



FY 2016 Budget

Mayor – Mike Varney

Council Members:

Randy Adams

Deanna Hill

Dennis Kelly

William Law

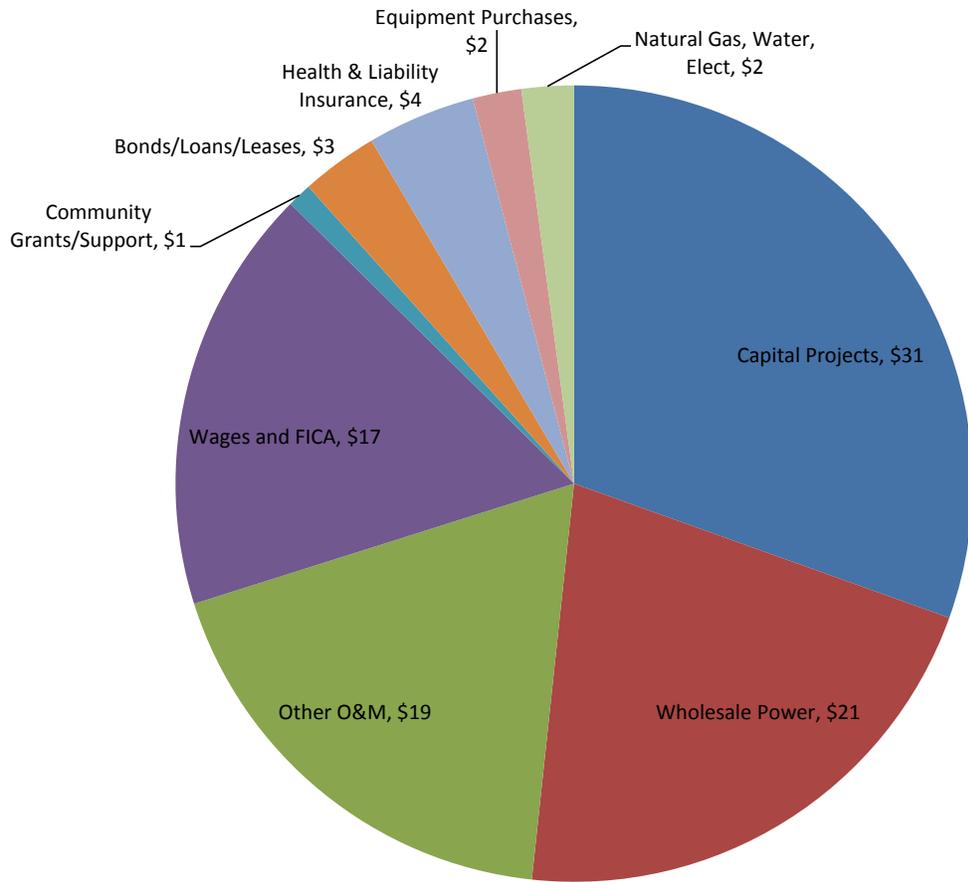
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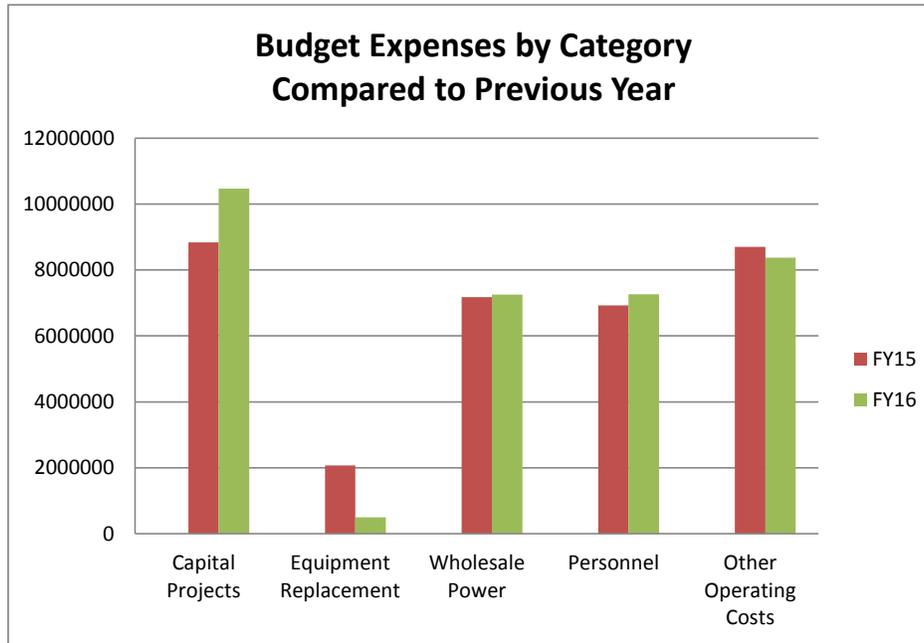
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In FY 2016, How will the City spend \$100 in Revenue



<u>Category</u>	Budget	Budget	\$ Change	% Change
	FY15	FY16		
Capital Projects	8,831,655	10,462,446	1,630,791	18.47%
Equipment Replacement	2,070,788	496,889	(1,573,899)	-76.00%
Wholesale Power	7,175,893	7,257,352	81,459	1.14%
Personnel	6,923,037	7,259,156	336,119	4.86%
Other Operating Costs	8,703,459	8,369,249	(334,210)	-3.84%
Total Budget Appropriations	33,704,832	33,845,092	140,260	0.42%

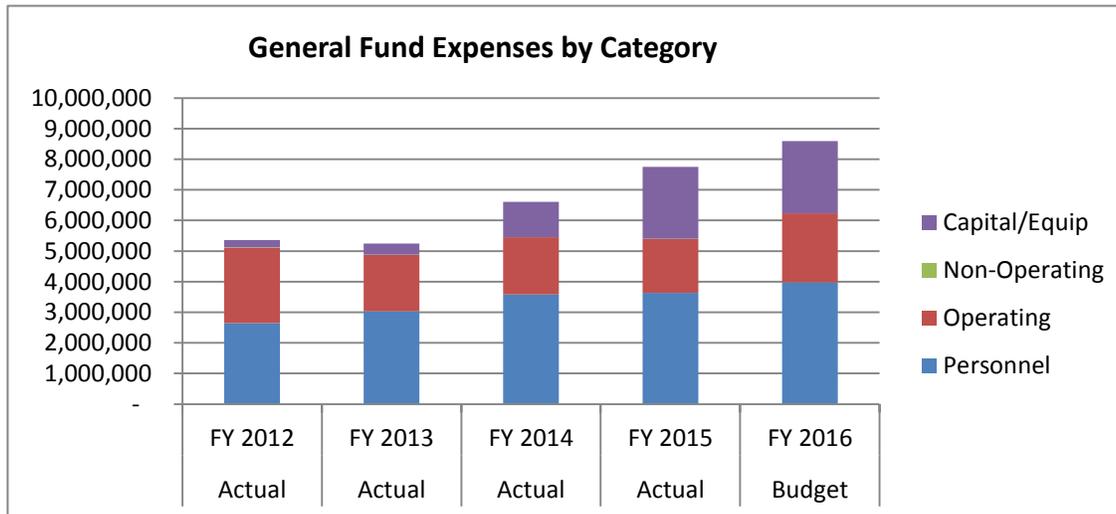


Fiscal Year 2016 Budget Highlights

- The Fiscal Year 2016 Budget Total stayed relatively steady with a small increase of \$171 thousand compared to FY 15. In Fiscal Year 2016, Capital Projects will increase over \$1.5 Million from the previous fiscal year and Vehicle and Equipment purchases will decrease \$1.5 Million.
- Out of the \$10 Million budgeted for capital projects in FY16, grants and loans will be utilized to fund 70% of the project costs. This means that for every dollar spent on capital projects, seventy cents will be funded by grants and low interest loans.
- The City hopes to see the cost of Wholesale Power level off with an increase of \$82K in FY16 compared to an increase of over \$800K in FY15.
- Increases in customer electric rates were approved effective June 1, 2015. Electric revenues in the FY16 Budget are projected to increase approximately 11%.
- Other operating expenses decreased by 3.4% and personnel costs increased by 4.9% in FY16 over FY15.
- The increase in Personnel costs for FY16 are attributed to a 1.75% COLA increase, 0.75% increase in Wyoming Retirement contribution as required by State Legislation, increase in Workers Compensation rate of 0.52%, promotions or salary adjustments for Apprentice Lineman II, Senior Police Officer, and one additional seasonal employee in the Wastewater Department. Also included in the increase to Personnel costs is the second and final adjustment of a two year wage scale study that was recommended by the Wage Committee in FY15.
- Health Insurance costs for FY16 will remain the same in FY16 with no increase in premium.
- The ending cash balance at June 30, 2016 (the end of the FY16 budget) is projected to be \$5,189,867. This represents about a 60 day operating reserve.

General Fund Expenses by Category

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016
Personnel	2,645,862	3,031,957	3,581,567	3,634,125	3,976,690
Operating	2,465,978	1,839,409	1,868,770	1,761,339	2,255,661
Non-Operating	10,934	6,357	5,884	4,133	5,033
Capital/Equip	240,172	372,709	1,150,234	2,355,469	2,356,315
Total	5,362,946	5,250,431	6,606,455	7,755,066	8,593,699

General Fund Overview –

General Fund actual expenditures increase 17% in FY 2015 compared to FY 2014. Capital and Equipment expenditures make up the majority of the increase in FY 2015 increasing 105 % over last fiscal year.

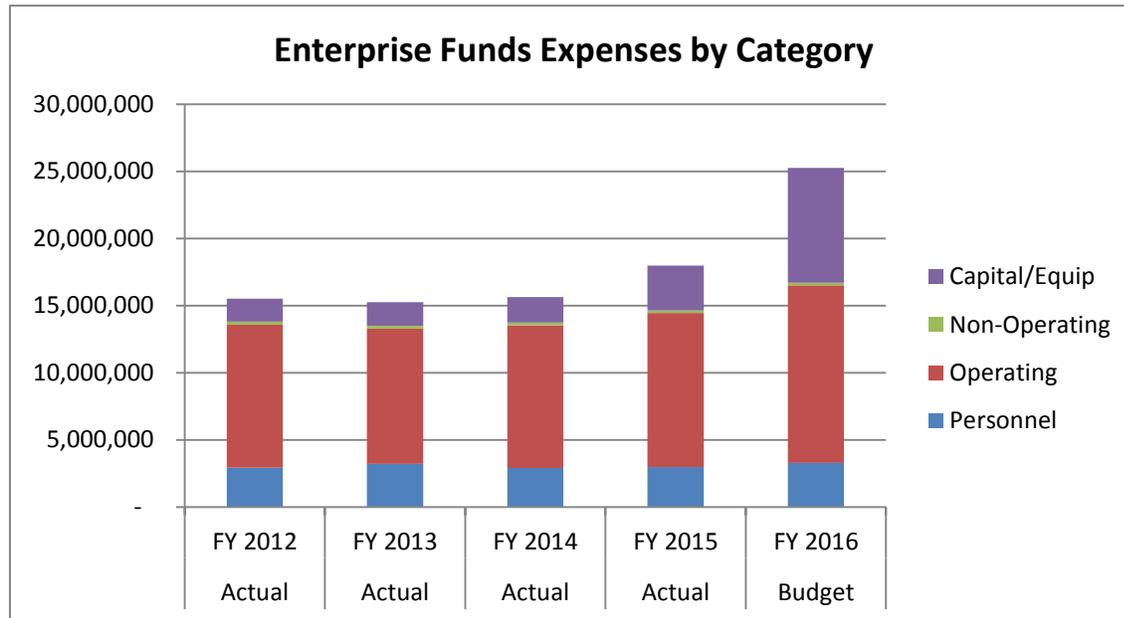
General Fund Capital and Equipment projects completed or in progress in Fiscal Year 2015 include Street improvements on East 17th Avenue, Separated Grade Crossing Enhancements, Dog Pound Construction, Pumper Fire Engine, PD Patrol Car, Downtown Public Restrooms and Parking Lot, Used 1/2 Ton Pick-Up, 911 Software upgrade, Street Sweeper, Articulating Mower, West C Corridor Study, Pioneer RV Park Improvements, Purchase of Property 20th & East D, and Homesteader Museum Improvements.

Significant projects in the upcoming year include Road Improvements on Frontage Road and West 22nd Ave., Utility Corridor repair along CR 72, Softball Field Lights for Jirton Field, Museum Parking Lot and Museum Building Improvements, West and East Valley Road Enhancements, Industrial Park Utility Extension to Lot 4, Industrial Park Signage and Marketing, Storm Drainage Detention Pond Improvements, Property Development 20th & East D, Sound System and Projector for Pony Express Room.

The Fiscal Year 2016 Budget shows personnel costs increasing as explained on page 5. Capital and Equipment costs remain steady in the General Fund next year and operating expenses increase slightly due mostly to increase in property and casualty insurance premium and deductible.

Enterprise Funds Expenses by Category

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016
Personnel	2,920,690	3,205,923	2,900,040	2,975,461	3,282,466
Operating	10,655,084	10,080,390	10,627,280	11,466,291	13,221,254
Non-Operating	234,332	224,436	214,350	198,585	186,653
Capital/Equip	1,705,798	1,733,688	1,899,204	3,348,500	8,561,020
Total	15,515,903	15,244,437	15,640,874	17,988,836	25,251,393



Enterprise Fund Overview -

Actual total expenses in the Enterprise Funds for Fiscal Year 2015 increased 15% compared to Fiscal Year 2014. Operating expenses for FY 2015 show an increase of 8% due mainly to a \$700,000 increase in wholesale power costs passed through from Municipal Energy Agency of Nebraska.

Capital and Equipment Expenditures increased 76% in FY 2015. Major capital and equipment projects completed or in progress for FY 2015 include New Electrical Substation located at the Cold Springs Industrial Park, Water Line Replacement and Road Improvements on East 17th, Wastewater Treatment Plant Design, Water Line Replacement on West E South of the RR Tracks, Landfill Permitting and Renewal, Swimming Pool Design and Study, Airport Improvements, Electric overhead and underground rebuilding and maintenance, and Water Well Rehab. at Golf Course metering station, Scraper, Wastewater Camera Truck, Loader, Greens Mower, Tractor and new SCADA computer.

Capital projects for the upcoming fiscal year include Type III Ambulance, Sanitation Truck, Booster Pump replacement, Design for Public Works Facility, Water Line Replacement West C 19th to 23rd, Water Line Replacement Hwy 26 West A to West B, Sewer Line Replacement West E and Hwy 26, Sewer Lining on West B and C Street, Wastewater Headwork design and improvements, New Storage Facility at the Landfill, New Office/Break Room at the Baler Facility, continuation of the New Electrical Substation, and Electric conversion, overhead and underground rebuilding.

Operating Expenses and Capital and Equipment Expenses are projected to increase in Fiscal Year 2015 due mainly to increase in Property and Casualty Insurance as explained in the General Fund. Also, Electrical rates for Torrington Customers will increase approximately 11% in FY 2016 which will in turn increase the City's utility expenses

Budget Summary
By Fund

CITY OF TORRINGTON

	2015-2016	Percentage of Total Budget
Transfers from Other funds		
Estimated Cash Carryover	\$3,152,048	
General Fund Income	<u>\$8,098,895</u>	
<i>Total General Fund Revenue & Cash Available</i>	<u>\$11,250,943</u>	27.96%
Mayor & Council	\$390,572	1.11%
Municipal Law	\$210,875	0.60%
City Clerk	\$902,157	2.57%
Treasurer	\$0	0.00%
Maintenance	\$90,892	0.26%
Lincoln Complex	\$338,764	0.97%
Police Department/911/Communications	\$2,195,939	6.27%
Fire Department	\$199,702	0.57%
Engineering	\$514,718	1.47%
Streets & Alleys	\$1,293,111	3.69%
Storm Drain Maintenance	\$276,354	0.79%
Vehicle Maintenance	\$258,153	0.74%
Parks & Recreations	\$430,050	1.23%
Community Projects	\$175,236	0.50%
Museum	\$136,513	0.39%
Industrial Park	\$513,318	1.46%
General Fund Special Construction Proj	\$667,344	1.90%
Transfers to other funds	\$1,199,128	3.42%
Net General Fund Balance	<u>\$9,792,827</u>	<u>\$1,458,115</u>
Water Fund	\$2,226,103	
Transfers from General Fund	\$0	
Estimated Cash Carryover	\$1,416,390	
<i>Total Water Fund Revenue and Cash Available</i>	<u>\$3,642,493</u>	9.05%
Power & Pump	\$388,435	1.11%
Metering	\$158,650	0.45%
Accounting	\$0	0.00%
Distribution & Administration	\$1,319,902	3.77%
Water Fund Construction	\$476,350	1.36%
Net Water Fund Balance	<u>\$2,343,338</u>	<u>\$1,299,155</u>
Estimated Cash Carryover	\$2,335,949	
Sewer Fund	\$3,122,918	
<i>Total Sewer Fund Revenue & Cash Available</i>	<u>\$5,458,867</u>	13.57%
Sewer Fund Expenses	\$1,240,553	3.54%
Sewer Fund Special Construction	\$3,014,458	8.60%
Transfers to Water Fund		0.00%
Transfers to General Fund		0.00%
<i>Total Sewer Fund Expenses</i>	<u>\$4,255,011</u>	
Net Sewer Fund Balance	<u>\$1,203,856</u>	
Estimated Cash Carryover	\$2,054,217	
Electric Fund	\$11,544,008	
<i>Total Electric Fund Revenue & Cash Available</i>	<u>\$13,598,225</u>	33.80%
Purchasing	\$163,532	0.47%
Director of Utilities, Services & Safety	\$0	0.00%
Metering	\$185,698	0.53%
Production - Wholesale Power	\$7,258,352	20.71%
Accounting	\$0	0.00%
Distribution	\$2,843,917	8.12%
Special Projects	\$2,187,101	6.24%
<i>Total Electric Fund Expenses</i>	<u>12,638,600</u>	
Net Electric Fund Balance	<u>\$959,625</u>	

Budget Summary
By Fund

CITY OF TORRINGTON

	2015-2016	Percentage of Total Budget	
Estimated Cash Carryover	\$1,132,379		
Sanitation Fund	\$1,582,719		
Transfers from General Fund	\$0		
<i>Total Sanitation Fund Revenue & Cash Avail.</i>	<u>\$2,715,098</u>		6.75%
Sanitation Collection	\$1,362,676	3.89%	
Sanitation Disposal	<u>\$1,083,306</u>	3.09%	
<i>Total Sanitation Fund Expenses</i>	<u>\$2,445,982</u>		
Net Sanitation Fund Balance			<u>\$269,115</u>
Airport Fund	\$1,478,834		
Estimated Cash Carryover	\$0		
Transfers from General Fund	\$194,294		
<i>Total Airport Fund Revenue & Cash Available</i>	<u>\$1,673,128</u>		4.16%
Airport	<u>\$1,673,128</u>	4.77%	
<i>Total Airport Fund</i>	<u>\$1,673,128</u>		
Net Airport Fund Balance			<u>\$0</u>
Golf Course Fund	\$230,000		
Transfers from General Fund	\$453,826		
<i>Total Golf Course Fund Revenue & Cash Avail.</i>	<u>\$683,826</u>		1.95%
Golf Course Fund	<u>\$683,826</u>	1.95%	
<i>Total Golf Course Expenses</i>	<u>\$683,826</u>		
Net Golf Course Fund Balance			<u>\$0</u>
Estimated Cash Available	\$75,500		
Swimming Pool Fund	\$30,000		
Transfers from General Fund	\$119,177		
<i>Total Swim Pool Fund Revenue & Cash Avail.</i>	<u>\$224,677</u>		0.56%
Swimming Pool	<u>\$224,677</u>	0.64%	
<i>Total Swimming Pool Expenses</i>	<u>\$224,677</u>		
Net Swimming Pool Fund Balance			<u>\$0</u>
Estimated Cash Carryover	\$0		
Ambulance Fund	\$510,000		
Transfer from General Fund	\$179,211		
<i>Total Ambulance Fund Revenue & Cash Avail.</i>	<u>\$689,211</u>		1.71%
Ambulance	<u>\$689,211</u>	1.97%	
<i>Total Ambulance Fund Expenses</i>	<u>\$689,211</u>		
Net Ambulance Fund Balance			<u>\$0</u>
Cemetery Fund	\$45,000		
Transfers from General Fund	\$252,620		
<i>Total Cemetery Fund Revenue & Cash Avail.</i>	<u>\$297,620</u>		0.74%
Cemetery	<u>\$297,620</u>	0.85%	
<i>Total Cemetery Fund Expenses</i>	<u>\$297,620</u>		
Net Cemetery Fund Balance			<u>\$0</u>
TOTALS			
REVENUE & CASH CARRYOVER	<u>\$40,234,087</u>		100.25%
EXPENSES		<u>\$35,044,220</u>	100.00%
ESTIMATED ENDING CASH BALANCE			<u>\$5,189,867</u>

City of Torrington
Budget Summary
3 Years

	Budget 2013- 2014	Budget 2014- 2015	Budget 2015- 2016	% Change from previous year
<i>Total General Fund Revenue</i>	\$8,946,745	\$8,785,477	\$8,098,895	
Mayor & Council	\$389,742	\$476,850	\$390,572	-22.09%
Municipal Law	\$209,016	\$225,344	\$210,875	-6.86%
City Clerk	\$888,801	\$834,898	\$902,157	7.46%
Treasurer	\$0	\$0	\$0	0.00%
Maintenance	\$79,935	\$88,494	\$90,892	2.64%
Lincoln Community Complex	\$447,285	\$359,318	\$338,764	-6.07%
Police Department	\$2,035,310	\$2,360,992	\$2,195,939	-7.52%
Fire Department	\$861,078	\$545,346	\$199,702	-173.08%
Engineering	\$398,007	\$516,473	\$514,718	-0.34%
Streets & Alleys	\$1,266,590	\$1,183,592	\$1,293,111	8.47%
Storm Drain Maintenance	\$88,833	\$92,250	\$276,354	66.62%
Vehicle Maintenance	\$224,592	\$253,913	\$258,153	1.64%
Parks & Recreations	\$352,157	\$439,624	\$430,050	-2.23%
Community Projects	\$377,149	\$147,236	\$175,236	15.98%
Museum	\$98,617	\$120,832	\$136,513	11.49%
Industrial Park	\$115,142	\$37,300	\$513,318	92.73%
General Fund Special Construction Proj	\$742,930	\$1,719,073	\$667,344	-157.60%
<i>Total General Fund Expenditures</i>	\$8,575,183	\$9,401,534	\$8,593,699	-9.40%
Net General Fund Income	\$371,562	-\$616,057	-\$494,805	
<i>Total Water Fund Revenue</i>	\$2,368,923	\$2,353,744	\$2,226,103	
Power & Pump	\$480,375	\$531,530	\$388,435	-36.84%
Metering	\$232,809	\$176,144	\$158,650	-11.03%
Accounting	\$0	\$0	\$0	0.00%
Distribution & Administration	\$1,213,716	\$1,406,669	\$1,319,902	-6.57%
Water Fund Projects in Progress	\$848,300	\$1,547,600	\$476,350	-224.89%
<i>Total Water Fund Expenditures</i>	\$2,775,200	\$3,661,943	\$2,343,338	-56.27%
Net Water Fund Income	-\$406,277	-\$1,308,199	-\$117,235	
<i>Total Sewer Fund Revenue</i>	\$1,570,371	\$1,582,452	\$3,122,918	
Sewer Fund Expenses	\$1,283,993	\$1,225,240	\$1,240,553	1.23%
Sewer Fund Special Construction	\$467,943	\$869,255	\$3,014,458	71.16%
<i>Total Sewer Fund Expenditures</i>	\$1,751,936	\$2,094,495	\$4,255,011	50.78%
Net Sewer Fund Income	-\$181,565	-\$512,043	-\$1,132,093	
<i>Total Electric Fund Revenue</i>	\$8,783,770	\$10,609,361	\$11,544,008	
Purchasing	\$145,366	\$217,228	\$163,532	-32.84%
Director of Utilities, Services, & Safety	\$38,183	\$7,175	\$0	0.00%
Metering	\$257,001	\$232,744	\$185,698	-25.33%
Production - Wholesale Power	\$6,553,325	\$7,176,893	\$7,258,352	1.12%
Accounting	\$0	\$0	\$0	0.00%
Distribution	\$3,359,667	\$2,955,040	\$2,843,917	-3.91%
Special Projects	\$500,000	\$2,374,430	\$2,187,101	-8.57%
<i>Total Electric Fund Expenditures</i>	\$10,853,542	\$12,963,510	\$12,638,600	-2.57%
Net Electric Fund Income	-\$2,069,772	-\$2,354,149	-\$1,094,592	

