



FY 2015 BUDGET



FY 2015

City of Torrington

Mike Varney, Mayor

Council Members: Randy Adams
Deanna Hill
Dennis Kelly
William Law

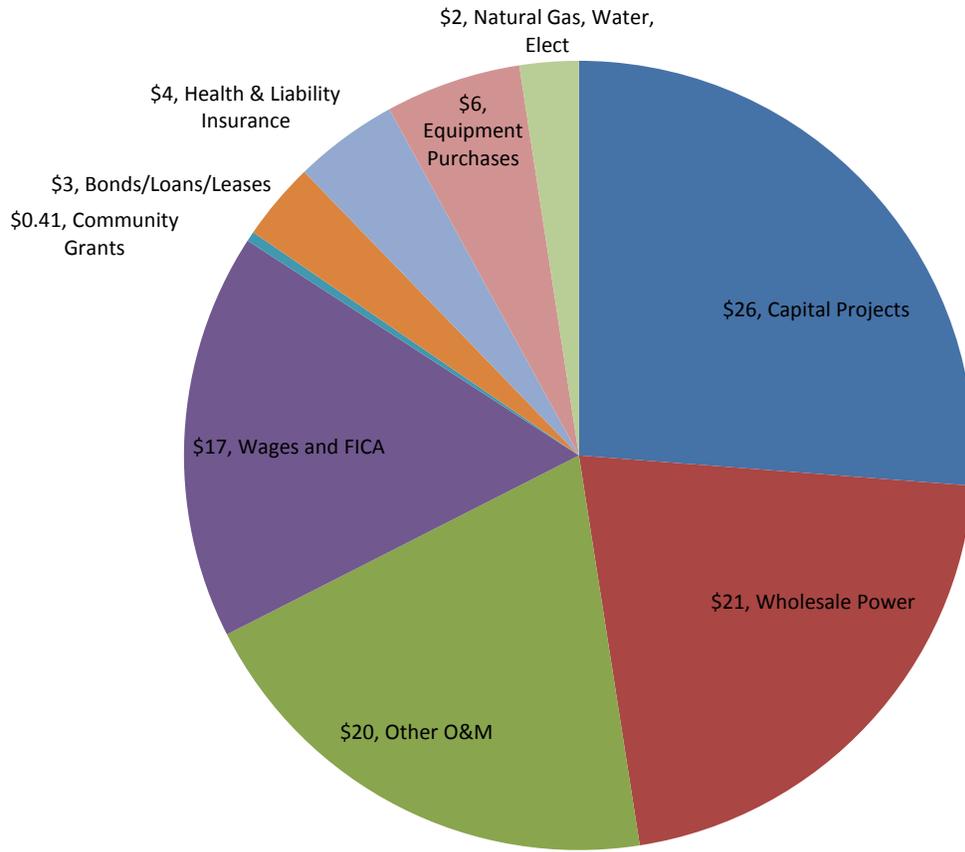
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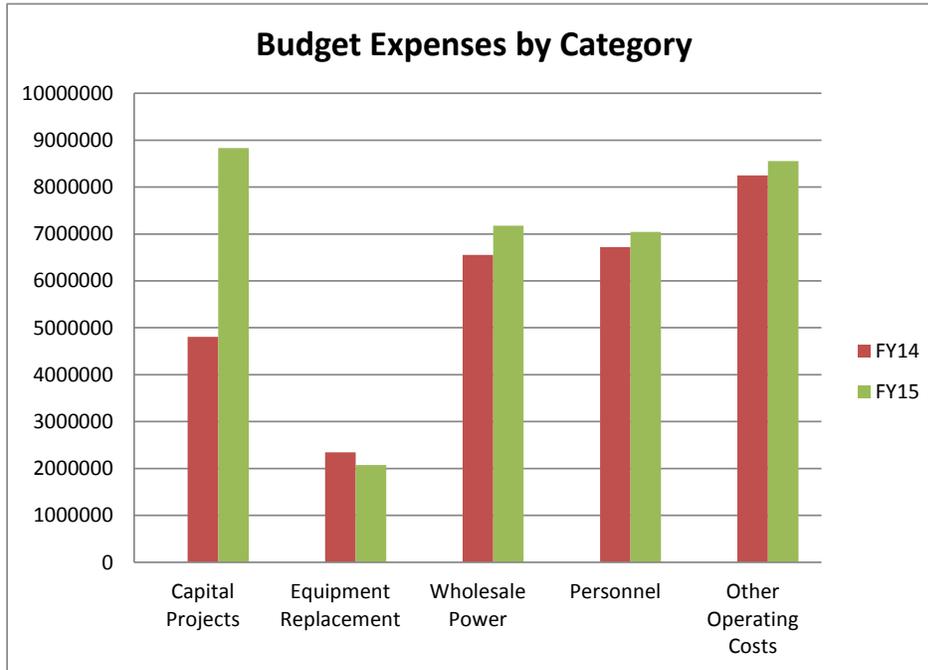
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In FY 2015, How will the City spend \$100 in Revenue



Category	Budget	Budget	\$ Change	% Change
	FY14	FY15		
Capital Projects	4,807,698	8,831,655	4,023,957	83.70%
Equipment Replacement	2,341,543	2,070,788	(270,755)	-11.56%
Wholesale Power	6,553,325	7,175,893	622,568	9.50%
Personnel	6,721,294	7,045,237	323,942	4.82%
Other Operating Costs	8,249,201	8,550,959	301,757	3.66%
Total Budget Appropriations	28,673,062	33,674,532	5,001,470	17.44%

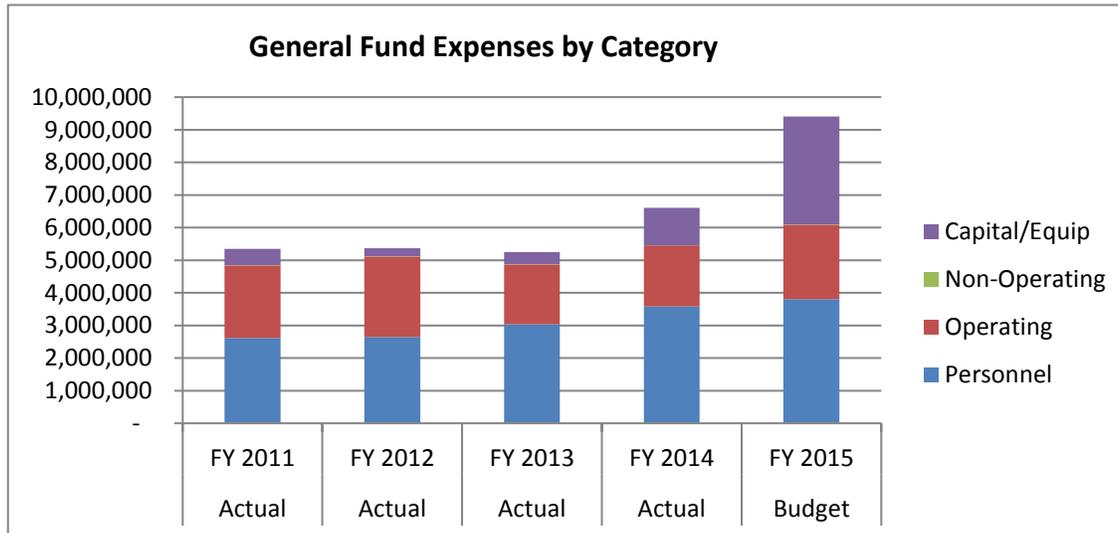


Fiscal Year 2015 Budget Highlights

- The Fiscal Year 2015 Budget Total increased by \$5 Million or 17.43% from the previous fiscal year due mainly to an increase of \$4 Million in Capital Projects. Also included in this amount is \$1 Million of Capital Projects and Equipment that were carried over from FY14.
- Over \$623,000 of the total increase in the budget is due to the increase in Wholesale Power purchases. MEAN is projecting another 12.8% increase in wholesale power in April of 2015 on top of the 9.7% increase in April 2014. We are also projected to see a PEA (Pooled Energy Adjustment) of \$103,835 and RITA Payment (Regulatory, Independent Transmission System Operator and Transmission Adjustment) of \$51,319.
- Other operating expense increased by 3.6% and personnel increased by 4.8% in FY15 over FY14.
- The increase in Personnel costs for FY14 are attributed to a 3.4% COLA increase, 1.25% increase in Wyoming Retirement contribution as required by State Legislation, increase in Workers Compensation rate of 0.16%, promotions or salary adjustments for Meter Technician, Water/Wastewater Treatment Specialist, Police Officer, two Equipment Operators, Apprentice Lineman I, Building Official and Deputy Clerk. There were also two part-time positions added and one-half of a two year wage scale adjustment was implemented as recommended by the Wage Committee.
- Also included in personnel increases is the increase in the amount of Health Insurance contribution of \$161,000 total for the fiscal year.
- The Early Retirement Benefits will be ending in FY15. The total paid out for Early Retirement Benefit in FY15 is \$12,138. There should be no further Early Retirement Benefit expenses as this benefit was discontinued in FY13.
- The ending cash balance at June 30, 2015 (the end of the FY15 budget) is projected to be \$3,197,128. In FY14 the projected ending cash balance was \$3,407,144.

General Fund Expenses by Category

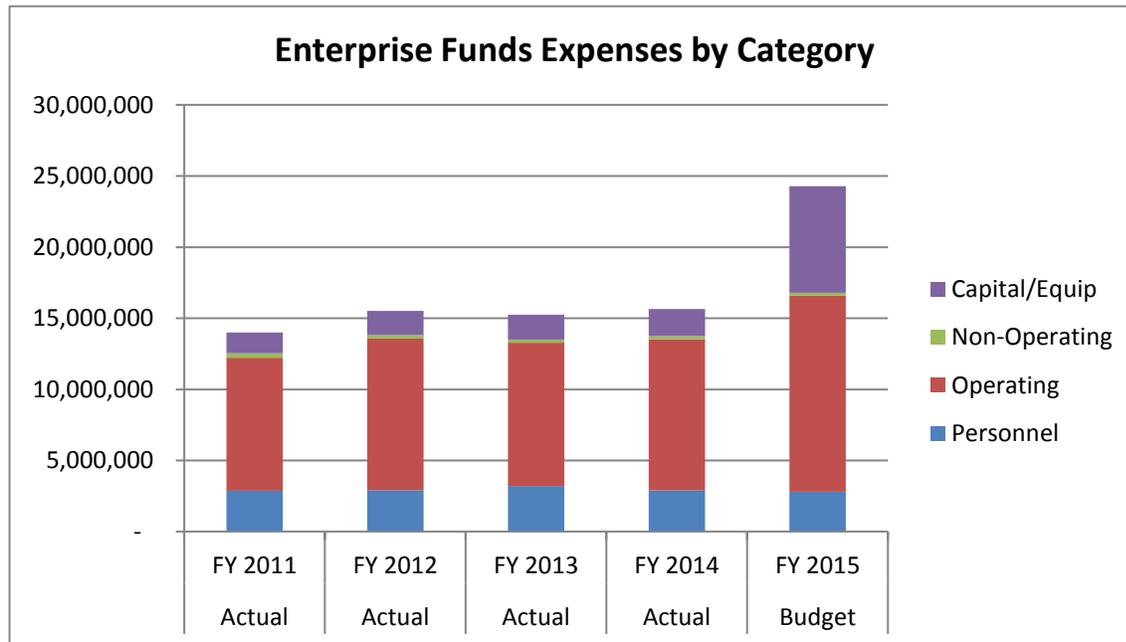
	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
Personnel	2,612,755	2,645,862	3,031,957	3,581,567	3,808,194
Operating	2,223,224	2,465,978	1,839,409	1,868,770	2,280,811
Non-Operating	15,043	10,934	6,357	5,884	5,444
Capital/Equip	494,001	240,172	372,709	1,150,234	3,307,085
Total	5,345,023	5,362,946	5,250,431	6,606,455	9,401,534



General Fund Overview - Actual General Fund Expenses increase in FY2014 as a result of increased capital and equipment expenditures and personnel costs. Personnel costs increased due to the transfer of Accounting Administration Expenses out of the Enterprise Funds (Water, Sewer, Electric and Sanitation Funds) into the City Clerk/Treasurer Fund in the General Fund. This will allow for more accurate allocation of administration costs throughout all City Funds. Capital projects completed or in progress in Fiscal Year 2014 include Quiet Zone Wayside Horns, Separated Grade Crossing Enhancements, Walking Path Extension, Public Parking Lot Improvements (Near Arby's), Sewer Line Extension in Eastside Industrial Park, New Electric Irrigation Pump Improvements at Eastside Industrial Park, Parking Lot Improvements at Lincoln Comm. Complex, New Snow Plow, Park Recreation Equipment, Garage for CERT Vehicle, Dog Pound Construction, Industrial Park Avenue Road Improvements, Pumper Fire Engine down payment, PD Patrol Car, and one new Pick-Up Truck for Parks. Significant projects in the upcoming year include Road Improvements on West 15th, Demo of old PD and parking lot improvements, storm water management planning, and utility corridor repair along CR 72. The Fiscal Year 2015 Budget shows personnel and operating expenses staying fairly steady while capital and equipment expenses are expected to increase.

Enterprise Funds Expenses by Category

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
Personnel	2,884,144	2,920,690	3,205,923	2,900,040	2,815,846
Operating	9,353,057	10,655,084	10,080,390	10,627,280	13,776,977
Non-Operating	307,808	234,332	224,436	214,350	194,889
Capital/Equip	1,458,909	1,705,798	1,733,688	1,899,204	7,485,286
Total	14,003,918	15,515,903	15,244,437	15,640,874	24,272,998



Enterprise Fund Overview - Actual operating expenses for Fiscal Year 2014 increased slightly over Fiscal Year 2013. The Enterprise Funds actually show a decrease in Personnel Costs due to the transfer of expenses for Accounting and Administration into the General Fund. Another contributing factor to the decrease in Personnel Costs was due to attrition. The Fiscal Year 2015 Budget indicates a slight decrease in personnel costs and a significant increase in Capital and Equipment Expenditures. Major capital projects include New Electrical Substation at the Cold Springs Industrial Park, Water Line Replacement and Road Improvements on East 17th, Wastewater Treatment Plant Design, Water Line Replacement on West E South of the RR Tracks, Sewer Line Replacement in Alley along East E - D, Landfill Permitting and Renewal, Swimming Pool Design and Study, Airport Improvements, New Storage Facility at Landfill, Electric overhead and underground rebuilding and maintenance, and Water Well Rehab. at Golf Course metering station. Operating Expenses are projected to increase in Fiscal Year 2015 due mainly to the increase in the cost of Wholesale Power as described in the Fiscal Year 2015 Budget Highlights.

Budget Summary
By Fund

CITY OF TORRINGTON

	2014-2015		Percentage of Total Budget
Transfers from Other funds			
Estimated Cash Carryover	\$3,342,683		
General Fund Income	<u>\$8,785,477</u>		
<i>Total General Fund Revenue & Cash Available</i>	<u>\$12,128,160</u>		31.59%
Mayor & Council	\$476,850		1.35%
Municipal Law	\$225,344		0.64%
City Clerk	\$834,898		2.37%
Treasurer	\$0		0.00%
Maintenance	\$88,494		0.25%
Lincoln Complex	\$359,318		1.02%
Police Department/911/Communications	\$2,360,992		6.71%
Fire Department	\$545,346		1.55%
Engineering	\$516,473		1.47%
Streets & Alleys	\$1,183,592		3.36%
Storm Drain Maintenance	\$92,250		0.26%
Vehicle Maintenance	\$253,913		0.72%
Parks & Recreations	\$439,624		1.25%
Community Projects	\$147,236		0.42%
Museum	\$120,832		0.34%
Industrial Park	\$37,300		0.11%
General Fund Special Construction Proj	\$1,719,073		4.88%
Transfers to other funds	\$1,520,782	<u>\$10,922,316</u>	4.32%
Net General Fund Balance		<u>\$1,205,844</u>	
Water Fund	\$2,353,744		
Transfers from General Fund	\$72,625		
Estimated Cash Carryover	\$1,235,574		
<i>Total Water Fund Revenue and Cash Available</i>	<u>\$3,661,943</u>		9.54%
Power & Pump	\$531,530		1.51%
Metering	\$176,144		0.50%
Accounting	\$0		0.00%
Distribution & Administration	\$1,406,669		4.00%
Water Fund Projects in Progress	\$1,547,600		4.40%
<i>Total Water Fund Expenses</i>		<u>\$3,661,943</u>	
Net Water Fund Balance		<u>\$0</u>	
Estimated Cash available for budget	\$2,098,149		
Sewer Fund	\$1,582,452		
<i>Total Sewer Fund Revenue & Cash Available</i>	<u>\$3,680,601</u>		9.59%
Sewer Fund Expenses	\$1,225,240		3.48%
Sewer Fund Special Construction	\$869,255		2.47%
Transfers to Water Fund			0.00%
Transfers to General Fund			0.00%
<i>Total Sewer Fund Expenses</i>		<u>\$2,094,495</u>	
Net Sewer Fund Balance		<u>\$1,586,106</u>	
Estimated Cash available for budget	\$2,759,327		
Electric Fund	\$10,609,361		
<i>Total Electric Fund Revenue & Cash Available</i>	<u>\$13,368,688</u>		34.82%
Purchasing	\$217,228		0.62%
Director of Utilities, Services & Safety	\$7,175		0.02%
Metering	\$232,744		0.66%
Production - Wholesale Power	\$7,176,893		20.39%
Accounting	\$0		0.00%
Distribution	\$2,955,040		8.40%
Reserves	\$0		0.00%
Special Projects	\$2,374,430		6.75%
<i>Total Electric Fund Expenses</i>		<u>12,963,510</u>	
Net Electric Fund Balance		<u>\$405,178</u>	

Budget Summary
By Fund

CITY OF TORRINGTON

	2014-2015	Percentage of Total Budget	
Estimated Cash available for budget	\$579,488		
Sanitation Fund	\$2,299,424		
Transfers from General Fund	\$251,869		
<i>Total Sanitation Fund Revenue & Cash Avail.</i>	<u>\$3,130,780</u>		8.15%
Sanitation Collection	\$1,384,554	3.93%	
Sanitation Disposal	<u>\$1,746,226</u>	4.96%	
<i>Total Sanitation Fund Expenses</i>	<u>\$3,130,780</u>		
Net Sanitation Fund Balance		<u>\$0</u>	
Airport Fund	\$508,390		
Estimated Cash Available for Budget	\$0		
Transfers from General Fund	\$100,303		
<i>Total Airport Fund Revenue & Cash Available</i>	<u>\$608,693</u>		1.59%
Airport	<u>\$608,693</u>	1.73%	
<i>Total Airport Fund Expenses</i>	<u>\$608,693</u>		
Net Airport Fund Balance		<u>\$0</u>	
Golf Course Fund	\$261,591		
Transfers from General Fund	\$420,318		
<i>Total Golf Course Fund Revenue & Cash Avail</i>	<u>\$681,909</u>		1.94%
Golf Course Fund	<u>\$681,909</u>	1.94%	
<i>Total Golf Course Expenses</i>	<u>\$681,909</u>		
Net Golf Course Fund Balance		<u>\$0</u>	
Estimated Cash Available	\$0		
Swimming Pool Fund	\$31,000		
Transfers from General Fund	\$219,904		
<i>Total Swim Pool Fund Revenue & Cash Avail.</i>	<u>\$250,904</u>		0.65%
Swimming Pool	<u>\$250,904</u>	0.71%	
<i>Total Swimming Pool Expenses</i>	<u>\$250,904</u>		
Net Swimming Pool Fund Balance		<u>\$0</u>	
Estimated Cash available for Budget	\$0		
Ambulance Fund	\$380,000		
Transfer from General Fund	\$158,614		
<i>Total Ambulance Fund Revenue & Cash Avail.</i>	<u>\$538,614</u>		1.40%
Ambulance	<u>\$538,614</u>	1.53%	
<i>Total Ambulance Fund Expenses</i>	<u>\$538,614</u>		
Net Ambulance Fund Balance		<u>\$0</u>	
Cemetery Fund	\$45,000		
Transfers from General Fund	\$297,151		
<i>Total Cemetery Fund Revenue & Cash Avail.</i>	<u>\$342,151</u>		0.89%
Cemetery	<u>\$342,151</u>	0.97%	
<i>Total Cemetery Fund Expenses</i>	<u>\$342,151</u>		
Net Cemetery Fund Balance		<u>\$0</u>	
TOTALS			
REVENUE & CASH CARRYOVER	<u>\$38,392,442</u>		100.16%
EXPENSES	<u>\$35,195,314</u>	100.00%	
ESTIMATED ENDING CASH BALANCE		<u>\$3,197,128</u>	

