

Fiscal Year 2014-15 Tax Levy Budget Summary Sheet

District/Entity Name City of Cody

Prepared by Leslie E. Brumage – Finance Officer (Name and Title)

E-Mail Address Leslieb@cityofcody.com Phone 307-527-7511

Please complete all areas that apply to your District:

Total Normal Tax Requirement (\$117,768,386 x .005)	\$588,841.93
Tax Approved by Your Board	\$ _____
Tax Approved by Your Voters	\$ _____
Education Taxes:	
Mill Levy Supplement	\$ _____
Carry-Over Bond	\$ _____
Carry-Over Interest	\$ _____
Recreation District	\$ _____
BOCES	\$ _____
_____	\$ _____
_____	\$ _____
Other Taxes:	
Special Building Funds	\$ _____
Bonds Redemption	\$ _____
Interest on Bonds	\$ _____
_____	\$ _____
_____	\$ _____
Total Tax Dollars Required:	<u>\$588,841.93</u>

Leslie E. Brumage
Signature

7-30-14
Date

Return this Summary Sheet **No Later Than July 31, 2014** to:

Jerri B. Torczon, Park County Clerk
1002 Sheridan Avenue
Cody, WY 82414

A copy of your Fiscal Year 2014-15 Budget Must Accompany this Summary Sheet





City of Cody, Wyoming

Budget
Fiscal Year 2014-2015



CITY OF CODY
WYOMING

July 1, 2014

Honorable Mayor Nancy Tia Brown and the Cody City Council,

On behalf of the City of Cody Department Heads and Budget Committee I respectfully present the Fiscal Year 2014-2015 City of Cody Final Budget. The past few fiscal years have been difficult and preparing the budget for Fiscal Year 2014-2015 was challenging as well. The City of Cody Department Heads and Budget Committee have continued to focus on a balanced budget, prepared in a conservative manner, and allocating financial resources on the most essential needs for the City of Cody and our citizens.

Review of the FY 2013-2014 Budget

The City of Cody will end the year with \$17,193,822 in total cash. When the budget projections were prepared in March 2014, we anticipated that there would be a total increase to cash balances of \$2,643,034. After the year end actual revenue and expenses were updated the total cash balance is \$3,544,448, an increase of \$901,414 over projections. The majority of this increase however is due to accrued liabilities and receivables that were incurred in FY13-14 and will be paid out or received in FY14-15 so very little is an actual gain in cash. The following is a summary of significant changes in revenue and expenses by fund (*note: due to the City's accrual based accounting not all the following changes directly affect cash*):

Revenue

General Fund – operating revenue was \$225,000 more than projected mostly due to higher than projected sales and use tax. Capital grant revenue was \$100,000 less than projected due to the timing of the grant expenses which occurred later in June for which reimbursements will be received in FY14-15.

Pass Through Grants – reimbursements for pass through grants were \$224,000 less than projected due to the timing of grant expenses which occurred later in June for which reimbursements will be received in FY14-15.

Solid Waste Fund – operating revenue was \$153,000 more than projected due to higher revenues in charges for services.

Wastewater Fund – operating revenue was \$39,000 less than projected due to lower revenues in charges for services.

Electric Fund – operating revenue was \$33,000 less than projected due to lower revenues for subdivision development fees, service extension fees and charges for services. Capital revenue was \$44,000 more than projected due to reimbursements received earlier than projected.

Expenses

General Fund – operating expenses were \$193,000 less than projected due to savings in personnel, materials & supplies and contractual and administrative costs. Capital outlay expenses were \$254,000 less than projected however most of these project costs will be carried over and expensed in FY14-15.

Pass Through Grants – expenses were \$99,000 less than projected due to expenses planned for FY13-14 that will be carried over into FY14-15.

Lodging Tax Fund – expenses were \$10,000 less than projected because the contingency fund was not spent in FY13-14.

Solid Waste Fund – expenses were \$47,000 more than projected which is mainly due to higher than projected landfill costs.

Water Fund – expenses were \$154,000 less than projected mainly due to slightly lower utility and water purchase costs and a capital project which will carry over into FY14-15.

Wastewater Fund – expenses were \$108,000 less than projected due to lower than projected system maintenance costs and lower than projected capital project costs.

Electric Fund – expenses were \$94,000 less than projected due to lower than projected wholesale electric costs and inventory adjustments for the Olive Glenn project.

Overview of the FY14-15 Budget

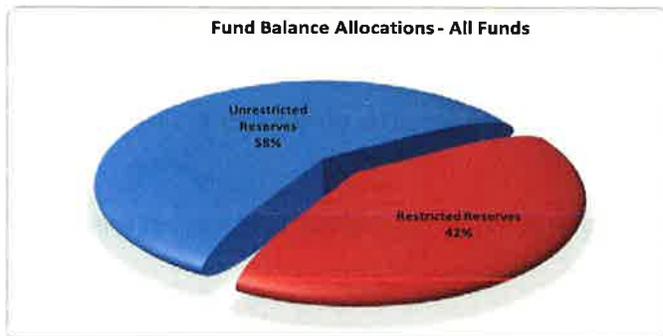
Fiscal Year 2014-2015 continues as a year of change for the City in the way priorities were set for preparing the budget. In FY13-14 the City adopted a priority-driven budget model which over time will help guide the City to future fiscal stability. The underlying philosophy of priority-driven budgeting is about how a government entity should invest resources to meet its stated objectives. It helps to better articulate why the services offered exist, what price is paid for them, and, ultimately, what value they offer citizens.

As part of the priority-driven budget model, the City Council adopted an unrestricted reserves policy for the General Fund in February 2014. Although the City implemented the priority-drive budget model in FY13-14, the City has not yet achieved any significant long-term sustainability measures. The reality is that unless new or increased revenue sources are developed or existing services are reduced or funded through user fees the City will not be able to completely eliminate the use of unrestricted cash reserves to continue to provide services to citizens at the current levels. By setting the unrestricted reserves policy the City has flexibility in paying for services provided to citizens at the current levels by utilizing unrestricted cash balances which exceed the minimum 23% unrestricted reserve requirement. For FY14-15 the projected unrestricted cash reserves balance will be at 25.54%, resulting in a surplus of unrestricted cash reserves over the requirement of approximately \$250,000.

The City has faced many fiscal challenges in the last five years and in Fiscal Year 2014-2015 the City will continue to experience these challenges. In conjunction with rising costs for fuel, supplies, utilities, and many other goods and services, declining state and local revenue sources have significantly curtailed the City’s ability to maintain operations and infrastructure maintenance.

Cash Balances

The total projected cash balances for the year end FY14-15 are \$16,655,465. The unrestricted portion of the FY14-15 projected cash balance is \$9,659,619 and is available for future appropriations. The restricted portion of the FY14-15 projected cash balance is \$6,995,846.



Restricted Reserves are funds which are restricted by policy or other legal requirements and cannot be spent without Council approval

Unrestricted Reserves are funds which are left over after budget appropriations and can be spent for expenses the Council authorizes

Revenues

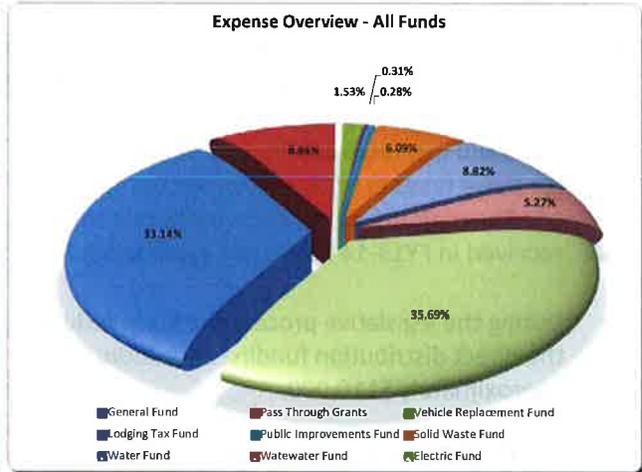
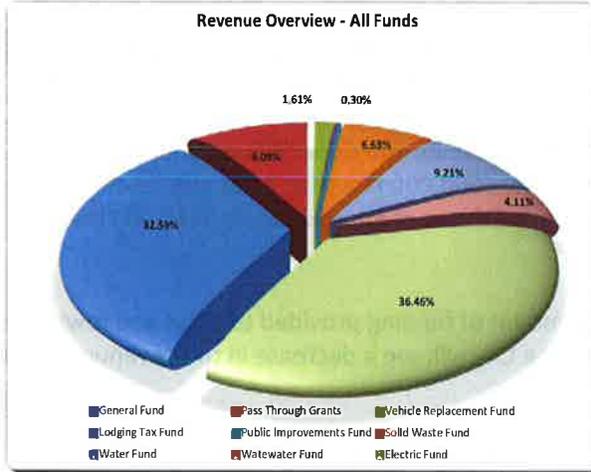
Budgeted revenues for all funds for FY14-15 are \$34,236,226 which is a decrease of approximately \$330,000 from FY13-14 not including pass through grants. Some of the factors impacting the City's revenues for FY14-15 include:

- Sales and use taxes continue to be an uncertain revenue source for the General Fund and the fiscal outlook for these taxes in FY14-15 is projected to be approximately \$600,000 less than what was received in FY13-14. The majority of this decrease is due to the use tax adjustment of approximately \$440,000 the City received in FY13-14 that is not expected in FY14-15.
- During the legislative process the State reduced the amount of funding provided to cities and towns through the direct distribution funding allocation. As a result, the City will see a decrease in this revenue source of approximately \$110,000.
- The City's current banking agreement with Wells Fargo expired on Jun 30, 2014. The new banking agreement reflects reduced interest rates due to ongoing depressed market conditions and as a result the City anticipates an annual loss in interest income of approximately \$150,000. In order to mitigate this loss, City Council selected Kaiser and Company as the City's investment firm for other investment opportunities which is anticipated to compensate for the loss in bank interest revenue. This budget reflects an estimate of potential earnings and costs based on alternative investment options.
- The City received notice from the State of Wyoming that it will reimburse the City up to \$184,382 for costs associated with the July Hells Angels event being held in July.
- The City actively seeks out additional funding opportunities in the form of state and federal grants and for FY14-15 the City anticipates receiving \$792,000 in grant funding for various operating and capital expenses.

Expenses

Budgeted expenses for all funds for FY14-15 are \$35,123,330 including pass through grant activity and non-cash expenses such as depreciation and bad debt write offs. This is an increase of approximately \$1,100,000 over FY13-14 not including pass through grants. Some of the factors impacting the City's expenses for FY14-15 include:

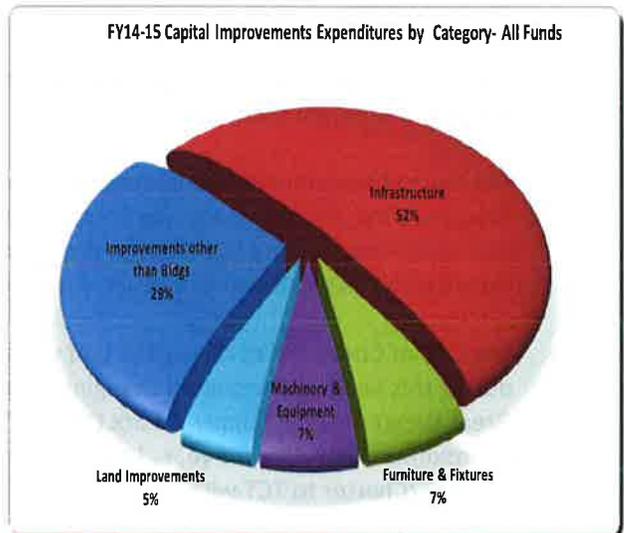
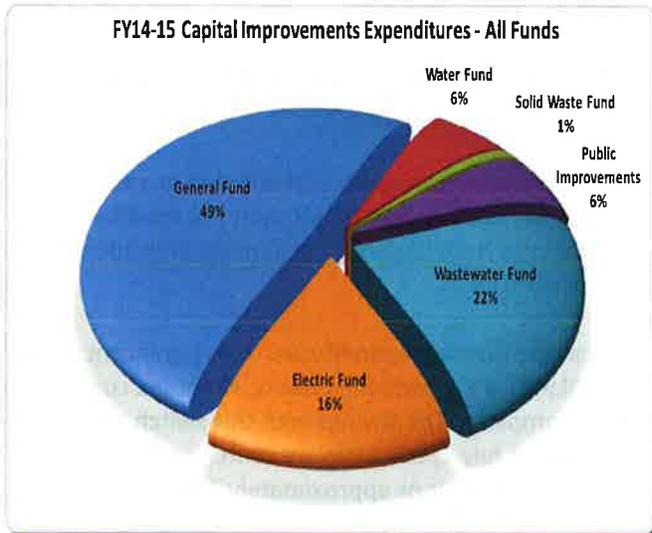
- The City's funding for the airport has increased by \$36,960 due to some additional staffing requirements for the airport beginning in FY14-15 which will increase their operating costs.
- Personnel wage increases of approximately \$226,270 across all City funds. Personnel is discussed in more detail in a separate section below.
- The law enforcement center contract costs were reduced by approximately \$29,000 due to a variety of reasons. First, crime in Cody has decreased overall, and the Cody Police Department has modified how personnel check in and out through dispatch. These changes have lowered the number of incidents recorded by dispatch and as a result, lowered the associated costs.
- The City of Cody staff continued to find ways to reduce operational expenditures. Two significant reductions during this fiscal year included changing service from ALSCO, a Yellowstone County, Montana company to Great Western Linen Supply, a Park County, Wyoming Company. The savings with this switch are approximately \$2,400 per year. In addition to this, effective July 1, 2014, we are switching from Bresnan/Charter to TCT with a projected savings of \$6,134 per year or approximately 23%.



Capital Improvements Program

Also part of the sustainable budget process is the Capital Improvements Program (CIP). The CIP is a multi-year, fiscal planning document that identifies long-term improvements to the City’s infrastructure and facilities, and provides a program for prioritizing, scheduling and funding. It is comprised of two parts: a capital budget, which is the upcoming fiscal year’s plan; and a capital program, which is the plan for capital expenditures for the four years beyond the capital budget. The five-year CIP is evaluated annually to account for changes in funding availability, project costs and priorities. Total CIP expenditure budget for FY14-15 is \$1,742,463 and includes expenses in the following funds:

FUND	FY 14-15 AMOUNT
General Fund	\$ 856,547
Public Improvements Fund	\$ 100,000
Solid Waste Fund	\$ 17,035
Water Fund	\$ 103,691
Wastewater Fund	\$ 379,000
Electric Fund	\$ 286,190
TOTAL	\$ 1,742,463



Personnel

Included in the FY14-15 budget is a 5% merit increase for eligible employees and a 3% cost of living adjustment (COLA) for full time and regular part time employees. In addition, a 7% cost of living adjustment (COLA) for temporary/seasonal employees is included and this will be the first pay increase for these employees since 2007. City staff does extensive research each year on what other municipalities are planning for wages and benefits for their upcoming budget in an effort to stay market competitive with other municipal positions around the state. In addition, City staff reviews the Social Security COLA and the State of Wyoming Economic Analysis Divisions 4th Quarter Cost of Living Summary which includes the state average, northwest Wyoming average and the US Consumer Price Index in determining a recommendation for wage increases. The total cost of the wage increases for FY14-15 is \$226,270 across all City funds.

Merit pay and cost of living adjustments have been inconsistent over the past few years and we feel it is important to provide these increases in FY14-15 to avoid falling further behind in compensation trends as well as to make sure we are taking care of our most important assets and resources - our staff. The step and grade merit system has been in place for approximately sixteen years and is based upon the employee's satisfactory performance evaluation, in addition to the completion of the goals set for each employee at the beginning of their evaluation period. It is important to continue this program for the employees and move them through the pay scale as they become more knowledgeable and valuable to the City of Cody. We already fall behind when not keeping up with the cost of living adjustments and when the economy turns and jobs are plentiful once again, it will be most important to the City of Cody to keep our employees rather than to lose them to higher paying jobs. The cost of turnover is extremely expensive and very time consuming. In addition, in the past few years we have reduced the number of staff but have not reduced the level of services provided and therefore our employees are doing more work with fewer resources. This has unfortunately caused employees to burn out and we attribute employee burnout as one of the reasons for higher turnover this year.

While the step and grade merit system is designed to move employees through the pay scale, the City of Cody is nearing the time where many of our employees will reach the top end of their scale. As of FY14-15 approximately 40% of our employees have topped out and are no longer eligible for merit increases. These employees have been with the City of Cody for an average of 15 years and are very valuable to the City as they possess a vast historical knowledge base that assists the City in predicting problems, sharing ideas to resolve them, and knowing how to handle certain systems, equipment, or people in the best and most efficient manner due to their experience and training. It will be very important to plan for the future of these employees when it comes to wages, benefits, or other methods to compensate them for their continued satisfactory performance and contributions to the organization.

With regard to health insurance, the Wyoming Association of Municipalities Joint Powers Insurance Coverage Board (WAM-JPIC) meets on a quarterly basis and carefully reviews all aspects of the health insurance program (claims expenses, premium revenues and reserves). For FY14-15 the WAM-JPIC Board found that premiums received were more than claims paid, and with the healthy reserve balance it had, determined that a rate increase was not necessary. In addition, due to favorable claims from City of Cody employees, we were able to retain our current tier level. The only cost changes for insurance in the next fiscal year will be from changes in individual employees' coverage levels if necessary.

The City will see a slight decrease in the percentages used to calculate the benefit for both categories of Workers' Compensation rates. This is the third year in a row in which the City has experienced reduced rates and our employees are to be commended for their commitment to working safely as it is a result of their safe work habits that we are seeing these cost reductions.

The Wyoming Retirement System implemented an increase of 1.25% for municipal non-law enforcement employees. Of the increase, .5% was mandated by State Statute to be the employer contribution and .75% the

employee contribution. This year the City of Cody is budgeted to pick up the entire cost for the municipal non-law enforcement employees because last year, the increase was paid for entirely by the employees. For equity purposes, the City is picking up an additional .75% of the law enforcement employee retirement portion and decreasing the portion these employees pay. The total cost for the change in retirement is \$49,472.

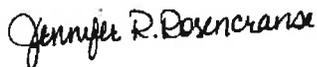
The City is also redesigning its employee wellness program to provide more measurable results. Under the new program, employees who participate can receive up to \$300 as a check or as a deposit into their Health Savings Account, in addition to additional time off for achieving points for various wellness activities. The City is contracting with a company specializing in preventative health strategies to provide health risk assessments (HRA) and biometric screenings for employees as part of the program. In order for employees to receive the incentive, they must participate in the HRA and biometric screening process. The results will provide the City of Cody with a baseline regarding the overall health of our employees, and the wellness program activities and education will focus on the areas that will be most beneficial health wise to the participants. The goal will be to see improvements each year when we receive the results from the HRA and the biometric screening. The total cost budgeted for FY14-15 for the wellness program including the employee benefit and preventative health services is \$44,690.

Conclusion

As is the case with many local government organizations, there are limited opportunities to increase revenues. It will be imperative that the City continue efforts which maximize cost containment and cost recovery options as well as alternative revenue sources. Through new thinking and tough choices, the FY14-15 budget represents one more step towards long-term sustainable financial health.

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

Respectfully submitted,



Jennifer R. Rosencranse
City Administrator

CASH FLOW SUMMARY

City of Cody Budget FY14-15

	General Fund		
	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
BEGINNING CASH BALANCE	\$ 4,634,608	\$ 4,634,608	\$ 6,235,721
OPERATING REVENUE			
Local Taxes	\$ 1,700,872	\$ 1,764,949	\$ 1,752,375
Licenses & Permits	\$ 324,190	\$ 378,807	\$ 321,250
Fines & Assessments	\$ 125,923	\$ 123,409	\$ 111,178
Intergovernmental	\$ 3,937,968	\$ 4,705,714	\$ 4,163,246
Charges for Services	\$ 1,366,085	\$ 1,210,099	\$ 1,272,220
Miscellaneous Revenue	\$ 173,780	\$ 207,043	\$ 95,852
Operating Grant Revenue	\$ 34,455	\$ 43,184	\$ 29,680
Operating Contributions & Reimbursements	\$ 305,461	\$ 324,876	\$ 512,327
Operating Transfers In	\$ 1,585,822	\$ 1,585,828	\$ 1,544,501
Total Operating Revenue	\$ 9,554,556	\$ 10,343,909	\$ 9,802,628
OPERATING EXPENSES			
Personnel	\$ 6,464,857	\$ 6,215,797	\$ 6,841,344
Materials, Supplies & Maintenance	\$ 1,333,562	\$ 1,119,866	\$ 1,650,639
Contractual & Administrative Costs	\$ 1,533,963	\$ 1,462,690	\$ 1,529,833
Operating Grants	\$ 33,026	\$ 27,965	\$ 26,025
Operating Transfers Out	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 9,365,408	\$ 8,826,319	\$ 10,047,840
OPERATING SURPLUS (DEFICIT)	\$ 189,148	\$ 1,517,591	\$ (245,212)
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ 118,000	\$ 7,584	\$ -
Non-Operating Grant Revenue	\$ 16,327	\$ 13,981	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ (252,801)	\$ (240,650)	\$ (285,464)
Non-Operating Equipment & Improvements Expenses	\$ (140,087)	\$ (105,312)	\$ (143,205)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (258,561)	\$ (324,397)	\$ (428,669)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ 3,954,841	\$ 1,354,503	\$ 3,111,424
Pass Through Grant Expenses	\$ (3,184,796)	\$ (715,410)	\$ (3,111,424)
Total Pass Through Grant Revenue (Expenses)	\$ 770,045	\$ 639,093	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ 674,935	\$ 524,764	\$ 656,536
Capital Direct Distribution Funding	\$ 800,688	\$ 798,985	\$ 690,031
Capital Contribution Revenue	\$ -	\$ -	\$ 7,000
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (369,498)	\$ (369,498)	\$ (281,176)
Capital Outlay Expenses	\$ (1,228,482)	\$ (982,990)	\$ (856,547)
Total Capital Improvements Revenues (Expenses)	\$ (122,357)	\$ (28,739)	\$ 215,845
Increase(Decrease) to Beginning Cash	\$ 578,275	\$ 1,803,548	\$ (458,036)
NON-CASH EXPENDITURES			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ 31,948	\$ 33,783	\$ 24,936
Total Non-Cash Expenses	\$ 31,948	\$ 33,783	\$ 24,936
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ (202,435)	\$ (559,671)
PROJECTED TOTAL CASH	\$ 5,212,883	\$ 6,235,721	\$ 5,218,014
Restricted - Operating Reserve	\$ 2,306,557	\$ 2,306,557	\$ 2,511,960
Restricted - Specific Use Reserve	\$ 151,627	\$ 149,627	\$ 139,627
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH	\$ 2,754,699	\$ 3,779,537	\$ 2,566,427

CASH FLOW SUMMARY

City of Cody Budget FY14-15

	Vehicle Replacement Fund		
	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
BEGINNING CASH BALANCE	\$ 2,007,667	\$ 2,007,667	\$ 2,489,039
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 21,247	\$ 27,677	\$ -
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 21,247	\$ 27,677	\$ -
OPERATING EXPENSES			
Personnel	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ -	\$ -	\$ -
Contractual & Administrative Costs	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)	\$ 21,247	\$ 27,677	\$ -
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ 671,443	\$ 671,444	\$ 551,103
Capital Interfund Transfers Out	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (267,000)	\$ (217,749)	\$ (538,400)
Total Capital Improvements Revenues (Expenses)	\$ 404,443	\$ 453,695	\$ 12,703
Increase(Decrease) to Beginning Cash	\$ 425,690	\$ 481,372	\$ 12,703
NON-CASH EXPENDITURES			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ -	\$ -
PROJECTED TOTAL CASH	\$ 2,433,357	\$ 2,489,039	\$ 2,501,742
Restricted - Operating Reserve	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH	\$ 2,433,357	\$ 2,489,039	\$ 2,501,742

CASH FLOW SUMMARY

City of Cody Budget FY14-15

	Lodging Tax Fund		
	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
BEGINNING CASH BALANCE	\$ 17,581	\$ 17,581	\$ 20,308
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ 96,717	\$ 100,492	\$ 101,797
Charges for Services	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 704	\$ 446	\$ -
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 97,421	\$ 100,938	\$ 101,797
OPERATING EXPENSES			
Personnel	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ 1,000	\$ 890	\$ 1,000
Contractual & Administrative Costs	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 36,830	\$ 36,830	\$ 32,053
Total Operating Expenses	\$ 37,830	\$ 37,720	\$ 33,053
OPERATING SURPLUS (DEFICIT)	\$ 59,591	\$ 63,218	\$ 68,744
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ (70,507)	\$ (60,491)	\$ (77,200)
Total Non-Operating Revenues (Expenses)	\$ (70,507)	\$ (60,491)	\$ (77,200)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ -	\$ -	\$ -
Total Capital Improvements Revenues (Expenses)	\$ -	\$ -	\$ -
Increase(Decrease) to Beginning Cash	\$ (10,916)	\$ 2,727	\$ (8,456)
NON-CASH EXPENDITURES			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ -	\$ -
PROJECTED TOTAL CASH	\$ 6,665	\$ 20,308	\$ 11,852
Restricted - Operating Reserve	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH	\$ 6,665	\$ 20,308	\$ 11,852