City of Torrington
Budget Summary
3 Years

<i>Total Sanitation Fund Revenue</i>	\$2,007,420	\$2,299,424	\$1,582,719	-45.28%
<i>Total Sanitation Fund Expenditures</i>	<u>\$2,493,124</u>	<u>\$3,130,780</u>	<u>\$2,445,982</u>	<u>-28.00%</u>
Net Sanitation Fund Income	-\$485,704	-\$831,356	-\$863,264	
<i>Total Airport Fund Revenue</i>	\$484,060	\$508,390	\$1,478,834	65.62%
<i>Total Airport Fund Expenditures</i>	<u>\$534,445</u>	<u>\$608,693</u>	<u>\$1,673,128</u>	<u>63.62%</u>
Net Airport Fund Income	-\$50,385	-\$100,303	-\$194,294	
<i>Total Golf Course Fund Revenue</i>	\$273,300	\$261,591	\$230,000	-13.74%
<i>Total Golf Course Expenditures</i>	<u>\$681,387</u>	<u>\$681,909</u>	<u>\$683,826</u>	<u>0.28%</u>
Net Golf Course Fund Income	-\$408,087	-\$420,318	-\$453,826	
<i>Total Swimming Pool Fund Revenue</i>	\$32,000	\$31,000	\$30,000	-3.33%
<i>Total Swimming Pool Expenditures</i>	<u>\$190,388</u>	<u>\$250,904</u>	<u>\$224,677</u>	<u>-11.67%</u>
Net Swimming Pool Fund Income	-\$158,388	-\$219,904	-\$194,677	
<i>Total Ambulance Fund Revenue</i>	\$441,747	\$380,000	\$510,000	25.49%
<i>Total Ambulance Fund Expenditures</i>	<u>\$512,622</u>	<u>\$538,614</u>	<u>\$689,211</u>	<u>21.85%</u>
Net Ambulance Fund Income	-\$70,875	-\$158,614	-\$179,211	
<i>Total Cemetery Fund Revenue</i>	\$45,000	\$45,000	\$45,000	0.00%
<i>Total Cemetery Fund Expenditures</i>	<u>\$305,236</u>	<u>\$342,151</u>	<u>\$297,620</u>	<u>-14.96%</u>
Net Cemetery Fund Income	-\$260,236	-\$297,151	-\$252,620	
TOTALS				
REVENUE	\$24,953,336	\$26,856,439	\$28,868,477	6.97%
EXPENSES	\$28,673,062	\$33,674,532	\$33,845,092	0.50%
DIFFERENCE	-\$3,719,725	-\$6,818,093	-\$4,976,615 *	

* - This number represents the amount needed from cash carryover to balance budget

City of Torrington
3 Year Actual Summary

	Actual 2012- 2013	Actual 2013- 2014	Actual 2014- 2015	% Change from 2 yrs ago
<i>Total General Fund Revenue</i>	\$6,713,222	\$8,026,025	\$8,175,765	
Mayor & Council	\$296,609	\$309,481	\$384,282	29.56%
Municipal Law	\$162,818	\$170,767	\$183,173	12.50%
City Clerk	\$207,170	\$856,916	\$777,434	275.26%
Treasurer	\$133,353	\$0	\$0	-100.00%
Maintenance	\$73,107	\$74,107	\$79,027	8.10%
Lincoln Community Complex	\$215,094	\$374,734	\$253,467	17.84%
Police Department	\$1,995,131	\$1,915,661	\$2,183,087	9.42%
Fire Department	\$138,337	\$470,131	\$507,955	267.19%
Engineering	\$308,160	\$337,720	\$407,469	32.23%
Streets & Alleys	\$684,004	\$801,050	\$757,000	10.67%
Storm Drain Maintenance	\$6,803	\$19,979	\$14,517	113.41%
Vehicle Maintenance	\$208,136	\$227,589	\$222,773	7.03%
Parks & Recreations	\$258,781	\$339,779	\$363,260	40.37%
Community Projects	\$429,559	\$208,650	\$122,179	-71.56%
Museum	\$53,085	\$94,859	\$110,343	107.86%
Industrial Park	\$19,004	\$85,640	\$29,102	53.14%
General Fund Special Construction Proj	\$61,280	\$319,393	\$1,009,851	1547.93%
<i>Total General Fund Expenditures</i>	<i>\$5,250,430</i>	<i>\$6,606,454</i>	<i>\$7,404,918</i>	<i>41.03%</i>
<i>Expenditure out of Reserve</i>	<i>-\$370,000</i>		<i>-\$350,148</i>	
Net General Fund Income	\$1,092,792	\$1,419,570	\$420,700	
<i>Total Water Fund Revenue</i>	<i>\$2,085,739</i>	<i>\$1,866,415</i>	<i>\$2,136,803</i>	
Power & Pump	\$699,534	\$277,900	\$297,322	-57.50%
Metering	\$188,897	\$180,883	\$82,226	-56.47%
Accounting	\$116,800	\$0	\$0	-100.00%
Distribution & Administration	\$1,177,935	\$1,144,020	\$1,156,880	-1.79%
Water Fund Projects in Progress	\$13,502	\$4,594	\$967,983	7069.18%
<i>Total Water Fund Expenditures</i>	<i>\$2,196,668</i>	<i>\$1,607,397</i>	<i>\$2,504,411</i>	<i>14.01%</i>
Net Water Fund Income	-\$110,929	\$259,019	-\$367,609	
<i>Total Sewer Fund Revenue</i>	<i>\$1,420,741</i>	<i>\$1,274,579</i>	<i>\$1,587,850</i>	
Sewer Fund Expenses	\$1,115,265	\$760,748	\$1,026,938	-7.92%
Sewer Fund Special Construction	\$88,468	\$34,052	\$344,140	289.00%
<i>Total Sewer Fund Expenditures</i>	<i>\$1,203,733</i>	<i>\$794,800</i>	<i>\$1,371,078</i>	<i>13.90%</i>
Net Sewer Fund Income	\$217,008	\$479,779	\$216,772	
<i>Total Electric Fund Revenue</i>	<i>\$9,452,033</i>	<i>\$9,058,579</i>	<i>\$8,856,111</i>	
Purchasing	\$121,290	\$131,504	\$192,104	58.38%
Director of Utilities, Services, & Safety	\$112,984	\$38,845	\$7,500	-93.36%
Metering	\$212,844	\$194,962	\$147,238	-30.82%
Production - Wholesale Power	\$5,867,672	\$6,202,561	\$6,902,448	17.64%
Accounting	\$157,865	\$0	\$0	-100.00%
Distribution	\$2,425,451	\$3,082,989	\$2,486,013	2.50%
Reserves	\$0	\$0	\$0	
Special Projects	\$0	\$138,782	\$112,568	
<i>Total Electric Fund Expenditures</i>	<i>\$8,898,107</i>	<i>\$9,789,643</i>	<i>\$9,847,872</i>	<i>10.67%</i>
Net Electric Fund Income	\$553,926	-\$731,064	-\$991,761	

City of Torrington
3 Year Actual Summary

<i>Total Sanitation Fund Revenue</i>	\$1,375,952	\$1,649,937	\$2,500,392	
<i>Total Sanitation Fund Expenditures</i>	\$1,070,162	\$1,261,073	\$2,297,551	114.69%
Net Sanitation Fund Income	\$305,791	\$388,864	\$202,841	
<i>Total Airport Fund Revenue</i>	\$245,747	\$480,883	\$321,075	
<i>Total Airport Fund Expenditures</i>	\$291,084	\$559,195	\$387,184	33.01%
Net Airport Fund Income	-\$45,336	-\$78,312	-\$66,109	
<i>Total Golf Course Fund Revenue</i>	\$239,826	\$245,005	\$285,876	
<i>Total Golf Course Expenditures</i>	\$572,885	\$660,355	\$625,845	9.24%
Net Golf Course Fund Income	-\$333,059	-\$415,350	-\$339,969	
<i>Total Swimming Pool Fund Revenue</i>	\$31,387	\$25,715	\$32,694	
<i>Total Swimming Pool Expenditures</i>	\$152,594	\$146,726	\$134,817	-11.65%
Net Swimming Pool Fund Income	-\$121,207	-\$121,010	-\$102,123	
<i>Total Ambulance Fund Revenue</i>	\$474,697	\$484,974	\$414,482	
<i>Total Ambulance Fund Expenditures</i>	\$656,635	\$551,581	\$556,144	-15.30%
Net Ambulance Fund Income	-\$181,938	-\$66,608	-\$141,663	
<i>Total Cemetery Fund Revenue</i>	\$57,286	\$54,439	\$68,058	
<i>Total Cemetery Fund Expenditures</i>	\$202,570	\$270,104	\$263,934	30.29%
Net Cemetery Fund Income	-\$145,284	-\$215,665	-\$195,876	
Total Enterprise Fund Requirements	\$15,244,437	\$15,640,874	\$17,988,836	
TOTALS				
REVENUE	\$22,096,631	\$23,166,552	\$24,379,106	10.33%
EXPENSES	\$20,494,867	\$22,247,328	\$25,743,902	25.61%
DIFFERENCE	\$1,601,764	\$919,224	-\$1,364,796	

Ordinance No. 1156

AN ORDINANCE PROVIDING FOR THE APPROPRIATION OF MONEY BY THE CITY OF TORRINGTON, WYOMING, TO MEET ITS GENERAL FUND REQUIREMENTS AND OBLIGATIONS, TO MEET ITS ENTERPRISE FUND REQUIREMENTS AND OBLIGATIONS, FOR THE 2016 FISCAL YEAR COMMENCING JULY 1, 2015 AND FIXING THE SUM TO BE RAISED BY TAXATION.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TORRINGTON, WYOMING:

SECTION 1. The following sums of money are hereby appropriated out of unexpended balances of the Fund Accounts and from estimated revenues, including Ad Valorem Tax Revenues, the total sum of \$35,044,220 as follows:

General Fund Requirements:		Sewer Fund Requirements:	
Mayor & Council	390,572	Operations and Maintenance	1,240,553
Municipal Law	210,875	Construction Projects	3,014,458
City Clerk/Treasurer	902,157		
Treasurer	-	Total Requirements	4,255,011
Maintenance	90,892		
Lincoln Complex	338,764	Electric Fund Requirements:	
Police Dept/911/Communications	2,195,939	Purchasing	163,532
Fire Department	199,702	Director of Utilities, Services & Safety	-
Engineering	514,718	Metering	185,698
Streets & Alleys	1,293,111	Production - Wholesale Power	7,258,352
Storm Drain Maintenance	276,354	Accounting	-
Vehicle Maintenance	258,153	Distribution	2,843,917
Parks & Recreations	430,050	Construction Projects	2,187,101
Community Projects	175,236	Total Requirements	12,638,600
Museum	136,513		
Industrial Park	513,318	Sanitation Fund Requirements:	
Special Construction Proj	667,344	Collection	1,362,676
Transfer to other Funds	1,199,128	Disposal	1,083,306
Total Requirements	9,792,827	Total Requirements	2,445,982
Water Fund Requirements:		Other Fund Requirements:	
Power & Pump	388,435	Airport Fund	1,673,128
Metering	158,650	Golf Course Fund	683,826
Accounting	-	Swimming Pool Fund	224,677
Distribution & Administration	1,319,902	Ambulance Fund	689,211
Water Fund Projects	476,350	Cemetery Fund	297,620
Total Requirements:	2,343,337	Total Requirements	3,568,462
Total Appropriations		\$35,044,220	

SECTION 2. The sum of \$276,415 shall be raised by taxation for the current expenses of the General Fund requirements for the said City of Torrington, during the fiscal year commencing July 1, 2015.

Passed and approved on first reading the 19th day of May, 2015.

Passed and approved on second reading the 2nd day of June, 2015.

Passed and approved on third reading the 16th day of June, 2015.

City of Torrington, Wyoming


Mayor

Attest:


City Clerk/Treasurer

Goshen County
Special District Budget Summary Sheet

Taxing District City of Torrington

Budget Year 2015 - 2016

To be returned to the: Goshen County Assessor
P O Box 37
Torrington, WY 82240

Before July 24, 2015; pursuant to Wyoming Statute 39-13-104(k) and Goshen County Resolution #2005-04.

Please be sure to fill this summary out in its entirety and attach any supporting documentation, such as a complete signed copy of your current year fiscal budget, in order to comply with the requirements set forth by the Department of Audit, State of Wyoming and the Uniform Municipal Fiscal Procedures Act.

Total Anticipated Revenues	\$ <u>28,868,477</u>
Total Cash Available on June 30 th of current year	\$ <u>10,166,482</u>
Total Revenue and Cash (add line 1 + 2)	\$ <u>39,034,959</u>
Total Estimated Expenditures	\$ <u>33,845,092</u>
Total Anticipated Additional Financial Support To be raised by mill levy (in dollars) for tax year <u>2016</u>	\$ <u>283,491</u>

Please make your request for mills in the space provided below:

8Mills

Lynette Strecker

Prepared & submitted by: Lynette Strecker, Clerk/Treasurer

Name and position held

Mailing address: P.O. Box 250, Torrington, WY 82240

Email address: lstrecker@torringtonwy.gov

Dated: 7/23/15

CITY OF TORRINGTON - GENERAL FUND AND NON-ELECTRIC ENTERPRISE FUNDS														
PROJECTED CASH FLOW FY 2016	Department/Fun	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
REVENUE (SOURCE)														
Utilities		500,000.00	450,000.00	425,000.00	350,000.00	300,000.00	400,000.00	300,000.00	275,000.00	300,000.00	300,000.00	400,000.00	479,920.00	4,479,920.00
Taxes		350,000.00	300,000.00	300,000.00	500,000.00	200,000.00	300,000.00	500,000.00	200,000.00	500,000.00	300,000.00	300,000.00	591,935.00	4,341,935.00
Licenses/Permits; Fines/forfeitures; admin		20,000.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	50,000.00	300,000.00	20,000.00	50,000.00	44,434.00	1,800,000.00	2,384,434.00
Intergovernmental Revenue - Grants/Loans		392,593.00	1,300,000.00	500,000.00	350,000.00	310,000.00	100,000.00	80,000.00	100,000.00	300,000.00	400,000.00	500,000.00	650,000.00	4,982,593.00
Charges for Services		150,000.00	125,000.00	100,000.00	75,000.00	70,000.00	70,000.00	60,000.00	60,000.00	70,000.00	75,000.00	130,587.00	150,000.00	1,135,587.00
Cash Carryover		8,112,265.00												8,112,265.00
Total Revenue (Source)		9,524,858.00	2,190,000.00	1,340,000.00	1,285,000.00	890,000.00	920,000.00	990,000.00	935,000.00	1,190,000.00	1,125,000.00	1,375,021.00	3,671,855.00	25,436,734.00
EXPENDITURES (USE):														
Exterior Improvements West	Lincoln Cmplx			10,000.00										10,000.00
Sound system/projector/Screen- Pony Exp	Lincoln Cmplx							35,000.00						35,000.00
Projector/Screen for Council Room	Lincoln Cmplx							10,389.00						10,389.00
Patrol Vehicle	Police Dept									40,000.00				40,000.00
Grant Writing Consulting	Engineering									13,760.00				13,760.00
Chip Seal	Streets			112,500.00										112,500.00
Crack Seal	Streets								37,500.00					37,500.00
Curb & Gutter	Streets	10,000.00	5,000.00	5,000.00	5,000.00						5,000.00	5,000.00	10,000.00	45,000.00
Street Repair/Replace 1/2 Frontage Road	Streets										100,000.00	80,000.00		180,000.00
Street Repair/Replace W. 22nd Ave betwe	Streets											100,000.00	290,350.00	390,350.00
City Shop Detention Pond Improv.	Storm Drain									100,000.00	100,000.00	43,854.00		243,854.00
Replace Floor Drain System	Vehicle Maint						12,000.00							12,000.00
Move softball field lights from EWC to Jird	Parks		35,000.00								24,000.00			59,000.00
Signage & Marketing Campaign	Industrial Park					12,000.00								12,000.00
Utility Extension to Lot 4	Industrial Park											370,618.00	100,000.00	470,618.00
Street Improvements 24th Ave near Hillcre	GF Const Proj										50,000.00			50,000.00
Utility Corridor Repair	GF Const Proj			50,000.00										50,000.00
Property Development	GF Const Proj									50,000.00	60,957.00			110,957.00
Scenic Byways	GF Const Proj								2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00
Museum Improvements	GF Const Proj	10,000.00		2,530.00	9,900.00			29,150.00	5,060.00					56,640.00
Museum Parking Lot	GF Const Proj			39,453.00										39,453.00
West & East Valley Rd Enhancements	GF Const Proj	15,000.00	60,000.00	1,152.00										76,152.00
21st & Main Demo PD & Parking lot Impro	GF Const Proj	200,000.00	69,142.00											269,142.00
Booster Pump Replacement	Water			24,000.00										24,000.00
Water Supply Backup Plan	Water				20,000.00						20,000.00			40,000.00
Engineering of projects	Water			15,000.00		10,000.00								40,000.00
Design for PW Facility Shop Addition	Water				25,000.00	20,000.00								45,000.00
WLR - West C 19th-23rd	Water										150,000.00	100,000.00	56,350.00	306,350.00
WLR - Hwy 26 W. A to W. B	Water									75,000.00	50,000.00			125,000.00
Engineering of projects	Sewer			15,000.00	15,000.00	20,000.00								50,000.00
Relocation/Rehab Hwy 26	Sewer											72,795.00		72,795.00
West A to West B 23rd to 25th	Sewer										50,000.00	57,250.00		107,250.00
West E and Hwy 26 (Highway Portion)	Sewer										55,000.00	100,000.00	166,000.00	321,000.00
Line W. B - 11th to 14th	Sewer										38,250.00			38,250.00
Line Haines to West B - 11th to 14th	Sewer										76,500.00			76,500.00
Line Haines to West C - 11th to 14th	Sewer										76,500.00			76,500.00
Headworks Imp (Split 1/2 FY16 & 1/2 FY17)	Sewer												1,961,533.00	1,961,533.00
Wastewater Treatment Plant - Design	Sewer	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,630.00	360,630.00
Baler permitting & renewal	Sanitation - Col				10,000.00	12,000.00								22,000.00
New Office/Breakroom	Sanitation - Col					15,000.00	50,000.00	10,000.00						75,000.00
Site Improvements	Sanitation - Col							10,000.00						10,000.00
Garbage Truck and Can	Sanitation - Col						240,000.00							240,000.00
Perimeter Site Improvements w/Fence	Sanitation - Dis									10,000.00	4,000.00			14,000.00
Landfill permitting & renewal	Sanitation - Dis		50,000.00	50,000.00	50,000.00	28,750.00								178,750.00
New Pole Barn	Sanitation- Dis		150,000.00	50,000.00	26,000.00									226,000.00
Airport 10/28 Runway Rehab	Airport									250,000.00	250,000.00	500,000.00	310,361.00	1,310,361.00
Cart Path Construction	Golf Course				25,000.00									25,000.00
Swimming Pool - Feasibility Study	Swimming Pool						25,500.00							25,500.00
Type III Ambulance	Ambulance									130,000.00				130,000.00
Total Projects/equipment		265,000.00	399,142.00	404,635.00	230,900.00	147,750.00	357,500.00	124,539.00	74,560.00	700,760.00	1,142,207.00	1,461,517.00	2,927,224.00	8,235,734.00
Operating and Maintenance:														
Operating/Maintenance		1,200,000.00	1,100,000.00	1,100,000.00	1,000,000.00	975,000.00	975,000.00	950,000.00	925,000.00	975,000.00	975,000.00	1,000,000.00	1,201,936.00	12,376,936.00
Loan/Bond/Lease Payments		130,011.00	55,057.00		80,367.00	30,566.00		192,634.00	2,500.00		100,187.00	2,500.00		593,822.00
Total Operating and Maintenance		1,330,011.00	1,155,057.00	1,100,000.00	1,080,367.00	1,005,566.00	975,000.00	1,142,634.00	927,500.00	975,000.00	1,075,187.00	1,002,500.00	1,201,936.00	12,970,758.00
Total Expenditures/Use		1,595,011.00	1,554,199.00	1,504,635.00	1,311,267.00	1,153,316.00	1,332,500.00	1,267,173.00	1,002,060.00	1,675,760.00	2,217,394.00	2,464,017.00	4,129,160.00	21,206,492.00
Net Inflow/outflow		7,929,847.00	8,565,648.00	8,401,013.00	8,374,746.00	8,111,430.00	7,698,930.00	7,421,757.00	7,354,697.00	6,868,937.00	5,776,543.00	4,687,547.00	4,230,242.00	4,230,242.00

CITY OF TORRINGTON - ELECTRIC FUND													
PROJECTED CASH FLOW FY 2016	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
REVENUE (SOURCE)													
Utilities	900,000.00	866,907.00	700,000.00	800,000.00	950,000.00	950,000.00	800,000.00	700,000.00	650,000.00	700,000.00	750,000.00	850,000.00	9,616,907.00
Other	15,001.00	15,001.00	15,001.00	10,000.00	15,002.00	32,096.00	75,000.00	350,000.00	300,000.00	300,000.00	300,000.00	500,000.00	1,927,101.00
Cash Carryover	2,054,217.00												2,054,217.00
Total Revenue (Source)	2,969,218.00	881,908.00	715,001.00	810,000.00	965,002.00	982,096.00	875,000.00	1,050,000.00	950,000.00	1,000,000.00	1,050,000.00	1,350,000.00	13,598,225.00
EXPENDITURES (USE):													
Dist. Overhead Rebuilding/Maint.	15,000.00	15,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100,000.00
Dist. Maintenance of Underground	10,000.00	10,000.00	10,000.00	5,000.00						5,000.00	5,000.00	5,000.00	50,000.00
35 KV Reconductor Survey					25,000.00								25,000.00
Dist. Conversion	12,000.00	12,000.00	11,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100,000.00
New Meters		20,000.00				20,000.00			20,000.00				60,000.00
COS Study				10,000.00	10,000.00	10,000.00	20,000.00						50,000.00
New Substation	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	800,000.00	300,000.00	350,000.00	550,000.00	162,101.00			2,187,101.00
Total Projects/equipment	42,000.00	62,000.00	36,000.00	35,000.00	50,000.00	840,000.00	330,000.00	360,000.00	580,000.00	187,101.00	25,000.00	25,000.00	2,572,101.00
Operating and Maintenance:													
Operating/Maintenance	275,000.00	250,000.00	250,000.00	225,000.00	150,000.00	150,000.00	125,000.00	125,000.00	150,000.00	150,000.00	225,000.00	259,258.00	2,334,258.00
Wholesale Power	700,000.00	725,000.00	605,000.00	685,000.00	715,000.00	685,000.00	550,000.00	450,000.00	450,000.00	500,000.00	582,459.00	610,893.00	7,258,352.00
Loan/Bond/Lease Payments					418,482.00							55,407.00	473,889.00
Total Operating and Maintenance	975,000.00	975,000.00	855,000.00	910,000.00	1,283,482.00	835,000.00	675,000.00	575,000.00	600,000.00	650,000.00	807,459.00	925,558.00	10,066,499.00
Total Expenditures/Use	1,017,000.00	1,037,000.00	891,000.00	945,000.00	1,333,482.00	1,675,000.00	1,005,000.00	935,000.00	1,180,000.00	837,101.00	832,459.00	950,558.00	12,638,600.00
Net Inflow/outflow	1,952,218.00	1,797,126.00	1,621,127.00	1,486,127.00	1,117,647.00	424,743.00	294,743.00	409,743.00	179,743.00	342,642.00	560,183.00	959,625.00	959,625.00