City of Torrington
Budget Summary
3 Years

	Budget 2012- 2013	Budget 2013- 2014	Budget 2014- 2015	% Change from previous year
<i>Total General Fund Revenue</i>	\$7,939,991	\$8,946,745	\$8,785,477	
Mayor & Council	\$379,654	\$389,742	\$476,850	18.27%
Municipal Law	\$182,712	\$209,016	\$225,344	7.25%
City Clerk	\$207,655	\$888,801	\$834,898	-6.46%
Treasurer	\$129,436	\$0	\$0	0.00%
Maintenance	\$71,954	\$79,935	\$88,494	9.67%
Lincoln Community Complex	\$260,315	\$447,285	\$359,318	-24.48%
Police Department	\$1,980,619	\$2,035,310	\$2,360,992	13.79%
Fire Department	\$818,799	\$861,078	\$545,346	-57.90%
Engineering	\$362,335	\$398,007	\$516,473	22.94%
Streets & Alleys	\$1,029,406	\$1,266,590	\$1,183,592	-7.01%
Storm Drain Maintenance	\$88,833	\$88,833	\$92,250	3.70%
Vehicle Maintenance	\$225,944	\$224,592	\$253,913	11.55%
Parks & Recreations	\$324,576	\$352,157	\$439,624	19.90%
Community Projects	\$442,417	\$377,149	\$147,236	-156.15%
Museum	\$57,987	\$98,617	\$120,832	18.39%
Industrial Park	\$28,300	\$115,142	\$37,300	-208.69%
General Fund Special Construction Proj	\$777,626	\$742,930	\$1,719,073	56.78%
<i>Total General Fund Expenditures</i>	\$7,368,568	\$8,575,183	\$9,401,534	8.79%
Net General Fund Income	\$571,422	\$371,562	-\$616,057	
<i>Total Water Fund Revenue</i>	\$3,407,320	\$2,368,923	\$2,353,744	
Power & Pump	\$844,879	\$480,375	\$531,530	9.62%
Metering	\$216,708	\$232,809	\$176,144	-32.17%
Accounting	\$116,666	\$0	\$0	0.00%
Distribution & Administration	\$1,200,709	\$1,213,716	\$1,406,669	13.72%
Water Fund Projects in Progress	\$322,000	\$848,300	\$1,547,600	45.19%
<i>Total Water Fund Expenditures</i>	\$2,700,962	\$2,775,200	\$3,661,943	24.22%
Net Water Fund Income	\$706,359	-\$406,277	-\$1,308,199	
<i>Total Sewer Fund Revenue</i>	\$1,546,176	\$1,570,371	\$1,582,452	
Sewer Fund Expenses	\$1,739,628	\$1,283,993	\$1,225,240	-4.80%
Sewer Fund Special Construction	\$398,000	\$467,943	\$869,255	46.17%
<i>Total Sewer Fund Expenditures</i>	\$2,137,628	\$1,751,936	\$2,094,495	16.36%
Net Sewer Fund Income	-\$591,452	-\$181,565	-\$512,043	
<i>Total Electric Fund Revenue</i>	\$8,166,004	\$8,783,770	\$10,609,361	
Purchasing	\$123,267	\$145,366	\$217,228	33.08%
Director of Utilities, Services, & Safety	\$177,850	\$38,183	\$7,175	-432.19%
Metering	\$245,288	\$257,001	\$232,744	-10.42%
Production - Wholesale Power	\$5,934,476	\$6,553,325	\$7,176,893	8.69%
Accounting	\$157,428	\$0	\$0	0.00%
Distribution	\$3,323,653	\$3,359,667	\$2,955,040	-13.69%
Reserves	\$0	\$0	\$0	0.00%
Special Projects	\$0	\$500,000	\$2,374,430	78.94%
<i>Total Electric Fund Expenditures</i>	\$9,961,963	\$10,853,542	\$12,963,510	16.28%
Net Electric Fund Income	-\$1,795,959	-\$2,069,772	-\$2,354,149	

City of Torrington
Budget Summary
3 Years

<i>Total Sanitation Fund Revenue</i>	\$1,326,650	\$2,007,420	\$2,299,424	12.70%
<i>Total Sanitation Fund Expenditures</i>	<u>\$1,459,156</u>	<u>\$2,493,124</u>	<u>\$3,130,780</u>	20.37%
Net Sanitation Fund Income	-\$132,506	-\$485,704	-\$831,356	
<i>Total Airport Fund Revenue</i>	\$463,460	\$484,060	\$508,390	4.79%
<i>Total Airport Fund Expenditures</i>	<u>\$522,549</u>	<u>\$534,445</u>	<u>\$608,693</u>	12.20%
Net Airport Fund Income	-\$59,089	-\$50,385	-\$100,303	
<i>Total Golf Course Fund Revenue</i>	\$216,300	\$273,300	\$261,591	-4.48%
<i>Total Golf Course Expenditures</i>	<u>\$549,320</u>	<u>\$681,387</u>	<u>\$681,909</u>	0.08%
Net Golf Course Fund Income	-\$333,020	-\$408,087	-\$420,318	
<i>Total Swimming Pool Fund Revenue</i>	\$32,000	\$32,000	\$31,000	-3.23%
<i>Total Swimming Pool Expenditures</i>	<u>\$190,630</u>	<u>\$190,388</u>	<u>\$250,904</u>	24.12%
Net Swimming Pool Fund Income	-\$158,630	-\$158,388	-\$219,904	
<i>Total Ambulance Fund Revenue</i>	\$500,000	\$441,747	\$380,000	-16.25%
<i>Total Ambulance Fund Expenditures</i>	<u>\$643,581</u>	<u>\$512,622</u>	<u>\$538,614</u>	4.83%
Net Ambulance Fund Income	-\$143,581	-\$70,875	-\$158,614	
<i>Total Cemetery Fund Revenue</i>	\$50,000	\$45,000	\$45,000	0.00%
<i>Total Cemetery Fund Expenditures</i>	<u>\$226,332</u>	<u>\$305,236</u>	<u>\$342,151</u>	10.79%
Net Cemetery Fund Income	-\$176,332	-\$260,236	-\$297,151	
TOTALS				
REVENUE	\$23,647,901	\$24,953,336	\$26,856,439	7.09%
EXPENSES	\$25,760,689	\$28,673,062	\$33,674,532	14.85%
DIFFERENCE	-\$2,112,788	-\$3,719,725	-\$6,818,093 *	

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

City of Torrington
3 Year Actual Summary

	Actual 2011- 2012	Actual 2012- 2013	Actual 2013- 2014	% Change from 2 yrs ago
<i>Total General Fund Revenue</i>	\$7,233,689	\$6,713,222	\$8,026,025	
Mayor & Council	\$270,966	\$296,609	\$309,481	14.21%
Municipal Law	\$165,548	\$162,818	\$170,767	3.15%
City Clerk	\$117,116	\$207,170	\$856,916	631.68%
Treasurer	\$114,567	\$133,353	\$0	-100.00%
Maintenance	\$71,680	\$73,107	\$74,107	3.39%
Lincoln Community Complex	\$209,154	\$215,094	\$374,734	79.17%
Police Department	\$1,763,504	\$1,995,131	\$1,915,661	8.63%
Fire Department	\$150,553	\$138,337	\$470,131	212.27%
Engineering	\$308,905	\$308,160	\$337,720	9.33%
Streets & Alleys	\$604,025	\$684,004	\$801,050	32.62%
Storm Drain Maintenance	\$13,243	\$6,803	\$19,979	50.86%
Vehicle Maintenance	\$161,664	\$208,136	\$227,589	40.78%
Parks & Recreations	\$384,697	\$258,781	\$339,779	-11.68%
Community Projects	\$948,779	\$429,559	\$208,650	-78.01%
Museum	\$34,993	\$53,085	\$94,859	171.08%
Industrial Park	\$14,682	\$19,004	\$85,640	483.32%
General Fund Special Construction Proj	\$28,870	\$61,280	\$319,393	1006.32%
<i>Total General Fund Expenditures</i>	\$5,362,946	\$5,250,430	\$6,606,454	23.19%
<i>Transferred to Health Insurance Fund</i>		-\$370,000		
Net General Fund Income	\$1,870,744	\$1,092,792	\$1,419,570	
<i>Total Water Fund Revenue</i>	\$3,607,915	\$2,085,739	\$1,866,415	
Power & Pump	\$271,675	\$699,534	\$277,900	2.29%
Metering	\$133,507	\$188,897	\$180,883	35.49%
Accounting	\$93,016	\$116,800	\$0	-100.00%
Distribution & Administration	\$945,861	\$1,177,935	\$1,144,020	20.95%
Water Fund Projects in Progress	\$1,175,263	\$13,502	\$4,594	-99.61%
<i>Total Water Fund Expenditures</i>	\$2,619,321	\$2,196,668	\$1,607,397	-38.63%
Net Water Fund Income	\$988,594	-\$110,929	\$259,019	
<i>Total Sewer Fund Revenue</i>	\$1,330,718	\$1,420,741	\$1,274,579	
Sewer Fund Expenses	\$1,108,218	\$1,115,265	\$760,748	-31.35%
Sewer Fund Special Construction	\$1,000	\$88,468	\$34,052	3305.16%
<i>Total Sewer Fund Expenditures</i>	\$1,109,218	\$1,203,733	\$794,800	-28.35%
Net Sewer Fund Income	\$221,500	\$217,008	\$479,779	
<i>Total Electric Fund Revenue</i>	\$9,573,664	\$9,452,033	\$9,058,579	
Purchasing	\$110,417	\$121,290	\$131,504	19.10%
Director of Utilities, Services, & Safety	\$119,388	\$112,984	\$38,845	-67.46%
Metering	\$198,510	\$212,844	\$194,962	-1.79%
Production - Wholesale Power	\$5,710,220	\$5,867,672	\$6,202,561	8.62%
Accounting	\$131,178	\$157,865	\$0	-100.00%
Distribution	\$2,758,578	\$2,425,451	\$3,082,989	11.76%
Reserves	\$0	\$0	\$0	
Special Projects	\$0	\$0	\$138,782	0.00%
<i>Total Electric Fund Expenditures</i>	\$9,028,291	\$8,898,107	\$9,789,643	8.43%
Net Electric Fund Income	\$545,374	\$553,926	-\$731,064	

City of Torrington
3 Year Actual Summary

<i>Total Sanitation Fund Revenue</i>	\$1,432,877	\$1,375,952	\$1,649,937	
<i>Total Sanitation Fund Expenditures</i>	\$1,150,133	\$1,070,162	\$1,261,073	9.65%
Net Sanitation Fund Income	\$282,744	\$305,791	\$388,864	
<i>Total Airport Fund Revenue</i>	\$226,285	\$245,747	\$480,883	
<i>Total Airport Fund Expenditures</i>	\$294,357	\$291,084	\$559,195	89.97%
Net Airport Fund Income	-\$68,072	-\$45,336	-\$78,312	
<i>Total Golf Course Fund Revenue</i>	\$245,622	\$239,826	\$245,005	
<i>Total Golf Course Expenditures</i>	\$550,661	\$572,885	\$660,355	19.92%
Net Golf Course Fund Income	-\$305,039	-\$333,059	-\$415,350	
<i>Total Swimming Pool Fund Revenue</i>	\$37,887	\$31,387	\$25,715	
<i>Total Swimming Pool Expenditures</i>	\$121,579	\$152,594	\$146,726	20.68%
Net Swimming Pool Fund Income	-\$83,693	-\$121,207	-\$121,010	
<i>Total Ambulance Fund Revenue</i>	\$426,757	\$474,697	\$484,974	
<i>Total Ambulance Fund Expenditures</i>	\$451,735	\$656,635	\$551,581	22.10%
Net Ambulance Fund Income	-\$24,979	-\$181,938	-\$66,608	
<i>Total Cemetery Fund Revenue</i>	\$54,750	\$57,286	\$54,439	
<i>Total Cemetery Fund Expenditures</i>	\$190,607	\$202,570	\$270,104	41.71%
Net Cemetery Fund Income	-\$135,857	-\$145,284	-\$215,665	
Total Enterprise Fund Requirements	\$15,515,903	\$15,244,437	\$15,640,874	
TOTALS				
REVENUE	\$24,170,164	\$22,096,631	\$23,166,552	-4.15%
EXPENSES	\$20,878,848	\$20,494,867	\$22,247,328	6.55%
DIFFERENCE	\$3,291,315	\$1,601,764	\$919,224	

Ordinance No. 1149

AN ORDINANCE PROVIDING FOR THE APPROPRIATION OF MONEY BY THE CITY OF TORRINGTON, WYOMING, TO MEET ITS GENERAL FUND REQUIREMENTS AND OBLIGATIONS, TO MEET ITS ENTERPRISE FUND REQUIREMENTS AND OBLIGATIONS, FOR THE 2015 FISCAL YEAR COMMENCING JULY 1, 2014 AND FIXING THE SUM TO BE RAISED BY TAXATION.

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

SECTION 1. The following sums of money are hereby appropriated out of unexpended balances of the Fund Accounts and from estimated revenues, including Ad Valorem Tax Revenues, the total sum of \$35,195,314 as follows:

General Fund Requirements:		Sewer Fund Requirements:	
Mayor & Council	476,850	Operations and Maintenance	1,225,240
Municipal Law	225,344	Construction Projects	869,255
City Clerk/Treasurer	834,898		
Treasurer	-	Total Requirements	2,094,495
Maintenance	88,494		
Lincoln Complex	359,318	Electric Fund Requirements:	
Police Dept/911/Communications	2,360,992	Purchasing	217,228
Fire Department	545,346	Director of Utilities, Services & Safety	7,175
Engineering	516,473	Metering	232,744
Streets & Alleys	1,183,592	Production - Wholesale Power	7,176,893
Storm Drain Maintenance	92,250	Accounting	-
Vehicle Maintenance	253,913	Distribution	2,955,040
Parks & Recreations	439,624	Construction Projects	2,374,430
Community Projects	147,236	Total Requirements	12,963,510
Museum	120,832		
Industrial Park	37,300	Sanitation Fund Requirements:	
Special Construction Proj	1,719,073	Collection	1,384,554
Transfer to other Funds	1,520,782	Disposal	1,746,226
Total Requirements	10,922,317	Total Requirements	3,130,780
Water Fund Requirements:		Other Fund Requirements:	
Power & Pump	531,530	Airport Fund	608,693
Metering	176,144	Golf Course Fund	681,909
Accounting	-	Swimming Pool Fund	250,904
Distribution & Administration	1,406,669	Ambulance Fund	538,614
Water Fund Projects	1,547,600	Cemetery Fund	342,151
Total Requirements:	3,661,943	Total Requirements	2,422,269
Total Appropriations		\$35,195,314	

SECTION 2. The sum of \$267,408 shall be raised by taxation for the current expenses of the General Fund requirements for the said City of Torrington, during the fiscal year commencing July 1, 2014.

Passed and approved on first reading the 20th day of May, 2014.

Passed and approved on second reading the 3rd day of June, 2014.

Passed and approved on third reading the 17th day of June, 2014.

City of Torrington, Wyoming


Mayor

Attest:


City Clerk/Treasurer

**Goshen County
Special District Budget Summary Sheet**

Taxing District City of Torrington

Budget Year 2014 - 2015

To be returned to the Goshen County Assessor, P O Box 37, Torrington, WY 82240 before July 25, 2014; pursuant to Wyoming Statute 39-13-104(k) and Goshen County Resolution #2005-04.

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

Total Anticipated Revenues \$ 26,856,439

Total Cash Available on June 30th of current year \$ 10,015,221

Total Revenue and Cash (add line 1 + 2) \$ 36,871,660

Total Estimated Expenditures \$ 33,674,532

Total Anticipated Additional Financial Support
To be raised by mill levy (in dollars) for tax year 2015 \$ 276,415

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

8 mills

Prepared by: Lynette Strecker, Clerk/Treasurer
Name and position held

Submitted by: Lynette Strecker, Clerk/Treasurer
Name and position held

CITY OF TORRINGTON - GENERAL FUND AND NON-ELECTRIC ENTERPRISE FUNDS														
PROJECTED CASH FLOW FY 2015	Department/Fun	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
REVENUE (SOURCE)														
Utilities		500,000.00	400,000.00	400,000.00	300,000.00	300,000.00	400,000.00	300,000.00	261,450.81	300,000.00	300,000.00	400,000.00	400,000.39	4,261,451.20
Taxes		330,000.00	300,000.00	300,000.00	500,000.00	200,000.00	287,161.00	500,000.00	200,000.00	500,000.00	300,000.00	300,000.00	500,000.00	4,217,161.00
Licenses/Permits; Fines/forfeitures; admin		20,000.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	300,000.00	20,000.00	50,000.00	50,000.00	45,933.00	1,800,000.00	2,385,933.00
Intergovernmental Revenue - Grants/Loans		300,000.00	1,300,000.00	500,000.00	260,000.00	310,000.00	100,000.00	80,000.00	85,000.00	285,000.00	280,000.00	270,000.00	414,673.00	4,184,673.00
Charges for Services		150,000.00	125,000.00	100,000.00	80,000.00	75,000.00	75,000.00	60,000.00	60,000.00	75,000.00	80,000.00	142,860.00	175,000.00	1,197,860.00
Cash Carryover		7,255,894.04												7,255,894.04
Total Revenue (Source)		8,555,894.04	2,140,000.00	1,315,000.00	1,150,000.00	895,000.00	912,161.00	990,000.00	906,450.81	1,180,000.00	1,010,000.00	1,158,793.00	3,289,673.39	23,502,972.24
EXPENDITURES (USE):														
Exterior Improvements West	Lincoln Cmplx										45,000.00	36,000.00		81,000.00
Garage for CERT Vehicle - Interior finish	Lincoln Cmplx						3,500.00							3,500.00
Used 1/2 Ton Pickup	PD/Code Enf.	20,000.00												20,000.00
Patrol Vehicle	PD					30,000.00								30,000.00
Rescue Star (911 Software Upgrade)	Police Dept									192,767.00				192,767.00
Pumper Fire Truck* FY13 & 14 Carryover	Fire Dept		335,028.00											335,028.00
Chip Seal	Streets		101,250.00	11,250.00										112,500.00
Crack Seal	Streets								37,500.00					37,500.00
Street Sweeper* Carried over from FY14	Streets		163,809.00											163,809.00
Street Repair/Replace West end of 15th	Streets										263,980.00			263,980.00
Storm Water Management Plan Goal 2	Storm Drain					30,000.00	31,250.00							61,250.00
Convert Sweeper to Crane Truck	Vehicle Maint.							25,000.00						25,000.00
Articulating Mower	Parks				33,000.00									33,000.00
Pioneer Park RV Parking Pads	Parks		22,500.00											22,500.00
Site Certification Match	Industrial Park					11,500.00								11,500.00
Urban Systems - Corridor Study West C	GF Const Proj						6,000.00	6,500.00						12,500.00
West & East Valley Rd Enhancements	GF Const Proj												52,184.00	52,184.00
Utility Corridor Repair	GF Const Proj			35,000.00										35,000.00
Property Development	GF Const Proj									50,000.00	50,000.00	79,278.00		179,278.00
Lighting, Roof and Dormer Repair	Museum			30,000.00	14,400.00									44,400.00
New Signs	Museum									7,500.00				7,500.00
21st & Main Project/Demo PD & Parking	GF Const Proj		125,000.00	100,000.00	250,000.00	300,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	170,711.00	1,345,711.00
Golf Course Metering Station Well Rehab	Water				27,000.00									27,000.00
Water Meters	Water Metering			20,000.00			20,000.00			20,000.00			10,000.00	70,000.00
Water Supply Backup Plan	Water					55,000.00								55,000.00
New Scada Computer WTP	Water								23,055.00					23,055.00
New Scada Computer PWTP	Water								10,000.00					10,000.00
WLR - West E 15th-19th & West C to WE	Water			100,000.00	200,000.00	71,000.00								371,000.00
WLR - East 17th	Water				200,000.00	200,000.00	78,000.00							478,000.00
WLR - East 17th EF to EH	Water										200,000.00	373,600.00		573,600.00
WLR - Hwy 26 W. A to W. B	Water											50,000.00	75,000.00	125,000.00
Tractor	Wastewater								3,500.00					3,500.00
Mower	Wastewater								12,000.00					12,000.00
Camera Van* Carried over from FY14	Wastewater		178,490.00											178,490.00
Relocation/Rehab Hwy 26	Sewer											72,795.00		72,795.00
SSLR - West E 15th - 19th	Sewer			100,000.00	200,000.00	10,000.00								310,000.00
West E and Hwy 26 (Highway Portion)	Sewer												125,000.00	125,000.00
Wastewater Treatment Plant - Study	Sewer		5,000.00	5,000.00	1,460.00									11,460.00
Wastewater Treatment Plant - Design	Sewer		5,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		275,000.00
Baler permitting & renewal	Sanitation - Col			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				35,000.00
Loader* Carried over from FY14	Sanitation - Col	105,223.00												105,223.00
Used Hook Lift Truck	Sanitation - Col						50,000.00							50,000.00
Refuse Body Carried over from FY14	Sanitation - Col	96,865.00												96,865.00
New Office/Breakroom	Sanitation - Col					107,800.00								107,800.00
Landfill permitting & renewal	Sanitation - Dis	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,000.00	19,000.00	230,000.00
Scraper* Carried over from FY14	Sanitation - Dis	604,251.00												604,251.00
New Pole Barn	Sanitation- Dis				175,950.00									175,950.00
Airport 10/28 Runway Rehab	Airport							100,000.00	66,667.00					166,667.00
Airport Seal Coat	Airport			88,000.00										88,000.00
Sprayer	Golf		25,000.00											25,000.00
Greens Mower	Golf				28,000.00									28,000.00
Swimming Pool - Feasibility Study	Swimming Pool			5,000.00			5,000.00	5,500.00		5,000.00			5,000.00	25,500.00
New Siding & Windows for Office & Garag	Cemetery			25,000.00										25,000.00
Rough Mower	Cemetery						27,000.00							27,000.00
Total Projects/equipment		845,539.00	980,277.00	573,450.00	1,184,010.00	869,500.00	371,450.00	244,700.00	256,922.00	379,467.00	658,180.00	760,673.00	456,895.00	7,612,563.00
Operating and Maintenance:														
Operating/Maintenance		1,200,000.00	1,100,000.00	1,100,000.00	1,000,000.00	975,000.00	975,000.00	950,000.00	925,000.00	975,000.00	975,000.00	1,119,755.89	1,200,000.00	12,494,755.89
Loan/Bond/Lease Payments		64,446.01	81,172.59	30,846.00	14,801.59	139,629.09	30,846.00	127,067.47	2,500.00	30,846.00	34,621.90	2,500.00	44,426.35	603,703.00
Total Operating and Maintenance		1,264,446.01	1,181,172.59	1,130,846.00	1,014,801.59	1,114,629.09	1,005,846.00	1,077,067.47	927,500.00	1,005,846.00	1,009,621.90	1,122,255.89	1,244,426.35	13,098,458.89
Total Expenditures/Use		2,109,985.01	2,161,449.59	1,704,296.00	2,198,811.59	1,984,129.09	1,377,296.00	1,321,767.47	1,184,422.00	1,385,313.00	1,667,801.90	1,882,928.89	1,701,321.35	20,711,021.89
Net inflow/outflow		6,445,909.03	6,424,459.44	6,035,163.44	4,986,351.85	3,897,222.76	3,432,087.76	3,100,320.29	2,822,349.10	2,617,036.10	1,959,234.20	1,235,098.31	2,823,450.35	2,791,950.35

