS	$ -	$ -	$ 1,884	$ -
10-505-5241	MAINTENANCE & REPAIRS - EQUIPMENT	$ -	$ 3,877	$ 844	$ 1,790
	Traffic Study Equipment Maintenance ***FY12-13*** ***$200***				
	Carwash ***FY12-13*** ***$320***				
	File Cabinet and Office Equipment repairs ***FY12-13*** ***$200***				
	Service Contract for Plotter Cleaning and Service ***FY12-13*** ***$320***				
	Service Contract Cannon Imagerunner 3300 Copier ***FY12-13*** ***$750***				
10-505-5249	ALLOCATED FLEET MAINTENANCE	$ 438	$ 1,279	$ 1,279	$ 3,818
10-505-5323	COMPUTER SUPPORT SERVICES	$ -	$ -	$ -	$ 8,442
	Civil 3D Subscription renewal (2) ***FY12-13*** ***$ 2,078***				
	Micropaver Subscription ***FY12-13*** ***$ 550***				
	Autocad MAP 3D upgrade - Todd ***FY12-13*** ***$ 3,409***				
	Bentley Systems WaterCad ***FY12-13*** ***$ 2,405***				
10-505-5327	DUES & SUBSCRIPTIONS	$ 1,031	$ 1,677	$ 1,212	$ 1,614
10-505-5333	PROFESSIONAL FEES & SERVICES	$ 1,683	$ 3,300	$ 819	$ 2,000
10-505-5430	COMPUTER EQUIPMENT & SOFTWARE	$ 2,830	$ 5,680	$ 4,846	$ -
10-505-5435	MACHINERY & EQUIPMENT	$ -	$ 420	$ 420	$ -
10-505-5780	VEHICLE REPLACEMENT ALLOCATION	$ 5,320	$ 5,320	$ 5,320	$ 1,600
10-505-5785	DEPRECIATION EXPENSE	$ 19,338	$ 19,337	$ 18,929	$ 18,929
10-505-5770	BAD DEBT WRITE OFFS	$ 25	$ 427	$ 324	$ -
10-505-5890	GRANTS - WBC MASTER PLAN	$ -	$ 50,000	$ -	$ 57,000
	TOTAL COMMUNITY DEVELOPMENT	**$ 465,359**	**$ 600,970**	**$ 491,791**	**$ 610,814**
STREETS					
10-520-5110	SALARIES - REGULAR	$ 327,376	$ 351,967	$ 335,615	$ 387,285
10-520-5112	SALARIES - TEMPORARY / SEASONAL	$ 9,722	$ 30,000	$ 15,052	$ 30,000
10-520-5113	SALARIES - OVERTIME	$ 7,014	$ 8,000	$ 5,600	$ 8,000
10-520-5130	FICA EXPENSE	$ 25,599	$ 30,014	$ 26,289	$ 32,534
10-520-5131	HEALTH INSURANCE EXPENSE	$ 108,629	$ 134,294	$ 117,391	$ 115,146
10-520-5132	RETIREMENT CONTRIBUTIONS	$ 33,684	$ 37,827	$ 35,341	$ 41,268
10-520-5134	WORKERS COMPENSATION	$ 11,081	$ 13,496	$ 12,256	$ 11,738
10-520-5135	UNEMPLOYMENT INSURANCE	$ 6,979	$ -	$ 1,203	$ -
10-520-5137	LONG TERM DISABILITY INS	$ 1,841	$ 2,002	$ 1,870	$ 2,507
10-520-5140	EDUCATION & TRAINING	$ 814	$ 1,500	$ 698	$ 1,000
10-520-5142	SUBSTANCE TESTING	$ 834	$ 700	$ 897	$ 850
10-520-5160	TRAVEL & MEETINGS EXPENSE	$ 3,045	$ 3,500	$ 1,084	$ 2,500
10-520-5170	UNIFORMS	$ 1,801	$ 2,000	$ 1,429	$ 1,750
10-520-5210	DIESEL FUEL	$ 46,263	$ 62,839	$ 52,117	$ 55,000
10-520-5211	GASOLINE	$ 8,130	$ 10,710	$ 9,618	$ 10,000
10-520-5213	TOOLS	$ 2,804	$ 3,000	$ 1,856	$ 3,000
10-520-5220	CLAIMS AGAINST THE CITY	$ 3,825	$ -	$ 408	$ -
10-520-5234	MATERIALS & SUPPLIES	$ 6,265	$ 8,000	$ 7,239	$ 6,500
10-520-5236	SAFETY SUPPLIES & EQUIPMENT	$ 1,652	$ 2,500	$ 1,288	$ 2,500
10-520-5240	MAINTENANCE & REPAIRS - BUILDINGS	$ 3,024	$ 34,000	$ 27,814	$ 3,000
10-520-5241	MAINTENANCE & REPAIRS - EQUIPMENT	$ 12,505	$ 12,000	$ 12,945	$ 12,000
10-520-5243	MAINTENANCE & REPAIRS - SYSTEMS	$ 329,787	$ 329,357	$ 322,578	$ 323,200
	Cracksealing ***FY12-13*** **$ 15,000**				

GENERAL FUND EXPENDITURES	Account Description			FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
	Paint striping	***FY12-13***	***$ 30,000***				
	Salt & Ice slicer	***FY12-13***	***$ 6,000***				
	Crushing chips	***FY12-13***	***$ 51,450***				
	Sand- winter maintenance	***FY12-13***	***$ 10,500***				
	Oil chip seal	***FY12-13***	***$ 199,000***				
	Chip sealing costs	***FY12-13***	***$ 1,750***				
	Concrete crushing	***FY12-13***	***$ 7,500***				
	Weed Control at Detention Ponds	***FY12-13***	***$ 2,000***				
10-520-5245	ASPHALT			$ 99,974	$ 105,944	$ 112,389	$ -
10-520-5246	CONCRETE			$ 42,366	$ 85,000	$ 83,763	$ -
10-520-5247	STREET SIGNS			$ 8,763	$ 10,000	$ 6,167	$ 9,000
10-520-5249	ALLOCATED FLEET MAINTENANCE			$ 124,202	$ 98,247	$ 98,247	$ 87,832
10-520-5333	PROFESSIONAL FEES AND SERVICES			$ 22,074	$ 2,500	$ 1,138	$ -
10-520-5337	RIGHT OF WAY CLEARING			$ -	$ 2,500	$ 2,210	$ 2,500
10-520-5360	LEASES & RENTALS - EQUIPMENT			$ 7,665	$ 10,000	$ 6,177	$ 10,000
10-520-5435	MACHINERY & EQUIPMENT			$ 6,090	$ 5,500	$ 5,421	$ -
10-520-5460	STORM SEWERS			$ 29,879	$ 5,500	$ 5,422	$ -
10-520-5465	SYSTEMS UPGRADE & EXPANSION			$ 54,298	$ 7,142	$ -	$ -
10-520-5507	SHERIDAN AVE URBAN SYSTEM			$ 87,456	$ 2,000	$ 7,218	$ 1,000
10-520-5902	GRANTS - SLIB 16TH ST STORM SEWER ALGER			$ -	$ -	$ -	$ 445,944
	Alley north of Sheridan	***FY 12-13***	***$ 445,944***				
10-520-5780	VEHICLE REPLACEMENT ALLOCATION			$ 250,223	$ 199,583	$ 199,583	$ 136,477
10-520-5785	DEPRECIATION EXPENSE			$ 425,928	$ 383,945	$ 460,535	$ 457,526
10-520-5830	GRANTS - WYDOT SAFE SCHOOL ROUTES			$ 197,000	$ 50,000	$ -	$ 50,000
10-520-5834	GRANTS - SLIB SHERIDAN AVE 29th - 35th			$ 231,605	$ -	$ -	$ -
10-520-5888	GRANTS - SLIB 16TH STREET STORM SEWER			$ 202,657	$ 98,674	$ 98,674	$ -
10-520-5891	GRANTS - SLIB COUGAR AVE			$ -	$ 312,426	$ 295,971	$ -
10-520-5896	GRANTS - SLIB ROBERT ST			$ -	$ 120,376	$ 3,000	$ -
	TOTAL STREETS			**$ 2,742,854**	**$ 2,577,043**	**$ 2,376,501**	**$ 2,250,056**
VEHICLE MAINTENANCE							
10-525-5110	SALARIES - REGULAR			$ 147,561	$ 123,515	$ 121,785	$ 107,454
10-525-5113	SALARIES - OVERTIME			$ 419	$ 300	$ -	$ 300
10-525-5130	FICA EXPENSE			$ 11,150	$ 9,945	$ 9,080	$ 7,519
10-525-5131	HEALTH INSURANCE EXPENSE			$ 24,515	$ 33,104	$ 23,005	$ 33,610
10-525-5132	RETIREMENT CONTRIBUTIONS			$ 15,005	$ 12,862	$ 10,885	$ 9,661
10-525-5134	WORKERS COMPENSATION			$ 4,765	$ 4,398	$ 3,848	$ 2,713
10-525-5137	LONG TERM DISABILITY INS			$ 851	$ 707	$ 598	$ 623
10-525-5140	EDUCATION & TRAINING			$ 320	$ 1,900	$ 1,119	$ 1,500
10-525-5142	SUBSTANCE TESTING			$ 282	$ 200	$ 102	$ 200
10-525-5160	TRAVEL & MEETINGS EXPENSE			$ 48	$ 850	$ -	$ 850
10-525-5170	UNIFORMS			$ 310	$ 650	$ 114	$ 500
10-525-5211	GASOLINE			$ 540	$ 1,250	$ 644	$ 800
10-525-5213	TOOLS			$ 1,680	$ 1,087	$ 588	$ 1,500
10-525-5234	MATERIALS & SUPPLIES			$ 4,927	$ 7,490	$ 1,461	$ 5,000
10-525-5236	SAFETY SUPPLIES & EQUIPMENT			$ 601	$ 650	$ 279	$ 450
10-525-5240	MAINTENANCE & REPAIRS - BUILDINGS			$ 1,869	$ 1,510	$ 1,846	$ 1,500
10-525-5241	MAINTENANCE & REPAIRS - EQUIPMENT			$ 1,653	$ 1,900	$ 1,041	$ 585
	Copier Maintenance	***FY12-13***	***$ 85***				
	Misc Repairs	***FY12-13***	***$ 500***				
10-525-5249	ALLOCATED FLEET MAINTENANCE			$ 1,103	$ 2,382	$ 2,382	$ 1,653
10-525-5314	UTILITIES			$ 34,539	$ 30,000	$ 29,633	$ 33,000
10-525-5323	COMPUTER SUPPORT SERVICES			$ -	$ -	$ -	$ 2,915
	Qquest Annual Fee	***FY12-13***	***$ 600***				
	Alldata Annual Fee	***FY12-13***	***$ 1,600***				
	Cummins Annual Fee	***FY12-13***	***$ 715***				
10-525-5355	INVENTORY PURCHASES			$ 105,599	$ 125,500	$ 101,228	$ 110,000
10-525-5430	COMPUTER EQUIPMENT & SOFTWARE			$ 1,191	$ 4,613	$ 4,613	$ -
10-525-5435	MACHINERY & EQUIPMENT			$ -	$ 400	$ -	$ -
10-525-5780	VEHICLE REPLACEMENT ALLOCATION			$ 5,259	$ 2,751	$ 2,751	$ 655
10-525-5785	DEPRECIATION EXPENSE			$ 15,016	$ 15,016	$ 15,476	$ 19,714
	TOTAL VEHICLE MAINTENANCE			**$ 379,202**	**$ 382,980**	**$ 332,479**	**$ 342,702**
PUBLIC TRANSPORTATION							
10-528-5249	ALLOCATED FLEET MAINTENANCE			$ 3,517	$ -	$ -	$ -
10-528-5785	DEPRECIATION EXPENSE			$ 8,668	$ 8,688	$ 8,419	$ -
	TOTAL PUBLIC TRANSPORTATION			**$ 12,185**	**$ 8,688**	**$ 8,419**	**$ -**