CASH FLOW SUMMARY

City of Cody Budget FY14-15

	Public Improvements Fund		
	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
BEGINNING CASH BALANCE	\$ 182,384	\$ 182,384	\$ 128,541
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,107	\$ 1,960	\$ -
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 1,107	\$ 1,960	\$ -
OPERATING EXPENSES			
Personnel	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ 2,453	\$ 2,453	\$ -
Contractual & Administrative Costs	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 2,453	\$ 2,453	\$ -
OPERATING SURPLUS (DEFICIT)	\$ (1,346)	\$ (493)	\$ -
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (53,350)	\$ (53,350)	\$ -
Capital Outlay Expenses	\$ -	\$ -	\$ (100,000)
Total Capital Improvements Revenues (Expenses)	\$ (53,350)	\$ (53,350)	\$ (100,000)
Increase(Decrease) to Beginning Cash	\$ (54,696)	\$ (53,843)	\$ (100,000)
NON-CASH EXPENDITURES			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ -	\$ -
PROJECTED TOTAL CASH	\$ 127,688	\$ 128,541	\$ 28,541
Restricted - Operating Reserve	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH	\$ 127,688	\$ 128,541	\$ 28,541

CASH FLOW SUMMARY

City of Cody Budget FY14-15

	Solid Waste Fund		
	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
BEGINNING CASH BALANCE	\$ 1,733,997	\$ 1,733,997	\$ 1,883,050
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 2,583,543	\$ 2,472,752	\$ 2,255,179
Miscellaneous Revenue	\$ 21,825	\$ 22,568	\$ 10,712
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ 5,000	\$ 4,800	\$ 5,000
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 2,610,368	\$ 2,500,120	\$ 2,270,892
OPERATING EXPENSES			
Personnel	\$ 579,139	\$ 570,957	\$ 593,785
Materials, Supplies & Maintenance	\$ 192,919	\$ 200,978	\$ 177,329
Contractual & Administrative Costs	\$ 1,105,706	\$ 1,025,096	\$ 962,136
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 178,273	\$ 178,273	\$ 173,474
Total Operating Expenses	\$ 2,056,037	\$ 1,975,304	\$ 1,906,724
OPERATING SURPLUS (DEFICIT)	\$ 554,331	\$ 524,816	\$ 364,167
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ 636	\$ 200
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ (267,303)	\$ (298,925)	\$ (45,900)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (267,303)	\$ (298,289)	\$ (45,700)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (87,907)	\$ (87,907)	\$ (70,055)
Capital Outlay Expenses	\$ -	\$ -	\$ (17,035)
Total Capital Improvements Revenues (Expenses)	\$ (87,907)	\$ (87,907)	\$ (87,090)
Increase(Decrease) to Beginning Cash	\$ 199,121	\$ 138,620	\$ 231,377
NON-CASH EXPENDITURES			
Depreciation	\$ 98,975	\$ 98,724	\$ 98,122
Bad Debt Writeoffs	\$ 3,000	\$ 3,041	\$ 2,525
Total Non-Cash Expenses	\$ 101,975	\$ 101,765	\$ 100,647
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ 10,432	\$ (123,629)
PROJECTED TOTAL CASH	\$ 1,933,118	\$ 1,883,050	\$ 1,990,798
Restricted - Operating Reserve	\$ 506,057	\$ 506,057	\$ 476,681
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH	\$ 1,427,061	\$ 1,376,993	\$ 1,514,117

CASH FLOW SUMMARY

City of Cody Budget FY14-15

	FY13-14 Approved Budget	Water Fund FY13-14 Year End Actual	FY14-15 Approved Budget
BEGINNING CASH BALANCE	\$ 1,445,068	\$ 1,445,068	\$ 2,048,949
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 3,065,292	\$ 2,923,793	\$ 3,128,495
Miscellaneous Revenue	\$ 31,309	\$ 39,427	\$ 26,258
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 3,096,601	\$ 2,963,221	\$ 3,154,752
OPERATING EXPENSES			
Personnel	\$ 371,615	\$ 352,027	\$ 370,802
Materials, Supplies & Maintenance	\$ 125,439	\$ 107,704	\$ 116,735
Contractual & Administrative Costs	\$ 1,699,485	\$ 1,598,322	\$ 1,714,780
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 261,867	\$ 261,867	\$ 261,025
Total Operating Expenses	\$ 2,458,406	\$ 2,319,921	\$ 2,463,342
OPERATING SURPLUS (DEFICIT)	\$ 638,195	\$ 643,300	\$ 691,410
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ 2,100	\$ -
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ (73,582)	\$ (57,322)	\$ (180,740)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (73,582)	\$ (55,222)	\$ (180,740)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ 93,496	\$ 91,509	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (24,855)	\$ (24,855)	\$ (15,784)
Capital Outlay Expenses	\$ (164,552)	\$ (51,804)	\$ (103,691)
Total Capital Improvements Revenues (Expenses)	\$ (95,911)	\$ 14,849	\$ (119,475)
Increase(Decrease) to Beginning Cash	\$ 468,702	\$ 602,927	\$ 391,195
NON-CASH EXPENDITURES			
Depreciation	\$ 340,514	\$ 336,076	\$ 330,527
Bad Debt Writeoffs	\$ 3,050	\$ 3,076	\$ 3,502
Total Non-Cash Expenses	\$ 343,564	\$ 339,152	\$ 334,029
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ 954	\$ (154,971)
PROJECTED TOTAL CASH	\$ 1,913,770	\$ 2,048,949	\$ 2,285,173
Restricted - Operating Reserve	\$ 605,949	\$ 605,949	\$ 615,835
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ 90,000	\$ 90,000	\$ 110,000
PROJECTED ENDING UNRESTRICTED CASH	\$ 1,217,821	\$ 1,353,000	\$ 1,559,338

CASH FLOW SUMMARY

City of Cody Budget FY14-15

	Wastewater Fund		
	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
BEGINNING CASH BALANCE	\$ 1,380,545	\$ 1,380,545	\$ 1,734,456
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 1,448,558	\$ 1,385,588	\$ 1,404,523
Miscellaneous Revenue	\$ 25,244	\$ 19,208	\$ 2,657
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	<u>\$ 1,473,802</u>	<u>\$ 1,404,796</u>	<u>\$ 1,407,180</u>
OPERATING EXPENSES			
Personnel	\$ 289,234	\$ 277,960	\$ 290,161
Materials, Supplies & Maintenance	\$ 152,925	\$ 98,880	\$ 118,651
Contractual & Administrative Costs	\$ 257,582	\$ 252,199	\$ 264,438
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 201,608	\$ 201,608	\$ 192,149
Total Operating Expenses	<u>\$ 901,349</u>	<u>\$ 830,646</u>	<u>\$ 865,400</u>
OPERATING SURPLUS (DEFICIT)	<u>\$ 572,453</u>	<u>\$ 574,150</u>	<u>\$ 541,781</u>
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ (44,920)	\$ (54,872)	\$ (36,420)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	<u>\$ (44,920)</u>	<u>\$ (54,872)</u>	<u>\$ (36,420)</u>
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (39,225)	\$ (39,225)	\$ (127,885)
Capital Outlay Expenses	\$ (430,120)	\$ (123,820)	\$ (379,000)
Total Capital Improvements Revenues (Expenses)	<u>\$ (469,345)</u>	<u>\$ (163,045)</u>	<u>\$ (506,885)</u>
Increase(Decrease) to Beginning Cash	<u>\$ 58,188</u>	<u>\$ 356,233</u>	<u>\$ (1,524)</u>
NON-CASH EXPENDITURES			
Depreciation	\$ 450,443	\$ 415,192	\$ 441,313
Bad Debt Writeoffs	\$ 1,500	\$ 1,477	\$ 1,130
Total Non-Cash Expenses	<u>\$ 451,943</u>	<u>\$ 416,669</u>	<u>\$ 442,443</u>
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ (2,322)	\$ (74,881)
PROJECTED TOTAL CASH	<u>\$ 1,438,733</u>	<u>\$ 1,734,456</u>	<u>\$ 1,658,051</u>
Restricted - Operating Reserve	\$ 209,892	\$ 209,892	\$ 216,350
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ 262,214	\$ 138,394	\$ 21,633.00
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH	<u>\$ 966,627</u>	<u>\$ 1,386,170</u>	<u>\$ 1,420,068</u>

CASH FLOW SUMMARY

City of Cody Budget FY14-15

	FY13-14 Approved Budget	Electric Fund FY13-14 Year End Actual	FY14-15 Approved Budget
BEGINNING CASH BALANCE	\$ 2,385,314	\$ 2,385,314	\$ 2,653,759
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 11,908,473	\$ 11,903,077	\$ 12,250,711
Miscellaneous Revenue	\$ 35,372	\$ 60,665	\$ 53,789
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 11,943,845	\$ 11,963,742	\$ 12,304,500
OPERATING EXPENSES			
Personnel	\$ 908,937	\$ 899,846	\$ 958,694
Materials, Supplies & Maintenance	\$ 201,507	\$ 179,352	\$ 192,969
Contractual & Administrative Costs	\$ 9,806,400	\$ 9,604,964	\$ 9,857,165
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 578,675	\$ 578,675	\$ 606,212
Total Operating Expenses	\$ 11,495,519	\$ 11,262,837	\$ 11,615,039
OPERATING SURPLUS (DEFICIT)	\$ 448,326	\$ 700,905	\$ 689,461
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ 10,000	\$ 3,162	\$ 5,000
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ (133,118)	\$ (116,882)	\$ (142,050)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (123,118)	\$ (113,719)	\$ (137,050)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ 302,240	\$ 278,422	\$ 105,812
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ 43,229	\$ -	\$ 67,370
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (149,959)	\$ (149,959)	\$ (56,203)
Capital Outlay Expenses	\$ (413,344)	\$ (502,784)	\$ (286,190)
Total Capital Improvements Revenues (Expenses)	\$ (217,834)	\$ (374,321)	\$ (169,211)
Increase(Decrease) to Beginning Cash	\$ 107,374	\$ 212,864	\$ 383,200
NON-CASH EXPENDITURES			
Depreciation	\$ 473,092	\$ 429,141	\$ 429,188
Bad Debt Writeoffs	\$ 8,400	\$ 8,289	\$ 6,321
Total Non-Cash Expenses	\$ 481,492	\$ 437,430	\$ 435,509
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ 55,581	\$ (75,664)
PROJECTED TOTAL CASH	\$ 2,492,688	\$ 2,653,759	\$ 2,961,295
Restricted - Operating Reserve	\$ 2,414,133	\$ 2,414,133	\$ 2,903,760
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH	\$ 78,555	\$ 239,626	\$ 57,535

CASH FLOW SUMMARY

City of Cody Budget FY14-15

	Total All Funds		
	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
BEGINNING CASH BALANCE	\$ 13,787,164	\$ 13,787,164	\$ 17,193,822
OPERATING REVENUE			
Local Taxes	\$ 1,700,872	\$ 1,764,949	\$ 1,752,375
Licenses & Permits	\$ 324,190	\$ 378,807	\$ 321,250
Fines & Assessments	\$ 125,923	\$ 123,409	\$ 111,178
Intergovernmental	\$ 4,034,685	\$ 4,806,207	\$ 4,265,043
Charges for Services	\$ 20,371,951	\$ 19,895,310	\$ 20,311,129
Miscellaneous Revenue	\$ 310,588	\$ 378,994	\$ 189,269
Operating Grant Revenue	\$ 34,455	\$ 43,184	\$ 29,680
Operating Contributions & Reimbursements	\$ 310,461	\$ 329,676	\$ 517,327
Operating Transfers In	\$ 1,585,822	\$ 1,585,828	\$ 1,544,501
Total Operating Revenue	\$ 28,798,947	\$ 29,306,363	\$ 29,041,750
OPERATING EXPENSES			
Personnel	\$ 8,613,782	\$ 8,316,587	\$ 9,054,786
Materials, Supplies & Maintenance	\$ 2,009,805	\$ 1,710,123	\$ 2,257,323
Contractual & Administrative Costs	\$ 14,403,136	\$ 13,943,271	\$ 14,328,352
Operating Grants	\$ 33,026	\$ 27,965	\$ 26,025
Operating Transfers Out	\$ 1,257,253	\$ 1,257,253	\$ 1,264,913
Total Operating Expenses	\$ 26,317,002	\$ 25,255,199	\$ 26,931,399
OPERATING SURPLUS (DEFICIT)	\$ 2,481,945	\$ 4,051,164	\$ 2,110,351
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ 128,000	\$ 13,483	\$ 5,200
Non-Operating Grant Revenue	\$ 16,327	\$ 13,981	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ (252,801)	\$ (240,650)	\$ (285,464)
Non-Operating Equipment & Improvements Expenses	\$ (659,010)	\$ (633,312)	\$ (548,315)
Community Funding Program Expenses	\$ (70,507)	\$ (60,491)	\$ (77,200)
Total Non-Operating Revenues (Expenses)	\$ (837,991)	\$ (906,990)	\$ (905,779)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ 3,954,841	\$ 1,354,503	\$ 3,111,424
Pass Through Grant Expenses	\$ (3,184,796)	\$ (715,410)	\$ (3,111,424)
Total Pass Through Grant Revenue (Expenses)	\$ 770,045	\$ 639,093	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ 1,070,671	\$ 894,695	\$ 762,348
Capital Direct Distribution Funding	\$ 800,688	\$ 798,985	\$ 690,031
Capital Contribution Revenue	\$ 43,229	\$ -	\$ 74,370
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ 671,443	\$ 671,444	\$ 551,103
Capital Interfund Transfers Out	\$ (724,794)	\$ (724,794)	\$ (551,103)
Capital Outlay Expenses	\$ (2,503,498)	\$ (1,879,148)	\$ (2,280,863)
Total Capital Improvements Revenues (Expenses)	\$ (642,261)	\$ (238,818)	\$ (754,113)
Increase(Decrease) to Beginning Cash	\$ 1,771,738	\$ 3,544,448	\$ 450,460
NON-CASH EXPENDITURES			
Depreciation	\$ 1,363,024	\$ 1,279,133	\$ 1,299,150
Bad Debt Writeoffs	\$ 47,898	\$ 49,666	\$ 38,414
Total Non-Cash Expenses	\$ 1,410,922	\$ 1,328,799	\$ 1,337,564
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ (137,790)	\$ (988,816)
PROJECTED TOTAL CASH	\$ 15,558,902	\$ 17,193,822	\$ 16,655,466
Restricted - Operating Reserve	\$ 6,042,588	\$ 6,042,588	\$ 6,724,586
Restricted - Specific Use Reserve	\$ 151,627	\$ 149,627	\$ 139,627
Restricted - Capital Reserve	\$ 262,214	\$ 138,394	\$ 21,633
Restricted - WWDC Reserve	\$ 90,000	\$ 90,000	\$ 110,000
PROJECTED ENDING UNRESTRICTED CASH	\$ 9,012,473	\$ 10,773,213	\$ 9,659,619

GENERAL FUND REVENUE

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
GENERAL REVENUE				
10-200-4110 ADVALOREM TAXES	\$ 552,680	\$ 562,201	\$ 572,727	\$ 569,404
10-200-4120 FRANCHISES FEES	\$ 897,678	\$ 1,138,671	\$ 1,192,222	\$ 1,182,971
10-200-4130 MOTOR VEHICLE FEES	\$ 129,675	\$ 130,976	\$ 132,978	\$ 133,029
10-200-4220 BUSINESS LICENSES	\$ 2,602	\$ 2,500	\$ 1,527	\$ 1,700
10-200-4240 LIQUOR LICENSES	\$ 66,845	\$ 65,190	\$ 69,421	\$ 65,000
10-200-4405 CIGARETTE TAXES	\$ 86,577	\$ 90,000	\$ 80,464	\$ 83,217
10-200-4410 GASOLINE TAXES	\$ 230,528	\$ 381,264	\$ 341,025	\$ 390,000
10-200-4415 FEDERAL MINERAL ROYALTIES	\$ 468,858	\$ 463,597	\$ 462,299	\$ 470,000
10-200-4425 OIL ROYALTIES	\$ 12,400	\$ 13,000	\$ 14,097	\$ 14,000
10-200-4430 SALES TAXES	\$ 2,217,662	\$ 2,125,113	\$ 2,401,848	\$ 2,295,000
10-200-4435 SEVERANCE TAXES	\$ 353,582	\$ 354,564	\$ 350,756	\$ 352,000
10-200-4440 USE TAXES	\$ 388,976	\$ 357,454	\$ 899,494	\$ 405,000
10-200-4446 STATE FUEL REIMBURSEMENT	\$ 5,865	\$ 6,008	\$ 10,603	\$ 8,900
10-200-4541 UTILITY PENALTIES & FEES	\$ 86,514	\$ 87,000	\$ 76,822	\$ 75,000
10-200-4610 CASH OVER/SHORT	\$ (9)	\$ -	\$ (21)	\$ -
10-200-4630 MISCELLANEOUS REVENUE	\$ 8,384	\$ 7,500	\$ 10,912	\$ 7,000
10-200-4640 APPOINTED BOARD REIMBURSEMENTS	\$ 1,109	\$ 1,100	\$ 617	\$ 1,000
10-200-4735 CONTRIBUTIONS - OTHER	\$ 73,841	\$ -	\$ -	\$ -
10-200-4743 STATE DIRECT DISTRIBUTION FUNDING	\$ -	\$ 800,688	\$ 798,985	\$ 690,031
10-200-4744 DAMAGE CLAIM REIMBURSEMENT	\$ -	\$ -	\$ 3,965	\$ -
10-200-4745 INTEREST REVENUE	\$ 46,938	\$ 46,025	\$ 52,871	\$ 46,828
10-200-4760 SALE OF ASSETS	\$ 5,818	\$ 38,000	\$ 518	\$ -
10-200-4790 TRANSFERS IN	\$ 1,277,771	\$ 1,310,603	\$ 1,310,603	\$ 1,264,913
10-200-4919 GRANTS - CITIZENS ACADEMY TUITION	\$ -	\$ -	\$ -	\$ 2,000
TOTAL GENERAL REVENUE	\$ 6,914,294	\$ 7,981,454	\$ 8,784,731	\$ 8,056,993
PUBLIC SAFETY REVENUE				
10-300-4310 COURT FINES	\$ 103,995	\$ 95,133	\$ 96,804	\$ 90,589
10-300-4315 PUBLIC DEFENDER REIMBURSEMENT	\$ 15,783	\$ 19,982	\$ 9,395	\$ 7,100
10-300-4320 JAIL REIMBURSEMENTS	\$ 12,421	\$ 10,808	\$ 17,211	\$ 13,489
10-300-4326 ANIMAL LICENSING FEES	\$ -	\$ 27,500	\$ -	\$ -
10-300-4330 POLICE FEES	\$ 3,328	\$ 5,000	\$ 6,558	\$ 5,000
10-300-4340 POLICE RESTITUTION PAYMENTS	\$ 3,018	\$ 2,365	\$ (4,776)	\$ -
10-300-4630 MISCELLANEOUS REVENUE	\$ 8,515	\$ -	\$ 8,140	\$ 3,800
10-300-4715 SRO - SCHOOL DIST REIMBURSEMENT	\$ 44,235	\$ 45,012	\$ 45,736	\$ 45,933
10-300-4738 CONTRIBUTIONS - TIPS TAXI	\$ 1,050	\$ -	\$ -	\$ -
10-300-4735 CONTRIBUTIONS - STATE OF WY HELLS ANGELS EVENT	\$ -	\$ -	\$ -	\$ 200,000
10-300-4744 DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ -	\$ 5,530	\$ -
10-300-4745 INTEREST REVENUE	\$ 130	\$ 125	\$ 134	\$ 212
10-300-4760 SALE OF ASSETS	\$ 1,585	\$ -	\$ 5,818	\$ -
10-300-4805 GRANTS - WASCOP TOBACCO COMPLIANCE	\$ 2,720	\$ 2,720	\$ 3,825	\$ 2,720
10-300-4806 GRANTS - DOJ VEST PROGRAM	\$ 2,743	\$ 1,200	\$ 1,800	\$ 2,235
10-300-4841 GRANTS - DOJ COPS CHRP	\$ 60,256	\$ -	\$ 7,443	\$ -
10-300-4871 GRANTS - WASCOP ALCOHOL COMPLIANCE	\$ 6,460	\$ 4,250	\$ 3,995	\$ 4,250
10-300-4887 GRANTS - FED HOMELAND SECURITY 2010	\$ 2,717	\$ -	\$ -	\$ -
10-300-4897 GRANTS - FED HOMELAND SECURITY 2011	\$ 8,256	\$ 9,828	\$ 12,354	\$ -
10-300-4906 GRANTS - FED HOMELAND SECURITY 2012	\$ -	\$ 8,309	\$ 6,720	\$ -
10-300-4920 GRANTS - FED HOMELAND SECURITY 2013	\$ -	\$ -	\$ -	\$ 9,425
TOTAL PUBLIC SAFETY REVENUE	\$ 277,212	\$ 232,232	\$ 226,686	\$ 384,752
PARKS, FACILITIES & RECREATION REVENUE				
10-400-4501 RECREATION PROGRAM REVENUE	\$ 239,302	\$ 267,597	\$ 220,400	\$ 225,000
10-400-4505 VENDING REVENUE	\$ 4,425	\$ 4,993	\$ 4,960	\$ 4,993
10-400-4506 REC FACILITY RENTAL	\$ 62,553	\$ 71,968	\$ 75,237	\$ 80,800
10-400-4507 COUNTY WEED/PEST REIMB	\$ 30,647	\$ 35,000	\$ 36,850	\$ 35,000
10-400-4510 MEMBERSHIPS & DAILY USE FEES	\$ 697,516	\$ 805,260	\$ 706,774	\$ 736,450
10-400-4511 MINIATURE GOLF REVENUE	\$ 19,591	\$ 35,200	\$ 33,679	\$ 50,300
10-400-4512 AUDITORIUM/EQUIPMENT RENTALS	\$ 31,151	\$ 31,915	\$ 30,905	\$ 35,800
10-400-4513 PARKS/BALLFIELD RENTAL	\$ 16,685	\$ 16,651	\$ 20,987	\$ 20,112
10-400-4519 CHILD CARE FEES	\$ -	\$ 12,669	\$ 6,228	\$ 7,133
10-400-4539 POINT OF SALE REVENUE	\$ 11,588	\$ 13,488	\$ 9,403	\$ 12,019
10-400-4610 CASH OVER/SHORT	\$ -	\$ -	\$ -	\$ -

GENERAL FUND REVENUE

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
10-400-4630	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 25	\$ -
10-400-4710	CONTRIBUTIONS - PARKS	\$ 1,106	\$ -	\$ -	\$ -
10-400-4725	CONTRIBUTIONS - CONCERTS IN THE PARK	\$ 9,925	\$ 9,802	\$ 9,200	\$ 7,700
10-400-4730	CONTRIBUTIONS - SHOSHONE REC DISTRICT	\$ 146,887	\$ 149,320	\$ 142,950	\$ 178,195
10-400-4731	CONTRIBUTIONS - SRD REC PROGRAMS	\$ 21,074	\$ 24,000	\$ 31,055	\$ -
10-400-4732	CONTRIBUTIONS - STAY SAFE PROGRAM	\$ 1,209	\$ 1,009	\$ -	\$ -
10-400-4735	CONTRIBUTIONS - OTHER	\$ 6,758	\$ 10,550	\$ 13,578	\$ 6,378
	<i>Private donations miscellaneous program contributions</i>				
	<i>Rec Program Contributions (National Sports Day event)</i>				
	<i>Senior programs at Senior Center (SRD contribution)</i>				
	<i>Marthon Oil - ASAP</i>				
		FY14-15 \$ 1,800			
		FY14-15 \$ 1,250			
		FY14-15 \$ 1,800			
		FY14-15 \$ 3,328			
10-400-4740	ENDOWMENT - STOCK FOUNDATION	\$ 58,917	\$ 59,760	\$ 59,844	\$ 65,221
10-400-4755	LEASE REVENUE - FACILITIES	\$ 26,224	\$ 23,825	\$ 25,799	\$ 29,625
	<i>Nichol Mall Central WY Neurosurgery</i>				
	<i>Nichol Mall Mackay & Jacobs</i>				
	<i>Chamber Lease</i>				
	<i>Humane Society</i>				
		FY14-15 \$ 13,200			
		FY14-15 \$ 9,600			
		FY14-15 \$ 10,200			
		FY14-15 \$ 25			
10-400-4760	SALE OF ASSETS	\$ 77	\$ 75,000	\$ 1,138	\$ -
10-400-4807	GRANTS - ST COMMUNITY LEARNING	\$ 15,454	\$ -	\$ -	\$ -
10-400-4835	GRANTS - ST MOSQUITO CONTROL	\$ -	\$ 2,000	\$ 1,301	\$ 2,000
10-400-4839	GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK	\$ 5,994	\$ 3,680	\$ 3,680	\$ 5,300
10-400-4877	GRANTS - PARK CO TRAVEL COUNCIL	\$ 1,000	\$ 500	\$ 500	\$ 1,000
10-400-4901	GRANTS - SLIB SHOSHONE TRAIL	\$ -	\$ 16,327	\$ 13,981	\$ -
10-400-4921	GRANTS - WAC ARTISTS ACROSS WYOMING	\$ -	\$ -	\$ -	\$ 750
TOTAL PARKS, FACILITIES & RECREATION REVENUE		\$ 1,408,083	\$ 1,670,514	\$ 1,448,474	\$ 1,503,776

