

**** Proposed ****

COMBINED FUND CASH STATEMENT
Statement of Cash and Estimated Revenue Available for the FY 2017-18 Budget Year

Cash and Investments on hand June 30, 2017		
Combined fund Unrestricted Checking and Investment Balance	10,320,180.00	
Restricted Reserve	430,917.00	
Less:		
Depreciation, Restricted Reserve & Assigned Balances	1,055,808.00	
Total Amount deducted	<u>1,055,808.00</u>	
Estimated Cash Available for Budget		9,695,289.00
Estimated Revenue FY2018		<u>30,345,882.52</u>
Total estimated Funds Available for Budget Appropriations		\$40,041,171.52
Less: Appropriations		-\$33,483,972.99
Total Estimated Net Balance - June 30, 2018		<u><u>\$6,557,198.53</u></u>
Estimated reduction in cash reserve in FY18		\$3,138,090.47

**** Proposed ****

Fund 10

GENERAL FUND**Statement of Cash and Estimated Revenue Available for the FY 2017-18 Budget Year**

Cash and Investments on hand June 30, 2017 (Estimate)		2017-2018
General Fund Unrestricted Checking and Investment Balance		3,093,225
Less:		
Gas Tax Revenue Balance - Assigned for Street Improv.	624,891	
Depreciation Reserve	0	
Total Amount deducted		624,891
Estimated Cash Available for Budget		2,468,334
Estimated Revenue FY2018		<u>\$6,456,287.76</u>
Total estimated Funds Available for Budget Appropriations		<u>\$8,924,621.76</u>
Less: Appropriations		-\$6,841,386.95
Transfer from Sewer (GL 10-39-520)		
** Transfer to Other Funds (GL 10-97-200)		\$1,048,614.30
Total Estimated Net Balance (GL 10-38-100)- June 30, 2018		<u><u>\$1,034,620.51</u></u>

**** Summary of Interfund Transfers
Projected for FY2018**

Transfers from General Fund

to Water Fund	0	
to Sanitation Fund	0	
to Airport	\$ 120,578	
to Golf Fund	\$ 408,056	
to Swimming Pool	\$ 135,517	
to Ambulance	\$ 174,607	
to Cemetery	\$ 209,857	
Total **		<u>\$1,048,614.30</u>

**** Proposed ****

Fund: 10 REVENUE: General Fund

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018	
10-31-100	Cigarette Tax	48,814	50,156	48,573	50,290	49,364	1
10-31-200	Sales Tax	1,041,169	1,048,247	938,489	829,777	829,777	
10-31-300	Use Tax						
10-31-400	State Gas Tax	224,743	250,029	235,275	262,520	252,081	1
10-31-500	Severance Tax	244,100	245,170	241,469	240,837	241,355	1
10-31-520	Optional Sales Tax	900,911	932,224	826,907	721,922	721,922	
10-31-550	Capital Facilities Tax						
10-31-560	Lottery Proceeds			5,731	4,377	16,409	1
10-31-600	Property Tax	332,356	276,184	280,461	283,491	298,330	
10-31-700	Vehicle Registration	160,092	119,121	121,901	105,000	105,000	
10-31-800	Supplemental Local Government Funding	1,191,720	1,020,917	1,115,880	567,515	566,902	5
10-32-100	Clerk Licenses & Permits	39,408	41,635	37,223	30,000	30,000	
10-32-200	Building Permits	62,340	87,043	76,549	20,000	20,000	
10-33-100	State/Federal Grants & Loans	608,390	958,658	438,420	631,237	167,744	2
10-33-150	Lease Purchase	136,711	321,635	0	26,000	0	
10-33-200	Community Grants	88,051	19,663	11,200	13,500	40,841	7
10-33-300	Mineral Royalties	292,645	289,596	280,699	280,677	280,709	1
10-33-400	Youth Alternatives Grants	0	0	0	0	0	
10-33-430	Practice After School Grant	109,836	0	0	0	0	
10-33-500	Police Department Grants	140,052	83,157	141,707	63,380	70,004	4
10-34-100	Industrial Park	6,096	0	2,078	5,000	5,000	
10-34-120	Wyoming Community Gas Profit Share	7,159	9,714	11,602	7,000	9,000	
10-34-200	Fireworks	5	0	0	0	0	
10-34-300	Storm Drain	0	858	2,093	1,000	500	
10-34-400	Weed & Pest	10,000	10,000	10,000	10,000	10,000	
10-34-500	Rural Fire Protection Re-im	38,841	31,997	35,392	44,805	46,305	3
10-34-600	Fees for Dispatch	18,333	8,000	7,500	8,000	8,000	
10-34-700	Improvement Districts	-452	-6,525	0	0	0	
10-34-800	Late Fees	68,930	65,711	68,795	60,000	60,000	
10-35-850	UB Administration Fee	15,192	16,438	16,240	15,000	15,000	
10-34-860	Grant Administration Income	20,882	0	0	0	0	
10-35-100	Police Fines City Court	141,373	159,451	132,818	135,000	135,000	
10-35-200	Security Alarms	0	0	0	0	0	
10-35-300	Police Reports Copies & Misc.	5,290	3,365	4,112	5,000	5,000	
10-35-400	911 Income	112,729	109,538	113,335	110,000	110,000	
10-36-100	Investment Income	34,804	41,376	45,556	35,000	50,000	
10-36-600	Park Camping Fee	2,706	3,690	8,757	5,000	10,000	
10-36-700	Memorial Donations	0	90	0	0	0	
10-36-800	Museum Donations	0	0	0	0	0	
10-36-900	Other Income	82,482	14,456	18,556	170,000	25,000	
10-36-920	Recycling Income	6,627	4,198	0	0	0	
10-36-950	Community Center Income	21,727	24,701	42,828	23,200	23,200	6
10-37-100	Telephone Franchise	2,400	6,622	2,400	2,400	2,400	
10-37-200	Natural Gas Franchise	49,101	41,563	42,864	40,000	40,000	
10-37-300	Cable TV Franchise	27,934	19,204	25,597	22,000	22,000	
10-37-400	Public Access Fee Income	240,330	258,412	286,744	349,562	385,447	
10-37-500	Utility Administration Fee Income	1,492,196	1,609,469	1,581,081	1,750,900	1,803,998	
10-38-200	Transfer from Other Funds						
Total Available Funds		\$8,026,025	\$8,175,765	\$7,258,830	\$6,929,390	\$6,456,288	

Notes:

- Budget amounts provided by WAM
- CWC Police Interceptor \$33,277; CWC Ind Park Ave. \$122,097; CWC 24th Ave street repair \$7,728; CWC Curb & Gutter Project \$4,642
- Normal contract reimbursements from Rural Fire District #3.
- Goshen County Schools SRO \$20,000; Und. Age Drkg Grant \$6,960; Highway Safety Grant \$11,620; Compliance Checks \$4,800; EWC Resource Officer \$20,000; USDOJ BVP Grant \$6,624.
- Supplemental Distribution from State of Wyoming-although \$1,135,000 approved by Legislature, budgeting 1/2 of distribution due to economic downturn. Will receive in August and January.
- UW Janitorial \$6,000; Child Care Rent \$6,600 & Janitorial \$6,600; Gym & Conestoga Rm Rent \$4,000
- Museum Foundation and Grants \$14,641; Rec Board Grant City Park \$26,200

**** Proposed ****

Fund: 10-41 RESPONSIBLE OFFICIAL: Mayor

Fund: General FUNCTION: Administration - Mayor & Council

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018	
10-41-110	Salaries & Wages	38,599	35,522	32,250	35,800	38,000	1
10-41-111	Part-time			10,477	17,778	20,625	1
10-41-132	FICA	2,952	2,718	3,269	4,099	4,485	
10-41-134	Workers' Compensation	149	98	255	441	557	
10-41-136	Wyoming Retirement	2,739	3,111	3,357	3,789	4,155	7
10-41-138	Health Insurance	803	0	2,242	0	9,540	
10-41-140	Select Flex	0	0	0	108	108	
10-41-142	Liability Ins	2	0	0	90	90	
10-41-144	Life Insurance	36	0	0	170	170	
<i>Subtotal Employee Services</i>		\$45,280	\$41,448	\$51,850	\$62,275	\$77,730	
10-41-210	Postage	0	0	0	200	100	
10-41-230	Promotions	1,452	1,696	2,065	1,800	1,800	8
10-41-240	Advertising	114	996	1,365	2,000	1,500	
10-41-250	Telephone	922	758	772	900	900	
10-41-260	Information Technology - Labor	105,000	80,000	100,000	100,000	100,000	4
10-41-270	Information Technology - Equip & Exp	94,165	192,638	105,775	103,345	105,760	4
10-41-300	Professional Services	2,912	0	0	0	0	
10-41-310	Human Resources	0	10,213	2,970	6,000	6,000	6
10-41-410	Utilities - Electric	665	481	40	0	0	
10-41-440	Insurance & Bonds	5,398	5,057	5,884	6,000	7,013	
10-41-450	Insurance Under Deductible	0	1,000	0	5,000	2,500	
10-41-470	Association Dues	11,653	11,735	9,649	13,782	12,534	2
10-41-480	Travel Expense - Mayor	1,865	1,719	475	3,000	3,000	
10-41-490	Travel Expense - Council	7,063	7,344	7,176	8,000	7,500	
10-41-530	Health & Safety	5,045	460	163	320	350	3
10-41-550	Training & Education	1,446	2,852	2,946	4,000	4,000	5
10-41-610	Elections	0	4,648	0	5,000	5,000	
10-41-650	Office Expense	2,667	2,625	1,861	5,000	5,000	
10-41-660	Gas, Oil, & Lube	1,554	702	470	1,200	1,200	
10-41-680	Vehicles & Equipment Supplies	434	67	196	1,200	1,000	
10-41-720	Fireworks Expense	10,043	11,000	9,590	11,000	12,000	
10-41-890	Housekeeping						
10-41-960	Contingency	11,800	6,840	8,084	20,000	16,000	
<i>Subtotal Contractual Service</i>		\$264,201	\$342,833	\$259,479	\$297,747	\$293,157	
TOTAL		\$309,481	\$384,282	\$311,329	\$360,022	\$370,886	

N=New

NOTES

1. Includes Mayor's salary \$25,000, 4 council members \$13,000; Stephanie Part-Time
2. Includes NLC \$1,117; WAM \$8,277; Rotary \$800; Heartland Expressway \$2,340
3. Blood Draw and Flu Shots
4. IT contract with the County - Labor & support \$100,000; IT Unified Equip. \$8,275; Unified Repairs \$15,000; Maint Contracts, Internet, Supplies \$62,685; COT Repair \$18,000 ; Tablets for 3 council members \$1800
5. Includes training for Mayor &, Council
6. Includes \$3,000 for NAVEX Policy Administration Software, \$3,000 for Employee/Supervisor Training
7. Retired Rehired Contribution for Mayor
8. Car Show Sponsorship

**** Proposed ****

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

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018	
10-42-110	Salaries & Wages	36,920	41,483	45,076	45,011	47,112	1
10-42-121	Overtime		216				
10-42-132	FICA	2,758	3,107	3,366	3,443	3,604	
10-42-134	Workers' Compensation	757	959	1,095	1,116	1,272	
10-42-136	Wyoming Retirement	5,369	6,618	7,492	7,481	7,830	
10-42-138	Health Insurance	17,574	17,905	17,898	18,000	19,080	
10-42-142	Liability Ins	204	204	271	140	275	
10-42-144	Life Insurance	90	95	102	91	91	
<i>Subtotal Employee Services</i>		\$63,672	\$70,586	\$75,300	\$75,283	\$79,264	

10-42-210	Postage	679	613	426	800	800	
10-42-250	Telephone	558	263	284	500	500	
10-42-300	Professional	84,683	77,518	78,056	80,000	88,000	4
10-42-310	Legal Services	0	0	1,893	8,000	8,000	6
10-42-440	Insurance & Bonds	1,174	1,517	1,991	2,000	2,338	
10-42-450	Insurance Under Deductible	0	0	0	0	0	
10-42-480	Travel Expense	0	0	272	600	600	
10-42-500	Copier			0	3,000	3,000	
10-42-510	Information Technology	2,756	10,675	495	1,400	1,400	3
10-42-530	Health & Safety	160	120	140	180	180	
10-42-550	Training & Education	0	134	150	2,000	2,000	
10-42-590	Jury Trial	0	0	0	2,000	2,000	
10-42-600	Municipal Judge	13,750	18,345	14,293	19,200	24,000	2
10-42-610	Court Expense	0	0	0	100	100	
10-42-620	Emergency Employment	0	0	0	2,000	2,000	5
10-42-650	Office Expense	2,755	1,926	2,287	3,000	3,000	
10-42-690	Books & Periodicals	539	1,475	588	1,500	1,500	
10-42-700	Facility O & M	37	0	375	0	0	
10-42-710	Equipment O & M	4	1	2	200	200	
10-42-830	Secondary Professional Service						
10-42-890	Housekeeping						
10-42-960	Contingency						
<i>Subtotal Expenses</i>		107,096	112,586	101,252	126,480	139,618	
TOTAL		\$170,767	\$183,173	\$176,552	\$201,763	\$218,881	

NOTES:

1. Debbie Curry
2. Judge Knudsen flat monthly contract of \$2,000/month.
3. Liberty Court Recorder Software Maintenance \$500; Caselle Court Software support \$75/mo.
4. City Attorney's Contract Amount for 2 days per week for \$6,666 /mo. with additional \$8,000 for litigation
5. Back-up Judge wages
6. There has been an increase in jailable offenses requiring Ctity to hire defense attorneys.

**** Proposed ****

Fund:10-44 RESPONSIBLE OFFICIAL: City Clerk/Treasurer

Fund: General FUNCTION: Administration

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018	
10-44-110	Salaries & Wages	467,575	414,476	453,704	459,405	463,086	1
10-44-121	Overtime	22,650	12,734	9,545	10,000	10,000	
10-44-132	FICA	36,815	32,051	34,874	35,144	35,426	
10-44-134	Workers' Compensation	8,143	9,662	11,257	11,393	12,503	
10-44-136	Wyoming Retirement	57,768	66,668	76,992	76,353	76,965	
10-44-138	Health Insurance	134,778	123,636	123,593	117,000	135,150	
10-44-140	Select-Flex	54	54	54	270	108	
10-44-142	Liability Ins	1,913	1,928	2,518	2,374	2,726	
10-44-144	Life Insurance	798	810	854	819	1,041	
<i>Subtotal Employee Services</i>		\$730,494	\$662,018	\$713,391	\$712,758	\$737,006	

10-44-210	Postage	12,498	11,916	11,074	15,000	15,000	
10-44-220	Small Tool	0	0	0	0	0	
10-44-240	Advertising	1,265	1,513	521	1,500	1,500	
10-44-245	Legal Notices	21,238	18,669	17,988	26,000	26,000	
10-44-250	Telephone	3,356	3,041	2,981	3,500	3,500	
10-44-300	Professional & Technical Services	20,911	26,808	34,250	46,150	46,150	2
10-44-320	Audit	26,513	25,500	22,000	27,000	28,000	
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	3,721	3,740	4,613	4,500	5,260	
10-44-450	Insurance Under Deductible	0	0	0	2,500	2,500	
10-44-470	Association Dues	215	255	195	400	450	
10-44-480	Travel Expense	1,354	410	1,378	4,000	3,000	
10-44-490	Printing	1,935	3,927	2,921	4,000	4,000	
10-44-500	Copier	7,806	7,846	7,632	8,000	4,260	
10-44-510	Computer	8,552	1,037	14,673		1,100	4
10-44-530	Health & Safety	1,078	701	679	1,500	1,500	
10-44-550	Training & Education	1,885	1,071	1,255	2,500	3,500	
10-44-650	Office Expense	12,137	7,068	10,006	10,500	10,500	
10-44-690	Books & Periodicals	0	0	0	100	100	
10-44-700	Facility O & M	1,204	200	53	2,000	2,000	
10-44-710	Equipment O & M	3	21		0	0	
10-44-720	Rental & Lease	750	1,690	1,896	2,000	2,000	3
10-44-890	Housekeeping						
10-44-960	Contingency						
<i>Subtotal Expenses</i>		\$126,422	\$115,416	\$134,117	\$161,150	\$160,320	
TOTAL		\$856,916	\$777,434	\$847,507	\$873,908	\$897,325	

N=New

NOTE:

- Includes Lynette, Rhonda, Silvia, Donna, Dodi, Bobbi, Teresa, Emily, and Mollie
- 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; ADP Timekeeping \$10,650.
- Postage Machine rental and Credit Card Machine Rental
- New Desktop Scanner \$500, New Printer \$600

**** Proposed ****

Fund:10-48 RESPONSIBLE OFFICIAL: City Clerk/Treasurer

Fund: General FUNCTION: Facility Maintenance

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018	
10-48-110	Wages	\$40,448	\$44,229	\$47,420	\$47,341	\$49,525	1
10-48-111	Seasonal	\$0	\$0	\$0	\$0	\$0	
10-48-121	Overtime	\$2,639	\$922	\$478	\$683	\$714	
10-48-122	Standby	\$0	\$0	\$0	\$0	\$0	
10-48-132	FICA	\$3,209	\$3,911	\$4,033	\$3,674	\$3,843	
10-48-134	Workers Compensation	\$883	\$1,206	\$1,308	\$1,191	\$1,356	
10-48-136	Wyoming Retirement	\$6,268	\$8,323	\$8,945	\$7,982	\$8,350	
10-48-138	Health Insurance	\$8,093	\$8,271	\$7,997	\$9,000	\$9,540	
10-48-140	Select Flex	\$50	\$50	\$26	\$54	\$0	
10-48-142	Liability Ins	\$200	\$201	\$257	\$159	\$252	
10-48-144	Life Insurance	\$75	\$80	\$84	\$70	\$90	
10-48-190	Uniforms	\$35	\$68	\$96	\$100	\$100	
<i>Subtotal Employee Services</i>		\$61,900	\$67,261	\$70,644	\$70,253	\$73,771	
10-48-200	Interest Expense	\$1					
10-48-220	Small Tools	\$193	\$25	\$51	\$200	\$200	
10-48-250	Telephone	\$347	\$316	\$356	\$500	\$500	
10-48-400	Utilities - gas	\$2,094	\$1,310	\$1,061	\$2,500	\$2,500	
10-48-410	Utilities - electric	\$3,848	\$3,472	\$3,710	\$2,800	\$2,800	
10-48-440	Insurance & Bonds	\$1,174	\$1,169	\$1,961	\$2,000	\$2,338	
10-48-450	Insurance under deductible	\$0	\$0	\$100	\$0	\$0	
10-48-480	Travel Expense	\$0	\$0	\$0	\$0	\$0	
10-48-510	Information Technology	\$0	\$0	\$0	\$0	\$0	
10-48-530	Health & Safety	\$541	\$55	\$108	\$500	\$500	
10-48-540	Radio and Pagers	\$0	\$0	\$0	\$0	\$0	
10-48-550	Training & Seminars	\$0	\$0	\$0	\$500	\$500	
10-48-650	Office Expense	-\$77	\$284	\$0	\$200	\$200	
10-48-660	Gas, Oil & Lubricants	\$1,941	\$1,803	\$1,115	\$2,000	\$2,000	
10-48-670	Tools & Equipment	\$198	\$204	\$84	\$800	\$800	
10-48-680	Vehicle & Equipment Supplies	\$471	\$222	\$203	\$600	\$600	
10-48-690	Books and Periodicals	\$25	\$0	\$0	\$0	\$0	
10-48-700	Facility O & M	\$1,017	\$2,637	\$510	\$1,500	\$1,500	
10-48-710	Equipment O & M	\$435	\$267	\$143	\$1,000	\$1,000	
10-48-820	Vehicle	\$0	\$0	\$0	\$0	\$0	
10-48-870	Lease Payment	\$0	\$0	\$0	\$0	\$0	
<i>Subtotal Expenses</i>		\$12,207	\$11,766	\$9,402	\$15,100	\$15,438	
TOTAL		\$74,107	\$79,027	\$80,046	\$85,353	\$89,209	

