

# City of Powell

Park County Wyoming

MAYOR

Don E. Hillman

CITY COUNCIL

Jim Hillberry

Eric Paul

John Wetzel

Floyd Young

Tim Sapp

Lesli Spencer

CITY ADMINISTRATOR

Zane Q. Logan

Final Budget for  
Fiscal Year 2016-2017



# CITY OF POWELL

## BUDGET TABLE OF CONTENTS

Budget Message		<b>WASTEWATER/SEWER FUND</b>	
Statement of Borrowing Capacity	i	Statement of Cash	63
Statement of Bonded Indebtedness	ii	Revenues	64
Notice of Hearing on City Budget	1	Appropriation Summary	65
Budget Ordinance No. 17, 2014	2	Operation and Maintenance	66-67
		Sewer Bond and Interest	68-69
<b>GENERAL FUND</b>		<b>SANITATION FUND</b>	
Statement of Cash	3	Statement of Cash	71
Revenues	4-5	Revenues	72
Appropriation Summary	7	Appropriation Summary	73
Administration	8-9	Operation and Maintenance	74-75
City Attorney	10-11	<b>ELECTRIC FUND</b>	
City Treasurer	12-13	Statement of Cash	77
Inspection Services	14-15	Revenues	78
Engineering Department	16-17	Appropriation Summary	79
Street Department	18-19	Energy Purchases	80-81
Parks Department	20-21	Electric Distribution	82-83
Golf Course	22-23	Electric Meter Expense	84-85
Police Department	24-25	Supervision and Accounting	86-87
Municipal Court	26-27	<b>POWELLINK FIBER FUND</b>	
Information Technology	28-29	Statement of Cash	89
Building Department	30-31	Revenues	90
Airport	32-33	Appropriation Summary	91
Other General Expenses	34-35	Powellink Fiber	92-93
City Clerk	36-37	<b>CAPITAL PROJECTS FUND</b>	
Garage/Shop	38-39	Statement of Cash	95
Recreation	40-41	Revenues	96
City Council	42-43	Appropriation Summary	97
For Use in Other Funds	44-45	Capital Projects	98-99
Commons Event Center	46-47	<b>ECONOMIC DEVELOPMENT LOAN FUND</b>	
Aquatic Facility	48-49	Statement of Cash	101
<b>WATER FUND</b>		Revenues	102
Statement of Cash	51	Appropriation Summary	103
Revenues	52	Economic Development Loan	104-105
Appropriation Summary	53		
Source of Supply	54-55		
Transmission and Distribution	56-57		
Supervision and Accounting	58-59		
Debt and Interest	60-61		





270 North Clark Street – Powell, Wyoming 82435  
(307) 754-5106 – FAX (307) 754-5385

May 2, 2016

## **BUDGET MESSAGE FY 2016-17**

Dear Mayor, Council and Citizens of Powell,

This is the first year of the State's direct only funding to cities, counties and towns which is set at \$105 million for the 2017-2018 Biennium using a modified Madden formula distribution. Powell's portion this year will be \$530k. There will be no consensus funding for this year which is a reduction in funding of about \$370k.

The state wide lottery system has been in place for two years. Since the setup and marketing costs have been repaid, funds will be distributed which will amount to about \$8k for Powell. Sales tax revenues continue to decline with drop in energy prices and slowing economy in Wyoming. The reduction is estimated to be \$200-250k for this fiscal year.

City staff is working on an updated investment policy to help increase revenues. During this fiscal year, we will be working on a strategy for maximizing income from investments with any combinations of local financial intuitions, WyoStar, the newly allowed state public investment fund and an investment advisor.

The City of Powell's Aquatics Facility has been open for six years. This will be the second full budget year of an annual maintenance and service agreement for the facility. During the annual shut down for two weeks this past March, the heat exchanger portion of the leisure pool boiler was replaced and the beach entry was resurfaced. The water chemistry and usage data will be analyzed to try to determine the cause of the accelerated corrosion in the leisure pool boiler heat exchanger compared to the lap pool.

The City's fiber optic project, "PowellLink", was constructed during FY2008-2009. The number of customers using the system has started to level out as we near market penetration of about 35%. Over the past several years, the City paid for capital investments for fiber system extensions at Northwest College, local school district, etc. which has increased our revenue. Also, electronics at the central office have been updated to allow for gigabit internet speeds which are some of the first available nationwide.

The City of Powell continues to use the PEP, Personnel Evaluation Program. The program uses a series of procedures, processes and formulas to determine each employee's merit level and advancement. I am proposing that the merit system be continued again for this year.

The cost of living for this region increased by 2.7% according to the State of Wyoming's Economic Analysis Division. The Wyoming Retirement System determined that the funding requirements for the retirement plan for this year would remain the same. I am not recommending a COLA increase due to reduced revenues.

We are continuing to contract any necessary engineering services with a local engineering firm. That has worked out very well so any necessary engineering will be accomplished with the same local firm for this year. With the continued steady growth of the City, it has placed more use and strain on basic city services and infrastructure. Revenues have not kept up with the additional costs associated with the infrastructure growth.

We have included the following maintenance projects and equipment in our budget recommendations for General Fund: Streets Dept.- minimal slurry seal and chip seal projects, City's cost for the median removal portion of WyoDot's Coulter Ave project; Police Dept.- community service officer vehicle which will be paid for by the sale of old equipment and vehicles.

The Enterprise Funds include the following capital projects and equipment: Water Dept.- replace four control valves, renovate water transfer station including two pumps and controls, generator and SCADA system; Wastewater Dept.- slip line 33 blocks of old sewer line; replace '85 flatbed truck; Sanitation-replace old cardboard collection truck with newer used unit; Electric Dept.-replace service truck.

The estimated revenues and appropriations for General Fund are expected to balance on June 30, 2017 with the exception of the streets projects listed above. The total for these projects is about \$330k which are proposed to come out of General Fund reserves. The General Fund provides financial, administrative, legal and most equipment maintenance to the Enterprise Funds. A management fee transfer is made from these funds for the costs involved.

The budget process was once again accomplished with the management team. The team is made up of the department heads, building official and the information tech. I would like to thank all those involved especially Annette Thorington, Finance Director and Kaela Nelson, Deputy Finance Director, for their efforts.

This proposal is to reasonably cover expenses anticipated for the next fiscal year.

Respectfully Submitted,

Zane Q. Logan  
City Administrator

# CITY OF POWELL

## BUDGET

### STATEMENT OF BORROWING CAPACITY AT BEGINNING OF FY 2016-17

1	Current Assessed Valuation-ESTIMATED		<b>42,737,422.00</b>
2	Debit Limit 4% of Assessed Valuation for General Obligation Bonds	<b>1,709,496.88</b>	
3	Debit Limit 4% additional of Assessed Valuation for Sewer Bonds	<b>1,709,496.88</b>	
4	Debt Limit not applicable to Water Bonds	<b>0.00</b>	

### OUTSTANDING BONDS & LOANS:

5	General Obligation Bonds	<b>0</b>	
6	General Fund Loans	<b>304,005.10</b>	
7	Sewer Bonds	<b>201,800.00</b>	
8	Sewer Fund Loans	<b>56,929.09</b>	

### LESS BALANCE IN SINKING FUND:

9	General Obligation Bond Sinking Fund	<b>None</b>	
10	Sewer Bond Sinking Fund	<b><u>59,337.21</u></b>	

### NET DEBT:

(Outstanding Bonds Less Balance in Sinking Funds)

11	General Obligation & Loan Net Debt	<b>304,005.10</b>	
12	Sewer Obligation & Loan Net Debt	<b>199,391.88</b>	

### LEGAL DEBT MARGIN:

(Percent of Assessed Valuation, see above, less Net Debt)

13	General Obligation Bonds & Loan Debt		<b>1,405,491.78</b>
14	Sewer Obligation Bonds & Loan Debt		<b>1,510,105.00</b>

CITY OF POWELL

Statement of Bonded Indebtedness and Debt Requirements

NAME OF ISSUE	TERM OR SERIAL	DATE OF ISSUE	DATE DUE	INTEREST RATE	AMOUNT OF ISSUE	BALANCE OUT-STANDING 6/30/2016	AMOUNT REQUIRED FOR BOND RETIREMENT	INTEREST DUE THIS FISCAL YEAR
Sewer Improvement	FHA	02/18/80	10/01/20	5%	800,000.00	201,800.00	36,500.00	10,090.00

**NOTICE OF HEARING ON CITY BUDGET**

Notice is hereby given on the proposed budget for the City of Powell, Wyoming for the 2016-17 fiscal year ending June 30, 2017 which is now being considered by the council of said City, will be held in the Council Chambers of City Hall on the 20th day of June 2016, at 6:05 p.m. at which time any and all persons interested may appear and be heard respecting such budget. A Summary of such proposed budget follows.

**SUMMARY OF BUDGET REQUIREMENTS**

Fund	Fund No.	Total Cash Available For Budget	Total Estimated Revenue Available	Estimated Total Cash Revenues Column 1 + 2	Estimated Total Requirements For Appropriation	Estimate Of Tax Requirements Amount
General Fund	1000	3,970,812.51	6,413,481.00	10,384,293.51	6,769,275.00	213,687.00
Water Fund	5210	10,013.31	2,777,325.00	2,787,338.31	2,665,221.00	0.00
Wastewater Fund	5310	31,471.36	1,538,250.00	1,569,721.36	1,498,817.00	0.00
Sanitation Fund	5410	20,084.43	1,424,325.00	1,444,409.43	1,376,963.00	0.00
Electric Fund	5710	37,009.76	6,802,000.00	6,839,009.76	6,725,491.00	0.00
Powellink Fiber Fund	2400	3,971.96	331,301.00	335,272.96	288,550.00	0.00
Capital Projects Fund	4010	127,031.84	0.00	127,031.84	125,000.00	0.00
Economic Dev Fund	2320	41,364.20	63,808.00	105,172.20	40,000.00	0.00
<b>Total City Appropriation</b>		<b>4,241,759.37</b>	<b>19,350,490.00</b>	<b>23,592,249.37</b>	<b>19,489,317.00</b>	<b>213,687.00</b>

For the fiscal year 2016-17 there shall be levied and collected taxes for general revenue purposes in the amount of \$213,687.00 on the dollar valuation of all taxable property, not to exceed the maximum allowable .008 mills, within said City.

**Details-General Fund:**

Administration	265,559.00
City Attorney	107,894.00
City Treasurer	345,257.00
Inspection Services	101,621.00
City Engineer	32,100.00
Streets & Alleys	1,106,906.00
Parks	698,764.00
Golf Course	27,400.00
Police	2,359,152.00
Municipal Court	56,497.00
Information Technology	126,301.00
Building Expense	91,362.00
Airport	258,790.00
Other General Expenses	206,852.00
City Clerk	120,104.00
City Shop	223,133.00
Recreation	0.00
City Council	69,254.00
For Use in Other Funds	0.00
Commons Event Center	0.00
Aquatic Facility	572,329.00
<b>Total Requirements</b>	<b>6,769,275.00</b>

**Details-Capital Projects Fund**

Capital Projects	125,000.00
<b>Total Requirements</b>	<b>125,000.00</b>

**Details-Economic Development**

Economic Development	40,000.00
<b>Total Requirements</b>	<b>40,000.00</b>

**Details-Water Fund:**

Source of Supply	800,000.00
Transmission & Distribution	1,248,950.00
Supervision & Accounting	584,454.00
Debts & Interest	31,817.00
For Use in Other Funds	0.00
<b>Total Requirements</b>	<b>2,665,221.00</b>

**Details-Wastewater Fund:**

Sewer/Storm Water Maintenance	1,452,227.00
Bonds & Interest	46,590.00
For Use in Other Funds	0.00
<b>Total Requirements</b>	<b>1,498,817.00</b>

**Details-Sanitation Fund:**

Maintenance & Operations	1,376,963.00
<b>Total Requirements</b>	<b>1,376,963.00</b>

**Details-Electric Fund**

Energy Purchases	4,558,000.00
Distribution Expense	646,405.00
Meter Expense	40,000.00
Supervision & Accounting	1,481,086.00
Transfer to Other Funds	0.00
<b>Total Requirements</b>	<b>6,725,491.00</b>

**Details-Powellink Fiber Fund:**

Fiber	288,550.00
<b>Total Requirements</b>	<b>288,550.00</b>

CITY OF POWELL WYOMING

Attest:

**Tiffany Brando, City Clerk**

By

**Don E. Hillman, Mayor**

**ORDINANCE NO. 2, 2016**

**AN ORDINANCE TO PROVIDE FOR THE 2016-17 BUDGET FOR THE CITY OF POWELL, WYOMING FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY, 2016 AND ENDING THE 30TH DAY OF JUNE 2017.**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF POWELL, PARK COUNTY, WYOMING, as follows:**

**Section 1.** The following sums of money are hereby appropriated for the objects and purpose mentioned and specified and which are deemed necessary to defray expenses and liabilities of the City of Powell, Wyoming, for the fiscal year beginning the first day of July, 2016, and ending the 30th day of June, 2017. The budget is prepared by department and the City of Powell reserves the right to transfer appropriations within categories of a department.

<b>DETAILS-General Fund Requirements:</b>		<b>DETAILS-Water Fund Requirements:</b>	
Administration	265,559.00	Source of Supply	800,000.00
City Attorney	107,894.00	Transmission & Distribution	1,248,950.00
City Treasurer	345,257.00	Supervision & Accounting	584,454.00
Inspection Services	101,621.00	Debts & Interest	31,817.00
City Engineer	32,100.00	For Use in Other Funds	0.00
Streets & Alleys	1,106,906.00	<b>TOTAL REQUIREMENTS</b>	<b>2,665,221.00</b>
Parks	698,764.00	<b>DETAILS-Wastewater Fund:</b>	
Golf Course	27,400.00	Sewer/Storm Water Maintenance	1,452,227.00
Police	2,359,152.00	Bonds & Interest	46,590.00
Municipal Court	56,497.00	For Use in Other Funds	0.00
Information Technologies	126,301.00	<b>TOTAL REQUIREMENTS</b>	<b>1,498,817.00</b>
Building Expense	91,362.00	<b>DETAILS-Sanitation Fund:</b>	
Airport	258,790.00	Maintenance and Operations	1,376,963.00
Other General Expenses	206,852.00	<b>TOTAL REQUIREMENTS</b>	<b>1,376,963.00</b>
City Clerk	120,104.00	<b>DETAILS-Electric Fund:</b>	
City Shop	223,133.00	Energy Purchases	4,558,000.00
Recreation	0.00	Distribution Expense	646,405.00
City Council	69,254.00	Meter Expense	40,000.00
For Use in Other Funds	0.00	Supervision & Accounting	1,481,086.00
Commons Event Center	0.00	Transfer to Other Funds	0.00
Aquatic Facility	572,329.00	<b>TOTAL REQUIREMENTS</b>	<b>6,725,491.00</b>
<b>TOTAL REQUIREMENTS</b>	<b>6,769,275.00</b>	<b>DETAILS-Powellink Fiber Fund:</b>	
<b>DETAILS-Capital Projects Fund</b>		Fiber	288,550.00
Capital Projects	125,000.00	<b>TOTAL REQUIREMENTS</b>	<b>288,550.00</b>
<b>TOTAL REQUIREMENTS</b>	<b>125,000.00</b>	<b>DETAILS-Economic Development</b>	
<b>DETAILS-Economic Development</b>		Economic Development	40,000.00
Economic Development	40,000.00	<b>TOTAL REQUIREMENTS</b>	<b>40,000.00</b>
<b>TOTAL REQUIREMENTS</b>	<b>40,000.00</b>	<b>TOTAL APPROPRIATIONS</b>	<b>19,489,317.00</b>

**Section 2.** For the fiscal year 2016-17 there shall be levied and collected taxes for general revenue purposes in the amount of \$213,687 on the dollar valuation of all taxable property, not to exceed the maximum allowable .008 mills, within said City.