GENERAL FUND EXPENDITURES Account Description	FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
TOTAL PUBLIC WORKS EXPENDITURES	**$ 3,599,600**	**$ 3,569,680**	**$ 3,209,191**	**$ 3,203,572**

Solid Waste Fund Summary

This department provides for the collection of all solid waste and recycling efforts within the City boundaries. The City provides both rollout and dumpster solid waste service to residential and commercial customers. This department also operates a full time recycling center which handles cardboard, plastic, glass and newsprint materials.

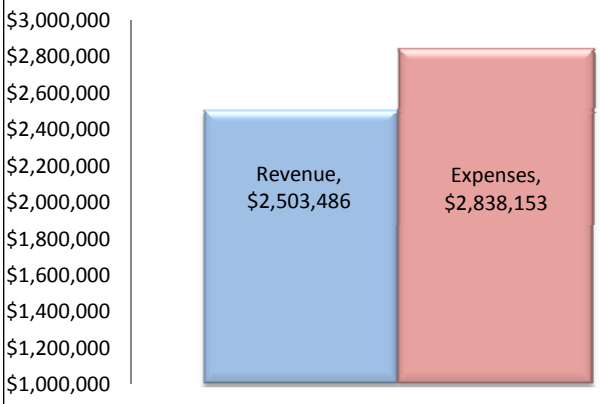
Revenue FY12-13

Category	Amount
Local Taxes	$0
Licenses & Permits	$0
Intergovernmental	$0
Charges for Services	$2,482,452
Miscellaneous Revenue	$328
Other Operating Financing Sources	$20,706
Grant Revenue	$0
Other Non-Operating Financing Sources	$0
Total	**$2,503,486**

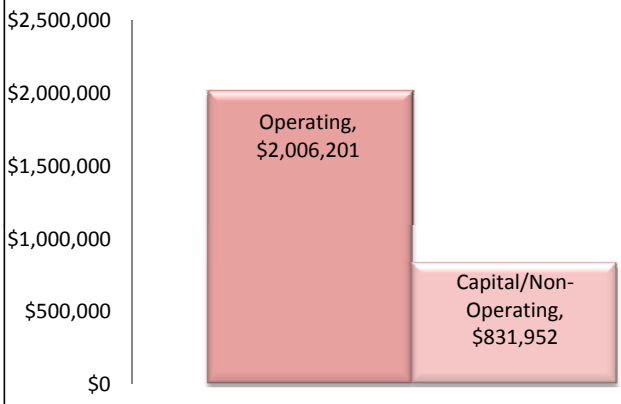
Expenditures FY12-13

Category	Amount
Personnel	$565,572
Materials, Supplies & Maintenance	$214,432
Contractual & Administrative Costs	$1,058,882
Other Operating Financing Uses	$167,315
Depreciation	$79,873
Bad Debt Write Offs	$2,940
Capital Outlay Expenditures	$670,877
Debt Service	$0
Other Non-Operating Financing Uses	$78,262
Total	**$2,838,153**

Revenue Compared to Expenses



Expenditure Type Comparison



Expenditure Comparison by Category	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget
STAFF LEVELS - Full Time	**8**	**8**	**8**	**8**
STAFF LEVELS - Regular Part Time	**0**	**0**	**0**	**0**
Personnel	$ 474,437	$ 533,413	$ 538,103	$ 565,572
Materials, Supplies & Maintenance	$ 155,509	$ 211,960	$ 196,693	$ 214,432
Contractual & Administrative Costs	$ 958,318	$ 1,056,233	$ 1,008,721	$ 1,058,882
Other Operating Financing Uses	$ 200,651	$ 182,570	$ 182,570	$ 167,315
Depreciation	$ 90,966	$ 88,918	$ 69,338	$ 79,873
Bad Debt Write Offs	$ 323	$ 2,710	$ 2,634	$ 2,940
Capital Outlay Expenditures	$ 26,215	$ 406,213	$ 364,912	$ 670,877
Debt Service	$ -	$ -	$ -	$ -
Other Non-Operating Financing Uses	$ 147,504	$ 171,096	$ 171,096	$ 78,262
TOTAL	**$ 2,053,923**	**$ 2,653,113**	**$ 2,534,066**	**$ 2,838,153**

SOLID WASTE FUND	Account Description	FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
REVENUE					
52-200-4630	MISCELLANEOUS REVENUE	$ 328	$ 385	$ 210	$ 328
52-200-4735	CONTRIBUTIONS - OTHER	$ 10,000	$ 5,000	$ 5,000	$ 5,000
52-200-4745	INTEREST REVENUE	$ 16,960	$ 15,995	$ 19,157	$ 15,706
52-200-4760	SALE OF ASSETS	$ -	$ -	$ 28	$ -
52-500-4514	RECYCLING REVENUE	$ 62,608	$ 65,000	$ 80,038	$ 65,000
52-500-4523	CHARGES FOR UTILITY SERVICES	$ 2,269,094	$ 2,294,398	$ 2,298,665	$ 2,305,811
52-500-4526	CHARGES FOR UTILITY SERVICES - RECYCLING	$ 111,317	$ 111,461	$ 111,350	$ 111,641
	TOTAL REVENUE	**$ 2,470,307**	**$ 2,492,239**	**$ 2,514,448**	**$ 2,503,486**
EXPENDITURES					
52-530-5110	SALARIES - REGULAR	$ 307,270	$ 339,571	$ 338,753	$ 351,936
52-530-5112	SALARIES - TEMPORARY / SEASONAL	$ -	$ 3,016	$ 2,023	$ 3,016
52-530-5113	SALARIES - OVERTIME	$ 7,439	$ 6,000	$ 7,976	$ 7,500
52-530-5130	FICA EXPENSE	$ 23,145	$ 26,667	$ 25,499	$ 27,455
52-530-5131	HEALTH INSURANCE EXPENSE	$ 90,529	$ 104,493	$ 111,479	$ 122,872
52-530-5132	RETIREMENT CONTRIBUTIONS	$ 31,715	$ 36,392	$ 36,119	$ 37,037
52-530-5134	WORKERS COMPENSATION	$ 10,413	$ 11,991	$ 12,000	$ 9,905
52-530-5137	LONG TERM DISABILITY INS	$ 1,785	$ 1,965	$ 1,965	$ 2,523
52-530-5140	EDUCATION & TRAINING	$ 299	$ 650	$ -	$ 650
52-530-5142	SUBSTANCE TESTING	$ 642	$ 550	$ 498	$ 560
52-530-5160	TRAVEL & MEETINGS EXPENSE	$ 218	$ 550	$ 48	$ 550
52-530-5170	UNIFORMS	$ 982	$ 1,568	$ 1,744	$ 1,568
52-530-5210	DIESEL FUEL	$ 54,594	$ 85,186	$ 77,135	$ 70,000
52-530-5211	GASOLINE	$ 3,255	$ 3,927	$ 3,602	$ 4,000
52-530-5220	CLAIMS AGAINST THE CITY	$ 4,530	$ -	$ -	$ -
52-530-5231	CHEMICALS	$ 950	$ 950	$ -	$ 950
52-530-5234	MATERIALS & SUPPLIES	$ 7,603	$ 8,313	$ 7,159	$ 8,313
52-530-5236	SAFETY SUPPLIES & EQUIPMENT	$ 316	$ 1,000	$ 1,054	$ 800
52-530-5240	MAINTENANCE & REPAIRS - BUILDINGS	$ 2,097	$ 2,332	$ 1,664	$ 2,332
52-530-5241	MAINTENANCE & REPAIRS - EQUIPMENT	$ 8,369	$ 7,125	$ 2,952	$ 7,125
52-530-5249	ALLOCATED FLEET MAINTENANCE	$ 73,795	$ 103,127	$ 103,127	$ 120,912
52-530-5310	BAD DEBT EXPENSE	$ 945	$ 1,202	$ 1,083	$ 1,200
52-530-5314	UTILITIES	$ 5,567	$ 4,878	$ 6,062	$ 5,500
52-530-5317	FRANCHISE FEES	$ 113,456	$ 114,720	$ 114,933	$ 115,291
52-530-5329	LANDFILL CHARGES	$ 835,628	$ 922,058	$ 879,640	$ 922,058
52-530-5333	PROFESSIONAL FEES & SERVICES	$ -	$ 7,000	$ 6,995	$ 9,558
	Hazardous Waste Day FY12-13 $ 7,500				
	Black Board System FY12-13 $ 2,058				
52-530-5337	RIGHT OF WAY CLEARING	$ 2,723	$ 4,275	$ -	$ 4,275
52-530-5360	LEASES & RENTALS - EQUIPMENT	$ -	$ 2,100	$ 9	$ 1,000
52-530-5410	LAND	$ -	$ 255,000	$ 242,621	$ -
52-530-5415	BUILDINGS	$ -	$ 89,330	$ 91,163	$ 627,000
52-530-5435	MACHINERY & EQUIPMENT	$ 26,215	$ 61,883	$ 31,127	$ 43,877
	45 - 3 yd containers @ $587/ea FY12-13 $ 26,415				
	50 - 95 gallon roll out containers@ $135/ea FY12-13 $ 6,750				
	8 - 1 1/2 yd containers @ $89/ea FY12-13 $ 712				
	1 - 45' x 96" flatbed recycling trailer @ $10,000 FY12-13 $ 10,000				
52-530-5780	VEHICLE REPLACEMENT ALLOCATION	$ 147,504	$ 171,096	$ 171,096	$ 78,262
52-530-5785	DEPRECIATION EXPENSE	$ 90,966	$ 88,918	$ 69,338	$ 79,873
52-530-5770	BAD DEBT WRITE OFFS	$ 323	$ 2,710	$ 2,634	$ 2,940
52-530-5790	TRANSFERS OUT	$ 200,651	$ 182,570	$ 182,570	$ 167,315
	TOTAL EXPENDITURES	**$ 2,053,923**	**$ 2,653,113**	**$ 2,534,066**	**$ 2,838,153**