Notes:

1. Dennis Grubbs

**** Proposed ****

Fund:10-52 RESPONSIBLE OFFICIAL: City Clerk/Treasurer

Fund: General FUNCTION: Lincoln Community Complex

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018	
10-52-110	Wages	\$21,964	\$26,942	\$33,386	\$33,322	\$34,882	1
10-52-111	Part-time/Seasonal	\$14,409	\$14,989	\$9,880	\$29,554	\$30,282	
10-52-121	Overtime	\$1,035	\$11,073	\$14,612	\$2,942	\$7,509	
10-52-122	Standby	\$5,200	\$6,125	\$6,500	\$6,500	\$7,800	
10-52-125	Unemployment			\$234			
10-52-132	FICA	\$3,199	\$3,921	\$4,452	\$6,027	\$7,910	
10-52-134	Workers Compensation	\$874	\$1,168	\$1,420	\$1,793	\$2,173	
10-52-136	Wyoming Retirement	\$4,095	\$5,722	\$8,073	\$6,027	\$7,910	
10-52-138	Health Insurance	\$8,746	\$7,959	\$13,113	\$9,000	\$9,540	
10-52-140	Select Flex	\$31	\$8	\$2	\$0	\$0	
10-52-142	Liability Ins	\$144	\$188	\$279	\$54	\$54	
10-52-144	Life Insurance	\$81	\$77	\$130	\$91	\$91	
10-52-190	Uniforms	\$0	\$83	\$96	\$200	\$200	
Subtotal Employee Services		\$59,777	\$78,256	\$92,177	\$95,510	\$108,351	
10-52-200	Interest Expense						
10-52-220	Small Tools	\$34		\$36	\$200	\$200	
10-52-250	Telephone	\$702	\$7,312	\$1,110	\$500	\$800	
10-52-300	Professional Services	\$131	\$937	\$953	\$1,500	\$1,500	4
10-52-400	Utilities - gas	\$5,910	\$4,965	\$3,487	\$8,000	\$8,000	
10-52-410	Utilities - electric	\$92,876	\$80,245	\$95,134	\$100,000	\$100,000	
10-52-440	Insurance & Bonds	\$4,912	\$4,552	\$7,845	\$6,000	\$9,350	
10-52-450	Insurance under deductible		\$2,050	\$0	\$5,000	\$2,500	
10-52-480	Travel Expense	\$0	\$0	\$25	\$500	\$500	
10-52-510	Information Technology	\$12,676	\$0	\$0	\$0	\$0	
10-52-530	Health & Safety	\$990	\$258	\$44	\$860	\$800	
10-52-540	Radio and Pagers	\$0	\$0	\$0	\$0	\$0	
10-52-550	Training & Seminars	\$0	\$0	\$0	\$500	\$500	
10-52-600	Community space & Kitchen Expenses	\$20,652	\$933	\$47,186	\$500	\$2,000	
10-52-650	Office Expense	\$477	\$1,805	\$311	\$250	\$250	
10-52-660	Gas, Oil & Lubricants	\$0	\$0	\$0	\$500	\$500	4
10-52-670	Tools & Equipment	\$194	\$3,902	\$93	\$3,000	\$3,000	
10-52-680	Vehicle & Equipment Supplies	\$1,638	\$1,454	\$34	\$1,400	\$1,400	
10-52-685	Janitorial Supplies	\$8,912	\$4,490	\$5,956	\$8,000	\$8,000	
10-52-690	Books and Periodicals	\$0	\$0	\$0	\$200	\$200	
10-52-700	Facility O & M	\$42,747	\$44,535	\$28,911	\$40,000	\$40,000	2
10-52-710	Equipment O & M	\$299	\$66	\$273	\$2,000	\$2,000	
10-52-870	Lease Payment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	5
10-52-885	Construction	\$111,807	\$7,708	\$2,124	\$0	\$0	
10-52-890	Housekeeping /Janitorial						
Subtotal Expenses		\$314,957	\$175,210	\$203,520	\$188,910	\$191,500	
TOTAL		\$374,734	\$253,467	\$295,696	\$284,420	\$299,852	

Notes:

1. Includes Chris
2. HVAC Filters, light bulbs, misc. repairs and maint.; Chemical Treatment for HVAC, HVAC Maint. Program
3. Purchase soft stacking chairs for Conestoga Room \$1,500.
4. Fuel and Maintenance for Generator
5. WAM Energy Lease Payment

**** Proposed ****

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 FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018	
10-54-110	Wages	926,325	956,006	1,008,233	1,049,942	1,072,032	
10-54-115	Wages - Grant	9,187	4,500	1,500			
10-54-120	Holiday	7,685	39,186	38,727	15,000	39,000	
10-54-121	Overtime	7,625	8,226	6,136	25,000	15,000	
10-54-122	Overtime-Grant	21,294	19,784	17,765	35,000	35,000	
10-54-123	Standby	5,900	7,125	6,375	19,500	23,400	
10-54-125	Unemployment			1,622			
10-54-132	FICA	72,496	76,854	80,012	87,550	90,609	
10-54-134	Workers' Compensation	19,550	23,324	25,085	28,382	31,980	
10-54-136	Wyoming Retirement	135,985	146,255	153,610	165,372	171,150	
10-54-138	Health Insurance	346,371	356,755	377,695	405,000	419,760	
10-54-140	Select-Flex	279	216	243	378	378	
10-54-142	Liability Ins	4,900	4,878	5,906	3,746	5,896	
10-54-144	Life Insurance	1,992	2,113	2,266	2,033	2,521	
10-54-190	Uniform Expense	5,206	4,589	3,193	6,000	23,083	4
<i>Subtotal Employee Services</i>		\$1,564,796	\$1,649,810	\$1,728,368	\$1,842,903	\$1,929,809	

10-54-200	Interest	4,985	967	275	155	73	3
10-54-210	Postage	526	558	473	2,000	1,500	
10-54-220	Small Tools	0	0	0	0	0	
10-54-240	Advertising	465	1,127	248	1,000	1,000	
10-54-250	Telephone	8,613	9,306	9,806	14,000	13,000	
10-54-300	Professional Svc-Prisoner Med.	3,230	-742	2,904	8,000	7,000	
10-54-400	Utilities - Gas	0	0	0	0	0	
10-54-410	Utilities - Electric	8,377	13,120	7,578	8,000	8,000	
10-54-420	Property Tax	6,056	2,426	0	0	0	
10-54-440	Insurance & Bonds	14,200	12,679	14,710	12,000	14,026	
10-54-450	Insurance Deductible	6,000	5,000	0	10,000	2,500	
10-54-470	Association Dues	420	220	875	1,000	1,000	
10-54-480	Travel Expense	2,778	6,431	2,108	6,000	8,000	
10-54-490	Printing	1,324	436	453	1,000	1,200	
10-54-500	Copier	3,796	3,424	3,072	4,000	2,700	
10-54-510	Information Technology	0	225	6,751	0	2,000	
10-54-530	Health & Safety	2,332	3,350	1,271	4,660	4,000	
10-54-540	Radios & Pagers	0	886	1,749	3,000	3,000	
10-54-550	Training & Education	5,482	3,079	6,359	10,000	10,000	
10-54-650	Office Expense	6,018	5,721	2,777	6,000	2,000	
10-54-660	Gas, Oil, Lubrication	31,170	24,436	16,879	33,000	17,000	
10-54-680	Vehicle-Equipment Supplies	3,123	7,381	38,321	7,000	6,000	
10-54-690	Books & Periodicals	817	110	584	1,000	500	
10-54-700	Facility O & M	2,834	3,621	712	3,000	2,500	
10-54-710	Equipment O & M	21,607	14,976	11,475	21,000	15,000	
10-54-720	Rental & Lease	1,185	1,172	975	2,500	2,500	
10-54-730	Photo Expense	154	64	0	1,000	1,000	
10-54-740	Animal Warden	671	554	535	2,000	2,000	
10-54-750	Ammunition	2,824	2,462	3,236	4,000	4,000	
10-54-820	Vehicles	37,266	48,829	40,016	40,000	40,000	2
10-54-840	Miscellaneous	0	0	0	0	0	
10-54-870	Lease Payment	103,365	56,443	4,901	5,022	5,104	3
10-54-880	Machinery & Equipment	2,327					
10-54-887	Dog Pound Construction	118	7,297	0	0	0	
10-54-890	Housekeeping	2,150	1,985	2,250	3,000	3,000	
10-54-895	Communications	0	0		0	0	
10-54-897	911	66,651	295,734	76,165	110,000	116,000	1
<i>Subtotal Expenses</i>		\$350,865	\$533,278	\$257,456	\$323,336	\$295,602	
TOTAL		\$1,915,661	\$2,183,087	\$1,985,825	\$2,166,240	\$2,225,411	

NOTE:

1. 911 service and new 911 Recording Equipment \$36,000
2. New Police Interceptor with Trade-in \$40,000 (includes all required equipment).
3. Lease purchase Patrol Car
4. Ballistic Vests \$17,083 (USDOJ Grant \$6,624)

**** Proposed ****

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

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
10-55-110	Wages *	6,365	6,579	6,393	7,680	7,680	1
10-55-132	FICA *	2,296	2,052	2,096	2,730	2,730	
10-55-134	Workers Compensation *	3,229	3,858	3,355	3,000	3,000	
10-55-136	Firefighter Pension*	2,400	6,675	4,815	8,100	8,100	
10-55-190	Uniform Expense	734	1,794	497	1,500	1,500	
<i>Subtotal Employee Services</i>		\$15,025	\$20,957	\$17,156	\$23,010	\$23,010	

10-55-200	Interest Expense	0	856	1,831	1,397	956	
10-55-210	Postage	77	138	209	400	400	
10-55-220	Small Tool	1,736	527	372	1,500	1,500	
10-55-240	Advertising	361	99	198	400	800	
10-55-250	Telephone*	3,177	3,289	3,480	3,500	3,500	
10-55-300	Professional Services*	9,600	9,600	9,600	9,600	9,600	
10-55-400	Utilities-Gas *	5,041	4,237	3,441	6,000	6,000	
10-55-410	Utilities-Electric*	12,219	12,368	12,706	10,000	10,000	
10-55-440	Insurance & Bonds	9,531	11,725	11,556	12,000	12,000	
10-55-450	Insurance Under Deductible	0	0	0	0	0	
10-55-470	Association Fees	664	499	190	700	700	
10-55-480	Travel Expense		3,355	2,860	0	0	
10-55-490	Printing	112	155	0	400	400	
10-55-510	Computer	1,785	1,148	1,281	2,500	2,500	
10-55-530	Safety Supplies*	12,854	14,755	16,548	7,000	10,000	2
10-55-540	Radio Pagers	6,200	6,330	4,150	6,000	6,000	
10-55-550	Training & Seminars	4,988	939	1,863	5,000	5,000	
10-55-650	Office Expense	1,920	787	559	2,000	2,000	
10-55-660	Gas, Oil, Lubrication	4,265	4,073	2,196	6,000	6,000	
10-55-670	Tools & Shop Equipment	1,450	752	487	2,000	2,000	
10-55-680	Vehicle & Equipment Supplies	595	1,121	1,392	1,000	1,000	
10-55-700	Facility O & M	6,235	8,511	3,162	2,500	3,500	
10-55-710	Equipment O & M	13,642	17,386	2,480	7,000	9,000	5
10-55-730	Special Department Expense	9,339	5,182	2,957	10,000	10,000	3
10-55-820	Vehicles	314,972	333,768	0	0	0	
10-55-830	Materials & Supplies	2,866	2,125	781	3,000	3,000	
10-55-840	Drill field Repairs	3,211	2,626	4,002	2,500	2,500	
10-55-850	Firefighter Recruitment*	2,949	0	198	3,000	3,000	
10-55-855	Land Acquisition*	0	0	0	0	0	
10-55-860	Firefighter Retention*	23,650	23,110	21,000	25,000	25,000	4
10-55-870	Lease Payment	0	15,490	30,861	31,295	31,736	
10-55-885	Construction*	0					
10-55-890	Housekeeping*	1,665	2,045	1,945	2,500	2,500	
<i>Subtotal Expenses</i>		\$455,106	\$486,997	\$142,305	\$164,192	\$170,592	

TOTAL \$470,131 \$507,955 \$159,461 \$187,202 \$193,602

* 1/2 Refundable from Rural Fire

NOTES:

1. Lance Petsch split with Rural; Beth Donbraska \$100 per month
2. Helmet Program \$2,000
3. Convention and Banquet
4. Year end stipend for firefighters \$5,000 and firefighter incentive \$20,000.
5. Includes \$5,000 for hose and pump testing.

**** Proposed ****

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

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018	
10-58-110	Wages	218,769	241,732	242,294	238,722	213,678	1
10-58-111	Part-time	0	254	20,477	22,590	23,404	1
10-58-121	Overtime	2,847	5,027	801	3,017	3,158	
10-58-132	FICA	16,656	17,879	19,374	20,221	18,378	
10-58-134	Workers' Compensation	4,546	5,681	6,405	6,555	6,486	
10-58-136	Wyoming Retirement	32,251	37,633	40,145	40,177	36,038	
10-58-138	Health Insurance	43,278	44,584	44,569	45,000	47,700	
10-58-140	Select-Flex	103	135	135	54	108	
10-58-142	Liability Ins	880	883	1,007	517	1,201	
10-58-144	Life Insurance	268	281	296	273	273	
<i>Subtotal Employee Services</i>		<i>\$319,599</i>	<i>\$354,088</i>	<i>\$375,503</i>	<i>\$377,126</i>	<i>\$350,425</i>	

10-58-210	Postage	261	341	183	500	400	
10-58-220	Small Tool	347	0	0	250	250	
10-58-240	Advertising	114	0	0	500	400	
10-58-245	Legal Notices	729	1,164	1,868	1,250	1,500	
10-58-250	Telephone	1,052	1,124	1,054	1,250	1,250	
10-58-300	Professional Services	73	8,351	982	15,000	15,000	2
10-58-440	Insurance & Bonds	1,643	1,821	2,452	3,500	2,922	
10-58-450	Insurance Under Deductible	0	2,000	0	0	0	
10-58-470	Association Dues	468	880	1,055	1,000	1,000	
10-58-480	Travel Expense	470	202	526	1,000	1,000	
10-58-485	Travel Expense Bldg Official	1,269	1,073	1,380	1,500	1,500	
10-58-490	Printing	100	0	811	250	250	
10-58-500	Copier					3,000	5
10-58-510	Computer	1,260	5,737	6,925	420	1,600	3
10-58-530	Health & Safety	247	10,604	6,639	14,500	14,000	6
10-58-550	Training & Education	319	100	0	500	1,000	
10-58-560	Training & Education Bldg Official	665	568	400	1,500	1,500	
10-58-650	Office Expense & Survey Equip	4,869	13,409	3,712	6,000	5,000	5
10-58-660	Gas, Oil & Lubricants	2,120	1,978	1,940	3,000	3,000	
10-58-670	Tools and Shop Equipment	85	0	0	50	50	
10-58-680	Vehicle & Equipment Supplies	157	1,352	0	1,000	1,000	
10-58-690	Books/Periodicals & Maps	0	0	42	250	750	
10-58-695	Books/Periodicals & Maps Bldg Official	373	631	341	500	500	
10-58-700	Facility O & M	295	13	38	0	100	
10-58-710	Equipment O & M	1,204	2,035	1,301	1,500	1,500	
10-58-820	Vehicles	0					
10-58-890	Housekeeping	0					
10-58-900	Building Abatement		0	28,160	1,000	1,000	4
<i>Subtotal Expenses</i>		<i>\$18,120</i>	<i>\$53,381</i>	<i>\$59,808</i>	<i>\$56,220</i>	<i>\$59,472</i>	
TOTAL		\$337,720	\$407,469	\$435,310	\$433,346	\$409,897	

N=New

NOTE

- Includes Jeff, Dennis, and Mark & Billy as Safety Coordinator
- General Engineering \$10,000; Digital Mapping Program \$5,000
- Caselle Business License Module \$35/month; (2) 24" Monitors \$600
- Property abatement
- Multi Function Copier, Printer, Scanner Lease and Maintenance
- Includes Safety Coordinator transferred from Mayor's Budget: Postage \$100; Phone \$200; Prof. Services \$1500; Training & Ed \$5100; Office Exp & Supplies \$2000; Training Videos \$1500; Blood Draw and Flu Shots \$600; \$3,000 Drug Testing Program