PUBLIC WORKS REVENUE

10-500-4210	BUILDING PERMITS	\$ 204,366	\$ 200,000	\$ 269,612	\$ 224,300
10-500-4230	CONTRACTORS LICENSES	\$ 27,250	\$ 27,000	\$ 33,000	\$ 27,950
10-500-4250	ENCROACHMENT PERMITS	\$ 2,876	\$ 2,000	\$ 5,247	\$ 2,300
10-500-4537	VEHICLE MAINTENANCE ALLOCATIONS	\$ 335,279	\$ 275,219	\$ 275,225	\$ 279,588
10-500-4540	DEVELOPMENT FEES	\$ 12,794	\$ 14,000	\$ 13,269	\$ 12,000
10-500-4630	MISCELLANEOUS REVENUE	\$ 3,678	\$ 14,047	\$ 28,147	\$ 1,000
10-500-4741	OPEN SPACE CONTRIBUTIONS	\$ -	\$ -	\$ 11,909	\$ -
10-500-4744	DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ 66,137	\$ 66,481	\$ -
10-500-4760	SALE OF ASSETS	\$ 15,098	\$ 5,000	\$ 110	\$ -
10-500-4890	GRANTS - WBC MASTER PLAN	\$ 48,032	\$ 1,968	\$ 1,567	\$ -
TOTAL PUBLIC WORKS REVENUE		\$ 649,373	\$ 605,371	\$ 704,568	\$ 547,138

CAPITAL IMPROVEMENTS PROGRAM REVENUE

Land						
Land Improvements						
10-400-6901	Grants - Beck Lake, Mtn. Bike Park Phase 1	FY14-15	\$ 50,000	\$ -	\$ -	\$ 50,000
10-400-4718	Contributions -Park Co Peddlers Beck Lake Bike Trail	FY14-15	\$ 7,000	\$ -	\$ -	\$ 7,000
10-400-6902	Grants - SLIB Consensus Trailhead Park Development	FY14-15	\$ 31,874	\$ -	\$ -	\$ 31,874
Buildings						
Improvements Other Than Buildings						
10-400-6904	Grants - SLIB Consensus Parks Shop Renovation	FY14-15	\$ 400,000	\$ -	\$ -	\$ 400,000
Infrastructure						
10-500-4896	Grants - Robert Street	FY12-13	\$ 109,504	\$ 109,504	\$ -	\$ -
10-500-4902	Grants - SLIB 16th Street Storm Sewer Alger	FY13-14	\$ 475,274	\$ 7,099	\$ 475,273	\$ -
10-500-4830	Grants - WYDOT Safe Routes to School	FY13-14	\$ 49,491	\$ -	\$ 50,000	\$ -

GENERAL FUND REVENUE

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
10-500-6501	Grants - 16th St Storm Sewer Stampede	FY14-15 \$ 49,662	\$ -	\$ 149,662	\$ -
Machinery & Equipment					\$ 49,662
10-400-6905	Grants - SLIB Consensus Glendale Park Playground	FY14-15 \$ 125,000	\$ -	\$ -	\$ 125,000
Furniture & Fixtures					
Intangibles					
TOTAL CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ -	\$ 674,935	\$ 524,764	\$ 663,536
TOTAL GENERAL FUND REVENUE		\$ 9,248,962	\$ 11,164,506	\$ 11,689,224	\$ 11,156,196

MAYOR-COUNCIL

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
EXPENSES					
10-210-5110	SALARIES - REGULAR	\$ 77,223	\$ 81,600	\$ 65,300	\$ 81,600
10-210-5130	FICA EXPENSE	\$ 5,907	\$ 6,242	\$ 4,995	\$ 6,242
10-210-5134	WORKERS COMPENSATION	\$ 271	\$ 204	\$ 163	\$ 171
10-210-5140	EDUCATION & TRAINING	\$ 475	\$ 1,500	\$ -	\$ 1,500
10-210-5160	TRAVEL & MEETINGS EXPENSE	\$ 5,500	\$ 5,000	\$ 2,557	\$ 5,000
10-210-5234	MATERIALS & SUPPLIES	\$ 1,633	\$ 1,500	\$ 2,367	\$ 2,000
10-210-5321	APPOINTED BOARD EXPENSE	\$ 1,455	\$ 1,700	\$ 1,163	\$ 1,500
10-210-5327	DUES & SUBSCRIPTIONS	\$ 13,115	\$ 12,500	\$ 12,472	\$ 13,000
10-210-5328	ELECTION EXPENSE	\$ 8,470	\$ -	\$ -	\$ 9,000
10-210-5333	PROFESSIONAL FEES & SERVICES	\$ 59,341	\$ -	\$ -	\$ -
10-210-5336	TIPSY TAXI PROGRAM	\$ -	\$ 10,000	\$ 3,262	\$ 3,500
10-210-5339	CONTRACTUAL LEGAL SERVICES	\$ 76,800	\$ 81,755	\$ 76,783	\$ 87,895
10-210-5435	MACHINERY & EQUIPMENT	\$ -	\$ 12,000	\$ 899	\$ 10,000
10-210-5716	YELLOWSTONE AIRPORT FUNDING	\$ 167,708	\$ 152,701	\$ 151,807	\$ 188,320
10-210-5717	CODY COUNCIL ON AGING	\$ 56,509	\$ 55,100	\$ 43,843	\$ 52,144
	<i>Utilities</i>		<i>FY14-15</i>	<i>\$ 32,344</i>	
	<i>Fuel</i>		<i>FY14-15</i>	<i>\$ 17,000</i>	
	<i>Vehicle Maintenance</i>		<i>FY14-15</i>	<i>\$ 2,800</i>	
10-210-5718	PARK COUNTY ANIMAL SHELTER	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
10-210-5919	CITIZENS ACADEMY	\$ -	\$ -	\$ -	\$ 4,000
TOTAL EXPENSES		\$ 474,407	\$ 466,802	\$ 410,611	\$ 510,873

CAPITAL IMPROVEMENTS PROGRAM

Land					
Land Improvements					
Buildings					
Improvements Other Than Buildings					
Infrastructure					
Machinery & Equipment					
Furniture & Fixtures					
Intangibles					
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 474,407	\$ 466,802	\$ 410,611	\$ 510,873

CITY ADMINISTRATOR

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
EXPENSES					
10-230-5110	SALARIES - REGULAR	\$ 99,641	\$ 100,801	\$ 96,351	\$ 142,419
10-230-5130	FICA EXPENSE	\$ 7,280	\$ 7,711	\$ 7,063	\$ 10,895
10-230-5131	HEALTH INSURANCE EXPENSE	\$ 15,965	\$ 18,679	\$ 18,684	\$ 18,684
10-230-5132	RETIREMENT CONTRIBUTIONS	\$ 10,402	\$ 10,524	\$ 10,059	\$ 13,604
10-230-5134	WORKERS COMPENSATION	\$ 374	\$ 252	\$ 254	\$ 299
10-230-5136	VEHICLE ALLOWANCE	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
10-230-5137	LONG TERM DISABILITY INS	\$ 652	\$ 685	\$ 685	\$ 748
10-230-5140	EDUCATION & TRAINING	\$ 900	\$ 1,500	\$ 1,136	\$ 1,750
10-230-5160	TRAVEL & MEETINGS EXPENSE	\$ 2,051	\$ 2,000	\$ 2,456	\$ 2,500
10-230-5234	MATERIALS & SUPPLIES	\$ 144	\$ 500	\$ 61	\$ 500
10-230-5327	DUES & SUBSCRIPTIONS	\$ 968	\$ 1,000	\$ 806	\$ 1,000
10-230-5425	FURNITURE & FIXTURES	\$ -	\$ 300	\$ -	\$ 300
EXPENSES		\$ 143,777	\$ 149,352	\$ 142,954	\$ 198,099
CAPITAL IMPROVEMENTS PROGRAM					
Land					
Land Improvements					
Buildings					
Improvements Other Than Buildings					
Infrastructure					
Machinery & Equipment					
Furniture & Fixtures					
Intangibles					
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 143,777	\$ 149,352	\$ 142,954	\$ 198,099

ADMINISTRATIVE SERVICES

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
EXPENSES				
10-240-5110 SALARIES - REGULAR	\$ 603,757	\$ 606,157	\$ 570,133	\$ 637,581
10-240-5112 SALARIES - TEMPORARY / SEASONAL	\$ 1,350	\$ 1,200	\$ 925	\$ -
10-240-5113 SALARIES - OVERTIME	\$ 137	\$ 500	\$ 342	\$ 4,000
10-240-5130 FICA EXPENSE	\$ 45,721	\$ 46,501	\$ 42,729	\$ 49,081
10-240-5131 HEALTH INSURANCE EXPENSE	\$ 104,706	\$ 125,597	\$ 102,261	\$ 131,692
10-240-5132 RETIREMENT CONTRIBUTIONS	\$ 58,791	\$ 59,577	\$ 55,382	\$ 69,279
10-240-5134 WORKERS COMPENSATION	\$ 6,357	\$ 4,545	\$ 3,859	\$ 3,636
10-240-5135 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -
10-240-5137 LONG TERM DISABILITY INS	\$ 3,661	\$ 3,852	\$ 3,601	\$ 4,003
10-240-5140 EDUCATION & TRAINING	\$ 1,297	\$ 2,750	\$ 1,506	\$ 3,175
<i>WAMCAT Fall Conference (2)</i>	<i>FY14-15 \$ 150</i>			
<i>Municipal Court Conference</i>	<i>FY14-15 \$ 100</i>			
<i>WAMCAT June Conference(2)</i>	<i>FY14-15 \$ 450</i>			
<i>Finance & Accounting</i>	<i>FY14-15 \$ 800</i>			
<i>IT Microsoft</i>	<i>FY14-15 \$ 1,175</i>			
<i>Other Training</i>	<i>FY14-15 \$ 500</i>			
10-240-5142 SUBSTANCE TESTING	\$ -	\$ 40	\$ 80	\$ 40
10-240-5151 EXCELLENCE PROGRAM	\$ 1,630	\$ 2,000	\$ 1,452	\$ 1,600
<i>Employee Picnic</i>	<i>FY14-15 \$ 600</i>			
<i>Employee Years of Service Awards</i>	<i>FY14-15 \$ 1,000</i>			
10-240-5160 TRAVEL & MEETINGS EXPENSE	\$ 1,187	\$ 3,700	\$ 2,562	\$ 3,750
<i>WAMCAT Fall Conference(2)</i>	<i>FY14-15 \$ 500</i>			
<i>WAMCAT June Conference (2)</i>	<i>FY14-15 \$ 600</i>			
<i>Municipal Court Conference</i>	<i>FY14-15 \$ 300</i>			
<i>Municipal Court Conference(judge)</i>	<i>FY14-15 \$ 600</i>			
<i>HR Conference (2)</i>	<i>FY14-15 \$ 250</i>			
<i>PIO Training</i>	<i>FY14-15 \$ 500</i>			
<i>Misc</i>	<i>FY14-15 \$ 1,000</i>			
10-240-5165 LEADERSHIP & TECHNICAL TRAINING	\$ 599	\$ 3,000	\$ 1,374	\$ 3,000
<i>Star 12 Webinars</i>	<i>FY14-15 \$ 200</i>			
<i>PIO Training</i>	<i>FY14-15 \$ 1,000</i>			
<i>Misc</i>	<i>FY14-15 \$ 1,800</i>			
10-240-5170 UNIFORMS	\$ 235	\$ 200	\$ 130	\$ 200
10-240-5211 GASOLINE	\$ 3,063	\$ 3,500	\$ 2,789	\$ 3,500
10-240-5234 MATERIALS & SUPPLIES	\$ 13,634	\$ 15,000	\$ 10,470	\$ 15,000
10-240-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 1,350	\$ 1,500	\$ 1,870	\$ 2,000
10-240-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 9,804	\$ 10,050	\$ 13,969	\$ 6,500
10-240-5244 POSTAGE	\$ 27,798	\$ 33,000	\$ 29,208	\$ 33,500
<i>Outsourcing Bills</i>	<i>FY14-15 \$ 24,000</i>			
<i>Postage Machine</i>	<i>FY14-15 \$ 9,000</i>			
<i>Other</i>	<i>FY14-15 \$ 500</i>			
10-240-5249 ALLOCATED FLEET MAINTENANCE	\$ 1,769	\$ 1,682	\$ 1,682	\$ 2,437
10-240-5310 BAD DEBT EXPENSE	\$ 2,242	\$ 2,300	\$ 1,471	\$ 1,700
10-240-5311 BANKING FEES	\$ 55,574	\$ 55,000	\$ 67,385	\$ 76,145
<i>Merchant Card Fees</i>	<i>FY14-15 \$ 70,000</i>			
<i>Investment Fees</i>	<i>FY14-15 \$ 6,145</i>			
10-240-5313 TAXES & ASSESSMENTS	\$ 2,003	\$ 2,043	\$ 2,042	\$ 2,103
10-240-5314 UTILITIES	\$ 64,630	\$ 41,211	\$ 34,615	\$ 24,891
10-240-5320 ADVERTISING	\$ 53,628	\$ 52,000	\$ 45,719	\$ 50,000
10-240-5323 COMPUTER SUPPORT SERVICES	\$ 40,691	\$ 45,984	\$ 39,967	\$ 55,119
<i>A Caselle</i>	<i>FY14-15 \$ 17,134</i>			
<i>A Civic Plus Website hosting</i>	<i>FY14-15 \$ 4,200</i>			
<i>A DOTGOV domain registration</i>	<i>FY14-15 \$ 150</i>			
<i>A Evault Cloud data backup</i>	<i>FY14-15 \$ 10,000</i>			
<i>A Evault initial setup</i>	<i>FY14-15 \$ 400</i>			
<i>A Google Apps- email</i>	<i>FY14-15 \$ 2,500</i>			
<i>A Google Apps(80 users)</i>	<i>FY14-15 \$ 3,700</i>			
<i>A Granicus video streamig and archiving</i>	<i>FY14-15 \$ 7,500</i>			
<i>A ISC (Cisco) network service</i>	<i>FY14-15 \$ 1,600</i>			
<i>A logmein(32) remote access</i>	<i>FY14-15 \$ 1,300</i>			
<i>A logmein annual interface fee</i>	<i>FY14-15 \$ 300</i>			
<i>A SonicWall Firewall - CH</i>	<i>FY14-15 \$ 450</i>			
<i>A SonicWall Firewall - Rec</i>	<i>FY14-15 \$ 450</i>			
<i>A SonicWall Firewall - Shop</i>	<i>FY14-15 \$ 450</i>			
<i>A Sterling Codifiers</i>	<i>FY14-15 \$ 500</i>			
<i>A Symantic(75 users)</i>	<i>FY14-15 \$ 2,000</i>			

ADMINISTRATIVE SERVICES

City of Cody FY14-15 Budget

Account Description			FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
	B	<i>Adobe(12 volume license)</i>	<i>FY14-15</i>	<i>\$ 2,100</i>		
	B	<i>FlashPanel (77 users)</i>	<i>FY14-15</i>	<i>\$ 385</i>		
10-240-5327		DUES & SUBSCRIPTIONS		\$ 1,774	\$ 2,075	\$ 1,407
		<i>WAMCAT (3)</i>	<i>FY14-15</i>	<i>\$ 195</i>		
		<i>Cody Enterprise</i>	<i>FY14-15</i>	<i>\$ 30</i>		
		<i>HR Publication</i>	<i>FY14-15</i>	<i>\$ 675</i>		
		<i>GASB Membership</i>	<i>FY14-15</i>	<i>\$ 575</i>		
		<i>SHRM</i>	<i>FY14-15</i>	<i>\$ 185</i>		
		<i>PPC Govt Update</i>	<i>FY14-15</i>	<i>\$ -</i>		
		<i>GFOA Membership</i>	<i>FY14-15</i>	<i>\$ 250</i>		
		<i>Western Pathology</i>	<i>FY14-15</i>	<i>\$ 75</i>		
10-240-5331		INSURANCE - LIABILITY & PROPERTY		\$ 112,376	\$ 122,385	\$ 120,650
		<i>LGLP - Liability</i>	<i>FY14-15</i>	<i>\$ 55,399</i>		
		<i>Travelers - Property</i>	<i>FY14-15</i>	<i>\$ 64,154</i>		
		<i>Merco - Detention Ponds</i>	<i>FY14-15</i>	<i>\$ 1,015</i>		
10-240-5333		PROFESSIONAL FEES & SERVICES		\$ 49,501	\$ 63,286	\$ 49,742
		<i>AIS Outsourcing Bills</i>	<i>FY14-15</i>	<i>\$ 16,750</i>		
		<i>Jurors</i>	<i>FY14-15</i>	<i>\$ 2,000</i>		
		<i>Judges</i>	<i>FY14-15</i>	<i>\$ 2,000</i>		
		<i>Public Defenders</i>	<i>FY14-15</i>	<i>\$ 10,000</i>		
		<i>Audit</i>	<i>FY14-15</i>	<i>\$ 22,850</i>		
		<i>Sterling Codifiers</i>	<i>FY14-15</i>	<i>\$ 4,000</i>		
		<i>Business Reply Permits</i>	<i>FY14-15</i>	<i>\$ 850</i>		
		<i>Misc & Wellness for General Fund Employees</i>	<i>FY14-15</i>	<i>\$ 11,520</i>		
10-240-5360		LEASES & RENTALS - EQUIPMENT		\$ 2,465	\$ 3,225	\$ 2,466
		<i>Postage Machine</i>	<i>FY14-15</i>	<i>\$ 2,500</i>		
		<i>PO Box Rental</i>	<i>FY14-15</i>	<i>\$ 220</i>		
		<i>Other</i>	<i>FY14-15</i>	<i>\$ 500</i>		
10-240-5365		LEASES & RENTALS - FACILITIES		\$ 9,120	\$ 13,000	\$ 10,920
		<i>Incarceration Costs</i>	<i>FY14-15</i>	<i>\$ 13,000</i>		
10-240-5425		FURNITURE & FIXTURES		\$ 182	\$ 500	\$ 522
10-240-5430		COMPUTER EQUIPMENT & SOFTWARE		\$ -	\$ 35,350	\$ 30,998
	A	<i>Caselle Excel Add-in</i>	<i>FY14-15</i>	<i>\$ 1,100</i>		
	A	<i>Caselle Investment Module</i>	<i>FY14-15</i>	<i>\$ 2,575</i>		
	A	<i>Desktop Computer (7) (PD)</i>	<i>FY14-15</i>	<i>\$ 12,600</i>		
	A	<i>Network Switch(3) City Hall</i>	<i>FY14-15</i>	<i>\$ 2,500</i>		
	A	<i>Misc</i>	<i>FY14-15</i>	<i>\$ 5,000</i>		
	B	<i>Desktop Computer(4) (REC)</i>	<i>FY14-15</i>	<i>\$ 7,200</i>		
	B	<i>Desktop Computer (4) City Hall</i>	<i>FY14-15</i>	<i>\$ 7,200</i>		
	B	<i>Desktop Computer (1) CDD</i>	<i>FY14-15</i>	<i>\$ 1,800</i>		
	B	<i>Server Cabinet Enclosure (CH)(2)</i>	<i>FY14-15</i>	<i>\$ 1,400</i>		
	B	<i>Server Cabinet Enclosure(REC)</i>	<i>FY14-15</i>	<i>\$ 700</i>		
	C	<i>UPS Battery (2) (CH)</i>	<i>FY14-15</i>	<i>\$ 1,300</i>		
	C	<i>UPS Battery (2) (REC)</i>	<i>FY14-15</i>	<i>\$ 1,300</i>		
	D	<i>Wireless access point - SHOP</i>	<i>FY14-15</i>	<i>\$ -</i>		
	E	<i>Desktop Computer (2)(PD)</i>	<i>FY14-15</i>	<i>\$ -</i>		
	E	<i>Firewall Shop</i>	<i>FY14-15</i>	<i>\$ -</i>		
		<i>Wireless Network Camera Server</i>				
	E	<i>Room CH</i>	<i>FY14-15</i>	<i>\$ -</i>		
		<i>Wireless Network Camera Server</i>				
	E	<i>Room REC</i>	<i>FY14-15</i>	<i>\$ -</i>		
		<i>Wireless Network Camera Server</i>				
	E	<i>Room SHOP</i>	<i>FY14-15</i>	<i>\$ -</i>		
10-240-5435		MACHINERY & EQUIPMENT		\$ -	\$ -	\$ -
10-240-5770		BAD DEBT WRITE OFFS		\$ 41,684	\$ 31,523	\$ 33,768
		<i>Utilities/AR</i>	<i>FY14-15</i>	<i>\$ 6,721</i>		
		<i>Municipal Court</i>	<i>FY14-15</i>	<i>\$ 16,330</i>		
10-240-5780		VEHICLE REPLACEMENT ALLOCATION		\$ 1,040	\$ 2,912	\$ 2,912
10-240-5785		DEPRECIATION EXPENSE		\$ 31,309	\$ -	\$ -
		EXPENSES		\$ 1,355,065	\$ 1,397,145	\$ 1,290,909

CAPITAL IMPROVEMENTS PROGRAM

- Land
- Land Improvements
- Buildings
- Improvements Other Than Buildings

ADMINISTRATIVE SERVICES

City of Cody FY14-15 Budget

Account Description			FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
Infrastructure						
Machinery & Equipment						
10-240-7610	City Hall Copy Machine	FY14-15	\$ 15,658	\$ -	\$ -	\$ 15,658
10-240-7611	Server - PD	FY14-15	\$ 5,500	\$ -	\$ -	\$ 5,500
10-240-7612	Server (Application/Database CH)	FY14-15	\$ 7,000	\$ -	\$ -	\$ 7,000
Furniture & Fixtures						
Intangibles						
CAPITAL IMPROVEMENTS PROGRAM EXPENSES			\$ -	\$ -	\$ -	\$ 28,158
DEPARTMENT TOTAL			\$ 1,355,065	\$ 1,397,145	\$ 1,290,909	\$ 1,492,506

PASS THROUGH GRANTS

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
PASS THROUGH GRANT REVENUE					
10-200-4717	CONTRIBUTIONS - STAMPEDE BOARD	\$ 217,217	\$ 152,575	\$ 139,745	\$ 175,000
10-200-4898	GRANTS - WBC WYO AUTHENTIC PRODUCTS	\$ 251,019	\$ 972,159	\$ 972,158	\$ -
10-200-4899	GRANTS - WBC CODY LABS	\$ -	\$ 2,531,424	\$ -	\$ 2,381,424
10-200-4909	GRANTS - WBC STAMPEDE BOARD	\$ 14,948	\$ 227,503	\$ 227,503	\$ -
10-200-4910	GRANTS - WBC GUNSMITH SCHOOL	\$ -	\$ 25,000	\$ 15,097	\$ -
10-200-4914	GRANTS - WBC STAMPEDE BOARD FASCADE	\$ -	\$ -	\$ -	\$ 175,000
10-200-4912	GRANTS - WBC HABITAT FOR HUMANITY	\$ -	\$ -	\$ -	\$ 380,000
10-200-4911	GRANTS - WBC PARK COUNTY ARENA BOARD	\$ -	\$ 46,180	\$ -	\$ -
PASS THROUGH GRANT REVENUE		\$ 483,184	\$ 3,954,841	\$ 1,354,503	\$ 3,111,424
PASS THROUGH GRANT EXPENSES					
10-240-5849	GRANTS - ELEUTIAN TECH	\$ -	\$ -	\$ -	\$ -
10-240-5898	GRANTS - WBC WYO AUTHENTIC PRODUCTS	\$ 811,734	\$ 417,078	\$ 414,236	\$ -
10-240-5899	GRANTS - WBC CODY LABS	\$ -	\$ 2,531,424	\$ 74,917	\$ 2,381,424
10-240-5909	GRANTS - WBC STAMPEDE BOARD	\$ 434,433	\$ 165,114	\$ 164,980	\$ -
10-240-5910	GRANTS - WBC GUNSMITH SCHOOL	\$ -	\$ 25,000	\$ 15,097	\$ -
10-240-5914	GRANTS - WBC STAMPEDE BOARD FASCADE	\$ -	\$ -	\$ -	\$ 350,000
10-240-5912	GRANTS - WBC HABITAT FOR HUMANITY	\$ -	\$ -	\$ -	\$ 380,000
10-240-5911	GRANTS - WBC PARK COUNTY ARENA BOARD	\$ -	\$ 46,180	\$ 46,180	\$ -
PASS THROUGH GRANT EXPENSES		\$ 1,246,167	\$ 3,184,796	\$ 715,410	\$ 3,111,424