Water Fund Summary

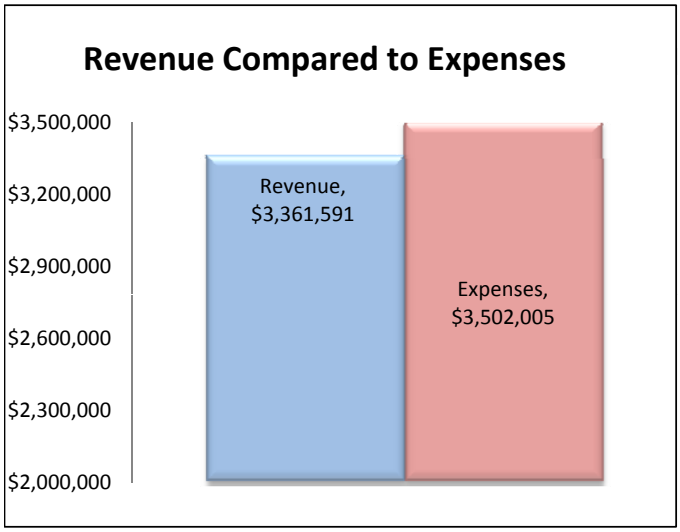
This department provides for the operation and maintenance of the City's treated water and raw water systems and storage tanks. It provides maintenance and support for water mains, valves, fire hydrants, pumps, and reservoirs within the water systems. The department allocates time and costs between the Water Distribution and Raw Water functions.

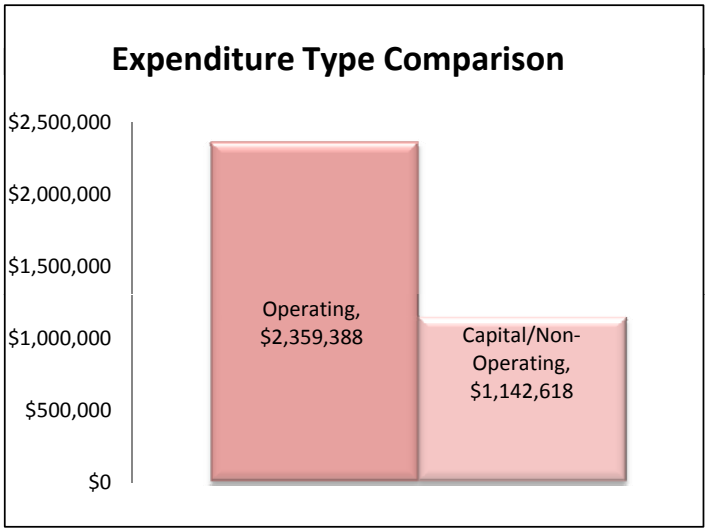
Revenue FY12-13

Category	Amount
Local Taxes	$0
Licenses & Permits	$0
Intergovernmental	$0
Charges for Services	$2,904,647
Miscellaneous Revenue	$30,000
Other Operating Financing Sources	$18,244
Grant Revenue	$408,700
Other Non-Operating Financing Sources	$0
Total	**$3,361,591**

Expenditures FY12-13

Category	Amount
Personnel	$343,875
Materials, Supplies & Maintenance	$124,103
Contractual & Administrative Costs	$1,604,523
Other Operating Financing Uses	$286,887
Depreciation	$342,166
Bad Debt Write Offs	$2,700
Capital Outlay Expenditures	$724,798
Debt Service	$19,061
Other Non-Operating Financing Uses	$53,892
Total	**$3,502,005**





Expenditure Comparison by Category	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget
STAFF LEVELS - Full Time	**5**	**5**	**5**	**5**
STAFF LEVELS - Regular Part Time	**0**	**0**	**0**	**0**
Personnel	$ 373,073	$ 344,545	$ 340,064	$ 343,875
Materials, Supplies & Maintenance	$ 102,971	$ 105,620	$ 100,240	$ 124,103
Contractual & Administrative Costs	$ 1,667,158	$ 1,640,121	$ 1,658,547	$ 1,604,523
Other Operating Financing Uses	$ 305,121	$ 287,259	$ 287,259	$ 286,887
Depreciation	$ 270,926	$ 257,004	$ 366,848	$ 342,166
Bad Debt Write Offs	$ 535	$ 6,266	$ 6,030	$ 2,700
Capital Outlay Expenditures	$ 2,781,595	$ 477,968	$ 195,343	$ 724,798
Debt Service	$ 82,769	$ 497,767	$ 497,673	$ 19,061
Other Non-Operating Financing Uses	$ -	$ 35,248	$ 35,248	$ 53,892
TOTAL	**$ 5,584,147**	**$ 3,651,798**	**$ 3,487,251**	**$ 3,502,005**

WATER FUND	Account Description	FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
REVENUE					
53-200-4630	MISCELLANEOUS REVENUE	$ 32,000	$ 36,000	$ 36,205	$ 30,000
53-200-4745	INTEREST REVENUE	$ 20,460	$ 19,674	$ 21,358	$ 18,244
53-200-4760	SALE OF ASSETS	$ -	$ -	$ 732	$ -
53-200-4790	TRANSFERS IN	$ -	$ 5,560	$ 5,561	$ -
53-500-4523	CHARGES FOR UTILITY SERVICES	$ 2,450,347	$ 2,500,201	$ 2,515,675	$ 2,525,781
53-500-4526	CHARGES FOR UTILITY SERVICES - RW	$ 318,780	$ 318,660	$ 320,298	$ 318,939
53-500-4527	TAP FEES	$ 25,464	$ 20,000	$ 28,542	$ 20,000
53-500-4528	TAP FEES - RW	$ 1,550	$ 500	$ 3,050	$ 700
53-500-4529	HOOK UP FEES	$ 30,867	$ 20,200	$ 33,027	$ 23,627
53-500-4530	HOOK UP FEES - RW	$ 500	$ 600	$ -	$ 600
53-500-4531	WATER CRANE SALES	$ 14,062	$ 14,000	$ 16,515	$ 15,000
53-500-4532	METER FEES	$ -	$ 600	$ 3,605	$ -
53-500-4848	GRANTS - SLIB N. CODY INDUSTRIAL WATER TANK	$ 412,900	$ -	$ -	$ -
53-500-4878	GRANTS - WBC N. CODY INDUSTRIAL	$ 1,498,628	$ -	$ -	$ -
53-500-4903	GRANTS - WWDC WEST STRIP WATERMAIN PROJECT	$ -	$ -		$ 408,700
	TOTAL REVENUE	**$ 4,805,557**	**$ 2,935,995**	**$ 2,984,568**	**$ 3,361,591**
EXPENDITURES					
53-545-5110	SALARIES - REGULAR	$ 235,535	$ 205,753	$ 208,524	$ 210,916
53-545-5113	SALARIES - OVERTIME	$ 10,537	$ 10,525	$ 6,211	$ 10,500
53-545-5130	FICA EXPENSE	$ 18,466	$ 16,505	$ 15,852	$ 16,938
53-545-5131	HEALTH INSURANCE EXPENSE	$ 69,613	$ 74,098	$ 73,963	$ 69,271
53-545-5132	RETIREMENT CONTRIBUTIONS	$ 25,029	$ 22,525	$ 22,384	$ 23,116
53-545-5134	WORKERS COMPENSATION	$ 7,922	$ 7,422	$ 7,387	$ 6,111
53-545-5135	UNEMPLOYMENT INSURANCE	$ 644	$ -	$ 1,196	$ -
53-545-5137	LONG TERM DISABILITY INS	$ 1,347	$ 1,192	$ 1,192	$ 1,398
53-545-5140	EDUCATION & TRAINING	$ 655	$ 2,375	$ 1,166	$ 2,375
53-545-5142	SUBSTANCE TESTING	$ 450	$ 350	$ 308	$ 350
53-545-5160	TRAVEL & MEETINGS EXPENSE	$ 1,027	$ 1,900	$ 607	$ 1,000
53-545-5170	UNIFORMS	$ 1,848	$ 1,900	$ 1,273	$ 1,900
53-545-5210	DIESEL FUEL	$ 3,853	$ 7,258	$ 3,924	$ 6,000
53-545-5211	GASOLINE	$ 15,530	$ 12,495	$ 9,346	$ 10,246
53-545-5213	TOOLS	$ 618	$ 3,000	$ 2,879	$ 3,000
53-545-5220	CLAIMS AGAINST THE CITY	$ -	$ -	$ 5,238	$ -
53-545-5234	MATERIALS & SUPPLIES	$ 4,640	$ 5,700	$ 4,380	$ 5,700
53-545-5236	SAFETY SUPPLIES & EQUIPMENT	$ 1,038	$ 950	$ 1,071	$ 950
53-545-5240	MAINTENANCE & REPAIRS - BUILDINGS	$ 888	$ 1,350	$ 2,054	$ 1,350
53-545-5241	MAINTENANCE & REPAIRS - EQUIPMENT	$ 1,595	$ 1,500	$ 401	$ 1,500
53-545-5243	MAINTENANCE & REPAIRS - SYSTEMS	$ 64,590	$ 50,127	$ 50,955	$ 60,000
53-545-5244	POSTAGE	$ 1,200	$ 1,000	$ 955	$ 1,000
53-545-5245	ASPHALT	$ 3,696	$ 14,500	$ 11,298	$ 14,500
53-545-5249	ALLOCATED FLEET MAINTENANCE	$ 5,324	$ 7,740	$ 7,740	$ 19,857
53-545-5310	BAD DEBT EXPENSE	$ 729	$ 900	$ 750	$ 1,000
53-545-5313	TAXES AND ASSESSMENTS	$ 34,409	$ 35,441	$ 34,713	$ 35,466
53-545-5314	UTILITIES	$ 59,380	$ 54,775	$ 67,928	$ 67,373
53-545-5317	FRANCHISE FEES	$ 122,520	$ 140,943	$ 125,799	$ 142,236
53-545-5327	DUES & SUBSCRIPTIONS	$ 625	$ 890	$ 842	$ 890
53-545-5333	PROFESSIONAL FEES & SERVICES	$ 10,678	$ 2,500	$ 225	$ 4,558
	Wyoming One Call ***FY12-13*** ***$ 2,500***				
	Black Board System ***FY12-13*** ***$ 2,058***				
53-545-5350	UTILITY PURCHASES FOR RESALE	$ 1,436,195	$ 1,401,347	$ 1,424,099	$ 1,350,000
53-545-5360	LEASES & RENTALS - EQUIPMENT	$ 2,623	$ 3,325	$ 4,191	$ 3,000
53-545-5430	COMPUTER EQUIPMENT & SOFTWARE	$ 5,770	$ -	$ -	$ -
53-545-5435	MACHINERY & EQUIPMENT	$ 2,696	$ 500	$ -	$ -
53-545-5440	METERS	$ 61,380	$ 64,000	$ 63,969	$ 64,000
53-545-5450	FIRE HYDRANTS / EXTENSIONS	$ 11,990	$ 15,300	$ 1,213	$ 14,000
53-545-5464	SYSTEMS UPGRADE & EXPANSION - RW	$ 84	$ 14,148	$ 16,253	$ 4,275
53-545-5543	BELFRY HWY WATERLINE 2	$ 17,995	$ -	$ -	$ -
53-545-5546	SPIRIT MTN SUBDIVISION WATERLINE REHAB	$ -	$ 100,000	$ 3,472	$ -
53-545-5550	SKYLINE/WEST STRIP WATERLINE	$ -	$ 284,020	$ 110,436	$ -
53-545-5552	WATER MAIN REHAB LT CHILDERS TO DUGGELEBY	$ -	$ -	$ -	$ 32,523
53-545-5610	LOAN REPAYMENTS	$ 49,673	$ 466,722	$ 466,722	$ 14,485
53-545-5611	INTEREST EXPENSE	$ 33,095	$ 31,045	$ 30,952	$ 4,576
53-545-5780	VEHICLE REPLACEMENT ALLOCATION	$ -	$ 35,248	$ 35,248	$ 53,892
53-545-5785	DEPRECIATION EXPENSE	$ 270,926	$ 257,004	$ 366,848	$ 342,166
53-545-5770	BAD DEBT WRITE OFFS	$ 535	$ 6,266	$ 6,030	$ 2,700
53-545-5790	TRANSFERS OUT	$ 305,121	$ 287,259	$ 287,259	$ 286,887
53-545-5848	GRANTS - SLIB N. CODY INDUSTRIAL WATER TANK	$ 748,984	$ -	$ -	$ -
53-545-5878	GRANTS - WBC N. CODY INDUSTRIAL	$ 1,932,695	$ -	$ -	$ -
53-545-5903	GRANTS - WWDC WEST STRIP WATERMAIN PROJECT	$ -	$ -	$ -	$ 610,000
	TOTAL EXPENDITURES	**$ 5,584,147**	**$ 3,651,798**	**$ 3,487,251**	**$ 3,502,005**