CITY OF TORRINGTON
ELECTED OFFICIALS

NAME & TITLE	TERM	TERM EXPIRATION	HOME ADDRESS
MICHAEL VARNEY, MAYOR	FOUR YEARS	DECEMBER 31, 2018	162 RIDGE ROAD TORRINGTON, WYOMING
WILLIAM LAW, COUNCIL MEMBER	FOUR YEARS	DECEMBER 31, 2016	2501 EAST C TORRINGTON, WYOMING
RANDY ADAMS, COUNCIL MEMBER	FOUR YEARS	DECEMBER 31, 2016	2610 MAIN STREET TORRINGTON, WYOMING
DEANNA HILL, COUNCIL MEMBER	FOUR YEARS	DECEMBER 31, 2018	2633 EAST B TORRINGTON, WYOMING
DENNIS KELLY, COUNCIL MEMBER	FOUR YEARS	DECEMBER 31, 2018	3625 CROOK DRIVE TORRINGTON, WYOMING

PAID OFFICIALS (APPOINTED)

NAME & TITLE	BUSINESS ADDRESS
JIM EDDINGTON, ATTORNEY	2210 EAST A STREET TORRINGTON, WYOMING
ROBERT JUVE, CITY ENGINEER	436 EAST 22ND AVE TORRINGTON, WYOMING
LYNETTE STRECKER, CITY CLERK/TREASURER	436 EAST 22ND AVE TORRINGTON, WYOMING
ERIC SHARP, POLICE CHIEF	436 EAST 22ND AVE TORRINGTON, WYOMING
JEREMY WARDELL, FIRE CHIEF	PO BOX 879 TORRINGTON, WYOMING
KRAIG MURPHY, CIVIL DEFENSE DIRECTOR	436 EAST 22ND AVE TORRINGTON, WYOMING
JERRY WRIGHT, AIRPORT MANAGER	2000 EAST 20TH TORRINGTON, WYOMING

STATEMENT OF BORROWING CAPACITY AT BEGINNING OF FISCAL YEAR 2016

July 1, 2015

CURRENT ASSESSED VALUATION	\$35,436,321
DEBIT LIMIT 4% OF ASSESSED VALUATION FOR GENERAL OBLIGATION BONDS	\$1,417,453

OUTSTANDING BONDS

GENERAL OBLIGATION BONDS	0
SEWER REVENUE BONDS	0
WATER REVENUE BONDS	0
ELECTRIC REVENUE BONDS	0
	0
	\$0

OUTSTANDING NOTES

DWSRF #05	273,448
DWSRF #13	178,200
CWSRF #22	86,835
DWSRF #30	1,151,597
CWSRF #40	48,974
CWSRF #53	155,343
CWSRF #48	8,826
CWSRF #42	398,333
DWSRF #38	14,726
	14,726
	\$2,316,282

OUTSTANDING LEASE/PURCHASE

WAM - WCCA ENERGY LEASE	47,500
PINNACLE BANK	187,058
POINTS WEST BANK/BANKER'S BANK OF THE WEST	1,141,833
ELECTRIC LEASE (Consolidated Wyoming Municipal Electric Joint Powers Board) 2011	420,000
ELECTRIC LEASE (Consolidated Wyoming Municipal Electric Joint Powers Board) 2007	2,325,000
	4,121,391
	4,121,391

LESS BALANCE OF RESERVE FUNDS

GENERAL OBLIGATION BONDS	0
SEWER REVENUE BONDS	0
WATER REVENUE BONDS	0
ELECTRIC REVENUE BONDS	0
	0
	\$0

NET DEBT

GENERAL OBLIGATION BONDS	0
SEWER OBLIGATION REVENUE BONDS	0
WATER OBLIGATION REVENUE BONDS	0
ELECTRIC REVENUE BONDS	0
OTHER LOANS	2,316,282
	2,316,282
LONG TERM DEBT	\$2,316,282
LEASE/PURCHASE	\$4,121,391
TOTAL	\$6,437,673

COMBINED FUND CASH STATEMENT
Statement of Cash and Estimated Revenue Available for the FY 2015-16 Budget Year

Cash and Investments on hand June 30, 2015		
Combined fund Unrestricted Checking and Investment Balance	10,166,482.49	
Restricted Reserve	430,975.96	
Less:		
Depreciation & Restricted Reserve	430,975.96	
Total Amount deducted	<u>430,975.96</u>	
Estimated Cash Available for Budget		10,166,482.49
Estimated Revenue FY2016		<u>28,868,476.54</u>
Total estimated Funds Available for Budget Appropriations		<u>\$39,034,959.03</u>
Less: Appropriations		-\$33,845,092.04
Total Estimated Net Balance - June 30, 2016		<u><u>\$5,189,866.99</u></u>
Estimated reduction in cash reserve in FY16		\$4,976,615.50

Fund 10

GENERAL FUND**Statement of Cash and Estimated Revenue Available for the FY 2015-16 Budget Year**

Cash and Investments on hand June 30, 2015 (Estimate)	2015-2016	
General Fund Unrestricted Checking and Investment Balance	3,152,048	
Less:		
Unpaid Bills as of June 30, 2015	0	
Depreciation Reserve	0	
Total Amount deducted	<u>0</u>	
Estimated Cash Available for Budget		3,152,048
Estimated Revenue FY2016		<u>\$8,098,894.56</u>
Total estimated Funds Available for Budget Appropriations		<u>\$11,250,942.56</u>
Less: Appropriations		-\$8,593,699.19
Transfer from Sewer (GL 10-39-520)		0.00
** Transfer to Other Funds (GL 10-97-200)		\$1,199,128.00
Total Estimated Net Balance (GL 10-38-100)- June 30, 2016		<u><u>\$1,458,115.37</u></u>

**** Summary of Interfund Transfers**
Projected for FY2016

Transfers from General Fund

to Water Fund	0	
to Sanitation Fund	0	
to Airport	\$ 194,294	
to Golf Fund	\$ 453,826	
to Swimming Pool	\$ 119,177	
to Ambulance	\$ 179,211	
to Cemetery	\$ 252,620	
Total **	<u>\$1,199,128.00</u>	

Fund: 10 REVENUE: General Fund

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
10-31-100	Cigarette Tax	51,041	53,536	48,814	50,156	51,168	1
10-31-200	Sales Tax	1,047,582	1,053,134	1,041,169	1,048,247	1,082,519	
10-31-300	Use Tax						
10-31-400	State Gas Tax	137,631	159,161	224,743	250,029	284,470	1
10-31-500	Severance Tax	238,567	242,726	244,100	245,170	244,609	1
10-31-520	Optional Sales Tax	922,678	923,927	900,911	932,224	902,403	
10-31-550	Capital Facilities Tax	0					
10-31-560	Lottery Proceeds						
10-31-600	Property Tax	180,781	281,122	332,356	276,184	276,415	
10-31-700	Vehicle Registration	104,962	108,158	160,092	119,121	104,000	
10-31-800	Supplemental Local Government Fundin	1,057,647	803,913	1,191,720	1,020,917	1,115,674	6
10-32-100	Clerk Licenses & Permits	27,828	32,267	39,408	41,635	28,000	
10-32-200	Building Permits	48,954	4,129	62,340	87,043	20,000	
10-33-100	State/Federal Grants & Loans	23,958	240,517	608,390	958,658	886,316	2
10-33-150	Lease Purchase		0	136,711	321,635	26,950	4
10-33-200	Community Grants	475,132	1,627	88,051	19,663		
10-33-300	Mineral Royalties	313,293	307,267	292,645	289,596	280,677	1
10-33-400	Youth Alternatives Grants	36,843	15,080	0	0	0	
10-33-430	Practice After School Grant	303,045	282,738	109,836	0	0	
10-33-500	Police Department Grants	162,915	117,535	140,052	83,157	139,755	5
10-34-100	Industrial Park	8,766	77,542	6,096	0	5,000	
10-34-110	Rankin Property Income	990	0	0	0	0	
10-34-120	Wyoming Community Gas Profit Share	7,853	7,624	7,159	9,714	7,000	
10-34-200	Fireworks	0	0	5	0	0	
10-34-300	Storm Drain	5,947	0	0	858	1,000	
10-34-400	Weed & Pest	9,167	9,167	10,000	10,000	10,000	
10-34-500	Rural Fire Protection Re-im	35,732	38,508	38,841	31,997	49,805	3
10-34-600	Fees for Dispatch	8,047	8,088	18,333	8,000	8,000	
10-34-700	Improvement Districts	864	-125	-452	-6,525	0	
10-34-800	Late Fees	65,909	66,516	68,930	65,711	50,000	
10-35-850	UB Administration Fee	15,274	17,415	15,192	16,438	15,000	
10-34-860	Grant Administration Income	34,004	25,382	20,882	0	0	
10-35-100	Police Fines City Court	136,956	137,734	141,373	159,451	135,000	
10-35-200	Security Alarms	400	0	0	0	0	
10-35-300	Police Reports Copies & Misc.	8,334	6,073	5,290	3,365	5,000	
10-35-400	911 Income	86,648	139,769	112,729	109,538	110,000	
10-36-100	Investment Income	80,832	43,459	34,804	41,376	30,000	
10-36-600	Park Camping Fee		1,787	2,706	3,690	2,500	
10-36-700	Memorial Donations		149	0	90	0	
10-36-800	Museum Donations	850	138	0	0	0	
10-36-900	Other Income	257,059	75,790	82,482	14,456	80,000	
10-36-920	Recycling Income		4,089	6,627	4,198	0	
10-36-950	Community Center Income	22,320	19,116	21,727	24,701	25,200	7
10-37-100	Telephone Franchise	7,891	2,400	2,400	6,622	2,400	
10-37-200	Natural Gas Franchise	47,040	40,379	49,101	41,563	40,000	
10-37-300	Cable TV Franchise	27,428	31,059	27,934	19,204	24,000	
10-37-400	Public Access Fee Income	316,639	265,749	240,330	258,412	257,800	
10-37-500	Utility Administration Fee Income	915,882	1,068,578	1,492,196	1,609,469	1,798,234	
10-38-200	Transfer from Other Funds						
Total Available Funds		\$7,233,689	\$6,713,222	\$8,026,025	\$8,175,765	\$8,098,895	

Notes:

1. Budget amounts provided by WAM

2. 21st & Main \$229,566; Tourism Board Grant for Museum Signs \$5,000; MRG \$121,927 Detention Pond by City Shop; \$121,927 CWC for Detention Pond Match; CWC for sound system and projector in Pony Exp Room and Council Room \$45,389; CWC Potrol Vehicle \$40,000; CWC Street Imp. 24th Ave \$50,000; CWC Property Development \$110,957; CWC Museum Parking Lot \$39,453; CWC Utility Ext in Ind Park \$122,097

3. Normal contract reimbursements from Rural Fire District #3.

4. WAM Energy Lease for windows at the Museum

5. Goshen County Schools SRO \$20,000; Und. Age Drkg Grant \$11,765; Highway Safety Grant \$63,840; Compliance Checks \$6,800; EWC Resource Officer \$20,000; Homeland Security \$17,350.

6. Supplemental Distribution August 15, 2015

7. UW Janitorial \$6,000; Child Care Rent \$6,600 & Janitorial \$6,600; Gym & Conestoga Rm Rent \$3,000; Weight Wrs \$3,000.

Fund: 10-41 RESPONSIBLE OFFICIAL: Mayor
Fund: General FUNCTION: Administration - Mayor & Council

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
10-41-110	Salaries & Wages	48,673	43,048	38,599	35,522	50,754	1
10-41-132	FICA	3,706	3,277	2,952	2,718	3,883	
10-41-134	Workers' Compensation	524	381	149	98	479	
10-41-136	Wyoming Retirement	2,701	3,057	2,739	3,111	3,357	7
10-41-138	Health Insurance	5,890	8,684	803	0	4,500	
10-41-140	Select Flex	0	0	0	0	108	
10-41-142	Liability Ins	113	80	2	0	90	
10-41-144	Life Insurance	121	124	36	0	170	
<i>Subtotal Employee Services</i>		\$61,729	\$58,651	\$45,280	\$41,448	\$63,342	

10-41-210	Postage	39	52	0	0	200	
10-41-230	Promotions	0		1,452	1,696	2,200	8
10-41-240	Advertising	0	0	114	996	2,000	
10-41-250	Telephone	790	733	922	758	950	
10-41-260	Information Technology - Labor	100,000	75,000	105,000	80,000	100,000	4
10-41-270	Information Technology - Equip & Exp	40,133	101,614	94,165	192,638	116,378	4
10-41-300	Professional Services	330	2,500	2,912	0	3,000	
10-41-310	Human Resources	2,167	0	0	10,213	6,000	6
10-41-410	Utilities - Electric			665	481	700	
10-41-440	Insurance & Bonds	3,321	3,330	5,398	5,057	6,000	
10-41-450	Insurance Under Deductible	0	1,090	0	1,000	5,000	
10-41-470	Association Dues	11,680	9,152	11,653	11,735	13,782	2
10-41-480	Travel Expense - Mayor	2,440	704	1,865	1,719	3,000	
10-41-490	Travel Expense - Council	14,423	13,756	7,063	7,344	10,000	
10-41-530	Health & Safety	214	0	5,045	460	320	3
10-41-550	Training & Education	2,645	1,744	1,446	2,852	4,000	5
10-41-610	Elections	0	4,819	0	4,648	5,000	
10-41-650	Office Expense	1,263	2,212	2,667	2,625	5,000	
10-41-660	Gas, Oil, & Lube			1,554	702	1,500	
10-41-680	Vehicles & Equipment Supplies	794	1,109	434	67	1,200	
10-41-720	Fireworks Expense	9,505	4,575	10,043	11,000	11,000	
10-41-890	Housekeeping						
10-41-960	Contingency	19,494	15,569	11,800	6,840	30,000	
<i>Subtotal Contractual Service</i>		\$209,238	\$237,958	\$264,201	\$342,833	\$327,230	
TOTAL		\$270,966	\$296,609	\$309,481	\$384,282	\$390,572	

N=New

NOTES

- Includes Mayor's salary \$19,000, 4 council members \$13,000; Brittany Part-Time
- Includes NLC \$1,117; WAM \$8,525; Rotary \$800; Heartland Expressway \$2,340
- Blood Draw and Flu Shots
- IT contract with the County - Labor & support \$100,000; IT Unified Equip. \$15,300; Projects \$7,168 & Repairs \$15,000; Software \$11,050; Maint Contracts, Internet, Supplies \$48,340; COT Repair \$18,000; New Computer for Mayor
- Includes training for Mayor &, Council
- Includes \$3,000 for NAVEX Policy Administration Software, \$3,000 for Employee/Supervisor Training
- Retired Rehired Contribution for Mayor
- Car Show Sponsorship

Fund:10-42 RESPONSIBLE OFFICIAL: City Attorney
Fund: General FUNCTION: Administration - Judicial

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
10-42-110	Salaries & Wages	34,228	37,087	36,920	41,483	45,011	1
10-42-121	Overtime				216		
10-42-132	FICA	2,618	2,810	2,758	3,107	3,443	
10-42-134	Workers' Compensation	678	771	757	959	1,229	
10-42-136	Wyoming Retirement	4,833	5,237	5,369	6,618	7,481	
10-42-138	Health Insurance	13,122	14,473	17,574	17,905	18,000	
10-42-142	Liability Ins	204	204	204	204	140	
10-42-144	Life Insurance	87	87	90	95	91	
<i>Subtotal Employee Services</i>		\$55,770	\$60,669	\$63,672	\$70,586	\$75,395	

10-42-210	Postage	652	498	679	613	800	
10-42-250	Telephone	446	511	558	263	850	
10-42-300	Professional	89,634	80,213	84,683	77,518	80,000	4
10-42-310	Legal Services	0	0	0	0	5,000	
10-42-440	Insurance & Bonds	923	925	1,174	1,517	2,000	
10-42-450	Insurance Under Deductible	0	0	0	0		
10-42-480	Travel Expense	0	0	0	0	600	
10-42-510	Information Technology		790	2,756	10,675	15,450	3
10-42-530	Health & Safety	0	0	160	120	180	
10-42-550	Training & Education	0	0	0	134	2,000	
10-42-590	Jury Trial	0	0	0	0	2,000	
10-42-600	Municipal Judge	15,042	15,000	13,750	18,345	20,000	2
10-42-610	Court Expense	0	115	0	0	100	
10-42-620	Emergency Employment	175	0	0	0	1,000	
10-42-650	Office Expense	2,521	2,198	2,755	1,926	3,000	
10-42-690	Books & Periodicals	384	1,899	539	1,475	1,500	
10-42-700	Facility O & M			37	0	0	
10-42-710	Equipment O & M			4	1	1,000	
10-42-830	Secondary Professional Service						
10-42-890	Housekeeping						
10-42-960	Contingency						
<i>Subtotal Expenses</i>		109,777	102,149	107,096	112,586	135,480	
TOTAL		\$165,548	\$162,818	\$170,767	\$183,173	\$210,875	

NOTES:

1. Debbie Curry
2. Judge receives \$90/hr
3. New Desktop Court Software and Conversion \$14,250; Liberty Court Recorder Software Maintenance \$500; RAM Upgrade \$200
4. City Attorney's Contract Amount for 2 days per week with additional \$8,000 for litigation

Fund:10-44 RESPONSIBLE OFFICIAL: City Clerk/Treasurer
Fund: General FUNCTION: Administration

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
10-44-110	Salaries & Wages	67,725	123,304	467,575	414,476	459,405	1
10-44-121	Overtime		14,146	22,650	12,734	10,000	
10-44-132	FICA	4,947	11,835	36,815	32,051	35,144	
10-44-134	Workers' Compensation	1,341	2,826	8,143	9,662	12,542	
10-44-136	Wyoming Retirement	9,563	15,348	57,768	66,668	76,353	
10-44-138	Health Insurance	11,977	10,300	134,778	123,636	126,000	
10-44-140	Select-Flex	54	27	54	54	270	
10-44-142	Liability Ins	366	423	1,913	1,928	2,374	
10-44-144	Life Insurance	100	122	798	810	819	
<i>Subtotal Employee Services</i>		\$96,073	\$178,331	\$730,494	\$662,018	\$722,907	

10-44-210	Postage	1,360	0	12,498	11,916	16,000	
10-44-220	Small Tool	0	0	0	0	0	
10-44-240	Advertising	1,634	969	1,265	1,513	2,000	
10-44-245	Legal Notices	13,703	23,462	21,238	18,669	26,000	
10-44-250	Telephone	201	96	3,356	3,041	4,000	
10-44-300	Professional & Technical Services	187	62	20,911	26,808	36,000	2
10-44-320	Audit			26,513	25,500	27,000	
10-44-400	Utilities-Gas	0	0	0	0	0	
10-44-410	Utilities-Electric	0	0	0	0	0	
10-44-440	Insurance & Bonds	888	740	3,721	3,740	4,500	
10-44-450	Insurance Under Deductible	0	0	0	0	5,000	
10-44-470	Association Dues	45	65	215	255	500	
10-44-480	Travel Expense	65	0	1,354	410	5,000	
10-44-490	Printing	0	0	1,935	3,927	5,000	
10-44-500	Copier	0	302	7,806	7,846	7,800	
10-44-510	Computer	0	650	8,552	1,037	17,820	3
10-44-530	Health & Safety		0	1,078	701	1,530	
10-44-550	Training & Education	185	630	1,885	1,071	4,000	
10-44-650	Office Expense	1,492	364	12,137	7,068	12,000	5
10-44-690	Books & Periodicals	98	0	0	0	500	
10-44-700	Facility O & M	1,050	1,500	1,204	200	3,000	
10-44-710	Equipment O & M	0		3	21		
10-44-720	Rental & Lease	0		750	1,690	1,600	4
10-44-890	Housekeeping	0					
10-44-960	Contingency	135	0				
<i>Subtotal Expenses</i>		\$21,043	\$28,839	\$126,422	\$115,416	\$179,250	
TOTAL		\$117,116	\$207,170	\$856,916	\$777,434	\$902,157	

N=New

NOTE:

1. Includes Lynette, Lynn, Rhonda, Silvia, Donna, Dodi, Bobbi, Teresa, Emily
2. Includes \$25,000 for Caselle Software and support, \$3,500 PSN online billing/payments, \$5000 Municode Ordinance codification; Website Maintenance \$2,000; Liberty Meeting Recorder Software Maint \$500
3. Upgrade RAM in 3 PC's, 7 New PC's, One new Duplex Printer; Desktop Scanner; 4 MS Office upgrades
4. Postage Machine rental
5. Includes 4 new office chairs \$500 each; Misc office supplies

Fund:10-45 RESPONSIBLE OFFICIAL: Treasurer *Combined with City Clerk Budget 10-44. No longer used.******
Fund: General FUNCTION: Administration

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014			
10-45-110	Salaries & Wages	59,881	73,659				
10-45-121	Overtime						
10-45-132	FICA	4,369	5,387				
10-45-134	Workers' Compensation	1,186	1,532				
10-45-136	Wyoming Retirement	8,455	10,401				
10-45-138	Insurance and benefits	13,068	14,419				
10-45-140	Select-Flex	54	54				
10-45-142	Liability Ins	344	344				
10-45-144	Life Insurance	87	87				
<i>Subtotal Employee Services</i>		\$87,443	\$105,883	\$0			
10-45-210	Postage	0	84				
10-45-250	Telephone	172	160				
10-45-300	Professional & Technical Services						
10-45-320	Audit	24,750	24,750				
10-45-400	Utilities-Gas		0				
10-45-410	Utilities-Electric	0	0				
10-45-440	Insurance & Bonds	846	848				
10-45-450	Insurance Under Deductible	225	0				
10-45-470	Association Dues	65	65				
10-45-480	Travel Expense	114	495				
10-45-510	Computer	0	0				
10-45-550	Training & Education	185	630				
10-45-650	Office Expense	659	439				
10-45-690	Books/Periodicals	0	0				
10-45-700	Facility O & M	15	0				
10-45-710	Equipment O & M	93	0				
10-45-720	Rental & Lease	0	0				
10-45-840	Miscellaneous Expense	0	0				
10-45-890	Housekeeping	0	0				
10-45-960	Contingency						
<i>Subtotal Expenses</i>		\$27,124	\$27,470	\$0			
TOTAL		\$114,567	\$133,353	\$0			

Fund:10-48 RESPONSIBLE OFFICIAL: City Clerk/Treasurer
Fund: General FUNCTION: Facility Maintenance