POLICE DEPARTMENT

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
EXPENDITURES					
10-310-5110	SALARIES - REGULAR	\$ 1,304,357	\$ 1,329,327	\$ 1,345,009	\$ 1,422,965
10-310-5111	SALARIES - REG PART TIME	\$ 25,442	\$ -	\$ 848	\$ -
10-310-5112	SALARIES - TEMPORARY/SEASONAL	\$ -	\$ -	\$ -	\$ 2,500
10-310-5113	SALARIES - OVERTIME	\$ 60,793	\$ 81,325	\$ 36,328	\$ 76,000
10-310-5130	FICA EXPENSE	\$ 102,236	\$ 107,915	\$ 100,848	\$ 114,862
10-310-5131	HEALTH INSURANCE EXPENSE	\$ 294,953	\$ 355,572	\$ 389,016	\$ 410,146
10-310-5132	RETIREMENT CONTRIBUTIONS	\$ 143,962	\$ 147,142	\$ 143,834	\$ 164,897
10-310-5134	WORKERS COMPENSATION	\$ 36,528	\$ 27,977	\$ 27,558	\$ 25,372
10-310-5137	LONG TERM DISABILITY INS	\$ 8,349	\$ 8,858	\$ 8,954	\$ 9,420
10-310-5140	EDUCATION & TRAINING	\$ 3,206	\$ 5,800	\$ 5,164	\$ 6,900
	<i>Carryover for Reid training C07, C25</i>				
	<i>2 @ \$550</i>				<i>FY14-15 \$ 1,100</i>
	<i>Education Allowance C17</i>				<i>FY14-15 \$ 500</i>
	<i>3 Officers need training hours to maintain certification (average LE training class, \$500)</i>				<i>FY14-15 \$ 1,500</i>
	<i>Upper LE Management training (Admin. Conference, etc.)</i>				<i>FY14-15 \$ 1,500</i>
	<i>IABTI Conf. C24, C25</i>				<i>FY14-15 \$ 800</i>
	<i>Misc. training (CPR, Interview/Int.</i>				<i>FY14-15 \$ 1,500</i>
10-310-5142	SUBSTANCE TESTING	\$ 1,371	\$ 1,400	\$ 1,571	\$ 1,512
	<i>Random drug screen \$94.50 ea @ approx 16</i>				<i>FY14-15 \$ 1,512</i>
	<i>Random drug screen \$94.50 ea @ approx 16</i>				<i>FY16-17 \$ 1,575</i>
10-310-5160	TRAVEL & MEETINGS EXPENSE	\$ 12,903	\$ 7,800	\$ 6,008	\$ 7,250
	<i>Reid training accom/meals C17, C25</i>				<i>FY14-15 \$ 750</i>
	<i>estimated 6 officers will need to travel for training (3 officers, 3 first-line supervisors) Avg. class is 3 days; avg. exec. Training 4-5 days)</i>				<i>FY14-15 \$ 3,500</i>
	<i>HDS C24 Bomb Tech recert</i>				<i>FY14-15 \$ 2,000</i>
	<i>IABTI Conf. C24, C25</i>				<i>FY14-15 \$ 1,000</i>
10-310-5170	UNIFORMS	\$ 7,479	\$ 11,420	\$ 8,381	\$ 11,200
	<i>3 Det./2 Admin. @ \$250 ea</i>				<i>FY14-15 \$ 1,250</i>
	<i>1 CEO</i>				<i>FY14-15 \$ 200</i>
	<i>16 Officers @ \$500 ea</i>				<i>FY14-15 \$ 8,000</i>
	<i>Misc. & new officer equip</i>				<i>FY14-15 \$ 1,750</i>
10-310-5210	DIESEL	\$ 89	\$ 300	\$ 278	\$ 300
10-310-5211	GASOLINE	\$ 40,710	\$ 50,000	\$ 40,280	\$ 45,000
10-310-5220	CLAIMS AGAINST THE CITY	\$ -	\$ -	\$ 55	\$ 5,000
10-310-5221	HELLS ANGELS EVENT	\$ -	\$ -	\$ 170	\$ 200,000
10-310-5222	ANIMAL CONTROL EXPENSES	\$ 45,645	\$ 3,200	\$ 1,217	\$ 2,000
	<i>Animal exams/euthanasia</i>				<i>FY14-15 \$ 600</i>
	<i>Seized animals-Animal abuse</i>				<i>FY14-15 \$ 1,000</i>
	<i>Feral cat dens (4)</i>				<i>FY14-15 \$ 400</i>
10-310-5225	BOMB UNIT PROGRAM	\$ -	\$ 500	\$ 434	\$ 500
	<i>Propane</i>				<i>FY14-15 \$ 20</i>
	<i>Misc. replacements/supplies</i>				<i>FY14-15 \$ 480</i>
10-310-5226	TACTICAL UNIT PROGRAM	\$ 1,809	\$ 6,415	\$ 6,045	\$ 6,444
	<i>Ceramic ballistic plates 9 officers @ 2 plates ea. @ \$358/plate</i>				<i>FY14-15 \$ 6,444</i>
10-310-5227	POLICE DOG PROGRAM	\$ 142	\$ -	\$ -	\$ -
10-310-5232	FIREARMS MAINTENANCE & SUPPLIES	\$ 345	\$ 12,187	\$ 10,291	\$ 5,610
	<i>5500 rds pistol training ammo</i>				<i>FY14-15 \$ 2,635</i>
	<i>6500 rds rifle training ammo</i>				<i>FY14-15 \$ 2,870</i>
	<i>Target/Backers</i>				<i>FY14-15 \$ 105</i>
10-310-5233	LESS-LETHAL AMMUNITION & SUPPLIES	\$ 2,664	\$ 1,862	\$ 1,892	\$ 3,354
	<i>Regular annual consumables</i>				
	<i>1) 40 mm rifled launcher</i>				<i>FY14-15 \$ 915</i>
	<i>4) 40mm OC Ferret</i>				<i>FY14-15 \$ 89</i>
	<i>6) CS Tri-chamber</i>				<i>FY14-15 \$ 244</i>
	<i>5) 1 oz. OC aerosol fogger</i>				<i>FY14-15 \$ 77</i>
	<i>2) Max Smoke</i>				<i>FY14-15 \$ 68</i>
	<i>8) Riot Control</i>				<i>FY14-15 \$ 259</i>
	<i>20) 12g Drag Stabilized</i>				<i>FY14-15 \$ 107</i>

POLICE DEPARTMENT

City of Cody FY14-15 Budget

Account Description			FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
	<i>2) CS Triple Chaser</i>	<i>FY14-15 \$ 90</i>				
	<i>Est. shipping</i>	<i>FY14-15 \$ 150</i>				
	<i>2) CS Spede Heat</i>	<i>FY14-15 \$ 69</i>				
	<i>4) CS Riot Control</i>	<i>FY14-15 \$ 129</i>				
	<i>2) Max Smoke</i>	<i>FY14-15 \$ 68</i>				
	<i>4) CS Triple Chaser</i>	<i>FY14-15 \$ 180</i>				
	<i>6) 1 oz. OC aerosol fogger</i>	<i>FY14-15 \$ 92</i>				
	<i>20) 12g Drag Stabilized</i>	<i>FY14-15 \$ 107</i>				
	<i>6) CS Muzzle Blast</i>	<i>FY14-15 \$ 150</i>				
	<i>4) CS Skat Shell</i>	<i>FY14-15 \$ 140</i>				
	<i>6) Wood Baton</i>	<i>FY14-15 \$ 150</i>				
	<i>3) Stinger Rubber Ball Grenade</i>	<i>FY14-15 \$ 120</i>				
	<i>Est. shipping</i>	<i>FY14-15 \$ 150</i>				
10-310-5234	MATERIALS & SUPPLIES		\$ 21,818	\$ 28,621	\$ 20,030	\$ 30,000
	<i>Investigations</i>	<i>FY14-15 \$ 6,200</i>				
	<i>Patrol</i>	<i>FY14-15 \$ 2,200</i>				
	<i>Promotional</i>	<i>FY14-15 \$ -</i>				
	<i>SRO/TIPS Training</i>	<i>FY14-15 \$ 500</i>				
	<i>Materials/Supplies</i>	<i>FY14-15 \$ 20,000</i>				
	<i>Bicycle Patrol</i>	<i>FY14-15 \$ 200</i>				
	<i>Taser PPM's</i>	<i>FY14-15 \$ 200</i>				
	<i>Taser Cartridges</i>	<i>FY14-15 \$ 700</i>				
10-310-5236	SAFETY SUPPLIES & EQUIPMENT		\$ 380	\$ 400	\$ 381	\$ 400
	<i>First Aid supplies, Latex gloves, masks, PPE</i>	<i>FY14-15 \$ 400</i>				
10-310-5239	FORFEITURES PURCHASES		\$ 73	\$ 50	\$ 66	\$ 50
	<i>Alcohol/Tobacco compliance checks, bait money</i>	<i>FY14-15 \$ 50</i>				
10-310-5241	MAINTENANCE & REPAIRS - EQUIPMENT		\$ 8,039	\$ 13,300	\$ 11,869	\$ 12,200
	<i>Vehicle repairs</i>	<i>FY14-15 \$ 5,000</i>				
	<i>Copier Contract</i>	<i>FY14-15 \$ 2,500</i>				
	<i>Repairs for office equipment, officer equipment: radars, alco-sensors, lcop, radios, etc.</i>	<i>FY14-15 \$ 3,500</i>				
	<i>Car washes</i>	<i>FY14-15 \$ 1,200</i>				
10-310-5244	POSTAGE		\$ 1,676	\$ 2,000	\$ 1,214	\$ 1,500
10-310-5249	ALLOCATED FLEET MAINTENANCE		\$ 37,288	\$ 33,647	\$ 33,647	\$ 33,551
10-310-5314	UTILITIES		\$ 9,681	\$ 28,256	\$ 27,270	\$ 33,669
10-310-5318	MEDICAL EXAMS & SUPPLIES		\$ 11,651	\$ 6,550	\$ 3,452	\$ 7,076
	<i>Sexual Assault exams (3 @ \$375)</i>	<i>FY14-15 \$ 1,125</i>				
	<i>DUI blood draws (appx. 11 @ 162.85)</i>	<i>FY14-15 \$ 1,791</i>				
	<i>On-site kits (3 orders @ 92.50)</i>	<i>FY14-15 \$ 278</i>				
	<i>Urine kits (10 @ \$9)</i>	<i>FY14-15 \$ 90</i>				
	<i>Drug test kits (NarcoPouches 9@ 18.50)</i>	<i>FY14-15 \$ 93</i>				
	<i>Crime Lab (outside lab)</i>	<i>FY14-15 \$ 400</i>				
	<i>Pre-employment testing (2 @ 1500)</i>	<i>FY14-15 \$ 3,000</i>				
	<i>Bomb team/pre-emp physicals 1 tech (due every 3 yrs.)</i>	<i>FY14-15 \$ 300</i>				
10-310-5323	COMPUTER SUPPORT SERVICES		\$ 1,548	\$ 1,100	\$ 1,187	\$ 1,099
	<i>Celebrite software update</i>	<i>FY14-15 \$ 1,099</i>				
10-310-5327	DUES & SUBSCRIPTIONS		\$ 1,191	\$ 1,675	\$ 1,818	\$ 1,810
	<i>Search & Seizure Bulletin</i>	<i>FY14-15 \$ 250</i>				
	<i>WASCOP</i>	<i>FY14-15 \$ 350</i>				
	<i>NTOA</i>	<i>FY14-15 \$ 150</i>				
	<i>WIA</i>	<i>FY14-15 \$ 50</i>				
	<i>IACP.net</i>	<i>FY14-15 \$ 500</i>				
	<i>IACP dues</i>	<i>FY14-15 \$ 120</i>				
	<i>RMIN</i>	<i>FY14-15 \$ 50</i>				
	<i>WPOA</i>	<i>FY14-15 \$ 210</i>				
	<i>Int'l Assoc. of Bomb Techs & Investigators x 2 @ \$50 ea</i>	<i>FY14-15 \$ 100</i>				
	<i>Newspapers: Cody Enterprise</i>	<i>FY14-15 \$ 30</i>				
10-310-5333	PROFESSIONAL FEES & SERVICES		\$ 327,534	\$ 392,014	\$ 386,598	\$ 353,239
	<i>Dispatch Services/insurance</i>	<i>FY14-15 \$ 349,389</i>				
	<i>Facility Maintenance</i>	<i>FY14-15 \$ 3,000</i>				
	<i>Vehicle Tows</i>	<i>FY14-15 \$ 500</i>				

POLICE DEPARTMENT

City of Cody FY14-15 Budget

Account Description			FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
	<i>Fire Extinguisher maintenance</i>	<i>FY14-15</i>		<i>\$ 350</i>		
10-310-5336	TIPSY TAXI PROGRAM		\$ 9,140	\$ -	\$ -	\$ -
10-310-5420	IMPROVEMENTS OTHER THAN BUILDINGS		\$ -	\$ -	\$ -	\$ -
10-310-5425	FURNITURE & FIXTURES		\$ 1,481	\$ 1,500	\$ 1,320	\$ 1,570
	<i>6) chairmats for squadroom @ \$95 ea</i>	<i>FY14-15</i>		<i>\$ 570</i>		
	<i>Chairs (2)</i>	<i>FY14-15</i>		<i>\$ 1,000</i>		
10-310-5430	COMPUTER EQUIPMENT & SOFTWARE		\$ -	\$ -	\$ -	\$ 4,000
	<i>Cellebrite UFED upgrade</i>	<i>FY14-15</i>		<i>\$ 4,000</i>		
10-310-5435	MACHINERY & EQUIPMENT		\$ -	\$ 4,250	\$ 4,250	\$ 9,950
	<i>5) Tasers @ \$950 ea @ 5/year</i>	<i>FY14-15</i>		<i>\$ 4,750</i>		
	<i>10) AlcoSensors @ \$520 ea @ 8/year</i>	<i>FY14-15</i>		<i>\$ 5,200</i>		
10-310-5780	VEHICLE REPLACEMENT ALLOCATION		\$ 68,775	\$ 87,721	\$ 87,721	\$ 66,337
10-310-5785	DEPRECIATION EXPENSE		\$ 167,192	\$ -	\$ -	\$ -
10-310-5805	GRANTS - WASCOP TOBACCO COMPLIANCE		\$ 590	\$ 1,000	\$ 540	\$ 800
10-310-5806	GRANTS - DOJ VEST PROGRAM		\$ 2,213	\$ 2,250	\$ 2,210	\$ 3,750
	<i>C02, C23, C24, new x 2 @ \$750 ea</i>	<i>FY14-15</i>		<i>\$ 3,750</i>		
10-310-5871	GRANTS - WASCOP ALCOHOL COMPLIANCE		\$ 1,000	\$ 1,000	\$ 860	\$ 1,000
10-310-5887	GRANTS - FED HOMELAND SECURITY 2010		\$ 2,446	\$ -	\$ -	\$ -
10-310-5897	GRANTS - FED HOMELAND SECURITY 2011		\$ 9,466	\$ 9,828	\$ 9,828	\$ -
10-310-5906	GRANTS - FED HOMELAND SECURITY 2012		\$ -	\$ 8,309	\$ 8,378	\$ -
10-310-5920	GRANTS - FED HOMELAND SECURITY 2013		\$ -	\$ -	\$ -	\$ 9,425
	<i>Crime Reports/Command Central</i>	<i>FY14-15</i>		<i>\$ 3,576</i>		
	<i>Unallocated</i>	<i>FY14-15</i>		<i>\$ 5,849</i>		
EXPENDITURES			\$ 2,776,165	\$ 2,782,471	\$ 2,736,820	\$ 3,092,657
CAPITAL IMPROVEMENTS PROGRAM						
Land						
Land Improvements						
Buildings						
Improvements Other Than Buildings						
Infrastructure						
Machinery & Equipment						
	<i>15) Portable Radios @ \$5805 ea @ 5/year</i>	<i>FY14-15</i>	<i>\$ 29,025</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 29,025</i>
10-310-7613						
Furniture & Fixtures						
Intangibles						
CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES			\$ -	\$ -	\$ -	\$ 29,025
DEPARTMENT TOTAL			\$ 2,776,165	\$ 2,782,471	\$ 2,736,820	\$ 3,121,682

PARKS MAINTENANCE

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
EXPENDITURES					
10-410-5110	SALARIES - REGULAR	\$ 194,133	\$ 195,877	\$ 199,430	\$ 208,119
10-410-5111	SALARIES - REGULAR PART TIME	\$ 29,360	\$ 29,142	\$ 27,399	\$ 26,224
10-410-5112	SALARIES - TEMPORARY / SEASONAL	\$ 93,998	\$ 95,000	\$ 92,184	\$ 103,222
	<i>9 @ \$9.14/hr avg. 880hrs</i>	<i>FY 14-15 \$ 72,389</i>			
	<i>4 @ \$8.60/hr avg. 700 hrs</i>	<i>FY 14-15 \$ 24,080</i>			
10-410-5113	SALARIES - OVERTIME	\$ 4,947	\$ 5,000	\$ 7,534	\$ 6,000
	<i>RPT & FT</i>	<i>FY 14-15 \$ 6,000</i>			
10-410-5130	FICA EXPENSE	\$ 24,228	\$ 24,759	\$ 24,154	\$ 26,283
10-410-5131	HEALTH INSURANCE EXPENSE	\$ 50,395	\$ 58,093	\$ 58,108	\$ 58,108
10-410-5132	RETIREMENT CONTRIBUTIONS	\$ 23,648	\$ 23,870	\$ 23,749	\$ 27,495
10-410-5134	WORKERS COMPENSATION	\$ 8,265	\$ 6,599	\$ 6,294	\$ 6,136
10-410-5135	UNEMPLOYMENT INSURANCE	\$ 10,733	\$ -	\$ 10,766	\$ -
10-410-5136	VEHICLE ALLOWANCE	\$ 360	\$ 1,080	\$ 360	\$ 1,080
10-410-5137	LONG TERM DISABILITY INS	\$ 1,377	\$ 1,482	\$ 1,483	\$ 1,528
10-410-5140	EDUCATION & TRAINING	\$ 599	\$ 690	\$ 736	\$ 665
	<i>Ryan- Wyoming Green Conference</i>	<i>FY 14-15 \$ 100</i>			
	<i>Groundskeeper University Online</i>	<i>FY 14-15 \$ 100</i>			
	<i>Monte-ISA (Rocky Mtn. Tree School)</i>				
	<i>For Arborist Cert.\$90</i>	<i>FY 14-15 \$ 90</i>			
	<i>Gary- Irrigation Installation</i>				
	<i>Cert.(Part 3 of 3)</i>	<i>FY 14-15 \$ 275</i>			
	<i>Tim- Wyoming Green Conference</i>	<i>FY 14-15 \$ 100</i>			
10-410-5142	SUBSTANCE TESTING	\$ 440	\$ 680	\$ 680	\$ 680
10-410-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,360	\$ 1,250	\$ 717	\$ 850
	<i>Ryan-Green Conference</i>	<i>FY 14-15 \$ 200</i>			
	<i>Monte-Rocky Mtn Tree School is in</i>				
	<i>Cody</i>	<i>FY 14-15 \$ -</i>			
	<i>Gary- Irrigation Installation</i>				
	<i>Certification</i>	<i>FY 14-15 \$ 450</i>			
	<i>Tim- Green Conference</i>	<i>FY 14-15 \$ 200</i>			
10-410-5170	UNIFORMS	\$ 603	\$ 780	\$ 297	\$ 690
10-410-5210	DIESEL FUEL	\$ 5,165	\$ 6,000	\$ 6,861	\$ 6,000
10-410-5211	GASOLINE	\$ 17,103	\$ 18,000	\$ 16,303	\$ 18,000
10-410-5213	TOOLS	\$ 1,146	\$ 1,200	\$ 1,195	\$ 900
	<i>Replacement & new tool purchases</i>	<i>FY 14-15 \$ 500</i>			
	<i>Hand tools (shovels, rakes, etc.)</i>	<i>FY 14-15 \$ 400</i>			
10-410-5220	CLAIMS AGAINST THE CITY	\$ -	\$ -	\$ 558	\$ -
10-410-5231	CHEMICALS	\$ 9,933	\$ 10,000	\$ 9,604	\$ 8,000
	<i>Fertilizer Spring and Fall application</i>				
	<i>all parks and sports fields</i>	<i>FY 14-15 \$ 8,000</i>			
10-410-5234	MATERIALS & SUPPLIES	\$ 18,381	\$ 19,000	\$ 15,837	\$ 18,200
	<i>Mutt Mitts</i>	<i>FY 14-15 \$ 3,000</i>			
	<i>Park and Restroom Supplies-(Toilet</i>				
	<i>paper, cleaning, trash bags)</i>	<i>FY 14-15 \$ 5,150</i>			
	<i>Shop Supplies (Nuts & bolts, grinder</i>				
	<i>wheels, concrete, paint, lumber,</i>				
	<i>misc.)</i>	<i>FY 14-15 \$ 4,000</i>			
	<i>Flags</i>	<i>FY 14-15 \$ 2,000</i>			
	<i>Office Supplies</i>	<i>FY 14-15 \$ 800</i>			
	<i>Christmas lights (LED replacement</i>				
	<i>bulbs)</i>	<i>FY 14-15 \$ 1,500</i>			
	<i>Lights/ballasts for shop/restrooms</i>	<i>FY 14-15 \$ 300</i>			
	<i>Fencing Supplies, Misc.</i>	<i>FY 14-15 \$ 1,450</i>			
10-410-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 427	\$ 335	\$ 355	\$ 300
	<i>Ear plugs, safety glasses, PPE</i>	<i>FY 14-15 \$ 300</i>			
10-410-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 3,518	\$ 3,500	\$ 3,187	\$ 4,200
	<i>Restroom and shelter repairs</i>				
	<i>(painting @ ball field restrooms &</i>				
	<i>vaults)</i>	<i>FY 14-15 \$ 1,500</i>			
	<i>Misc. repairs to Park shop &</i>				
	<i>Greenhouse</i>	<i>FY 14-15 \$ 1,000</i>			
	<i>Add supervisor office space to shop</i>	<i>FY 14-15 \$ 700</i>			

PARKS MAINTENANCE

City of Cody FY14-15 Budget

Account Description				FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
	<i>Replace roof on Gazebo at Beck Lake Park</i>	<i>FY 14-15</i>	<i>\$ 1,000</i>				
10-410-5241	MAINTENANCE & REPAIRS - EQUIPMENT			\$ 3,493	\$ 5,500	\$ 4,635	\$ 3,500
	<i>Small power equip. (mowers, tillers, chain saws, weed eaters)-\$1,000</i>	<i>FY 14-15</i>	<i>\$ 1,000</i>				
	<i>Playground accessories and upkeep (swing seats, handrails, bedding material, nets, etc.)-\$1,000</i>	<i>FY 14-15</i>	<i>\$ 1,000</i>				
	<i>Replacement of large sections of cracked or worn playground equipment</i>	<i>FY 14-15</i>	<i>\$ 1,500</i>				
10-410-5242	MAINTENANCE & REPAIRS - LAND			\$ 20,417	\$ 24,500	\$ 23,256	\$ 22,100
	<i>Trees (insecticide treatments-\$500, Replacement trees-\$1,000)</i>	<i>FY 14-15</i>	<i>\$ 1,500</i>				
	<i>Trees (dead wooding, street/sidewalk clearance, removals)</i>	<i>FY 14-15</i>	<i>\$ 3,000</i>				
	<i>Flowers (greenhouse production & operation)</i>	<i>FY 14-15</i>	<i>\$ 3,000</i>				
	<i>Shrubs and purchased flowers</i>	<i>FY 14-15</i>	<i>\$ 2,000</i>				
	<i>Replacement landscape at Rec. Center S. side</i>	<i>FY 14-15</i>	<i>\$ 2,000</i>				
	<i>Arbor Day (publicity, volunteers, prizes)</i>	<i>FY 14-15</i>	<i>\$ 2,000</i>				
	<i>Sports fields (Chalk, striping paint, field dry, bases, goals, nets, misc. items)</i>	<i>FY 14-15</i>	<i>\$ 4,000</i>				
	<i>Sand for top dressing ball fields and soccer fields 100 yds. @\$15/yard</i>	<i>FY 14-15</i>	<i>\$ 1,500</i>				
	<i>Seed for over seeding parks and ball fields</i>	<i>FY 14-15</i>	<i>\$ 1,000</i>				
	<i>Scoria to add to ball fields</i>	<i>FY 14-15</i>	<i>\$ 1,500</i>				
	<i>Park County Landfill</i>	<i>FY 14-15</i>	<i>\$ 600</i>				
10-410-5243	MAINTENANCE & REPAIRS - SYSTEMS			\$ 12,418	\$ 12,000	\$ 5,802	\$ 11,200
	<i>Irrigation(replacement fittings, pipe, controllers, misc. repairs, etc.)</i>	<i>FY 14-15</i>	<i>\$ 3,000</i>				
	<i>Replacement heads for irrigation</i>	<i>FY 14-15</i>	<i>\$ 4,000</i>				
	<i>Flagpole lighting, Cody Signs</i>	<i>FY 14-15</i>	<i>\$ 1,000</i>				
	<i>Repair/replacement of sinks and toilets</i>	<i>FY 14-15</i>	<i>\$ 2,000</i>				
	<i>Solar powered irrigation control for Dacken</i>	<i>FY 14-15</i>	<i>\$ 1,200</i>				
10-410-5249	ALLOCATED FLEET MAINTENANCE			\$ 18,944	\$ 14,900	\$ 14,900	\$ 17,642
10-410-5314	UTILITIES			\$ 88,932	\$ 100,975	\$ 94,150	\$ 101,396
10-410-5323	COMPUTER SUPPORT SERVICES			\$ -	\$ 1,770	\$ 1,677	\$ 1,700
	<i>Facilities Management system(Megamation, 50% of \$3540 paid by Parks)</i>	<i>FY 14-15</i>	<i>\$ 1,700</i>				
10-410-5327	DUES & SUBSCRIPTIONS			\$ 430	\$ 332	\$ 335	\$ 381
	<i>ISA</i>	<i>FY 14-15</i>	<i>\$ 182</i>				
	<i>Arbor Day Foundation</i>	<i>FY 14-15</i>	<i>\$ 25</i>				
	<i>NPRA--4 FT staff</i>	<i>FY 14-15</i>	<i>\$ 174</i>				
10-410-5332	MINIATURE GOLF OPERATIONS			\$ 2,999	\$ -	\$ -	\$ -
10-410-5333	PROFESSIONAL FEES & SERVICES			\$ 185	\$ 250	\$ 1,634	\$ 250
	<i>Wyoming Fire Safety (fire extinguishers)</i>	<i>FY 14-15</i>	<i>\$ 250</i>				
10-410-5338	WEED & PEST CONTROL			\$ 3,167	\$ 3,400	\$ 1,563	\$ 2,400
	<i>Non turf (Non selective weed control, nuisance ordinance)</i>	<i>FY 14-15</i>	<i>\$ 1,000</i>				
	<i>Turf areas (broadleaf weed control in parks)</i>	<i>FY 14-15</i>	<i>\$ 1,100</i>				
	<i>Pre-emergent herbicide</i>	<i>FY 14-15</i>	<i>\$ 300</i>				
10-410-5360	LEASES & RENTALS - EQUIPMENT			\$ 495	\$ 630	\$ 609	\$ 630
	<i>O2 & Acetylene bottle rental</i>	<i>FY 14-15</i>	<i>\$ 380</i>				