**** Proposed ****

Fund:10-60 RESPONSIBLE OFFICIAL: Streets Department Head

Fund: General FUNCTION: Streets

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
10-60-110	Wages	188,434	156,663	127,941	147,722	117,640	1
10-60-111	Seasonal	3,210	3,111	3,248	3,900	3,600	
10-60-121	Overtime	3,469	3,944	2,223	1,509	1,579	
10-60-122	Standby	800	875	2,500	5,000	4,200	
10-60-132	FICA	14,727	12,324	10,167	12,479	10,038	
10-60-134	Workers' Compensation	3,273	3,786	3,303	3,922	3,429	
10-60-136	Wyoming Retirement	22,207	25,627	22,049	25,633	20,512	
10-60-138	Health Insurance	81,290	75,448	55,408	49,500	40,545	
10-60-140	Select-Flex	14	27	27	108	108	
10-60-142	Liability Ins	862	823	776	879	908	
10-60-144	Life Insurance	363	380	303	352	391	
10-60-190	Uniform Expense	568	400	230	900	900	
<i>Subtotal Employee Services</i>		\$319,215	\$283,409	\$228,175	\$251,903	\$203,851	

10-60-200	Interest Expense	791	2,192	3,040	2,091	1,294	5
10-60-210	Postage	1	0	0	200	30	
10-60-220	Small Tools	847	105	894	1,150	1,035	
10-60-240	Advertising	1,285	63	99	500	500	
10-60-250	Telephone	579	521	461	475	279	
10-60-300	Professional Services	673	727	100	1,000	1,000	
10-60-410	Utilities-Electric	1,584	5,282	5,474	5,300	5,341	
10-60-420	Property Tax	262	262	285	300	300	
10-60-440	Insurance & Bonds	3,521	3,743	3,432	5,100	4,091	
10-60-450	Insurance Under Deductible	0	1,000	0	7,500	2,500	
10-60-480	Travel Expense	364	0	0	500	500	
10-60-490	Printing of Forms	0	0	0	500	500	
10-60-510	Information Technology	0	0	1,446	0	350	
10-60-530	Health & Safety	2,606	2,445	1,584	1,800	1,705	
10-60-540	Radios & Pagers	648	1,100	194	1,000	500	
10-60-550	Training & Seminars	230	0	55	400	400	
10-60-650	Office Expense	1,657	939	685	1,005	601	
10-60-660	Gas, Oil, Lubrication	22,288	20,427	11,133	16,065	15,299	
10-60-680	Vehicle & Equipment Supply	2	146	147	300	798	
10-60-700	Facility O & M	20,467	10,548	7,291	6,400	5,154	
10-60-710	Equipment O & M	47,543	38,886	47,607	47,380	43,422	
10-60-720	Rental & Lease	0	0	0	7,500	2,500	6
10-60-740	Chip & Seal	77,437	73,934	107,121	0	78,278	
10-60-745	Crack Sealing	26,107	42,935	65,784	37,500	37,500	
10-60-750	Street Repair and Maintenance	13,644	10,472	18,995	21,000	26,120	7
10-60-760	Curb & Gutter	0	19,167	16,396	45,000	45,000	8
10-60-770	Road Salt	11,507	17,511	21,664	30,000	30,000	
10-60-780	Gravel & Sand	351	6,745	1,350	10,000	5,000	
10-60-790	Painting and Street Signs	24,734	12,118	20,094	19,189	19,189	
10-60-820	Chemicals	0	1,853	192	1,000	300	
10-60-870	Lease Payment	14,881	36,204	52,322	53,271	54,067	5
10-60-880	Machinery & Equipment	143,109	164,267	1,334	40,000	105,000	2
10-60-885	Construction - Street Improvements	64,719	0	13,439	147,000	51,538	3
10-60-886	Construction - Buildings				41,000	82,898	4
<i>Subtotal Expenses</i>		\$481,835	\$473,592	\$402,614	\$551,425	\$622,989	
TOTAL		\$801,050	\$757,000	\$630,789	\$803,329	\$826,839	

NOTES:

- Includes 1/4 Gary, 3/4 Doug, Dan, 1/2 Virgil, 1/4 Jacob
- Used Backhoe
- Frontage Rd Design \$51,538; (Funding directly available from State Gas Tax Revenue FY14, FY15, FY16, FY17.)
- Equipment Storage Facility to replace the shed lost in the 2015 Tornado. (\$45,000 carried over from FY17 Budget)
- Lease Purchase Snow Blower. Sander, and Street Sweeper
- Lease vibratory roller and milling machine
- Includes dust control
- Curb & Gutter project (\$4641.76 CWC)

**** Proposed ****

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

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY2016	Approved FY2017	Proposed FY2018	
10-61-330	Engineering Services	3,652	6,180	13,539			1
10-61-440	Insurance & Bonds		506	1,961	2,000	2,338	
10-61-450	Insurance Under Deductible						
10-61-550	Training & Seminars						
10-61-660	Gas, Oil & Lubricants						
10-61-670	Tools & Shop Equipment	0	52	0	1,500	1,500	
10-61-680	Vehicle & Equipment						
10-61-700	Facility O & M	575	746	458	2,000	2,000	
10-61-710	Equipment O & M	565	0	0	2,000	2,000	
10-61-790	Maintenance of Mains	15,186	7,034	3,264	15,000	15,000	
10-61-885	Construction			0	352,271	0	
TOTAL		\$19,979	\$14,517	\$19,222	\$374,771	\$22,838	

NOTES:

1. Designated for funding upon receipt of 2nd half of State Distribution: Storm Water Magement Plan - Central/East Side \$75,000

**** Proposed ****

Fund:10-63 RESPONSIBLE OFFICIAL: City Shop Foreman

Fund: General FUNCTION: Vehicle Maintenance

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
10-63-110	Wages	122,642	104,781	110,149	109,678	114,795	1
10-63-111	Part-Time		181	1,758	5,158	5,346	1
10-63-121	Overtime	527	684	164	939	983	
10-63-132	FICA	9,267	7,887	8,379	8,857	9,266	
10-63-134	Workers' Compensation	2,273	2,430	2,723	2,871	3,270	
10-63-136	Wyoming Retirement	13,920	16,465	18,287	18,385	19,242	
10-63-138	Insurance and benefits	43,708	35,810	35,797	36,000	38,160	
10-63-142	Liability Ins	453	453	634	343	638	
10-63-144	Life Insurance	180	190	204	182	224	
10-63-190	Uniform Expense	242	513	293	800	800	
<i>Subtotal Employee Services</i>		\$193,212	\$169,394	\$178,388	\$183,214	\$192,724	

10-63-200	Interest Expense	0					
10-63-210	Postage	0	19	0	50	0	
10-63-220	Small Tools	1,036	1,797	1,506	3,000	3,000	
10-63-240	Advertising	0	0	0	0	0	
10-63-250	Telephone	306	268	257	600	600	
10-63-300	Professional & Technical Services	483	62	62	1,000	1,000	
10-63-410	Utilities-Electric	11,901	11,415	14,857	14,000	15,000	
10-63-440	Insurance & Bonds	1,878	1,618	1,961	2,000	2,338	
10-63-450	Insurance under deductible	0	250	0	0	0	
10-63-480	Travel Expense	0	214	1,025	500	500	
10-63-490	Printing	0	0	0	0	0	
10-63-510	Information Technology	0	0	0	0	0	
10-63-520	Reimbursement Expense	0	0	0	0	0	
10-63-530	Health & Safety	1,712	1,039	0	1,500	1,500	
10-63-540	Radios & Pagers	191	0	0	200	200	
10-63-550	Training & Education	-175	0	0	1,000	1,000	
10-63-650	Office Expense	402	434	315	1,000	1,000	
10-63-660	Gas, Oil, Lubrication	1,302	1,498	708	2,500	2,500	
10-63-670	Tools & Equipment	0	1,784	489	5,000	5,000	
10-63-680	Vehicle & Equipment Supplies	919	2,671	910	3,000	3,000	
10-63-700	Facility O & M	8,838	10,418	9,034	9,000	14,680	2
10-63-710	Equipment O & M	5,583	5,010	4,231	6,000	6,000	
10-63-720	Rental-Lease	0					
10-63-820	Vehicles	0					3
10-63-870	Lease Payment	0					
10-63-800	Miscellaneous						
10-63-880	Machinery & Equipment		14,881	8,903			
10-63-885	Construction	0		9,020		3,500	4
<i>Subtotal Expenses</i>		\$34,377	\$53,379	\$53,277	\$50,350	\$60,818	
TOTAL		\$227,589	\$222,773	\$231,666	\$233,564	\$253,542	

N- New GL

NOTES:

1. Includes T. Werkel, D. Heil (Part-Time), Jason Curtsinger
2. Includes Software maintenance \$920 Syn-tech (fuel); trouble code software license \$1500 (Alldata)
3. Replace 2005 Pontiac Montana with used SUV or Van \$30,000 designated for funding if second half of direct funding received in January.
4. Replace concrete on loading dock

**** Proposed ****

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

Fund: General FUNCTION: Parks & Recreation

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
10-65-110	Wages	63,475	72,829	78,854	77,834	81,453	1
10-65-111	Seasonal	26,039	26,073	24,774	29,088	27,229	2
10-65-121	Overtime	11,478	8,086	3,365	9,173	6,345	
10-65-132	FICA	7,624	8,019	8,020	8,881	8,800	
10-65-134	Workers' Compensation	2,059	2,439	2,535	2,879	3,106	
10-65-136	Wyoming Retirement	10,815	12,841	13,665	14,460	14,592	
10-65-138	Health Insurance	26,332	35,810	35,797	36,000	38,160	
10-65-140	Select-Flex	0	0	0	0	0	
10-65-142	Liability Ins	362	374	469	334	475	
10-65-144	Life Insurance	164	190	204	170	224	
10-65-190	Uniform Expense	381	250	121	400	400	
<i>Subtotal Employee Services</i>		\$148,729	\$166,911	\$167,803	\$179,220	\$180,783	

10-65-200	Interest Expense	107	117	103	58	27	4
10-65-210	Postage	28	0	0	0	0	
10-65-220	Small Tools	1,071	733	987	1,200	1,000	
10-65-240	Advertising	572	59	0	0	0	
10-65-250	Telephone	943	830	1,430	1,500	1,500	
10-65-300	Professional Services	9,267	11,844	11,124	15,000	15,000	
10-65-400	Utilities - Gas	1,902	1,205	891	3,000	3,000	
10-65-410	Utilities-Electric	30,355	39,452	41,226	35,000	35,000	
10-65-440	Insurance & Bonds	2,112	2,208	2,942	3,000	3,506	
10-65-450	Insurance Under Deductible	10	0	1,114	5,000	5,000	6
10-65-480	Travel Expense	993	278	282	1,200	1,000	
10-65-510	Information Technology			2,893		0	
10-65-530	Health & Safety	1,722	1,564	1,099	2,000	1,800	
10-65-540	Radios & pagers	0	0	0	500	500	
10-65-550	Training & Seminars	373	340	465	1,000	800	
10-65-650	Office Expense	1,163	1,049	441	1,300	1,000	
10-65-660	Gas, Oil, Lubrication	6,329	4,348	2,698	7,000	6,000	
10-65-670	Tools & Equipment	1,248	670	365	1,500	1,500	
10-65-680	Vehicle & Equipment Supplies	97	1,091	156	1,800	1,500	
10-65-690	Books and Periodicals	0	0	0			
10-65-700	Facility O & M	39,873	18,868	25,560	35,000	35,000	3
10-65-710	Equipment O & M	6,982	5,152	6,870	8,000	7,000	
10-65-820	Chemicals	640	1,655	1,855	2,000	2,000	
10-65-830	Fertilizer	0	0	1,498	4,000	3,000	
10-65-840	Baseball/Softball Fields O & M	16,435	14,675	10,442	20,000	20,000	5
10-65-850	Landscaping	1,821	848	1,836	3,500	3,000	
10-65-855	Land Acquisition	0	25,625	0	0	0	
10-65-860	Sprinkler System	3,924	5,354	9,984	10,000	6,000	
10-65-870	Recreation Equipment	12,201	1,674	0	3,000		8
10-65-875	Lease Payment	1,341	1,813	1,828	1,873	1,903	4
10-65-880	Machinery & Equipment	26,524	32,000				
10-65-885	Construction	23,019	22,898	29,571	24,800	26,200	7
10-65-890	Recreation Equipment Reserve						
<i>Subtotal Expenses</i>		\$191,050	\$196,349	\$157,658	\$192,231	\$182,237	
TOTAL		\$339,779	\$363,260	\$325,461	\$371,450	\$363,020	

NOTES:

1. Includes Matt, Robert
2. 6 seasonal working from May thru August
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. New Recreation Area at City Park funded by Rec Board Grant 100%
8. Misc Recreation Equipment designated for 2nd half of supplemental funding \$3,000

**** Proposed ****

Fund:10-67 RESPONSIBLE OFFICIAL: Mayor

Fund: General FUNCTION: Community Projects

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY2016	Approved FY2017	Proposed FY2018	
10-67-110	Wages	6,941	4,799	5,810	6,240	6,432	1
10-67-132	FICA	1,761	1,492	1,590	1,960	1,975	
10-67-134	Workers' Compensation	472	449	505	635	697	
10-67-136	Wyoming Retirement	0	0	0	0	0	
10-67-138	Health Insurance	0	0	1,632	0	0	
10-67-140	Select-Flex	0	0	0	0	0	
10-67-142	Liability Ins	0	0	0	167	0	
10-67-144	Life Insurance	0	0	0	45	0	
<i>Subtotal Employee Services</i>		\$9,173	\$6,740	\$9,537	\$9,048	\$9,104	

10-67-210	Emergency Preparedness	14,000	11,289	12,657	15,767	16,167	6
10-67-220	Senior Center	9,295	9,000	9,000	9,000	9,000	
10-67-230	Chamber of Commerce	5,400	5,400	5,400	5,400	0	4
10-67-250	Mental Health	40	0	0	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	0	0	
10-67-290	Goshen County Fair Sponsorship		0	0		0	
10-67-300	Wyo. Child & Family Dev.	1,425	1,425	1,425	1,425	1,500	
10-67-310	Ferris Ditch Payment	0	0	0			
10-67-320	Economic Development	23,760	30,000	30,000	23,760	30,000	4
10-67-330	Tree Board	0	0	0	500	500	
10-67-340	Youth Alternatives expenses	10,119	9,900	9,900	10,000	9,900	3
10-67-350	Choice Gas Program	3,434	18,807	2,342	7,000	6,000	7
10-67-360	County Community Center	0	0	0			
10-67-670	Diversified Service	18,000	18,000	18,000	9,000	0	
10-67-680	RV Park Maintenance			3,223	4,000	4,000	8
10-67-700	Practice After School Program	97,045	0	0	0	0	
10-67-710	Tobacco Prevention Program	0	0	0	0	0	
10-67-720	Prevention Framework Coalition	0	0	0	0	0	
10-67-730	Community Pass-through Grants	12	0	0	0	0	2
10-67-740	Victims Comp	900	1,000	1,000	1,000	1,000	
10-67-750	Community Enhancements	412	-1,422	-1,987	500	500	
10-67-760	Public Restroom O&M	843	107	5,125	5,000	5,500	
10-67-770	Men's Lounge Expenses	142	98	678	0	0	
10-67-775	Rankin Property	0	0	0	0	0	
10-67-780	Mosquito Abatement	13,750	10,935	15,979	19,400	19,400	5
10-67-790	Weed & Pest Control	0	0	0	0	0	
10-67-800	Family Violence	900	900	1,000	1,000	1,000	
<i>Subtotal Expenses</i>		\$199,477	\$115,439	\$113,744	\$112,752	\$104,467	
TOTAL		\$208,650	\$122,179	\$123,281	\$121,800	\$113,571	

N=New

NOTES:

- Includes Public Restroom Janitor/Attendant
- Pass-thru Grants
- Includes \$9,900 contribution; \$100 office supplies
- Partnership agreement for services provided (combined Chamber of Commerce and GCEDC)
- 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 \$2000, Internet \$600, supplies \$500
- EWC Scholarship \$1,750; Golf Licenses Rotary, Health Foundation & DARE \$1,245; RV Park Electric Upgrade \$2200; other \$805
- Gas, oil & lube \$1000, Fac O&M \$500, Chemicals \$500, Landscaping \$500, Equip O&M \$500, Fertilizer \$250, Sprinkler \$250, Prof Serv., Other \$250

**** Proposed ****

Fund:10-68 RESPONSIBLE OFFICIAL: Museum Director

Fund: General FUNCTION: Homesteaders' Museum

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
10-68-110	Wages	32,456	36,757	33,509	39,499	41,330	4
10-68-111	Seasonal	1,591	2,336	1,466	4,800	8,880	6
10-68-121	Overtime	23	27				
10-68-132	FICA	2,606	2,942	2,596	3,389	3,841	
10-68-134	Workers' Compensation	698	900	850	1,099	1,356	
10-68-136	Wyoming Retirement	4,724	5,838	5,569	6,565	6,869	
10-68-138	Health Insurance	8,310	14,155	16,407	18,000	19,080	
10-68-140	Select Flex	0	0	0	0	0	
10-68-142	Liability Ins	196	198	218	91	250	
10-68-144	Life Insurance	90	95	93	200	119	
<i>Subtotal Employee Services</i>		\$50,695	\$63,246	\$60,709	\$73,642	\$81,723	

10-68-210	Postage	62	208	71	250	250	
10-68-230	Promotions		698	0	1,000	1,000	
10-68-240	Advertising	374	1,200	1,029	1,500	1,500	
10-68-250	Telephone	195	138	109	300	300	
10-68-300	Professional Services	9,086	13,615	8,795	16,240	9,100	1
10-68-400	Utilities-Gas	3,843	3,929	3,200	6,000	4,000	
10-68-410	Utilities-Electric	4,187	5,552	5,989	6,200	6,200	
10-68-440	Insurance & Bonds	1,174	1,665	2,452	2,500	2,922	
10-68-450	Insurance Under Deductible						
10-68-480	Travel Expense	244	0	0	500	500	
10-68-530	Health & Safety	239	271	235	270	270	
10-68-550	Training & Education	916	0	0	500	500	
10-68-650	Office Expense	3,689	1,289	1,157	4,000	4,000	
10-68-700	Facility O & M	20,132	15,159	21,356	15,000	19,500	2
10-68-710	Equipment O & M	23	1	114			
10-68-840	Exhibits and Collections Care		3,371	2,026	4,000	4,000	3
10-68-870	Lease Payments				2,600	2,600	5
<i>Subtotal Expenses</i>		\$44,165	\$47,097	\$46,532	\$60,860	\$56,642	
TOTAL		\$94,859	\$110,343	\$107,241	\$134,502	\$138,365	

N=New

NOTES:

1. Includes Dan's Contract \$4,500, Mouse Treatment \$400, Weed Control \$2,200, Window Cleaning \$2000
2. Includes sprinkler system and repairs to the Trout Shack
3. Includes collections and artifact, design and fabrication of new exhibits (Smithsonian Exhibit), and shelving for collections.
4. Includes Sarah
5. Includes WAM Energy Lease payment for new windows.
6. Includes Tod Younger (Landscaping & Ground Maintenance)

See General Fund Capital Construction for Museum Improvements (GL 10-90-220)

**** Proposed ****

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

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018	
10-70-300	Professional & Technical Services	5,039	11,500	8,225	8,000	8,000	2
10-70-410	Utilities-Electric	1,372	1,460	1,675	2,200	2,500	
10-70-600	Property & Water Tax	2,572	7,439	5,273	7,500	10,000	
10-70-700	Facility O & M	2,427	8,018	1,091	15,000	5,000	1
10-70-820	Chemicals	0	78				
10-70-830	Fertilizer	101	0	0	1,000	1,000	
10-70-880	Machinery & Equipment	21,045	0				
10-70-885	Construction	53,084	607	0	122,097	229,928	3
10-70-960	Contingency			1,800			
TOTAL		\$85,640	\$29,102	\$18,064	\$155,797	\$256,428	

NOTES:

N - New GL Account

1. Includes Road Maintenance

2. Misc-survey, design \$10,000

3. Lot 4/5 utility extension partially funded by CWC \$122,097.

**** Proposed ****

Fund:10-90 RESPONSIBLE OFFICIAL: City Engineer

Fund: General FUNCTION: General Fund Special Construction Projects

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018	
10-90-100	Urban Systems - P Street, Ind. Park	21,273	50,319	29	500	60,000	2
10-90-110	Homeland Security Projects	32,708	1,110	52,419			
10-90-120	WYDOT Enhancements	47,386	24,397	37,670	1,000	1,000	1
10-90-130	Tebbet Road Improvements						
10-90-140	Street Improvement Program			0		47,180	5
10-90-150	Local Improvement Districts						
10-90-160	Safe Routes to School Projects						
10-90-170	Utility Corridor Repair/Maint		0	0			
10-90-180	Walking Path Development	206,352					
10-90-190	Property Development		6,805	2,471	98,680	8,300	4
10-90-200	Scenic Byways project	0		0	0	0	6
10-90-210	Sports Complex						
10-90-220	Museum Improvements		36,107	8,635	58,400	45,241	3
10-90-230	Public Parking Lot Construction	200	891,114	247,160		0	6
10-90-240	Correctional Facility						
10-90-250	Community Center Project						
10-90-260	Quiet Zone RR Crossings	11,474					
TOTAL		\$319,393	\$1,009,851	\$348,384	\$158,580	\$161,721	
GENERAL NET REVENUE		\$1,419,570	\$770,847	\$1,162,996	-\$16,657	-\$385,099	

Notes:

1. Includes East and West Valley Rd Construction Enhancements
2. Urban Systems Payments Ind. Park Paving
3. Museum Baggage Room Improvements City \$30,600, Foundation and Grants \$14,641 = \$45,241; Designated for funding upon receipt of 2nd half of Direct Distribution: Painting of Yoder Hous and Midway School \$20,000.
4. Includes \$5,000 Planning for East D Property Dev.; Upgrade electric service for 6 spaces at RV Park \$5,500 (City \$3,300 & WCG to fund \$2,200 GL 10-67-350)
5. Included 24th Avenue Improvements \$42,180 (CWC Grant remaining \$7,728); East D Demolition \$5000
6. Designated for funding upon receipt of 2nd half of Direct Distribtuion : Goose Park Parking Lot \$157,294, Scenic Byways \$10,000

**** Proposed ****

Fund 51

WATER FUND**Statement of Cash and Estimated Revenue Available for the FY 2017-18 Budget Year**

Cash and Investments on hand June 30, 2017	2017-2018	
Water Fund Unrestricted Checking and Investment Balance	1,537,070.00	
	<hr/>	
	1,537,070.00	
Less:		
Unpaid Bills as of June 30, 2017	0	
Depreciation Reserve	0	
Total Amount deducted	<hr/>	0
Estimated Cash Available for Budget		1,537,070.00
Estimated Revenue FY2018		<u>\$2,540,248.18</u>
Total estimated Funds Available for Budget Appropriations		<u>\$4,077,318.18</u>
Less: Appropriations		-\$3,216,172.40
Transfer from Sewer Fund (GL 51-39-520)		
Total Estimated Net Balance - June 30, 2018		<u><u>\$861,145.78</u></u>

**** Proposed ****

Fund: 51 REVENUE: Water Fund

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
51-37-100	Water Service Charges	1,470,700	1,481,087	1,569,646	1,560,000	1,600,560	1
51-37-110	Water Service Charges - Non Potble	86,194	73,025	91,393	95,000	95,000	
51-37-200	Water Tap Fees & Miscellaneous	20,846	6,302	21,962	20,000	20,000	
51-37-210	WDOC MOU Fixed Rate	91,154	92,439	81,464	76,548	42,012	2
51-37-300	Maintenance & Development Fees	0	0	0	5,000	5,000	
51-37-310	Wy Water Dev Comm						
51-37-320	Office of State Lands & Inv	7,333	400,025	975	125,000		
51-37-400	Optional Tax			40,067	5,320	5,320	3
51-37-500	Transfer from Electrical						
51-37-510	City Water Utilities	73,954	82,828	93,616	85,000	87,210	
51-37-520	City Non Potable Utilities	1,050	1,097	953	2,000	2,000	
51-37-530	Utility Administration Fee Income						
51-37-600	Other Grants/Loans	115,183		0	683,148	683,146	4
51-37-800	Capital Facilities/Optional Tax						
TOTAL AVAILABLE REVENUE		\$1,866,415	\$2,136,803	\$1,900,076	\$2,657,016	\$2,540,248	

NOTES:

1. Increased water revenue from water rate increase Weighted Average Increase 2.6%.
2. Per MOU with WDOC \$6,067/mo Fixed Cost plus Variable charge per 1,000 gallons \$312/mo Est.
3. Interest on Optional Tax Account for 2015 per resolution 2006-20 (split between Water, Sewer, Streets)
4. CDBG West C 19th - 21st \$200,898, CDBG West C 21st - 23rd Application pending \$482,250

**** Proposed ****

Fund: 51-73 RESPONSIBLE OFFICIAL: City Deputy Clerk

Fund: Water FUNCTION: Meter Reading

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
51-73-110	Wages	73,873	36,161	30,960	32,198	35,402	1
51-73-111	Seasonal	0	0	0	0	0	
51-73-121	Overtime	239	169	302	1,161	1,277	
51-73-122	Standby				750	900	
51-73-132	FICA	5,617	2,709	2,262	2,609	2,875	
51-73-134	Workers' Compensation	624	705	760	846	1,015	
51-73-136	Wyoming Retirement	3,534	4,864	5,196	5,669	6,245	
51-73-138	Health Insurance	14,659	14,922	16,380	18,000	19,080	
51-73-140	Select-Flex	0	0	27	0	54	
51-73-142	Liability Ins	162	135	179	140	196	
51-73-144	Life Insurance	85	78	93	80	112	
51-73-190	Uniform Expense	274	19	299	300	300	
<i>Subtotal Employee Services</i>		\$99,066	\$59,761	\$56,458	\$61,754	\$67,455	

51-73-200	Interest Expense						
51-73-250	Telephone	80	152	413	500	500	
51-73-300	Professional & Technical Services	149	0	0	1,000	1,000	
51-73-400	Utilities (Gas)	38	0	0	2,000	2,000	
51-73-410	Utilities (Electric)	882	945	985	2,000	2,000	
51-73-440	Insurance & Bonds	821	1,011	1,961	2,000	2,338	
51-73-450	Insurance Under Deductible	0	1,000	0	0	0	
51-73-470	Association Dues	0	60	30	60	60	
51-73-480	Travel Expense	92	0	182	1,500	1,500	
51-73-510	Information Technology	1,131	0	0	0	0	
51-73-530	Health & Safety	222	122	271	1,500	1,000	
51-73-540	Radios & Pagers	263	0	0	350	350	
51-73-550	Training & Education	1,044	315	112	3,500	3,000	
51-73-650	Office Expense	593	622	353	1,000	1,000	
51-73-660	Gas, Oil, & Lube	1,362	725	589	2,500	2,000	
51-73-670	Tools & Shop Equipment	402	256	75	1,000	800	
51-73-680	Vehicle & Equipment Supplies	140	6	10	800	800	
51-73-690	Books & Periodicals	0	0	0	500	500	
51-73-700	Facility O & M	232	51	88	1,500	1,500	
51-73-710	Equipment O & M	1,572	288	79	1,000	1,000	
51-73-770	Meter Installation	4,526	0			10,000	3
51-73-790	Maintenance of Meters	68,269	16,913	23,242	62,000	55,000	2
51-73-820	Vehicle						
51-73-870	Lease Payment						
51-73-880	Machinery & Equipment						
<i>Subtotal Expenses</i>		\$81,816	\$22,465	\$28,391	\$84,710	\$86,348	
TOTAL		\$180,883	\$82,226	\$84,849	\$146,464	\$153,803	

NOTES:

1. Includes Luis Correa
2. Annual water meter replacements
3. Incidental water meter replacements (Dead meters, frozen meters, upgraded meters)

**** Proposed ****

Fund: 51-72 RESPONSIBLE OFFICIAL: Water Department Head

Fund: Water FUNCTION: Power & Pump

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY2016	Approved FY2017	Proposed FY2018	
51-72-210	Postage	0	27	21			
51-72-220	Small Tools	421	364	1,363	4,500	4,500	
51-72-245	Legal Notices	400	0	0	500	500	
51-72-300	Professional & Tech Svc	7,670	12,411	21,171	22,335	22,335	4
51-72-330	Engineering Service	0	0	300	5,000	5,000	
51-72-400	Utilities-Electric Non Potable Wells	18,810	40,686	38,713	60,000	60,000	1
51-72-410	Utilities-Electric	181,392	149,778	180,803	212,100	212,100	
51-72-420	Water Testing	4,448	9,742	4,457	13,000	13,000	2
51-72-440	Insurance & Bonds	645	2,023	2,452	2,500	2,922	
51-72-450	Insurance Under Deductible	72		0	2,500	2,500	
51-72-700	Facility O & M	15,192	34,688	12,200	13,000	28,000	3
51-72-705	Facility O & M Non-Potable	10,186	7,153	26,001	17,000	21,600	5
51-72-710	Equipment O & M	0	8	689	2,000	2,000	
51-72-720	Rental & Lease	0	0				
51-72-730	Wellhead Protection	2,475	0	0	5,000	5,000	
51-72-830	Supplies & Materials	150	0	3,297	5,000	5,000	
51-72-855	Land Acquisition	0	0	0	0	0	
51-72-880	Machinery & Equipment	461	0	20,385	15,000		
51-72-885	Construction	35,579	40,442				
51-72-950	Depreciation Expense						
51-72-960	Contingency						
<i>Subtotal Expenses</i>		\$277,900	\$297,322	\$311,852	\$379,435	\$384,457	
TOTAL		\$277,900	\$297,322	\$311,852	\$379,435	\$384,457	

NOTES:

1. Non-potable wells at Trail Elementary, Middle School, Sports Complex, Care Center, EWC, Pioneer Park, Jirdon Park
2. Water Quality Testing
3. General Maintenance \$10,000; Spraying Weeds \$3,000; Water Tank Maintenance \$15,000
4. Timberline - Scada Maint. \$6,000; Maintenance contract emergency Generators \$,9,200; I Global Care software \$4,235
5. Lightning protection Sports Complex Well

**** Proposed ****

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

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
51-75-110	Wages	223,191	235,011	245,558	243,194	254,488	1
51-75-111	Seasonal/Part-Time	4,212	21,478	22,084	15,449	15,913	
51-75-121	Overtime	9,916	11,097	10,501	12,764	13,356	
51-75-122	Standby	1,900	2,500	2,625	3,250	3,900	
51-75-132	FICA	17,799	20,070	20,888	21,011	22,006	
51-75-134	Workers' Compensation	4,904	6,212	6,823	6,811	7,767	
51-75-136	Wyoming Retirement	34,176	39,445	42,993	43,080	45,164	
51-75-138	Health Insurance	60,571	62,512	62,485	63,000	57,240	
51-75-140	Select Flex	107	108	108	54	108	
51-75-142	Liability Ins	1,181	1,185	1,336	702	1,370	
51-75-144	Life Insurance	357	380	407	365	448	
51-75-190	Uniform Expense	702	398	770	800	800	
<i>Subtotal Employee Services</i>		\$359,015	\$400,396	\$416,577	\$410,482	\$422,558	

51-75-200	Interest Expense	66,369	61,904	57,014	51,632	46,307	
51-75-210	Postage	161	1,124	599	1,500	1,500	
51-75-220	Small Tools	2,011	1,271	2,231	3,500	3,500	
51-75-240	Advertising	686	403	387	1,000	1,000	
51-75-245	Legal Notices	0	41	50	1,000	1,000	
51-75-250	Telephone	2,247	2,260	1,666	2,300	2,300	
51-75-300	Professional Services	5,900	399	7,411	88,000	80,000	6
51-75-330	Engineering Services	0	0	0	5,000	5,000	
51-75-340	Administrative Fees	145,066	188,345	131,119	187,056	191,320	
51-75-400	Utilities-Gas	5,136	4,365	3,708	8,400	8,400	2
51-75-410	Utilities-Electric	2,645	2,835	2,956	3,584	3,585	
51-75-440	Insurance & Bonds	12,364	9,186	9,806	10,000	11,688	
51-75-450	Insurance Deductible	0	1,050	75	10,000	2,500	
51-75-460	Public Access Fees				62,400	64,022	9
51-75-470	Association Dues	1,444	1,420	1,137	1,500	1,500	
51-75-480	Travel Expense	2,969	2,639	2,611	5,000	5,000	
51-75-490	Printing	0	0	118	400	400	
51-75-510	Information Technology	1,131	32,728	1,446	1,670	0	
51-75-530	Health & Safety	3,670	4,881	2,608	4,720	4,720	
51-75-540	Radios & Pagers	698	81	155	450	450	
51-75-550	Training & Seminars	1,619	1,575	1,960	5,000	5,000	
51-75-630	Office Rent	0	0	0	0	0	
51-75-650	Office Expense	4,638	4,240	3,740	8,700	8,700	
51-75-660	Gas, Oil, & Lube	12,564	12,794	7,790	15,000	15,000	4
51-75-670	Tools & Equipment	958	904	278	3,500	3,500	
51-75-680	Vehicle & Equipment Supplies	17,153	1,679	4,264	7,000	7,000	
51-75-690	Books & Periodicals	554	462	0	1,500	1,500	
51-75-700	Facility O & M	13,155	10,244	11,891	10,000	10,000	
51-75-710	Equipment O & M	12,029	5,453	5,227	12,700	12,700	
51-75-730	Maintenance of Mains	25,862	18,647	7,746	29,790	29,300	
51-75-740	Maintenance of Taps	40,706	15,359	21,632	52,290	52,300	
51-75-750	Maintenance of Meters	665	548	607	2,000	2,000	
51-75-760	Maintenance of Hydrants	5,100	3,414	12,318	15,000	15,000	
51-75-765	Maintenance of ROs	174,745	137,147	96,044	150,825	150,825	5
51-75-820	Chemicals	19,613	18,272	20,939	25,000	25,000	3
51-75-870	Lease Payment	16,696	22,581	22,765	23,324	23,324	7
51-75-880	Machinery & Equipment	2,810			51,800	50,438	8
51-75-885	Construction						
51-75-895	Bond/Loan Repayment	183,643	188,234	192,940	197,763	226,427	
51-75-950	Depreciation						
51-75-960	Contingency - Raw Water						
51-75-965	Contingency - Dist. Water						
<i>Subtotal Expenses</i>		\$785,005	\$756,484	\$635,237	\$1,060,304	\$1,072,206	
TOTAL		\$1,144,020	\$1,156,880	\$1,051,814	\$1,470,785	\$1,494,764	

NOTES:

N = New

- Includes Tom, Chris, Jeff, Dale
- Includes plant, City WTP, Prison WTP
- Includes City WTP \$13,000 and Prison WTP \$12,000
- 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
- Water Supply BackUp Plan \$20,000; Colorado Wyoming Water Basin Study \$20,000; Engineering of projects \$40,000
- Lease Purchase for Backhoe
- New 1 Ton Pick-up carried over from FY17 \$50,438; Designated for funding upon receipt of 2nd half of State Supplemental Funding; New 1 Ton Pickup \$55,000; WACHS Valve operator \$60,000

**** Proposed ****

Fund: 51-90 RESPONSIBLE OFFICIAL: City Engineer

Fund: Water FUNCTION: Water Fund Special Construction Projects

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY2016	Approved FY2017	Proposed FY2018	
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			0	0		2
51-90-200	Non-potable water projects						
51-90-210	East N /Trail School Water Line Loop						
51-90-300	Water Line Replacement	4,594	967,983	3,471	808,148	1,183,148	1
TOTAL		\$4,594	\$967,983	\$3,471	\$808,148	\$1,183,148	
WATER FUND NET REVENUE		\$259,019	(\$367,609)	\$448,090	(\$147,816)	(\$675,924)	

Notes:

1. Water Line Replacement:

West C 19th-21st	\$200,898	Funded by CDBG
West C 21st-23rd	\$482,250	Possible CDBG funding @100%
Frontage Road - Hwy 85 to East N	\$500,000	

**** Proposed ****

Fund 52

SEWER FUND**Statement of Cash and Estimated Revenue Available for the FY 2017-18 Budget Year**

Cash and Investments on hand June 30, 2017	2017-2018	
Sewer Fund Unrestricted Checking and Investment Balance	2,371,060.00	
Projects Carried over from Previous FY	0.00	
Restricted Reserve	43,357.00	
Less:		
Unpaid Bills as of June 30, 2017	0.00	
Depreciation and Restricted Reserve	43,357.00	
Total Amount deducted	43,357.00	
Estimated Cash Available for Budget (GL 52-37-900)		\$2,371,060.00
Estimated Revenue FY2018		<u>\$8,050,629.00</u>
Total estimated Funds Available for Budget Appropriations		<u>\$10,421,689.00</u>
Less: Appropriations		-\$8,278,755.21
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, 2018		<u><u>\$2,142,933.79</u></u>