CITY OF TORRINGTON - ELECTRIC FUND													
PROJECTED CASH FLOW FY 2015	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
REVENUE (SOURCE)													
Utilities	748,000.00	629,260.00	550,000.00	700,000.00	950,000.00	900,000.00	800,000.00	600,000.00	600,000.00	700,000.00	700,000.00	800,000.19	8,677,260.19
Other	15,001.00	15,001.00	15,001.00	15,001.00	15,001.00	32,096.00	75,000.00	350,000.00	300,000.00	300,000.00	300,000.00	500,000.00	1,932,101.00
Cash Carryover	2,759,326.53												2,759,326.53
Total Revenue (Source)	3,522,327.53	644,261.00	565,001.00	715,001.00	965,001.00	932,096.00	875,000.00	950,000.00	900,000.00	1,000,000.00	1,000,000.00	1,300,000.19	13,368,687.72
EXPENDITURES (USE):													
Dist. Overhead Rebuilding/Maint.	15,000.00	15,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100,000.00
Dist. Maintenance of Underground	5,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	75,000.00
35 KV Reconductor Survey					25,000.00								25,000.00
Dist. Conversion	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	110,000.00
Purchasing - Pole Shed										29,700.00			29,700.00
New Meters		20,000.00				25,000.00			25,000.00				70,000.00
Line Puller/Tensioner			35,000.00										35,000.00
COS Study	25,000.00	15,000.00	10,000.00										50,000.00
New Substation						30,000.00	75,000.00	345,000.00	300,000.00	324,430.00	500,000.00	800,000.00	2,374,430.00
Total Projects/equipment	57,000.00	72,000.00	77,000.00	25,000.00	45,000.00	70,000.00	90,000.00	360,000.00	345,000.00	379,130.00	525,000.00	825,000.00	2,869,130.00
Operating and Maintenance:													
Operating/Maintenance	300,000.00	275,000.00	250,000.00	225,000.00	150,000.00	150,000.00	125,000.00	125,000.00	150,000.00	180,885.03	225,000.00	290,300.00	2,446,185.03
Wholesale Power	700,000.00	725,000.00	605,000.00	685,000.00	715,000.00	685,000.00	550,000.00	450,000.00	450,000.00	500,000.00	500,000.00	610,893.00	7,175,893.00
Loan/Bond/Lease Payments					411,319.50							60,982.50	472,302.00
Total Operating and Maintenance	1,000,000.00	1,000,000.00	855,000.00	910,000.00	1,276,319.50	835,000.00	675,000.00	575,000.00	600,000.00	680,885.03	725,000.00	962,175.50	10,094,380.03
Total Expenditures/Use	1,057,000.00	1,072,000.00	932,000.00	935,000.00	1,321,319.50	905,000.00	765,000.00	935,000.00	945,000.00	1,060,015.03	1,250,000.00	1,787,175.50	12,963,510.03
Net Inflow/outflow	2,465,327.53	2,037,588.53	1,670,589.53	1,450,590.53	1,094,272.03	1,121,368.03	1,231,368.03	1,246,368.03	1,201,368.03	1,141,353.00	891,353.00	404,177.69	405,177.69

CITY OF TORRINGTON
ELECTED OFFICIALS

NAME & TITLE	TERM	TERM EXPIRATION	HOME ADDRESS
MICHAEL VARNEY, MAYOR	FOUR YEARS	DECEMBER 31, 2014	162 RIDGE ROAD TORRINGTON, WYOMING
WILLIAM LAW, COUNCIL MEMBER	FOUR YEARS	DECEMBER 31, 2016	2501 EAST C TORRINGTON, WYOMING
RANDY ADAMS, COUNCIL MEMBER	FOUR YEARS	DECEMBER 31, 2016	2610 MAIN STREET TORRINGTON, WYOMING
DEANNA HILL, COUNCIL MEMBER	FOUR YEARS	DECEMBER 31, 2014	2633 EAST B TORRINGTON, WYOMING
DENNIS KELLY, COUNCIL MEMBER	FOUR YEARS	DECEMBER 31, 2014	3625 CROOK DRIVE TORRINGTON, WYOMING

PAID OFFICIALS (APPOINTED)

NAME & TITLE	BUSINESS ADDRESS
JIM EDDINGTON, ATTORNEY	2210 EAST A STREET TORRINGTON, WYOMING
ROBERT JUVE, CITY ENGINEER	436 EAST 22ND AVE TORRINGTON, WYOMING
LYNETTE STRECKER, CITY CLERK/TREASURER	436 EAST 22ND AVE TORRINGTON, WYOMING
BILLY JANES, POLICE CHIEF	436 EAST 22ND AVE TORRINGTON, WYOMING
JEREMY WARDELL, FIRE CHIEF	PO BOX 879 TORRINGTON, WYOMING
KRAIG MURPHY, CIVIL DEFENSE DIRECTOR	1601 EAST F, #37 TORRINGTON, WYOMING
JERRY WRIGHT, AIRPORT MANAGER	2525 WEST E STREET TORRINGTON, WYOMING

STATEMENT OF BORROWING CAPACITY AT BEGINNING OF FISCAL YEAR 2015

July 1, 2014

CURRENT ASSESSED VALUATION	\$34,551,851
DEBIT LIMIT 4% OF ASSESSED VALUATION FOR GENERAL OBLIGATION BONDS	\$1,382,074

OUTSTANDING BONDS

GENERAL OBLIGATION BONDS	0
SEWER REVENUE BONDS	55,000
WATER REVENUE BONDS	0
ELECTRIC REVENUE BONDS	0
	\$55,000

OUTSTANDING NOTES

DWSRF #05	315,212
DWSRF #13	201,234
CWSRF #22	98,060
DWSRF #30	1,233,037
CWSRF #40	53,774
CWSRF #53	165,353
CWSRF #48	9,395
CWSRF #42	424,001
DWSRF #38	15,674
	\$2,515,740

OUTSTANDING LEASE/PURCHASE

WAM - WCCA ENERGY LEASE	57,500
BANK OF THE WEST - (WYOLINK SYSTEM)	51,581
ELECTRIC LEASE (Consolidated Wyoming Municipal Electric Joint Powers Board) 2011	620,000
ELECTRIC LEASE (Consolidated Wyoming Municipal Electric Joint Powers Board) 2007	2,470,000
	3,199,081

LESS BALANCE OF RESERVE FUNDS

GENERAL OBLIGATION BONDS	0
SEWER REVENUE BONDS	29,515
WATER REVENUE BONDS	0
ELECTRIC REVENUE BONDS	0
	\$29,515

NET DEBT

GENERAL OBLIGATION BONDS	0
SEWER OBLIGATION REVENUE BONDS	25,485
WATER OBLIGATION REVENUE BONDS	0
ELECTRIC REVENUE BONDS	0
OTHER LOANS	2,515,740
LONG TERM DEBT	\$2,541,225
LEASE/PURCHASE	\$3,199,081
TOTAL	\$5,740,307

COMBINED FUND CASH STATEMENT
Statement of Cash and Estimated Revenue Available for the FY 2014-15 Budget Year

Cash and Investments on hand June 30, 2014		
Combined fund Unrestricted Checking and Investment Balance	10,015,220.57	
Restricted Reserve	430,975.96	
Less:		
Depreciation & Restricted Reserve	430,975.96	
Total Amount deducted	<u>430,975.96</u>	
Estimated Cash Available for Budget		10,015,220.57
Estimated Revenue FY2015		<u>26,856,439.20</u>
Total estimated Funds Available for Budget Appropriations		<u>\$36,871,659.77</u>
Less: Appropriations		-\$33,674,531.92
Total Estimated Net Balance - June 30, 2015		<u><u>\$3,197,127.85</u></u>
Estimated reduction in cash reserve in FY15		\$6,818,092.72

Fund 10

GENERAL FUND**Statement of Cash and Estimated Revenue Available for the FY 2014-15 Budget Year**

Cash and Investments on hand June 30, 2014 (Estimate)	2014-2015	
General Fund Unrestricted Checking and Investment Balance	3,342,683	
Less:		
Unpaid Bills as of June 30, 2014	0	
Depreciation Reserve	0	
Total Amount deducted	<u>0</u>	
Estimated Cash Available for Budget		3,342,683
Estimated Revenue FY2015		<u>\$8,785,477.00</u>
Total estimated Funds Available for Budget Appropriations		<u>\$12,128,160.23</u>
Less: Appropriations		-\$9,401,533.70
Transfer from Sewer (GL 10-39-520)		0.00
** Transfer to Other Funds (GL 10-97-200)		\$1,520,782.32
Total Estimated Net Balance (GL 10-38-100)- June 30, 2015		<u><u>\$1,205,844.21</u></u>

**** Summary of Interfund Transfers
Projected for FY2015**

Transfers from General Fund

to Water Fund	\$72,624.89
to Sanitation Fund	\$251,868.59
to Airport	\$100,303.00
to Golf Fund	\$420,317.84
to Swimming Pool	\$219,903.75
to Ambulance	\$158,613.56
to Cemetery	\$297,150.69
Total **	<u>\$1,520,782.32</u>

Fund: 10 REVENUE: General Fund

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY15	
10-31-100	Cigarette Tax	57,637	51,041	53,536	48,814	53,536	1
10-31-200	Sales Tax	890,253	1,047,582	1,053,134	1,041,169	1,079,493	
10-31-300	Use Tax						
10-31-400	State Gas Tax	152,445	137,631	159,161	224,743	263,980	1
10-31-500	Severance Tax	243,438	238,567	242,726	244,100	242,124	1
10-31-520	Optional Sales Tax	780,549	922,678	923,927	900,911	899,880	
10-31-550	Capital Facilities Tax	0	0				
10-31-560	Lottery Proceeds						
10-31-600	Property Tax	252,159	180,781	281,122	332,356	267,408	
10-31-700	Vehicle Registration	101,537	104,962	108,158	160,092	104,000	
10-31-800	Supplemental Local Government Fundin	878,378	1,057,647	803,913	1,191,720	1,020,830	6
10-32-100	Clerk Licenses & Permits	29,955	27,828	32,267	39,408	28,000	
10-32-200	Building Permits	21,906	48,954	4,129	62,340	15,000	
10-33-100	State/Federal Grants & Loans	48,831	23,958	240,517	608,390	1,449,446	2
10-33-150	Lease Purchase			0	136,711	331,323	8
10-33-200	Community Grants	218,592	475,132	1,627	88,051		4
10-33-300	Mineral Royalties	314,461	313,293	307,267	292,645	285,910	1
10-33-400	Youth Alternatives Grants	6,035	36,843	15,080	0		
10-33-430	Practice After School Grant	356,470	303,045	282,738	109,836	0	
10-33-500	Police Department Grants	274,178	162,915	117,535	140,052	82,314	5
10-34-100	Industrial Park	7,909	8,766	77,542	6,096	5,000	
10-34-110	Rankin Property Income	2,640	990	0	0	0	
10-34-120	Wyoming Community Gas Profit Share	7,692	7,853	7,624	7,159	7,000	
10-34-200	Fireworks	0	0	0	5	0	
10-34-300	Storm Drain	820	5,947	0	0	3,000	
10-34-400	Weed & Pest	9,167	9,167	9,167	10,000	10,000	
10-34-500	Rural Fire Protection Re-im	39,407	35,732	38,508	38,841	42,600	3
10-34-600	Fees for Dispatch	1,000	8,047	8,088	18,333	7,800	
10-34-700	Improvement Districts	372,300	864	-125	-452	0	
10-34-800	Late Fees	53,034	65,909	66,516	68,930	45,000	
10-35-850	UB Administration Fee	16,124	15,274	17,415	15,192	16,000	
10-34-860	Grant Administration Income	28,819	34,004	25,382	20,882	0	
10-35-100	Police Fines City Court	140,622	136,956	137,734	141,373	135,000	
10-35-200	Security Alarms	0	400	0	0	200	
10-35-300	Police Reports Copies & Misc.	4,226	8,334	6,073	5,290	5,000	
10-35-400	911 Income	115,194	86,648	139,769	112,729	110,000	
10-36-100	Investment Income	66,916	80,832	43,459	34,804	30,000	
10-36-600	Park Camping Fee			1,787	2,706	1,500	
10-36-700	Memorial Donations			149	0		
10-36-800	Museum Donations	230	850	138	0		
10-36-900	Other Income	257,012	257,059	75,790	82,482	80,000	
10-36-920	Recycling Income			4,089	6,627		
10-36-950	Community Center Income	94,118	22,320	19,116	21,727	25,200	7
10-37-100	Telephone Franchise	2,400	7,891	2,400	2,400	2,400	
10-37-200	Natural Gas Franchise	43,801	47,040	40,379	49,101	40,000	
10-37-300	Cable TV Franchise	31,981	27,428	31,059	27,934	25,000	
10-37-400	Public Access Fee Income		316,639	265,749	240,330	257,800	
10-37-500	Utility Administration Fee Income		915,882	1,068,578	1,492,196	1,813,733	
10-38-200	Transfer from Other Funds	-575,215					
Total Available Funds		\$5,347,023	\$7,233,689	\$6,713,222	\$8,026,025	\$8,785,477	

Notes:

- Budget amounts provided by WAM
- MRG Fire Truck \$251,271; IT Project Consensus Blk Grant Carried Over from FY13 \$27,845; WBC Grant for 21st & Main \$1,147,830; Tourism Board Grant for Museum Signs \$22,500
- Normal contract reimbursements from Rural Fire District #3. plus reimbursement for New Storage Building
- None known at this time
- Goshen County Schools SRO \$20,000; Und. Age Drkg Grant \$11,765; Highway Safety Grant \$15,800; Compliance Checks \$6,800; EWC Resource Officer \$20,000; Homeland Security \$7,949
- Supplemental Distribution August 15, 2014
- UW Janitorial \$6,000; Child Care Rent \$6,600 & Janitorial \$6,600; Gym & Conestoga Rm Rent \$3,000; Weight Wrs \$3,000.
- Cash proceeds from lease purchase of Street Sweeper and Fire Truck carried over from FY14

N - New General Ledger Account - Lease Purchase for Equipment

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
10-41-110	Salaries & Wages	46,824	48,673	43,048	38,599	38,002	1
10-41-132	FICA	3,604	3,706	3,277	2,952	2,907	
10-41-134	Workers' Compensation	511	524	381	149	0	
10-41-136	Wyoming Retirement	2,462	2,701	3,057	2,739	3,968	7
10-41-138	Health Insurance	8,264	5,890	8,684	803	4,500	
10-41-140	Select Flex	18	0	0	0	108	
10-41-142	Liability Ins	99	113	80	2	90	
10-41-144	Life Insurance	115	121	124	36	170	
<i>Subtotal Employee Services</i>		\$61,897	\$61,729	\$58,651	\$45,280	\$49,745	

10-41-210	Postage	0	39	52	0	200	
10-41-230	Promotions	36	0		1,452	5,200	8
10-41-240	Advertising	0	0	0	114	2,000	
10-41-250	Telephone	795	790	733	922	800	
10-41-260	Information Technology - Labor	100,000	100,000	75,000	105,000	80,000	4
10-41-270	Information Technology - Equip & Exp	40,000	40,133	101,614	94,165	233,923	4
10-41-300	Professional Services	0	330	2,500	2,912	0	
10-41-310	Human Resources	0	2,167	0	0	14,000	6
10-41-400	Utilities - Gas	21					
10-41-410	Utilities - Electric				665		
10-41-440	Insurance & Bonds	3,150	3,321	3,330	5,398	5,000	
10-41-450	Insurance Under Deductible	0	0	1,090	0		
10-41-470	Association Dues	9,198	11,680	9,152	11,653	12,782	2
10-41-480	Travel Expense - Mayor	908	2,440	704	1,865	3,000	
10-41-490	Travel Expense - Council	6,536	14,423	13,756	7,063	15,000	
10-41-530	Health & Safety	1,077	214	0	5,045	200	3
10-41-550	Training & Education	3,624	2,645	1,744	1,446	4,000	5
10-41-610	Elections	4,788	0	4,819	0	5,000	
10-41-650	Office Expense	1,661	1,263	2,212	2,667	2,000	
10-41-660	Gas, Oil, & Lube				1,554	1,500	
10-41-680	Vehicles & Equipment Supplies	475	794	1,109	434	1,500	
10-41-720	Fireworks Expense	10,134	9,505	4,575	10,043	11,000	
10-41-890	Housekeeping	0					
10-41-960	Contingency	13,079	19,494	15,569	11,800	30,000	
<i>Subtotal Contractual Service</i>		\$195,483	\$209,238	\$237,958	\$264,201	\$427,105	
TOTAL		\$257,380	\$270,966	\$296,609	\$309,481	\$476,850	

N=New

NOTES

- Includes Mayor's salary \$19,000, 4 council members \$13,000
- Includes NLC \$1,117; WAM \$8,525; Rotary \$800; Heartland Expressway \$2,340
- Blood Draw and Flu Shots \$200
- IT contract with the County - Labor & support \$80,000; IT Unified Equip. \$35,990; Projects \$106,878 & Repairs \$33,000; Software \$2,010; Maint Contracts, Internet, Supplies \$28,200; Remaining IT CBG \$27,845 Carried over from FY14
- Includes training for Mayor & Council
- Includes \$10,000 for New Policy Administration Software
- Retired Rehired Contribution for Mayor
- Car Show Sponsorship, Downtown enhancements \$3,000

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
10-42-110	Salaries & Wages	33,546	34,228	37,087	36,920	41,226	1
10-42-121	Overtime						
10-42-132	FICA	2,580	2,618	2,810	2,758	3,154	
10-42-134	Workers' Compensation	738	678	771	757	911	
10-42-136	Wyoming Retirement	4,552	4,833	5,237	5,369	6,543	
10-42-138	Health Insurance	13,109	13,122	14,473	17,574	18,000	
10-42-142	Liability Ins	191	204	204	204	140	
10-42-144	Life Insurance	90	87	87	90	91	
<i>Subtotal Employee Services</i>		\$54,807	\$55,770	\$60,669	\$63,672	\$70,064	