PARKS MAINTENANCE

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<i>Equip. rental (stump grinder, aerator, power rake, sewer snake, etc.)</i>				
	<i>FY 14-15 \$ 250</i>			
10-410-5420 IMPROVEMENTS OTHER THAN BUILDING	\$ 3,066	\$ 4,000	\$ 2,527	\$ 2,300
<i>Occurrences throughout the year</i>				
	<i>FY 14-15 \$ 1,000</i>			
<i>Replace sign at River View Park</i>				
	<i>FY 14-15 \$ 1,300</i>			
10-410-5425 FURNITURE & FIXTURES	\$ 1,005	\$ 2,000	\$ 1,766	\$ 1,000
<i>Park furniture replacements (picnic tables)</i>				
	<i>FY 14-15 \$ 1,000</i>			
10-410-5430 COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ 7,864	\$ -
10-410-5435 MACHINERY & EQUIPMENT	\$ 3,260	\$ 10,812		\$ 6,400
<i>Beck Lake Automated Gate</i>				
	<i>FY13-14 \$ 4,313</i>			
<i>Replacement Push mower</i>				
	<i>FY 14-15 \$ 500</i>			
<i>Replacement Weed Eater</i>				
	<i>FY 14-15 \$ 400</i>			
<i>Replacement flail mower teeth</i>				
	<i>FY 14-15 \$ 1,500</i>			
<i>Sport field line striper (if unable to purchase in FY14/15)</i>				
	<i>FY 14-15 \$ 2,000</i>			
<i>Snow plow blade attachment for John Deere mower</i>				
	<i>FY 14-15 \$ 2,000</i>			
10-410-5532 PATHWAYS IMPROVEMENTS	\$ -	\$ 7,000	\$ 4,526	\$ 7,000
<i>Repair crumbling roadway at Beck Lake Park</i>				
	<i>FY 14-15 \$ 2,000</i>			
<i>Repairs to trail at Paul Stock (add gravel & re-grade)</i>				
	<i>FY 14-15 \$ 2,000</i>			
<i>Repair cracks in pathways, misc. repairs</i>				
	<i>FY 14-15 \$ 3,000</i>			
10-410-5534 CITY PARK IMPROVEMENTS	\$ 2,084	\$ -	\$ -	\$ -
10-410-5780 VEHICLE REPLACEMENT ALLOCATION	\$ 16,941	\$ 57,848	\$ 57,848	\$ 41,671
10-410-5785 DEPRECIATION EXPENSE	\$ 222,973	\$ -	\$ -	\$ -
10-410-5835 GRANTS - MOSQUITO CONTROL	\$ 4,029	\$ 4,000	\$ 10	\$ 4,000
<i>Matching grant City \$2,000 State \$2,000</i>				
10-410-5901 GRANTS - SLIB SHOSHONE TRAIL	\$ -	\$ 16,327	\$ 13,981	\$ -
EXPENDITURES	\$ 904,957	\$ 768,581	\$ 744,872	\$ 746,250
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
	<i>Grants - Beck Lake, Mtn. Bike Park Phase 1</i>	<i>FY14-15 \$ 57,000</i>	\$ -	\$ -
10-410-7901			\$ -	\$ 57,000
	<i>GRANTS - SLIB Consensus Trailhead Park Development</i>	<i>FY14-15 \$ 35,000</i>	\$ -	\$ -
10-410-7902			\$ -	\$ 31,874
Buildings				
Improvements Other Than Buildings				
	<i>Grants - SLIB Consensus Parks Shop Renovation</i>	<i>FY14-15 \$ 400,000</i>	\$ -	\$ -
10-410-7904			\$ -	\$ 400,000
Infrastructure				
Machinery & Equipment				
	<i>TD100 top dresser gator slide-in-- \$7,000 budgeted 13/14. Will not be purchased.</i>	<i>FY13-14 \$ -</i>	\$ -	\$ -
10-410-7603			\$ 7,000	\$ -
Furniture & Fixtures				
	<i>Grants - SLIB Consensus Glendale Park Play Equipment</i>	<i>FY14-15 \$ 125,000</i>	\$ -	\$ -
10-410-7906			\$ -	\$ 125,000
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES				
		\$ -	\$ 7,000	\$ -
DEPARTMENT TOTAL				
		\$ 904,957	\$ 775,581	\$ 1,360,124

PUBLIC FACILITIES

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
EXPENDITURES					
10-420-5110	SALARIES - REGULAR	\$ 214,201	\$ 214,845	\$ 214,851	\$ 225,734
10-420-5111	SALARIES - REG PART TIME	\$ 24,184	\$ 25,035	\$ 23,648	\$ 22,581
10-420-5112	SALARIES - TEMPORARY / SEASONAL	\$ 1,498	\$ 1,714	\$ -	\$ 1,714
10-420-5113	SALARIES - OVERTIME	\$ 3,955	\$ 4,600	\$ 2,532	\$ 4,500
10-420-5130	FICA EXPENSE	\$ 18,269	\$ 18,834	\$ 17,886	\$ 19,471
10-420-5131	HEALTH INSURANCE EXPENSE	\$ 47,239	\$ 55,181	\$ 59,133	\$ 63,075
10-420-5132	RETIREMENT CONTRIBUTIONS	\$ 25,256	\$ 25,524	\$ 25,112	\$ 28,922
10-420-5134	WORKERS COMPENSATION	\$ 6,139	\$ 4,980	\$ 4,549	\$ 4,507
10-420-5136	VEHICLE ALLOWANCE	\$ 360	\$ 480	\$ 360	\$ 480
10-420-5137	LONG TERM DISABILITY INS	\$ 1,529	\$ 1,607	\$ 1,606	\$ 1,672
10-420-5140	EDUCATION & TRAINING	\$ 149	\$ 4,850	\$ 3,960	\$ 2,250
	<i>HVAC, Electric, Boiler, Refer Training</i> FY 14-15	\$ 2,250			
10-420-5160	TRAVEL & MEETINGS EXPENSE	\$ 187	\$ 2,500	\$ 2,706	\$ 1,250
	<i>HVAC, Electric, Boiler, Refer Training</i> FY 14-15	\$ 1,250			
10-420-5170	UNIFORMS	\$ 176	\$ 750	\$ 598	\$ 800
	<i>Shirts and Hats 6 employees FT & RPT</i> FY 14-15	\$ 800			
10-420-5211	GASOLINE	\$ 3,422	\$ 3,000	\$ 3,486	\$ 3,200
10-420-5213	TOOLS	\$ 297	\$ 800	\$ 765	\$ 1,350
	<i>Drill Kit(Replacement)</i> FY 14-15	\$ 400			
	<i>3 Ladders (Replacement)</i> FY 14-15	\$ 600			
	<i>Tool bag w/Hand Tools</i> FY 14-15	\$ 350			
10-420-5234	MATERIALS & SUPPLIES	\$ 26,854	\$ 28,229	\$ 25,712	\$ 29,000
	<i>Cleaning Supplies for all City facilities (Auditorium, Club Room, Rec Center, City Hall</i> FY 14-15	\$ 23,500			
	<i>Streets, Water, Recycle Center, Electric Shop</i> FY 14-15	\$ 5,500			
10-420-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 18,107	\$ 24,950	\$ 22,055	\$ 42,500
	<i>Chamber of Commerce, Cody Cupboard, Art League, Nichol Mall, Senior Center- Misc. maintenance & repair items & service work.</i> FY 14-15	\$ 5,000			
	<i>Service work for City Hall, Auditorium and Shops</i> FY 14-15	\$ 3,000			
	<i>Service work for Rec Center</i> FY 14-15	\$ 8,000			
	<i>Light Bulb Replacement for ALL City facilities</i> FY 14-15	\$ 2,500			
	<i>Lighting Repairs Including; Ballast Repairs/Replacements ALL City facilities</i> FY 14-15	\$ 2,500			
	<i>Roof Repairs to ALL City facilities</i> FY 14-15	\$ 2,000			
	<i>Draw St Annual Sprinkler Test</i> FY 14-15	\$ 500			
	<i>Rec Center Annual Carpet Cleaning</i> FY 14-15	\$ 1,500			
	<i>Chamber Ice Drainage Repair</i> FY 14-15	\$ 3,500			
	<i>Replacement wall sconce exterior lighting REC CENTER</i> FY 14-15	\$ 7,500			
	<i>Emergency power shut-offs ADD (Slide/Spa)</i> FY 14-15	\$ 6,500			
10-420-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 11,837	\$ 13,000	\$ 14,772	\$ 12,500
	<i>Pump and/or Electric Motor Repair</i> FY 14-15	\$ 2,500			
	<i>Replacement air filters quarterly for Rec Center, Auditorium, City Hall and Nichol Mall.</i> FY 14-15	\$ 6,500			
	<i>Unanticipated Repairs</i> FY 14-15	\$ 2,000			
	<i>Actuator Replacement for Rec Center x 5</i> FY 14-15	\$ 1,500			
10-420-5249	ALLOCATED FLEET MAINTENANCE	\$ 815	\$ 2,480	\$ 2,480	\$ 4,432
10-420-5314	UTILITIES	\$ 18,508	\$ 23,884	\$ 23,968	\$ 25,426
	<i>Misc. Landfill loads</i> FY 14-15	\$ 150			
10-420-5323	COMPUTER SUPPORT SERVICES	\$ -	\$ 1,770	\$ 1,677	\$ 1,700
	<i>Facilities Management system(Megamation, 50% of \$3540 paid by Parks)</i> FY 14-15	\$ 1,700			
10-420-5327	DUES & SUBSCRIPTIONS	\$ 118	\$ 220	\$ 178	\$ 317

PUBLIC FACILITIES

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<i>WRPA</i>	<i>FY 14-15</i>	<i>\$ 50</i>			
<i>NRPA--5 FT staff</i>	<i>FY 14-15</i>	<i>\$ 217</i>			
<i>Food License Auditorium</i>	<i>FY 14-15</i>	<i>\$ 50</i>			
10-420-5333 PROFESSIONAL FEES & SERVICES		\$ 3,017	\$ 4,336	\$ 4,474	\$ 4,132
<i>Rugs Biweekly for City Hall/Nichol Mall, \$51x2x12=\$1224</i>	<i>FY 14-15</i>	<i>\$ 1,114</i>			
<i>Rugs Monthly for Auditorium/Clubroom, \$176x12=\$2040</i>	<i>FY 14-15</i>	<i>\$ 1,518</i>			
<i>WY Fire Safety (Fire extinguisher and Annual Hood Inspections)</i>	<i>FY 14-15</i>	<i>\$ 1,000</i>			
<i>Lift Inspections (Aud/Rec)</i>	<i>FY 14-15</i>	<i>\$ 500</i>			
10-420-5335 SECURITY SYSTEM MONITORING		\$ 472	\$ 3,750	\$ 1,529	\$ 3,750
<i>Kenco(Rec Center& City Hall)</i>	<i>FY 14-15</i>	<i>\$ 1,270</i>			
<i>Fire Alarm Inspection-Rec Center</i>	<i>FY 14-15</i>	<i>\$ 980</i>			
<i>Fire Alarm Inspection-City Hall</i>	<i>FY 14-15</i>	<i>\$ 500</i>			
<i>Kenco sprinkler head replacement</i>	<i>FY 14-15</i>	<i>\$ 500</i>			
<i>Misc. Alarm Equipment</i>	<i>FY 14-15</i>	<i>\$ 500</i>			
10-420-5338 WEED & PEST CONTROL		\$ 1,525	\$ 1,810	\$ 1,510	\$ 3,274
<i>Monthly Pest Control- City Hall, \$60</i>	<i>FY 14-15</i>	<i>\$ 720</i>			
<i>Monthly Pest Control- Auditorium/Clubroom, Rec & Aquatics</i>	<i>FY 14-15</i>	<i>\$ 2,304</i>			
<i>Unanticipated Pest control for ALL City Facilities</i>	<i>FY 14-15</i>	<i>\$ 250</i>			
10-420-5360 LEASES & RENTALS - EQUIPMENT		\$ 570	\$ 750	\$ 302	\$ 750
<i>Lift Rentals for cleaning week</i>	<i>FY 14-15</i>	<i>\$ 500</i>			
<i>Unanticipated Rental Equipment including; Woodward, Ace, Boone's Machine.</i>	<i>FY 14-15</i>	<i>\$ 250</i>			
10-420-5420 IMPROVEMENTS OTHER THAN BUILDING		\$ -	\$ 35,800	\$ 15,487	\$ 20,000
<i>Rec Center Gym & Racquetball floor resurface</i>	<i>FY 14-15</i>	<i>\$ 10,000</i>			
<i>Locker Room/Pool Doors & Steam room doors (ADD for energy/equipment savings)</i>	<i>FY 14-15</i>	<i>\$ 10,000</i>			
<i>Rec Center Front Entry ADA Expansion</i>	<i>FY 14-15</i>	<i>\$ -</i>			
10-420-5425 FURNITURE & FIXTURES		\$ -	\$ 1,000	\$ 711	\$ 10,500
<i>City Hall Key Pad S. Door</i>	<i>FY 14-15</i>	<i>\$ 1,000</i>			
<i>City Hall Ice Machine</i>	<i>FY 14-15</i>	<i>\$ 3,500</i>			
<i>Replacement folding tables and Chairs (auditorium/Draw St)</i>	<i>FY 14-15</i>	<i>\$ 4,000</i>			
<i>Entry Rug Rec Center (Replacement)</i>	<i>FY 14-15</i>	<i>\$ 2,000</i>			
10-420-5435 MACHINERY & EQUIPMENT		\$ 816	\$ -	\$ -	\$ -
10-420-5780 VEHICLE REPLACEMENT ALLOCATION		\$ 541	\$ 1,517	\$ 1,517	\$ 2,407
10-420-5785 DEPRECIATION EXPENSE		\$ 68,204	\$ -	\$ -	\$ -
EXPENDITURES		\$ 498,245	\$ 508,196	\$ 477,565	\$ 542,194

CAPITAL IMPROVEMENTS PROGRAM

Land					
Land Improvements					
Buildings					
Improvements Other Than Buildings					
Infrastructure					
Machinery & Equipment					
10-420-7604 Walk behind floor scrubber	FY 13-14	\$ 6,071	\$ -	\$ 6,071	\$ -
10-420-7607 Rec Center Hot Water Boiler	FY 13-14	\$ 40,772	\$ -	\$ 40,772	\$ -
Furniture & Fixtures					
Intangibles					
CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES		\$ -	\$ 46,843	\$ 18,246	\$ -
DEPARTMENT TOTAL		\$ 498,245	\$ 555,039	\$ 495,811	\$ 542,194

RECREATION

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
EXPENDITURES					
10-430-5110	SALARIES - REGULAR	\$ 345,563	\$ 341,319	\$ 333,534	\$ 349,104
10-430-5111	SALARIES - REG PART TIME	\$ 97,831	\$ 96,523	\$ 98,248	\$ 107,808
10-430-5112	SALARIES - TEMPORARY / SEASONAL	\$ 121,970	\$ 147,864	\$ 108,857	\$ 140,000
10-430-5113	SALARIES - OVERTIME	\$ 2,650	\$ 4,500	\$ 3,459	\$ 4,000
10-430-5130	FICA EXPENSE	\$ 41,558	\$ 48,975	\$ 38,540	\$ 45,970
10-430-5131	HEALTH INSURANCE EXPENSE	\$ 111,261	\$ 130,021	\$ 121,896	\$ 136,128
10-430-5132	RETIREMENT CONTRIBUTIONS	\$ 46,235	\$ 46,181	\$ 43,805	\$ 52,728
10-430-5134	WORKERS COMPENSATION	\$ 12,372	\$ 11,130	\$ 11,464	\$ 8,964
10-430-5135	UNEMPLOYMENT INSURANCE	\$ 95	\$ -	\$ -	\$ -
10-430-5136	VEHICLE ALLOWANCE	\$ 540	\$ 720	\$ 540	\$ 720
10-430-5137	LONG TERM DISABILITY INS	\$ 2,801	\$ 2,955	\$ 2,850	\$ 3,032
10-430-5140	EDUCATION & TRAINING	\$ 837	\$ 1,575	\$ 120	\$ 2,075
	<i>Rec WRPA--Doyle, Amy, Athletic Coordinator</i>				
	<i>FY 14-15 \$ 600</i>				
	<i>Nutrition Wellness--Kelly</i>				
	<i>FY 14-15 \$ 900</i>				
	<i>WRPA Rick (50% Rec, 50% Aquatics)</i>				
	<i>FY 14-15 \$ 100</i>				
	<i>Local Education</i>				
	<i>FY 14-15 \$ 125</i>				
	<i>WAM Registration--Rick (50/50)</i>				
	<i>FY 14-15 \$ 150</i>				
	<i>NRPA Conference--Rick (50/50)</i>				
	<i>FY 14-15 \$ 200</i>				
10-430-5142	SUBSTANCE TESTING	\$ 451	\$ 400	\$ 537	\$ 400
10-430-5160	TRAVEL & MEETINGS EXPENSE	\$ 875	\$ 1,208	\$ 1,170	\$ 1,300
	<i>Rec WRPA--Doyle, Amy, Athletic Coordinator</i>				
	<i>FY 14-15 \$ 400</i>				
	<i>WRPA Rick (50% Rec, 50% Aquatics)</i>				
	<i>FY 14-15 \$ 100</i>				
	<i>WAM Registration--Rick (50/50)</i>				
	<i>FY 14-15 \$ 300</i>				
	<i>NRPA (Doyle, Amy & Athletic Coordinator, Kelly)</i>				
	<i>FY 14-15 \$ 500</i>				
10-430-5170	UNIFORMS	\$ 1,041	\$ 1,050	\$ 1,042	\$ 1,050
10-430-5210	DIESEL FUEL	\$ 2,614	\$ 3,000	\$ 2,409	\$ 2,600
10-430-5211	GASOLINE	\$ 561	\$ 600	\$ 545	\$ 600
10-430-5234	MATERIALS & SUPPLIES	\$ 7,942	\$ 10,000	\$ 10,174	\$ 9,000
	<i>Office Supplies: Paper, Pens, Folders, Toner, etc.</i>				
	<i>FY 14-15 \$ 8,500</i>				
	<i>Supplies (locker keys, misc. tools, etc.)</i>				
	<i>FY 14-15 \$ 1,500</i>				
10-430-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 262	\$ 500	\$ 263	\$ 300
	<i>First aid kits for Rec Center, bus, vehicles, programs</i>				
	<i>FY 14-15 \$ 300</i>				
10-430-5238	RECREATION PROGRAM EXPENSES	\$ 13,625	\$ 16,299	\$ 16,109	\$ 15,500
10-430-5240	MAINTENANCE & REPAIRS - BUILDING	\$ 5,746	\$ 500	\$ 444	\$ -
10-430-5241	MAINTENANCE & REPAIRS - EQUIPM	\$ 11,433	\$ 10,500	\$ 10,790	\$ 12,000
	<i>Copier Agreement</i>				
	<i>FY 14-15 \$ 7,500</i>				
	<i>Annual exercise equipment maintenance</i>				
	<i>FY 14-15 \$ 4,500</i>				
10-430-5244	POSTAGE	\$ 2,570	\$ 2,000	\$ 1,620	\$ 2,000
10-430-5249	ALLOCATED FLEET MAINTENANCE	\$ 7,656	\$ 2,200	\$ 2,200	\$ 2,379
10-430-5250	SRD RECREATION PROGRAM EXPENSES	\$ 15,199	\$ 18,000	\$ 14,771	\$ 18,000
10-430-5252	STAY SAFE PROGRAM	\$ 770	\$ 3,439	\$ 790	\$ 750
10-430-5310	BAD DEBT EXPENSE	\$ 1,792	\$ 1,750	\$ 1,578	\$ 1,500
10-430-5311	BANKING FEES	\$ 6,644	\$ 6,600	\$ 8,210	\$ 7,500
10-430-5314	UTILITIES	\$ 72,521	\$ 73,150	\$ 77,233	\$ 81,211
10-430-5320	ADVERTISING	\$ 6,246	\$ 19,000	\$ 13,950	\$ 19,000
	<i>Brochure</i>				
	<i>FY 14-15 \$ 7,000</i>				
	<i>Marketing Campaign: Cody Enterprise + Big Horn Radio Network - City of Cody</i>				
	<i>FY 14-15 \$ 12,000</i>				
10-430-5323	COMPUTER SUPPORT SERVICES	\$ 1,524	\$ 1,524	\$ 2,470	\$ 2,587
	<i>RecTrac annual service agreement (50% Split with Aquatics)</i>				
	<i>FY 14-15 \$ 2,587</i>				
10-430-5324	CONCERTS IN THE PARK	\$ 11,139	\$ 8,717	\$ 6,901	\$ 9,450
	<i>Entertainers</i>				
	<i>FY 14-15 \$ 6,400</i>				
	<i>Advertising</i>				
	<i>FY 14-15 \$ 2,000</i>				

RECREATION

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<i>Concert Sound Technicians \$2,400</i>					
<i>TOTAL--Community Support</i>					
<i>Program funds requested for \$1,500</i>					
	<i>Supplies--Other</i>	<i>FY 14-15</i>	<i>\$ 150</i>		
10-430-5326	CONTRACTUAL SERVICES	\$ 6,622	\$ 7,105	\$ 6,934	\$ 10,000
	<i>Adult Golf Lessons</i>	<i>FY 14-15</i>	<i>\$ 520</i>		
	<i>Friday at the Movies</i>	<i>FY 14-15</i>	<i>\$ 3,114</i>		
	<i>Archery</i>	<i>FY 14-15</i>	<i>\$ 770</i>		
	<i>Cup Cake Wars</i>	<i>FY 14-15</i>	<i>\$ 560</i>		
	<i>Football & Cheerleading</i>	<i>FY 14-15</i>	<i>\$ 300</i>		
	<i>Yellowstone Fire / Futsal</i>	<i>FY 14-15</i>	<i>\$ 416</i>		
	<i>Personal Training</i>	<i>FY 14-15</i>	<i>\$ 4,320</i>		
10-430-5327	DUES & SUBSCRIPTIONS	\$ 2,157	\$ 2,635	\$ 2,008	\$ 2,993
	<i>Zumba</i>	<i>FY 14-15</i>	<i>\$ 360</i>		
	<i>WELCOA Corporate Wellness</i>	<i>FY 14-15</i>	<i>\$ 300</i>		
	<i>Concessions License</i>	<i>FY 14-15</i>	<i>\$ 50</i>		
	<i>IDEA Professional Fitness Assoc</i>	<i>FY 14-15</i>	<i>\$ 109</i>		
	<i>Magazines</i>	<i>FY 14-15</i>	<i>\$ 262</i>		
	<i>Rotary (Rick - Rec 50%, Aq - 50%)</i>	<i>FY 14-15</i>	<i>\$ 300</i>		
	<i>ICMA (Rick - Rec 50%, Aq - 50%)</i>	<i>FY 14-15</i>	<i>\$ 175</i>		
	<i>ASCAP (Music license)</i>	<i>FY 14-15</i>	<i>\$ 325</i>		
	<i>SESAC (Music license)</i>	<i>FY 14-15</i>	<i>\$ 459</i>		
	<i>NRPA--11 FT staff</i>	<i>FY 14-15</i>	<i>\$ 478</i>		
	<i>WRPA</i>	<i>FY 14-15</i>	<i>\$ 125</i>		
	<i>Cody County Chamber of Commerce</i>				
	<i>(Rec & Aquatics 50% each)</i>	<i>FY 14-15</i>	<i>\$ 50</i>		
10-430-5332	MINIATURE GOLF OPERATIONS	\$ -	\$ 3,500	\$ 2,923	\$ 3,500
10-430-5333	PROFESSIONAL FEES & SERVICES	\$ 9,643	\$ 12,200	\$ 11,806	\$ 11,200
	<i>Volleyball Officials</i>	<i>FY 14-15</i>	<i>\$ 4,000</i>		
	<i>Umpires Men's Softball</i>	<i>FY 14-15</i>	<i>\$ 1,000</i>		
	<i>Umpires Co-ed Softball</i>	<i>FY 14-15</i>	<i>\$ 1,800</i>		
	<i>Youth Basketball</i>	<i>FY 14-15</i>	<i>\$ 700</i>		
	<i>Great Western Linen (towels & rugs</i>				
	<i>Rec Center)</i>	<i>FY 14-15</i>	<i>\$ 3,700</i>		
10-430-5338	WEED & PEST CONTROL	\$ 719	\$ 732	\$ 732	\$ -
10-430-5355	INVENTORY PURCHASES	\$ 7,957	\$ 9,226	\$ 6,344	\$ 9,200
10-430-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ -	\$ -	\$ -	\$ -
10-430-5425	FURNITURE & FIXTURES	\$ 2,700	\$ 1,750	\$ 1,465	\$ 2,000
	<i>TV/DVD w/ Wall Brackets--Main</i>				
	<i>hallway & Multi Purpose Room</i>	<i>FY 14-15</i>	<i>\$ 1,500</i>		
	<i>Wall Fan--Fitness Area</i>	<i>FY 14-15</i>	<i>\$ 500</i>		
10-430-5435	MACHINERY & EQUIPMENT	\$ -	\$ 1,745	\$ 1,745	\$ 17,000
	<i>Fitness Equipment</i>	<i>FY 14-15</i>	<i>\$ 17,000</i>		
10-430-5770	BAD DEBT WRITE OFFS	\$ 930	\$ 410	\$ -	\$ 1,885
10-430-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 1,610	\$ 4,508	\$ 4,508	\$ 2,432
10-430-5785	DEPRECIATION EXPENSE	\$ 72,255	\$ -	\$ -	\$ -
10-430-5839	GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK	\$ 5,994	\$ 3,680	\$ 3,680	\$ 5,300
10-430-5877	GRANTS - PARK CO TRAVEL COUNCIL	\$ 1,000	\$ 500	\$ 500	\$ 1,000
10-430-5921	GRANTS - WY ARTS COUNCIL ARTISTS ACROSS WYOMING	\$ -	\$ -	\$ -	\$ 750
EXPENDITURES		\$ 1,067,523	\$ 1,060,191	\$ 979,164	\$ 1,104,917