Wastewater Fund Summary

This department provides for the treatment, monitoring, and maintenance of the City's sewer lines, manholes, lagoons, and related systems. It also provides for monitoring, sampling, and testing of wastewater flows as required by the EPA and DEQ.

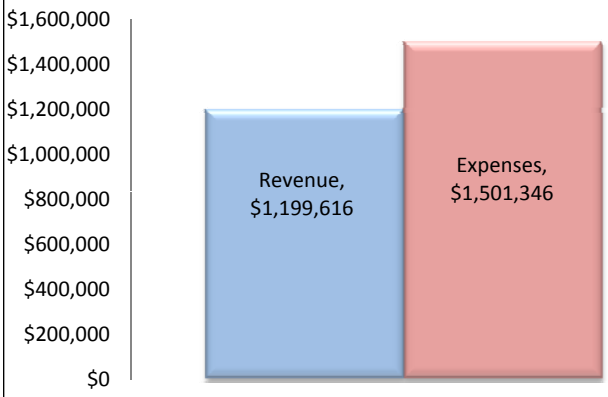
Revenue FY12-13

Category	Amount
Local Taxes	$0
Licenses & Permits	$0
Intergovernmental	$0
Charges for Services	$1,191,547
Miscellaneous Revenue	$500
Other Operating Financing Sources	$7,569
Grant Revenue	$0
Other Non-Operating Financing Sources	$0
Total	**$1,199,616**

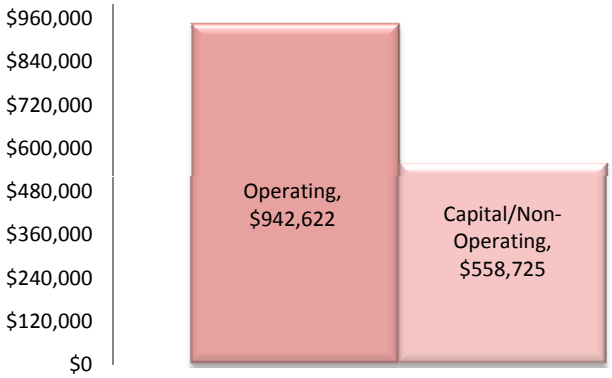
Expenditures FY12-13

Category	Amount
Personnel	$279,236
Materials, Supplies & Maintenance	$95,130
Contractual & Administrative Costs	$373,649
Other Operating Financing Uses	$194,606
Depreciation	$434,486
Bad Debt Write Offs	$1,500
Capital Outlay Expenditures	$113,235
Debt Service	$0
Other Non-Operating Financing Uses	$9,503
Total	**$1,501,346**

Revenue Compared to Expenses



Expenditure Type Comparison



Expenditure Comparison by Category	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget
STAFF LEVELS - Full Time	**3**	**3**	**3**	**3**
STAFF LEVELS - Regular Part Time	**0**	**0**	**0**	**0**
Personnel	$ 262,518	$ 274,496	$ 273,752	$ 279,236
Materials, Supplies & Maintenance	$ 66,409	$ 92,591	$ 89,716	$ 95,130
Contractual & Administrative Costs	$ 219,061	$ 215,730	$ 222,888	$ 373,649
Other Operating Financing Uses	$ 214,239	$ 195,054	$ 195,054	$ 194,606
Depreciation	$ 397,143	$ 395,944	$ 404,513	$ 434,486
Bad Debt Write Offs	$ -	$ 2,703	$ 2,584	$ 1,500
Capital Outlay Expenditures	$ 1,484,577	$ 66,475	$ 62,203	$ 113,235
Debt Service	$ -	$ -	$ -	$ -
Other Non-Operating Financing Uses	$ 32,613	$ 32,613	$ 24,897	$ 9,503
TOTAL	**$ 2,676,559**	**$ 1,275,606**	**$ 1,275,606**	**$ 1,501,346**