**Section 3.** Any Ordinance or parts of Ordinance in conflict with this Ordinance are hereby repealed.

**Section 4.** This Ordinance shall be in full force and effect upon adoption and publication as required by law.

Passed on first reading, this 16th day of May, 2016.

Passed on second reading, this 6th day of June, 2016.

Passed on third reading, this 20th day of June, 2016.

Attest:

*Tiffany Brando*  
Tiffany Brando, City Clerk



*Don E. Hillman*  
Don E. Hillman, Mayor

Publication Date: Powell Tribune, June 23, 2016.

**GENERAL FUND**  
**Statement of Cash and Estimated Revenue Available**

**FUND 1000**

A: ACTUAL CASH AND INVESTMENT (On hand June 30, 2016)		
1. General Fund (Checking & Investments)	3,970,812.51	
	0.00	
	0.00	
	0.00	
TOTAL Cash		3,970,812.51
LESS:		
2. Unpaid Bills and Warrants, June 30, 2016	0.00	
3. Depreciation Reserve	0.00	
4. Encumbered Projects	0.00	
TOTAL Amount to be deducted	0.00	0.00
Estimated Unencumbered Cash Available for Budget		3,970,812.51
B: ESTIMATED REVENUE:		
TOTAL Estimated Funds Available for Budget Appropriations		6,413,481.00
		10,384,293.51
C: LESS: APPROPRIATIONS		
		6,769,275.00
D: ESTIMATED REVENUE LESS APPROPRIATIONS		
	(355,794.00)	
E: TOTAL ESTIMATED NET BALANCE - June 30, 2017		
		3,615,018.51

**CITY OF POWELL  
GENERAL FUND REVENUES**

**FUND 1000**

Account Number	Account Title	Total Actual Revenues FY 2014-15	Total Actual Revenues FY 2015-16	Projected Revenues FY 2016-17
301110	STATE GRANT	21,939.50	168,420.75	7,599.00
301111	FEDERAL AVIATION GRANT	28,178.00	200,610.00	0.00
301112	TREE INVENTORY GRANT	0.00	12,444.45	0.00
301114	ASSET SEIZURE	0.00	0.00	0.00
301115	DCI GRAND DRUG ENFORCEMENT	57,859.03	41,769.62	46,200.00
301125	SRO LOCAL MATCH	60,976.29	60,266.98	62,113.00
301127	DONATION DRUG K-9	0.00	0.00	0.00
301128	MOYER GRANT	5,950.69	17,000.00	0.00
301137	UAD GRANT	0.00	42,000.00	0.00
301139	CDBG - PLANNING GRANT	32,950.00	0.00	0.00
301144	JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00
301145	COPS SOS 2008 GRANT	48,458.23	36,260.94	7,000.00
301149	CDBG - GLUTEN FREE OATS	19,772.98	920,617.00	0.00
301152	TRAVEL & TOURISM GRANT	0.00	0.00	0.00
301153	DONATION SCOREBOARDS	0.00	0.00	0.00
301154	DONATION-TREE MEMORIAL	0.00	0.00	0.00
301155	DONATION-GOLF	30,000.00	27,533.81	12,500.00
301156	DONATION-VETERAN'S MEMORIAL	0.00	0.00	0.00
301157	DONATION -COMMUNITY EVENT	0.00	0.00	0.00
301166	WASCOP WY - CIA GRANT	5,044.58	13,219.23	7,500.00
301167	ALCOHOL COMPLIANCE GRANT	0.00	0.00	0.00
301185	BULLETPROOF VEST PARTNERSHIP	738.00	738.00	750.00
301186	HOMELAND SECURITY GRANT	7,170.57	47,434.71	22,850.00
301187	ARRA - WYDOT	0.00	0.00	0.00
301190	LOCAL SPEED ENFORCEMENT GRANT	0.00	0.00	0.00
301191	WYDOT - SAFETY	23,373.16	729.91	15,100.00
301195	GOVERNOR HELL'S ANGEL REIMBURSE	4,963.16	0.00	0.00
301197	EUDL	5,754.76	3,314.55	5,000.00
301199	WYDOT DUI	0.00	837.57	0.00
302200	CIGARETTE TAX	38,326.76	36,516.66	38,572.00
303300	GASOLINE TAX	237,095.71	235,105.90	237,700.00
305500	AIRPORT-GAS TAX	1,028.24	680.44	900.00
305501	AIRPORT HANGAR LEASE	41,775.75	37,799.75	39,000.00
305502	AIRPORT FUEL SALES	116,884.23	69,440.89	90,000.00
305504	AIRPORT - SALES	766.78	807.61	700.00
306600	BALLFIELD LIGHTS	240.00	225.00	250.00
306601	BALL TOURNAMENT COST	270.00	(130.00)	250.00
306602	FACILITY RESERVATION FEE	1,689.00	2,400.00	1,750.00
306603	BALLFIELD USER FEES	717.60	590.00	500.00
308800	CABLE TV-FRANCHISE FEES	53,138.89	53,859.94	53,690.00
308801	MDU-FRANCHISE FEES	75,982.54	58,569.62	60,000.00
308802	QWEST-FRANCHISE FEES	3,696.56	2,926.20	2,900.00
308804	UTILITY FRANCHISE	480,558.68	493,324.98	511,810.00
309900	COUNTY TAXES	201,628.83	212,346.53	213,000.00
309901	MOTOR VEHICLE TAXES	67,388.84	70,442.04	70,000.00
309902	LODGING TAX	6,597.63	6,014.82	6,500.00
310006	MISCELLANEOUS LICENSES	3,069.00	5,812.00	3,900.00
310007	LIQUOR LICENSES	28,600.00	29,931.50	29,500.00
310008	MALT BEV/CATER PERMITS	2,850.00	3,850.00	3,300.00
311100	PERMITS	125,611.50	122,637.00	75,000.00
311101	CONTRACTOR REGISTRATION	25,100.00	25,400.00	25,000.00
312201	MANAGEMENT FEES	1,129,362.00	1,159,362.00	1,159,362.00

**CITY OF POWELL  
GENERAL FUND REVENUES**

**FUND 1000**

Account Number	Account Title	Total Actual Revenues FY 2014-15	Total Actual Revenues FY 2015-16	Projected Revenues FY 2016-17
313300	COMMONS EVENTS CENTER	7,605.00	5,445.00	5,500.00
313303	COMMONS CLEANING FEE	0.00	0.00	0.00
314408	GLUTEN FREE OATS OVERAGE	0.00	87,433.22	0.00
314409	PEP OVERAGE	11,800.85	0.00	0.00
315500	POLICE COURT	66,729.66	55,437.05	65,000.00
322101	SLIB - CONSENSUS	298,807.34	441,778.66	0.00
329900	SALES TAX COLLECTED (TO STATE)	1,090.17	1,091.23	1,000.00
330001	DISPATCH REIMB/HOSPITAL DIST	36,527.09	36,868.01	33,000.00
333300	PRINTS	1,684.60	1,369.01	1,300.00
333301	SALVAGE	9,986.20	96.76	0.00
333303	INTEREST EARNED	10,563.26	14,233.18	14,000.00
333304	OTHER INCOME	23,135.33	19,438.30	20,000.00
333305	ADVERTISING	714.00	1,001.23	900.00
333307	TOWER LEASE RENT	11,961.00	32,515.50	16,722.00
334400	SALES TAX FROM STATE	2,052,554.00	1,922,273.77	1,998,778.00
335500	MINERAL ROYALTIES	305,278.45	300,404.88	301,739.00
338800	MINERAL SEVERANCE TAXES	233,495.98	234,522.80	233,909.00
339902	SUPPLEMENTAL LOCAL FUNDING	464,304.48	464,134.40	530,897.00
339904	SUPPLEMENTAL Sec 323	0.00	61,767.00	0.00
339905	LOTTERY	0.00	7,332.93	7,940.00
351100	POOL DONATION/TRANSFERS	700.00	650.00	0.00
351101	LANE RENT/SWIM GROUPS/PROGRAMS	178,109.12	179,108.53	160,000.00
351102	ADMISSION/MEMBERSHIP/LOCKER	127,987.98	122,078.34	120,000.00
351103	CONCESSIONS	19,597.85	19,636.35	20,000.00
351104	PRO SHOP/PERSONAL HYGIENE	7,211.85	7,901.26	7,600.00
351105	ENDOWMENT REVENUE	64,856.50	58,326.65	65,000.00
351106	AQUATIC GIFT CARD	(679.80)	(86.25)	0.00
382030	GAIN ON SALE OF AN ASSET	10,040.00	500.00	0.00
<b>GRAND TOTALS</b>		<b>6,939,568.40</b>	<b>8,296,368.21</b>	<b>6,413,481.00</b>

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**CITY OF POWELL  
GENERAL FUND  
APPROPRIATION SUMMARY**

FUND 1000

Department	Dept. Number	Total Actual Expenses FY 2014-15	Total Actual Expenses FY 2015-16	Final Budget Approved FY 2016-17
Administration	1	\$ 225,993.82	\$ 244,803.58	\$ 265,559.00
City Attorney	2	105,021.25	106,078.69	107,894.00
City Treasurer	3	310,065.86	328,449.43	345,257.00
Inspection Services	4	90,487.81	93,498.72	101,621.00
City Engineer	5	41,253.25	18,284.15	32,100.00
Streets	6	918,028.00	1,173,961.19	1,106,906.00
Parks	7	590,645.52	644,629.14	698,764.00
Golf Course	8	62,000.00	86,871.12	27,400.00
Police	9	2,083,665.60	2,210,592.70	2,359,152.00
Municipal Court	10	55,963.64	56,170.64	56,497.00
Information Tech	11	110,831.75	121,873.47	126,301.00
Building Expense	12	93,871.71	134,784.58	91,362.00
Airport	13	224,444.60	559,048.65	258,790.00
Other Gen	14	343,371.46	1,097,434.26	206,852.00
City Clerk	15	101,876.76	115,195.38	120,104.00
City Shop	16	119,259.38	192,143.89	223,133.00
Recreation	17	10,000.00	11,250.00	-
City Council	18	55,551.29	59,125.43	69,254.00
Use in Other	19	-	-	-
Commons Event Cen	20	-	-	-
Aquatic Facility	22	520,677.36	552,424.05	572,329.00
<b>Grand Totals</b>		<b>\$ 6,063,009.06</b>	<b>\$ 7,806,619.07</b>	<b>\$ 6,769,275.00</b>

**CITY OF POWELL  
ADMINISTRATION**

**FUND 1000  
DEPT. 400001**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES/WAGES	139,808.72	151,671.45	167,566.00
101	FICA & MED	10,355.16	11,114.07	12,819.00
102	WORK COMP	3,145.47	4,459.14	4,186.00
103	HEALTH & LIFE INS.	36,958.72	37,007.48	36,915.00
104	RETIREMENT	21,831.60	24,683.52	25,947.00
201	INFORMATION TECHNOLOGY	545.00	2,726.00	2,726.00
205	TRAVEL EXPENSE	3,968.20	3,749.60	4,000.00
206	OFF EQUIP MAINT	17.98	0.00	700.00
209	DUES	1,311.53	1,313.31	1,500.00
211	PROF SRVCS	0.00	0.00	0.00
230	MILEAGE	6,600.10	6,600.10	6,600.00
301	GAS OIL & LUBE	719.54	306.09	800.00
302	OFFICE SUPPLIES	595.82	873.82	1,200.00
306	VEHICLE/EQUIP SUPPLIES	0.00	0.00	100.00
310	BOOKS/MAPS/PERIODICALS	0.00	0.00	200.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
470	CAP PURCH \$1000-\$5000	0.00	0.00	0.00
490	COMPUTER HARDWARD	135.98	299.00	300.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIPMENT REPLACE	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>225,993.82</b>	<b>244,803.58</b>	<b>265,559.00</b>

## ADMINISTRATION

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>BRIEF DESCRIPTION</b>
100	<u>Salaries</u>	75% of City Administrator & Deputy Finance Director
205	<u>Travel</u>	WAM Annual Meeting, GOSCMA, ICMA; WAM committees, Alliance, Chamber and misc. meetings.
209	<u>Dues</u>	Dues for above organizations.
329	<u>Economic Development</u>	Included in Economic Development under Electric Fund
502	<u>Equipment Replacement</u>	None

**CITY OF POWELL  
CITY ATTORNEY**

**FUND 1000  
DEPT 400002**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES & WAGES	94,776.84	94,776.84	94,778.00
101	FICA & MED	7,250.40	7,250.40	7,251.00
102	WORKERS COMP	2,132.40	2,786.52	2,465.00
203	PUBLISHING	0.00	480.00	0.00
205	TRAVEL EXPENSE	0.00	0.00	0.00
209	DUES	480.00	0.00	500.00
211	PROF SERVICES	0.00	0.00	2,500.00
302	OFFICE SUPPLIES	0.00	0.00	0.00
310	BOOKS/PERIOD/MAPS	381.61	784.93	400.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>105,021.25</b>	<b>106,078.69</b>	<b>107,894.00</b>

## CITY ATTORNEY

<b>ACCT #</b>	<b><u>ACCT NAME</u></b>	<b><u>BRIEF DESCRIPTION</u></b>
100	<b><u>Salaries</u></b>	City Attorney and Assistant Attorney
209	<b><u>Dues</u></b>	International Municipal Lawyers Association (IMLA).
203	<b><u>Publishing</u></b>	Included in Other General Expenses
310	<b><u>Subscriptions</u></b>	Various updates and cases in Municipal Law.