CAPITAL IMPROVEMENTS PROGRAM

Land					
Land Improvements					
Buildings					
Improvements Other Than Buildings					
Infrastructure					
Machinery & Equipment					
10-430-7608	Fitness Equipment	FY13-14	\$ 13,255	\$ -	\$ 13,255
	Copier Replacement (Including				
	Trade)	FY 14-15	\$ 17,000	\$ -	\$ 17,000
10-430-7614	Furniture & Fixtures				

RECREATION

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES	\$ -	\$ 13,255	\$ 13,255	\$ 17,000
DEPARTMENT TOTAL	\$ 1,067,523	\$ 1,073,446	\$ 992,419	\$ 1,121,917

AQUATICS

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
EXPENDITURES				
10-435-5110 SALARIES - REGULAR	\$ 180,687	\$ 183,108	\$ 184,494	\$ 195,362
10-435-5111 SALARIES - REG PART TIME	\$ -	\$ -	\$ 7,362	\$ 26,995
10-435-5112 SALARIES - TEMPORARY / SEASONAL	\$ 168,453	\$ 175,000	\$ 151,814	\$ 165,800
10-435-5113 SALARIES - OVERTIME	\$ 103	\$ 2,500	\$ 584	\$ 500
10-435-5130 FICA EXPENSE	\$ 25,775	\$ 27,587	\$ 25,233	\$ 29,732
10-435-5131 HEALTH INSURANCE EXPENSE	\$ 41,987	\$ 49,022	\$ 49,033	\$ 49,034
10-435-5132 RETIREMENT CONTRIBUTIONS	\$ 18,831	\$ 19,378	\$ 19,954	\$ 25,495
10-435-5134 WORKERS COMPENSATION	\$ 8,688	\$ 7,289	\$ 6,462	\$ 6,886
10-435-5135 UNEMPLOYMENT INSURANCE	\$ 7,663	\$ -	\$ 3,447	\$ -
10-435-5136 VEHICLE ALLOWANCE	\$ 540	\$ 720	\$ 540	\$ 1,320
10-435-5137 LONG TERM DISABILITY INS	\$ 1,150	\$ 1,234	\$ 1,258	\$ 1,449
10-435-5140 EDUCATION & TRAINING	\$ 963	\$ 1,025	\$ 770	\$ 1,850
<i>3 X CPO @ \$350</i>	<i>FY 14-15 \$ 1,050</i>			
<i>2 X Registration/Conference fees</i>				
<i>WRPA</i>	<i>FY 14-15 \$ 360</i>			
<i>Rick WRPA (50% Rec, 50% Aquatics)</i>	<i>FY 14-15 \$ 90</i>			
<i>WAM Registration--Rick (50/50)</i>	<i>FY 14-15 \$ 150</i>			
<i>NRPA Conference--Rick (50/50)</i>	<i>FY 14-15 \$ 200</i>			
10-435-5142 SUBSTANCE TESTING	\$ -	\$ 40	\$ -	\$ 40
10-435-5160 TRAVEL & MEETINGS EXPENSE	\$ 1,222	\$ 1,100	\$ 1,322	\$ 1,800
<i>3 X CPO (hotel & meals)</i>	<i>FY 14-15 \$ 800</i>			
<i>WRPA Conference hotels& meals</i>	<i>FY 14-15 \$ 400</i>			
<i>Rick WRPA (50% Rec, 50% Aquatics)</i>	<i>FY 14-15 \$ 300</i>			
<i>WAM--Rick (50/50)</i>	<i>FY 14-15 \$ 300</i>			
10-435-5170 UNIFORMS	\$ 1,096	\$ 1,300	\$ 1,455	\$ 1,300
<i>FT/RPT-uniform</i>	<i>FY 14-15 \$ 600</i>			
<i>seasonal/provisional-uniform</i>	<i>FY 14-15 \$ 700</i>			
10-435-5211 GASOLINE	\$ 207	\$ 300	\$ -	\$ -
10-435-5220 CLAIMS AGAINST THE CITY	\$ 1,500	\$ -	\$ -	\$ -
10-435-5231 CHEMICALS	\$ 19,762	\$ 22,000	\$ 20,864	\$ 22,000
<i>Pool chemicals</i>	<i>FY 14-15 \$ 15,000</i>			
<i>CO2</i>	<i>FY 14-15 \$ 7,000</i>			
10-435-5234 MATERIALS & SUPPLIES	\$ 3,057	\$ 2,124	\$ 2,313	\$ 2,000
<i>Office supplies</i>	<i>FY 14-15 \$ 1,000</i>			
<i>Supplies</i>	<i>FY 14-15 \$ 500</i>			
<i>Misc. supplies</i>	<i>FY 14-15 \$ 500</i>			
10-435-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 2,197	\$ 2,900	\$ 1,758	\$ 2,900
<i>Lifejackets</i>	<i>FY 14-15 \$ 800</i>			
<i>Safety Supplies(band aids, gauze, ointment)</i>	<i>FY 14-15 \$ 800</i>			
<i>Lifeguard Safety Supplies</i>	<i>FY 14-15 \$ 600</i>			
<i>Manikins</i>	<i>FY 14-15 \$ 700</i>			
10-435-5238 RECREATION PROGRAM EXPENSES	\$ 8,818	\$ 10,669	\$ 9,178	\$ 14,000
10-435-5240 MAINTENANCE & REPAIRS - BUILDING	\$ 6,247	\$ 4,128	\$ 4,147	\$ 500
<i>Annual Maintenance costs</i>	<i>FY 14-15 \$ 500</i>			
10-435-5241 MAINTENANCE & REPAIRS - EQUIPM	\$ 14,675	\$ 10,499	\$ 10,979	\$ 15,000
<i>Pool Pump and valve repairs</i>	<i>FY 14-15 \$ 5,000</i>			
<i>vacuum repairs</i>	<i>FY 14-15 \$ 1,000</i>			
<i>Equipment repairs</i>	<i>FY 14-15 \$ 5,000</i>			
<i>Copier Maintenance agreement</i>	<i>FY 14-15 \$ 4,000</i>			
10-435-5244 POSTAGE	\$ 18	\$ 1,001	\$ 584	\$ 500
10-435-5250 SRD RECREATION PROGRAM EXPENSES	\$ 7,584	\$ 6,000	\$ 6,814	\$ 2,000
10-435-5314 UTILITIES	\$ 184,035	\$ 230,450	\$ 226,803	\$ 228,754
10-435-5323 COMPUTER SUPPORT SERVICES	\$ 1,524	\$ 1,524	\$ 1,630	\$ 2,587
<i>Rec Trac Agreement</i>	<i>FY 14-15 \$ 2,587</i>			
10-435-5326 CONTRACTUAL SERVICES	\$ 576	\$ 1,500	\$ 800	\$ 1,500
<i>Kayaking classes</i>	<i>FY 14-15 \$ 500</i>			
<i>Scuba classes</i>	<i>FY 14-15 \$ 1,000</i>			
10-435-5327 DUES & SUBSCRIPTIONS	\$ 799	\$ 1,595	\$ 1,749	\$ 1,610
<i>Pool Licenses</i>	<i>FY 14-15 \$ 200</i>			
<i>American Red Cross Learn to Swim</i>	<i>FY 14-15 \$ 650</i>			

AQUATICS

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
<i>Cody County Chamber of Commerce (Rec & Aquatics-50% each)</i>					
	<i>FY 14-15</i>				
	<i>\$ 50</i>				
	<i>Rotary (Rick – Rec 50%, Aq – 50%)</i>				
	<i>FY 14-15</i>				
	<i>\$ 300</i>				
	<i>ICMA (Rick – Rec 50%, Aq – 50%)</i>				
	<i>FY 14-15</i>				
	<i>\$ 180</i>				
	<i>WRPA</i>				
	<i>FY 14-15</i>				
	<i>\$ 100</i>				
	<i>NRPA--3 FT staff</i>				
	<i>FY 14-15</i>				
	<i>\$ 130</i>				
10-435-5338	WEED & PEST CONTROL	\$ 719	\$ 732	\$ 732	\$ -
10-435-5360	LEASES & RENTALS - EQUIPMENT	\$ 1,200	\$ 700	\$ 158	\$ 1,300
	<i>Rain for Rent-pump rental</i>				
	<i>FY 14-15</i>				
	<i>\$ 1,300</i>				
10-435-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ -	\$ -	\$ -	\$ -
10-435-5425	FURNITURE & FIXTURES	\$ 741	\$ 876	\$ 876	\$ 900
	<i>Pool Patio Furniture</i>				
	<i>FY 14-15</i>				
	<i>\$ 900</i>				
10-435-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ -	\$ -
10-435-5435	MACHINERY & EQUIPMENT	\$ -	\$ 8,577	\$ 8,985	\$ 3,000
	<i>1 chlorinator system</i>				
	<i>FY 14-15</i>				
	<i>\$ 3,000</i>				
10-435-5785	DEPRECIATION EXPENSE	\$ 179,950	\$ -	\$ -	\$ -
EXPENDITURES		\$ 890,767	\$ 774,878	\$ 752,099	\$ 806,114

CAPITAL IMPROVEMENTS PROGRAM

Land					
Land Improvements					
Buildings					
Improvements Other Than Buildings					
Infrastructure					
Machinery & Equipment					
10-435-7606	Pool Slide Pump	FY 13-14	\$ 5,998	\$ -	\$ 5,998
10-435-7615	Aquatic Pool Controllers	FY 14-15	\$ 7,000	\$ -	\$ -
10-435-7616	ADA Pool Lift	FY 14-15	\$ 8,000	\$ -	\$ -
Furniture & Fixtures					
Intangibles					
CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES			\$ -	\$ 5,998	\$ 15,000
DEPARTMENT TOTAL			\$ 890,767	\$ 780,876	\$ 821,114

COMMUNITY DEVELOPMENT

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
EXPENSES					
10-505-5110	SALARIES - REGULAR	\$ 361,986	\$ 356,679	\$ 338,232	\$ 334,357
10-505-5111	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ 26,327
10-505-5112	SALARIES - TEMPORARY / SEASONAL	\$ -	\$ 800	\$ -	\$ 1,960
10-505-5113	SALARIES - OVERTIME	\$ 19	\$ 445	\$ 89	\$ 300
10-505-5130	FICA EXPENSE	\$ 26,847	\$ 27,479	\$ 24,894	\$ 27,765
10-505-5131	HEALTH INSURANCE EXPENSE	\$ 69,643	\$ 92,252	\$ 82,259	\$ 78,318
10-505-5132	RETIREMENT CONTRIBUTIONS	\$ 37,656	\$ 37,417	\$ 35,230	\$ 41,297
10-505-5134	WORKERS COMPENSATION	\$ 9,143	\$ 6,805	\$ 6,781	\$ 6,215
10-505-5135	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -
10-505-5136	VEHICLE ALLOWANCE	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
10-505-5137	LONG TERM DISABILITY INS	\$ 2,317	\$ 2,425	\$ 2,297	\$ 2,426
10-505-5140	EDUCATION & TRAINING	\$ 1,235	\$ 6,070	\$ 5,492	\$ 5,010
	<i>Todd Fall Conference</i>		<i>FYI 14-15</i>	<i>\$ 135</i>	
	<i>Books (general)</i>		<i>FYI 14-15</i>	<i>\$ 3,200</i>	
	<i>Bryan</i>		<i>FYI 14-15</i>	<i>\$ 200</i>	
	<i>WCBO Registration Fall (Scott & Bryan)</i>		<i>FYI 14-15</i>	<i>\$ 300</i>	
	<i>WCBO Registration Spring (Scott)</i>		<i>FYI 14-15</i>	<i>\$ 150</i>	
	<i>APWA Click Listen and Learn</i>		<i>FYI 14-15</i>	<i>\$ 525</i>	
	<i>APWA Conference (Steve and Utana)</i>		<i>FYI 14-15</i>	<i>\$ 500</i>	
10-505-5142	SUBSTANCE TESTING	\$ -	\$ 50	\$ -	\$ 50
10-505-5160	TRAVEL & MEETINGS EXPENSE	\$ 366	\$ 2,555	\$ 1,872	\$ 1,720
	<i>Todd Spring Conference</i>		<i>FY14-15</i>	<i>\$ 130</i>	
	<i>Todd Fall Conference - 2 nights and Food</i>		<i>FY14-15</i>	<i>\$ 250</i>	
	<i>WBCO Conference Hotel</i>		<i>FY14-15</i>	<i>\$ 600</i>	
	<i>WCB Conference Food</i>		<i>FY14-15</i>	<i>\$ 300</i>	
	<i>APWA Conference Hotel (Steve and Utana)</i>		<i>FY14-15</i>	<i>\$ 440</i>	
10-505-5170	UNIFORMS	\$ 204	\$ 600	\$ 96	\$ 600
10-505-5211	GASOLINE	\$ 1,929	\$ 2,650	\$ 1,572	\$ 1,500
10-505-5234	MATERIALS & SUPPLIES	\$ 6,131	\$ 10,000	\$ 5,028	\$ 7,000
10-505-5236	SAFETY SUPPLIES & EQUIPMENT	\$ -	\$ 100	\$ -	\$ -
10-505-5240	MAINTENANCE & REPAIRS - BLDGS	\$ 193	\$ -	\$ -	\$ -
10-505-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 1,263	\$ 1,923	\$ 734	\$ 3,660
	<i>Traffic Study Equipment Maintenance</i>		<i>FY14-15</i>	<i>\$ 200</i>	
	<i>Carwash</i>		<i>FY14-15</i>	<i>\$ 300</i>	
	<i>Service Contract for Plotter (Cleaning and Service)</i>		<i>FY14-15</i>	<i>\$ 373</i>	
	<i>Service Contract Cannon Imagerunner Advance C5235A</i>		<i>FY14-15</i>	<i>\$ 2,787</i>	
10-505-5249	ALLOCATED FLEET MAINTENANCE	\$ 3,818	\$ 2,523	\$ 2,523	\$ 3,265
10-505-5314	UTILITIES	\$ -	\$ 1,220	\$ 1,210	\$ 1,212
10-505-5323	COMPUTER SUPPORT SERVICES	\$ 10,528	\$ 8,567	\$ 6,985	\$ 3,598
	<i>Autodesk Design Suite Subscription</i>		<i>FYI 14-15</i>	<i>\$ 2,993</i>	
	<i>Micropaver Subscription</i>		<i>FYI 14-15</i>	<i>\$ 605</i>	
10-505-5327	DUES & SUBSCRIPTIONS	\$ 1,157	\$ 1,844	\$ 1,401	\$ 1,954
	<i>Steve - PE, NSPE and APWA</i>		<i>FYI 14-15</i>	<i>\$ 495</i>	
	<i>Todd and P&Z</i>		<i>FYI 14-15</i>	<i>\$ 860</i>	
	<i>Utana</i>		<i>FYI 14-15</i>	<i>\$ 172</i>	
	<i>ICC Governmental Dues</i>		<i>FYI 14-15</i>	<i>\$ 150</i>	
	<i>WCBO Dues</i>		<i>FYI 14-15</i>	<i>\$ 50</i>	
	<i>IAEI Membership dues</i>		<i>FYI 14-15</i>	<i>\$ 102</i>	
	<i>Scott Dues</i>		<i>FYI 14-15</i>	<i>\$ 125</i>	
10-505-5333	PROFESSIONAL FEES & SERVICES	\$ 1,539	\$ 2,000	\$ 1,640	\$ 2,000
10-505-5425	FURNITURE & FIXTURES	\$ 1,263	\$ 3,100	\$ 3,088	\$ -
10-505-5770	BAD DEBT WRITE OFFS	\$ -	\$ 15	\$ 15	\$ -
10-505-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 1,599	\$ 3,547	\$ 3,547	\$ 2,684
10-505-5785	DEPRECIATION EXPENSE	\$ 4,193	\$ -	\$ -	\$ -
10-505-5890	GRANTS - WBC MASTER PLAN	\$ 60,041	\$ 2,459	\$ 1,959	\$ -
EXPENSES		\$ 604,870	\$ 575,325	\$ 528,745	\$ 555,017

COMMUNITY DEVELOPMENT

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
10-505-7617 New Copier	FY14-15 \$ 9,103	\$ -	\$ -	\$ - \$ 9,103
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ - \$ 9,103
DEPARTMENT TOTAL	\$ 604,870	\$ 575,325	\$ 528,745	\$ 564,119

STREETS

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
EXPENSES					
10-520-5110	SALARIES - REGULAR	\$ 332,237	\$ 322,648	\$ 314,221	\$ 337,639
10-520-5112	SALARIES - TEMPORARY / SEASONAL	\$ 20,918	\$ 45,800	\$ 15,661	\$ 32,100
10-520-5113	SALARIES - OVERTIME	\$ 2,969	\$ 7,000	\$ 6,332	\$ 7,000
10-520-5130	FICA EXPENSE	\$ 26,195	\$ 28,722	\$ 24,666	\$ 28,821
10-520-5131	HEALTH INSURANCE EXPENSE	\$ 101,582	\$ 117,047	\$ 117,060	\$ 123,355
10-520-5132	RETIREMENT CONTRIBUTIONS	\$ 34,508	\$ 34,415	\$ 33,197	\$ 39,427
10-520-5134	WORKERS COMPENSATION	\$ 9,828	\$ 7,847	\$ 7,027	\$ 6,894
10-520-5135	UNEMPLOYMENT INSURANCE	\$ 2,532	\$ -	\$ 3,568	\$ -
10-520-5137	LONG TERM DISABILITY INS	\$ 2,019	\$ 2,081	\$ 2,059	\$ 2,190
10-520-5140	EDUCATION & TRAINING	\$ 2,387	\$ 2,500	\$ 380	\$ 2,500
10-520-5142	SUBSTANCE TESTING	\$ 1,005	\$ 850	\$ 680	\$ 850
10-520-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,172	\$ 1,000	\$ 1,531	\$ 1,000
10-520-5170	UNIFORMS	\$ 1,303	\$ 1,750	\$ 1,504	\$ 1,750
10-520-5210	DIESEL FUEL	\$ 47,433	\$ 52,400	\$ 51,421	\$ 52,000
10-520-5211	GASOLINE	\$ 9,030	\$ 10,000	\$ 8,522	\$ 10,000
10-520-5213	TOOLS	\$ 314	\$ 2,500	\$ 793	\$ 2,500
10-520-5234	MATERIALS & SUPPLIES	\$ 6,987	\$ 6,500	\$ 6,537	\$ 6,500
10-520-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 2,568	\$ 2,500	\$ 2,120	\$ 2,500
10-520-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 3,067	\$ 7,152	\$ 6,343	\$ 7,200
	<i>14' Garage Door East bay</i>	<i>FY14-15</i>	<i>\$ 4,200</i>		
10-520-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 15,074	\$ 18,000	\$ 15,454	\$ 18,000
10-520-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 317,991	\$ 204,863	\$ 160,647	\$ 261,916
	<i>Crack Sealing</i>	<i>FY14-15</i>	<i>\$ 30,000</i>		
	<i>Paint Striping</i>	<i>FY14-15</i>	<i>\$ 30,000</i>		
	<i>Salt and Ice Slicer/Brine</i>	<i>FY14-15</i>	<i>\$ 6,000</i>		
	<i>Sand and Winter Maintenance</i>	<i>FY14-15</i>	<i>\$ 10,000</i>		
	<i>Concrete Barriers</i>	<i>FY14-15</i>	<i>\$ 6,000</i>		
	<i>Oil Chip Seal</i>	<i>FY14-15</i>	<i>\$ 117,000</i>		
	<i>Chip sealing Costs</i>	<i>FY14-15</i>	<i>\$ 500</i>		
	<i>Chip Seal Oil Trucking</i>	<i>FY14-15</i>	<i>\$ 7,669</i>		
	<i>Snow Removal Contracted</i>	<i>FY14-15</i>	<i>\$ 2,000</i>		
	<i>3/8 Chips</i>	<i>FY14-15</i>	<i>\$ 51,450</i>		
	<i>WYDOT Permit for Drainage</i>	<i>FY14-15</i>	<i>\$ 500</i>		
	<i>WYDOT Conflict Monitor</i>	<i>FY14-15</i>	<i>\$ 797</i>		
10-520-5245	ASPHALT	\$ -	\$ 100,000	\$ 65,258	\$ 100,000
10-520-5246	CONCRETE	\$ -	\$ 101,498	\$ 67,963	\$ 126,685
10-520-5247	STREET SIGNS	\$ 8,790	\$ 9,000	\$ 8,274	\$ 9,000
10-520-5249	ALLOCATED FLEET MAINTENANCE	\$ 87,831	\$ 55,339	\$ 55,339	\$ 85,221
10-520-5314	UTILITIES	\$ -	\$ 22,300	\$ 23,537	\$ 24,483
10-520-5333	PROFESSIONAL FEES AND SERVICES	\$ 1,913	\$ 17,221	\$ 16,380	\$ 6,210
	<i>Towing services</i>	<i>FY14-15</i>	<i>\$ 1,000</i>		
	<i>Pest Control</i>	<i>FY14-15</i>	<i>\$ 210</i>		
	<i>WYDOT Signal Contract</i>	<i>FY14-15</i>	<i>\$ 5,000</i>		
10-520-5337	RIGHT OF WAY CLEARING	\$ -	\$ -	\$ -	\$ 2,000
10-520-5360	LEASES & RENTALS - EQUIPMENT	\$ 2,666	\$ 4,848	\$ 3,637	\$ 8,000
10-520-5425	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -	\$ 1,120
10-520-5435	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 4,000
	<i>Brine Solution Equipment</i>	<i>FY14-15</i>	<i>\$ 4,000</i>		
10-520-5460	STORM SEWERS	\$ -	\$ 5,200	\$ 5,200	\$ 5,300
10-520-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 136,476	\$ 209,611	\$ 209,611	\$ 161,919
10-520-5785	DEPRECIATION EXPENSE	\$ 412,450	\$ -	\$ -	\$ -
EXPENSES		\$ 1,591,245	\$ 1,400,592	\$ 1,234,919	\$ 1,478,079

CAPITAL IMPROVEMENTS PROGRAM

- Land
- Land Improvements
- Buildings
- Improvements Other Than Buildings

STREETS

City of Cody FY14-15 Budget

Account Description			FY12-13 Year End Actual		FY13-14 Approved Budget		FY13-14 Year End Actual		FY14-15 Approved Budget		
10-520-7401	Rumsey Parking Lot & Alley	FY13-14	\$ 38,335	\$ -	\$ 54,159	\$ 40,598	\$ -				
10-520-7402	Auditorium Parking Lot Paving	FY13-14	\$ 30,416	\$ -	\$ 45,117	\$ 30,416	\$ -				
Infrastructure											
10-520-5896	Grants - Robert St	FY12-13	\$ 106,504	\$ 106,504	\$ -	\$ -	\$ -				
10-520-5830	Grants - WYDOT Safe Routes to School	FY12-13	\$ 63,781	\$ 5,980	\$ 58,903	\$ 57,801					
10-520-5902	Grants - SLIB 16th St Storm Sewer & Street Reconstruction Alger (consensus)	FY13-14	\$ 688,918	\$ 25,180	\$ 688,918	\$ 651,906					
10-520-7501	Grants - SLIB Storm Drainage & Street Reconstruction 16th Stampede (MRG)	FY13-14	\$ 347,348	\$ -	\$ 299,323	\$ 155,804					
10-520-7507	Street Reconstruction - Wyoming (16th to 19th)	FY14-15	\$ 84,387	\$ -	\$ -	\$ -	\$ 84,387				
10-520-7508	Storm Drainage (West Rocky Road to River)	FY14-15	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000				
Machinery & Equipment											
10-520-7609	Snow Blower/Truck Chute	FY13-14	\$ 8,966	\$ -	\$ 8,966	\$ 8,966					
Furniture & Fixtures											
Intangibles											
CAPITAL IMPROVEMENTS PROGRAM EXPENSES				\$	137,664	\$	1,155,386	\$	945,491	\$	144,387
DEPARTMENT TOTAL				\$	1,728,909	\$	2,555,978	\$	2,180,410	\$	1,622,466