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
10-48-110	Wages	\$39,021	\$40,370	\$40,448	\$44,229	\$47,341	1
10-48-111	Seasonal	\$2,128	\$0	\$0	\$0	\$0	
10-48-121	Overtime	\$2,265	\$1,621	\$2,639	\$922	\$3,619	
10-48-122	Standby		\$200	\$0	\$0	\$0	
10-48-132	FICA	\$3,267	\$3,565	\$3,209	\$3,911	\$3,898	
10-48-134	Workers Compensation	\$860	\$990	\$883	\$1,206	\$1,391	
10-48-136	Wyoming Retirement	\$5,830	\$6,579	\$6,268	\$8,323	\$8,469	
10-48-138	Health Insurance	\$6,479	\$7,111	\$8,093	\$8,271	\$9,000	
10-48-140	Select Flex	\$54	\$54	\$50	\$50	\$54	
10-48-142	Liability Ins	\$215	\$214	\$200	\$201	\$159	
10-48-144	Life Insurance	\$78	\$77	\$75	\$80	\$70	
10-48-190	Uniforms	\$79	\$81	\$35	\$68	\$100	
<i>Subtotal Employee Services</i>		\$60,275	\$60,861	\$61,900	\$67,261	\$74,102	
10-48-200	Interest Expense	\$0	\$0	\$1			
10-48-220	Small Tools	\$390	\$245	\$193	\$25	\$300	
10-48-250	Telephone	\$524	\$459	\$347	\$316	\$500	
10-48-400	Utilities - gas	\$1,801	\$1,531	\$2,094	\$1,310	\$2,500	
10-48-410	Utilities - electric	\$2,350	\$3,561	\$3,848	\$3,472	\$2,800	
10-48-440	Insurance & Bonds	\$554	\$555	\$1,174	\$1,169	\$2,000	
10-48-450	Insurance under deductible	\$0	\$0	\$0	\$0	\$0	
10-48-480	Travel Expense	\$500	-\$66	\$0	\$0	\$0	
10-48-510	Information Technology	\$0	\$40	\$0	\$0	\$0	
10-48-530	Health & Safety	\$352	\$244	\$541	\$55	\$590	
10-48-540	Radio and Pagers	\$0	\$0	\$0	\$0	\$0	
10-48-550	Training & Seminars	\$0	\$100	\$0	\$0	\$500	
10-48-650	Office Expense	\$99	\$155	-\$77	\$284	\$300	
10-48-660	Gas, Oil & Lubricants	\$2,230	\$1,639	\$1,941	\$1,803	\$2,000	
10-48-670	Tools & Equipment	\$557	\$346	\$198	\$204	\$800	
10-48-680	Vehicle & Equipment Supplies	\$180	\$145	\$471	\$222	\$600	
10-48-690	Books and Periodicals	\$39	\$81	\$25	\$0	\$0	
10-48-700	Facility O & M	\$953	\$1,890	\$1,017	\$2,637	\$2,500	
10-48-710	Equipment O & M	\$737	\$1,321	\$435	\$267	\$1,400	
10-48-820	Vehicle	\$141	\$0	\$0	\$0	\$0	
10-48-870	Lease Payment	\$0	\$0	\$0	\$0	\$0	
<i>Subtotal Expenses</i>		\$11,405	\$12,246	\$12,207	\$11,766	\$16,790	
TOTAL		\$71,680	\$73,107	\$74,107	\$79,027	\$90,892	

Notes:

1. Dennis Grubbs

Fund:10-52 RESPONSIBLE OFFICIAL: City Clerk/Treasurer
 Fund: General FUNCTION: Lincoln Community Complex

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
10-52-110	Wages	\$29,973	\$18,603	\$21,964	\$26,942	\$33,322	1
10-52-111	Seasonal	\$0	\$4,966	\$14,409	\$14,989	\$17,938	
10-52-121	Overtime	\$740	\$1,660	\$1,035	\$11,073	\$2,403	
10-52-122	Standby		\$5,200	\$5,200	\$6,125	\$6,500	
10-52-132	FICA	\$2,350	\$1,904	\$3,199	\$3,921	\$5,937	
10-52-134	Workers Compensation	\$608	\$521	\$874	\$1,168	\$1,642	
10-52-136	Wyoming Retirement	\$4,337	\$2,940	\$4,095	\$5,722	\$5,937	
10-52-138	Health Insurance	\$13,122	\$7,720	\$8,746	\$7,959	\$9,000	
10-52-140	Select Flex	\$0	\$0	\$31	\$8	\$0	
10-52-142	Liability Ins	\$165	\$114	\$144	\$188	\$54	
10-52-144	Life Insurance	\$87	\$67	\$81	\$77	\$91	
10-52-190	Uniforms	\$124	\$200	\$0	\$83	\$200	
<i>Subtotal Employee Services</i>		\$51,506	\$43,896	\$59,777	\$78,256	\$83,025	
10-52-200	Interest Expense						
10-52-220	Small Tools	\$0	\$43	\$34		\$200	
10-52-250	Telephone	\$178	\$641	\$702	\$7,312	\$500	
10-52-300	Professional Services	\$854	\$25	\$131	\$937	\$1,500	4
10-52-400	Utilities - gas	\$5,916	\$5,309	\$5,910	\$4,965	\$8,000	3
10-52-410	Utilities - electric	\$91,792	\$87,678	\$92,876	\$80,245	\$100,000	3
10-52-440	Insurance & Bonds	\$3,690	\$3,700	\$4,912	\$4,552	\$6,000	
10-52-450	Insurance under deductible				\$2,050	\$15,000	
10-52-480	Travel Expense	\$363	\$0	\$0	\$0	\$500	
10-52-510	Information Technology	\$83	\$0	\$12,676	\$0	\$1,000	
10-52-530	Health & Safety	\$477	\$325	\$990	\$258	\$800	
10-52-540	Radio and Pagers	\$0	\$28	\$0	\$0	\$0	
10-52-550	Training & Seminars	\$1,800	\$0	\$0	\$0	\$500	
10-52-600	Community space & Kitchen Expenses	\$11,386	\$2,215	\$20,652	\$933	\$46,389	5
10-52-650	Office Expense	\$170	\$290	\$477	\$1,805	\$250	
10-52-660	Gas, Oil & Lubricants	\$0	\$75	\$0	\$0	\$500	4
10-52-670	Tools & Equipment	\$679	\$1,855	\$194	\$3,902	\$3,000	8
10-52-680	Vehicle & Equipment Supplies	\$0	\$0	\$1,638	\$1,454	\$1,400	
10-52-685	Janitorial Supplies	\$5,782	\$7,275	\$8,912	\$4,490	\$8,000	
10-52-690	Books and Periodicals	\$0	\$0	\$0	\$0	\$200	
10-52-700	Facility O & M	\$21,647	\$37,444	\$42,747	\$44,535	\$40,000	2
10-52-710	Equipment O & M	\$231	\$957	\$299	\$66	\$2,000	
10-52-870	Lease Payment	\$12,500	\$7,500	\$10,000	\$10,000	\$10,000	6
10-52-885	Construction		\$15,837	\$111,807	\$7,708	\$10,000	7
10-52-890	Housekeeping /Janitorial	\$101					
<i>Subtotal Expenses</i>		\$157,649	\$171,198	\$314,957	\$175,210	\$255,739	
TOTAL		\$209,154	\$215,094	\$374,734	\$253,467	\$338,764	

Notes:

1. Includes Chris
2. HVAC Filters, light bulbs, misc. repairs and maint.; Chemical Treatment for HVAC, HVAC Maint. Program
3. Utilities for complex (transferred from other General Fund Accounts)
4. Fuel and Maintenance for Generator
5. New Sound System/Projector/Screen for Pony Express Room \$35,000 funded by CWC, Hood for Convection Oven \$1,000; New projector and screen for Council/Court Room \$10,389 Funded by CWC
6. WAM Energy Lease Payment
7. Exterior Imp. \$10,000; Carried over from FY15, Siding for Maint Garage \$2,000

Fund:10-54 RESPONSIBLE OFFICIAL: Chief of Police
Fund: General FUNCTION: Public Safety - Police Department/911/Communications

Part 1 of 2

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016
10-54-110	Wages	902,410	981,654	926,325	956,006	1,076,086
10-54-115	Wages - Grant		33,628	9,187	4,500	
10-54-120	Holiday	8,639	7,991	7,685	39,186	15,000
10-54-121	Overtime	13,668	10,821	7,625	8,226	25,000
10-54-122	Overtime-Grant	12,347	17,177	21,294	19,784	35,000
10-54-123	Standby	8,400	8,600	5,900	7,125	19,500
10-54-125	Unemployment		1,525			
10-54-132	FICA	71,269	79,501	72,496	76,854	89,550
10-54-134	Workers' Compensation	17,829	20,382	19,550	23,324	31,957
10-54-136	Wyoming Retirement	127,639	139,725	135,985	146,255	169,150
10-54-138	Health Insurance	258,306	303,895	346,371	356,755	396,000
10-54-140	Select-Flex	342	324	279	216	378
10-54-142	Liability Ins	4,784	4,962	4,900	4,878	3,746
10-54-144	Life Insurance	1,823	1,937	1,992	2,113	2,033
10-54-190	Uniform Expense	3,899	3,678	5,206	4,589	6,000
<i>Subtotal Employee Services</i>		\$1,431,355	\$1,615,799	\$1,564,796	\$1,649,810	\$1,869,400

10-54-200	Interest	10,392	6,357	4,985	967	236	3
10-54-210	Postage	481	358	526	558	2,000	
10-54-220	Small Tools	0	0	0	0	0	
10-54-240	Advertising	1,141	970	465	1,127	1,000	
10-54-250	Telephone	6,894	8,040	8,613	9,306	14,000	
10-54-300	Professional Svc-Prisoner Med.	5,523	1,240	3,230	-742	8,000	
10-54-400	Utilities - Gas	0	0	0	0	0	
10-54-410	Utilities - Electric	4,282	6,398	8,377	13,120	7,500	
10-54-420	Property Tax	3,138		6,056	2,426	0	
10-54-440	Insurance & Bonds	11,070	11,187	14,200	12,679	15,000	
10-54-450	Insurance Deductible	0	6,421	6,000	5,000	10,000	
10-54-470	Association Dues	800	980	420	220	900	
10-54-480	Travel Expense	6,250	3,387	2,778	6,431	8,000	
10-54-490	Printing	794	843	1,324	436	1,200	
10-54-500	Copier	3,288	3,659	3,796	3,424	4,000	
10-54-510	Information Technology		0	0	225	9,263	4
10-54-530	Health & Safety	237	567	2,332	3,350	4,000	
10-54-540	Radios & Pagers	4,164	305	0	886	3,000	
10-54-550	Training & Education	5,686	5,210	5,482	3,079	10,000	
10-54-650	Office Expense	3,782	2,321	6,018	5,721	6,000	
10-54-660	Gas, Oil, Lubrication	28,112	29,593	31,170	24,436	33,000	
10-54-680	Vehicle-Equipment Supplies	2,931	1,134	3,123	7,381	6,000	
10-54-690	Books & Periodicals	205	74	817	110	1,000	
10-54-700	Facility O & M	3,398	1,496	2,834	3,621	3,000	
10-54-710	Equipment O & M	35,938	17,399	21,607	14,976	20,000	
10-54-720	Rental & Lease	1,193	1,170	1,185	1,172	2,500	
10-54-730	Photo Expense	88	792	154	64	1,000	
10-54-740	Animal Warden	431	505	671	554	2,000	
10-54-750	Ammunition	2,977	2,084	2,824	2,462	4,000	
10-54-820	Vehicles	0	62,417	37,266	48,829	40,000	2
10-54-840	Miscellaneous	2,058	3,434	0	0	0	
10-54-870	Lease Payment	94,076	98,111	103,365	56,443	4,940	3
10-54-880	Machinery & Equipment			2,327			
10-54-887	Dog Pound Construction		97	118	7,297	0	
10-54-890	Housekeeping	2,112	1,938	2,150	1,985	3,000	
10-54-895	Communications	0	308	0	0		
10-54-897	911	90,707	100,537	66,651	295,734	102,000	1
<i>Subtotal Expenses</i>		\$332,149	\$379,332	\$350,865	\$533,278	\$326,539	
TOTAL		\$1,763,504	\$1,995,131	\$1,915,661	\$2,183,087	\$2,195,939	

NOTE:

1. 911 service and monthly maint.
2. New Police Interceptor with Trade-in \$40,000 (includes all required equipment) Funded by CWC
3. Lease purchase Patrol Car
4. Two new computers in dispatch \$3140; New Printers \$2000, Oxygen Forensics Suite Analyst Software \$3,498; Staff files \$225

Fund:10-55 RESPONSIBLE OFFICIAL: Fire Chief
Fund: General FUNCTION: Public Safety

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY 2015	Approved FY 2016	
10-55-110	Wages *	7,950	7,771	6,365	6,579	7,680	1
10-55-132	FICA *	2,103	2,538	2,296	2,052	2,730	
10-55-134	Workers Compensation *	3,576	3,062	3,229	3,858	3,000	
10-55-136	Firefighter Pension*	5,825	5,388	2,400	6,675	8,100	
10-55-190	Uniform Expense	1,558	1,994	734	1,794	1,500	
<i>Subtotal Employee Services</i>		\$21,012	\$20,751	\$15,025	\$20,957	\$23,010	

10-55-200	Interest Expense		0	0	856	1,831	
10-55-210	Postage	167	185	77	138	400	
10-55-220	Small Tool	1,527	415	1,736	527	1,500	
10-55-240	Advertising	613	496	361	99	400	
10-55-250	Telephone*	1,502	1,657	3,177	3,289	3,500	
10-55-300	Professional Services*	6,884	9,600	9,600	9,600	9,600	
10-55-400	Utilities-Gas *	4,543	4,665	5,041	4,237	6,000	
10-55-410	Utilities-Electric*	13,259	12,543	12,219	12,368	10,000	
10-55-440	Insurance & Bonds	8,588	9,088	9,531	11,725	12,000	
10-55-450	Insurance Under Deductible	0	0	0	0	0	
10-55-470	Association Fees	290	664	664	499	700	
10-55-480	Travel Expense				3,355	0	
10-55-490	Printing	60	0	112	155	400	
10-55-510	Computer	2,428	2,307	1,785	1,148	2,500	
10-55-530	Safety Supplies*	5,057	5,276	12,854	14,755	17,000	2
10-55-540	Radio Pagers	5,927	4,867	6,200	6,330	6,000	
10-55-550	Training & Seminars	4,937	4,832	4,988	939	5,000	
10-55-650	Office Expense	1,249	2,067	1,920	787	2,000	
10-55-660	Gas, Oil, Lubrication	7,832	6,244	4,265	4,073	6,000	
10-55-670	Tools & Shop Equipment	1,679	1,243	1,450	752	2,000	
10-55-680	Vehicle & Equipment Supplies	1,031	3,387	595	1,121	1,000	
10-55-700	Facility O & M	4,576	4,245	6,235	8,511	2,500	
10-55-710	Equipment O & M	9,201	11,837	13,642	17,386	7,000	
10-55-730	Special Department Expense	9,374	2,461	9,339	5,182	10,000	3
10-55-820	Vehicles	0	0	314,972	333,768	0	
10-55-830	Materials & Supplies	4,324	2,707	2,866	2,125	3,000	
10-55-840	Drill field Repairs	2,034	0	3,211	2,626	5,000	
10-55-850	Firefighter Recruitment*	1,000	3,000	2,949	0	3,000	
10-55-855	Land Acquisition*	10,000	0	0	0	0	
10-55-860	Firefighter Retention*	20,718	22,400	23,650	23,110	25,000	4
10-55-870	Lease Payment		0	0	15,490	30,861	
10-55-885	Construction*		0	0	0		
10-55-890	Housekeeping*	740	1,400	1,665	2,045	2,500	
<i>Subtotal Expenses</i>		\$129,540	\$117,586	\$455,106	\$486,997	\$176,692	

TOTAL \$150,553 \$138,337 \$470,131 \$507,955 \$199,702

* 1/2 Refundable from Rural Fire

NOTES:

1. Jeremy Wardell split with Rural; Beth Donbraska \$100 per month
2. Helmet Program \$2,000; SCBA bottles \$6000 (last year of replacement project)
3. Convention and Banquet
4. Year end stipend for firefighters \$5,000 and firefighter incentive \$23,000.

Fund:10-58 RESPONSIBLE OFFICIAL: City Engineer
Fund: General FUNCTION: Engineering

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
10-58-110	Wages	175,929	190,126	218,769	241,732	238,722	1
10-58-111	Part-time	0	0	0	254	22,394	1
10-58-121	Overtime	1,422	1,708	2,847	5,027	4,830	
10-58-132	FICA	13,527	14,518	16,656	17,879	20,345	
10-58-134	Workers' Compensation	3,511	3,990	4,546	5,681	7,260	
10-58-136	Wyoming Retirement	25,042	27,087	32,251	37,633	40,478	
10-58-138	Health Insurance	30,530	28,892	43,278	44,584	45,000	
10-58-140	Select-Flex	54	81	103	135	54	
10-58-142	Liability Ins	883	883	880	883	517	
10-58-144	Life Insurance	260	260	268	281	273	
<i>Subtotal Employee Services</i>		\$251,158	\$267,546	\$319,599	\$354,088	\$379,873	

10-58-210	Postage	214	199	261	341	500	
10-58-220	Small Tool	14	0	347	0	500	
10-58-240	Advertising	0	0	114	0	500	
10-58-245	Legal Notices	56	1,472	729	1,164	1,000	
10-58-250	Telephone	968	902	1,052	1,124	1,250	
10-58-300	Professional Services	42,464	26,413	73	8,351	38,760	2
10-58-440	Insurance & Bonds	1,292	1,295	1,643	1,821	2,500	
10-58-450	Insurance Under Deductible	0	0	0	2,000	0	
10-58-470	Association Dues	125	300	468	880	500	
10-58-480	Travel Expense	195	27	470	202	1,500	
10-58-485	Travel Expense Bldg Official	233	883	1,269	1,073	1,500	
10-58-490	Printing	0	0	100	0	250	
10-58-510	Computer	350	0	1,260	5,737	13,035	3
10-58-530	Health & Safety	80	26	247	10,604	14,500	6
10-58-550	Training & Education	349	301	319	100	500	
10-58-560	Training & Education Bldg Official	792	670	665	568	1,500	
10-58-650	Office Expense & Survey Equip	3,066	4,305	4,869	13,409	8,000	5
10-58-660	Gas, Oil & Lubricants	3,163	2,434	2,120	1,978	3,000	
10-58-670	Tools and Shop Equipment	0	0	85	0	50	
10-58-680	Vehicle & Equipment Supplies	0	0	157	1,352	1,000	
10-58-690	Books/Periodicals & Maps	1,298	0	0	0	500	
10-58-695	Books/Periodicals & Maps Bldg Official		153	373	631	500	
10-58-700	Facility O & M	243	42	295	13	0	
10-58-710	Equipment O & M	2,845	1,193	1,204	2,035	1,500	
10-58-820	Vehicles	0	0	0			
10-58-890	Housekeeping	0	0	0			
10-58-900	Building Abatement				0	42,000	4
<i>Subtotal Expenses</i>		\$57,747	\$40,614	\$18,120	\$53,381	\$134,845	
TOTAL		\$308,905	\$308,160	\$337,720	\$407,469	\$514,718	

NOTE

- Includes Bob, Dennis, and Mark & Billy as Safety Coordinator
- General Engineering \$10,000; Digital Mapping Program \$15,000; Grant Writing Consultant \$13,760
- Caselle Business License Module \$4,475 plus additional User License \$1,500, Tablet for Dennis, 3 New PC's
- Property abatement
- Office Supplies \$6,000; Copy Machine Lease \$2000
- Includes Safety Coordinator transferred from Mayor's Budget: Postage \$100; Phone \$200; Prof. Services \$1000; Travel Exp \$1,500; Supplies \$2500; Training & Ed \$5100; Office Exp \$2000; Training Videos \$1500; Blood Draw and Flu Shots \$600

Fund:10-60 RESPONSIBLE OFFICIAL: Streets Department Head
Fund: General FUNCTION: Streets

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY 2015	Approved FY 2016	
10-60-110	Wages	151,074	163,965	188,434	156,663	130,146	1
10-60-111	Seasonal	2,673	3,473	3,210	3,111	3,900	
10-60-121	Overtime	2,194	3,419	3,469	3,944	1,509	
10-60-122	Standby	700	750	800	875	5,000	
10-60-132	FICA	11,926	12,987	14,727	12,324	11,135	
10-60-134	Workers' Compensation	3,102	3,570	3,273	3,786	3,837	
10-60-136	Wyoming Retirement	21,740	23,522	22,207	25,627	22,712	
10-60-138	Health Insurance	42,963	52,885	81,290	75,448	52,680	
10-60-140	Select-Flex	54	27	14	27	108	
10-60-142	Liability Ins	896	896	862	823	879	
10-60-144	Life Insurance	338	343	363	380	352	
10-60-190	Uniform Expense	1,138	881	568	400	900	
<i>Subtotal Employee Services</i>		\$238,798	\$266,715	\$319,215	\$283,409	\$233,157	

10-60-200	Interest Expense	456	0	791	2,192	2,878	5
10-60-210	Postage	0	0	1	0	200	
10-60-220	Small Tools	665	1,531	847	105	900	
10-60-240	Advertising	664	486	1,285	63	1,500	
10-60-250	Telephone	551	541	579	521	435	
10-60-300	Professional Services	0	137	673	727	5,000	4
10-60-410	Utilities-Electric	0	0	1,584	5,282	4,380	
10-60-420	Property Tax	294	226	262	262	262	
10-60-440	Insurance & Bonds	2,768	2,809	3,521	3,743	3,500	
10-60-450	Insurance Under Deductible	0	120	0	1,000	7,500	
10-60-480	Travel Expense	189	0	364	0	500	
10-60-490	Printing of Forms	0	0	0	0	500	
10-60-510	Information Technology	0	1,138	0	0	1,920	
10-60-530	Health & Safety	2,261	3,262	2,606	2,445	3,850	
10-60-540	Radios & Pagers	912	514	648	1,100	2,522	
10-60-550	Training & Seminars	55	0	230	0	800	
10-60-650	Office Expense	962	658	1,657	939	2,378	
10-60-660	Gas, Oil, Lubrication	20,864	16,176	22,288	20,427	23,180	
10-60-680	Vehicle & Equipment Supply	10	0	2	146	600	
10-60-700	Facility O & M	36,443	31,925	20,467	10,548	15,422	
10-60-710	Equipment O & M	25,338	57,267	47,543	38,886	45,041	
10-60-720	Rental & Lease	681	0	0	0	15,000	6
10-60-740	Chip & Seal	88,688	5,570	77,437	73,934	112,500	
10-60-745	Crack Sealing	0	2,863	26,107	42,935	37,500	
10-60-750	Street Repair and Maintenance	8,106	2,727	13,644	10,472	42,000	2
10-60-760	Curb & Gutter	34,207	22,609	0	19,167	45,000	
10-60-770	Road Salt	9,225	14,458	11,507	17,511	22,500	
10-60-780	Gravel & Sand	0	0	351	6,745	20,000	
10-60-790	Painting and Street Signs	21,844	29,161	24,734	12,118	17,228	
10-60-820	Chemicals	0	640	0	1,853	2,125	
10-60-870	Lease Payment	22,605	0	14,881	36,204	52,484	5
10-60-880	Machinery & Equipment		109,679	143,109	164,267		
10-60-885	Construction	87,441	112,793	64,719	0	570,350	3
<i>Subtotal Expenses</i>		\$365,227	\$417,288	\$481,835	\$473,592	\$1,059,954	
TOTAL		\$604,025	\$684,004	\$801,050	\$757,000	\$1,293,111	

NOTES:

1. Includes 1/2 Gary, 1/2 Doug, Justin, 1/2 Virgil, 1/2 Jacob
2. Includes \$17,000 for Dust Abatement, 6 totes for Dura Patcher, 3/8" chips and concrete, 6 pallets of Pro Patch.
3. 1/2 Frontage Rd \$180,000 and W 22nd between C & E \$390,350. Funding directly available from State Gas Tax Revenue FY14 & FY15.
4. Includes Contract Labor for Snow Removal \$5,000
5. Lease Purchase Snow Blower. Sander, and Street Sweeper
6. Lease vibratory roller and other misc. equipment

Fund:10-61 RESPONSIBLE OFFICIAL: Water/Wastewater Department Head
Fund: General FUNCTION: Storm Drains

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY 2015	Approved FY2016	
10-61-330	Engineering Services	10,107	0	3,652	6,180	0	
10-61-440	Insurance & Bonds				506	2,000	
10-61-450	Insurance Under Deductible						
10-61-550	Training & Seminars						
10-61-660	Gas, Oil & Lubricants						
10-61-670	Tools & Shop Equipment	4	0	0	52	1,500	
10-61-680	Vehicle & Equipment						
10-61-700	Facility O & M	566	0	575	746	2,000	
10-61-710	Equipment O & M	313	7	565	0	2,000	
10-61-790	Maintenance of Mains	2,254	6,796	15,186	7,034	25,000	
10-61-885	Construction					243,854	1
TOTAL		\$13,243	\$6,803	\$19,979	\$14,517	\$276,354	

NOTES:

1. City Shop Detention Pond \$243,854 (50% MRG Grant; 50% County Wide Consensus)

Fund:10-63 RESPONSIBLE OFFICIAL: City Shop Foreman
Fund: General FUNCTION: Vehicle Maintenance