10-42-210	Postage	736	652	498	679	800	
10-42-250	Telephone	653	446	511	558	850	
10-42-300	Professional	83,656	89,634	80,213	84,683	112,000	4
10-42-310	Legal Services	0	0	0	0	500	
10-42-400	Utilities - Gas	13	0	0	0	0	
10-42-410	Utilities - Electric	0	0	0	0	0	
10-42-440	Insurance & Bonds	875	923	925	1,174	1,500	
10-42-450	Insurance Under Deductible	0	0	0	0	0	
10-42-480	Travel Expense	651	0	0	0	600	
10-42-510	Information Technology			790	2,756	14,250	3
10-42-530	Health & Safety	58	0	0	160	180	
10-42-550	Training & Education	175	0	0	0	2,000	
10-42-590	Jury Trial	0	0	0	0	2,000	
10-42-600	Municipal Judge	14,958	15,042	15,000	13,750	15,000	2
10-42-610	Court Expense	31	0	115	0	100	
10-42-620	Emergency Employment	0	175	0	0	1,000	
10-42-650	Office Expense	3,158	2,521	2,198	2,755	3,000	
10-42-690	Books & Periodicals	1,283	384	1,899	539	1,500	
10-42-700	Facility O & M	18			37		
10-42-710	Equipment O & M				4		
10-42-830	Secondary Professional Service						
10-42-890	Housekeeping						
10-42-960	Contingency						
<i>Subtotal Expenses</i>		106,266	109,777	102,149	107,096	155,280	
TOTAL		\$161,073	\$165,548	\$162,818	\$170,767	\$225,344	

NOTES:

1. Debbie Curry
2. Judge receives \$1250 per month.
3. New Desktop Court Software and Conversion
4. City Attorney's Contract Amount for 2 days per week with additional \$20,000 for litigation; Trial Judge contract beginning \$20,000

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
10-44-110	Salaries & Wages	62,243	67,725	123,304	467,575	426,487	1
10-44-121	Overtime			14,146	22,650	10,000	
10-44-132	FICA	4,532	4,947	11,835	36,815	32,626	
10-44-134	Workers' Compensation	1,369	1,341	2,826	8,143	9,283	
10-44-136	Wyoming Retirement	8,454	9,563	15,348	57,768	66,659	
10-44-138	Health Insurance	13,055	11,977	10,300	134,778	126,000	
10-44-140	Select-Flex	54	54	27	54	270	
10-44-142	Liability Ins	334	366	423	1,913	2,374	
10-44-144	Life Insurance	90	100	122	798	819	
<i>Subtotal Employee Services</i>		\$90,132	\$96,073	\$178,331	\$730,494	\$674,518	

10-44-210	Postage	2,706	1,360	0	12,498	16,000	
10-44-220	Small Tool	0	0	0	0	0	
10-44-240	Advertising	1,623	1,634	969	1,265	2,000	
10-44-245	Legal Notices	16,166	13,703	23,462	21,238	25,000	
10-44-250	Telephone	95	201	96	3,356	4,000	
10-44-300	Professional & Technical Services	76	187	62	20,911	28,500	2
10-44-320	Audit				26,513	27,000	
10-44-400	Utilities-Gas	18	0	0	0	0	
10-44-410	Utilities-Electric	0	0	0	0	0	
10-44-440	Insurance & Bonds	700	888	740	3,721	3,500	
10-44-450	Insurance Under Deductible	0	0	0	0		
10-44-470	Association Dues	50	45	65	215	500	
10-44-480	Travel Expense	72	65	0	1,354	5,000	
10-44-490	Printing	0	0	0	1,935	5,000	
10-44-500	Copier	0	0	302	7,806	7,300	
10-44-510	Computer	0	0	650	8,552	13,950	3
10-44-530	Health & Safety			0	1,078	1,530	
10-44-550	Training & Education	175	185	630	1,885	4,000	
10-44-650	Office Expense	799	1,492	364	12,137	12,000	5
10-44-690	Books & Periodicals	26	98	0	0	500	
10-44-700	Facility O & M	210	1,050	1,500	1,204	3,000	
10-44-710	Equipment O & M	0	0		3		
10-44-720	Rental & Lease	0	0		750	1,600	4
10-44-890	Housekeeping	0	0				
10-44-960	Contingency		135	0			
<i>Subtotal Expenses</i>		\$22,716	\$21,043	\$28,839	\$126,422	\$160,380	
TOTAL		\$112,848	\$117,116	\$207,170	\$856,916	\$834,898	

N=New

NOTE:

1. Includes Pam's retirement benefit (\$ 6,457), Lynette, Lynn, Rhonda, Silvia, Donna, Rebecca, Stephanie, Teresa, Emily
2. Includes \$18,000 for Caselle Software and support, \$3,500 PSN online billing/payments, \$5000 Municode Ordinance codification; Website Maintenance \$2,000
3. 2 New Individual B&W Printers and New Timekeeping Software
4. Postage Machine rental
5. Includes Digital Camera for City Hall/Website use \$200 and Additional shelves for File Storage Room \$250

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014		
10-45-110	Salaries & Wages	56,489	59,881	73,659			
10-45-121	Overtime						
10-45-132	FICA	4,169	4,369	5,387			
10-45-134	Workers' Compensation	1,243	1,186	1,532			
10-45-136	Wyoming Retirement	7,665	8,455	10,401			
10-45-138	Insurance and benefits	13,055	13,068	14,419			
10-45-140	Select-Flex	54	54	54			
10-45-142	Liability Ins	313	344	344			
10-45-144	Life Insurance	90	87	87			
<i>Subtotal Employee Services</i>		\$83,078	\$87,443	\$105,883	\$0		
10-45-210	Postage	0	0	84			
10-45-250	Telephone	159	172	160			
10-45-300	Professional & Technical Services						
10-45-320	Audit	24,750	24,750	24,750			
10-45-400	Utilities-Gas	18		0			
10-45-410	Utilities-Electric	0	0	0			
10-45-440	Insurance & Bonds	812	846	848			
10-45-450	Insurance Under Deductible	0	225	0			
10-45-470	Association Dues	50	65	65			
10-45-480	Travel Expense	340	114	495			
10-45-510	Computer	0	0	0			
10-45-550	Training & Education	510	185	630			
10-45-650	Office Expense	229	659	439			
10-45-690	Books/Periodicals	0	0	0			
10-45-700	Facility O & M	10	15	0			
10-45-710	Equipment O & M	0	93	0			
10-45-720	Rental & Lease	0	0	0			
10-45-840	Miscellaneous Expense	0	0	0			
10-45-890	Housekeeping	0	0	0			
10-45-960	Contingency						
<i>Subtotal Expenses</i>		\$26,877	\$27,124	\$27,470	\$0		
TOTAL		\$109,955	\$114,567	\$133,353	\$0		

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
10-48-110	Wages	\$38,237	\$39,021	\$40,370	\$40,448	\$44,075	1
10-48-111	Seasonal	-\$642	\$2,128	\$0	\$0	\$0	
10-48-121	Overtime	\$1,410	\$2,265	\$1,621	\$2,639	\$3,369	
10-48-122	Standby			\$200	\$0	\$0	
10-48-132	FICA	\$2,938	\$3,267	\$3,565	\$3,209	\$3,828	
10-48-134	Workers Compensation	\$858	\$860	\$990	\$883	\$1,106	
10-48-136	Wyoming Retirement	\$5,478	\$5,830	\$6,579	\$6,268	\$7,942	
10-48-138	Health Insurance	\$6,517	\$6,479	\$7,111	\$8,093	\$9,000	
10-48-140	Select Flex	\$54	\$54	\$54	\$50	\$54	
10-48-142	Liability Ins	\$200	\$215	\$214	\$200	\$159	
10-48-144	Life Insurance	\$79	\$78	\$77	\$75	\$70	
10-48-190	Uniforms	\$0	\$79	\$81	\$35	\$100	
<i>Subtotal Employee Services</i>		\$55,129	\$60,275	\$60,861	\$61,900	\$69,704	
10-48-200	Interest Expense	\$0	\$0	\$0	\$1		
10-48-220	Small Tools	\$408	\$390	\$245	\$193	\$300	
10-48-250	Telephone	\$501	\$524	\$459	\$347	\$500	
10-48-400	Utilities - gas	\$1,388	\$1,801	\$1,531	\$2,094	\$2,500	
10-48-410	Utilities - electric	\$1,052	\$2,350	\$3,561	\$3,848	\$2,800	
10-48-440	Insurance & Bonds	\$525	\$554	\$555	\$1,174	\$1,100	
10-48-450	Insurance under deductible	\$0	\$0	\$0	\$0	\$0	
10-48-480	Travel Expense	\$0	\$500	-\$66	\$0	\$500	
10-48-510	Information Technology	\$0	\$0	\$40	\$0	\$0	
10-48-530	Health & Safety	\$56	\$352	\$244	\$541	\$590	
10-48-540	Radio and Pagers	\$20	\$0	\$0	\$0	\$300	
10-48-550	Training & Seminars	\$0	\$0	\$100	\$0	\$500	
10-48-650	Office Expense	\$55	\$99	\$155	-\$77	\$250	
10-48-660	Gas, Oil & Lubricants	\$1,810	\$2,230	\$1,639	\$1,941	\$1,500	
10-48-670	Tools & Equipment	\$124	\$557	\$346	\$198	\$800	
10-48-680	Vehicle & Equipment Supplies	\$0	\$180	\$145	\$471	\$600	
10-48-690	Books and Periodicals	\$56	\$39	\$81	\$25	\$150	
10-48-700	Facility O & M	\$1,684	\$953	\$1,890	\$1,017	\$5,000	2
10-48-710	Equipment O & M	\$138	\$737	\$1,321	\$435	\$1,400	
10-48-820	Vehicle	\$0	\$141	\$0	\$0	\$0	
10-48-870	Lease Payment	\$0	\$0	\$0	\$0	\$0	
<i>Subtotal Expenses</i>		\$7,817	\$11,405	\$12,246	\$12,207	\$18,790	
TOTAL		\$62,946	\$71,680	\$73,107	\$74,107	\$88,494	

Notes:

1. Dennis Grubbs
2. Install 2 new windows in apartment and replace old lighting in shop.

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
10-52-110	Wages	\$28,122	\$29,973	\$18,603	\$21,964	\$27,082	1
10-52-111	Seasonal	\$3,528	\$0	\$4,966	\$14,409	\$12,740	
10-52-121	Overtime	\$313	\$740	\$1,660	\$1,035	\$1,953	
10-52-122	Standby			\$5,200	\$5,200	\$6,500	
10-52-132	FICA	\$2,601	\$2,350	\$1,904	\$3,199	\$4,608	
10-52-134	Workers Compensation	\$748	\$608	\$521	\$874	\$3,693	
10-52-136	Wyoming Retirement	\$3,778	\$4,337	\$2,940	\$4,095	\$4,608	
10-52-138	Health Insurance	\$13,178	\$13,122	\$7,720	\$8,746	\$9,000	
10-52-140	Select Flex	\$0	\$0	\$0	\$31	\$0	
10-52-142	Liability Ins	\$162	\$165	\$114	\$144	\$54	
10-52-144	Life Insurance	\$92	\$87	\$67	\$81	\$91	
10-52-190	Uniforms	\$53	\$124	\$200	\$0	\$200	
<i>Subtotal Employee Services</i>		\$52,575	\$51,506	\$43,896	\$59,777	\$70,528	
10-52-200	Interest Expense						
10-52-220	Small Tools	\$48	\$0	\$43	\$34		
10-52-250	Telephone	\$351	\$178	\$641	\$702	\$500	
10-52-300	Professional Services	\$830	\$854	\$25	\$131	\$1,790	4
10-52-400	Utilities - gas	\$8,878	\$5,916	\$5,309	\$5,910	\$15,000	3
10-52-410	Utilities - electric	\$87,954	\$91,792	\$87,678	\$92,876	\$100,000	3
10-52-440	Insurance & Bonds	\$3,500	\$3,690	\$3,700	\$4,912	\$4,500	
10-52-450	Insurance under deductible	\$0					
10-52-480	Travel Expense	\$47	\$363	\$0	\$0	\$500	
10-52-510	Information Technology	\$2,733	\$83	\$0	\$12,676	\$1,000	
10-52-530	Health & Safety	\$321	\$477	\$325	\$990	\$800	
10-52-540	Radio and Pagers	\$4	\$0	\$28	\$0	\$0	
10-52-550	Training & Seminars	\$0	\$1,800	\$0	\$0	\$500	
10-52-600	Community space & Kitchen Expenses	\$14,578	\$11,386	\$2,215	\$20,652	\$2,000	5
10-52-650	Office Expense	\$1,560	\$170	\$290	\$477	\$0	
10-52-660	Gas, Oil & Lubricants	\$0	\$0	\$75	\$0	\$1,800	4
10-52-670	Tools & Equipment	\$5,832	\$679	\$1,855	\$194	\$3,000	
10-52-680	Vehicle & Equipment Supplies	\$917	\$0	\$0	\$1,638	\$1,200	
10-52-685	Janitorial Supplies	\$2,427	\$5,782	\$7,275	\$8,912	\$6,000	
10-52-690	Books and Periodicals	\$0	\$0	\$0	\$0	\$200	
10-52-700	Facility O & M	\$39,495	\$21,647	\$37,444	\$42,747	\$45,000	2
10-52-710	Equipment O & M	\$3,720	\$231	\$957	\$299	\$1,000	
10-52-870	Lease Payment	\$10,000	\$12,500	\$7,500	\$10,000	\$10,000	6
10-52-885	Construction	\$294,714		\$15,837	\$111,807	\$94,000	7
10-52-890	Housekeeping /Janitorial	\$940	\$101				
<i>Subtotal Expenses</i>		\$478,849	\$157,649	\$171,198	\$314,957	\$288,790	
TOTAL		\$531,424	\$209,154	\$215,094	\$374,734	\$359,318	

Notes:

- Includes Travis
- HVAC Filters, light bulbs, misc. repairs and maint.; Chemical Treatment for HVAC, HVAC Maint. Program, Drain Pipe Replacement \$5,175
- Utilities for complex (transferred from other General Fund Accounts)
- Fuel and Maintenance for Generator
- Additional Chairs \$2,000
- WAM Energy Lease Payment
- Remove 4 Cottonwood trees on South Side of Building and grind stumps \$4,000; Finish CERT Storage \$3,500; Handicapp assessable entries \$5,500; Exterior Improvements West \$81,000.

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

Part 1 of 2

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015
10-54-110	Wages	884,885	902,410	981,654	926,325	985,629
10-54-115	Wages - Grant			33,628	9,187	
10-54-120	Holiday	9,394	8,639	7,991	7,685	15,000
10-54-121	Overtime	18,895	13,668	10,821	7,625	25,000
10-54-122	Overtime-Grant	9,973	12,347	17,177	21,294	35,000
10-54-123	Standby	8,600	8,400	8,600	5,900	19,500
10-54-125	Unemployment			1,525		
10-54-132	FICA	70,603	71,269	79,501	72,496	82,630
10-54-134	Workers' Compensation	20,378	17,829	20,382	19,550	75,401
10-54-136	Wyoming Retirement	131,860	127,639	139,725	135,985	160,615
10-54-138	Health Insurance	265,619	258,306	303,895	346,371	360,000
10-54-140	Select-Flex	364	342	324	279	378
10-54-142	Liability Ins	4,697	4,784	4,962	4,900	3,746
10-54-144	Life Insurance	1,969	1,823	1,937	1,992	2,033
10-54-190	Uniform Expense	5,045	3,899	3,678	5,206	6,000
<i>Subtotal Employee Services</i>		\$1,432,282	\$1,431,355	\$1,615,799	\$1,564,796	\$1,770,931

10-54-200	Interest	13,495	10,392	6,357	4,985	967	3
10-54-210	Postage	495	481	358	526	2,000	
10-54-220	Small Tools	0	0	0	0	0	
10-54-240	Advertising	714	1,141	970	465	1,200	
10-54-250	Telephone	5,628	6,894	8,040	8,613	14,000	
10-54-300	Professional Svc-Prisoner Med.	1,362	5,523	1,240	3,230	7,000	
10-54-400	Utilities - Gas	84	0	0	0	500	
10-54-410	Utilities - Electric	3,963	4,282	6,398	8,377	8,000	
10-54-420	Property Tax		3,138		6,056	3,200	
10-54-440	Insurance & Bonds	10,575	11,070	11,187	14,200	12,500	
10-54-450	Insurance Deductible	300	0	6,421	6,000	0	
10-54-470	Association Dues	470	800	980	420	800	
10-54-480	Travel Expense	2,600	6,250	3,387	2,778	8,000	
10-54-490	Printing	587	794	843	1,324	1,200	
10-54-500	Copier	4,686	3,288	3,659	3,796	4,000	
10-54-510	Information Technology			0	0		
10-54-530	Health & Safety	826	237	567	2,332	4,000	
10-54-540	Radios & Pagers	1,287	4,164	305	0	3,000	
10-54-550	Training & Education	4,020	5,686	5,210	5,482	10,000	
10-54-650	Office Expense	3,641	3,782	2,321	6,018	6,000	
10-54-660	Gas, Oil, Lubrication	25,307	28,112	29,593	31,170	33,000	
10-54-680	Vehicle-Equipment Supplies	3,907	2,931	1,134	3,123	10,000	
10-54-690	Books & Periodicals	196	205	74	817	1,000	
10-54-700	Facility O & M	1,816	3,398	1,496	2,834	2,000	
10-54-710	Equipment O & M	16,343	35,938	17,399	21,607	20,000	
10-54-720	Rental & Lease	870	1,193	1,170	1,185	2,000	
10-54-730	Photo Expense	251	88	792	154	1,000	
10-54-740	Animal Warden	542	431	505	671	2,000	
10-54-750	Ammunition	1,091	2,977	2,084	2,824	4,000	
10-54-820	Vehicles	0	0	62,417	37,266	50,000	2
10-54-840	Miscellaneous	575	2,058	3,434	0	0	
10-54-870	Lease Payment	90,973	94,076	98,111	103,365	56,443	3
10-54-880	Machinery & Equipment				2,327		
10-54-887	Dog Pound Construction	0		97	118	16,450	4
10-54-890	Housekeeping	2,112	2,112	1,938	2,150	3,000	
10-54-895	Communications	0	0	308	0	0	
10-54-897	911	102,502	90,707	100,537	66,651	302,800	1
<i>Subtotal Expenses</i>		\$301,219	\$332,149	\$379,332	\$350,865	\$590,060	
TOTAL		\$1,733,500	\$1,763,504	\$1,995,131	\$1,915,661	\$2,360,992	

NOTE:

- Upgrade Software for 911 and monthly service
- New Police Interceptor with Trade-in \$30,000; Used 1/2 Ton Pickup for Code Enforcement \$20,000
- Lease purchase payment Wyolink, Patrol Car
- Complete upgrade on Waggin Tails Shelter

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY 2015	
10-55-110	Wages *	8,944	7,950	7,771	6,365	7,680	1
10-55-132	FICA *	2,534	2,103	2,538	2,296	2,730	
10-55-134	Workers Compensation *	4,403	3,576	3,062	3,229	3,000	
10-55-136	Firefighter Pension*	5,288	5,825	5,388	2,400	8,100	
10-55-190	Uniform Expense	199	1,558	1,994	734	1,500	
<i>Subtotal Employee Services</i>		\$21,368	\$21,012	\$20,751	\$15,025	\$23,010	

10-55-200	Interest Expense			0	0	1,419	
10-55-210	Postage	270	167	185	77	400	
10-55-220	Small Tool	75	1,527	415	1,736	1,500	
10-55-240	Advertising	183	613	496	361	400	
10-55-250	Telephone*	1,573	1,502	1,657	3,177	3,500	
10-55-300	Professional Services*	5,718	6,884	9,600	9,600	9,600	
10-55-400	Utilities-Gas *	3,679	4,543	4,665	5,041	6,000	
10-55-410	Utilities-Electric*	12,211	13,259	12,543	12,219	10,000	
10-55-440	Insurance & Bonds	657	8,588	9,088	9,531	10,000	
10-55-450	Insurance Under Deductible	0	0	0	0	0	
10-55-470	Association Fees	185	290	664	664	700	
10-55-490	Printing	64	60	0	112	400	
10-55-510	Computer	916	2,428	2,307	1,785	2,500	
10-55-530	Safety Supplies*	4,452	5,057	5,276	12,854	13,000	2
10-55-540	Radio Pagers	811	5,927	4,867	6,200	6,000	
10-55-550	Training & Seminars	6,284	4,937	4,832	4,988	7,500	
10-55-650	Office Expense	1,769	1,249	2,067	1,920	2,000	
10-55-660	Gas, Oil, Lubrication	3,616	7,832	6,244	4,265	6,000	
10-55-670	Tools & Shop Equipment	0	1,679	1,243	1,450	2,000	
10-55-680	Vehicle & Equipment Supplies	276	1,031	3,387	595	1,000	
10-55-700	Facility O & M	3,891	4,576	4,245	6,235	4,500	
10-55-710	Equipment O & M	4,333	9,201	11,837	13,642	17,000	6
10-55-730	Special Department Expense	3,910	9,374	2,461	9,339	10,000	3
10-55-820	Vehicles	0	0	0	314,972	335,028	5
10-55-830	Materials & Supplies	1,956	4,324	2,707	2,866	3,000	
10-55-840	Drill field Repairs	0	2,034	0	3,211	10,000	
10-55-850	Firefighter Recruitment*	2,000	1,000	3,000	2,949	3,000	
10-55-855	Land Acquisition*	10,000	10,000	0	0	0	
10-55-860	Firefighter Retention*	23,820	20,718	22,400	23,650	25,000	4
10-55-870	Lease Payment			0	0	28,389	
10-55-885	Construction*	0		0	0		
10-55-890	Housekeeping*	0	740	1,400	1,665	2,500	
<i>Subtotal Expenses</i>		\$92,649	\$129,540	\$117,586	\$455,106	\$522,336	