WASTEWATER FUND	Account Description	FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
REVENUE					
54-200-4630	MISCELLANEOUS REVENUE	$ 470	$ 500	$ 5,207	$ 500
54-200-4745	INTEREST REVENUE	$ 8,711	$ 7,944	$ 13,093	$ 7,569
54-200-4760	SALE OF ASSETS	$ -	$ -	$ 641	$ -
54-200-4790	TRANSFERS IN	$ -	$ 3,314	$ 3,314	$ -
54-500-4516	RV DUMP REVENUE	$ 878	$ 1,100	$ 1,075	$ 980
54-500-4522	SEWER IMPACT FEES	$ 66,919	$ 40,055	$ 2,872	$ 45,055
54-500-4523	CHARGES FOR UTILITY SERVICES	$ 1,073,724	$ 1,115,511	$ 1,094,551	$ 1,115,512
54-500-4533	PLANT INVESTMENT FEES	$ 46,838	$ 51,180	$ 34,711	$ 30,000
54-500-4534	LIFT STATION FEE - OUT OF AREA	$ -	$ 300	$ -	$ -
54-500-4878	GRANTS - WBC N. CODY INDUSTRIAL	$ 1,174,984	$ -	$ -	$ -
	TOTAL REVENUE	**$ 2,372,524**	**$ 1,219,904**	**$ 1,155,464**	**$ 1,199,616**
EXPENDITURES					
54-550-5110	SALARIES - REGULAR	$ 175,392	$ 177,966	$ 179,313	$ 183,967
54-550-5112	SALARIES - TEMPORARY / SEASONAL	$ 4,472	$ 6,880	$ 6,493	$ 7,740
54-550-5113	SALARIES - OVERTIME	$ 8,413	$ 7,000	$ 6,423	$ 7,000
54-550-5130	FICA EXPENSE	$ 13,756	$ 14,676	$ 14,106	$ 15,192
54-550-5131	HEALTH INSURANCE EXPENSE	$ 33,003	$ 37,399	$ 37,408	$ 35,005
54-550-5132	RETIREMENT CONTRIBUTIONS	$ 18,520	$ 19,310	$ 19,321	$ 20,014
54-550-5134	WORKERS COMPENSATION	$ 6,062	$ 6,600	$ 6,613	$ 5,481
54-550-5137	LONG TERM DISABILITY INS	$ 992	$ 1,035	$ 1,035	$ 1,207
54-550-5140	EDUCATION & TRAINING	$ 399	$ 1,140	$ 1,149	$ 1,140
54-550-5142	SUBSTANCE TESTING	$ 322	$ 315	$ 319	$ 315
54-550-5160	TRAVEL & MEETINGS EXPENSE	$ 259	$ 1,425	$ 898	$ 1,425
54-550-5170	UNIFORMS	$ 927	$ 750	$ 674	$ 750
54-550-5210	DIESEL FUEL	$ 5,128	$ 5,730	$ 5,303	$ 4,600
54-550-5211	GASOLINE	$ 3,881	$ 5,355	$ 4,159	$ 4,550
54-550-5213	TOOLS	$ 1,447	$ 1,000	$ 905	$ 1,000
54-550-5231	CHEMICALS - LAB SUPPLIES	$ 4,031	$ 3,000	$ 1,795	$ 3,500
54-550-5234	MATERIALS & SUPPLIES	$ 1,952	$ 2,707	$ 1,949	$ 2,707
54-550-5236	SAFETY SUPPLIES & EQUIPMENT	$ 546	$ 950	$ 429	$ 950
54-550-5240	MAINTENANCE & REPAIRS - BUILDINGS	$ 2,351	$ 2,320	$ 2,853	$ 3,500
54-550-5241	MAINTENANCE & REPAIRS - EQUIPMENT	$ 16,850	$ 22,721	$ 23,174	$ 25,000
54-550-5243	MAINTENANCE & REPAIRS - SYSTEMS	$ 22,437	$ 38,000	$ 38,341	$ 36,700
54-550-5244	POSTAGE	$ -	$ -	$ -	$ 2,000
54-550-5249	ALLOCATED FLEET MAINTENANCE	$ 7,786	$ 10,808	$ 10,808	$ 10,623
54-550-5310	BAD DEBT EXPENSE	$ 586	$ 800	$ 335	$ 800
54-550-5314	UTILITIES	$ 153,046	$ 148,307	$ 166,994	$ 182,418
54-550-5317	FRANCHISE FEES	$ 53,686	$ 55,776	$ 54,728	$ 55,776
54-550-5333	PROFESSIONAL FEES & SERVICES	$ 10,278	$ 3,000	$ -	$ 127,058
	Lagoon Study FY12-13 $ 125,000				
	Black Board System FY12-13 $ 2,058				
54-550-5335	SECURITY SYSTEM MONITORING	$ 318	$ 325	$ 318	$ 325
54-550-5337	RIGHT OF WAY CLEARING	$ 1,148	$ 4,038	$ -	$ 4,038
54-550-5338	WEED & PEST CONTROL	$ -	$ 500	$ -	$ 250
54-550-5360	LEASES & RENTALS - EQUIPMENT	$ -	$ 2,984	$ 513	$ 2,985
54-550-5415	BUILDINGS	$ 54,096	$ -	$ -	$ -
53-545-5430	COMPUTER EQUIPMENT & SOFTWARE	$ 270	$ -	$ -	$ -
54-550-5435	MACHINERY & EQUIPMENT	$ 1,469	$ 6,500	$ 8,420	$ 10,000
	N. Lift Station SCADA Upgrade FY12-13 $ 10,000				
54-550-5440	METERS	$ 19,420	$ 14,720	$ 10,373	$ 14,720
54-550-5465	SYSTEMS UPGRADE & EXPANSION	$ -	$ 45,255	$ 43,410	$ 88,515
	Sewer Relining - Alley between 22nd & 23rd off Central towards Newton 870' FY12-13 $ 30,450				
	Sewer Relining - Newton Ave 375' FY12-13 $ 13,125				
	Sewer Relining - Alley N. of Wyoming Ave 938' FY12-13 $ 32,830				
	Sewer Relining - Alley between Rumsey & Bleistein off 19th St 346' FY12-13 $ 12,110				
54-550-5780	VEHICLE REPLACEMENT ALLOCATION	$ 32,613	$ 32,613	$ 24,897	$ 9,503
54-550-5785	DEPRECIATION EXPENSE	$ 397,143	$ 395,944	$ 404,513	$ 434,486
54-550-5770	BAD DEBT WRITE OFFS	$ -	$ 2,703	$ 2,584	$ 1,500
54-550-5790	TRANSFERS OUT	$ 214,239	$ 195,054	$ 195,054	$ 194,606
54-550-5878	GRANTS - WBC N. CODY INDUSTRIAL	$ 1,409,322	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 2,676,559**	**$ 1,275,606**	**$ 1,275,606**	**$ 1,501,346**

Electric Fund Summary

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

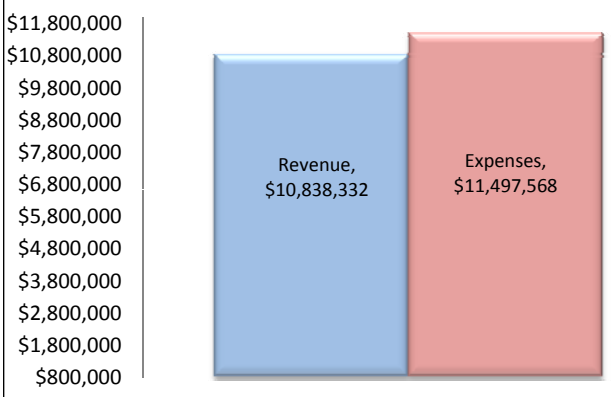
Revenue FY12-13

Category	Amount
Local Taxes	$0
Licenses & Permits	$0
Intergovernmental	$0
Charges for Services	$10,550,984
Miscellaneous Revenue	$25,000
Other Operating Financing Sources	$35,136
Grant Revenue	$212,212
Other Non-Operating Financing Sources	$15,000
Total	**$10,838,332**

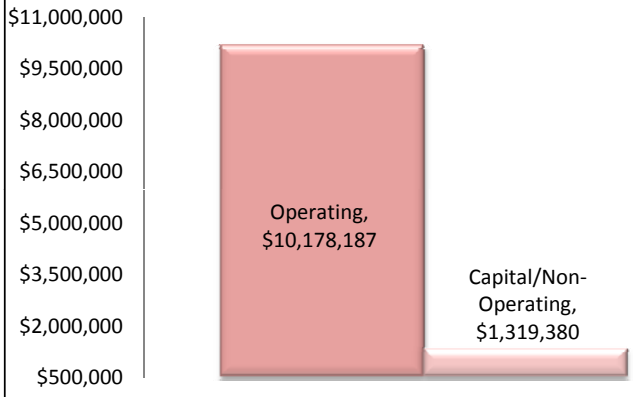
Expenditures FY12-13

Category	Amount
Personnel	$908,491
Materials, Supplies & Maintenance	$166,303
Contractual & Administrative Costs	$8,476,262
Other Operating Financing Uses	$627,131
Depreciation	$432,457
Bad Debt Write Offs	$4,600
Capital Outlay Expenditures	$425,715
Debt Service	$432,300
Other Non-Operating Financing Uses	$24,308
Total	**$11,497,568**

Revenue Compared to Expenses



Expenditure Type Comparison



Expenditure Comparison by Category	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget
STAFF LEVELS - Full Time	**10**	**10**	**10**	**10**
STAFF LEVELS - Regular Part Time	**0**	**0**	**0**	**0**
Personnel	$ 877,078	$ 904,240	$ 879,223	$ 908,491
Materials, Supplies & Maintenance	$ 166,127	$ 161,582	$ 149,256	$ 166,303
Contractual & Administrative Costs	$ 6,749,306	$ 7,820,490	$ 7,479,105	$ 8,476,262
Other Operating Financing Uses	$ 673,738	$ 631,676	$ 631,676	$ 627,131
Depreciation	$ 383,660	$ 379,646	$ 406,711	$ 432,457
Bad Debt Write Offs	$ 1,164	$ 11,923	$ 11,222	$ 4,600
Capital Outlay Expenditures	$ 558,046	$ 1,010,820	$ 900,613	$ 425,715
Debt Service	$ 443,725	$ 737,718	$ 426,706	$ 432,300
Other Non-Operating Financing Uses	$ 97,727	$ 99,223	$ 99,223	$ 24,308
TOTAL	**$ 9,950,571**	**$ 11,757,318**	**$ 10,983,735**	**$ 11,497,568**