**CITY OF POWELL  
CITY TREASURER**

**FUND 1000  
DEPT 400003**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES & WAGES	176,282.59	181,762.95	188,689.00
101	FICA & MED	12,930.79	13,283.05	14,435.00
102	WORK COMP	458.36	636.26	585.00
103	HEALTH & LIFE INS.	62,291.58	62,351.64	62,411.00
104	RETIREMENT	25,455.54	27,609.90	28,662.00
201	INFORMATION TECHNOLOGY	450.00	2,633.40	2,025.00
205	TRAVEL EXPENSES	0.00	2,597.09	6,600.00
206	OFF EQUIP MAINT.	19,740.10	24,076.92	27,250.00
208	RENTALS	0.00	0.00	0.00
209	DUES	275.00	415.00	600.00
211	PROF SERVICES	0.00	0.00	0.00
258	PRINTING & MAILING PROCESS	7,814.95	7,290.78	9,000.00
302	OFFICE SUPPLIES	4,358.96	2,818.84	5,000.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	0.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
470	CAP PURCH \$1000-\$5000	0.00	0.00	0.00
490	COMPUTER HARDWARE	7.99	2,973.60	0.00
491	COMPUTER SOFTWARE	0.00	0.00	0.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>310,065.86</b>	<b>328,449.43</b>	<b>345,257.00</b>

## CITY TREASURER

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>BRIEF DESCRIPTION</b>
100	<u>Salaries</u>	City Finance Director and 2 accounting technicians
205	<u>Travel</u>	Any training that would come up that would be usefull for personnel. Deputy Finance Director Training.
206	<u>Repair/Maint.</u>	Equipment maintenance agreements for copy machine, Itron interrogators and postage machine, phone support and program updates on Blackmountain Software & Itron software, repairs or replacement.
208	<u>Rentals</u>	Postage meter rental.
209	<u>Dues</u>	Wyoming Association Municipal Clerks and Treasurers (WAMCAT), Association of Public Treasurers, and Government Finance Officer Association
211	<u>Professional Service</u>	
258	<u>Printing &amp; Processing</u>	Printing and mailing utility bills
302	<u>Office Supplies</u>	Copier paper, laser toner, P/R checks, A/P checks, mailing envelopes for A/P and delinquent notices, budget book supplies, postage meter ink and miscellaneous office supplies.
310	<u>Subscriptions</u>	
470	<u>CAP PURCH</u> <u>\$1000-5000</u>	
491	<u>Computer software</u>	
502	<u>Equipment Replacement</u>	

**CITY OF POWELL  
INSPECTION SERVICES**

**FUND 1000  
DEPT 400004**

<b>Oject Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES & WAGES	49,447.08	53,593.94	57,200.00
101	FICA & MED	3,534.76	3,976.11	4,376.00
102	WORKERS COMP	1,112.57	1,575.73	1,488.00
103	HEALTH INSURANCE	19,075.68	20,751.24	20,751.00
104	RETIREMENT	7,140.19	8,140.98	8,689.00
201	INFORMATION TECHNOLOGY	0.00	1,905.00	1,905.00
205	TRAVEL EXPENSES	663.07	586.86	2,600.00
206	EQUIP MAINTENANCE	384.00	0.00	400.00
209	DUES	210.00	0.00	912.00
211	PROF SERVICES	0.00	0.00	0.00
301	GAS, OIL & LUBE	231.10	107.30	500.00
302	OFFICE SUPPLIES	221.05	45.00	400.00
303	FIELD SUPPLIES	273.98	47.98	400.00
306	VEHICLE AND EQUIPMENT	430.38	0.00	100.00
310	BOOKS/PERIOD/MAPS	74.95	1,146.08	500.00
490	COMPUTER HARDWARE	0.00	0.00	0.00
491	COMPUTER SOFTWARE	7,689.00	1,622.50	1,200.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	0.00	0.00	200.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>90,487.81</b>	<b>93,498.72</b>	<b>101,621.00</b>

## INSPECTION SERVICES

<b><u>ACCT #</u></b>	<b><u>ACCT NAME</u></b>	<b><u>BRIEF DESCRIPTION</u></b>
100	<b><u>Salaries</u></b>	Building Official
205	<b><u>Travel</u></b>	School, Conferences, and Certifications for International Codes
209	<b><u>Dues</u></b>	ICC, WCBO, WYOPASS, NFPA, and IAEL
310	<b><u>Books</u></b>	Reference Books and Study Aids, New Code Books (2012 IBC, 1 set)
491	<b><u>Computer Software</u></b>	Annual software support and maintenance

**CITY OF POWELL  
CITY ENGINEER**

**FUND 1000  
DEPT 400005**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES & WAGES	0.00	0.00	0.00
101	FICA & MED	0.00	0.00	0.00
102	WORKERS COMP	0.00	0.00	0.00
103	HEALTH & LIFE INS.	0.00	0.00	0.00
201	INFORMATION TECHNOLOGY	508.00	600.00	600.00
205	TRAVEL EXPENSES	0.00	0.00	0.00
206	OFF EQUIP MAINT.	0.00	0.00	0.00
209	DUES	0.00	0.00	0.00
211	PROF SERVICES	39,918.65	17,684.15	30,000.00
301	GAS, OIL, AND LUBE	0.00	0.00	0.00
302	OFFICE SUPPLIES	757.15	0.00	1,000.00
303	FIELD SUPPLIES	0.00	0.00	500.00
304	CLOTHING	0.00	0.00	0.00
306	VEHICLE/EQUIP SUPPLIES	69.45	0.00	0.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	0.00
450	CAP PURCH UNER \$1000	0.00	0.00	0.00
470	CAP PURCH \$1000-\$5000	0.00	0.00	0.00
490	COMPUTER HARDWARE	0.00	0.00	0.00
491	COMPUTER SOFTWARE	0.00	0.00	0.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACE	0.00	0.00	0.00
541	MASTER STREET PLAN	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>41,253.25</b>	<b>18,284.15</b>	<b>32,100.00</b>

# CITY ENGINEER

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>BRIEF DESCRIPTION</b>
201	<u>Information Technology</u>	Normal annual expenses
211	<u>Prof. Services</u>	Contracted Professional Services / Other Professional Services
302	<u>Office Supplies</u>	As needed office supplies
303	<u>Field Supplies</u>	As needed field supplies

**CITY OF POWELL  
STREET DEPARTMENT**

**FUND 1000  
DEPT 400006**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES & WAGES	347,956.38	348,759.24	408,670.00
101	FICA & MED	26,139.07	26,242.03	31,264.00
102	WORKERS COMP	7,829.14	10,253.29	10,626.00
103	HEALTH & LIFE INS	122,560.69	118,516.92	123,019.00
104	RETIREMENT	50,244.50	52,835.34	62,077.00
201	INFORMATION TECHNOLOGY	660.00	2,550.00	2,550.00
205	TRAVEL EXPENSES	153.39	510.26	2,000.00
206	VEHICLE/EQUIP MAINT	34.90	14.42	550.00
208	RENTALS	246,622.00	370,293.00	200,000.00
209	DUES	420.00	420.00	450.00
215	SAFETY & EQUIPMENT	810.74	49.74	1,000.00
301	GAS, OIL, & LUBE	25,610.72	15,803.29	25,000.00
302	OFFICE SUPPLIES	326.24	502.40	600.00
303	TOOLS/SHOP SUPPLIES	443.73	129.10	600.00
304	CLOTHING	198.70	330.00	1,500.00
306	EQUIPMENT SUPPLIES	26,559.64	33,316.93	35,000.00
307	PLANT & BLDG MAINT SUPPLY	275.26	0.00	500.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	100.00
313	GRAVEL/CHIPS/OIL	36,588.41	85,691.97	50,000.00
316	SWEeper SUPPLIES	4,066.87	2,886.77	6,000.00
332	STREET SIGNS	7,043.67	1,092.11	7,500.00
333	STREET STRIPING	7,212.22	7,065.96	7,500.00
490	COMPUTER HARDWARE	169.25	378.99	200.00
491	COMPUTER SOFTWARE	0.00	99.50	200.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	-275.00	88,045.50	0.00
506	PLANT REPLACEMENT	0.00	0.00	0.00
514	URBAN SYSTEMS	6,377.48	8,174.43	130,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>918,028.00</b>	<b>1,173,961.19</b>	<b>1,106,906.00</b>

## STREET DEPARTMENT

<b>ACCT #</b>	<b><u>ACCT NAME</u></b>	<b><u>BRIEF DESCRIPTION</u></b>
100	<b><u>Salaries</u></b>	Superintendent, six staff plus 1/2 Street Sweeper split with Wastewater and overtime amounts ( based on historical need).
205	<b><u>Travel &amp; Training</u></b>	Operator safety training and education.
208	<b><u>Rentals</u></b>	Contracted – 7 Year Program, - includes Contracted Slurry Seal and Chip Seal schedule decrease due to no state
301	<b><u>Gas &amp; Oil</u></b>	Less than normal fuel use anticipated.
313	<b><u>Gravel/Chips/Oil</u></b>	Gravels, Asphalt and concrete purchases and repairs
332	<b><u>Street Signs</u></b>	Continue to replace Non-Breakaway Sign Posts with Breakaway, replace signage as needed
502	<b><u>Equipment Replacement</u></b>	
514	<b><u>Urban Systems</u></b>	Coulter Island removal project WYDOT assesment

**CITY OF POWELL  
PARKS DEPARTMENT**

**FUND 1000  
DEPT 400007**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES & WAGES	310,941.93	315,456.38	349,307.00
101	FICA & MED	23,115.19	23,324.86	26,722.00
102	WORKERS COMP	6,996.17	9,274.69	9,082.00
103	HEALTH & LIFE INS	79,508.47	79,648.08	79,764.00
104	RETIREMENT	36,743.16	40,323.69	43,339.00
201	INFORMATION TECHNOLOGY	558.99	2,779.95	2,650.00
204	HEAT & LIGHTS	2,829.66	1,934.29	4,000.00
205	TRAVEL EXPENSES	0.00	324.22	1,500.00
206	VEHICLE/EQUIP MAINT	5,915.94	1,365.18	5,000.00
207	BLDG & PLANT MAINT	3,561.84	4,307.14	5,000.00
208	RENTALS	0.00	125.00	300.00
209	DUES	1,007.00	1,072.00	1,200.00
214	TRAINING	621.94	1,150.99	1,500.00
243	TREE MAINTENANCE	0.00	6,580.72	10,000.00
301	GAS, OIL, & LUBE	16,193.39	12,593.77	20,000.00
302	OFFICE SUPPLIES	784.66	856.83	1,000.00
303	TOOLS/SHOP SUPPLIES	2,313.41	2,463.86	3,000.00
304	CLOTHING	227.74	382.03	1,000.00
306	VEHICLE/EQUIP SUPPLY	12,889.88	7,813.66	15,000.00
307	PLANT/BLDG MAINT	8,286.18	10,048.06	10,000.00
308	CHEMICALS	4,875.20	2,399.88	6,000.00
309	HOUSEHOLD SUPPLIES	6,272.30	3,640.43	5,000.00
310	BOOKS/PERIOD/MAPS	46.50	37.90	200.00
311	IRRIGATION MAINT	13,913.17	16,514.16	20,000.00
312	FERTILIZER & SEED	2,304.35	2,342.93	5,000.00
314	PLAYGROUND MAINT	2,376.31	8,352.43	6,000.00
315	ATHLETIC FLD SUPPLY	4,737.64	3,246.36	5,000.00
317	TREE CARE INHOUSE	436.97	0.00	500.00
318	SAFETY SUPPLIES	759.28	610.98	500.00
319	POOL MAINT/SUPPLIES	71.82	0.00	0.00
323	HOMESTEADER SOFTBALL	1,575.12	389.26	1,500.00
335	SPECIAL EVENTS	3,824.13	3,310.54	7,000.00
405	INSURANCE	0.00	0.00	0.00
428	OTHER-VANDALISM	131.78	134.22	500.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
470	CAP PURCH \$1000-5000	0.00	0.00	0.00
490	COMPUTER HARDWARE	907.99	99.99	0.00
491	COMPUTER SOFTWARE	225.00	99.50	200.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	0.00	18,800.00	0.00
503	LAND/IMPROVMNT	18,625.80	19,344.77	20,000.00
504	BLDG/IMPROVMNT	8,370.03	23,509.59	20,000.00
506	PLANT REPLACE	4,242.11	4,396.16	7,000.00
526	ARBORETUM	0.00	12,554.95	0.00
557	CHRISTMAS DECORATION	4,454.47	3,019.69	5,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>590,645.52</b>	<b>644,629.14</b>	<b>698,764.00</b>

## PARKS DEPARTMENT

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
100	<u>Salaries</u>	Superintendent-Director, 4 Groundskeepers-Park Operators and 7 seasonal workers
204	<u>Heat &amp; Lights</u>	Normal anticipated heating & lights, Warming Hut, Parks Shop and Office
205/214	<u>Travel/Training</u>	ISA-RMC Tree care Workshops (WY, CO) , Irrigation, Pesticide &
301	<u>Gas &amp; Oil</u>	Normal anticipated fuel with addition increase in fuel prices.
206/306	<u>Equip Supplies</u>	Repairs to Parks equipment; Trucks, Tractors, Large & Small Mower Mosquito fogger for all ball fields
311	<u>Irrigation Maint.</u>	All City Parks - replace pipe & heads (some park irrigation systems are 25+ years old), Veteran's Park irrigation system installation
335	<u>Spec Events</u>	Fish Derby, 5th Grade Education Day, Arbor Day & Public Education Day
502	<u>Replace Equip.</u>	Cyclic mechanized equipment replacement, riding mowers and pickup trucks.
503	<u>Land Improvement</u>	Playground Equipment evaluation & Fall Protection all Parks, Repair/Renovate tree wells downtown. Replace Steel Well Covers W/Permeable Rubber (80% 2016). Recaulk fishing pond.
504	<u>Bldg Improvement</u>	Repair/Replace back stops/fences/barriers etc, Babe Ruth, Legion. (Ongoing as needed) Re-roof Park Structures, Pavilions, Pump Houses, Softball Snack Bar, Warming Hut. Renovate Washington, West Side park restrooms roofing.
506	<u>Plant Replacement</u>	Tree replacement, Annual flowers, planting & care; Memorial tree program
557	<u>Christmas Décor.</u>	On-going replacement LED lights