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY 2015	Approved FY 2016	
10-63-110	Wages	81,276	113,972	122,642	104,781	109,678	1
10-63-111	Part-Time				181	5,158	1
10-63-121	Overtime	81	311	527	684	939	
10-63-132	FICA	6,194	8,656	9,267	7,887	8,857	
10-63-134	Workers' Compensation	1,611	1,990	2,273	2,430	3,161	
10-63-136	Wyoming Retirement	11,488	14,211	13,920	16,465	18,385	
10-63-138	Insurance and benefits	26,245	38,222	43,708	35,810	36,000	
10-63-142	Liability Ins	472	468	453	453	343	
10-63-144	Life Insurance	174	177	180	190	182	
10-63-190	Uniform Expense	298	604	242	513	800	
<i>Subtotal Employee Services</i>		\$127,837	\$178,611	\$193,212	\$169,394	\$183,503	

10-63-200	Interest Expense	0	0	0			
10-63-210	Postage	0	1	0	19	50	
10-63-220	Small Tools	1,439	1,476	1,036	1,797	3,000	
10-63-240	Advertising	0	218	0	0	0	
10-63-250	Telephone	134	189	306	268	600	
10-63-300	Professional & Technical Services	0	852	483	62	1,000	
10-63-410	Utilities-Electric	11,982	12,099	11,901	11,415	14,000	
10-63-440	Insurance & Bonds	1,476	1,480	1,878	1,618	2,000	
10-63-450	Insurance under deductible	0	0	0	250	0	
10-63-480	Travel Expense	0	0	0	214	500	
10-63-490	Printing	0	0	0	0	0	
10-63-510	Information Technology			0	0	0	
10-63-520	Reimbursement Expense	-7,078	0	0	0	0	
10-63-530	Health & Safety	612	564	1,712	1,039	1,500	
10-63-540	Radios & Pagers	12	0	191	0	500	
10-63-550	Training & Education	150	450	-175	0	1,500	
10-63-650	Office Expense	245	424	402	434	1,500	
10-63-660	Gas, Oil, Lubrication	4,079	1,222	1,302	1,498	2,500	
10-63-670	Tools & Equipment	549	49	0	1,784	5,000	
10-63-680	Vehicle & Equipment Supplies	1,008	376	919	2,671	3,000	
10-63-700	Facility O & M	17,321	6,415	8,838	10,418	9,000	
10-63-710	Equipment O & M	1,899	3,710	5,583	5,010	7,000	
10-63-720	Rental-Lease	0	0	0			
10-63-820	Vehicles	0	0	0			
10-63-870	Lease Payment	0	0	0			
10-63-800	Miscellaneous						
10-63-880	Machinery & Equipment				14,881	10,000	2
10-63-885	Construction	0	0	0		12,000	3
<i>Subtotal Expenses</i>		\$33,827	\$29,524	\$34,377	\$53,379	\$74,650	
TOTAL		\$161,664	\$208,136	\$227,589	\$222,773	\$258,153	

N- New GL

NOTES:

1. Includes T. Werkel, D. Heil (Part-Time), Jason Curtsinger
2. Converted Crane Truck
3. Replace floor drain \$12,000

Fund:10-65 RESPONSIBLE OFFICIAL: Parks & Recreation Supervisor
Fund: General FUNCTION: Parks & Recreation

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY 2015	Approved FY 2016	
10-65-110	Wages	59,563	60,749	63,475	72,829	77,834	1
10-65-111	Seasonal	23,312	27,797	26,039	26,073	29,088	2
10-65-121	Overtime	7,468	8,110	11,478	8,086	12,692	
10-65-132	FICA	6,911	7,355	7,624	8,019	9,150	
10-65-134	Workers' Compensation	1,789	2,010	2,059	2,439	3,265	
10-65-136	Wyoming Retirement	9,470	9,723	10,815	12,841	15,045	
10-65-138	Health Insurance	19,679	21,052	26,332	35,810	36,000	
10-65-140	Select-Flex	0	0	0	0	0	
10-65-142	Liability Ins	359	345	362	374	334	
10-65-144	Life Insurance	165	158	164	190	170	
10-65-190	Uniform Expense	122	245	381	250	400	
<i>Subtotal Employee Services</i>		\$128,838	\$137,544	\$148,729	\$166,911	\$183,979	

10-65-200	Interest Expense	86	0	107	117	88	4
10-65-210	Postage	2	2	28	0	0	
10-65-220	Small Tools	1,384	904	1,071	733	1,200	
10-65-240	Advertising	0	172	572	59	0	
10-65-250	Telephone	1,054	721	943	830	1,500	
10-65-300	Professional Services	17,572	5,324	9,267	11,844	18,000	
10-65-400	Utilities - Gas	948	1,007	1,902	1,205	3,000	
10-65-410	Utilities-Electric	33,193	36,556	30,355	39,452	35,000	
10-65-440	Insurance & Bonds	1,716	1,741	2,112	2,208	3,000	
10-65-450	Insurance Under Deductible	1,947	142	10	0	5,000	6
10-65-480	Travel Expense	259	922	993	278	1,800	
10-65-510	Information Technology					3,040	7
10-65-530	Health & Safety	1,037	683	1,722	1,564	2,500	
10-65-540	Radios & pagers	12	715	0	0	500	
10-65-550	Training & Seminars	280	660	373	340	1,500	
10-65-650	Office Expense	1,561	920	1,163	1,049	1,300	
10-65-660	Gas, Oil, Lubrication	6,029	5,849	6,329	4,348	8,000	
10-65-670	Tools & Equipment	700	787	1,248	670	1,500	
10-65-680	Vehicle & Equipment Supplies	171	256	97	1,091	1,800	
10-65-690	Books and Periodicals	0	0	0	0	0	
10-65-700	Facility O & M	18,021	28,889	39,873	18,868	38,000	3
10-65-710	Equipment O & M	4,495	7,620	6,982	5,152	8,000	
10-65-820	Chemicals	937	1,620	640	1,655	2,000	
10-65-830	Fertilizer	1,000	650	0	0	5,000	
10-65-840	Baseball/Softball Fields O & M	26,908	9,603	16,435	14,675	23,000	5
10-65-850	Landscaping	2,131	2,094	1,821	848	5,000	
10-65-855	Land Acquisition		0	0	25,625	0	
10-65-860	Sprinkler System	5,866	2,697	3,924	5,354	12,500	
10-65-870	Recreation Equipment	336	1,203	12,201	1,674	3,000	
10-65-875	Lease Payment	4,353	0	1,341	1,813	1,843	4
10-65-880	Machinery & Equipment	22,723	9,500	26,524	32,000		
10-65-885	Construction	101,139		23,019	22,898	59,000	8
10-65-890	Recreation Equipment Reserve						
<i>Subtotal Expenses</i>		\$255,859	\$121,237	\$191,050	\$196,349	\$246,071	
TOTAL		\$384,697	\$258,781	\$339,779	\$363,260	\$430,050	

NOTES:

1. Includes Matt, Robert
2. 7 seasonal working from May thru August; 1 Seasonal working from March thru September
3. Includes Back Flow meters and testing \$3500, Sports Complex Gravel Road \$3000
4. Lease Purchase Mule
5. Included diamond pro \$5,000 and turf products \$3,000
6. Includes vandalism repair
7. 2 New Computers
8. Moving and installing lights from EWC to Jirdon Field

Fund:10-67 RESPONSIBLE OFFICIAL: Mayor
Fund: General FUNCTION: Community Projects

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY 2015	Approved FY2016	
10-67-110	Wages	17,476	19,099	6,941	4,799	7,946	1
10-67-132	FICA	2,777	2,781	1,761	1,492	2,274	
10-67-134	Workers' Compensation	715	760	472	449	812	
10-67-136	Wyoming Retirement	1,477	1,635	0	0	0	
10-67-138	Health Insurance	6,561	7,237	0	0	0	
10-67-140	Select-Flex	0	0	0	0	0	
10-67-142	Liability Ins	65	65	0	0	167	
10-67-144	Life Insurance	43	43	0	0	45	
<i>Subtotal Employee Services</i>		\$29,115	\$31,620	\$9,173	\$6,740	\$11,244	

10-67-210	Emergency Preparedness	11,990	8,581	14,000	11,289	17,167	6
10-67-220	Senior Center	9,000	9,000	9,295	9,000	9,000	
10-67-230	Chamber of Commerce	5,400	5,400	5,400	5,400	5,400	
10-67-250	Mental Health	0	0	40	0	0	
10-67-260	Optional Tax Projects	0	0	0	0	0	
10-67-270	Main St. Program	0	0	0	0	0	
10-67-280	Community Pride Foundation			0	0	0	
10-67-290	Goshen County Fair Sponsorship				0	30,000	10,N
10-67-300	Wyo. Child & Family Dev.	1,350	1,412	1,425	1,425	1,425	
10-67-320	Economic Development	23,760	23,760	23,760	30,000	30,000	4
10-67-330	Tree Board	545	0	0	0	900	
10-67-340	Youth Alternatives expenses	46,897	22,826	10,119	9,900	10,400	3
10-67-350	Choice Gas Program	11,857	5,073	3,434	18,807	5,000	7
10-67-670	Diversified Service	18,000	18,000	18,000	18,000	18,000	
10-67-680	RV Park Maintenance					4,000	9,N
10-67-700	Practice After School Program	313,421	283,037	97,045	0	0	
10-67-720	Prevention Framework Coalition	2,639	0	0	0	0	
10-67-730	Community Pass-through Grants	458,720	0	12	0	0	2
10-67-740	Victims Comp	900	900	900	1,000	1,000	
10-67-750	Community Enhancements	-576	1,044	412	-1,422	5,000	8
10-67-760	Ladies Lounge Expenses	268	451	843	107	5,200	
10-67-770	Men's Lounge Expenses	332	527	142	98	500	
10-67-775	Rankin Property	338	0	0	0	0	
10-67-780	Mosquito Abatement	13,922	17,029	13,750	10,935	20,000	5
10-67-790	Weed & Pest Control	0	0	0	0	0	
10-67-800	Family Violence	900	900	900	900	1,000	
<i>Subtotal Expenses</i>		\$919,664	\$397,940	\$199,477	\$115,439	\$163,992	
TOTAL		\$948,779	\$429,559	\$208,650	\$122,179	\$175,236	

N=New

NOTES:

- Includes Jeff Ellison
- Pass-thru Grants
- Includes \$9,900 contribution; \$500 office supplies
- Partnership agreement for services provided.
- Mosquito Spraying, Part-time sprayers wages, supplies, chemical, training
- Includes Kraig Murphy contract \$450 per month & Code Red \$4,667; Warning Sirens \$3,000, Training & travel \$3000, Misc \$1,100
- EWC Scholarship \$1,750; Golf Licenses Rotary & Health Foundation, DARE \$1,209; September Fest \$100, other projects \$3,941
- 20th & East D Development maintenance \$5,000
- Gas, oil & lube \$1000, Fac O&M \$500, Chemicals \$500, Landscaping \$500, Equip O&M \$500, Fertilizer \$250, Sprinkler \$250, Prof Serv., Other \$250
- Contribution to Goshen County Fair to sponsor major event such as carnival or entertainment - not to be used for O&M.

Fund:10-68 RESPONSIBLE OFFICIAL: Museum Director
Fund: General FUNCTION: Homesteaders' Museum

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY 2016	
10-68-110	Wages	0	0	32,456	36,757	39,499	4
10-68-111	Seasonal	4,518	4,629	1,591	2,336	4,800	
10-68-121	Overtime			23	27		
10-68-132	FICA	346	354	2,606	2,942	3,389	
10-68-134	Workers' Compensation	89	96	698	900	1,209	
10-68-136	Wyoming Retirement	0	0	4,724	5,838	6,565	
10-68-138	Health Insurance	0	0	8,310	14,155	18,000	
10-68-140	Select Flex	0	0	0	0	0	
10-68-142	Liability Ins	0	0	196	198	91	
10-68-144	Life Insurance	0	0	90	95	200	
<i>Subtotal Employee Services</i>		\$4,953	\$5,079	\$50,695	\$63,246	\$73,753	

10-68-210	Postage	14	5	62	208	250	
10-68-230	Promotions				698	1,500	
10-68-240	Advertising			374	1,200	2,500	
10-68-250	Telephone	325	90	195	138	300	
10-68-300	Professional Services	12,000	20,837	9,086	13,615	18,240	1
10-68-400	Utilities-Gas	3,473	3,516	3,843	3,929	6,000	2
10-68-410	Utilities-Electric	4,253	4,235	4,187	5,552	6,200	2
10-68-440	Insurance & Bonds	818	821	1,174	1,665	2,500	
10-68-450	Insurance Under Deductible	0	0				
10-68-480	Travel Expense	0	0	244	0	500	
10-68-530	Health & Safety			239	271	270	
10-68-550	Training & Education	0	505	916	0	500	
10-68-650	Office Expense	2,612	4,714	3,689	1,289	4,000	
10-68-700	Facility O & M	6,504	13,282	20,132	15,159	15,000	
10-68-710	Equipment O & M	40		23	1		
10-68-840	Exhibits and Collections Care				3,371	5,000	3
<i>Subtotal Expenses</i>		\$30,040	\$48,005	\$44,165	\$47,097	\$62,760	
TOTAL		\$34,993	\$53,085	\$94,859	\$110,343	\$136,513	

N=New

NOTES:

1. Includes Dan's Contract \$9,000, Termite & Mouse Treatment \$5,040, Weed Control \$2,200, and Artifact Preservation Assistance \$2,000
2. Increase due to Annex Addition
3. Includes collections and artifact care and preservation.
4. Includes Sarah full-time

Fund:10-70 RESPONSIBLE OFFICIAL: Mayor
Fund: General FUNCTION: Industrial Park

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
10-70-300	Professional & Technical Services	0	5,000	5,039	11,500	18,000	2
10-70-410	Utilities-Electric	1,714	1,020	1,372	1,460	2,200	
10-70-600	Property & Water Tax	1,563	3,009	2,572	7,439	6,500	
10-70-700	Facility O & M	11,405	9,853	2,427	8,018	15,000	1
10-70-820	Chemicals	0	122	0	78		
10-70-830	Fertilizer	0	0	101	0	1,000	
10-70-880	Machinery & Equipment			21,045	0		
10-70-885	Construction			53,084	607	470,618	3
10-70-960	Contingency						
TOTAL		\$14,682	\$19,004	\$85,640	\$29,102	\$513,318	

NOTES:

N - New GL Account

1. Includes Road Maintenance
2. Misc-survey, design \$5,000; Signage and Marketing Campaign \$12,000; Title Insurance \$1000
3. Utility extension to Lot 4 & 5 \$470,618

Fund:10-90 RESPONSIBLE OFFICIAL: City Engineer
Fund: General FUNCTION: General Fund Special Construction Projects

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
10-90-100	Urban Systems - P Street, Ind. Park	681	565	21,273	50,319	5,000	2
10-90-110	Homeland Security Projects	0	1,860	32,708	1,110		
10-90-120	WYDOT Enhancements			47,386	24,397	76,152	1
10-90-130	Tebbet Road Improvements						
10-90-140	Street Improvement Program					50,000	7
10-90-150	Local Improvement Districts						
10-90-160	Safe Routes to School Projects	-39					
10-90-170	Utility Corridor Repair/Maint				0	50,000	5
10-90-180	Walking Path Development	0	14	206,352			
10-90-190	Property Development				6,805	110,957	6
10-90-200	Scenic Byways project	19,238	58,841	0		10,000	
10-90-210	Sports Complex						
10-90-220	Museum Improvements				36,107	56,640	3
10-90-230	Public Parking Lot Construction			200	891,114	308,595	4
10-90-240	Correctional Facility	8,990					
10-90-250	Community Center Project						
10-90-260	Quiet Zone RR Crossings		0	11,474			
TOTAL		\$28,870	\$61,280	\$319,393	\$1,009,851	\$667,344	
GENERAL NET REVENUE		\$1,870,743.69	\$1,462,792	\$1,419,570	\$770,847	-\$494,805	

Notes:

1. Includes East and West Valley Rd Construction Enhancements
2. Urban Systems Payments still pending Ind. Park
3. New Doors Baggage Room and Agent office \$9900; Stain Woodwork \$5060; Security system \$2530; Windows \$26,950 (funded by WAM energy lease) New Signs \$10,000 (\$5,000 Grant, \$5,000 City Match); Lighting in agent office and hallway \$2200
4. 21st and Main Project. Old PD demolition and construction of new parking lot. WBC Grant \$229,566, City Match \$39,576, Museum Parking Lot \$39,453.
5. Repair Wind Errosion Damage (Carried over from FY15)
6. 20th and East D Development: Sanitary Sewer Improvements \$100,870; 10% Contingency \$10,087 - Phase I
7. 24th Ave near Hillcrest \$50,000

Fund 51

WATER FUND**Statement of Cash and Estimated Revenue Available for the FY 2015-16 Budget Year**

Cash and Investments on hand June 30, 2015	2015-2016	
Water Fund Unrestricted Checking and Investment Balance	1,416,389.63	
	<hr/>	
	1,416,389.63	
Less:		
Unpaid Bills as of June 30, 2015	0	
Depreciation Reserve	0	
Total Amount deducted	<hr/>	0
Estimated Cash Available for Budget		1,416,389.63
Estimated Revenue FY2015		<u>\$2,226,103.00</u>
Total estimated Funds Available for Budget Appropriations		<u>\$3,642,492.63</u>
Less: Appropriations		-\$2,343,337.63
Transfer from Sewer Fund (GL 51-39-520)		
Total Estimated Net Balance - June 30, 2016		<u><u>\$1,299,155.00</u></u>

Fund: 51 REVENUE: Water Fund

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY 2015	Approved FY 2016	
51-37-100	Water Service Charges	1,533,778	1,467,362	1,470,700	1,481,087	1,530,000	2
51-37-110	Water Service Charges - Non Potble	81,485	90,523	86,194	73,025	95,000	
51-37-200	Water Tap Fees & Miscellaneous	27,275	32,929	20,846	6,302	20,000	
51-37-210	WDOC MOU Fixed Rate	114,494	68,595	91,154	92,439	78,956	3
51-37-300	Maintenance & Development Fees	0	0	0	0	5,000	
51-37-310	Wy Water Dev Comm		33,737				
51-37-320	Office of State Lands & Inv	913,065	306,839	7,333	400,025	125,000	1
51-37-400	Optional Tax					40,067	4
51-37-500	Transfer from Electrical	0					
51-37-510	City Water Utilities	87,429	84,424	73,954	82,828	85,000	
51-37-520	City Non Potable Utilities	1,581	1,331	1,050	1,097	2,000	
51-37-530	Utility Administration Fee Income	602,318	0				
51-37-600	Other Grants/Loans	246,492	0	115,183		245,080	5
51-37-800	Capital Facilities/Optional Tax						
TOTAL AVAILABLE REVENUE		\$3,607,915	\$2,085,739	\$1,866,415	\$2,136,803	\$2,226,103	

NOTES:

- 1.CWC for Hwy 26 WA-WB \$125,000
2. Increased water revenue from water rate increase \$1.25 per customer.
3. Per MOU with WDOC \$6,268/mo. Fixed Cost plus Variable charge per 1,000 gallons \$312/mo. Est.
4. Interest on Optional Tax Account 2007-2014
5. CDBG West C 19th - 26th \$245,080, City match \$61,270 total project= \$306,350

Fund: 51-73 RESPONSIBLE OFFICIAL: City Deputy Clerk
 Fund: Water FUNCTION: Meter Reading

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY 2015	Approved FY 2016	
51-73-110	Wages	15,688	39,776	56,421	73,873	36,161	34,320	1
51-73-111	Seasonal	1,972	0	0	0	0	0	
51-73-121	Overtime	48	3,080	1,796	239	169	2,475	
51-73-132	FICA	1,331	3,277	4,424	5,617	2,709	2,815	
51-73-134	Workers' Compensation	386	849	1,211	624	705	1,005	
51-73-136	Wyoming Retirement	2,078	6,051	8,220	3,534	4,864	6,115	
51-73-138	Health Insurance	4,347	11,309	14,466	14,659	14,922	18,000	
51-73-140	Select-Flex	0	2	0	0	0	0	
51-73-142	Liability Ins	97	222	257	162	135	140	
51-73-144	Life Insurance	53	75	89	85	78	80	
51-73-190	Uniform Expense	241	0	0	274	19	300	
<i>Subtotal Employee Services</i>		\$26,240	\$64,641	\$86,884	\$99,066	\$59,761	\$65,250	

51-73-200	Interest Expense			0				
51-73-250	Telephone	5	65	75	80	152	500	
51-73-300	Professional & Technical Services	3,437	1,562	1,856	149	0	1,000	
51-73-400	Utilities (Gas)			200	38	0	2,000	
51-73-410	Utilities (Electric)	1,824	1,454	947	882	945	2,000	
51-73-440	Insurance & Bonds	525	554	555	821	1,011	2,000	
51-73-450	Insurance Under Deductible	0	0	0	0	1,000	0	
51-73-470	Association Dues	225	0	0	0	60	0	
51-73-480	Travel Expense	166	123	495	92	0	1,500	
51-73-510	Information Technology				1,131	0	0	
51-73-530	Health & Safety	1,046	36	625	222	122	2,000	
51-73-540	Radios & Pagers	67	26	606	263	0	600	
51-73-550	Training & Education	412	141	489	1,044	315	3,500	
51-73-650	Office Expense	56	180	1,290	593	622	1,000	
51-73-660	Gas, Oil, & Lube	1,790	2,470	1,720	1,362	725	2,500	
51-73-670	Tools & Shop Equipment	624	63	83	402	256	2,000	
51-73-680	Vehicle & Equipment Supplies	0	0	0	140	6	800	
51-73-690	Books & Periodicals	101	0	0	0	0	500	
51-73-700	Facility O & M	496	267	509	232	51	3,000	
51-73-710	Equipment O & M	1,849	1,264	584	1,572	288	1,000	
51-73-770	Meter Installation	23,997	46,304	480	4,526	0		
51-73-790	Maintenance of Meters	23,077	14,358	91,497	68,269	16,913	67,500	2
51-73-820	Vehicle							
51-73-870	Lease Payment							
51-73-880	Machinery & Equipment							
<i>Subtotal Expenses</i>		\$59,698	\$68,866	\$102,012	\$81,816	\$22,465	\$93,400	
TOTAL		\$85,938	\$133,507	\$188,897	\$180,883	\$82,226	\$158,650	

NOTES:

1. Includes new employee
2. Combined budget for Meter Installation and Maintenance of Meters. Purchase large meters 1 1/2" & larger. Increase of 100% in cost of new meters that comply with lead and copper rules set by EPA. 200 meters need replaced this FY.