TOTAL \$114,017 \$150,553 \$138,337 \$470,131 \$545,346
** 1/2 Refundable from Rural Fire*

NOTES:

- Jeremy Wardell split with Rural; Beth Donbraska \$100 per month
- Hepatitis Shots \$1,000; SCBA bottles \$6000 (carryover from previous year)
- Convention and Banquet
- Year end stipend for firefighters \$5,000 and firefighter incentive \$23,000.
- New Fire Engine MRG \$251,271 and City \$83,757, Paid 1/2 in FY14 carried over 1/2 in FY15
- ISO Program/Equipment Testing \$10,000

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
10-58-110	Wages	172,452	175,929	190,126	218,769	230,923	1
10-58-111	Part-time	0	0	0	0	19,121	1
10-58-121	Overtime	3,521	1,422	1,708	2,847	4,587	
10-58-132	FICA	13,445	13,527	14,518	16,656	19,479	
10-58-134	Workers' Compensation	3,871	3,511	3,990	4,546	5,627	
10-58-136	Wyoming Retirement	23,834	25,042	27,087	32,251	37,375	
10-58-138	Health Insurance	32,673	30,530	28,892	43,278	45,000	
10-58-140	Select-Flex	54	54	81	103	54	
10-58-142	Liability Ins	817	883	883	880	517	
10-58-144	Life Insurance	271	260	260	268	273	
<i>Subtotal Employee Services</i>		\$250,938	\$251,158	\$267,546	\$319,599	\$362,958	

10-58-210	Postage	447	214	199	261	500	
10-58-220	Small Tool	69	14	0	347	500	
10-58-240	Advertising	0	0	0	114	1,000	
10-58-245	Legal Notices	272	56	1,472	729	1,500	
10-58-250	Telephone	1,386	968	902	1,052	1,500	
10-58-300	Professional Services	77,929	42,464	26,413	73	38,760	2
10-58-400	Utilities-Gas	13					
10-58-410	Utilities-Electric	0					
10-58-440	Insurance & Bonds	1,397	1,292	1,295	1,643	1,800	
10-58-450	Insurance Under Deductible	0	0	0	0	0	
10-58-470	Association Dues	508	125	300	468	1,000	
10-58-480	Travel Expense	887	195	27	470	2,400	
10-58-485	Travel Expense Bldg Official	-261	233	883	1,269	1,600	
10-58-490	Printing	0	0	0	100	500	
10-58-510	Computer	569	350	0	1,260	5,975	3
10-58-530	Health & Safety	561	80	26	247	23,800	6
10-58-550	Training & Education	208	349	301	319	500	
10-58-560	Training & Education Bldg Official	1,525	792	670	665	1,500	
10-58-650	Office Expense & Survey Equip	5,362	3,066	4,305	4,869	16,050	5
10-58-660	Gas, Oil & Lubricants	2,113	3,163	2,434	2,120	3,000	
10-58-670	Tools and Shop Equipment	0	0	0	85	50	
10-58-680	Vehicle & Equipment Supplies	57	0	0	157	7,080	
10-58-690	Books/Periodicals & Maps	0	1,298	0	0	500	
10-58-695	Books/Periodicals & Maps Bldg Official			153	373	500	
10-58-700	Facility O & M	86	243	42	295	0	
10-58-710	Equipment O & M	871	2,845	1,193	1,204	1,500	
10-58-820	Vehicles	22,298	0	0	0		
10-58-890	Housekeeping	22	0	0	0		
10-58-900	Building Abatement					42,000	4
<i>Subtotal Expenses</i>		\$116,317	\$57,747	\$40,614	\$18,120	\$153,515	
TOTAL		\$367,256	\$308,905	\$308,160	\$337,720	\$516,473	

NOTE

- Includes Bob, Dennis, and Mark & Safety Coordinator
- General Engineering \$10,000; Digital Mapping Program \$15,000; Grant Writing Consultant \$13,760
- Caselle Business License Module \$4,475 plus additional User License \$1,500
- Property abatement
- Office Supplies \$ 6,000; GPS \$9,500; Digital Camera \$550
- Includes Safety Coordinator transferred from Mayor's Budget: Postage \$100; Phone \$200; Prof. Services \$1000; Travel Exp \$10800; Supplies \$2500; Training & Ed \$5100; Office Exp \$2000; Training Videos \$1500; Blood Draw and Flu Shots \$600

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY 2015	
10-60-110	Wages	148,548	151,074	163,965	188,434	165,890	1
10-60-111	Seasonal	-2,692	2,673	3,473	3,210	3,900	
10-60-121	Overtime	4,425	2,194	3,419	3,469	2,507	
10-60-122	Standby	700	700	750	800	1,563	
10-60-132	FICA	12,119	11,926	12,987	14,727	13,420	
10-60-134	Workers' Compensation	3,525	3,102	3,570	3,273	3,842	
10-60-136	Wyoming Retirement	20,693	21,740	23,522	22,207	26,973	
10-60-138	Health Insurance	41,301	42,963	52,885	81,290	78,000	
10-60-140	Select-Flex	81	54	27	14	108	
10-60-142	Liability Ins	823	896	896	862	879	
10-60-144	Life Insurance	350	338	343	363	352	
10-60-190	Uniform Expense	757	1,138	881	568	900	
<i>Subtotal Employee Services</i>		\$230,629	\$238,798	\$266,715	\$319,215	\$298,333	

10-60-200	Interest Expense	1,320	456	0	791	2,941	6
10-60-210	Postage	1	0	0	1	200	
10-60-220	Small Tools	269	665	1,531	847	926	
10-60-240	Advertising	489	664	486	1,285	2,570	
10-60-250	Telephone	280	551	541	579	710	
10-60-300	Professional Services	511	0	137	673	6,368	5
10-60-410	Utilities-Electric	0	0	0	1,584	0	
10-60-420	Property Tax	233	294	226	262	262	
10-60-440	Insurance & Bonds	2,625	2,768	2,809	3,521	3,500	
10-60-450	Insurance Under Deductible	0	0	120	0	0	
10-60-480	Travel Expense	1,057	189	0	364	728	
10-60-490	Printing of Forms	0	0	0	0	500	
10-60-510	computer	0	0	1,138	0	2,250	
10-60-530	Health & Safety	3,125	2,261	3,262	2,606	1,761	
10-60-540	Radios & Pagers	229	912	514	648	801	
10-60-550	Training & Seminars	350	55	0	230	1,200	
10-60-650	Office Expense	524	962	658	1,657	2,248	
10-60-660	Gas, Oil, Lubrication	22,435	20,864	16,176	22,288	20,838	
10-60-680	Vehicle & Equipment Supply	292	10	0	2	1,200	
10-60-700	Facility O & M	20,614	36,443	31,925	20,467	30,884	
10-60-710	Equipment O & M	36,049	25,338	57,267	47,543	39,182	
10-60-720	Rental & Lease	0	681	0	0	0	
10-60-740	Chip & Seal	0	88,688	5,570	77,437	112,500	
10-60-745	Crack Sealing	28,534	0	2,863	26,107	37,500	
10-60-750	Patching Streets	4,661	8,106	2,727	13,644	25,000	
10-60-760	Curb & Gutter	38,469	34,207	22,609	0	45,000	3
10-60-770	Road Salt	23,514	9,225	14,458	11,507	23,012	
10-60-780	Gravel & Sand	2,851	0	0	351	10,000	
10-60-790	Painting and Street Signs	15,825	21,844	29,161	24,734	30,000	
10-60-820	Chemicals	0	0	640	0	2,500	
10-60-870	Lease Payment	29,415	22,605	0	14,881	52,888	6
10-60-880	Machinery & Equipment			109,679	143,109	163,809	2
10-60-885	Construction	0	87,441	112,793	64,719	263,980	4
<i>Subtotal Expenses</i>		\$233,672	\$365,227	\$417,288	\$481,835	\$885,258	
TOTAL		\$464,301	\$604,025	\$684,004	\$801,050	\$1,183,592	

NOTES:

1. Includes 1/2 Gary, Justin , Chris, 1/2 Virgil, Jacob, Replacement for Chris Doren
2. Carryover Equipment Items from FY14: Sweeper \$163,809;
3. Misc Curb, Gutter Repair \$45,000
4. Street Repair/Replacement - West End of 15th Ave. Funding directly available from State Gas Tax Revenue.
5. Includes Contract Labor for Snow Removal \$6000
6. Lease Purchase Snow Blower. Sander, and Street Sweeper

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY 2015	
10-61-330	Engineering Services	65,968	10,107	0	3,652	61,250	1
10-61-440	Insurance & Bonds					500	
10-61-450	Insurance Under Deductible						
10-61-550	Training & Seminars						
10-61-660	Gas, Oil & Lubricants						
10-61-670	Tools & Shop Equipment	0	4	0	0	1,500	
10-61-680	Vehicle & Equipment						
10-61-700	Facility O & M	432	566	0	575	2,000	
10-61-710	Equipment O & M	1,089	313	7	565	2,000	
10-61-790	Maintenance of Mains	18,909	2,254	6,796	15,186	25,000	
10-61-885	Construction						
TOTAL		\$86,398	\$13,243	\$6,803	\$19,979	\$92,250	

NOTES:

1. Storm Water Management Plan - Capital Program Goal 2 (final phase)

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY 2015	
10-63-110	Wages	78,568	81,276	113,972	122,642	103,064	1
10-63-111	Part-Time					4,940	1
10-63-121	Overtime	150	81	311	527	898	
10-63-132	FICA	5,992	6,194	8,656	9,267	8,331	
10-63-134	Workers' Compensation	1,732	1,611	1,990	2,273	2,407	
10-63-136	Wyoming Retirement	10,571	11,488	14,211	13,920	16,499	
10-63-138	Insurance and benefits	26,218	26,245	38,222	43,708	36,000	
10-63-142	Liability Ins	434	472	468	453	343	
10-63-144	Life Insurance	181	174	177	180	182	
10-63-190	Uniform Expense	733	298	604	242	800	
<i>Subtotal Employee Services</i>		\$124,578	\$127,837	\$178,611	\$193,212	\$173,463	

10-63-200	Interest Expense	45	0	0	0		
10-63-210	Postage	1	0	1	0	50	
10-63-220	Small Tools	2,161	1,439	1,476	1,036	3,000	
10-63-240	Advertising	0	0	218	0	0	
10-63-250	Telephone	188	134	189	306	600	
10-63-300	Professional & Technical Services	80	0	852	483	1,000	
10-63-410	Utilities-Electric	14,615	11,982	12,099	11,901	14,000	
10-63-440	Insurance & Bonds	1,400	1,476	1,480	1,878	1,600	
10-63-450	Insurance under deductible	0	0	0	0	0	
10-63-480	Travel Expense	94	0	0	0	500	
10-63-490	Printing	0	0	0	0	0	
10-63-510	Information Technology				0	1,200	N
10-63-520	Reimbursement Expense	6,951	-7,078	0	0	0	
10-63-530	Health & Safety	601	612	564	1,712	1,500	
10-63-540	Radios & Pagers	0	12	0	191	500	
10-63-550	Training & Education	378	150	450	-175	1,500	
10-63-650	Office Expense	126	245	424	402	3,500	
10-63-660	Gas, Oil, Lubrication	1,409	4,079	1,222	1,302	3,500	
10-63-670	Tools & Equipment	932	549	49	0	4,000	
10-63-680	Vehicle & Equipment Supplies	718	1,008	376	919	3,000	
10-63-700	Facility O & M	8,199	17,321	6,415	8,838	9,000	
10-63-710	Equipment O & M	1,487	1,899	3,710	5,583	7,000	
10-63-720	Rental-Lease	0	0	0	0		
10-63-820	Vehicles	0	0	0	0		
10-63-870	Lease Payment	2,926	0	0	0		
10-63-800	Miscellaneous						
10-63-880	Machinery & Equipment					25,000	2
10-63-885	Construction	455	0	0	0		
<i>Subtotal Expenses</i>		\$42,766	\$33,827	\$29,524	\$34,377	\$80,450	
TOTAL		\$167,344	\$161,664	\$208,136	\$227,589	\$253,913	

N- New GL - Replace PC

NOTES:

1. Includes T. Werkel, D. Heil (Part-Time), Jason Curtsinger
2. Converted Crane Truck

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY 2015	
10-65-110	Wages	58,406	59,563	60,749	63,475	72,176	1
10-65-111	Seasonal	20,594	23,312	27,797	26,039	28,968	2
10-65-121	Overtime	7,495	7,468	8,110	11,478	11,850	
10-65-132	FICA	6,617	6,911	7,355	7,624	8,644	
10-65-134	Workers' Compensation	1,903	1,789	2,010	2,059	2,497	
10-65-136	Wyoming Retirement	8,917	9,470	9,723	10,815	13,335	
10-65-138	Health Insurance	19,338	19,679	21,052	26,332	36,000	
10-65-140	Select-Flex	0	0	0	0	0	
10-65-142	Liability Ins	346	359	345	362	334	
10-65-144	Life Insurance	166	165	158	164	170	
10-65-190	Uniform Expense	259	122	245	381	400	
<i>Subtotal Employee Services</i>		\$124,039	\$128,838	\$137,544	\$148,729	\$174,374	

10-65-200	Interest Expense	183	86	0	107	117	5
10-65-210	Postage	1	2	2	28	0	
10-65-220	Small Tools	320	1,384	904	1,071	1,200	
10-65-240	Advertising	0	0	172	572	0	
10-65-250	Telephone	910	1,054	721	943	1,500	
10-65-300	Professional Services	14,269	17,572	5,324	9,267	23,000	
10-65-400	Utilities - Gas	1,037	948	1,007	1,902	3,000	
10-65-410	Utilities-Electric	35,469	33,193	36,556	30,355	35,000	
10-65-440	Insurance & Bonds	1,575	1,716	1,741	2,112	2,000	
10-65-450	Insurance Under Deductible	2,061	1,947	142	10	5,000	8
10-65-480	Travel Expense	686	259	922	993	1,200	
10-65-530	Health & Safety	1,048	1,037	683	1,722	1,570	
10-65-540	Radios & pagers	0	12	715	0	500	
10-65-550	Training & Seminars	360	280	660	373	1,000	
10-65-650	Office Expense	648	1,561	920	1,163	1,250	
10-65-660	Gas, Oil, Lubrication	6,364	6,029	5,849	6,329	8,000	
10-65-670	Tools & Equipment	1,307	700	787	1,248	1,400	
10-65-680	Vehicle & Equipment Supplies	293	171	256	97	700	
10-65-690	Books and Periodicals	84	0	0	0	0	
10-65-700	Facility O & M	15,432	18,021	28,889	39,873	38,000	4
10-65-710	Equipment O & M	4,526	4,495	7,620	6,982	7,000	
10-65-820	Chemicals	595	937	1,620	640	1,500	
10-65-830	Fertilizer	1,659	1,000	650	0	5,000	
10-65-840	Baseball/Softball Fields O & M	8,651	26,908	9,603	16,435	26,000	6
10-65-850	Landscaping	2,260	2,131	2,094	1,821	5,000	
10-65-855	Land Acquisition			0	0	25,999	3
10-65-860	Sprinkler System	7,715	5,866	2,697	3,924	10,000	
10-65-870	Recreation Equipment	18	336	1,203	12,201	3,000	
10-65-875	Lease Payment	5,735	4,353	0	1,341	1,813	5
10-65-880	Machinery & Equipment	0	22,723	9,500	26,524	33,000	9
10-65-885	Construction	21,381	101,139		23,019	22,500	7
10-65-890	Recreation Equipment Reserve						
<i>Subtotal Expenses</i>		\$134,584	\$255,859	\$121,237	\$191,050	\$265,250	
TOTAL		\$258,624	\$384,697	\$258,781	\$339,779	\$439,624	

NOTES:

1. Includes Matt, Robert
2. 7 seasonal working from May thru August; 1 Seasonal working from March thru September
3. Possible Land Purchase by mini parks
4. Includes Back Flow meters and testing \$3500, Sports Complex Gravel Road \$3000
5. Lease Purchase Mule
6. Included diamond pro \$5,000 and turface products \$3,000
7. Includes \$22,500 for Pioneer Park RV Pads
8. Includes vandalism repair
9. Articulating Mower \$33,000

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY 2015	
10-67-110	Wages	15,667	17,476	19,099	6,941	7,540	1
10-67-132	FICA	2,654	2,777	2,781	1,761	2,243	
10-67-134	Workers' Compensation	763	715	760	472	648	
10-67-136	Wyoming Retirement	1,512	1,477	1,635	0	0	
10-67-138	Health Insurance	6,555	6,561	7,237	0	0	
10-67-140	Select-Flex	0	0	0	0	0	
10-67-142	Liability Ins	64	65	65	0	167	
10-67-144	Life Insurance	45	43	43	0	45	
<i>Subtotal Employee Services</i>		\$27,260	\$29,115	\$31,620	\$9,173	\$10,644	

10-67-210	Emergency Preparedness	9,140	11,990	8,581	14,000	15,667	6
10-67-220	Senior Center	10,000	9,000	9,000	9,295	9,000	
10-67-230	Chamber of Commerce	6,000	5,400	5,400	5,400	5,400	
10-67-250	Mental Health	0	0	0	40	0	
10-67-260	Optional Tax Projects	0	0	0	0	0	
10-67-270	Main St. Program	6,000	0	0	0	0	
10-67-280	Community Pride Foundation				0	0	
10-67-300	Wyo. Child & Family Dev.	1,500	1,350	1,412	1,425	1,425	
10-67-310	Ferris Ditch Payment	0	0	0	0	0	
10-67-320	Economic Development	26,443	23,760	23,760	23,760	30,000	4
10-67-330	Tree Board	260	545	0	0	900	
10-67-340	Youth Alternatives expenses	17,035	46,897	22,826	10,119	14,400	3
10-67-350	Choice Gas Program	12,210	11,857	5,073	3,434	7,000	7
10-67-360	County Community Center	0	0	0	0	0	
10-67-670	Diversified Service	18,000	18,000	18,000	18,000	18,000	
10-67-700	Practice After School Program	342,655	313,421	283,037	97,045	0	
10-67-710	Tobacco Prevention Program	29	0	0	0	0	
10-67-720	Prevention Framework Coalition	-10,194	2,639	0	0	0	
10-67-730	Community Pass-through Grants	243,991	458,720	0	12	0	2
10-67-740	Victims Comp	1,000	900	900	900	1,000	
10-67-750	Community Enhancements	-538	-576	1,044	412	10,500	8
10-67-760	Ladies Lounge Expenses	244	268	451	843	2,200	
10-67-770	Men's Lounge Expenses	120	332	527	142	200	
10-67-775	Rankin Property	130	338	0	0	0	
10-67-780	Mosquito Abatement	15,854	13,922	17,029	13,750	20,000	5
10-67-790	Weed & Pest Control	0	0	0	0	0	
10-67-800	Family Violence	1,000	900	900	900	900	
<i>Subtotal Expenses</i>		\$700,879	\$919,664	\$397,940	\$199,477	\$136,592	
TOTAL		\$728,139	\$948,779	\$429,559	\$208,650	\$147,236	

N=New

NOTES:

1. Includes Jeff Ellison
2. Pass-thru Grants
3. Includes \$9,900 contribution; \$4,500 expenses
4. Partnership agreement for services provided. Increase taken out of grant writing consultant in 10-58-300.
5. Mosquito Spraying, Part-time sprayers wages, supplies, chemical, training
6. Includes Kraig Murphy contract \$450 per month & Code Red \$4,667; Warning Sirens \$3,000, Training & travel \$1500, Misc \$1,100
7. EWC Scholarship \$1,750; Golf Licenses Rotary & Health Foundation, DARE \$1,209; September Fest \$100, other projects \$3,941
8. New property maintenance \$10,000; Cat control project \$500

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
10-68-110	Wages	0	0	0	32,456	36,774	4
10-68-111	Seasonal	3,681	4,518	4,629	1,591	4,000	
10-68-121	Overtime				23		
10-68-132	FICA	282	346	354	2,606	3,119	
10-68-134	Workers' Compensation	81	89	96	698	901	
10-68-136	Wyoming Retirement	0	0	0	4,724	5,836	
10-68-138	Health Insurance	0	0	0	8,310	9,000	
10-68-140	Select Flex	0	0	0	0	0	
10-68-142	Liability Ins	0	0	0	196	91	
10-68-144	Life Insurance	0	0	0	90	200	
<i>Subtotal Employee Services</i>		\$4,044	\$4,953	\$5,079	\$50,695	\$59,922	