ELECTRIC FUND	Account Description	FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
REVENUE					
55-200-4630	MISCELLANEOUS REVENUE	$ 77,280	$ 60,000	$ 42,190	$ 25,000
55-200-4745	INTEREST REVENUE	$ 42,358	$ 44,301	$ 42,262	$ 35,136
55-200-4760	SALE OF ASSETS	$ 16,736	$ 15,000	$ 32,600	$ 15,000
55-500-4523	CHARGES FOR UTILITY SERVICES	$ 9,291,942	$ 10,317,150	$ 9,936,248	$ 10,470,509
55-500-4529	HOOK UP FEES	$ 56,469	$ 27,900	$ 6,831	$ 8,000
55-500-4540	SUBDIVISION DEVELOPMENT FEES	$ 40,881	$ 66,448	$ 61,348	$ 72,475
55-500-4842	GRANTS - ARRA ENERGY EFFICIENT	$ 360,410	$ -	$ 12,869	$ -
55-500-4904	GRANTS - SLIB GOLF COURSE	$ -	$ -		$ 212,212
	TOTAL REVENUE	**$ 9,886,075**	**$ 10,530,799**	**$ 10,134,349**	**$ 10,838,332**
EXPENDITURES					
55-560-5110	SALARIES - REGULAR	$ 627,177	$ 630,626	$ 623,083	$ 633,319
55-560-5113	SALARIES - OVERTIME	$ 15,049	$ 10,800	$ 13,293	$ 13,000
55-560-5130	FICA EXPENSE	$ 47,908	$ 48,855	$ 47,265	$ 49,400
55-560-5131	HEALTH INSURANCE EXPENSE	$ 89,791	$ 106,328	$ 96,739	$ 111,609
55-560-5132	RETIREMENT CONTRIBUTIONS	$ 64,777	$ 66,673	$ 66,188	$ 67,158
55-560-5134	WORKERS COMPENSATION	$ 20,680	$ 21,969	$ 21,891	$ 17,823
55-560-5137	LONG TERM DISABILITY INS	$ 3,478	$ 3,639	$ 3,515	$ 4,138
55-560-5140	EDUCATION & TRAINING	$ 2,040	$ 3,125	$ 1,203	$ 2,035
	RMEL Fall Workshop ***FY 12-13*** ***$ 495***				
	Fort Collins Meter School ***FY 12-13*** ***$ 495***				
	Merchant Meter Training ***FY 12-13*** ***$ 550***				
	Miscellaneous Training ***FY 12-13*** ***$ 495***				
55-560-5142	SUBSTANCE TESTING	$ 629	$ 1,000	$ 815	$ 1,000
55-560-5160	TRAVEL & MEETINGS EXPENSE	$ 33	$ 1,800	$ 817	$ 1,800
55-560-5170	UNIFORMS	$ 5,517	$ 9,425	$ 4,414	$ 7,209
	FR Clothing - Levi's ***FY 12-13*** ***$ 3,024***				
	FR Clothing - Shirts ***FY 12-13*** ***$ 2,925***				
	Boots ***FY 12-13*** ***$ 1,260***				
55-560-5210	DIESEL FUEL	$ 12,340	$ 17,572	$ 17,453	$ 15,000
55-560-5211	GASOLINE	$ 9,404	$ 12,138	$ 12,157	$ 10,500
55-560-5213	TOOLS	$ 6,840	$ 17,922	$ 17,452	$ 9,550
	REC-CN558 Robo-Crimp ***FY 12-13*** ***$ 2,800***				
	Reciprocating saw ***FY 12-13*** ***$ 200***				
	Energized cable sensor ***FY 12-13*** ***$ 1,000***				
	Chain Sharpener ***FY 12-13*** ***$ 400***				
	large diameter traveler ***FY 12-13*** ***$ 950***				
	S/R Spider Line-finish set ***FY 12-13*** ***$ 4,200***				
55-560-5220	CLAIMS AGAINST THE CITY	$ 1,560	$ -	$ 1,027	$ -
55-560-5230	CABLE	$ 15,505	$ 14,650	$ 11,021	$ 27,750
	Primary Cable ***FY 12-13*** ***$ 21,500***				
	Secondary Cable ***FY 12-13*** ***$ 5,250***				
	Streetlight Cable ***FY 12-13*** ***$ 1,000***				
55-560-5234	MATERIALS & SUPPLIES	$ 9,421	$ 11,100	$ 9,269	$ 10,000
55-560-5235	PROMOTIONAL MATERIALS	$ -	$ 100	$ -	$ 100
55-560-5236	SAFETY SUPPLIES & EQUIPMENT	$ 10,260	$ 12,385	$ 7,212	$ 7,650
	Glove Testing ***FY 12-13*** ***$ 3,200***				
	Gloves ***FY 12-13*** ***$ 1,475***				
	Misc Safety Equipment ***FY 12-13*** ***$ 2,500***				
	Supervisors Safety Bulletin ***FY 12-13*** ***$ 475***				
55-560-5240	MAINTENANCE & REPAIRS - BUILDINGS	$ 6,739	$ 1,560	$ 1,304	$ 2,010
	Pest Control ***FY 12-13*** ***$ 660***				
	New toilet ***FY 12-13*** ***$ 350***				
	bathroom/storage room tile ***FY 12-13*** ***$ 1,000***				
55-560-5241	MAINTENANCE & REPAIRS - EQUIPMENT	$ 12,419	$ 6,650	$ 5,189	$ 6,150
	Truck Testing ***FY 12-13*** ***$ 3,000***				
	Truck Repair ***FY 12-13*** ***$ 1,500***				
	Tool Testing ***FY 12-13*** ***$ 1,000***				
	Copier Maintenance ***FY 12-13*** ***$ 250***				
	Miscellaneous ***FY 12-13*** ***$ 400***				
55-560-5243	MAINTENANCE & REPAIRS - SYSTEMS	$ 33,661	$ 24,400	$ 22,147	$ 15,980
	Capacitor Disposal ***FY 12-13*** ***$ 2,500***				
	Power Poles ***FY 12-13*** ***$ 9,800***				
	Hardware ***FY 12-13*** ***$ 1,880***				
	Line Protection ***FY 12-13*** ***$ 1,800***				
55-560-5249	ALLOCATED FLEET MAINTENANCE	$ 10,830	$ 19,375	$ 21,960	$ 24,113
55-560-5260	MAINTENANCE & REPAIRS - SUBSTATIONS	$ 15,049	$ 4,200	$ 2,325	$ 15,500
	Minske Substation Mtce ***FY 12-13*** ***$ 12,500***				
	Substation Mtce-Critter Guard Material ***FY 12-13*** ***$ 3,000***				
55-560-5261	MAINTENANCE & REPAIRS - METERS	$ 3,258	$ 3,000	$ 2,981	$ 3,000

ELECTRIC FUND	Account Description				FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
	Covers	***FY 12-13***	***$***	***1,000***				
	Seals	***FY 12-13***	***$***	***1,000***				
	Rings	***FY 12-13***	***$***	***500***				
	Wire	***FY 12-13***	***$***	***500***				
55-560-5262	MAINTENANCE & REPAIRS-SERVICE DROPS				$ 13,181	$ 12,000	$ 13,300	$ 11,600
	Old Service Repairs	***FY 12-13***	***$***	***5,000***				
	New services	***FY 12-13***	***$***	***3,000***				
	Replacement cable & conduit	***FY 12-13***	***$***	***3,600***				
55-560-5263	MAINTENANCE & REPAIRS - STREET LIGHTS				$ 5,659	$ 4,530	$ 4,458	$ 7,400
	Lamps	***FY 12-13***	***$***	***400***				
	Ballasts	***FY 12-13***	***$***	***300***				
	Fixtures/Poles	***FY 12-13***	***$***	***5,500***				
	Photocells	***FY 12-13***	***$***	***1,200***				
55-560-5310	BAD DEBT EXPENSE				$ 4,490	$ 5,220	$ 3,731	$ 3,800
55-560-5313	TAXES				$ 144,813	$ 128,315	$ 128,321	$ 95,454
55-560-5314	UTILITIES				$ 12,519	$ 10,500	$ 11,411	$ 12,420
55-560-5315	UTILITIES - STREET LIGHTS				$ 65,886	$ 48,000	$ 46,984	$ 50,940
55-560-5317	FRANCHISE FEES				$ 464,593	$ 309,515	$ 298,087	$ 314,115
55-560-5323	COMPUTER SUPPORT SERVICES				$ -	$ -	$ -	$ 1,300
	AutoCad Civil 3D	***FY12-13***	***$***	***1,300***				
55-560-5327	DUES & SUBSCRIPTIONS				$ 2,937	$ 3,300	$ 3,123	$ 3,675
	RMEL	***FY 12-13***	***$***	***460***				
	APPA	***FY 12-13***	***$***	***2,500***				
	NFPA	***FY 12-13***	***$***	***150***				
	Quad States	***FY 12-13***	***$***	***65***				
	NEC/NESC	***FY 12-13***	***$***	***250***				
	Utility Line Design	***FY 12-13***	***$***	***250***				
55-560-5333	PROFESSIONAL FEES & SERVICES				$ 81,013	$ 65,000	$ 53,517	$ 28,058
	Surveying & Staking	***FY 12-13***	***$***	***20,000***				
	AutoCad conversion - sequel server	***FY 12-13***	***$***	***6,000***				
	Black Board System	***FY 12-13***	***$***	***2,058***				
55-560-5337	RIGHT OF WAY CLEARING				$ 4,352	$ 6,740	$ 6,740	$ 6,500
55-560-5350	UTILITY PURCHASES FOR RESALE				$ 5,968,093	$ 7,240,000	$ 6,927,191	$ 7,960,000
55-560-5360	LEASES & RENTALS - EQUIPMENT				$ 611	$ 3,900	$ -	$ -
55-560-5420	IMPROVEMENTS OTHER THAN BUILDING				$ 3,395	$ 1,050	$ 180	$ -
55-560-5425	FURNITURE & FIXTURES				$ -	$ 500	$ 460	$ -
55-560-5430	COMPUTER EQUIPMENT & SOFTWARE				$ 1,215	$ 1,300	$ 945	$ -
55-560-5435	MACHINERY & EQUIPMENT				$ 1,636	$ 9,200	$ 8,053	$ 11,325
	Pole Trailer	***FY 12-13***	***$***	***11,325***				
55-560-5440	METERS				$ 66,035	$ 73,400	$ 72,000	$ 63,860
	Itron Meters-760 meters left	***FY 12-13***	***$***	***50,160***				
	3 Phase Meters - 20 units incl 2AB	***FY 12-13***	***$***	***8,000***				
	CT's	***FY 12-13***	***$***	***4,800***				
	Switches	***FY 12-13***	***$***	***900***				
55-560-5455	TRANSFORMERS				$ 42,191	$ 66,372	$ 37,079	$ 12,000
	Miscllaneous Subdivision Xfmrs	***FY 12-13***	***$***	***12,000***				
55-560-5456	NEW STREET LIGHTS				$ 16,265	$ 64,650	$ 57,651	$ 19,420
	Yellowstone Avenue Streetlight Additions	***FY 12-13***	***$***	***14,420***				
	Yellowstone Avenue Streetlight moves	***FY 12-13***	***$***	***5,000***				
	Horseshoe Drive Streetlight addition	***FY 12-13***	***$***	***-***				
55-560-5465	SYSTEMS UPGRADE & EXPANSION				$ 209,976	$ 35,500	$ 34,332	$ 19,000
	Miscellaneous Subdivision	***FY 12-13***	***$***	***19,000***				
55-560-5528	AIRPORT BUSINESS PARK LINE EXT				$ -	$ -	$ -	$ -
55-560-5547	NORTH CODY 2AB PROJECT				$ 1,034	$ 700,000	$ 646,350	$ 20,000
55-560-5551	BLACKBURN PUD PROJECT				$ -	$ 58,848	$ 43,563	$ -
55-560-5904	GRANTS - SLIB GOLF COURSE CABLE REPLACEMENT				$ -	$ -	$ -	$ 247,735
55-560-5553	HAMPTON INN PROJECT				$ -	$ -	$ -	$ 32,375
55-560-5610	LOAN REPAYMENTS				$ 375,000	$ 637,667	$ 375,000	$ 400,000
55-560-5611	INTEREST EXPENSE				$ 68,725	$ 100,051	$ 51,706	$ 32,300
55-560-5780	VEHICLE REPLACEMENT ALLOCATION				$ 97,727	$ 99,223	$ 99,223	$ 24,308
55-560-5785	DEPRECIATION EXPENSE				$ 383,660	$ 379,646	$ 406,711	$ 432,457
55-560-5770	BAD DEBT WRITE OFFS				$ 1,164	$ 11,923	$ 11,222	$ 4,600
55-560-5790	TRANSFERS OUT				$ 673,738	$ 631,676	$ 631,676	$ 627,131
55-560-5842	GRANTS - ARRA ENERGY EFFICIENT				$ 216,299	$ -	$ -	$ -