Fund: 51-74 RESPONSIBLE OFFICIAL: City Clerk *Combined with City Clerk Budget 10-44. No longer used.******

Fund: Water FUNCTION: Customer Accounting

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014		
51-74-110	Wages	47,131	48,727	67,573			1
51-74-121	Overtime	475	1,362	1,232			
51-74-132	FICA	3,557	3,746	3,654			
51-74-134	Workers' Compensation	1,047	989	1,025			
51-74-136	Wyoming Retirement	6,337	6,940	6,958			
51-74-138	Health Insurance	14,359	15,032	20,905			
51-74-140	Select-flex	54	54	54			
51-74-142	Liability Ins	260	276	265			
51-74-144	Life Insurance	106	106	104			
<i>Subtotal Employee Services</i>		\$73,327	\$77,231	\$101,772	\$0		
51-74-210	Postage	2,503	3,211	2,650			
51-74-250	Telephone	1,142	1,237	1,149			
51-74-300	Professional & Technical Services	3,796	3,864	3,398			3
51-74-400	Utilities (Gas)	13	0	0			
51-74-410	Utilities (Electric)	0	0	0			
51-74-440	Insurance & Bonds	437	461	463			
51-74-450	Insurance under deductible	0	0	0			
51-74-480	Travel	0	0	0			
51-74-490	Printing of Forms	2,254	618	309			
51-74-500	Copier	464	1,178	1,687			
51-74-510	Computer	0	0	600			2
51-74-550	Training & Seminars	0	0	20			
51-74-650	Office Expense	6,160	4,446	4,613			
51-74-690	Books & Periodicals	0					
51-74-700	Facility O & M	228	770	139			
51-74-710	Equipment O & M	0		1			
51-74-880	Machinery & Equipment	0					
<i>Subtotal Expenses</i>		\$16,997	\$15,784	\$15,028	\$0		
TOTAL		\$90,323	\$93,016	\$116,800	\$0		

NOTE:

1. Includes Pam (Retiring 6/30/13), 50% of Stephanie's Salary split with Water Accounting, & New Emp. In Training \$12.00/hr for 1 month.
2. Software for Electronic W-2 submissions \$2,000 , PC at Counter split with Electric \$600, Misc Computer/Printer Repair \$1,000
- 3 Utility Billing Software Support \$4,000 split with Electric, Sewer, Sanitation (\$16,000 total); PSN online billing \$1,750 split with Electric (\$3,500 total)

Fund: 51-72 RESPONSIBLE OFFICIAL: Water Department Head
 Fund: Water FUNCTION: Power & Pump

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY 2015	Approved FY2016	
51-72-210	Postage	0	0	0	27		
51-72-220	Small Tools	506	180	421	364	4,500	
51-72-245	Legal Notices	0	205	400	0	500	
51-72-300	Professional & Tech Svc	14,387	27,416	7,670	12,411	22,335	4
51-72-330	Engineering Service	0	493	0	0	5,000	
51-72-400	Utilities-Electric Non Potable Wells	38,370	35,651	18,810	40,686	60,000	1
51-72-410	Utilities-Electric	182,176	192,799	181,392	149,778	212,100	
51-72-420	Water Testing	8,026	5,971	4,448	9,742	13,000	2
51-72-440	Insurance & Bonds	461	463	645	2,023	2,500	
51-72-450	Insurance Under Deductible	0	0	72		2,500	
51-72-700	Facility O & M	7,042	2,561	15,192	34,688	13,000	3
51-72-705	Facility O & M Non-Potable	5,826	13,174	10,186	7,153	17,000	
51-72-710	Equipment O & M	472	0	0	8	2,000	
51-72-720	Rental & Lease	0	0	0	0		
51-72-730	Wellhead Protection	1,051	818	2,475	0	5,000	
51-72-830	Supplies & Materials	1,112	2,131	150	0	5,000	
51-72-855	Land Acquisition	0	0	0	0	0	
51-72-880	Machinery & Equipment	0	0	461	0	24,000	5
51-72-885	Construction	12,245	417,675	35,579	40,442		
51-72-950	Depreciation Expense						
51-72-960	Contingency						
<i>Subtotal Expenses</i>		\$271,675	\$699,534	\$277,900	\$297,322	\$388,435	
TOTAL		\$271,675	\$699,534	\$277,900	\$297,322	\$388,435	

NOTES:

1. Non-potable wells at Trail Elementary, Middle School, Sports Complex, Care Center, EWC, Pioneer Park, Jirton Park
2. Water Quality Testing
3. General Maintenance \$10,000; Spraying Weeds \$3,000
4. Timberline - Scada Maint. \$6,000; Maintenance contract emergency Generators \$,9,200; I Global Care software \$4,235
5. Booster Pump replacement at West C and Cemetery #2

Fund: 51-75 RESPONSIBLE OFFICIAL: Water Department Head
 Fund: Water FUNCTION: Distribution

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY 2015	Approved FY 2016	
51-75-110	Wages	206,278	223,096	223,191	235,011	243,194	1
51-75-111	Seasonal/Part-Time	4,024	4,916	4,212	21,478	15,449	
51-75-121	Overtime	7,884	12,738	9,916	11,097	12,764	
51-75-122	Standby	2,700	2,700	1,900	2,500	3,250	
51-75-132	FICA	16,752	18,335	17,799	20,070	21,011	
51-75-134	Workers' Compensation	4,373	5,064	4,904	6,212	7,498	
51-75-136	Wyoming Retirement	30,621	33,681	34,176	39,445	43,080	
51-75-138	Health Insurance	44,926	43,970	60,571	62,512	63,000	
51-75-140	Select Flex	59	81	107	108	54	
51-75-142	Liability Ins	1,206	1,197	1,181	1,185	702	
51-75-144	Life Insurance	355	351	357	380	365	
51-75-190	Uniform Expense	1,072	872	702	398	800	
<i>Subtotal Employee Services</i>		\$320,251	\$347,002	\$359,015	\$400,396	\$411,168	

51-75-200	Interest Expense	74,217	69,512	66,369	61,904	56,832	
51-75-210	Postage	345	1,347	161	1,124	1,500	
51-75-220	Small Tools	1,156	1,796	2,011	1,271	3,500	
51-75-240	Advertising	1,346	1,062	686	403	1,000	
51-75-245	Legal Notices	615	1,525	0	41	1,000	
51-75-250	Telephone	2,112	2,298	2,247	2,260	2,300	
51-75-300	Professional Services	362	10,284	5,900	399	80,000	7
51-75-330	Engineering Services	0	0	0	0	5,000	
51-75-340	Administrative Fees		69,721	145,066	188,345	141,683	
51-75-400	Utilities-Gas	4,291	5,539	5,136	4,365	8,400	2
51-75-410	Utilities-Electric	2,050	2,841	2,645	2,835	3,584	
51-75-440	Insurance & Bonds	7,380	7,933	12,364	9,186	10,000	
51-75-450	Insurance Deductible	0	0	0	1,050	10,000	
51-75-470	Association Dues	751	505	1,444	1,420	1,500	
51-75-480	Travel Expense	1,622	1,699	2,969	2,639	5,000	
51-75-490	Printing	0	0	0	0	400	
51-75-510	Information Technology			1,131	32,728	1,670	6
51-75-530	Health & Safety	2,403	2,498	3,670	4,881	4,720	
51-75-540	Radios & Pagers	12	456	698	81	450	
51-75-550	Training & Seminars	2,180	869	1,619	1,575	5,000	
51-75-630	Office Rent	18,000	0	0	0	0	
51-75-650	Office Expense	4,297	2,622	4,638	4,240	8,700	
51-75-660	Gas, Oil, & Lube	13,714	14,385	12,564	12,794	15,000	4
51-75-670	Tools & Equipment	448	687	958	904	3,500	
51-75-680	Vehicle & Equipment Supplies	2,101	2,304	17,153	1,679	7,000	
51-75-690	Books & Periodicals	543	597	554	462	1,500	
51-75-700	Facility O & M	8,501	10,010	13,155	10,244	10,000	
51-75-710	Equipment O & M	8,362	7,375	12,029	5,453	12,700	
51-75-730	Maintenance of Mains	21,068	19,733	25,862	18,647	29,790	
51-75-740	Maintenance of Taps	41,474	21,415	40,706	15,359	52,290	
51-75-750	Maintenance of Meters	1,528	54	665	548	2,000	
51-75-760	Maintenance of Hydrants	8,159	207	5,100	3,414	15,000	
51-75-765	Maintenance of ROs	172,032	160,833	174,745	137,147	150,825	5
51-75-780	Water Line Extensions	175	0	0	0	0	
51-75-820	Chemicals	43,088	40,370	19,613	18,272	41,000	3
51-75-870	Lease Payment	5,476	0	16,696	22,581	22,947	8
51-75-880	Machinery & Equipment	1,234	191,292	2,810			
51-75-885	Construction						
51-75-895	Bond/Loan Repayment	174,567	179,164	183,643	188,234	192,943	
51-75-950	Depreciation						
51-75-960	Contingency - Raw Water						
51-75-965	Contingency - Dist. Water						
<i>Subtotal Expenses</i>		\$625,609	\$830,933	\$785,005	\$756,484	\$908,734	
TOTAL		\$945,861	\$1,177,935	\$1,144,020	\$1,156,880	\$1,319,902	

NOTES:

- Includes Tom, Chris, Jeff, Dale
- Includes plant, City WTP, Prison WTP
- Includes City WTP \$33,975 and Prison WTP \$7,673
- Includes \$13,500 City; \$1,500 to Prison
- GE Betz Contract for RO's \$114,667; Prison R.O. Contract \$17,547; Misc. maintenance \$10,000
- 1 New PC
- Water Supply BackUp Plan \$20,000; Colorado Wyoming Water Basin Study \$20,000; Engineering of projects \$40,000
- Lease Purchase for Backhoe

Fund: 51-90 RESPONSIBLE OFFICIAL: City Engineer
Fund: Water FUNCTION: Water Fund Special Construction Projects

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY 2015	Approved FY2016	
51-90-100	Well field & Water Project						
51-90-110	P Street Water						
51-90-120	Golf Course Potable System						
51-90-130	Water/Wastewater/Meter Facility	1,175,263				45,000	2
51-90-200	Non-potable water projects						
51-90-210	East N /Trail School Water Line Loop						
51-90-300	Water Line Replacement		13,502	4,594	967,983	431,350	1
TOTAL		\$1,175,263	\$13,502	\$4,594	\$967,983	\$476,350	
WATER FUND NET REVENUE		\$988,594	(\$110,929)	\$259,019	(\$367,609)	(\$117,235)	

Notes:

1. Water Line Replacement:
 - West C 19th-23rd 306,350 Funded by CDBG City Match \$61,270
 - Hwy 26 W. A to W. B 125,000 Funded by FY15/16 Consensus Block Grant
2. Design for Public Works Facility Shop Addition

Fund 52

SEWER FUND**Statement of Cash and Estimated Revenue Available for the FY 2015-16 Budget Year**

Cash and Investments on hand June 30, 2015	2015-2016	
Sewer Fund Unrestricted Checking and Investment Balance	2,335,949.00	
Projects Carried over from Previous FY	0.00	
Restricted Reserve	43,292.26	
Less:		
Unpaid Bills as of June 30, 2016	0.00	
Depreciation and Restricted Reserve	43,292.26	
Total Amount deducted	43,292.26	
Estimated Cash Available for Budget (GL 52-37-900)		\$2,335,949.00
Estimated Revenue FY2016		<u>\$3,122,917.87</u>
Total estimated Funds Available for Budget Appropriations		<u>\$5,458,866.87</u>
Less: Appropriations		-\$4,255,010.91
Transfer to Water Fund (GL 52-97-510)		
Transfer to General Fund (GL 52-97-100)		
Total Estimated Net Balance(GL 52-38-100) - June 30, 2016		<u><u>\$1,203,855.96</u></u>

Fund: 52-37 REVENUE: Sewer Fund

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY 2016	
52-37-100	Sewer Service Charges	1,199,159	1,170,713	1,177,328	1,169,293	1,100,000	
52-37-200	Maintenance & Development Fees	100	375	0	770	5,000	
52-37-210	WDOC MOU Fixed Rate	56,752	44,400	55,363	61,244	52,830	2
52-37-300	Sewer Miscellaneous Income	31,540	153,388	5,503	15,702	5,000	
52-37-400	Optional Sales Tax					40,067	3
52-37-500	CDBG Grant & Loans	43,167		0	178,490	153,000	4
52-37-600	State Land & Investment		51,864	36,386	162,351	1,767,021	1
52-37-700	Transfer to/from Electric						
TOTAL		\$1,330,718	\$1,420,741	\$1,274,579	\$1,587,850	\$3,122,918	

NOTES:

1. Grants for the following projects:

1/2 MRG/SRF Loans - Headworks Imp	1,569,226	Pending approval
CWC Grant Relocation Hwy 26	72,795	
CWC Grant WLR & Hwy 26	125,000	

2. Per MOU with WDOC \$4403/mo

3. Interest from Optional Tax 2007-2014

4. Possible CDBG Grant for Sewer Lining projects at 80%

Fund: 52-40 RESPONSIBLE OFFICIAL: Water/Wastewater Department Head
Fund: Sewer FUNCTION: Sewer Operations

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY20016	
52-40-110	Wages	164,858	184,240	158,491	166,923	179,982	1
52-40-111	Seasonal					15,101	
52-40-121	Overtime	4,504	7,473	5,112	5,364	14,277	
52-40-122	Standby	2,400	2,700	3,300	4,000	3,250	
52-40-132	FICA	12,949	14,543	12,291	12,950	16,265	
52-40-134	Workers' Compensation	3,401	4,044	3,422	4,037	5,804	
52-40-136	Wyoming Retirement	24,253	27,451	24,272	27,858	32,286	
52-40-138	Health Insurance	55,608	52,250	59,972	59,553	63,000	
52-40-140	Select-Flex	103	108	105	108	54	
52-40-142	Liability Ins	974	977	829	712	520	
52-40-144	Life Insurance	426	419	343	347	364	
52-40-190	Uniform Expense	483	915	600	398	900	
<i>Subtotal Employee Services</i>		\$269,958	\$295,119	\$268,736	\$282,251	\$331,804	

52-40-200	Interest Expense	8,815	7,560	6,162	4,821	4,242	
52-40-210	Postage	1,362	2,024	2,452	3,556	2,500	
52-40-220	Small Tools	2,253	586	1,131	1,268	4,500	
52-40-240	Advertising	0	129	0	972	500	
52-40-245	Legal Notices	454	236	0	0	1,500	
52-40-250	Telephone	604	464	612	315	700	
52-40-300	Professional Services	9,572	11,291	3,966	6,488	49,000	4
52-40-340	Administrative Fees	469,331	185,750	200,074	229,653	359,900	
52-40-400	Utilities-Gas	0	0	0	0	3,000	
52-40-410	Utilities-Electric	74,628	88,129	69,113	66,099	77,500	
52-40-440	Insurance & Bonds	6,458	7,238	8,508	9,168	10,000	
52-40-450	Insurance Deductible	0	0	195	0	10,000	
52-40-480	Travel Expense	1,163	1,127	508	1,575	3,000	
52-40-510	Information Technology		0	2,261	1,169	1,300	6
52-40-530	Health & Safety	1,094	1,995	3,007	3,523	4,000	
52-40-540	Radios & Pagers	12	94	0	243	450	
52-40-550	Training & Seminars	661	1,188	180	1,442	3,000	
52-40-650	Office Expense	3,183	1,054	2,707	1,365	3,000	
52-40-660	Gas, Oil, Lube	12,140	12,527	16,379	11,795	20,250	
52-40-670	Tools & Equipment	232	498	51	722	1,500	
52-40-680	Vehicles & Equipment	2,328	1,064	2,182	2,673	5,000	
52-40-690	Books & Periodicals	0	0	487	79	500	
52-40-700	Facility O & M	108,980	98,530	22,844	58,876	204,500	2
52-40-710	Equipment O & M	11,740	10,479	9,926	14,697	12,000	
52-40-720	Rental & Lease	121					
52-40-730	Maintenance of Mains	10,874	25,371	17,492	11,178	30,000	
52-40-820	Chemicals	1,067	10,073	18,964	13,075	26,000	5
52-40-830	Laboratory Testing	13,474	19,590	20,749	20,320	21,000	
52-40-855	Land Acquisition	0	0				
52-40-860	Vehicles	0	0	46,047			
52-40-870	Lease Payment	0	0	0	17,518	34,902	7
52-40-880	Machinery & Equipment	67,292	302,467	65	225,386	3,500	3
52-40-885	Construction						
52-40-895	Bond Repayment	30,423	30,684	35,951	36,710	11,505	
52-40-950	Depreciation Expense	0	0	0			
<i>Subtotal Expenses</i>		\$838,260	\$820,146	\$492,012	\$744,687	\$908,749	
TOTAL		\$1,108,218	\$1,115,265	\$760,748	\$1,026,938	\$1,240,553	

NOTES:

- Includes Dave, Brent, Rusty, Matt
- General O&M \$20,000; Spraying \$3,500; Rebuild 2 pumps at liftstation \$16,000; Pond 1 cleaning \$100,000; Pond 3 \$65,000 Carried over FY15
- Pump Service Prison Liftstation \$3500
- Includes \$2,000 for Generator Maintenance; Engineering for projects \$50,000.
- Grease Control Chemical - Prison line
- 1 New Laptop
- Lease Purchase Camera Van

Fund: 52-90 RESPONSIBLE OFFICIAL: City Engineer
 Fund: Sewer FUNCTION: Sewer Fund Special Construction Projects

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
52-90-100	Sanitary Sewer Replacement/Ext.	1,000	75,169	9,805	309,022	692,295	1
52-90-300	Lift Station/Lagoons		13,299	24,247	35,118	2,322,163	2
<i>Subtotal Expenses</i>		<u>\$1,000</u>	<u>\$88,468</u>	<u>\$34,052</u>	<u>\$344,140</u>	<u>\$3,014,458</u>	
TOTAL		\$1,000	\$88,468	\$34,052	\$344,140	\$3,014,458	
SEWER FUND NET REVENUE		221,499.87	217,007.62	479,779.46	216,772.41	(1,132,093.04)	

NOTES:

1. Sanitary Sewer Projects as listed below:

West E & Hwy 26 (Highway Portion of Project)	321,000	Funded by FY15/16 CWC \$125,000
Relocation/Rehab Hwy 26 by Sale Barn	72,795	Funded by FY15/16 CWC
Main to West A 23rd to 25th	107,250	
Line West B 11th to 14th	38,250	Eligible CDBG 80% \$30,600; City Match \$7,650
Line Haines to West B - 11th to 14th	76,500	Eligible CDBG 80% \$61,200; City Match \$15,300
Line Haines to West C - 11th to 14th	<u>76,500</u>	Eligible CDBG 80% \$61,200; City Match \$15,300
	692,295	

2. Waste Water Treatment Plant - Design \$360,630; 1/2 of Headworks Improvements \$1,961,533

Fund 53

ELECTRIC FUND**Statement of Cash and Estimated Revenue Available for the FY 2015-2016 Budget Year**

Cash and Investments on hand June 30, 2015		2015-2016	
Electric Fund Unrestricted Checking and Investment Balance	2,054,216.86		
Projects Carried over from Previous FY	0.00		
Electric Fund Bond Reserve (CWMEJPB)	<u>267,027.00</u>		
Total Cash			2,321,243.86
Less:			
Unpaid Bills as of June 30, 2015	0.00		
Depreciation and Reserve	<u>267,027.00</u>		
Total Amount deducted			<u>267,027.00</u>
Estimated Cash Available for Budget (GL 53-37-900)			\$2,054,216.86
Estimated Revenue FY2016			<u>\$11,544,008.28</u>
Total estimated Funds Available for Budget Appropriations			<u>\$13,598,225.14</u>
Less: Appropriations			-\$12,638,600.21
Total Estimated Net Balance(53-38-100) - June 30, 2016			<u><u>\$959,624.93</u></u>

Fund: 53-37 REVENUE: Electric Fund

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
53-37-100	Electric Service Charges - In City	8,955,927	5,314,891	5,251,194	5,168,246	5,723,151	
53-37-150	Electric Service Charges - Out of City		3,238,008	3,129,389	3,044,593	3,203,744	
53-37-200	Utility Tap fees						
53-37-210	WDOC Facility Fee	135,012	135,012	135,012	135,012	135,012	
53-37-300	Contract Work Reim.						
53-37-400	Electric Misc. Income	69,314	337,688	97,286	42,391	40,000	
53-37-510	Electric Grant/Loan Income			0	0	1,887,101	1
53-37-500	City Utilities	413,412	426,434	445,698	465,869	555,000	
TOTAL Available Revenue		\$9,573,664	\$9,452,033	\$9,058,579	\$8,856,111	\$11,544,008	

Notes:

1. Coldsprings Industrial Park Substation WBC Grant

Fund: 53-77 RESPONSIBLE OFFICIAL: Purchasing Agent
Fund: Electric FUNCTION: Purchasing

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY 2016	
53-77-110	Wages	56,164	59,413	59,260	65,786	78,406	1
53-77-111	Seasonal	0	1,449	195	1,832	2,538	
53-77-121	Overtime	520	1,023	1,943	911	1,000	
53-77-132	FICA	4,199	4,559	4,824	5,105	6,269	
53-77-134	Workers' Compensation	1,122	1,287	1,342	1,576	2,237	
53-77-136	Wyoming Retirement	7,981	8,534	9,036	10,585	13,197	
53-77-138	Health Insurance	15,238	14,419	22,353	22,331	27,000	
53-77-140	Select-Flex	54	68	55	27	54	
53-77-142	Liability Ins	335	335	338	335	185	
53-77-144	Life Insurance	130	130	138	143	182	
53-77-190	Uniform Expense	0	241	176	433	200	
<i>Subtotal Employee Services</i>		\$85,743	\$91,458	\$99,660	\$109,064	\$131,267	

53-77-210	Postage	1	1	0	9		
53-77-250	Telephone	972	1,112	1,385	1,533	1,000	
53-77-300	Professional & Technical Serv	550	973	1,179	1,240	1,200	
53-77-400	Utilities-Gas	0	0	0	0	0	
53-77-410	Utilities-Electric	4,359	4,807	5,331	4,611	4,500	
53-77-440	Insurance & Bonds	1,384	1,388	2,347	2,023	2,500	
53-77-450	Insurance under deductible	0	0	0	200	0	
53-77-470	Association Dues	114	138	152	186	175	
53-77-480	Travel Expense	715	600	743	265	1,000	
53-77-500	Copier	977	1,681	1,358	1,787	1,500	
53-77-510	Information Technology	0	3,350	0	4,435	3,540	3
53-77-520	Reimbursement	6,690	0	0	0	0	
53-77-530	Health & Safety	651	510	715	739	1,000	
53-77-540	Radios & Pagers	149	871	639	521	500	
53-77-550	Training & Seminars	400	518	295	315	750	
53-77-650	Office Expense	2,572	2,277	2,446	2,833	2,500	
53-77-660	Gas, Oil, & Lube	1,055	1,061	1,529	1,099	1,500	
53-77-670	Tools & Shop Supplies	530	795	243	620	1,000	
53-77-680	Vehicle & Equipment Supplies	0	0	0	15	0	
53-77-690	Books & Periodicals	26	31	94	26	100	
53-77-700	Facility O & M	2,384	8,017	5,679	12,567	7,500	2
53-77-710	Equipment O & M	388	139	378	1,840	1,000	
53-77-820	Vehicle	398	0	0	18,903	0	
53-77-880	Machinery & Equipment	0	180	0	0	0	
53-77-885	Construction	0	1,046	6,931	26,842	0	
53-77-890	Housekeeping	360	338	400	430	1,000	
<i>Subtotal Expenses</i>		\$24,674.13	\$29,832.70	\$31,844.14	\$83,040.39	\$32,265.00	
TOTAL		\$110,417.28	\$121,290.28	\$131,503.78	\$192,104.42	\$163,531.92	

NOTES:

1. Includes Kelly and 3/4 of Brenda split with metering
2. Misc O&M \$7,500
3. New color printer, 2 New Computers

***** No Longer Used *****

Fund: 53-78 RESPONSIBLE OFFICIAL: Director of Utilities, Services, and Safety
 Fund: Electric FUNCTION: Administration

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015		
53-78-110	Wages	68,827	70,387	76,399	19,864		0	1
53-78-110	Part-time	9,893	6,505					
53-78-132	FICA	5,931	5,797	5,711	1,479		0	
53-78-134	Workers' Compensation	1,732	1,522	1,177	0		0	
53-78-136	Wyoming Retirement	9,338	9,939	5,594	0		0	
53-78-138	Health Insurance	13,055	13,068	14,419	17,502		7,500	
53-78-140	Select-Flex	54	54	27	0		0	
53-78-142	Liability Ins	366	366	183	0		0	
53-78-144	Life Ins	90	87	87	0		0	
53-78-190	Uniform expense							
Subtotal Employee Services		\$109,286	\$107,725	\$103,596	\$38,845		\$7,500	
53-78-210	Postage	2	7	0				
53-78-250	Telephone	626	555	240				
53-78-300	Professional Service	0	0	150				
53-78-400	Utilities-Gas	0	0	0				
53-78-410	Utilities-Electric	862	726	801				
53-78-440	Insurance & Bonds	875	923	925				
53-78-450	insurance under deductible	0	0	0				
53-78-480	Travel Expense	448	292	0				
53-78-510	Information Technology	0	0	0				
53-78-530	Safety Supplies	1,146	2,167	1,187				
53-78-540	Radios & Pagers	14	64	0				
53-78-550	Training & Education	1,284	1,300	0				
53-78-650	Office Expense	2,574	2,383	1,430				
53-78-660	Gas, Oil, & Lube	1,481	1,641	763				
53-78-680	Vehicle & Equipment Supplies	0	13	0				
53-78-700	Facility O & M	261	70	1,594				
53-78-710	Equipment O & M	267	1,131	1,990				
53-78-820	Vehicles	0	0	0				
53-78-890	Housekeeping	340	390	308				
53-78-960	Contingency							
Subtotal Expenses		\$10,180	\$11,662	\$9,388	\$0		\$0	
TOTAL		\$119,467	\$119,388	\$112,984	\$38,845		\$7,500	