10-68-210	Postage	10	14	5	62	400	
10-68-230	Promotions					2,500	N
10-68-240	Advertising				374	1,500	N
10-68-250	Telephone	237	325	90	195	300	
10-68-300	Professional Services	12,150	12,000	20,837	9,086	16,240	1
10-68-400	Utilities-Gas	3,391	3,473	3,516	3,843	6,000	2
10-68-410	Utilities-Electric	4,289	4,253	4,235	4,187	6,200	2
10-68-440	Insurance & Bonds	776	818	821	1,174	1,500	
10-68-450	Insurance Under Deductible	0	0	0			
10-68-480	Travel Expense	0	0	0	244	1,000	
10-68-530	Health & Safety				239	270	
10-68-550	Training & Education	0	0	505	916	1,000	
10-68-650	Office Expense	2,245	2,612	4,714	3,689	6,000	
10-68-700	Facility O & M	7,608	6,504	13,282	20,132	15,000	5
10-68-710	Equipment O & M		40		23		
10-68-840	Exhibits and Collections Care					3,000	3
<i>Subtotal Expenses</i>		\$30,705	\$30,040	\$48,005	\$44,165	\$60,910	
TOTAL		\$34,749	\$34,993	\$53,085	\$94,859	\$120,832	

N=New - Advertising and planning for Smithsonian Exhibit

NOTES:

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

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
10-70-300	Professional & Technical Services	1,373	0	5,000	5,039	16,500	2
10-70-410	Utilities-Electric	1,861	1,714	1,020	1,372	1,800	
10-70-600	Property & Water Tax	4,122	1,563	3,009	2,572	3,000	
10-70-700	Facility O & M	4,377	11,405	9,853	2,427	15,000	1
10-70-820	Chemicals	0	0	122	0		
10-70-830	Fertilizer	187	0	0	101	1,000	
10-70-880	Machinery & Equipment				21,045	0	
10-70-885	Construction				53,084		
10-70-960	Contingency						
TOTAL		\$11,920	\$14,682	\$19,004	\$85,640	\$37,300	

NOTES:

N - New GL Account

1. Includes Road Maintenance

2. Misc-survey, design \$5,000; Site Certification Match \$11,500 (Uses remaining balance of Land Sale Proceeds \$10,557.46 leaving zero balance)

Fund:10-90 RESPONSIBLE OFFICIAL: City Engineer

Fund: General FUNCTION: General Fund Special Construction Projects

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
10-90-100	Urban Systems - P Street, Ind. Park	7,601	681	565	21,273	32,500	2
10-90-110	Homeland Security Projects	24,377	0	1,860	32,708		
10-90-120	WYDOT Enhancements				47,386	52,184	1
10-90-130	Tebbet Road Improvements	0					
10-90-140	Street Improvement Program	46,020					
10-90-150	Local Improvement Districts	186					
10-90-160	Safe Routes to School Projects	2,850	-39				
10-90-170	Utility Corridor Repair/Maint					35,000	5
10-90-180	Walking Path Development	7,009	0	14	206,352		
10-90-190	Property Development					179,278	N
10-90-200	Scenic Byways project	0	19,238	58,841	0		
10-90-210	Sports Complex						
10-90-220	Museum Improvements					74,400	3
10-90-230	Public Parking Lot Construction				200	1,345,711	4
10-90-240	Correctional Facility	37,477	8,990				
10-90-250	Community Center Project	19,633					
10-90-260	Quiet Zone RR Crossings			0	11,474		
TOTAL		\$145,152	\$28,870	\$61,280	\$319,393	\$1,719,073	
GENERAL NET REVENUE			\$1,870,743.69	\$1,462,792	\$1,419,570	-\$616,057	

Notes:

1. Includes East and West Valley Rd Construction Enhancements
 2. Industrial Park Avenue improvements \$20,000; Corridor Study West C to cr47 \$12,500
 3. Exterior Lighting \$8,400; New Exit Door, Re-Roof and Dormer Repair \$36,000; New Signs \$30,000 (\$22,500 Grant, \$7500 City Match)
 4. 21st and Main Project. Old PD demolition and construction of new parking lot. WBC Grant \$1,147,830, City Match \$197,881.
 5. Repair Wind Erosion Damage
- N = New GL - Sanitary Sewer Improvements \$65,450; Storm Drain Improvements \$113,828; Maintenance \$10,000

Fund 51

WATER FUND**Statement of Cash and Estimated Revenue Available for the FY 2014-15 Budget Year**

Cash and Investments on hand June 30, 2014	2014-2015	
Water Fund Unrestricted Checking and Investment Balance	1,235,574.37	
	<u>1,235,574.37</u>	
Less:		
Unpaid Bills as of June 30, 2014	0	
Depreciation Reserve	0	
Total Amount deducted	<u>0</u>	
Estimated Cash Available for Budget		1,235,574.37
Estimated Revenue FY2015		<u>\$2,353,744.00</u>
Total estimated Funds Available for Budget Appropriations		<u>\$3,589,318.37</u>
Less: Appropriations		-\$3,661,943.26
Transfer from Sewer Fund (GL 51-39-520)		\$72,624.89
Total Estimated Net Balance - June 30, 2015		<u><u>\$0.00</u></u>

Fund: 51 REVENUE: Water Fund

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY 2015	
51-37-100	Water Service Charges	1,158,475	1,533,778	1,467,362	1,470,700	1,500,000	2
51-37-110	Water Service Charges - Non Potble	116,626	81,485	90,523	86,194	120,000	
51-37-200	Water Tap Fees & Miscellaneous	21,611	27,275	32,929	20,846	25,000	
51-37-210	WDOC MOU Fixed Rate	101,146	114,494	68,595	91,154	90,744	3
51-37-300	Maintenance & Development Fees	-4,464	0	0	0	5,000	
51-37-310	Wy Water Dev Comm			33,737			
51-37-320	Office of State Lands & Inv	283,039	913,065	306,839	7,333	526,000	1
51-37-500	Transfer from Electrical	47,441	0				
51-37-510	City Water Utilities	58,948	87,429	84,424	73,954	85,000	
51-37-520	City Non Potable Utilities	351	1,581	1,331	1,050	2,000	
51-37-530	Utility Administration Fee Income		602,318	0			
51-37-600	Other Grants/Loans		246,492	0	115,183		
51-37-800	Capital Facilities/Optional Tax						
TOTAL AVAILABLE REVENUE		\$1,783,172	\$3,607,915	\$2,085,739	\$1,866,415	\$2,353,744	

NOTES:

1. CBG - 13216 \$161,000 & SLIB MRG WLR \$110,000 for WLR West E 15th - 19th; CBG for E17th Ave. \$103,000; CBG for Hwy 26 WA-WB \$125,000; CBG Golf Course Metering Station Well Repair \$27,000

2. Increased water revenue from water rate increase \$1.25 per customer.

3. Per MOU with WDOC \$7,065/mo. Fixed Cost plus Variable charge per 1,000 gallons \$500/mo. Est.

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY 2015	
51-73-110	Wages	15,688	39,776	56,421	73,873	41,644	1
51-73-111	Seasonal	1,972	0	0	0	0	
51-73-121	Overtime	48	3,080	1,796	239	3,890	
51-73-132	FICA	1,331	3,277	4,424	5,617	3,483	
51-73-134	Workers' Compensation	386	849	1,211	624	881	
51-73-136	Wyoming Retirement	2,078	6,051	8,220	3,534	6,325	
51-73-138	Health Insurance	4,347	11,309	14,466	14,659	18,000	
51-73-140	Select-Flex	0	2	0	0	0	
51-73-142	Liability Ins	97	222	257	162	140	
51-73-144	Life Insurance	53	75	89	85	80	
51-73-190	Uniform Expense	241	0	0	274	300	
<i>Subtotal Employee Services</i>		\$26,240	\$64,641	\$86,884	\$99,066	\$74,744	

51-73-200	Interest Expense			0			
51-73-250	Telephone	5	65	75	80	500	
51-73-300	Professional & Technical Services	3,437	1,562	1,856	149	500	
51-73-400	Utilities (Gas)			200	38	2,000	
51-73-410	Utilities (Electric)	1,824	1,454	947	882	2,000	
51-73-440	Insurance & Bonds	525	554	555	821	1,000	
51-73-450	Insurance Under Deductible	0	0	0	0	0	
51-73-470	Association Dues	225	0	0	0	0	
51-73-480	Travel Expense	166	123	495	92	1,500	
51-73-510	Information Technology				1,131		
51-73-530	Health & Safety	1,046	36	625	222	3,000	
51-73-540	Radios & Pagers	67	26	606	263	600	
51-73-550	Training & Education	412	141	489	1,044	3,000	
51-73-650	Office Expense	56	180	1,290	593	1,000	
51-73-660	Gas, Oil, & Lube	1,790	2,470	1,720	1,362	3,000	
51-73-670	Tools & Shop Equipment	624	63	83	402	2,000	
51-73-680	Vehicle & Equipment Supplies	0	0	0	140	800	
51-73-690	Books & Periodicals	101	0	0	0	500	
51-73-700	Facility O & M	496	267	509	232	3,000	
51-73-710	Equipment O & M	1,849	1,264	584	1,572	2,000	
51-73-770	Meter Installation	23,997	46,304	480	4,526		
51-73-790	Maintenance of Meters	23,077	14,358	91,497	68,269	75,000	2
51-73-820	Vehicle						
51-73-870	Lease Payment						
51-73-880	Machinery & Equipment						
<i>Subtotal Expenses</i>		\$59,698	\$68,866	\$102,012	\$81,816	\$101,400	
TOTAL		\$85,938	\$133,507	\$188,897	\$180,883	\$176,144	

NOTES:

1. Includes Gregg (Retirement Benefit \$ 5,681) & Jason
2. Combined budget for Meter Installation and Maintenance of Meters. Purchase large meters 1 1/2" & larger. Increase of 100% in cost of new meters that comply with lead and copper rules set by EPA. 200 meters need replaced this FY.

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

Fund: Water FUNCTION: Customer Accounting

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

NOTE:

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

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY 2015	
51-72-210	Postage	0	0	0	0		
51-72-220	Small Tools	55	506	180	421	4,500	
51-72-245	Legal Notices	210	0	205	400	500	
51-72-300	Professional & Tech Svc	19,186	14,387	27,416	7,670	15,200	4
51-72-330	Engineering Service	0	0	493	0	5,000	
51-72-400	Utilities-Electric Non Potable Wells	82,786	38,370	35,651	18,810	155,400	1
51-72-410	Utilities-Electric	187,598	182,176	192,799	181,392	212,100	
51-72-420	Water Testing	10,789	8,026	5,971	4,448	13,000	2
51-72-440	Insurance & Bonds	437	461	463	645	2,000	
51-72-450	Insurance Under Deductible	0	0	0	72		
51-72-700	Facility O & M	15,290	7,042	2,561	15,192	57,830	3
51-72-705	Facility O & M Non-Potable	5,094	5,826	13,174	10,186	17,000	
51-72-710	Equipment O & M	0	472	0	0	2,000	
51-72-720	Rental & Lease	39	0	0	0	0	
51-72-730	Wellhead Protection	0	1,051	818	2,475	5,000	
51-72-830	Supplies & Materials	442	1,112	2,131	150	5,000	
51-72-855	Land Acquisition	0	0	0	0	0	
51-72-880	Machinery & Equipment	330	0	0	461	5,000	
51-72-885	Construction	0	12,245	417,675	35,579	32,000	5
51-72-950	Depreciation Expense	0					
51-72-960	Contingency	0					
<i>Subtotal Expenses</i>		\$322,256	\$271,675	\$699,534	\$277,900	\$531,530	
TOTAL		\$322,256	\$271,675	\$699,534	\$277,900	\$531,530	

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; Maintenance at Booster Stations \$19,950; Paint Pipes \$24,880
4. Timberline - Scada Maint. \$6,000; Maintenance contract emergency Generators \$9,200
5. Water Tank Reconditioning \$5,000; Golf Course Metering Station Well Rehab \$27,000 (Funded by Consensus Block Grant)

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY 2015	
51-75-110	Wages	233,027	206,278	223,096	223,191	234,187	1
51-75-111	Seasonal	6,746	4,024	4,916	4,212	5,148	
51-75-121	Overtime	6,984	7,884	12,738	9,916	12,203	
51-75-122	Standby	3,400	2,700	2,700	1,900	3,250	
51-75-132	FICA	19,019	16,752	18,335	17,799	19,491	
51-75-134	Workers' Compensation	5,504	4,373	5,064	4,904	5,631	
51-75-136	Wyoming Retirement	33,055	30,621	33,681	34,176	39,618	
51-75-138	Health Insurance	59,360	44,926	43,970	60,571	63,000	
51-75-140	Select Flex	81	59	81	107	54	
51-75-142	Liability Ins	1,279	1,206	1,197	1,181	702	
51-75-144	Life Insurance	439	355	351	357	365	
51-75-190	Uniform Expense	997	1,072	872	702	800	
Subtotal Employee Services		\$369,891	\$320,251	\$347,002	\$359,015	\$384,450	

51-75-200	Interest Expense	78,465	74,217	69,512	66,369	54,024	
51-75-210	Postage	397	345	1,347	161	1,500	
51-75-220	Small Tools	1,172	1,156	1,796	2,011	3,500	
51-75-240	Advertising	504	1,346	1,062	686	1,000	
51-75-245	Legal Notices	1,252	615	1,525	0	1,000	
51-75-250	Telephone	1,826	2,112	2,298	2,247	1,800	
51-75-300	Professional Services	1,836	362	10,284	5,900	55,000	7
51-75-330	Engineering Services	0	0	0	0	5,000	
51-75-340	Administrative Fees			69,721	145,066	236,101	
51-75-400	Utilities-Gas	5,839	4,291	5,539	5,136	8,400	2
51-75-410	Utilities-Electric	5,863	2,050	2,841	2,645	3,200	
51-75-440	Insurance & Bonds	7,236	7,380	7,933	12,364	9,000	
51-75-450	Insurance Deductible	218	0	0	0	0	
51-75-470	Association Dues	855	751	505	1,444	1,500	
51-75-480	Travel Expense	1,784	1,622	1,699	2,969	5,000	
51-75-490	Printing	0	0	0	0	400	
51-75-510	Information Technology				1,131	35,155	6
51-75-530	Health & Safety	7,267	2,403	2,498	3,670	4,720	
51-75-540	Radios & Pagers	311	12	456	698	800	
51-75-550	Training & Seminars	1,321	2,180	869	1,619	5,000	
51-75-630	Office Rent	18,232	18,000	0	0	0	
51-75-650	Office Expense	3,776	4,297	2,622	4,638	8,700	
51-75-660	Gas, Oil, & Lube	13,003	13,714	14,385	12,564	15,000	4
51-75-670	Tools & Equipment	4,739	448	687	958	3,500	
51-75-680	Vehicle & Equipment Supplies	1,664	2,101	2,304	17,153	7,000	
51-75-690	Books & Periodicals	672	543	597	554	1,500	
51-75-700	Facility O & M	7,415	8,501	10,010	13,155	10,000	
51-75-710	Equipment O & M	7,800	8,362	7,375	12,029	12,700	
51-75-730	Maintenance of Mains	21,555	21,068	19,733	25,862	29,790	
51-75-740	Maintenance of Taps	45,086	41,474	21,415	40,706	52,290	
51-75-750	Maintenance of Meters	903	1,528	54	665	2,000	
51-75-760	Maintenance of Hydrants	5,327	8,159	207	5,100	15,000	
51-75-765	Maintenance of ROs	173,921	172,032	160,833	174,745	180,825	5
51-75-780	Water Line Extensions	0	175	0	0	0	
51-75-820	Chemicals	40,341	43,088	40,370	19,613	41,000	3
51-75-870	Lease Payment	7,125	5,476	0	16,696	22,581	8
51-75-880	Machinery & Equipment	23,477	1,234	191,292	2,810		
51-75-885	Construction						
51-75-895	Bond/Loan Repayment	170,530	174,567	179,164	183,643	188,234	
51-75-950	Depreciation						
51-75-960	Contingency - Raw Water						
51-75-965	Contingency - Dist. Water						
Subtotal Expenses		\$661,713	\$625,609	\$830,933	\$785,005	\$1,022,219	
TOTAL		\$1,031,604	\$945,861	\$1,177,935	\$1,144,020	\$1,406,669	

NOTES:

1. Includes Tom, Chris, Jeff, Dale
2. Includes plant, City WTP, Prison WTP
3. Includes City WTP \$33,975 and Prison WTP \$7,673
4. Includes \$13,500 City; \$1,500 to Prison
5. GE Betz Contract for RO's \$144,667; Prison R.O. Contract \$17,547; Misc. maintenance \$10,000
6. 1 New PC and New Desk Phone \$2,100; New Scada Computer and upgrade \$23,055 CWTP; New SCADA Computer PWTP \$10,000
7. Water Supply BackUp Plan \$20,000; Colorado Wyoming Water Basin Study \$35,000
8. Lease Purchase for Backhoe

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY 2015	
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	78,059	1,175,263				
51-90-200	Non-potable water projects						
51-90-210	East N /Trail School Water Line Loop						
51-90-300	Water Line Replacement	174,992		13,502	4,594	1,547,600	1
	TOTAL	\$253,051	\$1,175,263	\$13,502	\$4,594	\$1,547,600	
	WATER FUND NET REVENUE		\$988,594	(\$110,929)	\$259,019	(\$1,308,199)	

Notes:

1. Water Line Replacement:

West E 15th-19th & W. C. to W. E.	371,000	Funded by MRG \$110,000 and Consensus Block Grant \$161,000
East 17th WLR	478,000	Partially Funded by CBG \$103,000
East 17th E. F to E	573,600	
Hwy 26 W. A to W. B	125,000	Funded by FY15/16 Consensus Block Grant

Fund 52

SEWER FUND**Statement of Cash and Estimated Revenue Available for the FY 2014-15 Budget Year**

Cash and Investments on hand June 30, 2014	2014-2015	
Sewer Fund Unrestricted Checking and Investment Balance	2,098,148.93	
Projects Carried over from Previous FY	0.00	
Restricted Reserve	43,292.26	
Less:		
Unpaid Bills as of June 30, 2014	0.00	
Depreciation and Restricted Reserve	43,292.26	
Total Amount deducted	43,292.26	
Estimated Cash Available for Budget (GL 52-37-900)		\$2,098,148.93
Estimated Revenue FY2015		<u>\$1,582,452.20</u>
Total estimated Funds Available for Budget Appropriations		<u>\$3,680,601.13</u>
Less: Appropriations		-\$2,094,494.98
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, 2015		<u><u>\$1,586,106.15</u></u>

Fund: 52-37 REVENUE: Sewer Fund

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
52-37-100	Sewer Service Charges	932,085	1,199,159	1,170,713	1,177,328	1,000,000	
52-37-200	Maintenance & Development Fees	0	100	375	0	5,000	
52-37-210	WDOC MOU Fixed Rate	49,796	56,752	44,400	55,363	59,707	2
52-37-300	Sewer Miscellaneous Income	45,620	31,540	153,388	5,503	5,000	
52-37-400	Optional Sales Tax						
52-37-500	CDBG Grant & Loans	430,588	43,167		0	178,490	3
52-37-600	State Land & Investment			51,864	36,386	334,255	1
52-37-700	Transfer to/from Electric	0					
TOTAL		\$1,458,089	\$1,330,718	\$1,420,741	\$1,274,579	\$1,582,452	

NOTES:

1. Grants for the following projects:

Consensus Block Grant WLR West E	125,000
Consensus Block Grant Relocation Hwy 26	72,795
Consensus Block Grant WWTP Design	11,460
Consensus Block Grant WLR & Hwy 26	125,000

2. Per MOU with WDOC \$4975.60/mo

3. Lease Purchase Loan Proceeds Camera Van - Carryover from FY14

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
52-40-110	Wages	129,443	164,858	184,240	158,491	169,541	1
52-40-111	Seasonal						
52-40-121	Overtime	2,843	4,504	7,473	5,112	13,449	
52-40-122	Standby	2,100	2,400	2,700	3,300	3,250	
52-40-132	FICA	10,197	12,949	14,543	12,291	14,247	
52-40-134	Workers' Compensation	2,957	3,401	4,044	3,422	4,116	
52-40-136	Wyoming Retirement	18,217	24,253	27,451	24,272	29,556	
52-40-138	Health Insurance	45,894	55,608	52,250	59,972	63,000	
52-40-140	Select-Flex	54	103	108	105	54	
52-40-142	Liability Ins	737	974	977	829	520	
52-40-144	Life Insurance	362	426	419	343	364	
52-40-190	Uniform Expense	934	483	915	600	900	
<i>Subtotal Employee Services</i>		\$213,737	\$269,958	\$295,119	\$268,736	\$298,997	