VEHICLE MAINTENANCE

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
EXPENSES				
10-525-5110 SALARIES - REGULAR	\$ 103,720	\$ 101,100	\$ 100,540	\$ 97,170
10-525-5113 SALARIES - OVERTIME	\$ -	\$ 300	\$ -	\$ 300
10-525-5130 FICA EXPENSE	\$ 7,861	\$ 7,699	\$ 7,573	\$ 7,456
10-525-5131 HEALTH INSURANCE EXPENSE	\$ 22,715	\$ 24,554	\$ 25,778	\$ 31,294
10-525-5132 RETIREMENT CONTRIBUTIONS	\$ 10,828	\$ 9,059	\$ 8,969	\$ 11,151
10-525-5134 WORKERS COMPENSATION	\$ 2,862	\$ 1,917	\$ 1,899	\$ 1,784
10-525-5137 LONG TERM DISABILITY INS	\$ 670	\$ 695	\$ 575	\$ 624
10-525-5140 EDUCATION & TRAINING	\$ 1,174	\$ 1,500	\$ -	\$ 1,500
10-525-5142 SUBSTANCE TESTING	\$ 193	\$ 200	\$ 138	\$ 200
10-525-5160 TRAVEL & MEETINGS EXPENSE	\$ 184	\$ 850	\$ -	\$ 850
10-525-5170 UNIFORMS	\$ -	\$ 500	\$ 351	\$ 500
10-525-5211 GASOLINE	\$ 826	\$ 800	\$ 819	\$ 800
10-525-5213 TOOLS	\$ 1,459	\$ 1,500	\$ 1,368	\$ 4,050
<i>Parts Washer</i>	<i>FY14-15</i>	<i>\$ 2,050</i>		
10-525-5234 MATERIALS & SUPPLIES	\$ 1,794	\$ 2,695	\$ 1,354	\$ 5,000
10-525-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 251	\$ 450	\$ 118	\$ 450
10-525-5240 MAINTENANCE & REPAIRS - BUILDINGS	\$ 881	\$ 1,500	\$ 500	\$ 2,900
<i>Air storage tank</i>	<i>FY14-15</i>	<i>\$ 1,400</i>		
10-525-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 579	\$ 585	\$ 857	\$ 600
10-525-5249 ALLOCATED FLEET MAINTENANCE	\$ 1,653	\$ 2,684	\$ 2,684	\$ 1,187
10-525-5314 UTILITIES	\$ 28,915	\$ 5,469	\$ 5,836	\$ 6,028
10-525-5333 PROFESSIONAL FEES & SERVICES	\$ -	\$ -	\$ -	\$ 210
<i>Pest Control</i>	<i>FY14-15</i>	<i>\$ 210</i>		
10-525-5323 COMPUTER SUPPORT SERVICES	\$ 2,613	\$ 4,918	\$ 4,303	\$ 2,650
10-525-5355 INVENTORY PURCHASES	\$ 105,050	\$ 105,400	\$ 111,408	\$ 105,400
10-525-5430 COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ -	\$ 590
<i>Scan tool software</i>	<i>FY14-15</i>	<i>\$ 590</i>		
10-525-5780 VEHICLE REPLACEMENT ALLOCATION	\$ 655	\$ 1,834	\$ 1,834	\$ 1,380
10-525-5785 DEPRECIATION EXPENSE	\$ 36,127	\$ -	\$ -	\$ -
EXPENSES	\$ 331,010	\$ 276,209	\$ 276,903	\$ 284,073
CAPITAL IMPROVEMENTS PROGRAM				
Land	\$ -	\$ -	\$ -	\$ -
Land Improvements	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -
Intangibles	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ 331,010	\$ 276,209	\$ 276,903	\$ 284,073

VEHICLE REPLACEMENT FUND

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
REVENUE				
33-200-4739 INSURANCE REIMBURSEMENT	\$ 20,343	\$ -	\$ -	\$ -
33-200-4745 INTEREST REVENUE	\$ 22,496	\$ 21,247	\$ 27,677	\$ -
33-200-4790 TRANSFERS IN	\$ 393,604	\$ 671,443	\$ 671,444	\$ 551,103
TOTAL FUND REVENUE	\$ 436,443	\$ 692,690	\$ 699,121	\$ 551,103
CAPITAL IMPROVEMENTS PROGRAM				
Land	\$ -	\$ -	\$ -	\$ -
Land Improvements	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment				
33-630-7601 Vehicle Replacement Schedule FY14-15	\$ 513,400	\$ 293,836	\$ 217,749	\$ 513,400
33-630-7618 Chipper FY14-15	\$ 25,000	\$ -	\$ -	\$ 25,000
Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -
Intangibles	\$ -	\$ -	\$ -	\$ -
TOTAL FUND EXPENSES	\$ 293,836	\$ 267,000	\$ 217,749	\$ 538,400

LODGING TAX FUND

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
REVENUE					
35-200-4445	LODGING TAX REVENUES	\$ 94,237	\$ 96,717	\$ 100,492	\$ 101,797
35-200-4745	INTEREST REVENUE	\$ 568	\$ 704	\$ 446	\$ -
TOTAL FUND REVENUE		\$ 94,805	\$ 97,421	\$ 100,938	\$ 101,797
EXPENSES					
35-640-5150	ICE CREAM SOCIAL	\$ 885	\$ 1,000	\$ 890	\$ 1,000
35-640-5710	COMMUNITY SUPPORT CONTRIBUTION	\$ 75,950	\$ 70,507	\$ 60,491	\$ 77,200
35-640-5790	TRANSFERS OUT	\$ 1,832	\$ 36,830	\$ 36,830	\$ 32,053
<i>General Fund - Parade Sponsorships</i>		<i>FY14-15</i>	<i>\$ 32,053</i>		
TOTAL FUND EXPENSES		\$ 78,667	\$ 108,337	\$ 98,211	\$ 110,253

PUBLIC IMPROVEMENTS FUND

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
REVENUE				
38-200-4743 STATE DIRECT DISTRIBUTION FUNDING	\$ 540,249	\$ -	\$ -	\$ -
38-200-4745 INTEREST REVENUE	\$ 3,996	\$ 1,107	\$ 1,960	\$ -
38-400-4893 GRANTS - SHERIDAN AVENUE STREETScape	\$ 6,105	\$ -	\$ -	\$ -
38-400-4895 GRANTS - SLIB BOB MOORE LOT	\$ 67,050	\$ -	\$ -	\$ -
REVENUE	\$ 617,400	\$ 1,107	\$ 1,960	\$ -

CAPITAL IMPROVEMENTS PROGRAM REVENUE

CAPITAL IMPROVEMENTS PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL FUND REVENUE	\$ 617,400	\$ 1,107	\$ 1,960	\$ -

EXPENSES

38-650-5548 TED EBERT PARK TRAIL/SHELTER (PHASE 2)	\$ 6,219	\$ -	\$ -	\$ -
38-650-5554 DIRECT DISTRIBUTION EXPENSES	\$ 402,059	\$ 2,453	\$ 2,453	\$ -
38-650-5790 TRANSFERS OUT	\$ -	\$ 53,350	\$ 53,350	\$ -
38-650-5893 GRANTS - WYDOT SHERIDAN AVENUE STREETScape	\$ 6,350	\$ -	\$ -	\$ -
38-650-5894 GRANTS - STATE PARKS VETERANS PARK PROJECT	\$ 12,919	\$ -	\$ -	\$ -
38-650-5895 GRANTS - SLIB BOB MOORE LOT	\$ 1,870	\$ -	\$ -	\$ -
EXPENSES	\$ 429,417	\$ 55,803	\$ 55,803	\$ -

CAPITAL IMPROVEMENTS PROGRAM

Land					
Land Improvements					
Buildings					
Improvements Other Than Buildings					
38-420-7403 LED Lighting Upgrade Rec Center	FY14-15 \$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Infrastructure					
Machinery & Equipment					
Furniture & Fixtures					
Intangibles					
CAPITAL IMPROVEMENTS PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL FUND EXPENSES	\$ 429,417	\$ 55,803	\$ 55,803	\$ -	\$ 100,000

SOLID WASTE FUND

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
OPERATING REVENUE				
52-200-4630 MISCELLANEOUS REVENUE	\$ 941	\$ 1,000	\$ 877	\$ 1,072
52-200-4735 CONTRIBUTIONS - OTHER	\$ 5,000	\$ 5,000	\$ 4,800	\$ 5,000
52-200-4744 DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ -	\$ 36	\$ -
52-200-4745 INTEREST REVENUE	\$ 22,112	\$ 20,825	\$ 21,655	\$ 9,640
52-200-4760 SALE OF ASSETS	\$ 23	\$ -	\$ 636	\$ 200
52-500-4514 RECYCLING REVENUE	\$ 60,845	\$ 75,000	\$ 57,234	\$ 75,000
52-500-4523 CHARGES FOR UTILITY SERVICES	\$ 2,313,987	\$ 2,396,542	\$ 2,302,672	\$ 2,065,000
52-500-4526 CHARGES FOR UTILITY SERVICES - RECYCLING	\$ 111,913	\$ 112,001	\$ 112,846	\$ 115,179
OPERATING REVENUE	\$ 2,514,821	\$ 2,610,368	\$ 2,500,756	\$ 2,271,092
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL FUND REVENUE	\$ 2,514,821	\$ 2,610,368	\$ 2,500,756	\$ 2,271,092
EXPENSE				
52-530-5110 SALARIES - REGULAR	\$ 374,139	\$ 356,657	\$ 354,907	\$ 364,121
52-530-5111 SALARIES - REG PART TIME	\$ -	\$ 18,836	\$ 20,480	\$ 19,611
52-530-5112 SALARIES - TEMPORARY / SEASONAL	\$ 2,385	\$ 3,016	\$ 2,389	\$ 3,016
52-530-5113 SALARIES - OVERTIME	\$ 10,042	\$ 7,500	\$ 6,680	\$ 7,500
52-530-5130 FICA EXPENSE	\$ 28,126	\$ 29,530	\$ 28,109	\$ 30,160
52-530-5131 HEALTH INSURANCE EXPENSE	\$ 100,367	\$ 112,694	\$ 108,264	\$ 114,490
52-530-5132 RETIREMENT CONTRIBUTIONS	\$ 39,295	\$ 40,299	\$ 39,545	\$ 45,102
52-530-5134 WORKERS COMPENSATION	\$ 10,919	\$ 8,068	\$ 8,040	\$ 7,215
52-530-5137 LONG TERM DISABILITY INS	\$ 2,349	\$ 2,539	\$ 2,544	\$ 2,571
52-530-5140 EDUCATION & TRAINING	\$ 327	\$ 500	\$ 250	\$ 750
52-530-5142 SUBSTANCE TESTING	\$ 634	\$ 560	\$ 567	\$ 560
52-530-5160 TRAVEL & MEETINGS EXPENSE	\$ 9	\$ 550	\$ 69	\$ 550
52-530-5170 UNIFORMS	\$ 1,302	\$ 1,568	\$ 1,703	\$ 1,568
52-530-5210 DIESEL FUEL	\$ 77,134	\$ 73,500	\$ 80,623	\$ 73,500
52-530-5211 GASOLINE	\$ 3,507	\$ 4,000	\$ 3,569	\$ 4,000
52-530-5213 TOOLS	\$ -	\$ 1,000	\$ 394	\$ 1,500
52-530-5220 CLAIMS AGAINST THE CITY	\$ 896	\$ -	\$ -	\$ -
52-530-5234 MATERIALS & SUPPLIES	\$ 11,602	\$ 10,500	\$ 11,484	\$ 10,500
52-530-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 1,325	\$ 800	\$ 1,011	\$ 800
52-530-5240 MAINTENANCE & REPAIRS - BUILDINGS	\$ 2,462	\$ 1,500	\$ 768	\$ 900
52-530-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 5,724	\$ 8,638	\$ 10,738	\$ 8,638
52-530-5249 ALLOCATED FLEET MAINTENANCE	\$ 120,912	\$ 89,803	\$ 89,803	\$ 74,063
52-530-5310 BAD DEBT EXPENSE	\$ 526	\$ 450	\$ 465	\$ 500
52-530-5311 BANKING FEES	\$ -	\$ -	\$ -	\$ 1,265
<i>Investment Fees</i>	<i>FY14-15</i>	<i>\$ 1,265</i>		
52-530-5314 UTILITIES	\$ 5,425	\$ 14,096	\$ 14,583	\$ 14,225
52-530-5317 FRANCHISE FEES	\$ 115,699	\$ 125,427	\$ 115,134	\$ 103,250
52-530-5329 LANDFILL CHARGES	\$ 844,963	\$ 949,720	\$ 878,461	\$ 823,806
52-530-5333 PROFESSIONAL FEES & SERVICES	\$ 8,996	\$ 11,738	\$ 12,148	\$ 14,090
52-530-5337 RIGHT OF WAY CLEARING	\$ 2,248	\$ 4,275	\$ 4,306	\$ 5,000
52-530-5415 BUILDINGS	\$ 389,910	\$ 229,617	\$ 229,616	\$ -
52-530-5435 MACHINERY & EQUIPMENT	\$ 20,040	\$ 37,686	\$ 69,308	\$ 45,900
<i>Yard waste containers (300)</i>	<i>FY13-14</i>	<i>\$ 36,247</i>		
<i>85 - 1.5 yard dumpsters @</i>				
<i>\$440.00/each</i>	<i>FY14-15</i>	<i>\$ 37,400</i>		
<i>10 - recycling trailer bins @</i>				
<i>\$300.00/each</i>	<i>FY14-15</i>	<i>\$ 3,000</i>		
<i>50 - rollouts @ \$110.00/each</i>	<i>FY14-15</i>	<i>\$ 5,500</i>		
52-530-5770 BAD DEBT WRITE OFFS	\$ 2,919	\$ 3,000	\$ 3,041	\$ 2,525
52-530-5780 VEHICLE REPLACEMENT ALLOCATION	\$ 78,261	\$ 87,907	\$ 87,907	\$ 70,055
52-530-5785 DEPRECIATION EXPENSE	\$ 87,103	\$ 98,975	\$ 98,724	\$ 98,122
52-530-5790 TRANSFERS OUT	\$ 167,315	\$ 178,273	\$ 178,273	\$ 173,474
EXPENSES	\$ 2,516,861	\$ 2,513,222	\$ 2,463,900	\$ 2,123,326

SOLID WASTE FUND

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
52-530-7619 Recycling Trailer	FY14-15 \$ 17,035	\$ -	\$ -	\$ 17,035
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES				
	\$ -	\$ -	\$ -	\$ 17,035
TOTAL FUND EXPENSES				
	\$ 2,516,861	\$ 2,513,222	\$ 2,463,900	\$ 2,140,361

WATER FUND

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
OPERATING REVENUE				
53-200-4630 MISCELLANEOUS REVENUE	\$ 11,743	\$ 13,000	\$ 14,349	\$ 13,000
53-200-4745 INTEREST REVENUE	\$ 18,839	\$ 18,309	\$ 25,079	\$ 13,258
53-200-4760 SALE OF ASSETS	\$ -	\$ -	\$ 2,100	\$ -
53-500-4523 CHARGES FOR UTILITY SERVICES	\$ 2,542,860	\$ 2,674,792	\$ 2,507,767	\$ 2,731,611
53-500-4526 CHARGES FOR UTILITY SERVICES - RW	\$ 320,655	\$ 320,000	\$ 321,620	\$ 320,684
53-500-4527 TAP FEES	\$ 12,270	\$ 10,000	\$ 34,139	\$ 22,000
53-500-4528 TAP FEES - RW	\$ 1,200	\$ 500	\$ 1,700	\$ 600
53-500-4529 HOOK UP FEES	\$ 22,356	\$ 20,000	\$ 33,184	\$ 26,000
53-500-4530 HOOK UP FEES - RW	\$ -	\$ -	\$ -	\$ -
53-500-4531 WATER CRANE SALES	\$ 15,184	\$ 16,000	\$ 16,859	\$ 16,600
53-500-4544 HYDRANT WATER SALES	\$ -	\$ 24,000	\$ 8,525	\$ 11,000
OPERATING REVENUE	\$ 2,945,107	\$ 3,096,601	\$ 2,965,321	\$ 3,154,752
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
Grants - WWDC West Strip				
53-500-4903 Watermain	FY13-14 \$ 91,509	\$ 198,814	\$ 93,496	\$ 91,509
CAPITAL IMPROVEMENTS PROGRAM REVENUE	\$ 198,814	\$ 93,496	\$ 91,509	\$ -
TOTAL FUND REVENUE	\$ 3,143,921	\$ 3,190,097	\$ 3,056,829	\$ 3,154,752
EXPENSE				
53-545-5110 SALARIES - REGULAR	\$ 219,359	\$ 222,193	\$ 213,266	\$ 224,700
53-545-5112 SALARIES - TEMPORARY / SEASONAL	\$ 1,035	\$ 10,000	\$ 9,489	\$ 6,000
53-545-5113 SALARIES - OVERTIME	\$ 7,848	\$ 10,500	\$ 6,781	\$ 9,500
53-545-5130 FICA EXPENSE	\$ 16,796	\$ 18,566	\$ 16,930	\$ 18,375
53-545-5131 HEALTH INSURANCE EXPENSE	\$ 68,998	\$ 79,533	\$ 76,438	\$ 79,552
53-545-5132 RETIREMENT CONTRIBUTIONS	\$ 23,678	\$ 24,293	\$ 22,931	\$ 26,792
53-545-5134 WORKERS COMPENSATION	\$ 6,299	\$ 5,072	\$ 4,797	\$ 4,396
53-545-5135 UNEMPLOYMENT INSURANCE	\$ 299	\$ -	\$ -	\$ -
53-545-5137 LONG TERM DISABILITIES	\$ 1,397	\$ 1,458	\$ 1,395	\$ 1,487
53-545-5140 EDUCATION & TRAINING	\$ 1,058	\$ 2,375	\$ 1,040	\$ 2,375
53-545-5142 SUBSTANCE TESTING	\$ 438	\$ 350	\$ 451	\$ 350
53-545-5160 TRAVEL & MEETINGS EXPENSE	\$ -	\$ 1,000	\$ 455	\$ 1,000
53-545-5170 UNIFORMS	\$ 1,370	\$ 1,900	\$ 967	\$ 1,900
53-545-5210 DIESEL FUEL	\$ 5,282	\$ 5,000	\$ 3,348	\$ 5,000
53-545-5211 GASOLINE	\$ 9,766	\$ 10,246	\$ 8,779	\$ 10,426
53-545-5213 TOOLS	\$ 2,121	\$ 3,000	\$ 2,778	\$ 3,000
53-545-5234 MATERIALS & SUPPLIES	\$ 3,319	\$ 5,700	\$ 3,419	\$ 5,700
53-545-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 905	\$ 950	\$ 769	\$ 950
53-545-5240 MAINTENANCE & REPAIRS - BUILDINGS	\$ 2,986	\$ 1,850	\$ 2,616	\$ 2,000
53-545-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 1,622	\$ 1,946	\$ 2,118	\$ 1,946
53-545-5243 MAINTENANCE & REPAIRS - SYSTEMS	\$ 46,742	\$ 60,000	\$ 56,386	\$ 60,000
53-545-5244 POSTAGE	\$ 1,638	\$ 1,200	\$ 1,125	\$ 1,200
53-545-5245 ASPHALT	\$ 9,133	\$ 14,500	\$ 8,026	\$ 14,500
53-545-5249 ALLOCATED FLEET MAINTENANCE	\$ 19,857	\$ 15,422	\$ 15,428	\$ 6,388
53-545-5310 BAD DEBT EXPENSE	\$ 553	\$ 600	\$ 530	\$ 600
53-545-5311 BANKING FEES	\$ -	\$ -	\$ -	\$ 1,740
<i>Investment Fees</i>	<i>FY14-15 \$ 1,740</i>			
53-545-5313 TAXES AND ASSESSMENTS	\$ 35,626	\$ 36,340	\$ 35,627	\$ 36,595
53-545-5314 UTILITIES	\$ 71,689	\$ 84,157	\$ 72,025	\$ 87,264
53-545-5317 FRANCHISE FEES	\$ 141,835	\$ 149,740	\$ 141,469	\$ 152,615
53-545-5323 COMPUTER SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ 2,646
<i>Bentley Systems (WaterCAD) 2000 Pipe Model</i>	<i>FY14-15 \$ 2,646</i>			
53-545-5327 DUES & SUBSCRIPTIONS	\$ 625	\$ 890	\$ 898	\$ 890
53-545-5333 PROFESSIONAL FEES & SERVICES	\$ 2,774	\$ 7,258	\$ 6,191	\$ 7,859
<i>Blackboard</i>	<i>FY14-15 \$ 3,112</i>			
<i>DPBR testing @ \$600.00/quarter</i>	<i>FY14-15 \$ 2,400</i>			
<i>BacT testing @ \$264/quarter</i>	<i>FY14-15 \$ 1,056</i>			
<i>One Call and misc. BacT testing</i>	<i>FY14-15 \$ 741</i>			
53-545-5350 UTILITY PURCHASES FOR RESALE	\$ 1,401,138	\$ 1,417,500	\$ 1,339,974	\$ 1,421,572
53-545-5360 LEASES & RENTALS - EQUIPMENT	\$ 2,726	\$ 3,000	\$ 1,609	\$ 3,000

WATER FUND

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
53-545-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ -	\$ 5,000	\$ 3,220	\$ -
53-545-5440	METERS	\$ 66,474	\$ 50,307	\$ 41,101	\$ 162,455
53-545-5450	FIRE HYDRANTS / EXTENSIONS	\$ 8,390	\$ 14,000	\$ 9,388	\$ 14,000
53-545-5464	SYSTEMS UPGRADE & EXPANSION - RW	\$ -	\$ 4,275	\$ 3,614	\$ 4,285
53-545-5546	SPIRIT MTN SUBDIVISION WATERLINE REHAB	\$ 80,057	\$ -	\$ -	\$ -
53-545-5610	LOAN REPAYMENTS	\$ 114,407	\$ -	\$ -	\$ -
53-545-5611	INTEREST EXPENSE	\$ 5,321	\$ -	\$ -	\$ -
53-545-5770	BAD DEBT WRITE OFFS	\$ 2,701	\$ 3,050	\$ 3,076	\$ 3,502
53-545-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 53,892	\$ 24,855	\$ 24,855	\$ 15,784
53-545-5785	DEPRECIATION EXPENSE	\$ 323,262	\$ 340,514	\$ 336,076	\$ 330,527
53-545-5790	TRANSFERS OUT	\$ 286,887	\$ 261,867	\$ 261,867	\$ 261,025
EXPENSES		\$ 3,050,303	\$ 2,900,407	\$ 2,741,250	\$ 2,993,895

CAPITAL IMPROVEMENTS PROGRAM

Land						
Land Improvements						
Buildings						
Improvements Other Than Buildings						
Infrastructure						
53-545-5552	Water Main Childers - Duggeleby Grants - WWDC West Strip	FY12-13 \$ 27,543	\$ 20,140	\$ 7,404	\$ 7,403	\$ -
53-545-5903	Watermain	FY12-13 \$ 433,317	\$ 421,284	\$ 15,000	\$ 12,033	\$ -
53-545-7501	Water Main Replacement 16th St from Stampede to Park Ave.	FY13-14 \$ 142,148	\$ -	\$ 142,148	\$ 32,368	
53-545-7509	Water Main replacement 19th Street, 600' west on Rumsey Ave. dead end	FY14-15 \$ 103,691	\$ -	\$ -	\$ -	\$ 103,691
Machinery & Equipment						
Furniture & Fixtures						
Intangibles						
TOTAL CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 441,424	\$ 164,552	\$ 51,804	\$ 103,691	
TOTAL WATER FUND EXPENSES		\$ 3,491,727	\$ 3,064,959	\$ 2,793,055	\$ 3,097,586	

WASTEWATER FUND

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
OPERATING REVENUE				
54-200-4630 MISCELLANEOUS REVENUE	\$ 6,704	\$ 10,000	\$ 1,237	\$ 1,000
54-200-4745 INTEREST REVENUE	\$ 16,213	\$ 15,244	\$ 17,971	\$ 1,657
54-500-4516 RV DUMP REVENUE	\$ 1,126	\$ 1,161	\$ 1,222	\$ 1,184
54-500-4522 SEWER IMPACT FEES	\$ 1,135	\$ 45,000	\$ 19,888	\$ 5,000
54-500-4523 CHARGES FOR UTILITY SERVICES	\$ 1,101,236	\$ 1,372,397	\$ 1,308,280	\$ 1,383,339
54-500-4533 PLANT INVESTMENT FEES	\$ 20,269	\$ 30,000	\$ 56,197	\$ 15,000
OPERATING REVENUE	\$ 1,146,683	\$ 1,473,802	\$ 1,404,796	\$ 1,407,180

CAPITAL IMPROVEMENTS PROGRAM REVENUE

CAPITAL IMPROVEMENTS PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL FUND REVENUE	\$ 1,146,683	\$ 1,473,802	\$ 1,404,796	\$ 1,407,180