NOTES:

1. Includes Jim Retirement Benefit

Fund: 53-79 RESPONSIBLE OFFICIAL: City Deputy Clerk
 Fund: Electric FUNCTION: Meter Reading

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY 2015	Approved FY2016	
53-79-110	Wages	68,613	73,490	78,623	79,591	49,202	1
53-79-111	Seasonal	4,807	4,201	690	0	0	1
53-79-121	Overtime	3,008	1,651	405	882	4,016	
53-79-122	Standby	200	500	800	875	750	
53-79-132	FICA	5,907	5,939	5,935	6,032	4,071	
53-79-134	Workers' Compensation	1,553	1,661	1,650	1,791	1,453	
53-79-136	Wyoming Retirement	10,141	10,681	11,606	12,357	8,845	
53-79-138	Health Insurance	15,046	14,026	21,378	22,303	18,000	
53-79-140	Select-Flex	44	66	76	54	0	
53-79-142	Liability Ins	389	398	407	379	169	
53-79-144	Life Insurance	129	128	134	142	91	
53-79-190	Uniform Expense	0	108	115	0	300	
Subtotal Employee Services		\$109,837	\$112,847	\$121,819	\$124,406	\$86,898	

53-79-200	Interest Expense	108	0		0		
53-79-220	Small Tools	154	147	233	0	500	
53-79-250	Telephone	763	432	362	443	500	
53-79-300	Professional & Technical Serv.	4,967	5,221	24	5,474	4,000	3
53-79-400	Utilities-Gas	0	108	38	0	2,500	
53-79-410	Utilities-Electric	268	947	882	945	2,500	
53-79-440	Insurance & Bonds	923	1,021	1,291	1,214	2,000	
53-79-450	Insurance Under Deductible	200	0	0	1,000		
53-79-470	Association Dues	0	0	0	0		
53-79-480	Travel Expense	1,462	722	530	1,487	3,500	
53-79-510	Information Technology	0	0	0	0		
53-79-530	Health & Safety	818	505	1,128	270	2,500	
53-79-540	Radio & Pagers	12	1,390	269	0	500	
53-79-550	Training & Seminars	263	248	1,054	300	2,500	
53-79-650	Office Expense	639	2,347	937	626	2,000	
53-79-660	Gas, Oil & Lubricants	2,722	2,306	1,707	1,372	2,500	
53-79-670	Tools & Equipment	550	244	193	98	500	
53-79-680	Vehicle & Equipment Supplies	0	2	0	0	1,000	
53-79-690	Books & Periodicals	0	0	0	0	300	
53-79-700	Facility O & M	1,023	425	281	185	3,000	
53-79-710	Equipment O & M	854	433	1,076	271	8,500	4
53-79-750	Maintenance of Meters	2,342	1,184	25,136	9,147	60,000	2
53-79-770	Meter Installation	65,129	56,668	4	0		
53-79-820	Vehicle		25,647	0			
53-79-870	Lease Payment	5,476	0	0			
53-79-880	Machinery & Equipment			38,000			
Subtotal Expenses		\$88,673	\$99,997	\$73,143	\$22,832	\$98,800	
TOTAL		\$198,510	\$212,844	\$194,962	\$147,238	\$185,698	

NOTE:

1. Includes Jason Wilhelm and 1/4 of Brenda McCranie split with Purchasing
2. Meter Installation and Maintenance were combined to include all new meters and any maintenance upgrades
3. Calibration of meter bench
4. Maintenance of Wayside Horns \$6,000

Fund: 53-81 RESPONSIBLE OFFICIAL: City Clerk
Fund: Electric FUNCTION: Customer Accounting

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
53-81-110	Wages	68,238	79,708			1
53-81-111	Part-time	0	0			
53-81-121	Overtime	6,784	8,330			
53-81-132	FICA	5,733	6,701			
53-81-134	Workers' Compensation	1,482	1,831			
53-81-136	Wyoming Retirement	10,402	12,431			
53-81-138	Health Insurance	12,864	19,837			
53-81-140	Select-Flex	0	0			
53-81-142	Liability Ins	389	420			
53-81-144	Life Insurance	149	173			
Subtotal Employee Services		\$106,041	\$129,430			
53-81-210	Postage	5,945	9,543			
53-81-250	Telephone	1,409	1,308			
53-81-300	Professional Service	3,864	3,491			2
53-81-400	Utilities-Gas	0				
53-81-410	Utilities - Electric	0				
53-81-440	Insurance & Bonds	646	648			
53-81-450	Insurance Under Deductible	0				
53-81-480	Travel Expense	0	211			
53-81-490	Printing of Forms	618	670			
53-81-500	Copier	6,200	5,893			
53-81-510	Information Technology	0	1,500			3
53-81-550	Training & Education	0	40			
53-81-650	Office Expense	5,776	5,087			
53-81-690	Books & Periodicals	0	0			
53-81-700	Facility O & M	680	45			
53-81-710	Equipment O & M	0	0			
53-81-720	Rental and Lease					
53-81-890	Housekeeping					
Subtotal Expenses		\$25,137	\$28,435			
TOTAL		\$131,178	\$157,865			

NOTES:

1. Includes Lynn, 50% of Stephanie's Salary, 50% Rebecca
2. Utility Billing Software Support \$4,000 split with Water, Sewer, Sanitation (\$16,000 total); PSN online billing \$1,750 split with Water (\$3,500 total)
3. New PC at counter and misc. computer repair split with Water \$1,600; Upgrade Accounts Receivable Software \$1,500 (split with Sanitation)

Fund: 53-80 RESPONSIBLE OFFICIAL: Clerk/Treasurer
 Fund: Electric FUNCTION: Purchased Power

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY 2015	Approved FY 2016	
53-80-410	Wholesale Power Purchase	5,710,220	5,867,672	6,202,011	6,902,295	7,257,352	1
53-80-420	Net Metering Power Purchased			550	153	1,000	N
53-80-650	Wheeling						
TOTAL		\$5,710,220	\$5,867,672	\$6,202,561	\$6,902,448	\$7,258,352	

N = New

1. Includes RITA Payment \$51,318.84 per year over next 5 yrs, MEAN projects 12.3% increase effective April, 2015

RESPONSIBLE OFFICIAL: Electrical Supervisor

Fund: Electric FUNCTION: Distribution & Administration

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
53-82-110	Wages	336,273	356,781	371,192	352,671	371,051	1
53-82-121	Overtime	8,707	7,334	6,165	6,122	7,655	
53-82-122	Standby	8,100	6,200	6,100	6,125	13,000	
53-82-125	Unemployment				2,203		
53-82-132	FICA	26,470	27,709	28,634	27,231	29,608	
53-82-134	Workers' Compensation	6,991	7,703	7,861	8,393	10,566	
53-82-136	Wyoming Retirement	49,855	52,289	55,771	57,913	64,324	
53-82-138	Health Insurance	78,043	82,132	105,228	98,982	108,000	
53-82-140	Select-Flex	287	231	216	162	270	
53-82-142	Liability Ins	2,020	2,003	2,039	1,866	1,525	
53-82-144	Life Insurance	639	574	611	606	522	
53-82-190	Uniform Expense	751	172	0	0	1,000	
Subtotal Employee Services		\$518,135	\$543,128	\$583,817	\$562,275	\$607,521	

53-82-200	Interest Expense	149,583	147,364	140,082	127,300	116,389	3
53-82-205	Customer Deposit Interest Expense	2,342	2,263	2,349	2,277	4,000	7
53-82-210	Postage	357	92	1	116	300	
53-82-220	Small Tools	1,727	1,883	2,075	2,038	2,500	
53-82-240	Advertising	225	343	0	788	1,000	
53-82-245	Legal Notices	458	1,372	343	400	500	
53-82-250	Telephone	1,107	1,082	1,020	872	1,000	
53-82-300	Professional Service	35,426	64,100	26,972	4,238	25,000	
53-82-310	Professional Service - Rate Case	59,259	472	3,507	31,955	50,000	4
53-82-340	Administrative Fees	660,923	373,505	609,571	575,303	653,058	
53-82-410	Utilities-Electric	2,418	2,325	9,610	2,973	3,500	
53-82-420	Property Tax	143,553	159,622	168,429	101,022	155,000	
53-82-440	Insurance & Bonds	18,450	18,598	25,818	25,286	30,000	
53-82-450	Insurance Deductible	0	0	0	2,509	15,000	
53-82-460	Public Access Fees	316,639	265,749	240,330	258,412	257,800	
53-82-470	Association Dues	24,065	22,276	27,794	20,212	25,000	
53-82-480	Travel Expense	2,016	2,407	4,063	5,484	3,500	
53-82-510	Information Technology	0	0	5,912	0	0	
53-82-530	Health & Safety	11,934	11,915	17,705	16,483	15,000	
53-82-540	Radios & Pagers	820	652	0	81	1,000	
53-82-550	Training & Seminars	2,719	4,885	5,185	3,692	5,000	
53-82-590	Education	550	550	250	550	1,100	
53-82-600	Electric Consulting	0	18,477	0	0	5,000	
53-82-630	Christmas Decorations	3,819	184	3,974	3,380	8,000	
53-82-650	Office Expense	3,415	2,608	2,941	3,661	3,000	
53-82-660	Gas, Oil, Lubricants	13,858	11,951	13,465	8,612	15,000	
53-82-670	Tools & Equipment	10,149	8,311	9,769	2,633	12,000	
53-82-680	Vehicle & Equipment Supplies	0	4	333	0	1,000	
53-82-690	Book & Periodicals	141	0	0	0	250	
53-82-700	Facility O & M	25,943	8,270	21,490	19,409	30,000	2
53-82-710	Equipment O & M	19,985	16,421	25,086	10,265	25,000	
53-82-720	Rentals	0	0	0	0	1,500	
53-82-730	Maintenance of Overhead Lines	74,516	121,624	125,456	66,558	100,000	
53-82-740	Maintenance of Underground	51,867	21,206	24,378	17,019	50,000	6
53-82-750	Maintenance of Meters	0	68	0	0	0	
53-82-770	Service Installation	28,591	16,320	15,507	15,418	20,000	
53-82-780	Maintenance of Transformers	77,876	28,648	29,353	19,448	40,000	
53-82-790	Street Lighting New & Repair	24,766	26,193	42,850	41,486	20,000	5
53-82-800	Street Lighting Kilowats	80,123	75,510	68,922	76,087	82,000	
53-82-855	Land	0	0	0	0	0	
53-82-860	Bond Repayment	248,606	0	0	0	0	
53-82-870	Lease Payment	19,235	309,900	321,256	344,972	357,500	3
53-82-880	Machinery & Equipment	248	97,254	0	0	0	
53-82-885	Construction	122,404	37,582	502,977	112,371	100,000	
53-82-890	Housekeeping	330	338	400	430	500	
Subtotal Expenses		\$2,240,443	\$1,882,323	\$2,499,172	\$1,923,738	\$2,236,397	
TOTAL		\$2,758,578	\$2,425,451	\$3,082,989	\$2,486,013	\$2,843,917	

NOTES:

- Includes Dana, Kyle, Kelly, Matt, Myles, Scott & Dale
- Substation/Recloser/Regulator/Transformer Testing and Substation Facility Maintenance
- Annual Lease Payment to Municipal Electric Joint Powers Board
- COS Study Update \$50,000
- LED Street Light Replacement
- Maint of underground and future underground
- Interest paid to Customers for Utility Deposits

Fund: 53-90 RESPONSIBLE OFFICIAL: Electrical Supervisor
Fund: Electric FUNCTION: Electric Fund Special Projects

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY 2016	
53-90-100	Electric power planning						
53-90-105	Building/Shop Improvements						
53-90-110	Line Extension to WMSCI						
53-90-115	New Substation Construction			138,782	112,568	2,187,101	1
53-90-120	Electrical Load Upgrade						
TOTAL		\$0	\$0	\$138,782	\$112,568	\$2,187,101	

Note:
 1. New Cold Springs Industrial Park Substation WBC Grant \$1,887,101; City Match remaining \$300,000

(731,064) (991,761) (1,094,592)

Fund 54

SANITATION FUND**Statement of Cash and Estimated Revenue Available for the FY 2015-16 Budget Year**

Cash and Investments on hand June 30, 2015		2015-2016	
Sanitation Fund Unrestricted Checking and Investment Balance	1,132,379.00		
Sanitation Fund Restricted Reserve	<u>120,656.70</u>		
Total Cash			1,253,035.70
Less:			
Unpaid Bills as of June 30, 2015		0.00	
Depreciation and Reserve		<u>120,656.70</u>	
Total Amount deducted			<u>120,656.70</u>
Estimated Cash Available for Budget (GL 54-37-900)			\$1,132,379.00
Estimated Revenue FY2016			<u>\$1,582,718.83</u>
Total estimated Funds Available for Budget Appropriations			<u>\$2,715,097.83</u>
Less: Appropriations			-\$2,445,982.40
Transfer from General Fund (GL 54-39-100)			0.00
Total Estimated Net Balance (GL 54-38-100) - June 30, 2016			<u><u>\$269,115.43</u></u>

Fund: 54 REVENUE: Sanitation Fund

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
54-37-100	Sanitation Collection	1,068,568	1,052,481	1,099,825	1,052,585	1,060,000	
54-37-150	Sanitation Disposal	356,843	322,416	549,962	650,291	320,000	
54-37-200	Sanitation Misc. Income	365	1,056	150	750	1,000	1
54-37-300	Grants/Loans	7,100	0	0	796,765	201,719	2
54-37-600	Transfer From Electric						
TOTAL Available Revenue		\$1,432,877	\$1,375,952	\$1,649,937	\$2,500,392	\$1,582,719	

1. Revenue from Crushed Concrete sales
2. CWC for Pole Barn \$175,950; CWC for Office Breakroom \$17,133; CWC transfer from IT project for pole barn \$8636.21

Fund: 54-40 RESPONSIBLE OFFICIAL: Sanitation Department Head
 Fund: Sanitation FUNCTION: Sanitation Collection

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY 2015	Approved FY 2016	
54-40-110	Wages	214,221	229,443	172,846	198,452	265,522	1
54-40-111	Seasonal	0	0	0	0	3,900	
54-40-121	Overtime	10,798	12,808	8,711	6,900	7,179	
54-40-122	Standby	1,350	1,225	950	1,438	0	
54-40-132	FICA	17,366	18,475	13,679	15,551	21,160	
54-40-134	Workers' Compensation	4,482	5,054	3,738	4,753	7,551	
54-40-136	Wyoming Retirement	31,921	34,379	26,395	32,793	45,323	
54-40-138	Health Insurance	74,299	87,363	75,463	72,099	97,290	
54-40-140	Select-Flex	0	0	7	14	0	
54-40-142	Liability Ins	1,253	1,283	1,001	1,048	684	
54-40-144	Life Insurance	562	567	424	497	0	
54-40-190	Uniform Expense	1,305	1,279	1,366	1,157	800	
Subtotal Employee Services		\$357,558	\$391,876	\$304,580	\$334,700	\$449,409	

54-40-200	Interest Expense	0	0		571	1,221	
54-40-210	Postage	1,324	1,892	2,267	2,267	2,266	
54-40-220	Small Tools	1,247	579	378	830	471	
54-40-240	Advertising	369	765	1,832	573	982	
54-40-245	Legal Notices	119	372	172	0	290	
54-40-250	Telephone	0	43	332	150	216	
54-40-300	Professional Services	4,346	3,947	2,200	251	500	
54-40-350	Administrative Fees	91,402	99,864	174,806	210,270	173,196	
54-40-400	Utilities-Gas	5,703	3,983	6,479	5,106	5,086	
54-40-410	Utilities-Electric	14,652	20,437	18,207	13,662	13,146	
54-40-440	Insurance & Bonds	3,046	2,897	3,521	4,157	6,000	
54-40-450	Insurance Deductible	865	402	0	918	10,000	
54-40-470	Association Dues	0	250	0	0	1,330	
54-40-480	Travel Expense	262	639	0	216	400	
54-40-510	Information Technology	0	0	1,131	0	500	
54-40-530	Health & Safety	1,145	4,230	3,599	1,977	3,608	
54-40-540	Radio's & Pagers	1,535	1,229	350	2,005	1,284	
54-40-550	Training Seminars	790	965	765	0	600	
54-40-650	Office Expense	387	613	1,272	705	1,071	
54-40-660	Gas, Oil, Lube	54,295	38,065	45,539	44,585	52,491	
54-40-670	Tools & Equipment	0	7	546	202	500	
54-40-700	Facility O & M	23,513	52,163	30,735	17,215	50,000	2
54-40-710	Equipment O & M	48,676	29,147	67,017	52,039	58,237	
54-40-720	Rental & Lease	0	0	0	0	0	
54-40-730	Container O & M	36,341	33,489	19,685	34,883	9,901	
54-40-740	Baler Permit Renewal and Monitoring	0	0	3,250	2	22,000	
54-40-820	Baler R & R	19,182	13,734	97,140	20,033	44,000	4
54-40-855	Land Acquisition				0		
54-40-860	Vehicle		2		0		
54-40-870	Lease Payment	0		0	10,327	20,575	6
54-40-880	Machinery & Equipment			0	237,798	240,000	5
54-40-885	Construction				7,264	85,000	3
54-40-950	Depreciation Expense	0	0	0	0	108,396	
54-40-960	Contingency						
Subtotal Expenses		\$309,199	\$309,713	\$481,223	\$668,004	\$913,267	
TOTAL		\$666,757	\$701,589	\$785,803	\$1,002,705	\$1,362,676	

NOTES:

1. Includes 1/4 Gary, 1/2 Virgil, Wayne, Dan, 1/2 Doug, Dean, Paul, Russ, 1/4 Jake
2. Includes \$30,000 for Crushing concrete & asphalt
3. New Office Break Room \$75,000; Site Improvements \$10,000
4. Replace baler feeder belt and repair under carriage
5. New Refuse Truck \$240,000
6. Lease Purchase Loader

Fund: 54-45 RESPONSIBLE OFFICIAL: Sanitation Department Head
 Fund: Sanitation FUNCTION: Sanitation Disposal

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY 2016	
54-45-110	Wages	86,686	76,957	96,438	99,846	110,854	1
54-45-111	Seasonal	0	1,440	5,157	20,460	14,904	
54-45-121	Overtime	2,599	5,451	5,430	5,408	3,593	
54-45-122	Standby	350	225	450	813	0	
54-45-132	FICA	6,872	6,381	8,058	9,599	9,895	
54-45-134	Workers' Compensation	1,775	1,749	2,200	2,913	3,531	
54-45-136	Wyoming Retirement	12,656	11,668	14,855	16,751	19,021	
54-45-138	Health Insurance	29,282	28,516	44,039	34,319	33,750	
54-45-140	Select-Flex	0	0	7	13	54	
54-45-142	Liability Ins	507	438	539	526	684	
54-45-144	Life Insurance	231	173	226	222	261	
54-45-190	Uniform Expense	410	590	1,369	703	1,200	
Subtotal Employee Services		\$141,368	\$133,588	\$178,767	\$191,571	\$197,747	

54-45-200	Interest Expense	1,301	0	0	3,354	7,172	7
54-45-210	Postage	0	0	0	0	0	
54-45-220	Small Tools	24	0	681	278	200	
54-45-240	Advertising	0	129	539	750	1,284	
54-45-245	Legal Notices	0	176	0	0	500	
54-45-250	Telephone	0	0	66	27	50	
54-45-300	Professional Services	3,868	399	251	206	1,100	5
54-45-350	Administrative Fees	70,108	70,829	76,131	123,356	119,518	
54-45-400	Utilities-Gas	366	0	0	385	1,200	
54-45-410	Utilities-Electric	3,539	3,199	3,451	3,727	3,877	
54-45-440	Insurance & Bonds	1,384	1,388	2,347	5,970	5,500	
54-45-450	Insurance Deductible	0	0	0	0	5,000	
54-45-470	Association Dues	0	1,655	250	2,658	1,330	
54-45-480	Travel Expense	1,496	170	353	0	400	
54-45-510	Information Technology	0	1,500	0	0		
54-45-530	Health & Safety	677	1,363	1,507	1,268	1,714	
54-45-540	Radio's & Pagers	517	96	560	695	1,191	
54-45-550	Training Seminars	140	0	335	0	400	
54-45-650	Office Expense	684	731	387	973	500	
54-45-660	Gas, Oil, Lube	19,045	29,163	47,129	26,265	45,663	
54-45-670	Tools & Equipment	606	200	326	78	500	
54-45-700	Facility O & M	64,317	40,670	16,337	8,495	20,000	3
54-45-710	Equipment O & M	67,655	4,753	18,284	12,712	50,000	8
54-45-720	Rental & Lease	130	0	0	0	419	2
54-45-740	Landfill - Well Monitoring & Analysis	30,256	63,564	126,491	233,042	178,750	4
54-45-855	Land Acquisition	0	0	0	0	0	
54-45-860	Vehicle	0	15,000	0	0	0	
54-45-870	Lease Payment	67,675	0	0	60,664	120,864	7
54-45-880	Machinery & Equipment	0	0	0	618,106		
54-45-885	Construction	8,220	0	1,079	266	240,000	6
54-45-890	Property Tax		0	0			
54-45-950	Depreciation Expense	0	0	0	0	78,427	
54-45-960	Contingency						
Subtotal Expenses		\$342,009	\$234,985	\$296,503	\$1,103,275	\$885,559	
TOTAL		\$483,376	\$368,573	\$475,270	\$1,294,846	\$1,083,306	
SANITATION FUND NET REVENUE		\$282,744	\$305,791	\$388,864	\$202,841	(\$863,264)	

NOTES:

1. Includes Darryl, Donnie, 1/4 Gary, 1/4 Jacob, Part-Time Scale operator
2. Credit Card Terminal Lease
3. Includes Fly spraying and other O&M \$20,000
4. Landfill #2 Permit Renewal \$82,500; Landfill #1 Closure \$25,000; Landfill #2 Monitoring \$71,250
5. Contribution to County Wide Hazerdous Waste Cleanup Day \$1,000
6. New Storage building for Scraper \$226,000 (partially funded by CWC \$184,586); Fence and perimeter site improvements \$14,000
7. Lease Purchase Scraper
8. Track repair on dozer \$34,000

Fund 55

AIRPORT FUND**Statement of Cash and Estimated Revenue Available for the FY 2015-16 Budget Year**

Cash and Investments on hand June 30, 2015	2015-2016	
Airport Fund Unrestricted Checking and Investment Balance	0.00	
Total Cash	<u>0.00</u>	0.00
Less:		
Unpaid Bills as of June 30, 2015	0.00	
Depreciation and Reserve	0.00	
Total Amount deducted	<u>0.00</u>	0.00
Estimated Cash Available for Budget		\$0.00
Estimated Revenue FY2016		<u>\$1,478,834.00</u>
Total estimated Funds Available for Budget Appropriations		\$1,478,834.00
Less: Appropriations		-\$1,673,128.00
Transfer from General Fund (GL 55-39-100)		\$194,294.00
Total Estimated Net Balance - June 30, 2016		<u><u>\$0.00</u></u>

Fund: 55 REVENUE: Airport Fund

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY 2015	Approved FY 2016	
55-30-100	Aviation Gas Tax	2,299	2,265	1,759	2,923	2,600	
55-30-200	Wyoming Aeronautics Commission	1,992	32,375	20,839	55,021	78,622	1
55-30-300	Federal Aviation Administration	0	0	251,925	111,092	1,179,325	1
55-30-400	Airport Hanger Lease	20,460	14,847	17,535	18,555	19,000	
55-30-500	Fuel Sales	199,866	189,338	188,604	133,222	197,787	
55-30-600	Miscellaneous Income	1,667	6,922	222	262	1,500	
55-30-650	Grant Funds						
55-30-700	Transfer from Electric						
Total Available Funds		\$226,285	\$245,747	\$480,883	\$321,075	\$1,478,834	