**CITY OF POWELL  
GOLF COURSE**

**FUND 1000  
DEPT 40008**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
211	PROF. SERVICES	60,000.00	84,671.12	25,000.00
222	IRRIGATION TAX	2,000.00	2,200.00	2,400.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>62,000.00</b>	<b>86,871.12</b>	<b>27,400.00</b>

**GOLF COURSE**

<b><u>ACCT #</u></b>	<b><u>ACCT NAME</u></b>	<b><u>BRIEF DESCRIPTION</u></b>
222	<u>Irrigation Tax</u>	Irrigation tax assessment
211	<u>Professional Services</u>	

**CITY OF POWELL  
POLICE DEPARTMENT**

**FUND 1000  
DEPT 400009**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES & WAGES	1,212,763.65	1,267,495.36	1,382,449.00
101	FICA & MED	90,581.04	95,582.08	105,758.00
102	WORKERS COMP	27,017.10	37,264.91	35,944.00
103	HEALTH & LIFE INS	414,922.42	424,091.21	437,470.00
104	RETIREMENT	172,543.27	192,532.54	207,555.00
201	INFORMATION TECHNOLOGY	3,279.66	12,959.00	14,722.00
203	PUBLISHING	2,211.46	1,487.60	1,500.00
204	HEAT & LIGHTS	866.80	617.01	1,500.00
205	TRAVEL EXPENSES	7,097.96	4,010.04	8,050.00
207	REPAIR/MAINT. EQUIP.	5,199.12	6,993.77	7,472.00
209	DUES	885.00	913.00	1,100.00
211	PROFESSIONAL SERVICES	8,960.18	4,539.53	10,020.00
214	TRAINING	7,912.50	7,252.92	10,462.00
221	ASSET SEIZURE	-529.20	0.00	0.00
249	K-9	1,070.08	466.42	1,500.00
301	GAS, OIL, & LUBE	28,720.83	22,490.59	30,000.00
302	OFFICE SUPPLIES	2,387.29	3,641.31	4,100.00
304	CLOTHING	4,111.89	4,490.79	8,100.00
306	VEHICLE/EQUIP SUPPLIES	17,876.86	6,557.06	15,000.00
310	BOOKS, PERIOD, MAPS	743.68	1,029.47	750.00
327	DOG LICENSES	136.91	140.45	150.00
331	SHOP SUP/AMMO	11,879.97	15,874.22	15,300.00
405	PROPERTY/LIABIL INS CLAIMS	0.00	0.00	0.00
416	OTHER-TOWING	264.25	417.89	500.00
450	CAP PURCH UNDER \$1000	1,243.92	0.00	0.00
470	CAP PURCH \$1000-5000	14,895.03	62,541.78	29,850.00
490	COMPUTER HARDWARE	1,616.50	2,458.75	3,500.00
491	COMPUTER SOFTWARE	963.95	554.40	1,400.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACE	44,043.48	34,190.60	25,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>2,083,665.60</b>	<b>2,210,592.70</b>	<b>2,359,152.00</b>

## POLICE DEPARTMENT

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>BRIEF DESCRIPTION</b>
100	<b><u>Salaries</u></b>	Grant/Contract revenue from SRO contract, DCI, EUDL, PVHC Dispatch agreement, alcohol/tobacco compliance check, and WYDOT Highway Safety Grants
205/214	<b><u>Travel &amp; Training</u></b>	Training required to maintain certifications or qualify personnel for assignments and job duties
207	<b><u>Equip. repair</u></b>	Miscellaneous repairs and replacement parts
209	<b><u>Dues</u></b>	WPOA, IACP, WASCOP, WACO, RMIN, WIA
211	<b><u>Professional Services</u></b>	IACP Net access, sexual assault exam costs, blood draws, interpreters, notary bonds, media outreach, Chemical testing fee's
304	<b><u>Clothing</u></b>	Uniform replacement, body armor (50% grant funded)
306	<b><u>Vehicle Equip</u></b>	Regular maintenance
331	<b><u>Shop Supplies</u></b>	Investigative supplies, evidence supplies and equipment, batteries, gloves, drug test kits, ammunition, range and training supplies, springs for glocks, UA Kits, Blood Draw Kits
470	<b><u>Cap Purchase</u> <u>\$1000-\$5000</u></b>	1 mobile video system (WYDOT grant funded), 1 Radar Unit (WYDOT grant funded), 5 Portable Radios (Grant Funded)
501	<b><u>New Equip</u></b>	None
502	<b><u>Equip</u> <u>Replacement</u></b>	Replace CSO Vehicle

**CITY OF POWELL  
MUNICIPAL COURT**

**FUND 1000  
DEPT 400010**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES & WAGES	29,994.24	29,994.24	29,995.00
101	SOCIAL SECURITY (FICA)	2,294.52	2,294.52	2,295.00
102	WORK COMP	674.88	881.88	882.00
205	TRAVEL EXPENSES	0.00	0.00	0.00
209	DUES	0.00	0.00	75.00
211	PROFESSIONAL SERVICES	0.00	0.00	250.00
302	OFFICE EXPENSES	23,000.00	23,000.00	23,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>55,963.64</b>	<b>56,170.64</b>	<b>56,497.00</b>

## MUNICIPAL COURT

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>BRIEF DESCRIPTION</b>
100	<u>Salaries</u>	Salary for Judge in Municipal Court
205	<u>Travel</u>	WAM meeting
302	<u>Supplies</u>	Supplies for court (\$1,250), office (\$250) and municipal court clerk wage reimbursement (\$21,500)

**CITY OF POWELL  
INFORMATION TECHNOLOGIES**

**FUND 1000  
DEPT 400011**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES & WAGES	69,855.67	73,734.90	77,477.00
101	FICA & MED	5,343.92	5,640.70	5,927.00
102	WORKERS COMP	1,571.78	2,167.84	2,015.00
103	HEALTH & LIFE INS	20,859.18	20,889.24	20,919.00
104	WY RETIREMENT	10,087.15	11,200.30	11,769.00
201	INFORMATION TECHNOLOGY	579.00	2,894.00	2,894.00
205	TRAVEL EXPENSES	15.00	1,930.23	2,000.00
206	EQUIP MAINTENANCE	0.00	0.00	0.00
209	DUES	0.00	0.00	0.00
211	PROF SERVICES	9.50	0.00	0.00
214	TRAINING	0.00	655.00	700.00
301	GAS, OIL, LUBE	510.67	341.93	300.00
302	OFFICE SUPPLIES	323.12	339.59	200.00
303	FIELD SUPPLIES	755.19	32.31	500.00
306	VEHICLE/EQUIP SUPPLIES	0.00	0.00	0.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	0.00
490	COMPUTER HARDWARE	730.14	1,824.04	800.00
491	COMPUTER SOFTWARE	139.44	223.39	400.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	51.99	0.00	400.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>110,831.75</b>	<b>121,873.47</b>	<b>126,301.00</b>

## INFORMATION TECHNOLOGIES

<b><u>ACCT #</u></b>	<b><u>ACCT NAME</u></b>	<b><u>BRIEF DESCRIPTION</u></b>
100	<b><u>Salaries</u></b>	Information Technology
201	<b><u>IT</u></b>	Portion of TCT-T1 Line, Internet Service, Long Distance, Mobile Phone Service
205	<b><u>Travel</u></b>	Travel for RIMS Conference
211	<b><u>Prof. Services</u></b>	Tech Support
490	<b><u>Computer Hardware</u></b>	Portion of City Servers
491	<b><u>Computer Software</u></b>	Server OS
502	<b><u>Equipment Replacement</u></b>	Mobile Device

**CITY OF POWELL  
BUILDING EXPENSE**

**FUND 1000  
DEPT 400012**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES & WAGES	38,689.60	39,786.03	40,433.00
101	FICA & MED	2,700.16	2,782.26	3,094.00
102	WORK COMP	870.52	1,169.79	1,052.00
103	HEALTH & LIFE INS.	8,591.22	8,611.32	8,611.00
104	RETIREMENT	5,586.87	5,922.66	6,142.00
201	INFORMATION TECHNOLOGY	130.00	130.00	130.00
204	HEAT & LIGHTS	6,382.96	3,786.85	7,500.00
207	BLDG/PLANT MAINT	5,231.17	1,856.57	7,000.00
211	PROFESSIONAL SERVICE	1,513.45	1,987.26	2,400.00
307	PLANT/BLDG MAINT SUP.	91.17	1,392.00	0.00
309	HOUSEHOLD SUPPLIES	2,805.57	2,316.48	5,000.00
428	VANDALISM	0.00	0.00	1,000.00
502	EQUIP REPLACEMENT	0.00	0.00	1,500.00
504	BLDG & IMPROVEMENTS	21,279.02	65,043.36	7,500.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>93,871.71</b>	<b>134,784.58</b>	<b>91,362.00</b>

## BUILDING EXPENSE

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>BRIEF DESCRIPTION</b>
100	<b><u>Salaries</u></b>	Custodian for City Hall, P.D. and the Commons
204	<b><u>Heat &amp; Lights</u></b>	City Hall, Commons Buildings and Animal Shelter
207	<b><u>Bldg. Maintenance</u></b>	General repairs & custodial, i.e. fixtures, plumbing, floor care, etc. for City Hall, P.D. & Commons (includes contracted services)
211	<b><u>Professional Services</u></b>	City Hall and Commons Mat Cleaning, Music Licensing Commons
309	<b><u>Household Supplies</u></b>	Cleaning supplies/paper products for City Hall, P.D. & Commons
502	<b><u>Equip. Replacement</u></b>	Replace tables and chairs at Commons
504	<b><u>Bld &amp; Improvements</u></b>	Misc Projects \$3000, PD Lobby upgrade \$2000, City Hall building fixes \$2500

**CITY OF POWELL  
AIRPORT**

**FUND 1000  
DEPT 400013**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES & WAGES	36,109.59	37,144.10	43,214.00
101	SOCIAL SEC (FICA)	2,762.30	2,841.45	3,306.00
102	WORKERS COMP	812.50	1,092.03	1,124.00
103	HEALTH & LIFE INS.	8,587.26	8,609.28	8,631.00
104	RETIREMENT	5,214.21	5,642.22	6,565.00
201	INFORMATION TECHNOLOGY	2,673.22	3,000.00	3,000.00
202	POSTAGE	0.00	0.00	0.00
203	PUBLISHING	2.25	340.60	800.00
204	HEAT & LIGHTS	12,375.34	10,607.79	14,000.00
205	TRAVEL EXPENSES	563.65	646.36	1,500.00
206	VEHICLE MAINT	0.00	0.00	2,000.00
207	BLDG/PLANT MAINT	15,889.53	9,954.18	16,000.00
209	DUES	150.00	0.00	750.00
211	PROF SERVICES	487.00	11,334.50	10,000.00
301	GAS, OIL & LUBE	912.23	519.69	1,000.00
302	OFFICE SUPPLIES	394.47	337.38	800.00
303	TOOLS/SHOP SUP	130.44	260.79	1,500.00
306	VEHICLE SUPPLIES	1,225.94	1,705.98	1,800.00
307	PLANT MAINT SUP	228.80	255.79	500.00
308	CHEMICALS	20.44	0.00	1,200.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	100.00
330	RESALE FUEL	96,058.69	54,118.86	100,000.00
337	CONCESSIONS	632.75	71.72	800.00
401	PROPERTY TAX	1,785.49	1,783.50	1,850.00
405	INS-PD&PL,FIRE,ETC	2,739.90	3,392.59	3,600.00
490	COMPUTER HARDWARE	63.95	219.60	250.00
491	COMPUTER SOFTWARE	17.00	99.50	200.00
501	NEW EQUIPMENT	1,531.81	0.00	0.00
502	EQUIP REPLACE	0.00	212,845.00	0.00
503	LAND/IMPROVE	0.00	161,712.68	0.00
504	BLDG/IMPROVE	29,288.54	29,288.54	29,300.00
554	AIRPORT FLY-IN GRANT	3,787.30	1,224.52	5,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>224,444.60</b>	<b>559,048.65</b>	<b>258,790.00</b>

# AIRPORT

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>BRIEF DESCRIPTION</b>
201	<u>I.T.</u>	Airport IT Service
205	<u>Travel</u>	WAOA / State Conferences - Debbie
207	<u>Bldg &amp; Plant</u>	Repairs to City owned Hangars and Ramps
209	<u>Dues</u>	WAOA
211	<u>Professional Services</u>	Annual Fuel Check, Engineering Services, State Requirements, NAVAIDS
330	<u>Fuel Resale</u>	Normal Fuel Resale expected
502	<u>Equipment Replacement</u>	
503	<u>Land / Improve</u>	
504	<u>Bldg / Improve</u>	

**CITY OF POWELL  
OTHER GENERAL EXPENSES**

**FUND 1000  
DEPT 400014**

Object Number	Account Title	Total Actual Expenses FY 2014-15	Total Actual Expenses FY 2015-16	Final Budget Approved FY 2016-17
202	POSTAGE	19,370.97	17,230.52	23,000.00
203	PUBLISHING	29,301.97	25,364.03	28,000.00
209	DUES-WAM & NLC	8,040.00	8,120.00	8,500.00
211	PROFESSIONAL SERVICES-AUDIT	17,903.25	16,018.76	20,000.00
212	OUTSIDE LEGAL	0.00	0.00	0.00
213	OTHER-CHAMBER	13,000.00	15,000.00	12,000.00
219	CRISIS INTERVENTION	5,000.00	6,000.00	6,000.00
229	PROMOTIONAL	3,000.00	3,000.00	3,000.00
233	POWELL CARING FOR ANIMALS	3,075.00	3,575.00	3,575.00
235	BIG BROTHERS BIG SISTERS	0.00	2,000.00	2,000.00
241	SENIOR CENTER	15,000.00	23,750.00	20,000.00
244	STATE STATUTE UPDATES	112.43	596.39	1,000.00
245	BOYS AND GIRLS CLUB	7,500.00	7,500.00	7,500.00
255	YELLOWSTONE CO ASSIST NETWO	0.00	0.00	500.00
257	POWELL HEALTH CARE COALITION	0.00	0.00	0.00
400	SALES TAX	4,261.69	2,690.50	6,000.00
401	PROPERTY TAX Plaza Diane/GFO	2,348.10	2,746.67	4,000.00
404	ELECTIONS	5,292.79	0.00	8,000.00
405	INS-PD&PL,FIRE,ETC	41,270.03	41,158.09	45,000.00
409	UNEMPLOYMENT TAX	4,256.24	4,464.00	0.00
412	PLANNING AND ZONING	360.00	360.00	1,500.00
415	MEDICAL EXAMS	517.00	437.00	300.00
427	RANDOM DRUG TESTING	1,088.86	1,059.52	2,500.00
431	FIBER INTERNET	4,477.00	4,477.00	4,477.00
520	MOYER FUNDING	5,950.69	17,000.00	0.00
552	BUSINESS READY COMMUNITY	27,500.00	0.00	0.00
577	CDBG - GLUTEN FREE OATS	124,745.44	894,886.78	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>343,371.46</b>	<b>1,097,434.26</b>	<b>206,852.00</b>