**** Proposed ****

Fund: 52-37 REVENUE: Sewer Fund

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
52-37-100	Sewer Service Charges	1,177,328	1,169,293	1,161,459	1,170,000	1,691,703	
52-37-200	Maintenance & Development Fees	0	770	0	1,000	1,000	
52-37-210	WDOC MOU Fixed Rate	55,363	61,244	40,908	39,443	55,534	2
52-37-300	Sewer Miscellaneous Income	5,503	15,702	22,497	5,000	5,000	
52-37-400	Optional Sales Tax			40,067	5,320	5,320	3
52-37-500	CDBG Grant & Loans	0	178,490	0	197,463	5,115,000	4
52-37-600	State Land & Investment	36,386	162,351	0	1,821,944	1,177,072	1
52-37-700	Transfer to/from Electric						
TOTAL		\$1,274,579	\$1,587,850	\$1,264,931	\$3,240,170	\$8,050,629	

NOTES:

1. SLIB Grants for the following projects Carried over from FY17:

- 990,000 Pending MRG Grant for Headworks Facility
- 62,072 CWC Grant Relocation Hwy 26
- 125,000 CWC Grant Main to West A 23rd-25th

2. Per MOU with WDOC \$3,287/mo

3. Interest from Optional Tax 2016

4. USDA Loan \$1,046,000 - Finishing Pond Improvements; WDOC Reimbursement \$227,000; USDA Loan \$3,842,000 - Headworks

**** Proposed ****

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

Fund: Sewer FUNCTION: Sewer Operations

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY20016	Approved FY2017	Proposed FY2018	
52-40-110	Wages	158,491	166,923	188,024	179,982	188,365	1
52-40-111	Part-time/ Seasonal			2,532	15,101	10,622	
52-40-121	Overtime	5,112	5,364	8,706	14,277	14,292	
52-40-122	Standby	3,300	4,000	3,875	3,250	3,900	
52-40-132	FICA	12,291	12,950	15,097	16,265	16,614	
52-40-134	Workers' Compensation	3,422	4,037	4,936	5,273	5,864	
52-40-136	Wyoming Retirement	24,272	27,858	33,340	32,286	33,682	
52-40-138	Health Insurance	59,972	59,553	62,517	63,000	66,780	
52-40-140	Select-Flex	105	108	81	54	54	
52-40-142	Liability Ins	829	712	1,077	520	1,098	
52-40-144	Life Insurance	343	347	403	364	439	
52-40-190	Uniform Expense	600	398	769	900	900	
<i>Subtotal Employee Services</i>		\$268,736	\$282,251	\$321,357	\$331,272	\$342,608	

52-40-200	Interest Expense	6,162	4,821	4,242	3,463	3,670	8
52-40-210	Postage	2,452	3,556	2,572	2,500	2,500	
52-40-220	Small Tools	1,131	1,268	550	4,500	4,500	
52-40-240	Advertising	0	972	0	500	500	
52-40-245	Legal Notices	0	0	50	1,500	1,500	
52-40-250	Telephone	612	315	86	700	700	
52-40-300	Professional Services	3,966	6,488	4,530	60,000	52,000	4
52-40-340	Administrative Fees	200,074	229,653	228,564	343,276	519,606	
52-40-400	Utilities-Gas	0	0	0	3,000	3,000	
52-40-410	Utilities-Electric	69,113	66,099	77,705	77,500	77,500	
52-40-440	Insurance & Bonds	8,508	9,168	9,806	10,000	11,688	
52-40-450	Insurance Deductible	195	0	50	10,000	2,500	
52-40-460	Public Access Fees				46,800	67,668	
52-40-480	Travel Expense	508	1,575	251	3,000	3,000	
52-40-510	Information Technology	2,261	1,169	1,397		2,800	9
52-40-530	Health & Safety	3,007	3,523	2,308	4,000	4,000	
52-40-540	Radios & Pagers	0	243	35	450	450	
52-40-550	Training & Seminars	180	1,442	433	3,000	3,000	
52-40-650	Office Expense	2,707	1,365	959	3,000	3,000	
52-40-660	Gas, Oil, Lube	16,379	11,795	7,350	20,250	20,250	
52-40-670	Tools & Equipment	51	722	93	1,500	1,500	
52-40-680	Vehicles & Equipment	2,182	2,673	4,101	5,000	5,000	
52-40-690	Books & Periodicals	487	79	0	500	500	
52-40-700	Facility O & M	22,844	58,876	204,733	102,500	102,500	2
52-40-710	Equipment O & M	9,926	14,697	9,715	12,000	12,000	
52-40-720	Rental & Lease						
52-40-730	Maintenance of Mains	17,492	11,178	26,869	30,000	30,000	
52-40-820	Chemicals	18,964	13,075	0	13,000	16,000	5
52-40-830	Laboratory Testing	20,749	20,320	21,319	21,000	21,000	
52-40-855	Land Acquisition						
52-40-860	Vehicles	46,047					
52-40-870	Lease Payment	0	17,518	34,902	35,393	35,891	6
52-40-880	Machinery & Equipment	65	225,386	0	3,500	29,300	3, 7
52-40-885	Construction						
52-40-895	Bond Repayment	35,951	36,710	11,505	11,793	64,388	8
52-40-950	Depreciation Expense	0					
<i>Subtotal Expenses</i>		\$492,012	\$744,687	\$654,126	\$833,625	\$1,101,911	
TOTAL		\$760,748	\$1,026,938	\$975,483	\$1,164,897	\$1,444,519	

NOTES:

- Includes Dave, Brent, Rusty, Matt
- General O&M \$25,000; Spraying \$3,500; Rebuild 3 pumps at liftstation \$24,000; Pond 2-3 diffuser replacement \$50,000
- Pump Service Prison Liftstation \$3500; GraniteNet Software for Camera Van \$25,800
- Includes \$2,000 for Generator Maintenance; Engineering for projects \$50,000
- Grease Control Chemical - Prison line
- Lease Purchase Camera Van
- Designated for funding upon receipt of 2nd half of State supplemental funding: Camera Transporter \$36,000
- Includes estimated payment for USDA Loan for Finishing Pond Improvements
- Includes new computer and laptop

**** Proposed ****

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

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018	
52-90-100	Sanitary Sewer Replacement/Ext.	9,805	309,022	0	559,357	479,427	1
52-90-300	Lift Station/Lagoons	24,247	35,118	111,096	2,289,850	6,354,809	2
<i>Subtotal Expenses</i>		\$34,052	\$344,140	\$111,096	\$2,849,207	\$6,834,236	
TOTAL		\$34,052	\$344,140	\$111,096	\$2,849,207	\$6,834,236	
SEWER FUND NET REVENUE		479,779.46	216,772.41	178,351.10	(773,934.31)	(228,126.21)	

NOTES:

1. Sanitary Sewer Projects as listed below:

Relocation/Rehab Hwy 26 by Sale Barn	82,720	Funded by FY15/16 CWC \$62,072; City Match \$20,648
Main to West A 23rd to 25th	169,707	Funded by FY15/16 CWC \$125,000
Prison Sewer pH Control Building	85,000	DOC to reimburse 100%
Prison Corridor Manhole Rehab	75,000	DOC to reimburse 100%
Prison Seer Force Main Cleaning	67,000	DOC to reimburse 100%
	<u>479,427</u>	

2. **Finishing Pond Improvements** \$1,116,934.95 (\$1,046,000 funded by USDA Loan; \$70,935 City Match; **Headworks Facility** \$5,237,874(Funded by USDA \$3,842,000 COT \$405,874; Pending MRG \$990,000)

**** Proposed ****

Fund 53

ELECTRIC FUND**Statement of Cash and Estimated Revenue Available for the FY 2017-2018 Budget Year**

Cash and Investments on hand June 30, 2017		2017-2018	
Electric Fund Unrestricted Checking and Investment Balance	2,175,866.00		
Projects Carried over from Previous FY	0.00		
Electric Fund Bond Reserve (CWMEJPB)	264,326.00		
Total Cash			2,440,192.00
Less:			
Unpaid Bills as of June 30, 2017	0.00		
Depreciation and Reserve	264,326.00		
Total Amount deducted			264,326.00
Estimated Cash Available for Budget (GL 53-37-900)			\$2,175,866.00
Estimated Revenue FY2018			<u>\$10,856,717.58</u>
Total estimated Funds Available for Budget Appropriations			<u>\$13,032,583.58</u>
Less: Appropriations			-\$11,452,927.82
Total Estimated Net Balance(53-38-100) - June 30, 2018			<u><u>\$1,579,655.75</u></u>

**** Proposed ****

Fund: 53-37 REVENUE: Electric Fund

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018	
53-37-100	Electric Service Charges - In City	5,251,194	5,168,246	5,734,880	5,744,051	6,078,929	
53-37-150	Electric Service Charges - Out of City	3,129,389	3,044,593	2,737,127	2,283,744	2,463,018	2
53-37-160	Street Light Fee - In City				30,000		
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	97,286	42,391	41,666	40,000	40,000	
53-37-510	Electric Grant/Loan Income	0	0	3,498	1,883,603	1,552,402	1
53-37-500	City Utilities	445,698	465,869	484,479	555,000	587,357	
	TOTAL Available Revenue	\$9,058,579	\$8,856,111	\$9,136,663	\$10,671,410	\$10,856,718	

Notes: N - New

1. Coldsprings Industrial Park Substation WBC Grant
2. Increase in revenue due to Pass-on increase effective 10/1/2016.

**** Proposed ****

Fund: 53-77 RESPONSIBLE OFFICIAL: Purchasing Agent

Fund: Electric FUNCTION: Purchasing

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
53-77-110	Wages	59,260	65,786	78,132	78,406	82,051	1
53-77-111	Seasonal	195	1,832	712	580	580	
53-77-121	Overtime	1,943	911	77	576	603	
53-77-132	FICA	4,824	5,105	5,871	6,086	6,367	
53-77-134	Workers' Compensation	1,342	1,576	1,918	1,973	2,247	
53-77-136	Wyoming Retirement	9,036	10,585	12,998	13,127	13,737	
53-77-138	Health Insurance	22,353	22,331	24,347	27,000	28,620	
53-77-140	Select-Flex	55	27	39	54	54	
53-77-142	Liability Ins	338	335	473	185	478	
53-77-144	Life Insurance	138	143	176	182	196	
53-77-190	Uniform Expense	176	433	100	200	200	
<i>Subtotal Employee Services</i>		\$99,660	\$109,064	\$124,845	\$128,369	\$135,134	

53-77-210	Postage	0	9		0	0	
53-77-250	Telephone	1,385	1,533	1,423	1,000	1,000	
53-77-300	Professional & Technical Serv	1,179	1,240	1,240	1,200	1,200	
53-77-400	Utilities-Gas	0	0	0	0	0	
53-77-410	Utilities-Electric	5,331	4,611	5,344	4,500	4,500	
53-77-440	Insurance & Bonds	2,347	2,023	2,452	2,500	2,922	
53-77-450	Insurance under deductible	0	200	0	0	0	
53-77-470	Association Dues	152	186	190	175	175	
53-77-480	Travel Expense	743	265	0	500	500	
53-77-500	Copier	1,358	1,787	1,367	1,500	1,500	
53-77-510	Information Technology	0	4,435	2,893		0	
53-77-520	Reimbursement	0	0	0	0	0	
53-77-530	Health & Safety	715	739	538	500	500	
53-77-540	Radios & Pagers	639	521	0	0	0	
53-77-550	Training & Seminars	295	315	0	250	500	
53-77-650	Office Expense	2,446	2,833	1,965	2,000	2,000	
53-77-660	Gas, Oil, & Lube	1,529	1,099	624	1,100	1,100	
53-77-670	Tools & Shop Supplies	243	620	386	500	500	
53-77-680	Vehicle & Equipment Supplies	0	15	0	0	0	
53-77-690	Books & Periodicals	94	26	99	100	100	
53-77-700	Facility O & M	5,679	12,567	5,951	5,000	10,000	2
53-77-710	Equipment O & M	378	1,840	459	775	1,000	
53-77-820	Vehicle	0	18,903	0	0	0	
53-77-880	Machinery & Equipment	0	0	0	0	0	
53-77-885	Construction	6,931	26,842	0	0	0	
53-77-890	Housekeeping	400	430	520	800	800	
<i>Subtotal Expenses</i>		\$31,844.14	\$83,040.39	\$25,450.62	\$22,400.00	\$28,297.03	
TOTAL		\$131,503.78	\$192,104.42	\$150,295.29	\$150,769.42	\$163,431.16	

NOTES:

1. Includes Kelly and 3/4 of Brenda split with metering
2. Misc O&M \$4,500; Add cement to west side of building \$3,500; Replace rusty panels by the front door \$3,000

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

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

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015
53-78-110	Wages	76,399	19,864	0
53-78-110	Part-time			
53-78-132	FICA	5,711	1,479	0
53-78-134	Workers' Compensation	1,177	0	0
53-78-136	Wyoming Retirement	5,594	0	0
53-78-138	Health Insurance	14,419	17,502	7,500
53-78-140	Select-Flex	27	0	0
53-78-142	Liability Ins	183	0	0
53-78-144	Life Ins	87	0	0
53-78-190	Uniform expense			
Subtotal Employee Services		\$103,596	\$38,845	\$7,500
53-78-210	Postage	0		
53-78-250	Telephone	240		
53-78-300	Professional Service	150		
53-78-400	Utilities-Gas	0		
53-78-410	Utilities-Electric	801		
53-78-440	Insurance & Bonds	925		
53-78-450	insurance under deductible	0		
53-78-480	Travel Expense	0		
53-78-510	Information Technology	0		
53-78-530	Safety Supplies	1,187		
53-78-540	Radios & Pagers	0		
53-78-550	Training & Education	0		
53-78-650	Office Expense	1,430		
53-78-660	Gas, Oil, & Lube	763		
53-78-680	Vehicle & Equipment Supplies	0		
53-78-700	Facility O & M	1,594		
53-78-710	Equipment O & M	1,990		
53-78-820	Vehicles	0		
53-78-890	Housekeeping	308		
53-78-960	Contingency			
Subtotal Expenses		\$9,388	\$0	\$0
TOTAL		\$112,984	\$38,845	\$7,500

NOTES:

**** Proposed ****

Fund: 53-79 RESPONSIBLE OFFICIAL: City Deputy Clerk

Fund: Electric FUNCTION: Meter Reading

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY2016	Approved FY2017	Proposed FY2018	
53-79-110	Wages	78,623	79,591	49,978	49,202	51,506	1
53-79-111	Seasonal	690	0	0	0	0	1
53-79-121	Overtime	405	882	766	2,250	2,355	
53-79-122	Standby	800	875	0	750	900	
53-79-132	FICA	5,935	6,032	3,768	3,936	4,120	
53-79-134	Workers' Compensation	1,650	1,791	1,233	1,276	1,454	
53-79-136	Wyoming Retirement	11,606	12,357	8,434	8,551	8,952	
53-79-138	Health Insurance	21,378	22,303	20,294	18,000	19,080	
53-79-140	Select-Flex	76	54	15	0	13	
53-79-142	Liability Ins	407	379	303	169	300	
53-79-144	Life Insurance	134	142	129	91	140	
53-79-190	Uniform Expense	115	0	400	300	300	
Subtotal Employee Services		\$121,819	\$124,406	\$85,319	\$84,526	\$89,121	

53-79-200	Interest Expense		0	0	0	0	
53-79-220	Small Tools	233	0	0	250	250	
53-79-250	Telephone	362	443	235	500	500	
53-79-300	Professional & Technical Serv.	24	5,474	0	2,000	2,000	3
53-79-400	Utilities-Gas	38	0	0	2,500	2,500	
53-79-410	Utilities-Electric	882	945	985	2,500	2,500	
53-79-440	Insurance & Bonds	1,291	1,214	1,961	2,000	2,338	
53-79-450	Insurance Under Deductible	0	1,000	0	0	0	
53-79-470	Association Dues	0	0	0	0	0	
53-79-480	Travel Expense	530	1,487	361	3,500	3,500	
53-79-510	Information Technology	0	0	0	0	0	
53-79-530	Health & Safety	1,128	270	390	2,000	2,000	
53-79-540	Radio & Pagers	269	0	0	350	350	
53-79-550	Training & Seminars	1,054	300	900	2,500	2,500	
53-79-650	Office Expense	937	626	429	2,000	2,000	
53-79-660	Gas, Oil & Lubricants	1,707	1,372	592	2,500	2,000	
53-79-670	Tools & Equipment	193	98	9	500	500	
53-79-680	Vehicle & Equipment Supplies	0	0	22	1,000	800	
53-79-690	Books & Periodicals	0	0	0	300	300	
53-79-700	Facility O & M	281	185	150	1,500	1,000	
53-79-710	Equipment O & M	1,076	271	834	6,500	6,000	4
53-79-750	Maintenance of Meters	25,136	9,147	14,119	45,000	35,000	2
53-79-770	Meter Installation	4	0	0	0	10,000	5
53-79-820	Vehicle	0		0	0	0	
53-79-870	Lease Payment	0		0	0	0	
53-79-880	Machinery & Equipment	38,000		0	0	0	
Subtotal Expenses		\$73,143	\$22,832	\$20,988	\$77,400	\$76,038	
TOTAL		\$194,962	\$147,238	\$106,308	\$161,926	\$165,159	

NOTE:

1. Includes Jason Wilhelm and 1/4 of Brenda McCranie split with Purchasing
2. Annual meter replacements
3. Calibration of meter bench
4. Maintenance of Wayside Horns \$4,000
5. Incidental meter replacement (Dead or damaged meters)

**** Proposed ****

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

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
53-80-410	Wholesale Power Purchase	6,202,011	6,902,295	6,698,485	6,792,312	6,660,068	1
53-80-420	Net Metering Power Purchased	550	153	41	200	200	
53-80-650	Wheeling						
TOTAL		\$6,202,561	\$6,902,448	\$6,698,526	\$6,792,512	\$6,660,268	

N = New

1. Includes RITA Payment \$51,318.84 per year over next 5 yrs, Reduction in power purchased due to closure of Ethanol Plant and Western Sugar (12/31/17).