NOTES:

1. Total Runway 1028 Rehab (including Engineering) State Share 6% = \$78,622; Federal Share 90% = \$1,179,325

Fund: 55-40 RESPONSIBLE OFFICIAL: City Engineer
Fund: Airport FUNCTION: Airport

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY 2015	Approved FY 2016
55-40-210	Postage	3	20	1	0	200
55-40-220	Small Tools	0	0	0	0	50
55-40-240	Advertising	176	52	52	52	500
55-40-250	Telephone	429	420	420	420	500
55-40-300	Professional Services	27,054	20,313	23,923	41,784	48,644
55-40-340	Administrative Fees	32,152	35,210	52,048	42,514	97,973
55-40-400	Utilities Gas	717	786	748	756	1,500
55-40-410	Utilities Electric	9,128	8,164	7,924	7,081	8,500
55-40-440	Insurance & Bonds	3,690	3,700	4,694	4,552	4,500
55-40-450	Insurance Under Deductible	0	0	0	0	
55-40-530	Safety Supplies	259	0	177	472	200
55-40-540	Radio & Pagers	0	0	0	0	1,000
55-40-550	Training & Seminars	75	0	38	0	100
55-40-590	Vandalism	0	0	0	0	0
55-40-650	Office Expense	619	420	258	311	1,100
55-40-660	Gas, Oil, Lubricants	346	8,148	969	376	1,000
55-40-670	Jet & Aviation Fuel	196,980	173,783	171,642	99,243	180,000
55-40-680	Vehicle & Equipment Supplies	0	0	0	0	1,300
55-40-700	Facility O & M	8,278	7,222	10,924	15,140	10,500
55-40-710	Equipment O & M	3,849	256	1,995	428	1,000
55-40-770	Patching Cracks	0	0	0	0	0
55-40-820	Chemicals	0	0	0	0	0
55-40-830	Professional Services	0	0	0	0	200
55-40-850	Land Acquisition	0	0	0	0	0
55-40-860	Underground Tank Update	0	0	0	0	0
55-40-870	Buildings-FBO remodeling	0	0	0	0	0
55-40-880	Machinery & Equipment	0	0	0	0	0
55-40-885	Construction	7,453	29,438	279,917	170,591	1,310,361
55-40-890	Property & Irrigation Tax	3,150	3,150	3,465	3,465	4,000
55-40-895	Papi Units	0	0	0	0	
55-40-950	Depreciation Expense	0	0	0	0	
55-40-960	Contingency	0	0	0	0	
TOTAL		\$294,357	\$291,084	\$559,195	\$387,184	\$1,673,128
AIRPORT FUND NET REVENUE		(\$68,072)	(\$45,336)	(\$78,312)	(\$66,109)	(\$194,294)

NOTES:

1. ASMI 4,044, Fuel Pumping est. \$5,500, FBO Operator \$18,900, weed removal \$2,200; \$18,000 for Asst. Manager position
2. WACIP runway 10/28 Rehab (Total 1,310,361: FAA \$1,179,325, State \$78,622, City \$52,414)
3. Base \$500 for incidentals plus snow plow cutting edge replacement \$800
4. New handheld radio
5. Includes Credit Card Terminal Lease

Fund 56

GOLF COURSE FUND**Statement of Cash and Estimated Revenue Available for the FY 2015-16 Budget Year**

Cash and Investments on hand June 30, 2015		2015-2016	
Golf Fund Unrestricted Checking and Investment Balance	0.00		
Total Cash	<hr/>		0.00
Less:			
Unpaid Bills as of June 30, 2015	0.00		
Depreciation and Reserve	0.00		
Total Amount deducted	<hr/>		0.00
Estimated Cash Available for Budget			\$0.00
Estimated Revenue FY2016			<u>\$230,000.00</u>
Total estimated Funds Available for Budget Appropriations			<u>\$230,000.00</u>
Less: Appropriations			-\$683,826
Transfer from General Fund (GL 56-39-100)			\$453,826
Total Estimated Net Balance - June 30, 2016			<u><u>\$0.00</u></u>

Fund: 56 REVENUE: Golf Course

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
56-30-100	Green Fees	50,559	52,099	50,902	53,688	52,000	
56-30-110	Annual Golf Licenses	95,490	99,461	97,913	99,180	90,000	
56-30-200	Golf Trail Fees	26,620	28,410	26,105	27,451	28,000	
56-30-250	Golf Cart Rental Fee	16,223	21,855	19,170	20,792	18,000	
56-30-300	Golf Other Income	22,766	7,104	26,672	59,428	10,000	
56-30-350	Golf Driving Range Fee	17,097	18,887	17,591	20,053	16,000	
56-30-375	Golf Locker Rental	2,322	1,100	2,793	1,864	2,000	
56-30-390	Advertising Income	7,500	0	0	0	9,000	
56-30-400	DARE Tournament		0	0	0	0	
56-30-450	Golf Tournament	7,045	10,910	3,860	3,420	5,000	
56-30-490	Transfer from Optional Tax						
56-30-500	Transfer from Electric						
	Total Available Revenue	\$245,622	\$239,826	\$245,005	\$285,876	\$230,000	

Notes:

Fund: 56-40 RESPONSIBLE OFFICIAL: Golf Course Manager
 Fund: Golf FUNCTION: Golf Course

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY 2016	
56-40-110	Wages	121,056	130,872	133,578	158,719	184,142	1
56-40-111	Seasonal & Part-time Pro Shop	18,339	25,665	19,470	16,721	22,975	2
56-40-112	Seasonal & Part-time Greens Maint.	61,564	61,981	63,377	52,845	48,140	3
56-40-121	Overtime	3,622	531	0	0	3,799	
56-40-125	Unemployment	835	417	0	0	500	
56-40-132	FICA	15,680	16,555	16,278	17,175	19,818	
56-40-134	Workers' Compensation	4,075	4,516	4,294	5,138	6,146	
56-40-136	Wyoming Retirement	17,605	18,554	19,414	25,189	31,236	
56-40-138	Health Insurance	39,367	43,393	52,696	62,666	72,000	
56-40-140	Select-Flex	0	27	27	0	0	
56-40-142	Liability Ins	725	725	725	814	476	
56-40-144	Life Insurance	260	260	269	334	261	
56-40-190	Uniform Expense	422	307	394	506	1,000	
<i>Subtotal Employee Services</i>		\$283,550	\$303,804	\$310,522	\$340,106	\$390,493	

56-40-200	Interest Expense	307	0	0	231	495	7
56-40-210	Postage	4	0	2	7	100	
56-40-220	Small Tool	486	21	746	407	600	
56-40-240	Advertising	1,440	1,766	10,620	1,509	2,500	
56-40-250	Telephone	1,143	1,087	840	1,015	1,000	
56-40-300	Professional Services	2,807	1,340	1,798	1,725	3,000	
56-40-340	Administrative Fees	40,544	46,787	56,782	52,191	53,776	
56-40-400	Utilities-Gas	914	835	936	807	0	
56-40-410	Utilities-Electric	31,428	33,761	27,936	26,433	33,600	
56-40-420	Property Tax (Cart Rentals)	181	344	378	352	400	
56-40-440	Insurance & Bonds	1,753	1,758	2,347	3,043	3,000	
56-40-450	Insurance Deductible	0	1,922	0	475	2,500	
56-40-470	Association Dues	0	0	237	395	1,000	
56-40-480	Travel Expense	3,035	1,418	2,477	1,733	2,500	
56-40-510	Information Technology	0	103	0	0	0	
56-40-530	Health & Safety	1,217	1,327	3,905	1,544	2,500	
56-40-540	Radios & Pagers	42	51	88	0	100	
56-40-550	Training	310	2,280	2,500	975	2,500	
56-40-650	Office Expense	1,040	2,333	2,455	3,019	1,700	
56-40-660	Gas, Oil, Lube	23,147	25,800	18,543	16,669	25,000	6
56-40-670	Tool & Equipment	2,513	1,479	1,458	1,479	2,000	
56-40-680	Vehicle & Equipment Supplies	850	2,448	209	1,541	3,500	
56-40-700	Facility O & M	24,836	38,004	30,200	31,127	30,000	
56-40-710	Equipment O & M	18,042	20,661	13,443	18,432	23,000	
56-40-720	Rental & Lease	14,000	14,343	13,837	12,352	13,225	4
56-40-820	Chemicals	14,676	13,988	12,384	13,237	15,000	
56-40-830	Fertilizer	13,530	18,487	14,838	11,964	15,000	
56-40-850	Landscaping	13,964	5,826	319	4,679	7,000	
56-40-860	Sprinkler System	10,847	5,911	8,846	9,573	10,000	
56-40-870	Lease Payment	15,585	0	0	4,185	8,338	7
56-40-880	Machinery & Equipment	5,090	25,000	83,833	64,639		
56-40-885	Construction	23,380	0	37,878	0	30,000	5
56-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$267,111	\$269,082	\$349,833	\$285,739	\$293,333	
TOTAL		\$550,661	\$572,885	\$660,355	\$625,845	\$683,826	
GOLF FUND NET REVENUE		(\$305,039)	(\$333,059)	(\$415,350)	(\$339,969)	(\$453,826)	

NOTES:

1. Includes Gardy, Randy, Dave, Craig
2. Includes 1 Part-time, 2 seasonals for Pro-Shop
3. Includes 5 Seasonals for Greens Maintenance
4. Cart lease \$9,612; Cart Storage \$1,275; Credit Card Machine Lease \$425
5. Even Year - Cart Path fees designated towards Cart Path Improvements plus \$5,000 road base
6. Additional Fuel for Golf Cart Rentals \$5000
7. Lease Purchase Rough Mower

Fund 57

SWIMMING POOL FUND**Statement of Cash and Estimated Revenue Available for the FY 2015-16 Budget Year**

Cash and Investments on hand June 30, 2015		2015-2016	
Pool Fund Unrestricted Checking and Investment Balance	0.00		
Projects Carried over (phase 1 of Pool evaluation, O&M)	<u>75,500.00</u>		
Total Cash			75,500.00
Less:			
Unpaid Bills as of June 30, 2016	0.00		
Depreciation and Reserve	0.00		
Total Amount deducted	<u>0.00</u>		0.00
Estimated Cash Available for Budget			\$75,500.00
Estimated Revenue FY2016			<u>\$30,000.00</u>
Total estimated Funds Available for Budget Appropriations			\$105,500.00
Less: Appropriations			-\$224,677
Transfers from General Fund (GL 57-39-100)			\$119,177
Total Estimated Net Balance - June 30, 2016			<u><u>\$0.00</u></u>

Fund: 57 REVENUE: Swimming Pool Fund

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY 2016	
57-30-100	Pool Gate	29,858	26,414	22,305	28,552	25,000	
57-30-200	Slide Income	8,029	4,974	3,410	4,143	5,000	
57-30-400	Miscellaneous						
57-30-600	Transfer from Optional Tax						
57-30-700	Transfer from Electric						D
TOTAL Available Revenue		\$37,887	\$31,387	\$25,715	\$32,694	\$30,000	

Notes:

D - This budget line item is no longer applicable

Fund: 57-40 RESPONSIBLE OFFICIAL: Mayor
Fund: Pool FUNCTION: Swimming Pool

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
57-40-111	Seasonal & Part-time	50,213	60,848	43,400	55,937	69,975	1
57-40-132	FICA	3,841	4,655	3,308	4,279	5,353	
57-40-134	Workers' Compensation	994	1,268	887	1,287	1,910	
57-40-190	Uniform Expense	1,756	55	1,854	3,439	2,500	2
<i>Subtotal Employee Services</i>		\$56,804	\$66,826	\$49,449	\$64,941	\$79,739	

57-40-220	Small Tools	0	0	0	0	200	
57-40-250	Telephone	0	0	0	0	100	
57-40-300	Professional & Technical Services	210	470	0	175	25,500	3
57-40-340	Administrative Fees	28,439	33,436	29,653	29,903	35,638	
57-40-400	Utilities Gas	4,834	5,010	3,506	6,775	8,000	
57-40-410	Utilities Electric	12,220	12,781	11,451	11,900	13,000	
57-40-440	Insurance & Bonds	1,384	1,388	1,760	2,023	2,500	
57-40-450	Insurance Under Deductible	0	0	0	0	0	
57-40-650	Office Expense	1,310	2,784	2,824	1,424	2,500	
57-40-700	Facility O & M	13,303	22,951	42,144	13,163	50,000	
57-40-710	Equipment O & M	62	15	1	0	500	
57-40-820	Chemicals	3,015	6,933	5,863	4,243	7,000	
57-40-840	Miscellaneous Expense	0	0	0	0		
57-40-885	Construction	0	0	0	0		
57-40-890	Supplies & Materials	0	0	75	270		
57-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$64,775	\$85,767	\$97,277	\$69,876	\$144,938	
TOTAL		\$121,579	\$152,594	\$146,726	\$134,817	\$224,677	
SWIMMING POOL FUND NET REVEN		(\$83,693)	(\$121,207)	(\$121,010)	(\$102,123)	(\$194,677)	

NOTE:

1. Includes Seasonal
2. Staff Uniforms
3. Phase One of New Pool Evaluation as outlined in Professional Services Agreement

Fund 58

AMBULANCE FUND**Statement of Cash and Estimated Revenue Available for the FY 2015-16 Budget Year**

	2015-2016	
Cash and Investments on hand June 30, 2015		
Ambulance Fund Unrestricted Checking and Investment Balanc	0.00	
Previous year lease purchase unrealized income	0.00	
Total Cash	<u>0.00</u>	0.00
Less:		
Unpaid Bills as of June 30, 2015	0.00	
Depreciation and Reserve	0.00	
Total Amount deducted	<u>0.00</u>	0.00
Estimated Cash Available for Budget (GL 58-37-900)		\$0.00
Estimated Revenue FY2016		<u>\$510,000.00</u>
Total estimated Funds Available for Budget Appropriations		\$510,000.00
Less: Appropriations		-\$689,211
Transfers from General Fund		\$179,211
Total Estimated Net Balance(GL 58-38-100) - June 30, 2016		<u><u>\$0.00</u></u>

REVENUE: Ambulance

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
58-37-100	Ambulance Receipts	426,732	380,947	393,630	397,336	380,000	
58-37-200	Apartment Rent						
58-37-300	Ambulance Misc. Revenue	25		10,000			
58-37-600	Office of State Lands & Inv./Lease	0	93,750	81,344	17,146	130,000	1
58-37-700	Transfer from Electric						
TOTAL AVAILABLE REVENUE		\$426,757	\$474,697	\$484,974	\$414,482	\$510,000	

Notes:

1. MRG grant proposed at 50%; CWC 50%

Fund: 58-40 RESPONSIBLE OFFICIAL: Ambulance Director
 Fund: Ambulance FUNCTION: Ambulance

Acct. Code	Account Description	Actual FY2012	Actual FY 2013	Actual FY2014	Actual FY2015	Approved FY2016	
58-40-110	Wages	171,923	224,275	194,282	181,512	180,718	1
58-40-111	Part-time	34,011	33,059	24,104	27,648	35,000	
58-40-120	Holiday				7,148	7,605	
58-40-121	Overtime	880	640	1,115	1,090	1,500	
58-40-122	Standby	7,407	7,642	7,330	7,279	7,500	
58-40-132	FICA	16,340	20,251	17,136	16,898	17,773	
58-40-134	Workers' Compensation	4,471	4,574	4,363	5,178	6,342	
58-40-136	Wyoming Retirement	25,511	26,594	26,809	31,272	34,795	
58-40-138	Health Insurance	36,063	36,149	58,434	62,787	63,000	
58-40-140	Select-Flex	9	0	0	0	54	
58-40-142	Liability Ins	956	871	864	866	862	
58-40-144	Life Insurance	337	338	350	372	340	
58-40-190	Uniform Expense	599	1,092	972	436	1,000	
<i>Subtotal Employee Services</i>		\$298,506	\$355,482	\$335,757	\$342,485	\$356,490	

58-40-200	Interest Expense	0	0	368	403	302	
58-40-210	Postage	641	390	587	504	650	
58-40-250	Telephone	522	931	1,384	1,057	1,000	
58-40-300	Professional Services	0	0	98	0	0	
58-40-340	Administrative Fees	104,362	129,237	121,327	132,392	137,841	
58-40-400	Utilities-Gas	1,395	1,452	1,619	1,355	2,000	
58-40-410	Utilities-Electric	5,815	3,923	3,552	3,498	4,000	
58-40-440	Insurance & Bonds	5,535	5,551	7,053	6,371	7,000	
58-40-450	Insurance Deductible	0	0	0	0	2,500	
58-40-470	Association Dues	0	0	0	0	0	
58-40-480	Travel Expense	1,613	999	1,721	556	3,000	
58-40-490	Printing Forms	0	0	0	0	0	
58-40-510	Information Technology	0	0	0	0	403	4
58-40-530	Health & Safety			601	95	600	
58-40-540	Radios & Pagers	1,583	1,250	303	0	1,500	
58-40-550	Training & Seminars	764	627	433	547	1,500	
58-40-590	Education	613	0	51	462	1,000	
58-40-620	Oxygen	520	547	423	429	600	
58-40-630	Collection Charges	25	0	0	0	0	
58-40-650	Office Expense	3,408	3,323	3,738	3,413	4,000	
58-40-660	Gas, Oil, Lube	11,932	9,726	10,050	8,100	10,500	
58-40-670	Tools & Equipment	0	0	0	0	0	
58-40-680	Vehicle & Equipment Supplies	2,376	17	13	393	1,500	
58-40-700	Facility O & M	2,325	1,699	1,431	2,068	3,000	
58-40-710	Equipment O & M	7,621	12,329	5,465	26,091	8,500	3
58-40-840	Miscellaneous	0	0	0	0	0	
58-40-850	Vehicles	0	125,497	25	0	130,000	2
58-40-870	Lease Payment	0	0	4,602	6,224	6,325	
58-40-880	Machinery & Equipment	0	0	48,137	15,628	0	
58-40-885	Construction	0	0	0	0	0	
58-40-890	Supplies & Materials	2,180	3,655	2,843	4,073	5,000	
58-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$153,229	\$301,153	\$215,824	\$213,659	\$332,720	
TOTAL		\$451,735	\$656,635	\$551,581	\$556,144	\$689,211	
AMBULANCE NET REVENUE		(\$24,979)	(\$181,938)	(\$66,608)	(\$141,663)	(\$179,211)	

NOTES:

1. Includes Darin, Albert, Sid, and Christy
2. New Type III Ambulance (Funded 50% MRG, 50% CWC)
3. Includes service agreements for (4) cardiac monitors
4. Install Projector in EMS Training Room

Fund 58

CEMETERY FUND**Statement of Cash and Estimated Revenue Available for the FY 2015-16 Budget Year**

Cash and Investments on hand June 30, 2015	2015-2016	
Cemetery Fund Unrestricted Checking and Investment Balance	0.00	
 Total Cash	<u>0.00</u>	0.00
Less:		
Unpaid Bills as of June 30, 2015	0.00	
Depreciation and Reserve	0.00	
 Total Amount deducted	<u>0.00</u>	0.00
 Estimated Cash Available for Budget		\$0.00
 Estimated Revenue FY2016		<u>\$45,000.00</u>
Total estimated Funds Available for Budget Appropriations		\$45,000.00
 Less: Appropriations		-\$297,620
 Transfers from General Fund (GL 59-39-100)		\$252,620
 Total Estimated Net Balance - June 30, 2016		<u><u>(\$0.00)</u></u>

Fund: 59 REVENUE: Cemetery Fund

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016
59-30-100	Cemetery Fees & Charges	54,750	57,286	54,439	68,058	45,000
59-30-101	Cash Carryover					
59-30-103	Cemetery Other Income					
TOTAL		\$54,750	\$57,286	\$54,439	\$68,058	\$45,000

Notes:

Fund: 59-40 RESPONSIBLE OFFICIAL: Cemetery Sexton
 Fund: Cemetery FUNCTION: Cemetery

Acct. Code	Account Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Approved FY2016	
59-40-110	Wages	65,589	71,784	72,177	78,803	84,094	1
59-40-111	Seasonal	8,974	15,907	14,481	12,266	17,600	2
59-40-121	Overtime	4,096	5,955	6,560	5,637	9,097	
59-40-132	FICA	6,366	7,030	6,914	7,159	8,476	
59-40-134	Workers' Comp	1,668	1,948	1,911	2,224	3,025	
59-40-136	Wyoming Retirement	9,839	10,977	11,298	13,400	15,488	
59-40-138	Health Insurance	26,191	28,892	36,023	35,756	36,000	
59-40-140	Select-flex	54	54	57	54	54	
59-40-142	Liability Ins	390	390	402	390	295	
59-40-144	Life Insurance	174	174	184	190	151	
59-40-190	Uniform Expense	0	0	0	123	400	
<i>Subtotal Employee Services</i>		\$123,340	\$143,110	\$150,007	\$156,002	\$174,679	

59-40-200	Interest Expense	0	0	0	0	0	
59-40-210	Postage	2	13	4	1	100	
59-40-220	Small Tools	145	46	463	117	1,000	
59-40-240	Advertising	0	114	295	113	250	
59-40-250	Telephone	1,906	615	686	386	1,500	
59-40-300	Professional & Technical Services	274	0	1,281	0	1,500	
59-40-340	Administrative Fees	20,939	24,239	26,738	25,542	25,651	
59-40-400	Utilities-Gas	1,946	2,116	2,304	2,118	3,500	
59-40-410	Utilities-Electric	6,857	5,187	4,839	5,106	7,500	
59-40-440	Insurance & Bonds	554	555	763	1,091	2,000	
59-40-450	Insurance Under Deductible	0	0	0	2,000	0	
59-40-470	Association Dues	0	0	0	0	0	
59-40-480	Travel Expense	737	270	36	811	1,000	
59-40-510	Information Technology			3,516	1,023	18,340	3
59-40-530	Health & Safety	663	470	1,004	575	1,500	
59-40-540	Radios & Pagers	98	31	0	0	500	
59-40-550	Training & Seminars	225	340	85	185	1,500	
59-40-650	Office Expense	735	592	348	879	2,000	
59-40-660	Gas, Oil, Lube	4,983	3,778	6,080	3,653	7,000	
59-40-670	Tools & Equipment	274	247	399	802	2,500	
59-40-680	Vehicle & Equipment Supplies	65	0	7	865	500	
59-40-690	Books & Periodicals	0	0	0	0	100	
59-40-700	Facility O & M	3,804	4,459	7,649	14,245	5,000	5
59-40-710	Equipment O & M	3,433	4,067	7,470	1,269	5,000	
59-40-720	Rental & Lease	0	0	0	0	0	
59-40-770	Road Overlay	0	0	0	0	0	
59-40-820	Chemicals	1,848	4,875	3,659	9,506	10,000	6
59-40-830	Fertilizer	0	0	0	0	2,000	
59-40-840	Miscellaneous	748	0	4,240	40	2,000	
59-40-850	Landscaping	8,612	841	3,664	5,253	10,000	
59-40-860	Sprinkler System	7,631	5,818	3,550	4,586	10,000	4
59-40-870	Buildings	0	0	0	0	0	
59-40-875	Lease Payment	0	0	0	0	0	
59-40-880	Machinery & Equipment			40,150	26,901	0	
59-40-885	Construction					0	
59-40-890	Property & Irrigation Tax	788	788	867	867	1,000	
59-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$67,266	\$59,460	\$120,097	\$107,932	\$122,941	
TOTAL		\$190,607	\$202,570	\$270,104	\$263,934	\$297,620	
CEMETERY FUND NET REVENUE		(\$135,857)	(\$145,284)	(\$215,665)	(\$195,876)	(\$252,620)	

NOTE:

1. Includes John and Clay
2. Includes 3 seasonal
3. New software carried over from FY14; 2 Computers
4. Sprinkler system repairs
5. \$5,000 for Misc. O&M
6. Increase chemical budget in FY14 for sandbur control