## OTHER GENERAL EXPENSES

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>BRIEF DESCRIPTION</b>
229	<b><u>Promotional</u></b>	Advertising for Country Christmas
209	<b><u>Dues</u></b>	WAM Membership
211	<b><u>Professional Services</u></b>	Audit services, PEP program fees and One Call of Wyoming
404	<b><u>Elections</u></b>	Costs associated with elections, advertising, filing/nominations. (election year) Optional Sales Tax
412	<b><u>P &amp; Z</u></b>	Planning and Zoning board projects

**CITY OF POWELL  
CITY CLERK**

**FUND 1000  
DEPT 400015**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES & WAGES	61,048.06	63,768.67	66,845.00
101	FICA & MED	4,642.06	4,849.88	5,114.00
102	WORKERS COMP	1,373.58	1,874.86	1,966.00
103	HEALTH & LIFE INS	20,807.22	20,835.24	20,863.00
104	RETIRMENT	8,815.26	9,686.28	10,154.00
201	INFORMATION TECHNOLOGY	293.00	1,462.00	1,462.00
205	TRAVEL EXPENSES	1,948.03	1,624.69	3,250.00
206	OFF EQUIP MAINT.	931.45	928.89	3,000.00
209	DUES	275.00	155.00	300.00
210	REC FEES/REGIS	194.00	-313.00	1,000.00
301	GAS, OIL, LUBE	176.77	1,222.06	750.00
302	OFFICE SUPPLIES	1,372.33	8,800.81	5,000.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	100.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
490	COMPUTER HARDWARE	0.00	0.00	0.00
491	COMPUTER SOFTWARE	0.00	0.00	0.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACE	0.00	300.00	300.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>101,876.76</b>	<b>115,195.38</b>	<b>120,104.00</b>

## CITY CLERK

<b>ACCT #</b>	<b><u>ACCT NAME</u></b>	<b><u>BRIEF DESCRIPTION</u></b>
100	<b><u>Salaries</u></b>	City Clerk
201	<b><u>Telephone</u></b>	Landline and Internet
205	<b><u>Travel &amp; Training</u></b>	WAMCAT/WAM conferences, Education workshops CMC Certification and IIMC Region Meeting
206	<b><u>Office Equipment Maintenance</u></b>	Copier maintenance Administration Office, includes office equipment maintenance for computers, printers, fax, etc.
209	<b><u>Dues</u></b>	WAMCAT, CMC Certification & IIMC
210	<b><u>Rec. Fees/Regist.</u></b>	Recordings – Deeds, Easements, and other legal documents, new vehicle registrations/titles, transfers, etc. 2017 all vehicles and trailers will have new license plates
301	<b><u>Gas, Oil, Lube</u></b>	City Hall Vehicle Maintenance and Fuel
302	<b><u>Office Supplies</u></b>	General office & paper supplies, agendas, minutes, etc. for Administration office MUNICode updates and fees
310	<b><u>Books/Periodicals</u></b>	Statutory supplements - liquor licensing & elections, and misc.

**CITY OF POWELL  
GARAGE SHOP**

**FUND 1000  
DEPT 400016**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES & WAGES	63,633.34	101,344.83	111,234.00
101	FICA & MED	4,868.00	7,680.41	8,510.00
102	WORK COMP	1,431.76	2,979.56	2,893.00
103	HEALTH & LIFE INS	20,830.02	41,427.69	41,469.00
104	RETIREMENT	7,556.50	15,394.28	16,897.00
201	INFORMATION TECHNOLOGY	360.00	1,780.00	1,780.00
204	HEAT & LIGHTS	4,035.22	3,216.61	5,000.00
205	TRAVEL EXPENSES	0.00	1,768.66	4,500.00
206	VEHICLE/EQUIP MAINT	40.30	0.00	400.00
207	BLDG/PLANT MAINT	1,001.76	479.60	1,200.00
301	GAS, OIL, & LUBE	7,213.44	6,666.23	12,500.00
302	OFFICE SUPPLIES	73.52	220.28	500.00
303	TOOLS/SHOP SUPPLIES	3,642.83	2,600.76	4,500.00
304	CLOTHING	0.00	240.00	450.00
306	VEHICLE/EQUIP SUPPLY	2,863.35	3,620.32	4,800.00
307	PLANT/ BLDG MAINT SUP	500.37	489.74	1,200.00
309	HOUSEHOLD SUPPLIES	1,192.97	1,346.80	1,200.00
310	BOOKS/PERIOD/MAPS	0.00	209.62	200.00
470	CAP PURCH \$1000-5000	16.00	0.00	0.00
490	COMPUTER HARDWARE	0.00	80.00	200.00
491	COMPUTER SOFTWARE		598.50	200.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	0.00	0.00	0.00
504	BLDG & IMPROVEMENTS	0.00	0.00	3,500.00
<b>GRAND TOTAL DEPARTMENTS</b>		<b>119,259.38</b>	<b>192,143.89</b>	<b>223,133.00</b>

## GARAGE SHOP

<b>ACCT #</b>	<b><u>ACCT NAME</u></b>	<b><u>BRIEF DESCRIPTION</u></b>
100	<b><u>Salaries</u></b>	Lead Mechanic and Mechanic
205	<b><u>Travel</u></b>	Hydraulics and Specialized equipment safety training
301	<b><u>Gas, Oil &amp; Lube</u></b>	Lubes and oils for all city units.
306	<b><u>Repair/Maint.</u></b>	Parts to have on hand for routine work.
504	<b><u>Building Improvements</u></b>	Replace two personnel doors in SSUB

**CITY OF POWELL  
RECREATION**

**FUND 1000  
DEPT 400017**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
211	PROFESSIONAL SERVICES	10,000.00	11,250.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>10,000.00</b>	<b>11,250.00</b>	<b>0.00</b>

## RECREATION

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>BRIEF DESCRIPTION</b>
211	<u>Prof.</u> <u>Services</u>	Annual stipend request by Powell Recreation District.

**CITY OF POWELL  
CITY COUNCIL**

**FUND 1000  
DEPT 400018**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES & WAGES	41,580.00	40,920.00	45,870.00
101	FICA & MED	3,181.05	3,130.58	3,510.00
102	WORKERS COMP	130.00	0.00	0.00
201	INFORMATION TECHNOLOGY	0.00	644.00	644.00
205	TRAVEL EXPENSES	6,906.49	6,911.40	10,000.00
206	OFF EQUIP MAINT	0.00	0.00	0.00
209	DUES	0.00	0.00	0.00
211	PROFESSIONAL SERVICE	0.00	0.00	0.00
229	PROMOTIONAL	0.00	5,045.84	2,000.00
302	OFFICE SUPPLIES	42.99	20.49	0.00
310	BOOKS/PERIOD/MAPS	80.00	0.00	230.00
418	EMPLOYEE RECOG	2,883.81	2,166.24	4,500.00
490	COMPUTER HARDWARE	746.95	286.88	2,000.00
491	COMPUTER SOFTWARE	0.00	0.00	500.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>55,551.29</b>	<b>59,125.43</b>	<b>69,254.00</b>

# CITY COUNCIL

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>BRIEF DESCRIPTION</b>
100	<u>Salaries</u>	Wages for Mayor and Council for regular meetings, committee meetings & WAM.
229	<u>Promotional</u>	Pins, pens, pencils, shirts for Council & staff with City Logo.
205	<u>Travel</u>	WAM Conference, WAM & committees, meals and mileage
418	<u>Other</u>	Employee recognition dinner.
490	<u>Computer Hardware</u>	Purchase of tablets if needed and webcam replacements
491	<u>Computer Software</u>	Website maintainence

**CITY OF POWELL  
FOR USE IN OTHER FUNDS**

**FUND 1000  
DEPT 400019**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
421	FOR USE IN OTHER FUNDS	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## FOR USE IN OTHER FUNDS

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
421	<u>FOR USE IN</u> <u>OTHER</u> <u>FUNDS</u>	None

**CITY OF POWELL  
EVENTS CENTER-COMMONS**

**FUND 1000  
DEPT 400020**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES & WAGES	0.00	0.00	0.00
101	FICA & MED	0.00	0.00	0.00
102	WORK COMP	0.00	0.00	0.00
103	HEALTH & LIFE INS	0.00	0.00	0.00
104	RETIREMENT	0.00	0.00	0.00
201	INFORMATION TECHNOLOGY	0.00	0.00	0.00
204	HEAT & LIGHTS	0.00	0.00	0.00
207	BLDG/PLANT MAINT	0.00	0.00	0.00
211	PROFESSIONAL SVCS	0.00	0.00	0.00
247	COMMONS CLEANING	0.00	0.00	0.00
307	PLNT/BLD MAINT SUP	0.00	0.00	0.00
309	HOUSEHOLD SUPPLY	0.00	0.00	0.00
428	VANDALISM	0.00	0.00	0.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACE.	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## EVENTS CENTER-COMMONS

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
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Note: The Commons Budget was added to the Building Budget

**CITY OF POWELL  
AQUATIC FACILITY EXPENSE**

**FUND 1000  
DEPT 400022**

Object Number	Account Title	Total Actual Expenses FY 2014-15	Total Actual Expenses FY 2015-16	Final Budget Approved FY 2016-17
100	SALARIES & WAGES	296,320.32	305,381.52	320,510.00
101	FICA & MED	22,601.08	23,289.27	24,519.00
102	WORK COMP	6,667.67	8,978.64	8,334.00
103	HEALTH & LIFE INS.	41,460.36	41,511.48	41,559.00
104	RETIREMENT	14,792.86	16,344.98	17,842.00
201	INFORMATION TECHNOLOGY	274.00	1,370.00	1,370.00
203	PUBLISHING/ADVERTISING	7,394.98	5,719.33	6,000.00
204	HEAT & LIGHTS	52,886.51	30,690.89	45,000.00
205	TRAVEL	330.50	374.78	500.00
206	VEHICLE EQUIP MAINT	0.00	277.29	500.00
207	BLDG/PLANT MAINT	8,130.45	8,693.27	11,000.00
209	DUES	200.00	200.00	200.00
211	PROFESSIONAL SERVICE	3,450.60	3,827.06	4,650.00
214	TRAINING	1,601.47	2,612.23	3,000.00
215	SAFETY & SUPPLIES	4,028.39	6,423.31	2,500.00
301	GAS, OIL, LUBE	81.80	21.45	500.00
302	OFFICE SUPPLIES	1,232.65	1,571.97	3,345.00
304	CLOTHING	952.70	1,933.50	2,900.00
307	PLANT/BLDG MAINT SUP.	3,531.75	2,859.41	4,100.00
309	HOUSEHOLD SUPPLIES	6,091.19	4,590.89	6,300.00
310	BOOKS, PERIODICALS, MAPS	0.00	0.00	0.00
319	POOL MAINT & SUPPLIES	19,869.66	48,882.44	30,300.00
336	PROGRAM SUPPLIES	4,583.31	1,500.19	5,000.00
337	CONCESSIONS/PROSHOP	19,456.82	18,066.98	26,000.00
338	REST AREA	0.00	0.00	0.00
423	OVER & SHORT	-290.06	-72.45	150.00
490	COMPUTER EQUIPMENT	80.96	493.30	500.00
491	COMPUTER SOFTWARE	2,500.00	2,750.00	2,750.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	2,447.39	14,132.32	3,000.00
503	LAND & IMPROVEMENTS	0.00	0.00	0.00
504	BLDG & IMPROVEMENTS	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>520,677.36</b>	<b>552,424.05</b>	<b>572,329.00</b>

## AQUATIC FACILITY EXPENSE

<b>ACCT #</b>	<b><u>ACCT NAME</u></b>	<b><u>BRIEF DESCRIPTION</u></b>
100	<b><u>Salaries</u></b>	Aquatic Facility Supervisors(2), shift supervisors, and Part Time/Seasonal Staff
201	<b><u>Telephone</u></b>	Anticipated Telephone, Internet Expenses
204	<b><u>Heat &amp; Lights</u></b>	Anticipated Heating & Lights
205	<b><u>Travel Expense</u></b>	Travel for required certifications
207	<b><u>Bldg. Maintenance</u></b>	potential vandalism, & supplies for annual maintenance
209	<b><u>Dues</u></b>	Food Service License & Pool Licensing
211	<b><u>Professional Services</u></b>	Credit Card Service, Rug Cleaning, Fire Alarm System Maintenance
214	<b><u>Education &amp; Training</u></b>	American Red Cross Fees,
215	<b><u>Safety &amp; Supplies</u></b>	Rescue Tube Replacement, First Aid Supplies,
302	<b><u>Office Supplies</u></b>	Copier Agreement Fees & Standard Office Supplies
304	<b><u>Clothing</u></b>	Uniforms
319	<b><u>Pool Maint &amp; Supplies</u></b>	UV bulbs & maint, CO2 conversion for pH control, other preventative maint,
336	<b><u>Program Supplies</u></b>	Programming, Supplies for various Programs
337	<b><u>Concessions/Pro-shop</u></b>	Concessions, Swim apparel
490	<b><u>Computer Equipment</u></b>	contingency
491	<b><u>Computer Software</u></b>	Recpro support agreement
502	<b><u>Equipment Replacement</u></b>	Contingency, boiler & Long contract from the cap tax

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**Statement of Cash and Estimated Revenue Available**

A:	ACTUAL CASH AND INVESTMENT (On hand June 30, 2016)		
	1. Water Fund (Checking & Investments)	1,310,013.31	
	TOTAL Cash		1,310,013.31
	LESS:		
	2. Unpaid Bills and Warrants, June 30, 2016	0.00	
	3. Depreciation	1,300,000.00	
	TOTAL Amount to be deducted	<u>1,300,000.00</u>	
	Estimated Unencumbered Cash Available for Budget		10,013.31
B:	ESTIMATED REVENUE:		<u>2,777,325.00</u>
	TOTAL Estimated Funds Available for Budget Appropriations		<u>2,787,338.31</u>
C:	LESS: APPROPRIATIONS		2,665,221.00
D:	ESTIMATED REVENUE LESS APPROPRIATIONS	112,104.00	
E:	TOTAL ESTIMATED NET BALANCE - June 30, 2017		122,117.31