**** Proposed RESPONSIBLE OFFICIAL: Electrical Supervisor
 Fund: Electric FUNCTION: Distribution & Administration

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018
53-82-110	Wages	356,781	371,192	352,671	359,923	359,715	393,099
53-82-121	Overtime	7,334	6,165	6,122	5,243	7,369	8,132
53-82-122	Standby	6,200	6,100	6,125	6,625	13,000	8,500
53-82-125	Unemployment			2,203	340		
53-82-132	FICA	27,709	28,634	27,231	27,821	28,718	31,331
53-82-134	Workers' Compensation	7,703	7,861	8,393	9,003	9,310	11,058
53-82-136	Wyoming Retirement	52,289	55,771	57,913	61,459	62,392	68,067
53-82-138	Health Insurance	82,132	105,228	98,982	93,699	90,000	104,940
53-82-140	Select-Flex	231	216	162	135	270	108
53-82-142	Liability Ins	2,003	2,039	1,866	2,092	1,525	2,115
53-82-144	Life Insurance	574	611	606	667	522	757
53-82-190	Uniform Expense	172	0	0	0	1,000	1,000
Subtotal Employee Services		\$543,128	\$583,817	\$562,275	\$567,006	\$573,822	\$629,107

53-82-200	Interest Expense	147,364	140,082	127,300	116,385	105,017	99,260
53-82-205	Customer Deposit Interest Expense	2,263	2,349	2,277	2,030	4,000	4,000
53-82-210	Postage	92	1	116	8	300	300
53-82-215	Bank/Credit Card Fees				0	15,000	30,000
53-82-220	Small Tools	1,883	2,075	2,038	1,007	2,500	2,500
53-82-240	Advertising	343	0	788	233	100	500
53-82-245	Legal Notices	1,372	343	400	0	500	500
53-82-250	Telephone	1,082	1,020	872	469	1,000	1,000
53-82-300	Professional Service	64,100	26,972	4,238	3,996	20,000	15,000
53-82-310	Professional Service - Rate Case	472	3,507	31,955	23,302	50,000	50,000
53-82-340	Administrative Fees	373,505	609,571	575,303	602,823	646,895	575,221
53-82-410	Utilities-Electric	2,325	9,610	2,973	3,101	3,500	3,500
53-82-420	Property Tax	159,622	168,429	101,022	83,413	125,000	125,000
53-82-440	Insurance & Bonds	18,598	25,818	25,286	29,419	30,000	35,064
53-82-450	Insurance Deductible	0	0	2,509	0	15,000	2,500
53-82-460	Public Access Fees	265,749	240,330	258,412	286,744	229,762	243,157
53-82-470	Association Dues	22,276	27,794	20,212	24,416	25,000	12,000
53-82-480	Travel Expense	2,407	4,063	5,484	3,527	3,500	4,000
53-82-510	Information Technology	0	5,912	0	0	0	0
53-82-530	Health & Safety	11,915	17,705	16,483	12,015	15,000	15,000
53-82-540	Radios & Pagers	652	0	81	0	1,000	1,000
53-82-550	Training & Seminars	4,885	5,185	3,692	4,159	5,000	7,500
53-82-590	Education	550	250	550	550	1,100	1,100
53-82-600	Electric Consulting	18,477	0	0	0	5,000	5,000
53-82-630	Christmas Decorations	184	3,974	3,380	5,193	5,000	5,000
53-82-650	Office Expense	2,608	2,941	3,661	1,692	3,000	3,000
53-82-660	Gas, Oil, Lubricants	11,951	13,465	8,612	7,040	12,000	10,000
53-82-670	Tools & Equipment	8,311	9,769	2,633	5,783	12,000	12,000
53-82-680	Vehicle & Equipment Supplies	4	333	0	75	1,000	1,000
53-82-690	Book & Periodicals	0	0	0	0	250	250
53-82-700	Facility O & M	8,270	21,490	19,409	12,819	30,000	25,000
53-82-710	Equipment O & M	16,421	25,086	10,265	30,821	25,000	25,000
53-82-720	Rentals	0	0	0	0	1,000	1,000
53-82-730	Maintenance of Overhead Lines	121,624	125,456	66,558	68,892	100,000	100,000
53-82-740	Maintenance of Underground	21,206	24,378	17,019	38,551	50,000	50,000
53-82-750	Maintenance of Meters	68	0	0	0	0	0
53-82-770	Service Installation	16,320	15,507	15,418	18,252	20,000	20,000
53-82-780	Maintenance of Transformers	28,648	29,353	19,448	21,266	50,000	50,000
53-82-790	Street Lighting New & Repair	26,193	42,850	41,486	23,885	40,000	50,000
53-82-800	Street Lighting Kilowats	75,510	68,922	76,087	75,236	82,000	82,000
53-82-855	Land	0	0	0	0	0	0
53-82-860	Bond Repayment	0	0	0	0	0	0
53-82-870	Lease Payment	309,900	321,256	344,972	354,970	370,000	165,000
53-82-880	Machinery & Equipment	97,254	0	0	0	0	120,000
53-82-885	Construction	37,582	502,977	112,371	45,127	100,000	100,000
53-82-890	Housekeeping	338	400	430	469	500	500
Subtotal Expenses		\$1,882,323	\$2,499,172	\$1,923,738	\$1,907,668	\$2,205,924	\$2,052,852
TOTAL		\$2,425,451	\$3,082,989	\$2,486,013	\$2,474,674	\$2,779,745	\$2,681,959

- NOTES:
 N- New
- Includes Dana, Kyle, Kelly, Jordan, Myles, Scott & Dale
 - Substation/Recloser/Regulator/Transformer Testing and Substation Facility Maintenance
 - Annual Lease Payment to Municipal Electric Joint Powers Board
 - COS Study Update \$55,000
 - LED Street Light Replacement
 - Maint of underground and future underground
 - Interest paid to Customers for Utility Deposits
 - New Bucket Truck (replace #7 - 2005)

**** Proposed ****

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

Acct. Code	Account Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
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	100,123	2,121,055	1,782,111	1
53-90-120	Electrical Load Upgrade							
TOTAL		\$0	\$138,782	\$112,568	\$100,123	\$2,121,055	\$1,782,111	

Note: (731,064) (991,761) (393,263) (1,334,598) (596,210)

1. New Cold Springs Industrial Park Substation WBC Grant \$1,552,402; City Match remaining \$229,709

**** Proposed ****

Fund 54

SANITATION FUND**Statement of Cash and Estimated Revenue Available for the FY 2017-18 Budget Year**

Cash and Investments on hand June 30, 2017		2017-2018	
Sanitation Fund Unrestricted Checking and Investment Balance	1,117,459.00		
Sanitation Fund Restricted Reserve	<u>123,234.00</u>		
Total Cash			1,240,693.00
Less:			
Unpaid Bills as of June 30, 2017		0.00	
Depreciation and Reserve		<u>123,234.00</u>	
Total Amount deducted			<u>123,234.00</u>
Estimated Cash Available for Budget (GL 54-37-900)			\$1,117,459.00
Estimated Revenue FY2018			<u>\$1,410,500.00</u>
Total estimated Funds Available for Budget Appropriations			<u>\$2,527,959.00</u>
Less: Appropriations			-\$1,589,116.31
Transfer from General Fund (GL 54-39-100)			0.00
Total Estimated Net Balance (GL 54-38-100) - June 30, 2018			<u><u>\$938,842.69</u></u>

**** Proposed ****

Fund: 54 REVENUE: Sanitation Fund

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018	
54-37-100	Sanitation Collection	1,099,825	1,052,585	1,049,106	1,060,000	1,060,000	
54-37-120	Sanitation Collection - Recycling				6,500	16,000	
54-37-150	Sanitation Disposal	549,962	650,291	578,695	320,000	320,000	
54-37-160	Sanitation Disposal - Wheatland				55,000	13,500	2
54-37-200	Sanitation Misc. Income	150	750	5,509	1,000	1,000	1
54-37-300	Grants/Loans	0	796,765	196,809			
54-37-600	Transfer From Electric						
TOTAL Available Revenue		\$1,649,937	\$2,500,392	\$1,830,120	\$1,442,500	\$1,410,500	

1. Revenue from Crushed Concrete sales
2. Waste received from Wheatland at 1.8 cents per pound estimated at 3 million pounds per year.

**** Proposed ****

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

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
54-40-110	Wages	172,846	198,452	250,993	248,981	248,524	1
54-40-111	Seasonal	0	0	30	3,900	3,900	
54-40-121	Overtime	8,711	6,900	6,792	6,114	6,335	
54-40-122	Standby	950	1,438	125	0	0	
54-40-132	FICA	13,679	15,551	19,408	19,813	19,795	
54-40-134	Workers' Compensation	3,738	4,753	6,268	6,423	6,986	
54-40-136	Wyoming Retirement	26,395	32,793	42,864	42,397	42,357	
54-40-138	Health Insurance	75,463	72,099	79,959	87,702	83,475	
54-40-140	Select-Flex	7	14	14	0	108	
54-40-142	Liability Ins	1,001	1,048	1,486	684	1,613	
54-40-144	Life Insurance	424	497	610	0	785	
54-40-190	Uniform Expense	1,366	1,157	717	800	800	
Subtotal Employee Services		\$304,580	\$334,700	\$409,265	\$416,814	\$414,679	

54-40-200	Interest Expense		571	1,221	931	638	
54-40-210	Postage	2,267	2,267	2,078	2,335	2,346	
54-40-220	Small Tools	378	830	1,394	790	804	
54-40-240	Advertising	1,832	573	1,180	1,540	560	
54-40-245	Legal Notices	172	0	24	170	150	
54-40-250	Telephone	332	150	83	100	60	
54-40-300	Professional Services	2,200	251	62	500	500	3
54-40-340	Administrative Fees	174,806	210,270	165,417	173,997	148,988	
54-40-350	Recycling			0	65,000		
54-40-400	Utilities-Gas	6,479	5,106	3,931	3,501	3,887	
54-40-410	Utilities-Electric	18,207	13,662	16,420	15,902	16,025	
54-40-440	Insurance & Bonds	3,521	4,157	5,884	6,000	6,013	
54-40-450	Insurance Deductible	0	918	0	10,000	2,500	
54-40-460	Public Access Fees			0	10,600	10,600	6
54-40-470	Association Dues	0	0	125	1,330	0	
54-40-480	Travel Expense	0	216	410	500	250	
54-40-510	Information Technology	1,131	0	0	1,500	500	
54-40-530	Health & Safety	3,599	1,977	3,071	2,295	2,693	
54-40-540	Radio's & Pagers	350	2,005	736	1,300	500	
54-40-550	Training Seminars	765	0	260	360	250	
54-40-650	Office Expense	1,272	705	278	645	246	
54-40-660	Gas, Oil, Lube	45,539	44,585	25,022	35,265	31,284	
54-40-670	Tools & Equipment	546	202	54	300	1,070	
54-40-700	Facility O & M	30,735	17,215	33,558	67,500	25,526	2
54-40-710	Equipment O & M	67,017	52,039	42,392	43,055	25,596	
54-40-720	Rental & Lease	0	0	0	0	0	
54-40-730	Container O & M	19,685	34,883	4,635	6,210	15,688	
54-40-740	Baler Permit Renewal and Monitoring	3,250	2	0			
54-40-820	Baler R & R	97,140	20,033	53,096	20,033	19,565	
54-40-855	Land Acquisition		0		0	0	
54-40-860	Vehicle		0		0	0	
54-40-870	Lease Payment	0	10,327	20,575	20,865	21,158	4
54-40-880	Machinery & Equipment	0	237,798	202,478	0	4,500	5
54-40-885	Construction		7,264	0		0	
54-40-950	Depreciation Expense	0	0	0	108,396		
54-40-960	Contingency						
Subtotal Expenses		\$481,223	\$668,004	\$584,384	\$600,920	\$341,897	
TOTAL		\$785,803	\$1,002,705	\$993,649	\$1,017,734	\$756,576	

N=New

NOTES:

- Includes 1/4 Gary, 1/2 Virgil, Dean, 3/4 Paul, Russ, Scott, 1/2 Jake, James
- Misc O&M
- Rate Study
- Lease Purchase Loader
- Power Washer
- Public Access Fees for Public Right of Way

**** Proposed ****

Fund: 54-42 RESPONSIBLE OFFICIAL: Sanitation Department Head
 Fund: Sanitation FUNCTION: Sanitation Recycling (New Department in FY18)

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
54-42-110	Wages					83,502	1
54-42-111	Seasonal					0	
54-42-121	Overtime					0	
54-42-122	Standby					0	
54-42-132	FICA					6,388	
54-42-134	Workers' Compensation					2,255	
54-42-136	Wyoming Retirement					13,878	
54-42-138	Health Insurance					26,235	
54-42-140	Select-Flex					0	
54-42-142	Liability Ins					300	
54-42-144	Life Insurance					119	
54-42-190	Uniform Expense					800	
Subtotal Employee Services		\$0	\$0	\$0	\$0	\$133,476	

54-42-200	Interest Expense					0	
54-42-210	Postage					0	
54-42-220	Small Tools					250	
54-42-240	Advertising					300	
54-42-245	Legal Notices					250	
54-42-250	Telephone					450	
54-42-300	Professional Services					52,100	2
54-42-340	Administrative Fees						
54-42-400	Utilities-Gas					2,772	
54-42-410	Utilities-Electric					6,180	
54-42-440	Insurance & Bonds					2,000	
54-42-450	Insurance Deductible					0	
54-42-460	Public Access Fees					0	
54-42-470	Association Dues					0	
54-42-480	Travel Expense					0	
54-42-510	Information Technology					1,000	
54-42-530	Health & Safety					600	
54-42-540	Radio's & Pagers					500	
54-42-550	Training Seminars					0	
54-42-650	Office Expense					400	
54-42-660	Gas, Oil, Lube					660	
54-42-670	Tools & Equipment					500	
54-42-700	Facility O & M					2,500	
54-42-710	Equipment O & M					2,000	
54-42-720	Rental & Lease					0	
54-42-730	Container O & M					0	
54-42-820	Baler R & R					500	
54-42-855	Land Acquisition					0	
54-42-860	Vehicle					0	
54-42-870	Lease Payment					4,750	
54-42-880	Machinery & Equipment					14,000	3
54-42-885	Construction						
54-42-950	Depreciation Expense						
54-42-960	Contingency						
Subtotal Expenses		\$0	\$0	\$0	\$0	\$91,712	
TOTAL		\$0	\$0	\$0	\$0	\$225,188	

N=New

NOTES:

1. Includes Perry Baird; 1/4 Gary; 1/4 Paul; 1/4 Doug; 1/4 Jake
2. 4 DSI Clients & 2 Job Coaches \$50,600; Contribution to hazardous waste clean-up day \$1,500
3. 2 Recycle Trailers (1 replacement and 1 additional trailer)

**** Proposed ****

Fund: 54-45 RESPONSIBLE OFFICIAL: Sanitation Department Head

Fund: Sanitation FUNCTION: Sanitation Disposal

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
54-45-110	Wages	96,438	99,846	111,631	100,979	105,648	1
54-45-111	Seasonal	5,157	20,460	18,422	14,191	14,634	
54-45-121	Overtime	5,430	5,408	4,057	2,453	2,567	
54-45-122	Standby	450	813	0	0	0	
54-45-132	FICA	8,058	9,599	10,155	8,998	9,398	
54-45-134	Workers' Compensation	2,200	2,913	3,259	2,917	3,317	
54-45-136	Wyoming Retirement	14,855	16,751	19,227	17,190	17,985	
54-45-138	Health Insurance	44,039	34,319	33,014	29,250	31,005	
54-45-140	Select-Flex	7	13	13	54	54	
54-45-142	Liability Ins	539	526	605	684	610	
54-45-144	Life Insurance	226	222	234	261	252	
54-45-190	Uniform Expense	1,369	703	385	1,200	1,200	
Subtotal Employee Services		\$178,767	\$191,571	\$201,001	\$178,178	\$186,671	

54-45-200	Interest Expense	0	3,354	7,172	5,471	3,746	7
54-45-210	Postage	0	0	0	0	0	
54-45-215	Bank/Credit Card Fees				700	700	
54-45-220	Small Tools	681	278	498	545	800	
54-45-240	Advertising	539	750	527	770	500	
54-45-245	Legal Notices	0	0	0	300	630	
54-45-250	Telephone	66	27	275	265	335	
54-45-300	Professional Services	251	206	3,019	26,000	25,000	5
54-45-350	Administrative Fees	76,131	123,356	108,413	110,981	86,579	
54-45-400	Utilities-Gas	0	385	2,638	5,000	3,780	
54-45-410	Utilities-Electric	3,451	3,727	3,699	4,000	3,870	
54-45-440	Insurance & Bonds	2,347	5,970	5,394	5,500	5,428	
54-45-450	Insurance Deductible	0	0	0	5,000	0	
54-45-470	Association Dues	250	2,658	125	1,330	1,330	
54-45-480	Travel Expense	353	0	410	400	250	
54-45-510	Information Technology	0	0	2,940	1,200	1,200	3
54-45-530	Health & Safety	1,507	1,268	907	1,300	1,100	
54-45-540	Radio's & Pagers	560	695	0	700	350	
54-45-550	Training Seminars	335	0	260	450	750	
54-45-650	Office Expense	387	973	523	400	200	
54-45-660	Gas, Oil, Lube	47,129	26,265	14,237	22,635	12,800	
54-45-670	Tools & Equipment	326	78	148	500	500	
54-45-700	Facility O & M	16,337	8,495	7,352	14,000	2,100	3
54-45-710	Equipment O & M	18,284	12,712	43,968	25,000	11,410	
54-45-720	Rental & Lease	0	0	349	4,420	2,000	2
54-45-740	Landfill - Well Monitoring & Analysis	126,491	233,042	72,909	161,000	104,034	4
54-45-855	Land Acquisition	0	0	0	0	0	
54-45-860	Vehicle	0	0	0	0	0	
54-45-870	Lease Payment	0	60,664	120,864	122,565	124,290	7
54-45-880	Machinery & Equipment	0	618,106		42,000	27,000	8
54-45-885	Construction	1,079	266	225,501	250,000	0	6
54-45-890	Property Tax	0					
54-45-950	Depreciation Expense	0	0	0	78,427		
54-45-960	Contingency						
Subtotal Expenses		\$296,503	\$1,103,275	\$622,126	\$890,859	\$420,682	
TOTAL		\$475,270	\$1,294,846	\$823,127	\$1,069,037	\$607,353	
SANITATION FUND NET REVENUE		\$388,864	\$202,841	\$13,344	(\$644,271)	(\$178,616)	

N - New

NOTES:

- Includes Darryl, Donnie, 1/4 Gary, Part-Time Scale operator
- Credit Card Terminal Lease \$420; excavator for cleaning ponds \$4,000
- Scale Software Support
- Landfill #2 Permit Renewal \$85,000; Landfill #2 Monitoring \$26,000; Landfill #2 Sample Corings \$25,000
- Rate Study \$25,000
- Designated for funding upon receipt of 2nd half of State distribution: Developing Cell #14 \$50,000
- Lease Purchase Scraper
- Trash Screens \$27,000