52-40-200	Interest Expense	10,055	8,815	7,560	6,162	5,639	
52-40-210	Postage	2,267	1,362	2,024	2,452	2,500	
52-40-220	Small Tools	1,223	2,253	586	1,131	4,500	
52-40-240	Advertising	0	0	129	0	500	
52-40-245	Legal Notices	0	454	236	0	1,500	
52-40-250	Telephone	502	604	464	612	700	
52-40-300	Professional Services	2,334	9,572	11,291	3,966	9,000	5
52-40-340	Administrative Fees		469,331	185,750	200,074	269,221	
52-40-400	Utilities-Gas	955	0	0	0	0	
52-40-410	Utilities-Electric	71,012	74,628	88,129	69,113	96,800	
52-40-440	Insurance & Bonds	6,125	6,458	7,238	8,508	9,000	
52-40-450	Insurance Deductible	0	0	0	195	0	
52-40-480	Travel Expense	0	1,163	1,127	508	3,000	
52-40-510	Information Technology			0	2,261	1,200	7
52-40-530	Health & Safety	1,552	1,094	1,995	3,007	3,720	
52-40-540	Radios & Pagers	646	12	94	0	800	
52-40-550	Training & Seminars	42	661	1,188	180	3,000	
52-40-650	Office Expense	840	3,183	1,054	2,707	3,000	
52-40-660	Gas, Oil, Lube	14,096	12,140	12,527	16,379	20,250	
52-40-670	Tools & Equipment	0	232	498	51	1,500	
52-40-680	Vehicles & Equipment	1,905	2,328	1,064	2,182	3,000	
52-40-690	Books & Periodicals	183	0	0	487	500	
52-40-700	Facility O & M	46,187	108,980	98,530	22,844	104,500	2
52-40-710	Equipment O & M	9,886	11,740	10,479	9,926	10,000	
52-40-720	Rental & Lease	0	121				
52-40-730	Maintenance of Mains	24,257	10,874	25,371	17,492	30,000	
52-40-820	Chemicals	41	1,067	10,073	18,964	21,000	6
52-40-830	Laboratory Testing	16,950	13,474	19,590	20,749	19,500	
52-40-855	Land Acquisition	0	0	0			
52-40-860	Vehicles	42	0	0	46,047		
52-40-870	Lease Payment	0	0	0	0	35,698	8
52-40-880	Machinery & Equipment	5,796	67,292	302,467	65	228,990	4
52-40-885	Construction						
52-40-895	Bond Repayment	30,169	30,423	30,684	35,951	37,225	3
52-40-950	Depreciation Expense	0	0	0	0		
<i>Subtotal Expenses</i>		\$247,063	\$838,260	\$820,146	\$492,012	\$926,243	
TOTAL		\$460,800	\$1,108,218	\$1,115,265	\$760,748	\$1,225,240	

NOTES:

- Includes Dave, Eric, Rusty, Matt
- General O&M \$20,000; Spraying \$3,500; Rebuild 2 pumps at liftstation \$16,000; Pond 3 cleaning \$65,000
- Final payment on Series 98 revenue bond \$26,000 leaving only one SRF Loan
- Pump Service Prison Liftstation \$3500; Carry Over from FY14: Camera Truck \$178,490; 15' Pull type mower \$12,000; Tractor \$35,000
- Includes \$2,000 for Generator Maintenance
- Grease Control Chemical - Prison line
- 1 New Laptop
- Lease Purchase Camera Van

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
52-90-100	Sanitary Sewer Replacement/Ext.	495,111	1,000	75,169	9,805	582,795	1
52-90-300	Lift Station/Lagoons	14,740		13,299	24,247	286,460	2
<i>Subtotal Expenses</i>		<u>\$509,851</u>	<u>\$1,000</u>	<u>\$88,468</u>	<u>\$34,052</u>	<u>\$869,255</u>	
TOTAL		\$509,851	\$1,000	\$88,468	\$34,052	\$869,255	
SEWER FUND NET REVENUE			221,499.87	217,007.62	479,779.46	(512,042.78)	

NOTES:

1. Sanitary Sewer Projects as listed below:

West E & Hwy 26 (Highway Portion of Project)	125,000	Funded by FY15/16 CBG
Relocation/Rehab Hwy 26 by Sale Barn	72,795	Funded by FY15/16 CBG
West E 15th - 19th (\$260,000 City, \$125,000 CWC)	<u>385,000</u>	
	582,795	

2. WasteWater Treatment Plant - Study (CBG) \$11,460; Waste Water Treatment Plant - Design \$275,000

Fund 53

ELECTRIC FUND**Statement of Cash and Estimated Revenue Available for the FY 2014-2015 Budget Year**

Cash and Investments on hand June 30, 2014		2014-2015	
Electric Fund Unrestricted Checking and Investment Balance	2,759,326.53		
Projects Carried over from Previous FY	0.00		
Electric Fund Bond Reserve (CWMEJPB)	<u>267,027.00</u>		
Total Cash			3,026,353.53
Less:			
Unpaid Bills as of June 30, 2014	0.00		
Depreciation and Reserve	<u>267,027.00</u>		
Total Amount deducted			<u>267,027.00</u>
Estimated Cash Available for Budget (GL 53-37-900)			\$2,759,326.53
Estimated Revenue FY2015			<u>\$10,609,361.00</u>
Total estimated Funds Available for Budget Appropriations			<u>\$13,368,687.53</u>
Less: Appropriations			-\$12,963,510.03
Total Estimated Net Balance(53-38-100) - June 30, 2015			<u><u>\$405,177.50</u></u>

Fund: 53-37 REVENUE: Electric Fund

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
53-37-100	Electric Service Charges - In City	8,633,042	8,955,927	5,314,891	5,251,194	5,155,992	
53-37-150	Electric Service Charges - Out of City			3,238,008	3,129,389	2,886,256	
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	40,559	69,314	337,688	97,286	45,000	
53-37-510	Electric Grant/Loan Income				0	1,887,101	1
53-37-500	City Utilities	429,467	413,412	426,434	445,698	500,000	
53-37-600	Wydol Urban System						
53-37-700	Cash Carryover	3,570,000					D
53-37-801	Transfer from Sewer						D
53-37-802	Transfer to Golf Course	-344,052	0				D
53-37-803	Transfer from Sanitation						D
53-37-804	Transfer to General	575,215	0				D
53-37-805	Transfer from Airport	12,412					D
53-37-806	Transfer to Water	-47,441	0				D
53-37-807	Transfer to Storm Sewer						D
53-37-808	Transfer to Cemetery	-137,682	0				D
53-37-809	Transfer to Airport		0				D
53-37-810	Transfer to Pool	-91,292	0				D
53-37-811	Transfer to Sanitation	-238,741	0				D
53-37-812	Transfer to Sewer		0				D
53-37-814	Transfer to Ambulance		0				D
TOTAL Available Revenue		\$12,536,500	\$9,573,664	\$9,452,033	\$9,058,579	\$10,609,361	

Notes:

D - This budget line item is no longer applicable

1. Coldsprings Industrial Park Substation WBC Grant

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
53-77-110	Wages	56,718	56,164	59,413	59,260	72,051	1
53-77-111	Seasonal	210	0	1,449	195	2,538	
53-77-121	Overtime	907	520	1,023	1,943	1,000	
53-77-132	FICA	4,252	4,199	4,559	4,824	5,783	
53-77-134	Workers' Compensation	1,272	1,122	1,287	1,342	1,671	
53-77-136	Wyoming Retirement	7,789	7,981	8,534	9,036	11,593	
53-77-138	Health Insurance	16,218	15,238	14,419	22,353	27,000	
53-77-140	Select-Flex	53	54	68	55	54	
53-77-142	Liability Ins	324	335	335	338	185	
53-77-144	Life Insurance	135	130	130	138	182	
53-77-190	Uniform Expense	235	0	241	176	200	
<i>Subtotal Employee Services</i>		\$88,113	\$85,743	\$91,458	\$99,660	\$122,256	

53-77-210	Postage	2	1	1	0		
53-77-250	Telephone	1,063	972	1,112	1,385	1,000	
53-77-300	Professional & Technical Serv	1,070	550	973	1,179	1,200	
53-77-400	Utilities-Gas	0	0	0	0	0	
53-77-410	Utilities-Electric	5,171	4,359	4,807	5,331	4,500	
53-77-440	Insurance & Bonds	1,312	1,384	1,388	2,347	2,000	
53-77-450	Insurance under deductible	0	0	0	0	0	
53-77-470	Association Dues	30	114	138	152	152	
53-77-480	Travel Expense	0	715	600	743	1,000	
53-77-490	Printing	0	0	0	0	0	
53-77-500	Copier	958	977	1,681	1,358	1,500	
53-77-510	Information Technology	0	0	3,350	0	6,500	4
53-77-520	Reimbursement	7,848	6,690	0	0	0	
53-77-530	Health & Safety	317	651	510	715	770	
53-77-540	Radios & Pagers	14	149	871	639	500	
53-77-550	Training & Seminars	0	400	518	295	750	
53-77-650	Office Expense	1,504	2,572	2,277	2,446	2,500	
53-77-660	Gas, Oil, & Lube	1,030	1,055	1,061	1,529	1,500	
53-77-670	Tools & Shop Supplies	37	530	795	243	4,000	6
53-77-680	Vehicle & Equipment Supplies	0	0	0	0	0	
53-77-690	Books & Periodicals	203	26	31	94	100	
53-77-700	Facility O & M	8,948	2,384	8,017	5,679	16,000	2
53-77-710	Equipment O & M	180	388	139	378	500	
53-77-820	Vehicle	42	398	0	0	20,000	5
53-77-880	Machinery & Equipment	0	0	180	0	0	
53-77-885	Construction	3,292	0	1,046	6,931	29,700	3
53-77-890	Housekeeping	380	360	338	400	800	
<i>Subtotal Expenses</i>		\$33,400.16	\$24,674.13	\$29,832.70	\$31,844.14	\$94,972.00	
TOTAL		\$121,513.37	\$110,417.28	\$121,290.28	\$131,503.78	\$217,227.89	

NOTES:

1. Includes Kelly and 3/4 of Brenda split with metering
2. Roof Repair \$3,000, Repair Drainage issue between Shop and Purchasing \$3,000; Cement Slabs \$3,000; Misc O&M \$7,000
3. New Pole Shed to protect pipe/materials from sun damage.
4. New scanning software
5. Used 1/2 ton single cab pick-up. Current pick-up transferred to Streets & Sanitation \$20,000
6. New Vending Dispensing Machine for Inventory Reimbursables \$3,500

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015		
53-78-110	Wages	68,827	70,387	76,399	19,864		0	1
53-78-110	Part-time	9,893	6,505					
53-78-132	FICA	5,931	5,797	5,711	1,479		0	
53-78-134	Workers' Compensation	1,732	1,522	1,177	0		0	
53-78-136	Wyoming Retirement	9,338	9,939	5,594	0		0	
53-78-138	Health Insurance	13,055	13,068	14,419	17,502		7,175	
53-78-140	Select-Flex	54	54	27	0		0	
53-78-142	Liability Ins	366	366	183	0		0	
53-78-144	Life Ins	90	87	87	0		0	
53-78-190	Uniform expense							
Subtotal Employee Services		\$109,286	\$107,725	\$103,596	\$38,845		\$7,175	

53-78-210	Postage	2	7	0				
53-78-250	Telephone	626	555	240				
53-78-300	Professional Service	0	0	150				
53-78-400	Utilities-Gas	0	0	0				
53-78-410	Utilities-Electric	862	726	801				
53-78-440	Insurance & Bonds	875	923	925				
53-78-450	insurance under deductible	0	0	0				
53-78-480	Travel Expense	448	292	0				
53-78-510	Information Technology	0	0	0				
53-78-530	Safety Supplies	1,146	2,167	1,187				
53-78-540	Radios & Pagers	14	64	0				
53-78-550	Training & Education	1,284	1,300	0				
53-78-650	Office Expense	2,574	2,383	1,430				
53-78-660	Gas, Oil, & Lube	1,481	1,641	763				
53-78-680	Vehicle & Equipment Supplies	0	13	0				
53-78-700	Facility O & M	261	70	1,594				
53-78-710	Equipment O & M	267	1,131	1,990				
53-78-820	Vehicles	0	0	0				
53-78-890	Housekeeping	340	390	308				
53-78-960	Contingency							
Subtotal Expenses		\$10,180	\$11,662	\$9,388	\$0		\$0	
TOTAL		\$119,467	\$119,388	\$112,984	\$38,845		\$7,175	

NOTES:

1. Includes Jim Retirement Benefit

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY 2015	
53-79-110	Wages	57,231	68,613	73,490	78,623	73,445	1
53-79-111	Seasonal	6,298	4,807	4,201	690	5,340	1
53-79-121	Overtime	3,222	3,008	1,651	405	6,144	
53-79-122	Standby	0	200	500	800	750	
53-79-132	FICA	5,106	5,907	5,939	5,935	6,497	
53-79-134	Workers' Compensation	1,469	1,553	1,661	1,650	1,877	
53-79-136	Wyoming Retirement	8,200	10,141	10,681	11,606	12,631	
53-79-138	Health Insurance	16,021	15,046	14,026	21,378	18,000	
53-79-140	Select-Flex	0	44	66	76	0	
53-79-142	Liability Ins	309	389	398	407	169	
53-79-144	Life Insurance	133	129	128	134	91	
53-79-190	Uniform Expense	182	0	108	115	300	
Subtotal Employee Services		\$98,171	\$109,837	\$112,847	\$121,819	\$125,244	

53-79-200	Interest Expense	320	108	0			
53-79-220	Small Tools	0	154	147	233	500	
53-79-250	Telephone	645	763	432	362	500	
53-79-300	Professional & Technical Serv.	1,827	4,967	5,221	24	4,000	3
53-79-400	Utilities-Gas	0	0	108	38	2,500	
53-79-410	Utilities-Electric	1,780	268	947	882	2,500	
53-79-440	Insurance & Bonds	875	923	1,021	1,291	1,200	
43-79-450	Insurance Under Deductible	0	200	0	0		
43-79-470	Association Dues	0	0	0	0		
53-79-480	Travel Expense	243	1,462	722	530	3,000	
53-79-510	Information Technology	0	0	0	0		
53-79-530	Health & Safety	723	818	505	1,128	2,500	
53-79-540	Radio & Pagers	122	12	1,390	269	500	
53-79-550	Training & Seminars	775	263	248	1,054	2,500	
53-79-650	Office Expense	441	639	2,347	937	2,000	
53-79-660	Gas, Oil & Lubricants	3,252	2,722	2,306	1,707	3,000	
53-79-670	Tools & Equipment	39	550	244	193	500	
53-79-680	Vehicle & Equipment Supplies	0	0	2	0	1,000	
53-79-690	Books & Periodicals	84	0	0	0	300	
53-79-700	Facility O & M	252	1,023	425	281	3,000	
53-79-710	Equipment O & M	640	854	433	1,076	8,000	4
53-79-750	Maintenance of Meters	587	2,342	1,184	25,136	70,000	2
53-79-770	Meter Installation	91,841	65,129	56,668	4		
53-79-820	Vehicle			25,647	0		
53-79-870	Lease Payment	7,125	5,476	0	0		
53-79-880	Machinery & Equipment				38,000		
Subtotal Expenses		\$111,570	\$88,673	\$99,997	\$73,143	\$107,500	
TOTAL		\$209,741	\$198,510	\$212,844	\$194,962	\$232,744	

NOTE:

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

Fund: 53-81 RESPONSIBLE OFFICIAL: City Cleri ***Combined with City Clerk Budget 10-44. No longer used.***

Fund: Electric FUNCTION: Customer Accounting

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	Proposed FY2015	
53-81-110	Wages	64,653	68,238	79,708			1
53-81-111	Part-time	0	0	0			
53-81-121	Overtime	5,789	6,784	8,330			
53-81-132	FICA	5,383	5,733	6,701			
53-81-134	Workers' Compensation	1,550	1,482	1,831			
53-81-136	Wyoming Retirement	9,545	10,402	12,431			
53-81-138	Health Insurance	14,368	12,864	19,837			
53-81-140	Select-Flex	0	0	0			
53-81-142	Liability Ins	362	389	420			
53-81-144	Life Insurance	151	149	173			
Subtotal Employee Services		\$101,801	\$106,041	\$129,430			
53-81-210	Postage	7,910	5,945	9,543			
53-81-250	Telephone	1,300	1,409	1,308			
53-81-300	Professional Service	4,145	3,864	3,491			2
53-81-400	Utilities-Gas	18	0				
53-81-410	Utilities - Electric	0	0				
53-81-440	Insurance & Bonds	612	646	648			
53-81-450	Insurance Under Deductible	0	0				
53-81-480	Travel Expense	0	0	211			
53-81-490	Printing of Forms	2,254	618	670			
53-81-500	Copier	5,810	6,200	5,893			
53-81-510	Information Technology	0	0	1,500			3
53-81-550	Training & Education	0	0	40			
53-81-650	Office Expense	6,672	5,776	5,087			
53-81-690	Books & Periodicals	43	0	0			
53-81-700	Facility O & M	100	680	45			
53-81-710	Equipment O & M	2	0	0			
53-81-720	Rental and Lease						
53-81-890	Housekeeping						
Subtotal Expenses		\$28,867	\$25,137	\$28,435			
TOTAL		\$130,668	\$131,178	\$157,865			

NOTES:

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

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY 2015	
53-80-410	Wholesale Power Purchase	4,922,791	5,710,220	5,867,672	6,202,011	7,175,893	1
53-80-420	Net Metering Power Purchased				550	1,000	N
53-80-650	Wheeling						
TOTAL		\$4,922,791	\$5,710,220	\$5,867,672	\$6,202,561	\$7,176,893	

N = New

1. Includes RITA Payment \$51,318.84 per year over next 5 yrs, MEAN projects 12.8% increase effective April, 2015, and PEA Adder of \$103,834.57

Fund: 53-82 RESPONSIBLE OFFICIAL: Electrical Supervisor
Fund: Electric FUNCTION: Distribution & Administration

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
53-82-110	Wages	323,584	336,273	356,781	371,192	386,558	1
53-82-121	Overtime	8,413	8,707	7,334	6,165	8,076	
53-82-122	Standby	9,600	8,100	6,200	6,100	13,000	
53-82-132	FICA	25,329	26,470	27,709	28,634	30,826	
53-82-134	Workers' Compensation	7,496	6,991	7,703	7,861	8,905	
53-82-136	Wyoming Retirement	46,173	49,855	52,289	55,771	63,949	
53-82-138	Health Insurance	75,528	78,043	82,132	105,228	108,000	
53-82-140	Select-Flex	297	287	231	216	270	
53-82-142	Liability Ins	1,806	2,020	2,003	2,039	1,525	
53-82-144	Life Insurance	611	639	574	611	522	
53-82-190	Uniform Expense	466	751	172	0	1,000	
Subtotal Employee Services		\$499,302	\$518,135	\$543,128	\$583,817	\$622,631	

53-82-200	Interest Expense	213,751	149,583	147,364	140,082	127,302	3
53-82-205	Customer Deposit Interest Expense	2,792	2,342	2,263	2,349	4,000	8
53-82-210	Postage	604	357	92	1	300	
53-82-220	Small Tools	1,724	1,727	1,883	2,075	2,500	
53-82-240	Advertising	0	225	343	0	1,000	
53-82-245	Legal Notices	1,535	458	1,372	343	500	
53-82-250	Telephone	1,014	1,107	1,082	1,020	1,500	
53-82-300	Professional Service	48,676	35,426	64,100	26,972	25,000	
53-82-310	Professional Service - Rate Case		59,259	472	3,507	50,000	4
53-82-340	Administrative Fees		660,923	373,505	609,571	652,258	
53-82-410	Utilities-Electric	2,517	2,418	2,325	9,610	2,500	
53-82-420	Property Tax	143,791	143,553	159,622	168,429	172,000	
53-82-440	Insurance & Bonds	17,499	18,450	18,598	25,818	25,000	
53-82-450	Insurance Deductible	150	0	0	0	0	
53-82-460	Public Access Fees		316,639	265,749	240,330	257,800	
53-82-470	Association Dues	15,080	24,065	22,276	27,794	20,000	
53-82-480	Travel Expense	5,173	2,016	2,407	4,063	3,500	
53-82-510	Information Technology	0	0	0	5,912	0	
53-82-530	Health & Safety	8,742	11,934	11,915	17,705	15,000	
53-82-540	Radios & Pagers	61	820	652	0	1,000	
53-82-550	Training & Seminars	6,682	2,719	4,885	5,185	5,000	
53-82-590	Education	1,100	550	550	250	1,000	
53-82-600	Electric Consulting	9,286	0	18,477	0	10,000	
53-82-630	Christmas Decorations	2,183	3,819	184	3,974	5,000	
53-82-650	Office Expense	1,776	3,415	2,608	2,941	3,000	
53-82-660	Gas, Oil, Lubricants	10,959	13,858	11,951	13,465	15,000	
53-82-670	Tools & Equipment	18,679	10,149	8,311	9,769	12,000	
53-82-680	Vehicle & Equipment Supplies	1,245	0	4	333	1,000	
53-82-690	Book & Periodicals	84	141	0	0	250	
53-82-700	Facility O & M	21,635	25,943	8,270	21,490	30,000	2
53-82-710	Equipment O & M	18,325	19,985	16,421	25,086	30,000	6
53-82-720	Rentals	0	0	0	0	1,500	
53-82-730	Maintenance of Overhead Lines	48,712	74,516	121,624	125,456	100,000	
53-82-740	Maintenance of Underground	32,539	51,867	21,206	24,378	75,000	
53-82-750	Maintenance of Meters	0	0	68	0	0	
53-82-770	Service Installation	12,187	28,591	16,320	15,507	20,000	
53-82-780	Maintenance of Transformers	13,292	77,876	28,648	29,353	45,000	9
53-82-790	Street Lighting New & Repair	12,461	24,766	26,193	42,850	45,000	5
53-82-800	Street Lighting Kilowats	83,164	80,123	75,510	68,922	82,000	
53-82-860	Bond Repayment	267,971	248,606	0	0	0	
53-82-870	Lease Payment	25,030	19,235	309,900	321,256	345,000	3
53-82-880	Machinery & Equipment		248	97,254	0	35,000	7
53-82-885	Construction	219,394	122,404	37,582	502,977	110,000	
53-82-890	Housekeeping	380	330	338	400	500	
Subtotal Expenses		\$1,270,193	\$2,240,443	\$1,882,323	\$2,499,172	\$2,332,410	
TOTAL		\$1,769,495	\$2,758,578	\$2,425,451	\$3,082,989	\$2,955,040	