ELECTRIC FUND Account Description	FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
TOTAL EXPENDITURES	**$ 9,950,571**	**$ 11,757,318**	**$ 10,983,735**	**$ 11,497,568**

Vehicle Replacement Fund Summary

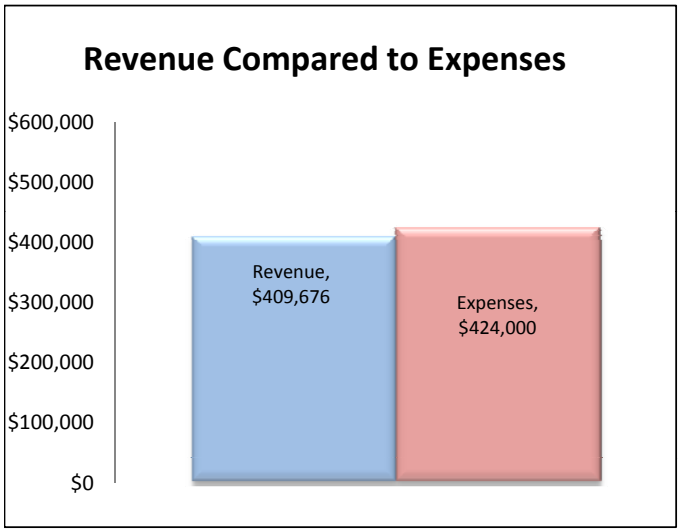
In FY 2000-2001 the City established the Vehicle Replacement Fund to provide a constant source of funding for the replacement and acquisition of new vehicles and equipment. The funding formula for each division is based on the vehicles and equipment currently in use and each one's target replacment. Each vehicle is assigned a life (which may differ from the expected life used for actual depreciation purposes) and a replacement cost. The replacement cost is then divided by the number of years remaining in the assigned life. This amount is charged to the division on an annual basis and accumulated in the Vehicle Replacement Fund. When the vehicle is due for replacement, the funds are drawn from the replacement fund and the formula is recalculated and the annual funding starts over.

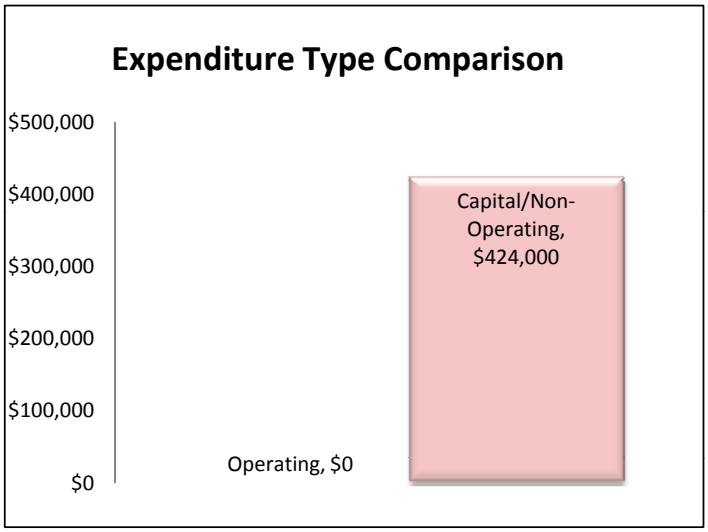
Revenue FY12-13

Category	Amount
Local Taxes	$0
Licenses & Permits	$0
Intergovernmental	$0
Charges for Services	$0
Miscellaneous Revenue	$0
Other Operating Financing Sources	$16,071
Grant Revenue	$0
Other Non-Operating Financing Sources	$393,605
Total	**$409,676**

Expenditures FY12-13

Category	Amount
Personnel	$0
Materials, Supplies & Maintenance	$0
Contractual & Administrative Costs	$0
Other Operating Financing Uses	$0
Depreciation	$0
Capital Outlay Expenditures	$424,000
Debt Service	$0
Other Non-Operating Financing Uses	$0
Total	**$424,000**





Expenditure Comparison by Category	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget
Personnel	$ -	$ -	$ -	$ -
Materials, Supplies & Maintenance	$ -	$ -	$ -	$ -
Contractual & Administrative Costs	$ -	$ -	$ -	$ -
Other Operating Financing Uses	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -
Capital Outlay Expenditures	$ 300,549	$ 447,600	$ 379,629	$ 424,000
Debt Service	$ -	$ -	$ -	$ -
Other Non-Operating Financing Uses	$ -	$ -	$ -	$ -
TOTAL	**$ 300,549**	**$ 447,600**	**$ 379,629**	**$ 424,000**

VEHICLE REPLACEMENT FUND	Account Description	FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
REVENUE					
33-200-4745	INTEREST REVENUE	$ 17,011	$ 16,307	$ 20,568	$ 16,071
33-200-4790	TRANSFERS IN	$ 647,950	$ 654,453	$ 646,467	$ 393,605
	TOTAL REVENUE	**$ 664,960**	**$ 670,760**	**$ 667,034**	**$ 409,676**
EXPENDITURES					
33-630-5435	MACHINERY & EQUIPMENT	$ 300,549	$ 447,600	$ 379,629	$ 424,000
	TOTAL EXPENDITURES	**$ 300,549**	**$ 447,600**	**$ 379,629**	**$ 424,000**

Lodging Tax Fund Summary

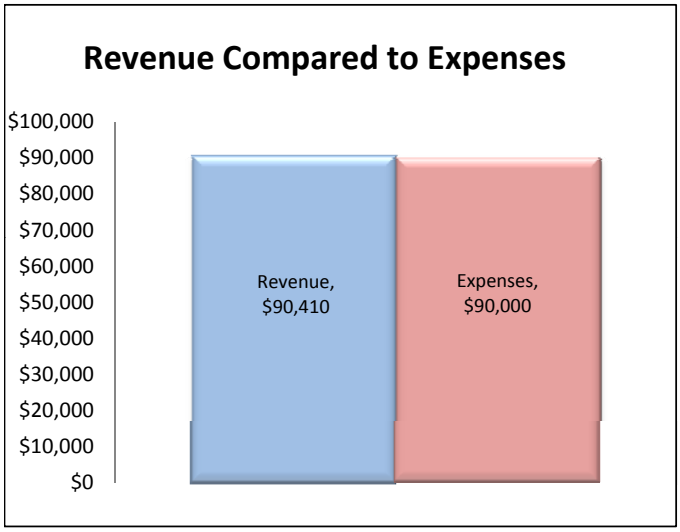
In January 1997 Park County increased its collection of lodging tax from 2% to 4% in addition to state sales and use taxes on lodging services authorized by Wyoming State Statute 39-6-412. Lodging taxes are distributed under a complex formula consisting of the first 1% of total amount collected distributed to the State for administrative costs and the remaining 99% distributed to the County in which it was collected. Of the County distribution, 90% is distributed to the Park County Travel Council to promote travel and tourism to the area. The remaining 10% is distributed to the cities and towns within the County based on the percentage of the amount collected within each city and town.

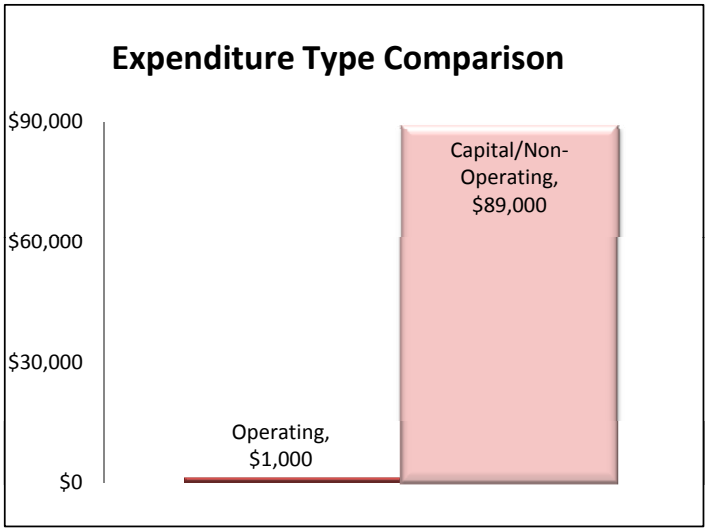
Revenue

Category	Amount
Local Taxes	$0
Licenses & Permits	$0
Intergovernmental	$90,000
Charges for Services	$0
Miscellaneous Revenue	$0
Other Operating Financing Sources	$410
Grant Revenue	$0
Other Non-Operating Financing Sources	$0
Total	**$90,410**

Expenditures

Category	Amount
Personnel	$0
Materials, Supplies & Maintenance	$1,000
Contractual & Administrative Costs	$0
Other Operating Financing Uses	$0
Depreciation	$0
Capital Outlay Expenditures	$0
Debt Service	$0
Other Non-Operating Financing Uses	$89,000
Total	**$90,000**





Expenditure Comparison by Category	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget
Personnel	$ -	$ -	$ -	$ -
Materials, Supplies & Maintenance	$ 928	$ 1,000	$ 911	$ 1,000
Contractual & Administrative Costs	$ -	$ -	$ -	$ -
Other Operating Financing Uses	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -
Capital Outlay Expenditures	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -
Other Non-Operating Financing Uses	$ 80,000	$ 123,000	$ 123,000	$ 89,000
TOTAL	**$ 80,928**	**$ 124,000**	**$ 123,911**	**$ 90,000**