**** Proposed ****

Fund 55

AIRPORT FUND**Statement of Cash and Estimated Revenue Available for the FY 2017-18 Budget Year**

Cash and Investments on hand June 30, 2017		2017-2018	
Airport Fund Unrestricted Checking and Investment Balance	0.00		
Total Cash	<u>0.00</u>		0.00
Less:			
Unpaid Bills as of June 30, 2017	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 FY2018			<u>\$323,500.00</u>
Total estimated Funds Available for Budget Appropriations			\$323,500.00
Less: Appropriations			-\$444,077.65
Transfer from General Fund (GL 55-39-100)			\$120,577.65
Total Estimated Net Balance - June 30, 2018			<u><u>\$0.00</u></u>

**** Proposed ****

Fund: 55 REVENUE: Airport Fund

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
55-30-100	Aviation Gas Tax	1,759	2,923	1,962	2,600	3,500	
55-30-200	Wyoming Aeronautics Commission	20,839	55,021	78,435	10,000	150,000	1
55-30-300	Federal Aviation Administration	251,925	111,092	1,114,359	150,000		1
55-30-400	Airport Hanger Lease	17,535	18,555	17,200	19,000	19,000	
55-30-500	Fuel Sales	188,604	133,222	89,562	150,000	150,000	
55-30-600	Miscellaneous Income	222	262	15,908	1,500	1,000	
Total Available Funds		\$480,883	\$321,075	\$1,317,425	\$333,100	\$323,500	

NOTES:

1. Relocate Taxiway A. Design (State Share \$150,000; City \$16,667)

**** Proposed ****

Fund: 55-40 RESPONSIBLE OFFICIAL: City Engineer

Fund: Airport FUNCTION: Airport

Acct. Code	Account Description	Actual FY2014	Actual FY 2015	Actual FY 2016	Approved FY2017	Proposed FY2018
55-40-210	Postage	1	0	0	200	50
55-40-215	Bank/Credit Card Fees				2,200	2,250
55-40-220	Small Tools	0	0	0	50	50
55-40-240	Advertising	52	52	52	500	350
55-40-250	Telephone	420	420	420	500	900
55-40-300	Professional Services	23,923	41,784	40,817	48,644	68,452
55-40-340	Administrative Fees	52,048	42,514	106,523	42,874	40,949
55-40-400	Utilities Gas	748	756	594	1,000	800
55-40-410	Utilities Electric	7,924	7,081	7,840	8,500	8,500
55-40-440	Insurance & Bonds	4,694	4,552	4,413	4,500	5,260
55-40-450	Insurance Under Deductible	0	0	400		
55-40-530	Safety Supplies	177	472	0	200	0
55-40-540	Radio & Pagers	0	0	593	0	0
55-40-550	Training & Seminars	38	0	0	100	0
55-40-590	Vandalism	0	0	0	0	0
55-40-650	Office Expense	258	311	733	750	1,500
55-40-660	Gas, Oil, Lubricants	969	376	369	1,000	750
55-40-670	Jet & Aviation Fuel	171,642	99,243	74,948	129,000	130,000
55-40-680	Vehicle & Equipment Supplies	0	0	0	500	100
55-40-700	Facility O & M	10,924	15,140	8,434	10,500	12,000
55-40-710	Equipment O & M	1,995	428	1,267	1,000	1,500
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	200	0
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	125	0	0
55-40-885	Construction	279,917	170,591	1,242,581	166,667	166,667
55-40-890	Property & Irrigation Tax	3,465	3,465	3,465	4,000	4,000
55-40-895	Papi Units	0	0		0	
55-40-950	Depreciation Expense	0	0		0	
55-40-960	Contingency	0	0		0	
TOTAL		\$559,195	\$387,184	\$1,493,574	\$422,885	\$444,078
AIRPORT FUND NET REVENUE		(\$78,312)	(\$66,109)	(\$176,149)	(\$89,785)	(\$120,578)

NOTES: N - New

1. ASMI 4,352, Fuel Pumping est. \$5,500, FBO Operator \$37,500, weed removal \$2,200; \$18,900 for Asst. Manager position
2. Relocate Taxiway A. Design (State \$150,000, City \$16,667 = Total \$166,667)
3. Base \$100 for incidentals
4. Includes Credit Card Terminal Lease

**** Proposed ****

Fund 56

GOLF COURSE FUND**Statement of Cash and Estimated Revenue Available for the FY 2017-18 Budget Year**

	2017-2018	
Cash and Investments on hand June 30, 2017		
Golf Fund Unrestricted Checking and Investment Balance	0.00	
Total Cash	<u>0.00</u>	0.00
Less:		
Unpaid Bills as of June 30, 2017	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 FY2018		<u>\$227,000.00</u>
Total estimated Funds Available for Budget Appropriations		\$227,000.00
Less: Appropriations		-\$635,056
Transfer from General Fund (GL 56-39-100)		\$408,055.73
Total Estimated Net Balance - June 30, 2018		<u><u>\$0.00</u></u>

**** Proposed ****

Fund: 56 REVENUE: Golf Course

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018
56-30-100	Green Fees	50,902	53,688	46,995	54,000	54,000
56-30-110	Annual Golf Licenses	97,913	99,180	92,942	95,000	95,000
56-30-200	Golf Trail Fees	26,105	27,451	25,763	28,000	28,000
56-30-250	Golf Cart Rental Fee	19,170	20,792	17,486	19,000	19,000
56-30-300	Golf Other Income	26,672	59,428	9,258	7,500	7,500
56-30-350	Golf Driving Range Fee	17,591	20,053	18,829	17,000	17,000
56-30-375	Golf Locker Rental	2,793	1,864	1,550	2,000	2,000
56-30-390	Advertising Income	0	0	1,000	0	0
56-30-400	DARE Tournament	0	0	0	0	0
56-30-450	Golf Tournament	3,860	3,420	2,807	4,500	4,500
56-30-490	Transfer from Optional Tax					
56-30-500	Transfer from Electric					
	Total Available Revenue	\$245,005	\$285,876	\$216,630	\$227,000	\$227,000

Notes:

**** Proposed ****

Fund: 56-40 RESPONSIBLE OFFICIAL: Golf Course Manager

Fund: Golf FUNCTION: Golf Course

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY 2016	Approved FY2017	Proposed FY2018	
56-40-110	Wages	133,578	158,719	191,410	184,142	192,691	1
56-40-111	Seasonal & Part-time Pro Shop	19,470	16,721	16,685	22,975	22,975	2
56-40-112	Seasonal & Part-time Greens Maint.	63,377	52,845	32,033	48,140	48,140	3
56-40-121	Overtime	0	0	36	0	0	
56-40-125	Unemployment	0	0	0	500	500	
56-40-132	FICA	16,278	17,175	18,042	19,527	20,181	
56-40-134	Workers' Compensation	4,294	5,138	5,763	5,505	6,182	
56-40-136	Wyoming Retirement	19,414	25,189	31,818	30,604	32,025	
56-40-138	Health Insurance	52,696	62,666	74,415	72,000	76,320	
56-40-140	Select-Flex	27	0	0	0	0	
56-40-142	Liability Ins	725	814	1,119	476	1,123	
56-40-144	Life Insurance	269	334	407	261	448	
56-40-190	Uniform Expense	394	506	759	500	500	
<i>Subtotal Employee Services</i>		\$310,522	\$340,106	\$372,488	\$384,631	\$401,086	

56-40-200	Interest Expense	0	231	495	377	259	7
56-40-210	Postage	2	7	0	100	100	
56-40-215	Bank/Credit Card Fees				3,000	3,000	
56-40-220	Small Tool	746	407	307	600	600	
56-40-240	Advertising	10,620	1,509	144	2,000	2,000	
56-40-250	Telephone	840	1,015	882	1,000	1,000	
56-40-300	Professional Services	1,798	1,725	494	1,500	1,500	
56-40-340	Administrative Fees	56,782	52,191	55,681	51,830	50,506	
56-40-400	Utilities-Gas	936	807	987	0	0	
56-40-410	Utilities-Electric	27,936	26,433	26,760	33,600	33,600	
56-40-420	Property Tax (Cart Rentals)	378	352	338	400	500	
56-40-440	Insurance & Bonds	2,347	3,043	2,942	3,000	3,506	
56-40-450	Insurance Deductible	0	475	0	2,500	2,500	
56-40-470	Association Dues	237	395	495	1,000	1,000	
56-40-480	Travel Expense	2,477	1,733	2,069	1,500	1,500	
56-40-510	Information Technology	0	0	0	0	0	
56-40-530	Health & Safety	3,905	1,544	1,659	2,000	2,000	
56-40-540	Radios & Pagers	88	0	0	100	100	
56-40-550	Training	2,500	975	1,395	1,500	1,500	
56-40-650	Office Expense	2,455	3,019	1,194	1,500	1,500	
56-40-660	Gas, Oil, Lube	18,543	16,669	12,569	22,500	22,500	6
56-40-670	Tool & Equipment	1,458	1,479	1,023	2,000	2,000	
56-40-680	Vehicle & Equipment Supplies	209	1,541	1,305	3,000	3,000	
56-40-700	Facility O & M	30,200	31,127	19,613	22,500	22,500	
56-40-710	Equipment O & M	13,443	18,432	11,268	20,000	20,000	
56-40-720	Rental & Lease	13,837	12,352	12,568	13,225	13,225	4
56-40-820	Chemicals	12,384	13,237	10,897	14,500	14,500	
56-40-830	Fertilizer	14,838	11,964	5,570	13,000	13,000	
56-40-850	Landscaping	319	4,679	7,006	1,000	1,000	
56-40-860	Sprinkler System	8,846	9,573	3,493	7,000	7,000	
56-40-870	Lease Payment	0	4,185	8,338	8,455	8,574	7
56-40-880	Machinery & Equipment	83,833	64,639	0	25,550	0	5
56-40-885	Construction	37,878	0	37,415	5,000	0	5
56-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$349,833	\$285,739	\$226,906	\$265,237	\$233,970	
TOTAL		\$660,355	\$625,845	\$599,394	\$649,868	\$635,056	
GOLF FUND NET REVENUE		(\$415,350)	(\$339,969)	(\$382,764)	(\$422,868)	(\$408,056)	

NOTES:

N - New

- Includes Gardy, Randy, Dave, Craig
- Includes 1 Part-time, 2 seasonals for Pro-Shop
- Includes 5 Seasonals for Greens Maintenance
- Cart lease \$9,612; Cart Storage \$1,275; Credit Card Machine Lease \$425
- Odd Year - Cart Path fees advanced to FY17 for bridge repair. No expense budgeting in FY18.
- Additional Fuel for Golf Cart Rentals \$2500
- Lease Purchase Rough Mower

**** Proposed ****

Fund 57

SWIMMING POOL FUND**Statement of Cash and Estimated Revenue Available for the FY 2017-18 Budget Year**

Cash and Investments on hand June 30, 2017		2017-2018	
Pool Fund Unrestricted Checking and Investment Balance	0.00		
Projects Carried over (phase 1 of Pool evaluation, O&M)	<u>25,500.00</u>		
Total Cash			25,500.00
Less:			
Unpaid Bills as of June 30, 2017	0.00		
Depreciation and Reserve	0.00		
Total Amount deducted	<u>0.00</u>		0.00
Estimated Cash Available for Budget			\$25,500.00
Estimated Revenue FY2018			<u>\$31,000.00</u>
Total estimated Funds Available for Budget Appropriations			\$56,500.00
Less: Appropriations			-\$192,017
Transfers from General Fund (GL 57-39-100)			\$135,517
Total Estimated Net Balance - June 30, 2018			<u><u>\$0.00</u></u>

**** Proposed ****

Fund: 57 REVENUE: Swimming Pool Fund

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY 2016	Approved FY2017	Proposed FY2018
57-30-100	Pool Gate	22,305	28,552	30,738	25,000	27,000
57-30-200	Slide Income	3,410	4,143	5,891	4,000	4,000
57-30-400	Miscellaneous					
TOTAL Available Revenue		\$25,715	\$32,694	\$36,629	\$29,000	\$31,000

Notes:

**** Proposed ****

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

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018	
57-40-111	Seasonal & Part-time	43,400	55,937	59,479	69,975	70,000	1
57-40-132	FICA	3,308	4,279	4,550	5,353	5,355	
57-40-134	Workers' Compensation	887	1,287	1,445	1,735	1,890	
57-40-190	Uniform Expense	1,854	3,439	1,335	2,500	2,500	2
<i>Subtotal Employee Services</i>		\$49,449	\$64,941	\$66,809	\$79,564	\$79,745	

57-40-220	Small Tools	0	0	0	200	200	
57-40-250	Telephone	0	0	0	0	0	
57-40-300	Professional & Technical Services	0	175	0	25,500	0	3
57-40-340	Administrative Fees	29,653	29,903	30,434	33,587	33,650	
57-40-400	Utilities Gas	3,506	6,775	3,496	8,000	7,000	
57-40-410	Utilities Electric	11,451	11,900	12,819	13,000	14,000	
57-40-440	Insurance & Bonds	1,760	2,023	2,452	2,500	2,922	
57-40-450	Insurance Under Deductible	0	0	0	0	0	
57-40-650	Office Expense	2,824	1,424	1,181	2,000	2,000	
57-40-700	Facility O & M	42,144	13,163	4,874	44,000	44,000	
57-40-710	Equipment O & M	1	0	261	500	1,500	
57-40-820	Chemicals	5,863	4,243	4,130	7,000	7,000	
57-40-840	Miscellaneous Expense	0	0	83			
57-40-885	Construction	0	0	7,865			
57-40-890	Supplies & Materials	75	270				
57-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$97,277	\$69,876	\$67,596	\$136,287	\$112,272	
TOTAL		\$146,726	\$134,817	\$134,405	\$215,851	\$192,017	
SWIMMING POOL FUND NET REVEN		(\$121,010)	(\$102,123)	(\$97,776)	(\$186,851)	(\$161,017)	

NOTE:

1. Includes Seasonal
2. Staff Uniforms
3. Designated for funding upon receipt of 2nd half of State Distribution: Phase One of New Pool Evaluation as outlined in Professional Services Agreement \$25,500.

**** Proposed ****

Fund 58

AMBULANCE FUND**Statement of Cash and Estimated Revenue Available for the FY 2017-18 Budget Year**

Cash and Investments on hand June 30, 2017		2017-2018	
Ambulance Fund Unrestricted Checking and Investment Balanc	0.00		
Previous year lease purchase unrealized income	0.00		
Total Cash			0.00
Less:			
Unpaid Bills as of June 30, 2017	0.00		
Depreciation and Reserve	0.00		
Total Amount deducted			0.00
Estimated Cash Available for Budget (GL 58-37-900)			\$0.00
Estimated Revenue FY2018			\$400,000.00
Total estimated Funds Available for Budget Appropriations			\$400,000.00
Less: Appropriations			-\$574,607
Transfers from General Fund			\$174,607
Total Estimated Net Balance(GL 58-38-100) - June 30, 2018			\$0.00

Minimum Cash Reserve Policy			
Operation reserve - 1 months or 8.2% of Operating Budget	552,981	8.2%	45,344
Utility Plant in Service	0	1%	0
Debt Service	0	100%	0
Five Year Capital Improvements	0	10%	0
Minimum Reserve Target			45,344

**** Proposed **** REVENUE: Ambulance

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018
58-37-100	Ambulance Receipts	393,630	397,336	451,262	390,000	400,000
58-37-200	Apartment Rent					
58-37-300	Ambulance Misc. Revenue	10,000				
58-37-600	Office of State Lands & Inv./Lease	81,344	17,146	0	130,000	
58-37-700	Transfer from Electric					
TOTAL AVAILABLE REVENUE		\$484,974	\$414,482	\$451,262	\$520,000	\$400,000

Notes:

**** Proposed ****

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

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018	
58-40-110	Wages	194,282	181,512	187,442	180,718	189,121	1
58-40-111	Part-time	24,104	27,648	35,360	35,000	40,000	
58-40-120	Holiday		7,148	7,243	7,605	7,959	
58-40-121	Overtime	1,115	1,090	1,153	1,500	1,570	
58-40-122	Standby	7,330	7,279	7,207	7,500	7,500	
58-40-132	FICA	17,136	16,898	17,967	17,773	18,830	
58-40-134	Workers' Compensation	4,363	5,178	6,526	5,762	6,646	
58-40-136	Wyoming Retirement	26,809	31,272	34,496	34,795	36,262	
58-40-138	Health Insurance	58,434	62,787	58,629	54,000	57,240	
58-40-140	Select-Flex	0	0	0	54	54	
58-40-142	Liability Ins	864	866	1,154	862	1,170	
58-40-144	Life Insurance	350	372	396	340	439	
58-40-190	Uniform Expense	972	436	985	1,000	1,500	
<i>Subtotal Employee Services</i>		\$335,757	\$342,485	\$358,560	\$346,910	\$368,292	

58-40-200	Interest Expense	368	403	352	198	93	
58-40-210	Postage	587	504	572	650	650	
58-40-250	Telephone	1,384	1,057	1,007	1,000	1,500	
58-40-300	Professional Services	98	0	0	5,000	0	
58-40-340	Administrative Fees	121,327	132,392	126,658	136,195	133,257	
58-40-400	Utilities-Gas	1,619	1,355	855	2,000	2,000	
58-40-410	Utilities-Electric	3,552	3,498	4,909	4,000	4,500	
58-40-440	Insurance & Bonds	7,053	6,371	6,865	7,000	8,182	
58-40-450	Insurance Deductible	0	0	500	2,500	2,500	
58-40-470	Association Dues	0	0	0	0	0	
58-40-480	Travel Expense	1,721	556	1,340	3,000	3,000	
58-40-490	Printing Forms	0	0	209	0	0	
58-40-510	Information Technology	0	0	0	0	0	
58-40-530	Health & Safety	601	95	235	500	500	
58-40-540	Radios & Pagers	303	0	861	1,500	6,500	2
58-40-550	Training & Seminars	433	547	1,359	1,500	1,500	
58-40-590	Education	51	462	40	1,500	1,500	
58-40-620	Oxygen	423	429	468	600	600	
58-40-650	Office Expense	3,738	3,413	4,160	4,000	4,000	
58-40-660	Gas, Oil, Lube	10,050	8,100	7,027	10,000	9,500	
58-40-670	Tools & Equipment	0	0	0	0	0	
58-40-680	Vehicle & Equipment Supplies	13	393	1,960	2,000	2,000	
58-40-700	Facility O & M	1,431	2,068	2,046	3,000	3,000	
58-40-710	Equipment O & M	5,465	26,091	12,826	8,500	10,000	3
58-40-820	Vehicles	25	0	171	130,000	0	
58-40-870	Lease Payment	4,602	6,224	6,275	6,429	6,534	
58-40-880	Machinery & Equipment	48,137	15,628	0	0	0	
58-40-885	Construction	0	0	0	0	0	
58-40-890	Supplies & Materials	2,843	4,073	4,007	5,000	5,000	
58-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$215,824	\$213,659	\$184,701	\$336,072	\$206,315	
TOTAL		\$551,581	\$556,144	\$543,261	\$682,981	\$574,607	
AMBULANCE NET REVENUE		(\$66,608)	(\$141,663)	(\$91,999)	(\$162,981)	(\$174,607)	