**CITY OF POWELL  
WATER FUND REVENUES**

**FUND 5210**

<b>Account Number</b>	<b>Account Title</b>	<b>Total Actual Revenues FY 2014-15</b>	<b>Total Actual Revenues FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
316602	COMBINATION	1,574,377.27	1,649,228.65	1,687,400.00
318800	OTHER RECEIPTS	1,932.50	3,586.05	3,000.00
318850	INTER. EARNED	3,601.56	5,051.32	4,000.00
319900	WATER-TAPS	8,410.00	13,725.00	9,000.00
322101	SLIB GRANT	0.00	0.00	500,000.00
322102	SLIB LOAN	0.00	0.00	500,000.00
333000	MISCELLANEOUS	44,685.61	45,409.18	45,500.00
333002	POWELL FIBER	22,171.50	28,425.00	28,425.00
<b>GRAND TOTAL</b>		<b>1,655,178.44</b>	<b>1,745,425.20</b>	<b>2,777,325.00</b>

**CITY OF POWELL  
WATER FUND  
APPROPRIATION SUMMARY**

**FUND 5210**

<b>Department</b>	<b>Dept Number</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Ammendments FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
Source of Supply	90	\$746,529.62	\$740,274.85	\$800,000.00
Transmisn & Distrib	93	146,726.37	192,696.16	1,248,950.00
Supervsn & Acctng	94	448,493.14	489,184.47	584,454.00
Debts & Interest	96	0.00	0.00	31,817.00
Use in Other Funds	97	0.00	0.00	0.00
<b>Grand Totals</b>		<b>1,341,749.13</b>	<b>1,422,155.48</b>	<b>2,665,221.00</b>

**CITY OF POWELL  
WATER FUND  
SOURCE OF SUPPLY**

**FUND 5210  
DEPT 400090**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
223	WHOLESALE WATER	746,529.62	740,274.85	800,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>746,529.62</b>	<b>740,274.85</b>	<b>800,000.00</b>

## SOURCE OF SUPPLY

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>BRIEF DESCRIPTION</b>
223	<u>Wholesale Water</u>	Wholesale water purchase from Shoshone Municipal Pipeline.

**CITY OF POWELL**

**FUND 5210**

**WATER FUND**

**DEPT 400093**

**TRANSMISSION AND DISTRIBUTION**

Operation and Maintenance of the lines, services and hydrants

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
206	VEHICLE/EQUIP MAINT	1,436.68	254.29	1,500.00
207	BLDG/PLANT/MAINT	806.78	527.80	1,200.00
211	PROF SERVICES	15,546.28	9,680.62	30,000.00
252	LAB COSTS	2,056.39	2,281.73	3,000.00
259	ENGINEERING SERVICES	0.00	59,677.39	20,000.00
302	OFFICE SUPPLIES	118.57	18.78	250.00
307	PLANT/BLDG MAINT SUP	284.95	888.54	2,000.00
320	MAINS	6,332.42	15,757.40	30,000.00
321	HYDRANTS	129.41	0.00	3,000.00
322	TAPS	7,360.88	3,323.51	15,000.00
326	METERS/ERTS	23,856.20	27,250.04	25,000.00
407	SCADA	20,298.68	360.00	7,500.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIPMENT REPLACEMENT	38,237.21	29,969.95	37,000.00
503	LAND & IMPROVEMENT	5,439.18	0.00	3,500.00
504	BUILDING & IMPROVE	0.00	0.00	0.00
506	PLANT REPLACE/IMPRV	0.00	4,960.00	1,000,000.00
513	NEW LINE CONSTRUCTION	0.00	0.00	0.00
571	CONCRETE	24,822.74	37,746.11	70,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>146,726.37</b>	<b>192,696.16</b>	<b>1,248,950.00</b>

## TRANSMISSION AND DISTRIBUTION

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>BRIEF DESCRIPTION</b>
211	<b><u>Prof. Services</u></b>	Micro-Comm, Special Equipment, and Special services or emergency situations. Leak Detection
252	<b><u>Lab Costs</u></b>	Stage II Testing and Monthly Water Testing
320	<b><u>Mains</u></b>	Valve & pipe repairs
322	<b><u>Taps</u></b>	Yearly Repairs/New Taps/Leak Survey Repairs
326	<b><u>meters/erts</u></b>	new account for meters/ert project
502	<b><u>Equip. Replace</u></b>	Replace Unit 94-9 1ton dump flatbed---- to sanitation
503	<b><u>Land &amp; Imprv</u></b>	water dock
506	<b><u>Plant Imprv.</u></b>	PRV-Rebuild, SCADA-Rebuild, PUMP STATION-Rebuild {As Funding Available}
571	<b><u>Concrete</u></b>	various projects

**CITY OF POWELL  
WATER DEPARTMENT  
SUPERVISION AND ACCOUNTING**

**FUND 5210  
DEPT 400094**

Object Number	Account Title	Total Actual Expenses FY 2014-15	Total Actual Expenses FY 2015-16	Final Budget Approved FY 2016-17
100	SALARIES & WAGES	113,579.38	128,431.89	148,937.00
101	FICA & MED	8,509.52	9,624.65	11,394.00
102	WORK COMP	2,555.61	3,776.05	4,317.00
103	HEALTH & LIFE INS	40,513.79	44,711.12	45,843.00
104	RETIREMENT	16,400.51	19,508.82	22,624.00
201	INFORMATION TECHNOLOGY	4,167.58	4,100.00	4,100.00
203	PUBLISHING	295.50	919.23	1,000.00
204	HEAT & LIGHTS	3,421.94	2,017.92	4,300.00
205	TRAVEL EXPENSES	273.38	942.06	1,000.00
206	VEHICLE/EQUIP MAINT	0.00	0.00	0.00
209	DUES	545.00	425.00	800.00
211	PROF SERVICES	0.00	2,599.50	4,500.00
214	TRAINING	630.00	939.50	800.00
301	GAS,OIL, AND LUBE	10,151.70	8,764.84	11,500.00
302	OFFICE SUPPLIES	564.87	303.59	800.00
303	TOOLS/SHOP SUP	745.22	665.97	2,000.00
304	CLOTHING	0.00	274.93	500.00
306	VEHICLE/EQUIP SUP	1,661.30	27.40	2,000.00
307	PLANT/BLDG MAIN SUP	723.24	425.00	1,500.00
318	SAFETY SUPPLIES	874.08	513.08	1,000.00
405	INS-PD&PL, FIRE, ETC.	11,993.25	13,397.35	14,150.00
409	UNEMPLOYMENT TAX	0.00	0.00	0.00
413	MANAGEMENT FEE	145,100.00	163,433.00	163,433.00
414	FRANCHISE FEE	78,718.87	82,461.44	84,100.00
431	FIBER INTERNET	356.00	356.00	356.00
470	CAP PURCH \$1000-5000	2,719.72	0.00	0.00
490	COMPUTER HARDWARD	1,702.78	265.75	3,500.00
491	COMPUTER SOFTWARE	2,289.90	208.50	2,500.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACE	0.00	91.88	7,500.00
504	BLDG IMPROVE	0.00	0.00	0.00
507	RESERVE	0.00	0.00	40,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>448,493.14</b>	<b>489,184.47</b>	<b>584,454.00</b>

## SUPERVISION AND ACCOUNTING

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>BRIEF DESCRIPTION</b>
100	<b><u>Salaries</u></b>	Allocation of Workers' time in Water and Wastewater. (Split crew of Superintendent, 3 workers) New employee split between water and sanitation
211	<b><u>Professional Service</u></b>	Specialty services- Tank inspections, mods and repairs,parts and work as needed.
214	<b><u>Training</u></b>	Computer classes. Increased DEQ requirements for Operator's certification.
413	<b><u>Management Fee</u></b>	Fees paid to General Fund for billings, administrative, engineering services.
470	<b>Cap Purch 1000-5000</b>	
490	<b><u>Computer Hardware</u></b>	Exchange E-Mail Servers- \$3500.00
491	<b><u>Computer Software</u></b>	Exchange E-Mail Servers Client Licenses- \$2500.00
502	<b><u>Equipment Replace</u></b>	Community Service Van

**CITY OF POWELL  
WATER FUND  
DEBTS AND INTEREST**

**FUND 5210  
DEPT 40096**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
402	DEBTS AND INTEREST	0.00	0.00	31,817.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>31,817.00</b>

## WATER DEBT AND INTEREST

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
402	<u>SLIB LOAN</u>	Twenty year loan beginning August 2016 (2.5%)

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**WASTEWATER FUND****FUND 5310****Statement of Cash and Estimated Revenue Available**

A: ACTUAL CASH AND INVESTMENT (On hand June 30, 2016)		
1. Wastewater Fund (Checking & Investments)	581,471.36	
Wastewater Bonds and Interest (Checking & Investments)	59,337.21	
TOTAL Cash		640,808.57
LESS:		
2. Unpaid Bills and Warrants, June 30, 2016	0.00	
3. Depreciation	550,000.00	
4. Water Bond and Interest Funds	59,337.21	
TOTAL Amount to be deducted	<u>609,337.21</u>	<u>609,337.21</u>
Estimated Unencumbered Cash Available for Budget		31,471.36
B: ESTIMATED REVENUE:		<u>1,538,250.00</u>
TOTAL Estimated Funds Available for Budget Appropriations		<u>1,569,721.36</u>
C: LESS: APPROPRIATIONS		1,498,817.00
D: ESTIMATED REVENUE LESS APPROPRIATIONS	39,433.00	
E: TOTAL ESTIMATED NET BALANCE - June 30, 2017		70,904.36

**CITY OF POWELL  
WASTEWATER FUND REVENUES**

**FUND 5310**

<b>Account Number</b>	<b>Account Title</b>	<b>Total Actual Revenues FY 2014-15</b>	<b>Total Actual Revenues FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
327700	MAINT. ASSESS.	697,115.23	730,428.51	750,000.00
327702	INTER. EARNED	1,798.05	2,414.19	2,000.00
327703	SEWER TAPS	6,750.00	10,350.00	7,500.00
327704	SLIB GRANT	0.00	0.00	375,000.00
327706	POWELL FIBER	22,425.00	28,750.00	28,750.00
327707	SLIB LOAN	0.00	0.00	375,000.00
<b>GRAND TOTAL</b>		<b>728,088.28</b>	<b>771,942.70</b>	<b>1,538,250.00</b>

**CITY OF POWELL  
WASTEWATER FUND  
APPROPRIATION SUMMARY**

**FUND 5310**

Department	Dept Number	Total Actual Expenses FY 2014-15	Total Actual Expenses FY 2015-16	Final Budget Approved FY 2016-17
Sewer/Storm Water Maint	80	\$ 588,781.42	\$ 614,581.84	\$ 1,452,227.00
Bonds & Interest	82	46,585.00	46,630.00	46,590.00
For Use in Other Funds	85	0.00	0.00	0.00
<b>Grand Totals</b>		<b>\$ 635,366.42</b>	<b>\$ 661,211.84</b>	<b>\$ 1,498,817.00</b>

**CITY OF POWELL  
WASTEWATER FUND  
OPERATION AND MAINTENANCE**

**FUND 5310  
DEPT 400080**

Object Number	Account Title	Total Actual Expenses FY 2014-15	Total Actual Expenses FY 2015-16	Final Budget Approved FY 2016-17
100	SALARIES & WAGES	135,842.22	135,868.30	150,938.00
101	FICA & MED	10,212.59	10,222.01	11,547.00
102	WORKERS COMP	3,056.54	3,994.51	4,355.00
103	HEALTH & LIFE INS	50,825.23	44,570.25	45,866.00
104	RETIREMENT	19,616.06	20,638.49	22,928.00
201	INFORMATION TECHNOLOGY	100.00	828.14	700.00
204	HEAT & LIGHTS	21,295.68	23,963.39	24,000.00
205	TRAVEL EXPENSES	393.33	735.87	750.00
206	VEHICLE/EQUIP MAINT	4,761.58	2,059.18	2,500.00
207	BLDG & PLANT MAINT	2,895.42	2,473.59	5,000.00
209	DUES	0.00	120.00	600.00
211	PROF SERVICES	21,022.35	13,169.15	25,000.00
214	TRAINING	440.00	805.90	800.00
252	LAB COSTS	22,191.08	18,639.97	19,000.00
259	ENGINEERING SERVICES	0.00	27,275.62	15,000.00
302	OFFICE SUPPLIES	290.31	134.89	300.00
303	TOOLS/SHOP SUP	293.46	116.96	800.00
304	CLOTHING	0.00	0.00	300.00
307	PLANT/BLDG MAINT SUP	818.26	266.74	1,500.00
308	CHEMICALS	28,070.43	28,591.09	35,000.00
318	SAFETY EQUIPMENT	323.64	299.95	500.00
405	INS-PD&PL, FIRE, ETC	4,658.65	4,879.66	5,200.00
407	SCADA	6,330.33	0.00	5,000.00
409	UNEMPL TAX	0.00	0.00	0.00
413	MANAGEMENT FEES	170,350.00	170,350.00	170,350.00
414	FRANCHISE FEE	34,855.77	36,521.43	36,853.00
419	NORTH END WATER	877.87	646.55	2,000.00
470	CAP PURCH \$1000-5000	2,525.00	0.00	0.00
490	COMPUTER HARDWARE	0.00	0.00	1,500.00
491	COMPUTER SOFTWARE	2,377.17	0.00	2,500.00
501	NEW EQUIPMENT	30,946.93	0.00	0.00
502	EQUIP REPLACEMENT	0.00	23,750.00	0.00
503	LAND & IMPROVE	0.00	7,640.00	0.00
504	BLDG & IMPROVE	0.00	0.00	20,000.00
505	DRAIN AND SEWER	8,345.16	11,763.50	12,000.00
506	PLANT/REPL/IMPROVE	4,066.36	4,066.36	29,440.00
513	SEWER REHAB	1,000.00	190.34	800,000.00
571	CONCRETE/PAVEMENT	0.00	20,000.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>588,781.42</b>	<b>614,581.84</b>	<b>1,452,227.00</b>