LODGING TAX FUND	Account Description		FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Approved Budget
REVENUE						
35-200-4445	LODGING TAX REVENUES		$ 91,844	$ 90,000	$ 91,358	$ 90,000
35-200-4745	INTEREST REVENUE		$ 435	$ 430	$ 307	$ 410
	TOTAL REVENUE		**$ 92,279**	**$ 90,430**	**$ 91,665**	**$ 90,410**
EXPENDITURES						
35-640-5150	ICE CREAM SOCIAL		$ 928	$ 1,000	$ 911	$ 1,000
35-640-5710	COMMUNITY SUPPORT CONTRIBUTION		$ -	$ -	$ -	$ 89,000
	Absaroka Head Start	***$ 1,000***				
	Big Brothers Big Sisters of NW Wyoming	***$ 750***				
	Boys & Girls Club of Park County	***$ 1,000***				
	Bright Futures Mentoring Program	***$ 500***				
	Buffalo Bill Historical Center	***$ 3,000***				
	CASA of the 5th Judicial District	***$ 2,200***				
	Cody Skylighters	***$ 1,000***				
	Cody Stampede Board	***$ 2,000***				
	Cody Stampede Parade Committee	***$ 2,000***				
	Cody Yellowstone Air Improvement Resour	***$ 10,000***				
	Crisis Intervention Services	***$ 5,000***				
	Forward Cody Wyoming, Inc.	***$ 25,000***				
	Olive Glenn Golf & Country Club	***$ 10,000***				
	Park County Arena Board (Riley Arena)	***$ 1,000***				
	Park County Court Supervised Treatment Program	***$ 5,000***				
	Wyoming Senior Citizens Inc	***$ 500***				
	Yellowstone Country Assistance Network	***$ 1,000***				
	Contingengy	***$ 18,050***				
35-640-5790	TRANSFERS OUT		$ 80,000	$ 123,000	$ 123,000	$ -
	TOTAL EXPENDITURES		**$ 80,928**	**$ 124,000**	**$ 123,911**	**$ 90,000**

Public Improvements Fund Summary

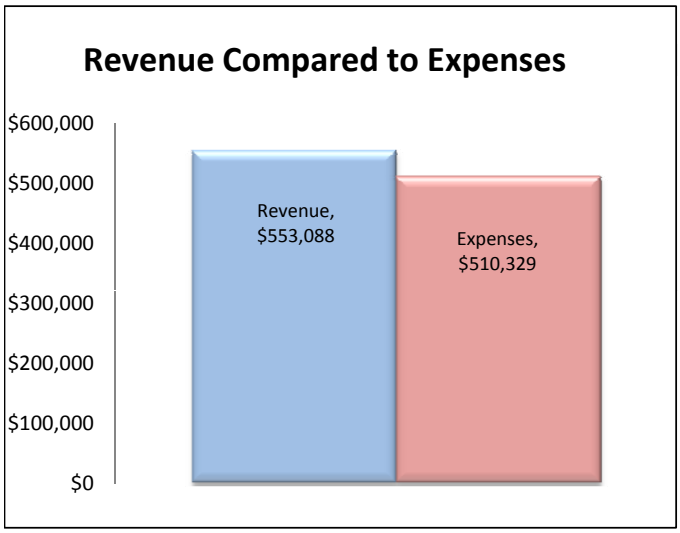
In Fiscal Year 2002-2003 the City sold approximately 9 acres of land to the Cody Stampede Board for their use at the rodeo grounds. The Council designated the proceeds from the sale to be used for future public improvements. Historically, the projects which are included in this fund are are parks and public facilities projects. Due to legislative restrictions placed in FY12-13 the City has started budgeting the State Direct Distribution allocation into this fund to better track expenditures to the revenue received.

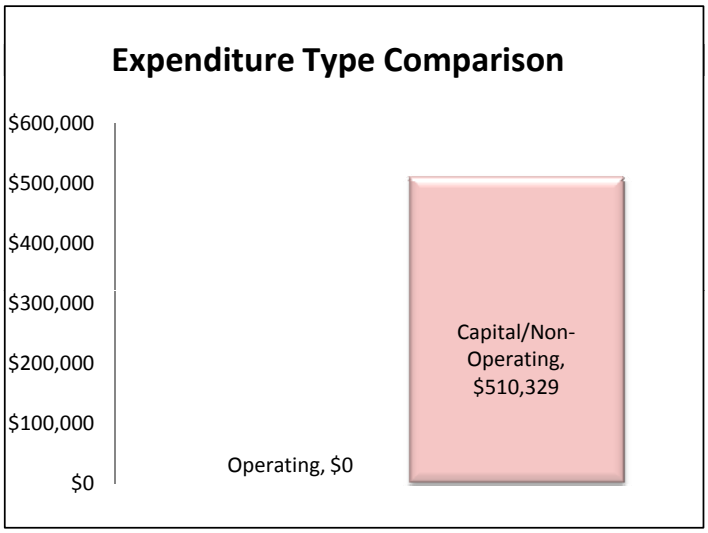
Revenue FY12-13

Category	Amount
Local Taxes	$0
Licenses & Permits	$0
Intergovernmental	$0
Charges for Services	$0
Miscellaneous Revenue	$0
Other Operating Financing Sources	$2,840
Grant Revenue	$10,000
Other Non-Operating Financing Sources	$540,248
Total	**$553,088**

Expenditures FY 12-13

Category	Amount
Personnel	$0
Materials, Supplies & Maintenance	$0
Contractual & Administrative Costs	$0
Other Operating Financing Uses	$0
Depreciation	$0
Capital Outlay Expenditures	$510,329
Debt Service	$0
Other Non-Operating Financing Uses	$0
Total	**$510,329**





Expenditure Comparison by Category	2010-2011 Actual	2011-2012 Budget	2011-2012 Projected Actual	2012-2013 Budget
Personnel	$ -	$ -	$ -	$ -
Materials, Supplies & Maintenance	$ -	$ -	$ -	$ -
Contractual & Administrative Costs	$ -	$ -	$ -	$ -
Other Operating Financing Uses	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -
Capital Outlay Expenditures	$ -	$ 429,500	$ 366,797	$ 510,329
Debt Service	$ -	$ -	$ -	$ -
Other Non-Operating Financing Uses	$ -	$ -	$ -	$ -
TOTAL	**$ -**	**$ 429,500**	**$ 366,797**	**$ 510,329**

PUBLIC IMPROVEMENTS FUND	Account Description	FY10-11 Prior Year Actual	FY11-12 Approved Budget	FY11-12 Year End Actual	FY12-13 Requested Budget
REVENUE					
38-200-4743	STATE DIRECT DISTRIBUTION FUNDING	$ -	$ -	$ -	$ 540,248
38-200-4745	INTEREST REVENUE	$ 832	$ 820	$ 1,055	$ 2,840
38-400-4735	CONTRIBUTIONS - OTHER	$ -	$ -	$ 5,000	$ -
38-400-4893	GRANTS - SHERIDAN AVENUE STREETSCAPE	$ -	$ 40,000	$ 31,600	$ 10,000
38-400-4894	GRANTS - VETERANS PARK PROJECT	$ -	$ 250,000	$ 250,000	$ -
38-400-4895	GRANTS - SLIB BOB MOORE LOT	$ -	$ 67,050	$ -	$ -
	TOTAL REVENUE	**$ 832**	**$ 357,870**	**$ 287,655**	**$ 553,088**
EXPENDITURES					
38-650-5541	DOG PARK	$ -	$ 25,000	$ 17,563	$ -
38-650-5548	TED EBERT PARK TRAIL/SHELTER (PHASE 2)	$ -	$ 25,000	$ 3,781	$ -
38-650-5549	CANAL PARK/LIBRARY TRAIL	$ -	$ 2,000	$ -	$ -
38-650-5554	DIRECT DISTRIBUTION EXPENSES	$ -	$ -	$ -	$ 500,329
	1 Microsoft MCITP Training & Travel	***FY12-13 $ 3,450***	*240*		
	2 Computer Budget	***FY12-13 $ 38,700***	*240*		
	3 Folder/Stuffer	***FY12-13 $ 12,924***	*240*		
	4 Server Room Cooling	***FY12-13 $ 1,000***	*240*		
	5 Other - Bicycle w/ Trunk Rack	***FY12-13 $ 1,310***	*310*		
	6 Hugh Smith Park Lighting	***FY12-13 $ 35,000***	*410*		
	7 Babe Ruth Irrigation	***FY12-13 $ 10,500***	*410*		
	8 Snow Blower	***FY12-13 $ 2,500***	*410*		
	9 New sidewalk on East Side of City Park	***FY12-13 $ 6,000***	*410*		
	10 City Hall, Exterior, Enclosure Stairwell & Electric Meter Containment	***FY12-13 $ 4,000***	*420*		
	11 Gym Floor Resurfacing	***FY12-13 $ 13,800***	*430*		
	12 Fitness Equipment	***FY12-13 $ 15,000***	*430*		
	13 Card Printer Replacement	***FY12-13 $ 2,700***	*430*		
	14 Chemical Feeders & Chemical Automation Equipment	***FY12-13 $ 7,000***	*435*		
	15 Pump Replacement (1)	***FY12-13 $ 8,000***	*435*		
	16 Swim Suit Dryer	***FY12-13 $ 2,000***	*435*		
	17 Grout Pool (all pools)	***FY12-13 $ 34,657***	*435*		
	18 Deck Furniture	***FY12-13 $ 1,000***	*435*		
	19 Aquatics Mechanical Valves	***FY12-13 $ 4,000***	*435*		
	20 Lane Lines	***FY12-13 $ 5,000***	*435*		
	21 Touch Pad Replacement	***FY12-13 $ 1,500***	*435*		
	22 Baby Changing Tables (3)	***FY12-13 $ 600***	*435*		
	23 Vertical File Cabinets	***FY12-13 $ 2,600***	*505*		
	24 Asphalt	***FY12-13 $ 100,000***	*520*		
	25 Handicap Ramps (21)	***FY12-13 $ 21,000***	*520*		
	26 Curb & Gutter	***FY12-13 $ 144,238***	*520*		
	27 Two New Radios	***FY12-13 $ 850***	*520*		
	28 Rock Bucket for Bobcat	***FY12-13 $ 1,800***	*520*		
	29 Storm Grates	***FY12-13 $ 5,000***	*520*		
	30 Concrete barriers 6	***FY12-13 $ 4,200***	*520*		
	31 Tile in Breakroom	***FY12-13 $ 3,500***	*520*		
	32 Hospital Pathway	***FY12-13 $ 5,000***	*520*		
	33 Exhaust Ventilation System	***FY12-13 $ 1,500***	*525*		
38-650-5893	GRANTS - WYDOT SHERIDAN AVENUE STREETSCAPE	$ -	$ 50,000	$ 41,314	$ 10,000
38-650-5894	GRANTS - STATE PARKS VETERANS PARK PROJECT	$ -	$ 250,000	$ 237,081	$ -
38-650-5895	GRANTS - SLIB BOB MOORE LOT	$ -	$ 77,500	$ 67,059	$ -
	TOTAL EXPENDITURES	**$ -**	**$ 429,500**	**$ 366,797**	**$ 510,329**