NOTES:

1. Includes Darin, Albert, Sid, and Christy
2. Included \$5,000 for new pagers
3. Includes service agreements for (4) cardiac monitors

**** Proposed ****

Fund 58

CEMETERY FUND**Statement of Cash and Estimated Revenue Available for the FY 2017-18 Budget Year**

Cash and Investments on hand June 30, 2017	2017-2018	
Cemetery Fund Unrestricted Checking and Investment Balance	0.00	
 Total Cash	<u>0.00</u>	0.00
Less:		
Unpaid Bills as of June 30, 2017	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 FY2018		<u>\$50,000.00</u>
Total estimated Funds Available for Budget Appropriations		\$50,000.00
 Less: Appropriations		-\$259,857
 Transfers from General Fund (GL 59-39-100)		\$209,856.82
 Total Estimated Net Balance - June 30, 2018		<u><u>(\$0.00)</u></u>

**** Proposed ****

Fund: 59 REVENUE: Cemetery Fund

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018
59-30-100	Cemetery Fees & Charges	54,439	68,058	57,224	50,000	50,000
59-30-101	Cash Carryover					
59-30-103	Cemetery Other Income					
TOTAL		\$54,439	\$68,058	\$57,224	\$50,000	\$50,000

Notes:

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

Acct. Code	Account Description	Actual FY2014	Actual FY2015	Actual FY2016	Approved FY2017	Proposed FY2018	
59-40-110	Wages	72,177	78,803	84,950	84,094	79,123	1
59-40-111	Seasonal	14,481	12,266	11,115	15,375	15,375	2
59-40-121	Overtime	6,560	5,637	2,410	9,097	8,559	
59-40-132	FICA	6,914	7,159	7,292	8,305	7,884	
59-40-134	Workers' Comp	1,911	2,224	2,393	2,692	2,783	
59-40-136	Wyoming Retirement	11,298	13,400	14,519	15,488	14,573	
59-40-138	Health Insurance	36,023	35,756	35,743	36,000	38,160	
59-40-140	Select-flex	57	54	54	54	54	
59-40-142	Liability Ins	402	390	503	295	513	
59-40-144	Life Insurance	184	190	204	151	224	
59-40-190	Uniform Expense	0	123	90	400	400	
<i>Subtotal Employee Services</i>		\$150,007	\$156,002	\$159,272	\$171,952	\$167,647	

59-40-200	Interest Expense	0	0	0	0	0	
59-40-210	Postage	4	1	1	100	100	
59-40-220	Small Tools	463	117	394	1,000	1,000	
59-40-240	Advertising	295	113	232	250	250	
59-40-250	Telephone	686	386	179	1,000	1,000	
59-40-300	Professional & Technical Services	1,281	0	2,960	1,500	1,500	
59-40-340	Administrative Fees	26,738	25,542	25,449	24,209	23,922	
59-40-400	Utilities-Gas	2,304	2,118	1,689	3,500	3,500	
59-40-410	Utilities-Electric	4,839	5,106	5,505	7,500	7,500	
59-40-440	Insurance & Bonds	763	1,091	1,961	2,000	2,338	
59-40-450	Insurance Under Deductible	0	2,000	300	0	0	
59-40-470	Association Dues	0	0	217	0	0	
59-40-480	Travel Expense	36	811	12,350	1,000	1,000	
59-40-510	Information Technology	3,516	1,023	747	8,500	0	
59-40-530	Health & Safety	1,004	575	0	1,500	1,500	
59-40-540	Radios & Pagers	0	0	0	0	0	
59-40-550	Training & Seminars	85	185	110	500	500	
59-40-650	Office Expense	348	879	328	2,000	2,000	
59-40-660	Gas, Oil, Lube	6,080	3,653	4,101	5,500	5,500	
59-40-670	Tools & Equipment	399	802	0	2,500	2,500	
59-40-680	Vehicle & Equipment Supplies	7	865	5	500	500	
59-40-690	Books & Periodicals	0	0	0	100	100	
59-40-700	Facility O & M	7,649	14,245	10,161	5,000	5,000	4
59-40-710	Equipment O & M	7,470	1,269	1,844	5,000	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	3,659	9,506	6,673	10,000	12,000	5
59-40-830	Fertilizer	0	0	0	1,500	1,500	
59-40-840	Miscellaneous	4,240	40	0	1,000	1,000	
59-40-850	Landscaping	3,664	5,253	3,939	5,000	5,000	
59-40-860	Sprinkler System	3,550	4,586	12,278	5,000	7,000	3
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	0	0	
59-40-885	Construction	0	0	0	0	0	
59-40-890	Property & Irrigation Tax	867	867	867	1,000	1,000	
59-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$120,097	\$107,932	\$92,289	\$96,659	\$92,210	
TOTAL		\$270,104	\$263,934	\$251,561	\$268,611	\$259,857	
CEMETERY FUND NET REVENUE		(\$215,665)	(\$195,876)	(\$194,337)	(\$218,611)	(\$209,857)	

NOTE:

1. Includes Clay and new employee
2. Includes 3 seasonal
3. Sprinkler system repairs
4. \$5,000 for Misc. O&M
5. Includes sandbur control \$4,000

**** Proposed ****
CITY OF TORRINGTON

	2017-2018	Percentage of Total Budget
Transfers from Other funds		
Estimated Cash Carryover	\$2,468,334	
General Fund Income	<u>\$6,456,288</u>	
<i>Total General Fund Revenue & Cash Available</i>	<u>\$8,924,622</u>	21.72%
Mayor & Council	\$370,886	1.07%
Municipal Law	\$218,881	0.63%
City Clerk	\$897,325	2.60%
Maintenance	\$89,209	0.26%
Lincoln Complex	\$299,852	0.87%
Police Department/911/Communications	\$2,225,411	6.44%
Fire Department	\$193,602	0.56%
Engineering	\$409,897	1.19%
Streets & Alleys	\$826,839	2.39%
Storm Drain Maintenance	\$22,838	0.07%
Vehicle Maintenance	\$253,542	0.73%
Parks & Recreations	\$363,020	1.05%
Community Projects	\$113,571	0.33%
Museum	\$138,365	0.40%
Industrial Park	\$256,428	0.74%
General Fund Special Construction Proj	\$161,721	0.47%
Transfers to other funds	\$1,048,614	3.04%
Net General Fund Balance	<u>\$7,890,001</u>	<u>\$1,034,621</u>
Water Fund	\$2,540,248	
Transfers from General Fund	\$0	
Estimated Cash Carryover	\$1,537,070	
<i>Total Water Fund Revenue and Cash Available</i>	<u>\$4,077,318</u>	9.92%
Power & Pump	\$384,457	1.11%
Metering	\$153,803	0.45%
Distribution & Administration	\$1,494,764	4.33%
Water Fund Construction	\$1,183,148	3.43%
Net Water Fund Balance	<u>\$3,216,172</u>	<u>\$861,146</u>
Estimated Cash Carryover	\$2,371,060	
Sewer Fund	\$8,050,629	
<i>Total Sewer Fund Revenue & Cash Available</i>	<u>\$10,421,689</u>	25.36%
Sewer Fund Expenses	\$1,444,519	4.18%
Sewer Fund Special Construction	\$6,834,236	19.79%
Transfers to Water Fund		0.00%
Transfers to General Fund		0.00%
<i>Total Sewer Fund Expenses</i>	<u>\$8,278,755</u>	<u>\$2,142,934</u>
Net Sewer Fund Balance	<u>\$2,142,934</u>	
Estimated Cash Carryover	\$2,175,866	
Electric Fund	\$10,856,718	
<i>Total Electric Fund Revenue & Cash Available</i>	<u>\$13,032,584</u>	31.72%
Purchasing	\$163,431	0.47%
Director of Utilities, Services & Safety	\$0	0.00%
Metering	\$165,159	0.48%
Production - Wholesale Power	\$6,660,268	19.29%
Distribution	\$2,681,959	7.77%
Special Projects	\$1,782,111	5.16%
<i>Total Electric Fund Expenses</i>	<u>11,452,928</u>	<u>\$1,579,656</u>
Net Electric Fund Balance	<u>\$1,579,656</u>	

**** Proposed ****
CITY OF TORRINGTON

	2017-2018	Percentage of Total Budget
Estimated Cash Carryover	\$1,117,459	
Sanitation Fund	\$1,410,500	
Transfers from General Fund	\$0	
<i>Total Sanitation Fund Revenue & Cash Avail.</i>	<u>\$2,527,959</u>	6.15%
Sanitation Collection	\$756,576	2.19%
Sanitation Recycling	\$225,188	0.65%
Sanitation Disposal	<u>\$607,353</u>	1.76%
<i>Total Sanitation Fund Expenses</i>	<u>\$1,589,116</u>	
Net Sanitation Fund Balance		<u><u>\$938,843</u></u>
Airport Fund	\$323,500	
Estimated Cash Carryover	\$0	
Transfers from General Fund	\$120,578	
<i>Total Airport Fund Revenue & Cash Available</i>	<u>\$444,078</u>	1.08%
Airport	<u>\$444,078</u>	1.29%
<i>Total Airport Fund Expenses</i>	<u>\$444,078</u>	
Net Airport Fund Balance		<u><u>\$0</u></u>
Golf Course Fund	\$227,000	
Transfers from General Fund	\$408,056	
<i>Total Golf Course Fund Revenue & Cash Avail.</i>	<u>\$635,056</u>	1.55%
Golf Course Fund	<u>\$635,056</u>	1.84%
<i>Total Golf Course Expenses</i>	<u>\$635,056</u>	
Net Golf Course Fund Balance		<u><u>\$0</u></u>
Estimated Cash Available	\$25,500	
Swimming Pool Fund	\$31,000	
Transfers from General Fund	\$135,517	
<i>Total Swim Pool Fund Revenue & Cash Avail.</i>	<u>\$192,017</u>	0.47%
Swimming Pool	<u>\$192,017</u>	0.56%
<i>Total Swimming Pool Expenses</i>	<u>\$192,017</u>	
Net Swimming Pool Fund Balance		<u><u>\$0</u></u>
Estimated Cash Carryover	\$0	
Ambulance Fund	\$400,000	
Transfer from General Fund	\$174,607	
<i>Total Ambulance Fund Revenue & Cash Avail.</i>	<u>\$574,607</u>	1.40%
Ambulance	<u>\$574,607</u>	1.66%
<i>Total Ambulance Fund Expenses</i>	<u>\$574,607</u>	
Net Ambulance Fund Balance		<u><u>\$0</u></u>
Cemetery Fund	\$50,000	
Transfers from General Fund	\$209,857	
<i>Total Cemetery Fund Revenue & Cash Avail.</i>	<u>\$259,857</u>	0.63%
Cemetery	<u>\$259,857</u>	0.75%
<i>Total Cemetery Fund Expenses</i>	<u>\$259,857</u>	
Net Cemetery Fund Balance		<u><u>\$0</u></u>
TOTALS		
REVENUE & CASH CARRYOVER	<u>\$41,089,786</u>	100.00%
EXPENSES	<u>\$34,532,587</u>	100.00%
ESTIMATED ENDING CASH BALANCE	<u><u>\$6,557,199</u></u>	

Items in FY 2018 Budget:

List of Equipment	GL #	Department	City Amount	Grant Amount
Patrol Vehicle	10-54-820	PD	6,723	33,277
Soft Stacking Chairs	10-52-600	Lincoln Center	2,000	
Used Backhoe	10-60-880	Streets	105,000	
Used Minivan or small SUV \$30,000	10-63-820	Vehicle Maintenance	E 0	
Misc Recreation Equipment \$3000	10-65-870	Parks	E 0	
1 New 1 Ton Pickup (Carry over from FY17)	51-75-880	Water	50,438	
1 New 1 Ton Pickup \$55,000	51-75-880	Water	E 0	
1 New WACHS Valve Operator \$60,000	51-75-880	Water	E 0	
Camera Transporter \$36,000	52-40-880	Sewer	E 0	
New Bucket Truck	53-82-880	Electric Distribution	120,000	
Power Washer	54-40-880	Sanitation Collection	4,500	
2 Recycle Trailers	54-42-880	Sanitation Recycling	14,000	
Trash Screens	54-45-880	Sanitation Disposal	27,000	
New Pagers	58-40-540	Ambulance	5,000	
<i>Total</i>			334,661	33,277
<i>E - Earmarked for funding upon receipt of 2nd half of Supplemental Funding</i>				
			Equipment Total	\$367,938

List of FY2018 Projects Budgeted

Department	GL#	C*	Description	City Amount	1 ¢	Consensus	Consensus Blk	Grant Funding	Other funding	Total Project
						Blk 2015/16	2013/14			
PD	10-54-897		911 Recording Equipment	36,000.00						36,000.00
City Clerk/Treas	10-44-300		Laserfiche software (Set-up \$5850, annual sub \$4365)	0.00						0.00
City Clerk/Treas	10-44-300		OpenGov software (Set-up \$4900, annual sub \$9500)	0.00						0.00
Streets	10-60-740	C*	Chip Seal	78,278.00	x					78,278.00
Streets	10-60-745		Crack Seal	37,500.00	x					37,500.00
Streets	10-60-760		Curb & Gutter	45,000.00	x					45,000.00
Streets	10-60-885	C*	Design Frontage Road	0.00				51,538.00		51,538.00
Streets	10-90-140	C*	Street Improvements 24th Ave near Hillcrest	34,451.80		7,728.20				42,180.00
Streets	10-60-886		Equipment Storage Facility (Carried over from FY17)	82,898.00						82,898.00
Storm Drain	10-61-330	E	Storm Water Mgmt Plan (Central/East Side) \$75,000							0.00
Vehicle Maint	10-63-885		Replace concrete on loading dock	3,500.00						3,500.00
Parks	10-65-885		New City Park Recreation Area	0.00			26,200.00			26,200.00
Industrial Park	10-70-885	C*	Lot 4 Utility Extension	107,831.00		122,097.00				229,928.00
GF Const Proj	10-90-100	C*	Urban Systems - Ind Park Ave City Match	60,000.00	x					60,000.00
GF Const Proj	10-90-120		WYDOT Enhancements	1,000.00	x					1,000.00
GF Const Proj	10-90-190		Property Development Planning	5,000.00	x					5,000.00
GF Const Proj	10-90-190	C*	Upgrade Elect Service at RV Park	3,300.00	x			2,200.00		5,500.00
GF Const Proj	10-90-200	E	Scenic Byways \$10,000							0.00
GF Const Proj	10-90-220	C*	Museum Improvements - Baggage Room Imp	30,600.00	x			14,641.00		45,241.00
GF Const Proj	10-90-220	E	Painting Yoder house and Midway school \$20,000							0.00
GF Const Proj	10-90-140		East D Demo	5,000.00	x					5,000.00
GF Const Proj	10-90-230	E	Goose Park Parking Lot \$157,294							0.00
Water	51-73-790		Maintenance of Meters	55,000.00						55,000.00
Water	51-72-705		Lightning protection Sports Complex Well	4,540.00	x					4,540.00
Water	51-75-300		Water Supply Backup Plan	40,000.00						40,000.00
Water	51-75-300		Engineering of projects	40,000.00						40,000.00
Water	51-90-130	E	Design for Public Works Facility Shop Addition	0.00						0.00
Water	51-90-300	C*	WLR - West C 19th-21st	0.00			200,898.00			200,898.00
Water	51-90-300	C*	WLR - West C 22nd-23rd	0.00			482,250.00			482,250.00
Water	51-90-300		WLR - Frontage Road	500,000.00						500,000.00
Sewer	52-40-300		Engineering of projects	50,000.00						50,000.00
Sewer	52-90-100	C*	Relocation/Rehab Hwy 26	20,648.00		62,072.00				82,720.00
Sewer	52-90-100	C*	Main to West A to West B 23rd to 25th	44,707.00		125,000.00				169,707.00
Sewer	52-90-100		Prison sewer improvements	0.00				227,000.00		227,000.00
Sewer	52-90-300	C*	Headworks Improvements	405,874.00			990,000.00	3,842,000.00		5,237,874.00
Sewer	52-90-300	C*	Finishing Pond Improvements	70,935.00				1,046,000.00		1,116,935.00
Sewer	52-40-880		GraniteNet Software - Camera Van	25,800.00						25,800.00
Electric-Purch	53-77-700		Add cement to west side of bldg & repair rusty panels	6,500.00						6,500.00
Electric	53-79-750		Maintenance of Meters	35,000.00						35,000.00
Electric	53-82-310		COS Study & Rate Case	50,000.00						50,000.00
Electric	53-82-730		Dist. Overhead Rebuilding/Maintenance	100,000.00						100,000.00
Electric	53-82-740		Dist. Maintenance of Underground	50,000.00						50,000.00
Electric	53-82-885		Dist. Conversion	100,000.00						100,000.00
Electric	53-91-115	C*	New Substation - Cold Springs BP	229,709.00	x		1,552,402.00			1,782,111.00
Sanitation - Dis	54-45-300		Rate Study	25,000.00						25,000.00
Sanitation - Dis	54-45-740	C*	Landfill permitting & renewal	104,034.00	x					104,034.00
Sanitation - Dis	54-45-885	E	Develop Cell #14 \$50,000							0.00
Airport	55-40-885	C*	Relocate Taxiway A	16,667.00			150,000.00			166,667.00
Swimming Pool	57-40-300	E	Swimming Pool - Design \$25,500							0.00
Total City Funded Capital Projects				2,504,772.80		316,897.20	0.00	3,416,391.00	5,168,738.00	11,406,799.00

C* Projects already committed, or in progress

E - Earmarked for funding upon receipt of 2nd half of Supplemental Funding

11,406,799.00

**City Avg Match
Grant/Loan Portion**

**21.96%
78.04%**