## WASTEWATER FUND OPERATION AND MAINTENANCE

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>BRIEF DESCRIPTION</b>
100	<u>Salaries</u>	Split crew with Water - Superintendent, 3 workers & Half of Street Sweeper
204	<u>Heat &amp; Lights</u>	Adjusted to reflect actual usage G.L.&P Rates up
205/214	<u>Travel/Training</u>	Travel for training, certification, testing to maintain certifications. Hours required by DEQ. Seminar on Lagoon operations.
211	<u>Professional Services</u>	Specialty services and equipment/ emergency repairs or assistance.
252	<u>Labwork</u>	Lab testing at lagoons per DEQ
259	<u>Engineering</u>	E.A. Expenses
308	<u>Chemicals</u>	Lagoon/Sewer and Aquatic Center Chemicals
413	<u>Management Fees</u>	Fees for General Fund services - billings, collection and administration, engineering.
470	<u>Cap Purch</u> <u>\$1000-\$5000</u>	
491	<u>Computer software</u>	Engineering Updates
501	<u>New Equipment</u>	
502	<u>Equip. Replace</u>	
503	<u>Land &amp; Improv.</u>	
504	<u>Bldg. &amp; Imp.</u>	Installation of new generator set
505	<u>DRAIN &amp; SEWER</u>	Specialized Root & Sewer Cleaning
506	<u>Plant Improvement</u>	Loan payment on 0% loan from State Land & Investment Board for the downtown sewer slip lining project \$4,066.36. 20 year loan SLIB Loan for slip lining \$25,338.12
513	<u>Sanitary sewer rehab</u>	Slip-Lining Project {as funding available}
571	<u>Concrete/Pavement</u>	concrete various projects

**CITY OF POWELL  
SEWER BOND AND INTEREST**

**FUND 5310  
DEPT 40082**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
402	BONDS & INTEREST	46,585.00	46,630.00	46,590.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>46,585.00</b>	<b>46,630.00</b>	<b>46,590.00</b>

## SEWER BOND AND INTEREST

<b>ACCT #</b>	<b>ACCT NAI</b>	<b>BRIEF DESCRIPTION</b>
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<b>402</b>	<b><u>Bonds</u></b>	Payment of principal = \$36,500.00, Interest = \$10,090.00 Balance of \$165,300.00 after payment.
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Bond matures October 1, 2020 - Rate 5%

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**SANITATION FUND**

**FUND 5410**

**Statement of Cash and Estimated Revenue Available**

A: ACTUAL CASH AND INVESTMENT (On hand June 30, 2016)		
1. Sanitation Fund (Checking & Investments)	420,084.43	
Sanitation Bonds and Interest (Checking & Investments)	0.00	
TOTAL Cash		420,084.43
LESS:		
2. Unpaid Bills and Warrants, June 30, 2016	0.00	
3. Depreciation	400,000.00	
4. Sanitation Bond and Interest Funds	0.00	
5. Reserve for future Land Fill 3% of billing	0.00	
TOTAL Amount to be deducted	<u>400,000.00</u>	<u>400,000.00</u>
Estimated Unencumbered Cash Available for Budget		20,084.43
B: ESTIMATED REVENUE:		<u>1,424,325.00</u>
TOTAL Estimated Funds Available for Budget Appropriations		<u>1,444,409.43</u>
C: LESS: APPROPRIATIONS		1,376,963.00
D: ESTIMATED REVENUE LESS APPROPRIATIONS	47,362.00	
E: TOTAL ESTIMATED NET BALANCE - June 30, 2017		67,446.43

**CITY OF POWELL  
SANITATION FUND REVENUES**

**FUND 5410**

<b>Account Number</b>	<b>Account Title</b>	<b>Total Actual Revenues FY 2014-15</b>	<b>Total Actual Revenues FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
304400	RESID. & COMMER	1,292,414.81	1,296,652.90	1,295,000.00
304402	INTEREST EARNED	844.30	1,680.57	1,500.00
304403	GARBAGE-OTHER	33,371.19	34,493.79	35,000.00
304405	RECYCLE FEES	69,012.75	71,277.32	72,000.00
304409	WY AGRICULTURAL GRANT	12,000.00	10,700.00	10,000.00
304410	POWELL FIBER	643.50	825.00	825.00
304411	SLIB	0.00	0.00	0.00
304412	CARD BOARD SALES	7,978.60	11,376.95	10,000.00
<b>GRAND TOTAL</b>		<b>1,416,265.15</b>	<b>1,427,006.53</b>	<b>1,424,325.00</b>

**CITY OF POWELL  
SANITATION FUND  
APPROPRIATION SUMMARY**

**FUND 5410**

<b>Department</b>	<b>Dept Number</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
Operation & Maint.	50	\$ 1,358,107.56	\$ 1,172,867.07	\$ 1,376,963.00
<b>Grand Totals</b>		<b>\$ 1,358,107.56</b>	<b>\$ 1,172,867.07</b>	<b>\$ 1,376,963.00</b>

**CITY OF POWELL  
SANITATION FUND  
OPERATION AND MAINTENANCE**

**FUND 5410  
DEPT 400050**

Object Number	Account Title	Total Actual Expenses FY 2014-15	Total Actual Expenses FY 2015-16	Final Budget Approved FY 2016-17
100	SALARIES & WAGES	268,581.63	285,466.53	304,861.00
101	FICA & MED	20,098.43	21,157.83	23,322.00
102	WORKERS COMP	6,043.28	8,392.59	7,927.00
103	HEALTH & LIFE INS	91,464.37	100,201.10	101,924.00
104	RETIREMENT	36,636.21	41,299.29	44,638.00
201	INFORMATION TECHNOLOGY	3,200.00	3,419.95	3,200.00
203	PUBLISHING	1,792.50	2,916.07	4,000.00
204	HEAT & LIGHTS	5,080.82	2,545.90	5,000.00
205	TRAVEL EXPENSES	1,153.33	15.00	3,200.00
206	VEH/EQUIP MAINT.	0.00	0.00	0.00
209	DUES	475.00	0.00	600.00
211	PROFESSIONAL SERVICE	20,136.64	11,402.64	2,000.00
237	LANDFILL FEES	157,191.71	134,676.26	160,000.00
238	RECYCLING SERVICES	58,309.97	63,651.12	67,000.00
239	HAULING SERVICES	118,985.00	100,016.40	169,000.00
256	CONTRACTED CARDBOARD	400.00	0.00	0.00
301	GAS, OIL, & LUBE	32,422.17	21,272.68	34,100.00
302	OFFICE SUPPLIES	353.68	245.38	400.00
303	TOOLS/SHOP SUP.	1,667.82	1,371.76	2,000.00
304	CLOTHING	537.85	439.86	1,500.00
306	VEH/EQUIP MAINT.	21,265.21	23,506.93	25,000.00
307	PLANT/BLDG/MAINT SUP	2,008.13	3,398.43	2,500.00
308	CHEMICALS	21,758.02	19,597.36	24,000.00
339	SAFETY	200.00	360.00	1,200.00
401	PROPERTY TAXES	0.00	0.00	0.00
405	INS-PD&PL,FIRE,ETC	10,851.98	12,078.49	12,700.00
409	UNEMPL TAX	0.00	0.00	0.00
413	INTERFUND TRANSFER	215,760.00	227,427.00	227,427.00
414	FRANCHISE FEE	64,620.74	64,832.65	64,750.00
431	FIBER INTERNET	214.00	214.00	214.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
490	COMPUTER HADWARE	100.00	963.55	2,500.00
491	COMPUTER SOFTWARE	1,960.01	533.75	2,000.00
501	NEW EQUIP	142,953.90	0.00	0.00
502	EQUIP REPLACEMENT	28,891.16	17,336.46	80,000.00
503	LAND & IMPROVE.	22,994.00	0.00	0.00
504	BLDG & IMPROVE.	0.00	4,128.09	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>1,358,107.56</b>	<b>1,172,867.07</b>	<b>1,376,963.00</b>

## SANITATION

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>BRIEF DESCRIPTION</b>
100	<u>Salaries</u>	Salary and benefit distribution to Sanitation, Recycling and Weed and Pest. Superintendent,4 fulltime workers, one shared full time and part time cardboard worker.
203	<u>Publishing</u>	We will be doing education on mosquito suppression, with grant funds and holiday adds.
205	<u>Travel</u>	Sanatation and Weed and Pest travel budget.
211	<u>Professional Services</u>	Horticulture plant advice County Extension Service and tree trimming.
237	<u>Landfill fees</u>	Landfill fees are based on \$27.60 dollars a ton.
238	<u>Recycling Services</u>	Recycling fees collected
239	<u>MSW hauling</u>	Pending new contact
301	<u>Gas, Oil &amp; lube</u>	Fuel prices dropped
306	<u>VEH/Equip M</u>	A little higher than in the past as more transfe trailer repairs may start occurring.
308	<u>Chemicals</u>	Household hazardous waste day, weed and pest spray, deodorants
490	<u>Computer Hardware</u>	Sanitations portion of City Hardware updates.
491	<u>Computer Software</u>	Sanitations portion of City Software updates.
502	<u>Equipment Replacement</u>	Can replacement, Flatbed from Water/Waste Water replace 1985 Ford and used carboard truck replace 1995

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## Statement of Cash and Estimated Revenue Available

A:	ACTUAL CASH AND INVESTMENT (On hand June 30, 2016)		
	1. Electric Fund (Checking & Investments)	1,387,009.76	
	Electric Bonds and Interest (Checking & Investments)		
	TOTAL Cash		1,387,009.76
	LESS:		
	2. Unpaid Bills and Warrants, June 30, 2016	0.00	
	3. Depreciation	1,350,000.00	
	4. Electric Bond and Interest Funds	0.00	
	TOTAL Amount to be deducted	<u>1,350,000.00</u>	
	Estimated Unencumbered Cash Available for Budget		37,009.76
B:	ESTIMATED REVENUE:		<u>6,802,000.00</u>
	TOTAL Estimated Funds Available for Budget Appropriations		<u>6,839,009.76</u>
C:	LESS: APPROPRIATIONS		6,725,491.00
D:	ESTIMATED REVENUE LESS APPROPRIATIONS	76,509.00	
E:	TOTAL ESTIMATED NET BALANCE - June 30, 2017		113,518.76

**CITY OF POWELL  
ELECTRIC FUND REVENUES**

**FUND 5710**

<b>Account Number</b>	<b>Account Title</b>	<b>Total Actual Revenues FY 2014-15</b>	<b>Total Actual Revenues FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
321100	RESIDENTIAL	2,675,995.89	2,785,590.11	2,910,000.00
321101	COMMERCIAL	867,302.51	895,407.30	935,400.00
321102	INTERST EARNED	5,742.92	6,902.31	7,000.00
321103	OTHER RECEIPTS	370.85	1,273.33	2,000.00
321104	INDUSTRIAL	2,503,704.32	2,509,192.82	2,658,400.00
321105	PENALTY	22,848.93	22,803.30	24,000.00
321150	LIGHTING GRANT	0.00	0.00	0.00
321200	LOAN REPAYMENTS	0.00	0.00	0.00
321900	SALES TAX	179,049.92	184,342.34	198,200.00
321901	POWELL FIBER	52,260.00	67,000.00	67,000.00
382030	GAIN ON SALE OF AS	400.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>6,307,675.34</b>	<b>6,472,511.51</b>	<b>6,802,000.00</b>

**CITY OF POWELL  
ELECTRIC FUND  
APPROPRIATION SUMMARY**

**FUND 5710**

Department	Dept Number	Total Actual Expenses FY 2014-15	Total Actual Expenses FY 2015-16	Final Budget Approved FY 2016-17
Energy Purchases	100	\$4,001,844.30	\$4,003,962.56	\$4,558,000.00
Electric-Distribution	101	865,689.64	656,192.30	646,405.00
Elec Meter Expense	103	44,628.25	37,994.52	40,000.00
Supervsn & Acctng	105	1,402,701.83	1,493,164.75	1,481,086.00
For Use in Other Funds	109	0.00	0.00	0.00
<b>Grand Totals</b>		<b>\$ 6,314,864.02</b>	<b>\$ 6,191,314.13</b>	<b>\$ 6,725,491.00</b>

**CITY OF POWELL  
ENERGY PURCHASES**

**FUND 5710  
DEPT 400100**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
224	WHOLESALE POWER	4,001,844.30	4,003,962.56	4,558,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>4,001,844.30</b>	<b>4,003,962.56</b>	<b>4,558,000.00</b>

## ENERGY PURCHASES

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
224	<u>Wholesale Power</u>	Purchase of power from Wyoming Municipal Power Agency (WMPA Estimate) with a 1% load growth and a 10% increase beginning 1/1/2017

**CITY OF POWELL  
ELECTRIC DISTRIBUTION**

**FUND 5710  
DEPT 400101**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
100	SALARIES & WAGES	298,659.46	306,539.24	314,330.00
101	FICA & MED	22,218.66	22,762.62	24,047.00
102	WORKERS COMP	6,719.91	9,012.34	8,173.00
103	HEALTH & LIFE INS	59,549.88	59,598.96	59,608.00
104	RETIREMENT	43,126.38	46,563.37	47,747.00
206	VEHICLE/EQUIP MAINT	3,425.78	887.60	3,500.00
207	BLDG & PLANT MAINT	2,457.26	0.00	4,000.00
324	MAINTENANCE OF LINES	44,059.72	36,072.80	85,000.00
501	NEW EQUIPMENT	0.00	13,000.00	0.00
502	EQUIPMENT REPLACEMENT	186,491.66	0.00	40,000.00
571	CONCRETE & PAVEMENT	68,867.52	0.00	40,000.00
573	POLE REPLACEMENT	120,740.35	161,237.37	0.00
582	BUYOUT GREENFIELD	0.00	0.00	0.00
595	MAPPING-CONTRACTED	9,373.06	518.00	10,000.00
596	COULTER STREET LIGHTS	0.00	0.00	10,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>865,689.64</b>	<b>656,192.30</b>	<b>646,405.00</b>

## ELECTRIC DISTRIBUTION

<b>ACCT #</b>	<b><u>ACCT NAME</u></b>	<b><u>BRIEF DESCRIPTION</u></b>
100	<b><u>Salaries</u></b>	Includes two linemen, one lineman/electrician, one meter tech/line apprentice
207	<b><u>Building maintenance</u></b>	4000.00 is for emergency repairs
324	<b><u>Supplies</u></b>	Materials to maintain lines-cable, poles, conduit, wildlife protectors, transformers (new services & replace defective )
595	<b><u>System Mapping</u></b>	Complete drawings for underground lines and upgrade GPS mapping system
596	<b><u>Coulter Street Lights</u></b>	Coulter Ave Island Removal Lighting