EXPENSES

54-550-5110 SALARIES - REGULAR	\$ 191,996	\$ 192,314	\$ 185,066	\$ 188,030
54-550-5112 SALARIES - TEMPORARY / SEASONAL	\$ 12,496	\$ 7,740	\$ 1,785	\$ 7,000
54-550-5113 SALARIES - OVERTIME	\$ 4,973	\$ 7,500	\$ 5,413	\$ 7,000
54-550-5130 FICA EXPENSE	\$ 15,299	\$ 15,878	\$ 14,021	\$ 15,455
54-550-5131 HEALTH INSURANCE EXPENSE	\$ 34,326	\$ 39,330	\$ 45,413	\$ 45,413
54-550-5132 RETIREMENT CONTRIBUTIONS	\$ 20,489	\$ 20,861	\$ 19,857	\$ 22,311
54-550-5134 WORKERS COMPENSATION	\$ 5,781	\$ 4,338	\$ 4,018	\$ 3,697
54-550-5135 UNEMPLOYMENT INSURANCE	\$ 450	\$ -	\$ 1,170	\$ -
54-550-5137 LONG TERM DISABILITY INS	\$ 1,194	\$ 1,273	\$ 1,216	\$ 1,255
54-550-5140 EDUCATION & TRAINING	\$ 795	\$ 1,140	\$ -	\$ 1,550
54-550-5142 SUBSTANCE TESTING	\$ 275	\$ 315	\$ 222	\$ 315
54-550-5160 TRAVEL & MEETINGS EXPENSE	\$ 611	\$ 1,425	\$ 656	\$ 1,425
54-550-5170 UNIFORMS	\$ 750	\$ 750	\$ 347	\$ 750
54-550-5210 DIESEL FUEL	\$ 5,561	\$ 4,600	\$ 6,982	\$ 4,600
54-550-5211 GASOLINE	\$ 4,199	\$ 4,550	\$ 6,509	\$ 4,550
54-550-5213 TOOLS	\$ 910	\$ 1,000	\$ 2,660	\$ 1,000
54-550-5220 CLAIMS AGAINST THE CITY	\$ -	\$ -	\$ 5,000	\$ -
54-550-5231 CHEMICALS - LAB SUPPLIES	\$ 2,487	\$ 3,500	\$ 2,283	\$ 3,500
54-550-5234 MATERIALS & SUPPLIES	\$ 2,141	\$ 2,707	\$ 2,117	\$ 2,707
54-550-5236 SAFETY SUPPLIES & EQUIPMENT	\$ 993	\$ 950	\$ 730	\$ 950
54-550-5240 MAINTENANCE & REPAIRS - BUILDINGS	\$ 681	\$ 3,500	\$ 919	\$ 4,500
<i>Electrical work, old river pump bldg</i>	<i>FY14-15</i>	<i>\$ 3,000</i>		
<i>Other repairs as needed</i>	<i>FY14-15</i>	<i>\$ 1,500</i>		
54-550-5241 MAINTENANCE & REPAIRS - EQUIPMENT	\$ 10,904	\$ 25,000	\$ 32,290	\$ 25,000
54-550-5243 MAINTENANCE & REPAIRS - SYSTEMS	\$ 33,147	\$ 86,820	\$ 23,370	\$ 36,700
54-550-5244 POSTAGE	\$ 1,666	\$ 2,000	\$ 128	\$ 2,000
54-550-5249 ALLOCATED FLEET MAINTENANCE	\$ 10,623	\$ 14,668	\$ 14,668	\$ 29,104
54-550-5310 BAD DEBT EXPENSE	\$ 205	\$ 200	\$ 213	\$ 205
54-550-5311 BANKING FEES	\$ -	\$ -	\$ -	\$ 1,180
<i>Investment Fees</i>	<i>FY14-15</i>	<i>\$ 1,180</i>		
54-550-5314 UTILITIES	\$ 147,587	\$ 178,507	\$ 177,195	\$ 182,329
54-550-5317 FRANCHISE FEES	\$ 55,056	\$ 68,620	\$ 65,414	\$ 69,167
54-550-5333 PROFESSIONAL FEES & SERVICES	\$ 123,643	\$ 2,657	\$ 3,482	\$ 3,942
<i>Blackboard</i>	<i>FY14-15</i>	<i>\$ 3,112</i>		
<i>Monitor well testing</i>	<i>FY14-15</i>	<i>\$ 350</i>		
<i>Wyoming One Call</i>	<i>FY14-15</i>	<i>\$ 150</i>		
54-550-5335 SECURITY SYSTEM MONITORING	\$ 318	\$ 325	\$ 336	\$ 342
54-550-5337 RIGHT OF WAY CLEARING	\$ 2,248	\$ 4,038	\$ 4,306	\$ 4,038
54-550-5338 WEED & PEST CONTROL	\$ 41	\$ 250	\$ -	\$ 250
54-550-5360 LEASES & RENTALS - EQUIPMENT	\$ 758	\$ 2,985	\$ 1,253	\$ 2,985
54-550-5435 MACHINERY & EQUIPMENT	\$ 2,290	\$ 8,500	\$ -	\$ -
54-550-5440 METERS	\$ 14,714	\$ 14,720	\$ 13,550	\$ 14,720
54-550-5465 SYSTEMS UPGRADE & EXPANSION	\$ 64,850	\$ 21,700	\$ 41,322	\$ 21,700
54-550-5770 BAD DEBT WRITE OFFS	\$ 1,481	\$ 1,500	\$ 1,477	\$ 1,130
54-550-5780 VEHICLE REPLACEMENT ALLOCATION	\$ 9,503	\$ 39,225	\$ 39,225	\$ 127,885
54-550-5785 DEPRECIATION EXPENSE	\$ 422,318	\$ 450,443	\$ 415,192	\$ 441,313
54-550-5790 TRANSFERS OUT	\$ 194,606	\$ 201,608	\$ 201,608	\$ 192,149

WASTEWATER FUND

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
EXPENSES		\$ 1,402,365	\$ 1,437,437	\$ 1,341,412	\$ 1,472,148
CAPITAL IMPROVEMENTS PROGRAM					
Land					
Land Improvements					
Buildings					
Improvements Other Than Buildings					
Infrastructure					
54-550-7502	New Cooper Lane Sewer Main	FY13-14 \$ 170,000	\$ -	\$ 430,120	\$ 123,820
54-550-7510	Relocate Sewer Discharge to River	FY14-15 \$ 240,000	\$ -	\$ -	\$ 240,000
54-550-7511	PTB (design)	FY14-15 \$ 139,000	\$ -	\$ -	\$ 139,000
Machinery & Equipment					
Furniture & Fixtures					
Intangibles					
TOTAL CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ 430,120	\$ 123,820	\$ 379,000
TOTAL FUND EXPENSES		\$ 1,402,365	\$ 1,867,557	\$ 1,465,232	\$ 1,851,148

ELECTRIC FUND

City of Cody FY14-15 Budget

Account Description		FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
OPERATING REVENUE					
55-200-4630	MISCELLANEOUS REVENUE	\$ 54,040	\$ 3,800	\$ 13,197	\$ 7,800
55-200-4745	INTEREST REVENUE	\$ 36,345	\$ 31,572	\$ 37,856	\$ 45,989
55-200-4760	SALE OF ASSETS	\$ 48,989	\$ 10,000	\$ 3,162	\$ 5,000
55-500-4523	CHARGES FOR UTILITY SERVICES	\$ 11,355,670	\$ 11,798,817	\$ 11,777,556	\$ 12,131,582
55-500-4529	HOOK UP FEES	\$ 51,304	\$ 15,000	\$ 33,602	\$ 15,000
55-500-4540	SUBDIVISION DEVELOPMENT FEES	\$ 6,181	\$ 10,000	\$ 19,887	\$ 81,777
55-500-4545	SERVICE EXTENSION FEES	\$ -	\$ 67,632	\$ 59,680	\$ 10,000
55-500-4546	POLE ATTACHMENT FEES	\$ -	\$ 17,024	\$ 12,352	\$ 12,352
55-500-4744	DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ -	\$ 9,612	\$ -
OPERATING REVENUE		\$ 11,552,529	\$ 11,953,845	\$ 11,966,904	\$ 12,309,500
CAPITAL IMPROVEMENTS PROGRAM REVENUE					
55-500-4904	Grants-SLIB Olive Glenn Sub Phase 1	FY13-14 \$ 138,405	\$ 39,277	\$ 96,428	\$ 133,776
55-500-6503	Grants-SLIB Olive Glenn Sub Phase 2	FY13-14 \$ 205,812	\$ -	\$ 205,812	\$ 144,646
55-500-4719	Trailhead 6 Subdivision Reimb	FY14-15 \$ 67,370	\$ -	\$ -	\$ 67,370
CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ 39,277	\$ 345,469	\$ 278,422	\$ 173,182
TOTAL FUND REVENUE		\$ 11,591,806	\$ 12,299,314	\$ 12,245,326	\$ 12,482,682

EXPENSES

55-560-5110	SALARIES - REGULAR	\$ 656,195	\$ 623,841	\$ 619,143	\$ 634,504
55-560-5112	SALARIES - TEMPORARY / SEASONAL	\$ 2,207	\$ 3,600	\$ 4,027	\$ 8,025
55-560-5113	SALARIES - OVERTIME	\$ 14,649	\$ 13,500	\$ 11,354	\$ 15,000
55-560-5130	FICA EXPENSE	\$ 50,011	\$ 50,156	\$ 46,632	\$ 50,301
55-560-5131	HEALTH INSURANCE EXPENSE	\$ 109,748	\$ 131,732	\$ 135,853	\$ 160,257
55-560-5132	RETIREMENT CONTRIBUTIONS	\$ 69,300	\$ 68,072	\$ 65,592	\$ 74,303
55-560-5134	WORKERS COMPENSATION	\$ 18,573	\$ 13,702	\$ 13,262	\$ 12,033
55-560-5137	LONG TERM DISABILITY INS	\$ 3,986	\$ 4,334	\$ 3,983	\$ 4,271
55-560-5140	EDUCATION & TRAINING	\$ 1,677	\$ 8,225	\$ 1,842	\$ 3,325
	<i>Miscellaneous Training</i>	<i>FY14-15 \$ 250</i>			
	<i>WREA Training</i>	<i>FY14-15 \$ 750</i>			
	<i>Merchant Training - Ron, Ron & Zach</i>	<i>FY14-15 \$ 1,650</i>			
	<i>Recloser Training - 3 students</i>	<i>FY14-15 \$ 675</i>			
55-560-5142	SUBSTANCE TESTING	\$ 826	\$ 1,000	\$ 491	\$ 1,000
55-560-5160	TRAVEL & MEETINGS EXPENSE	\$ 855	\$ 1,890	\$ 1,476	\$ 2,320
	<i>WREA Travel - Recloser Training</i>	<i>FY14-15 \$ 435</i>			
	<i>O&M Meetings</i>	<i>FY14-15 \$ 435</i>			
	<i>WUEA Meetings</i>	<i>FY14-15 \$ 290</i>			
	<i>Miscellaneous Training</i>	<i>FY14-15 \$ 725</i>			
	<i>WMPA Training - 3 night, 3 students</i>	<i>FY14-15 \$ 435</i>			
55-560-5170	UNIFORMS	\$ 8,001	\$ 10,930	\$ 7,339	\$ 10,610
	<i>FR Clothing - Levi's</i>	<i>FY14-15 \$ 2,880</i>			
	<i>FR Clothing - Shirts</i>	<i>FY14-15 \$ 3,600</i>			
	<i>Boots</i>	<i>FY14-15 \$ 1,260</i>			
	<i>FR Jackets</i>	<i>FY14-15 \$ 900</i>			
	<i>FR Rain gear</i>	<i>FY14-15 \$ 1,400</i>			
	<i>boots</i>	<i>FY14-15 \$ 570</i>			
55-560-5210	DIESEL FUEL	\$ 14,561	\$ 15,000	\$ 13,765	\$ 12,875
55-560-5211	GASOLINE	\$ 11,956	\$ 12,100	\$ 13,124	\$ 12,000
55-560-5213	TOOLS	\$ 9,943	\$ 17,235	\$ 16,815	\$ 5,130
	1 <i>Hot Rollers - 12 each</i>	<i>FY14-15 \$ 1,560</i>			
	1 <i>Lifting Slings - various sizes</i>	<i>FY14-15 \$ 500</i>			
	1 <i>Shotgun Stick</i>	<i>FY14-15 \$ 350</i>			
	1 <i>Truck Mounted Spot Lights (2)</i>	<i>FY14-15 \$ 500</i>			
	1 <i>Lube Hand Pump</i>	<i>FY14-15 \$ 620</i>			
	1 <i>tray</i>	<i>FY14-15 \$ 500</i>			
	3 <i>4-Way Ripley Tool</i>	<i>FY14-15 \$ 600</i>			
	1 <i>Hand tools - miscellaneous</i>	<i>FY14-15 \$ 500</i>			

ELECTRIC FUND

City of Cody FY14-15 Budget

Account Description				FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
55-560-5220	CLAIMS AGAINST THE CITY			\$ -	\$ -	\$ 884	\$ -
55-560-5230	CABLE			\$ 26,321	\$ 21,870	\$ 17,909	\$ 19,050
	<i>Primary Cable</i>	<i>FY14-15</i>	<i>\$ 15,500</i>				
	<i>Secondary Cable</i>	<i>FY14-15</i>	<i>\$ 3,000</i>				
	<i>Streetlight Cable</i>	<i>FY14-15</i>	<i>\$ 550</i>				
55-560-5234	MATERIALS & SUPPLIES			\$ 9,584	\$ 10,000	\$ 8,878	\$ 9,601
55-560-5236	SAFETY SUPPLIES & EQUIPMENT			\$ 7,862	\$ 13,305	\$ 13,028	\$ 11,810
	<i>Glove/Sleeve Replacement</i>	<i>FY14-15</i>	<i>\$ 1,350</i>				
	<i>Glove Testing</i>	<i>FY14-15</i>	<i>\$ 2,780</i>				
	<i>Supervisors Safety Bulletin</i>	<i>FY14-15</i>	<i>\$ 480</i>				
	<i>Hard Cover-Up Replacement</i>	<i>FY14-15</i>	<i>\$ 2,900</i>				
	<i>Fall Protection Full Body Harnesses (7) (OSHA)</i>	<i>FY14-15</i>	<i>\$ 4,000</i>				
	<i>Miscellaneous Safety Equipment</i>	<i>FY14-15</i>	<i>\$ 300</i>				
55-560-5240	MAINTENANCE & REPAIRS - BUILDINGS			\$ 2,029	\$ 1,485	\$ 1,594	\$ 300
	<i>Miscellaneous</i>	<i>FY14-15</i>	<i>\$ 300</i>				
55-560-5241	MAINTENANCE & REPAIRS - EQUIPMENT			\$ 7,818	\$ 7,250	\$ 5,369	\$ 12,518
	<i>1 Truck Testing</i>	<i>FY14-15</i>	<i>\$ 3,500</i>				
	<i>1 Tool Testing</i>	<i>FY14-15</i>	<i>\$ 1,000</i>				
	<i>1 Copier Maintenance</i>	<i>FY14-15</i>	<i>\$ 250</i>				
	<i>3 Outside Service Repairs</i>	<i>FY14-15</i>	<i>\$ 2,500</i>				
	<i>2 Replacement Radio Units (2)</i>	<i>FY14-15</i>	<i>\$ 2,368</i>				
	<i>1 Adapter</i>	<i>FY14-15</i>	<i>\$ 850</i>				
	<i>1 Bushings for Tamper (4)</i>	<i>FY14-15</i>	<i>\$ 600</i>				
	<i>1 Hoses</i>	<i>FY14-15</i>	<i>\$ 700</i>				
	<i>1 Recloser Batteries</i>	<i>FY14-15</i>	<i>\$ 750</i>				
55-560-5243	MAINTENANCE & REPAIRS - SYSTEMS			\$ 19,970	\$ 23,715	\$ 23,793	\$ 15,000
	<i>Power Pole - 5 primary, 5 secondary</i>	<i>FY14-15</i>	<i>\$ 6,400</i>				
	<i>Repair Connectors & hardware</i>	<i>FY14-15</i>	<i>\$ 500</i>				
	<i>Insulators, Epoxilators etc.</i>	<i>FY14-15</i>	<i>\$ 300</i>				
	<i>GOAB Switches</i>	<i>FY14-15</i>	<i>\$ 7,800</i>				
55-560-5249	ALLOCATED FLEET MAINTENANCE			\$ 24,111	\$ 39,871	\$ 39,871	\$ 19,900
55-560-5260	MAINTENANCE & REPAIRS - SUBSTATIONS			\$ 12,975	\$ 3,000	\$ 3,142	\$ 43,530
	<i>Pendley Maintenance</i>	<i>FY14-15</i>	<i>\$ 13,580</i>				
	<i>Load Tap Changer Recondition</i>	<i>FY14-15</i>	<i>\$ 27,950</i>				
	<i>Substation Cover - Up</i>	<i>FY14-15</i>	<i>\$ 2,000</i>				
55-560-5261	MAINTENANCE & REPAIRS - METERS			\$ 1,466	\$ 3,000	\$ 2,523	\$ 3,000
55-560-5262	MAINTENANCE & REPAIRS-SERVICE DROPS			\$ 15,367	\$ 6,631	\$ 3,988	\$ 6,000
55-560-5263	MAINTENANCE & REPAIRS - STREET LIGHTS			\$ 3,496	\$ 5,000	\$ 3,523	\$ 5,000
55-560-5310	BAD DEBT EXPENSE			\$ 4,165	\$ 4,500	\$ 3,020	\$ 3,000
55-560-5311	BANKING FEES			\$ -	\$ -	\$ -	\$ 6,035
	<i>Investment Fees</i>	<i>FY14-15</i>	<i>\$ 6,035</i>				
55-560-5313	TAXES			\$ 95,458	\$ 83,682	\$ 83,686	\$ 66,637
55-560-5314	UTILITIES			\$ 10,199	\$ 17,316	\$ 19,597	\$ 15,804
55-560-5315	UTILITIES - STREET LIGHTS			\$ 47,435	\$ 52,500	\$ 48,045	\$ 52,365
55-560-5317	FRANCHISE FEES			\$ 340,670	\$ 563,441	\$ 588,878	\$ 606,579
55-560-5323	COMPUTER SUPPORT SERVICES			\$ -	\$ 1,595	\$ 945	\$ 2,097
	<i>AutoCAD Licence Fee</i>	<i>FY14-15</i>	<i>\$ 997</i>				
55-560-5327	DUES & SUBSCRIPTIONS			\$ 3,358	\$ 3,820	\$ 3,552	\$ 4,165
	<i>RMEL</i>	<i>FY14-15</i>	<i>\$ 500</i>				
	<i>APPA</i>	<i>FY14-15</i>	<i>\$ 2,900</i>				
	<i>NFPA</i>	<i>FY14-15</i>	<i>\$ 150</i>				
	<i>Quad States</i>	<i>FY14-15</i>	<i>\$ 65</i>				
	<i>NEC/NESC</i>	<i>FY14-15</i>	<i>\$ 250</i>				
	<i>Utility Line Design</i>	<i>FY14-15</i>	<i>\$ 300</i>				
55-560-5333	PROFESSIONAL FEES & SERVICES			\$ 5,377	\$ 18,599	\$ 7,051	\$ 36,692
	<i>Surveying & Staking</i>	<i>FY14-15</i>	<i>\$ 10,000</i>				
	<i>Blackboard System</i>	<i>FY14-15</i>	<i>\$ 3,112</i>				
	<i>Max Ruby Easement</i>	<i>FY14-15</i>	<i>\$ 4,800</i>				
	<i>Cost of Service Study</i>	<i>FY14-15</i>	<i>\$ 18,000</i>				
	<i>Pest Control</i>	<i>FY14-15</i>	<i>\$ 780</i>				
55-560-5337	RIGHT OF WAY CLEARING			\$ 2,985	\$ 6,500	\$ 1,875	\$ 6,500
	<i>Line Clearing - Contracted</i>	<i>FY14-15</i>	<i>\$ 6,500</i>				

ELECTRIC FUND

City of Cody FY14-15 Budget

Account Description				FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
55-560-5350	UTILITY PURCHASES FOR RESALE			\$ 8,503,768	\$ 9,051,858	\$ 9,003,898	\$ 9,051,290
55-560-5355	INVENTORY PURCHASES PHASE 1			\$ 55,399	\$ -	\$ (101,682)	\$ -
55-560-5356	INVENTORY PURCHASES PHASE 2			\$ -	\$ -	\$ (53,901)	\$ -
55-560-5360	LEASES & RENTALS - EQUIPMENT			\$ -	\$ 2,589	\$ -	\$ 6,000
	<i>Eqpt Lease - trencher & skidsteer</i>	<i>FY14-15</i>	<i>\$ 6,000</i>				
55-560-5420	IMPROVEMENTS OTHER THAN BUILDING			\$ -	\$ 1,378	\$ 1,072	\$ 2,500
	<i>East Side Electric Shop Fence Re-alignment</i>	<i>FY14-15</i>	<i>\$ 2,500</i>				
55-560-5425	FURNITURE & FIXTURES			\$ -	\$ 3,475	\$ 3,443	\$ 2,000
	<i>Desk & Filing Cabinet for Dane</i>	<i>FY14-15</i>	<i>\$ 2,000</i>				
55-560-5430	COMPUTER EQUIPMENT & SOFTWARE			\$ -	\$ -	\$ -	\$ 275
	<i>Larger Monitor for Dane</i>	<i>FY14-15</i>	<i>\$ 275</i>				
55-560-5435	MACHINERY & EQUIPMENT			\$ 11,550	\$ 900	\$ 669	\$ -
55-560-5440	METERS			\$ 56,976	\$ 32,860	\$ 32,643	\$ 34,060
	<i>Commercial Meter Upgrades</i>	<i>FY14-15</i>	<i>\$ 32,860</i>				
	<i>CT's</i>	<i>FY14-15</i>	<i>\$ 1,200</i>				
55-560-5455	TRANSFORMERS			\$ 13,616	\$ 20,993	\$ 23,309	\$ 29,100
	<i>Spare Service Transformers</i>	<i>FY14-15</i>	<i>\$ 15,000</i>				
	<i>CLDC Transformers</i>	<i>FY14-15</i>	<i>\$ 11,900</i>				
	<i>Riverside Cemetery Columbarium</i>	<i>FY14-15</i>	<i>\$ 2,200</i>				
55-560-5456	NEW STREET LIGHTS			\$ 9,242	\$ 9,890	\$ 6,648	\$ 20,950
	<i>Pedestrian Light Replacements</i>	<i>FY14-15</i>	<i>\$ 20,950</i>				
55-560-5465	SYSTEMS UPGRADE & EXPANSION			\$ 19,394	\$ 63,622	\$ 49,098	\$ 53,165
	<i>23rd St OH Line</i>	<i>FY14-15</i>	<i>\$ 20,247</i>				
	<i>Heart Mtn St OH Line</i>	<i>FY14-15</i>	<i>\$ 4,400</i>				
	<i>Newton Ave OH Line</i>	<i>FY14-15</i>	<i>\$ 14,964</i>				
	<i>CLDC Subdivision</i>	<i>FY14-15</i>	<i>\$ 3,285</i>				
	<i>Riverside Cemetery Columbarium</i>	<i>FY14-15</i>	<i>\$ 700</i>				
	<i>Mtn View Ave OH Reconductor Project</i>	<i>FY14-15</i>	<i>\$ 9,569</i>				
55-560-5547	NORTH CODY 2AB PROJECT			\$ 15,074	\$ -	\$ -	\$ -
55-560-5610	LOAN REPAYMENTS			\$ 434,194	\$ -	\$ -	\$ -
55-560-5611	INTEREST EXPENSE			\$ 32,300	\$ -	\$ -	\$ -
55-560-5770	BAD DEBT WRITE OFFS			\$ 4,587	\$ 8,400	\$ 8,289	\$ 6,321
55-560-5780	VEHICLE REPLACEMENT ALLOCATION			\$ 24,308	\$ 149,959	\$ 149,959	\$ 56,203
55-560-5785	DEPRECIATION EXPENSE			\$ 399,037	\$ 473,092	\$ 429,141	\$ 429,188
55-560-5790	TRANSFERS OUT			\$ 627,131	\$ 578,675	\$ 578,675	\$ 606,212
EXPENSES				\$ 11,819,710	\$ 12,260,088	\$ 11,967,107	\$ 12,248,801

CAPITAL IMPROVEMENTS PROGRAM

Land							
Land Improvements							
Buildings							
Improvements Other Than Buildings							
Infrastructure							
55-560-5904	Grants - SLIB Olive Glenn Sub Phase 1	FY13-14	\$ 248,030	\$ 79,884	\$ 92,804	\$ 171,281	\$ -
55-560-7503	Grants - SLIB Olive Glenn Sub Phase 2	FY13-14	\$ 222,549	\$ -	\$ 222,549	\$ 292,433	\$ -
55-560-7505	River's Bend Takeover	FY13-14	\$ 25,517	\$ -	\$ 25,517	\$ 25,517	\$ -
55-560-7506	Hampton Inn Project	FY13-14	\$ 43,229	\$ -	\$ 43,229	\$ -	\$ -
55-560-7504	Beacon Hill Tie Line (4 phases)	FY14-15	\$ 70,530	\$ -	\$ 13,716	\$ 6,466	\$ 70,530
55-560-7512	Trailhead 6 Subdivision	FY14-15	\$ 85,560	\$ -	\$ -	\$ -	\$ 85,560
55-560-7513	Skyline Subdivision Cable Replacement - Livingston School to 10th	FY14-15	\$ 130,100	\$ -	\$ -	\$ -	\$ 130,100
Machinery & Equipment							
55-560-7605	Birddog Plus Analyzer Upgrade	FY13-14	\$ 7,086	\$ -	\$ 7,185	\$ 7,086	\$ -
Furniture & Fixtures							
Intangibles							
55-560-7801	Autodesk Utility Design Software	FY13-14	\$ 8,344	\$ -	\$ 8,344	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM EXPENSES				\$ 79,884	\$ 413,344	\$ 502,784	\$ 286,190

ELECTRIC FUND

City of Cody FY14-15 Budget

Account Description	FY12-13 Year End Actual	FY13-14 Approved Budget	FY13-14 Year End Actual	FY14-15 Approved Budget
TOTAL FUND EXPENSES	\$ 11,899,594	\$ 12,673,432	\$ 12,469,892	\$ 12,534,991