**CITY OF POWELL  
ELECTRIC MAINTENANCE/METER EXPENSE**

**FUND 5710  
DEPT 400103**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
326	METERS	15,378.37	13,024.52	15,000.00
508	STREET LIGHTING	27,180.36	24,970.00	25,000.00
509	AUTO METER READING	2,069.52	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>44,628.25</b>	<b>37,994.52</b>	<b>40,000.00</b>

## ELECTRIC MAINTENANCE/METER EXPENSE

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
326	<u>Meters</u>	New service connections--Residential meters @60.00 each Commercial meters @350.00 each
508	<u>Street Lighting</u>	new street lighting for areas of concern;\$15,000, and \$10,000 for WAM LED lighting loan payment

**CITY OF POWELL  
ELECTRIC FUND  
SUPERVISION AND ACCOUNTING**

**FUND 5710  
DEPT 400105**

Object Number	Account Title	Total Actual Expenses FY 2014-15	Total Actual Expenses FY 2015-16	Final Budget Approved FY 2016-17
100	SALARIES & WAGES	122,395.66	127,211.03	132,422.00
101	FICA & MED	9,016.04	9,235.11	10,131.00
102	WORKERS COMP	2,754.05	3,740.13	3,443.00
103	HEALTH & LIFE INS	26,180.90	26,230.12	26,518.00
104	RETIREMENT	17,889.77	19,603.58	20,614.00
201	INFORMATION TECHNOLOGY	32,046.53	5,000.00	5,000.00
203	PUBLISHING	282.97	170.00	500.00
204	HEAT & LIGHTS	2,378.57	1,185.79	2,500.00
205	TRAVEL EXPENSES	1,898.21	2,495.33	3,500.00
206	VEHICLE/EQUIP MAINT	3,921.47	379.01	3,500.00
209	DUES	3,539.89	3,184.28	2,500.00
211	PROFESSIONAL SERVICES	38,109.65	78,524.54	33,000.00
214	TRAINING	695.00	1,313.76	1,500.00
215	SAFETY TRAINING/EQUIP	2,816.31	1,378.43	2,000.00
301	GAS, OIL & LUBE	9,814.18	8,292.37	13,000.00
302	OFFICE SUPPLIES	744.81	605.89	1,200.00
303	TOOLS & SHOP SUPPLIES	3,332.46	1,917.72	4,000.00
304	CLOTHING	1,602.88	1,603.83	2,000.00
306	VEHICLE/EQUIP SUPPLY	282.21	791.80	3,000.00
400	SALES TAX	178,492.72	185,010.28	215,000.00
401	TAXES	15,264.71	13,437.35	18,000.00
405	INS-PD&PL, FIRE, ETC.	14,441.69	15,719.32	16,550.00
409	UNEMPLOYMENT TAX	0.00	0.00	0.00
413	INTERFUND TRANSFER	598,152.00	598,152.00	598,152.00
414	FRANCHISE FEE	302,363.30	309,509.46	316,500.00
420	OVERPAY REFUND	0.00	5.00	200.00
431	FIBER INTERNET	356.00	356.00	356.00
470	CAP PURCH \$1000-5000	0.00	0.00	0.00
490	COMPUTER HARDWARE	1,876.58	2,782.31	7,000.00
491	COMPUTER SOFTWARE	4,553.27	6,545.47	6,000.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	7,500.00	0.00	0.00
503	LAND & IMPROVEMENT	0.00	54,794.84	33,000.00
504	BLDG & IMPROVEMENT	0.00	13,990.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>1,402,701.83</b>	<b>1,493,164.75</b>	<b>1,481,086.00</b>

## SUPERVISION AND ACCOUNTING

ACCT #	ACCT NAME	BRIEF DESCRIPTION
100	<u>Salaries</u>	Electric Superintendent and 25% of City Admin.
209	<u>Dues</u>	City dues
211	<u>Professional Services</u>	\$30,000 has been set aside to clear the High Voltage line from tree limbs,  \$3,000 for Dielectric / Acoustic Testing, and inventory.  and 5-yr sub-station testing \$25000
214	<u>Training</u>	IAEI Meetings, Network/Computer Training, National Electric code seminars, Lineman's school Cody, O & M Meetings (4) with W.M.P.A., APPA Training.
215	<u>Safety Equip.</u>	<ul style="list-style-type: none"> <li>• Host Clark Safety Meetings</li> <li>• High Voltage Safety Presentations</li> <li>• Community Service Presentations &amp; Safety Sessions</li> </ul>
413	<u>INTERFUND TRANSFER</u>	Management fee for general fund.
490	<u>Comp Hardware</u>	networking switches and servers for various depts.
491	<u>Comp Software</u>	networking software and client licenses for various depts.
503	<u>Land &amp; Improvement</u>	chip seal parking lot

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Statement of Cash and Estimated Revenue Available

A: ACTUAL CASH AND INVESTMENT (On hand June 30, 2016)		
1. Fiber Fund (Checking & Investments)	203,971.96	
		0.00
TOTAL Cash		203,971.96
LESS:		
2. Unpaid Bills and Warrants, June 30, 2016	0.00	
3. Depreciation Reserve	200,000.00	
4. Encumbered Projects	0.00	
TOTAL Amount to be deducted	<u>200,000.00</u>	<u>200,000.00</u>
Estimated Unencumbered Cash Available for Budget		3,971.96
B: ESTIMATED REVENUE:		<u>331,301.00</u>
TOTAL Estimated Funds Available for Budget Appropriations		<u>335,272.96</u>
C: LESS: APPROPRIATIONS		288,550.00
D: ESTIMATED REVENUE LESS APPROPRIATIONS	42,751.00	
E: TOTAL ESTIMATED NET BALANCE - June 30, 2017		46,722.96

**CITY OF POWELL  
POWELLINK FIBER FUND REVENUES**

**FUND 2400**

<b>Account Number</b>	<b>Account Title</b>	<b>Total Actual Revenues FY 2014-15</b>	<b>Total Actual Revenues FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
333411	SALE OF EQUIP	0.00	0	0.00
360001	WTC	308,256.94	322,646.14	325,000.00
360002	CITY FIBER USE	5,401.00	5,401.00	5,401.00
360010	INTEREST	587.05	942.26	900.00
<b>GRAND TOTAL</b>		<b>314,244.99</b>	<b>328,989.40</b>	<b>331,301.00</b>

**CITY OF POWELL  
POWELLINK FIBER FUND  
APPROPRIATION SUMMARY**

**FUND 2400**

<b>Department</b>	<b>Dept Number</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
Powellink Fiber	75	\$258,634.83	\$245,842.36	\$288,550.00
<b>Grand Totals</b>		<b>258,634.83</b>	<b>245,842.36</b>	<b>288,550.00</b>

**CITY OF POWELL  
POWELLINK FIBER**

**FUND 2400  
DEPT 400075**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
204	HEAT & LIGHTS	754.59	741.68	800.00
206	VEHICLE/EQUIP MAINT	0.00	0.00	1,000.00
211	PROFESSIONAL SERVICE	30.00	0.00	1,000.00
307	PLANT/BLDG MAINT SUPP	110,930.10	98,971.98	120,000.00
402	DEBT PAYMENT	97,500.00	125,000.00	125,000.00
405	INSURANCE-PD&PL,FIRE	0.00	0.00	0.00
503	LAND IMPROVEMENTS	65,145.82	20,378.70	40,000.00
504	BUILDING IMPROVEMENTS	750.00	750.00	750.00
<b>GRAND TOTAL</b>		<b>275,110.51</b>	<b>245,842.36</b>	<b>288,550.00</b>

## POWELLINK FIBER

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>BRIEF DESCRIPTION</b>
206	<u>Equipment</u> <u>Maint</u>	Calix service support and CMS renewal
307	<u>Plant Maint</u> <u>Supplies</u>	ONT's, UPS, Transcievers
402	<u>Debt Payment</u>	Loan payment on note payable to other enterprises
503	<u>Land</u> <u>Improvement</u>	Augmentation of new services
504	<u>Building</u> <u>Improvent</u>	Central office lease payment

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**CAPITAL PROJECTS FUNDS**

**FUND 4010**

**Statement of Cash and Estimated Revenue Available**

A: ACTUAL CASH AND INVESTMENT (On hand June 30, 2016)		
1. Capital Projects Fund (Checking & Investments)	127,008.26	
2. Capital Facilities Tax 1%	23.58	
TOTAL Cash		127,031.84
LESS:		
2. Unpaid Bills and Warrants, June 30, 2016	0.00	
3. 1% Overage	0.00	
TOTAL Amount to be deducted		<u>0.00</u>
Estimated Unencumbered Cash Available for Budget		127,031.84
B: ESTIMATED REVENUE:		<u>0.00</u>
TOTAL Estimated Funds Available for Budget Appropriations		127,031.84
C: LESS: APPROPRIATIONS		125,000.00
D: ESTIMATED REVENUE LESS APPROPRIATIONS	(125,000.00)	
E: TOTAL ESTIMATED NET BALANCE - June 30, 2017		2,031.84

**CITY OF POWELL  
CAPITAL PROJECTS REVENUES**

**FUND 4010**

<b>4010</b>				
<b>Account Number</b>	<b>Account Title</b>	<b>Total Actual Revenues FY 2014-15</b>	<b>Total Actual Revenues FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
371124	POOL CONSTRUCTION 1%	34,128.80	134.05	0.00
371126	POOL CONSTRUCTION INT	0.00	0.00	0.00
371127	POOL ENDOW INTEREST	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>34,128.80</b>	<b>134.05</b>	<b>0.00</b>

**CITY OF POWELL  
CAPITAL PROJECTS  
APPROPRIATION SUMMARY**

**FUND 4010**

<b>Department</b>	<b>Dept Number</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
Capital Projects	95	\$32,060.00	\$59,650.47	\$125,000.00
<b>Grand Totals</b>		<b>\$ 32,060.00</b>	<b>\$ 59,650.47</b>	<b>\$125,000.00</b>

**CITY OF POWELL  
CAPITAL PROJECTS**

**FUND 4010  
DEPT 400095**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
519	POOL CONSTRUCTION	32,060.00	59,650.47	125,000.00
<b>GRAND TOTAL</b>		<b>32,060.00</b>	<b>59,650.47</b>	<b>125,000.00</b>

## CAPITAL PROJECTS

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
519	<u>CONSTRUCTION</u>	Pool HVAC - Long Contract \$34,000 & Boiler \$91,000

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Statement of Cash and Estimated Revenue Available

A:	ACTUAL CASH AND INVESTMENT (On hand June 30, 2016)		
	1. Community Development Loan Fund (Checking & Investments)	41,364.20	
	2. Revenue Recapture Revolving Loan Fund (75%)	0.00	
	3. Revenue Recapture Special Community Projects Fund (25%)	0.00	
	TOTAL Cash		41,364.20
	LESS:		
	2. Unpaid Bills and Warrants, June 30, 2016	0.00	
	3. Depreciation Reserve	0.00	
	TOTAL Amount to be deducted	<u>0.00</u>	0.00
	Estimated Unencumbered Cash Available for Budget		41,364.20
B:	ESTIMATED REVENUE:		
	1. Community Development Loan Fund	59,820.00	
	2. Revenue Recapture Revolving Loan Fund (75%)	2,991.00	
	3. Revenue Recapture Special Community Projects (25%)	<u>997.00</u>	
	TOTAL ESTIMATED REVENUE:		63,808.00
	TOTAL Estimated Funds Available for Budget Appropriations		105,172.20
C:	LESS: APPROPRIATIONS		
	1. Community Development Loan Fund	40,000.00	
	2. Revenue Recapture Revolving Loan Fund (75%)	0.00	
	3. Revenue Recapture Special Community Projects (25%)	<u>0.00</u>	
	TOTAL ESTIMATED REVENUE:		40,000.00
D:	ESTIMATED REVENUE LESS APPROPRIATIONS	23,808.00	
E:	TOTAL ESTIMATED NET BALANCE - June 30, 2017		
	1. Community Development Loan Fund	61,184.20	
	2. Revenue Recapture Revolving Loan Fund (75%)	2,991.00	
	3. Revenue Recapture Special Community Projects (25%)	997.00	
			65,172.20

**CITY OF POWELL  
ECONOMIC DEVELOPMENT LOAN FUND REVENUES**

**FUND 2320**

Account Number	Account Title	Total Actual Revenues FY 2014-15	Total Actual Revenues FY 2015-16	Final Budget Approved FY 2016-17
328802	INTEREST SAVINGS	429.04	426.50	375.00
328815	GLUTEN FREE OAT	21,878.78	26,630.12	55,055.00
328817	CATHEZE	0.00	0.00	0.00
328818	POLECAT PRINTERY	6,114.24	5,604.72	3,567.00
328819	WYOLD WEST BREW	1,080.00	2,160.00	4,811.00
<b>GRAND TOTAL</b>		<b>29,502.06</b>	<b>34,821.34</b>	<b>63,808.00</b>

REVENUE BREAKOUT

328815 GLUTEN FREE OAT

1. Community Development Loan Fund	51,067.00
2. Revenue Recapture Revolving Loan Fund (75%)	2,991.00
3. Revenue Recapture Special Community Projects Fund (25%)	997.00
	<u>55,055.00</u>

**CITY OF POWELL  
ECONOMIC DEVELOPMENT LOAN FUND  
APPROPRIATION SUMMARY**

**FUND 2320**

Department	Dept Number	Total Actual Expenses FY 2014-15	Total Actual Expenses FY 2015-16	Final Budget Approved FY 2016-17
ECONOMIC DEVELOPMENT	61	60,015.00	120,433.22	40,000.00
<b>Grand Totals</b>		60,015.00	120,433.22	40,000.00

**CITY OF POWELL  
ECONOMIC DEVELOPMENT LOANS**

**FUND 2320  
DEPT 400061**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2014-15</b>	<b>Total Actual Expenses FY 2015-16</b>	<b>Final Budget Approved FY 2016-17</b>
225	ECONOMIC DEVELOPMENT	60,015.00	120,433.22	33,000.00
260	AVAILABLE FOR LOANS	0.00	0.00	7,000.00
261	SPECIAL PROJECTS	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>60,015.00</b>	<b>120,433.22</b>	<b>40,000.00</b>

## ECONOMIC DEVELOPMENT LOANS

<b>ACCT #</b>	<b><u>ACCT NAME</u></b>	<b><u>BRIEF DESCRIPTION</u></b>
225	<b><u>Economic Development</u></b>	\$33,000.00 for Powell Economic Partnership.
260	<b><u>AVAILABLE FOR LOANS</u></b>	\$7,000 available for loans