NOTES:

- Includes Dana, Chad, Mike, Kyle, Kelly, Scott & Dale
- Substation/Recloser/Regulator/Transformer Testing and Substation Facility Maintenance
- Annual Lease Payment to Municipal Electric Joint Powers Board
- COS Study Update \$50,000
- LED Street Light Replacement
- Repair Truck #11 \$10,000
- Used Powerline Puller
- Interest paid to Customers for Utility Deposits
- New Voltage Regulators for West Highway Circuit and Stock Transformers

Fund: 53-83 RESPONSIBLE OFFICIAL: City Treasurer
 Fund: Electric FUNCTION: Cash Reserve

Acct. Code	Account Description	Estimated FY2011	Actual FY2012	Actual FY 2013	Actual FY2014	Approved FY2015
53-38-100	Cash Reserve	4,283,224	0	0	0	0
TOTAL		\$4,283,224	\$0	\$0	\$0	\$0

D - This budget account line is no longer used (7-1-11)

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
53-90-100	Electric power planning						
53-90-110	Line Extension to WMSCl						
53-90-115	New Substation Construction				138,782	2,374,430	1
53-90-120	Electrical Load Upgrade						
TOTAL		\$0	\$0	\$0	\$138,782	\$2,374,430	

Note:

1. New Cold Springs Industrial Park Substation WBC Grant \$1,887,101; City Match \$487,329

(731,064) (2,354,149)

Fund 54

SANITATION FUND**Statement of Cash and Estimated Revenue Available for the FY 2014-15 Budget Year**

Cash and Investments on hand June 30, 2014		2014-2015	
Sanitation Fund Unrestricted Checking and Investment Balance	579,487.51		
Sanitation Fund Restricted Reserve	<u>120,656.70</u>		
Total Cash			700,144.21
Less:			
Unpaid Bills as of June 30, 2014	0.00		
Depreciation and Reserve	<u>120,656.70</u>		
Total Amount deducted			<u>120,656.70</u>
Estimated Cash Available for Budget (GL 54-37-900)			\$579,487.51
Estimated Revenue FY2015			<u>\$2,299,424.00</u>
Total estimated Funds Available for Budget Appropriations			<u>\$2,878,911.51</u>
Less: Appropriations			-\$3,130,780.11
Transfer from General Fund (GL 54-39-100)			251,868.59
Total Estimated Net Balance (GL 54-38-100) - June 30, 2015			<u><u>(\$0.00)</u></u>

Fund: 54 REVENUE: Sanitation Fund

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
54-37-100	Sanitation Collection	938,454	1,068,568	1,052,481	1,099,825	1,060,000	
54-37-150	Sanitation Disposal	110,401	356,843	322,416	549,962	280,000	
54-37-200	Sanitation Misc. Income	773	365	1,056	150	24,000	1
54-37-300	Grants/Loans	0	7,100	0	0	935,424	2
54-37-600	Transfer From Electric	238,741					
TOTAL Available Revenue		\$1,288,369	\$1,432,877	\$1,375,952	\$1,649,937	\$2,299,424	

1. Revenue from Crushed Concrete sales
2. Lease Purchase Proceeds Loader and Scraper; Reimbursement for Permit Renewal \$50,000; CBG for Pole Barn \$175,950

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY 2015	
54-40-110	Wages	210,695	214,221	229,443	172,846	199,332	1
54-40-111	Seasonal	2,033	0	0	0	3,900	
54-40-121	Overtime	9,542	10,798	12,808	8,711	5,046	
54-40-122	Standby	1,050	1,350	1,225	950	2,167	
54-40-132	FICA	17,109	17,366	18,475	13,679	16,570	
54-40-134	Workers' Compensation	4,913	4,482	5,054	3,738	4,787	
54-40-136	Wyoming Retirement	30,008	31,921	34,379	26,395	33,755	
54-40-138	Health Insurance	70,928	74,299	87,363	75,463	79,000	
54-40-140	Select-Flex	0	0	0	7	0	
54-40-142	Liability Ins	1,166	1,253	1,283	1,001	684	
54-40-144	Life Insurance	568	562	567	424	0	
54-40-190	Uniform Expense	1,558	1,305	1,279	1,366	800	
Subtotal Employee Services		\$349,569	\$357,558	\$391,876	\$304,580	\$346,040	

54-40-200	Interest Expense	257	0	0		1,052	
54-40-210	Postage	2,267	1,324	1,892	2,267	2,266	
54-40-220	Small Tools	199	1,247	579	378	350	
54-40-240	Advertising	139	369	765	1,832	500	
54-40-245	Legal Notices	780	119	372	172	290	
54-40-250	Telephone	96	0	43	332	160	
54-40-300	Professional Services	6,183	4,346	3,947	2,200	700	
54-40-350	Administrative Fees		91,402	99,864	174,806	200,124	
54-40-400	Utilities-Gas	4,188	5,703	3,983	6,479	6,240	
54-40-410	Utilities-Electric	20,867	14,652	20,437	18,207	20,400	
54-40-440	Insurance & Bonds	2,625	3,046	2,897	3,521	4,000	
54-40-450	Insurance Deductible	0	865	402	0	0	
54-40-470	Association Dues	0	0	250	0	1,000	
54-40-480	Travel Expense	667	262	639	0	600	
54-40-510	Information Technology	0	0	0	1,131	1,940	4
54-40-530	Health & Safety	2,717	1,145	4,230	3,599	2,034	
54-40-540	Radio's & Pagers	666	1,535	1,229	350	600	
54-40-550	Training Seminars	1,010	790	965	765	1,200	
54-40-650	Office Expense	305	387	613	1,272	1,328	
54-40-660	Gas, Oil, Lube	45,470	54,295	38,065	45,539	44,600	
54-40-670	Tools & Equipment	3,703	0	7	546	800	
54-40-700	Facility O & M	33,523	23,513	52,163	30,735	49,730	2
54-40-710	Equipment O & M	51,141	48,676	29,147	67,017	55,383	
54-40-720	Rental & Lease	0	0	0	0	0	
54-40-730	Container O & M	32,735	36,341	33,489	19,685	34,483	
54-40-740	Baler Permit Renewal and Monitoring	3,175	0	0	3,250	35,000	
54-40-820	Baler R & R	10,575	19,182	13,734	97,140	15,005	
54-40-855	Land Acquisition						
54-40-860	Vehicle			2			
54-40-870	Lease Payment	38,746	0		0	21,045	6
54-40-880	Machinery & Equipment	183,828			0	252,088	5
54-40-885	Construction					177,200	3
54-40-950	Depreciation Expense	0	0	0	0	108,396	
54-40-960	Contingency						
Subtotal Expenses		\$445,859	\$309,199	\$309,713	\$481,223	\$1,038,514	
TOTAL		\$795,428	\$666,757	\$701,589	\$785,803	\$1,384,554	

NOTES:

1. Includes 1/4 Gary, 1/4 Virgil, Wayne, Dan, Doug, Dean, Paul
2. Includes \$24,000 for Crushing concrete & asphalt
3. New Office Break Room \$107,800; Site Improvements \$10,000; Bale Bagger \$59,400
4. New Desktop PC at Baler
5. Carryover from FY14: Refuse Body \$96,865; Loader \$105,223; New Hook Lift Truck for Roll-Offs \$50,000
6. Lease Purchase Loader

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
54-45-110	Wages	113,995	86,686	76,957	96,438	103,776	1
54-45-111	Seasonal	0	0	1,440	5,157	12,960	
54-45-121	Overtime	3,201	2,599	5,451	5,430	3,403	
54-45-122	Standby	450	350	225	450	625	
54-45-132	FICA	8,977	6,872	6,381	8,058	9,356	
54-45-134	Workers' Compensation	2,588	1,775	1,749	2,200	2,703	
54-45-136	Wyoming Retirement	16,126	12,656	11,668	14,855	17,353	
54-45-138	Health Insurance	23,141	29,282	28,516	44,039	36,000	
54-45-140	Select-Flex	41	0	0	7	54	
54-45-142	Liability Ins	434	507	438	539	684	
54-45-144	Life Insurance	217	231	173	226	261	
54-45-190	Uniform Expense	1	410	590	1,369	1,200	
Subtotal Employee Services		\$169,169	\$141,368	\$133,588	\$178,767	\$188,376	

54-45-200	Interest Expense	3,951	1,301	0	0	6,043	7
54-45-210	Postage	0	0	0	0	0	
54-45-220	Small Tools	0	24	0	681	50	
54-45-240	Advertising	0	0	129	539	955	
54-45-245	Legal Notices	0	0	176	0	250	
54-45-250	Telephone	0	0	0	66	200	
54-45-300	Professional Services	13,264	3,868	399	251	180	
54-45-350	Administrative Fees		70,108	70,829	76,131	144,034	
54-45-400	Utilities-Gas	55	366	0	0	500	
54-45-410	Utilities-Electric	1,896	3,539	3,199	3,451	3,525	
54-45-440	Insurance & Bonds	1,312	1,384	1,388	2,347	4,000	
54-45-450	Insurance Deductible	0	0	0	0	0	
54-45-470	Association Dues	2,328	0	1,655	250	1,500	
54-45-480	Travel Expense	422	1,496	170	353	626	
54-45-510	Information Technology	0	0	1,500	0	500	2
54-45-530	Health & Safety	657	677	1,363	1,507	670	
54-45-540	Radio's & Pagers	255	517	96	560	684	
54-45-550	Training Seminars	0	140	0	335	595	
54-45-650	Office Expense	2,100	684	731	387	496	
54-45-660	Gas, Oil, Lube	17,485	19,045	29,163	47,129	56,545	
54-45-670	Tools & Equipment	1,334	606	200	326	500	
54-45-700	Facility O & M	31,237	64,317	40,670	16,337	45,400	3
54-45-710	Equipment O & M	14,780	67,655	4,753	18,284	21,120	
54-45-720	Rental & Lease	0	130	0	0	0	
54-45-740	Landfill - Well Monitoring & Analysis	32,346	30,256	63,564	126,491	280,000	4
54-45-855	Land Acquisition	0	0	0	0	0	
54-45-860	Vehicle	0	0	15,000	0	0	
54-45-870	Lease Payment	66,162	67,675	0	0	120,850	7
54-45-880	Machinery & Equipment	31,647	0	0	0	604,251	5
54-45-885	Construction	102,541	8,220	0	1,079	185,950	6
54-45-890	Property Tax				0		
54-45-950	Depreciation Expense	0	0	0	0	78,427	
54-45-960	Contingency						
Subtotal Expenses		\$323,771	\$342,009	\$234,985	\$296,503	\$1,557,851	
TOTAL		\$492,940	\$483,376	\$368,573	\$475,270	\$1,746,226	
SANITATION FUND NET REVENUE			\$282,744	\$305,791	\$388,864	(\$831,356)	

NOTES:

1. Includes Darryl, Ryan, 1/4 Gary, 1/4 Virgil, New Seasonal Part-Time Scale operator
2. New Credit Card Terminal
3. Includes Fly spraying and other O&M \$20,000; Fence and trash screens \$15,000.
4. Landfill #2 Permit Renewal \$200,000; Landfill #1 Closure \$25,000; Landfill #2 Monitoring \$55,000
5. Carryover from FY14: Scraper \$604,251
6. New Pole Barn (Storage for Scraper) \$175,950 Funded by CBG; Perimeter Site Improvements \$10,000
7. Lease Purchase Scraper

Fund 55

AIRPORT FUND**Statement of Cash and Estimated Revenue Available for the FY 2014-15 Budget Year**

Cash and Investments on hand June 30, 2014	2014-2015	
Airport Fund Unrestricted Checking and Investment Balance	0.00	
Total Cash	<u>0.00</u>	0.00
Less:		
Unpaid Bills as of June 30, 2014	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 FY2015		<u>\$508,390.00</u>
Total estimated Funds Available for Budget Appropriations		\$508,390.00
Less: Appropriations		-\$608,693.00
Transfer from General Fund (GL 55-39-100)		\$100,303.00
Total Estimated Net Balance - June 30, 2015		<u><u>\$0.00</u></u>

Fund: 55 REVENUE: Airport Fund

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY 2015	
55-30-100	Aviation Gas Tax	2,960	2,299	2,265	1,759	2,400	
55-30-200	Wyoming Aeronautics Commission	9,779	1,992	32,375	20,839	82,705	1
55-30-300	Federal Aviation Administration	57,349	0	0	251,925	172,325	2
55-30-400	Airport Hanger Lease	17,540	20,460	14,847	17,535	20,460	
55-30-500	Fuel Sales	173,463	199,866	189,338	188,604	229,000	
55-30-600	Miscellaneous Income	8,007	1,667	6,922	222	1,500	
55-30-650	Grant Funds						
55-30-700	Transfer from Electric	-12,412					
Total Available Funds		\$256,686	\$226,285	\$245,747	\$480,883	\$508,390	

NOTES:

1. Total Runway 1028 Rehab State Share 6% = \$10,000; Total Seal Coat & re-marking 90% = \$72,000; Airport Layout Plan \$705
2. Federal Share of 1028 Runway Rehab Project 95% = \$150,000; Airport Layout Plan \$22,325

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY 2015
55-40-210	Postage	0	3	20	1	220
55-40-220	Small Tools	0	0	0	0	50
55-40-240	Advertising	50	176	52	52	500
55-40-250	Telephone	350	429	420	420	600
55-40-300	Professional Services	24,743	27,054	20,313	23,923	48,644
55-40-340	Administrative Fees		32,152	35,210	52,048	53,279
55-40-400	Utilities Gas	876	717	786	748	1,500
55-40-410	Utilities Electric	8,315	9,128	8,164	7,924	8,500
55-40-440	Insurance & Bonds	3,500	3,690	3,700	4,694	4,500
55-40-450	Insurance Under Deductible	0	0	0	0	
55-40-530	Safety Supplies	60	259	0	177	200
55-40-540	Radio & Pagers	0	0	0	0	0
55-40-550	Training & Seminars	0	75	0	38	100
55-40-590	Vandalism	0	0	0	0	0
55-40-650	Office Expense	627	619	420	258	650
55-40-660	Gas, Oil, Lubricants	618	346	8,148	969	1,000
55-40-670	Jet & Aviation Fuel	124,020	196,980	173,783	171,642	204,600
55-40-680	Vehicle & Equipment Supplies	0	0	0	0	1,300
55-40-700	Facility O & M	9,948	8,278	7,222	10,924	8,483
55-40-710	Equipment O & M	869	3,849	256	1,995	1,000
55-40-770	Patching Cracks	0	0	0	0	0
55-40-820	Chemicals	0	0	0	0	0
55-40-830	Professional Services	0	0	0	0	200
55-40-850	Land Acquisition	0	0	0	0	0
55-40-860	Underground Tank Update	0	0	0	0	0
55-40-870	Buildings-FBO remodeling	0	0	0	0	0
55-40-880	Machinery & Equipment	0	0	0	0	0
55-40-885	Construction	79,558	7,453	29,438	279,917	270,167
55-40-890	Property & Irrigation Tax	3,150	3,150	3,150	3,465	3,200
55-40-895	Papi Units	0	0	0	0	0
55-40-950	Depreciation Expense	0	0	0	0	0
55-40-960	Contingency	0	0	0	0	0
TOTAL		\$256,686	\$294,357	\$291,084	\$559,195	\$608,693
AIRPORT FUND NET REVENUE			(\$68,072)	(\$45,336)	(\$78,312)	(\$100,303)

NOTES:

1. ASMI 4,044, Fuel Pumping est. \$5,500, FBO Operator \$18,900, weed removal \$2,200; \$18,000 for Asst. Manager position
2. WACIP runway 10/28 Rehab (Total 166,667: FAA \$150,000, State \$10000, City \$6,667) plus Seal Coat & re-marking cross wind runway (Total \$80,000: State \$72,000, City \$8,000); Carryover FY14 Airport Layout Plan (Total \$23,500: FAA/State \$23,030; City \$470)
3. Base \$500 for incidentals plus \$800 for tractor tire

Fund 56

GOLF COURSE FUND**Statement of Cash and Estimated Revenue Available for the FY 2014-15 Budget Year**

Cash and Investments on hand June 30, 2014		2014-2015	
Golf Fund Unrestricted Checking and Investment Balance	0.00		
Total Cash	<hr/>		0.00
Less:			
Unpaid Bills as of June 30, 2014	0.00		
Depreciation and Reserve	0.00		
Total Amount deducted	<hr/>		0.00
Estimated Cash Available for Budget			\$0.00
Estimated Revenue FY2015			<u>\$261,591.00</u>
Total estimated Funds Available for Budget Appropriations			<u>\$261,591.00</u>
Less: Appropriations			-\$681,908.84
Transfer from General Fund (GL 56-39-100)			\$420,317.84
Total Estimated Net Balance - June 30, 2015			<u><u>\$0.00</u></u>

Fund: 56 REVENUE: Golf Course

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
56-30-100	Green Fees	43,837	50,559	52,099	50,902	53,000	
56-30-110	Annual Golf Licenses	80,824	95,490	99,461	97,913	90,000	
56-30-200	Golf Trail Fees	25,360	26,620	28,410	26,105	28,000	
56-30-250	Golf Cart Rental Fee	14,521	16,223	21,855	19,170	18,000	
56-30-300	Golf Other Income	4,075	22,766	7,104	26,672	49,791	1
56-30-350	Golf Driving Range Fee	16,828	17,097	18,887	17,591	16,000	
56-30-375	Golf Locker Rental	1,573	2,322	1,100	2,793	1,800	
56-30-390	Advertising Income		7,500	0	0	0	
56-30-400	DARE Tournament	6,050		0	0	0	
56-30-450	Golf Tournament		7,045	10,910	3,860	5,000	
56-30-490	Transfer from Optional Tax						
56-30-500	Transfer from Electric	344,052					
Total Available Revenue		\$537,120	\$245,622	\$239,826	\$245,005	\$261,591	

Notes:

1. Lease Purchase cash proceeds Rough Mower from FY14

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
56-40-110	Wages	131,960	121,056	130,872	133,578	139,859	1
56-40-111	Seasonal & Part-time Pro Shop	17,863	18,339	25,665	19,470	23,100	2
56-40-112	Seasonal & Part-time Greens Maint.	62,155	61,564	61,981	63,377	69,987	3
56-40-121	Overtime	3,615	3,622	531	0	2,930	
56-40-125	Unemployment	11,213	835	417	0	500	
56-40-132	FICA	16,608	15,680	16,555	16,278	18,045	
56-40-134	Workers' Compensation	4,786	4,075	4,516	4,294	5,213	
56-40-136	Wyoming Retirement	18,186	17,605	18,554	19,414	26,671	
56-40-138	Health Insurance	33,271	39,367	43,393	52,696	72,000	7
56-40-140	Select-Flex	0	0	27	27	0	
56-40-142	Liability Ins	710	725	725	725	476	
56-40-144	Life Insurance	277	260	260	269	261	
56-40-190	Uniform Expense	499	422	307	394	1,000	
<i>Subtotal Employee Services</i>		\$301,142	\$283,550	\$303,804	\$310,522	\$360,042	

56-40-200	Interest Expense	977	307	0	0	426	9
56-40-210	Postage	47	4	0	2	100	
56-40-220	Small Tool	1,097	486	21	746	600	
56-40-240	Advertising	1,746	1,440	1,766	10,620	2,500	
56-40-250	Telephone	1,368	1,143	1,087	840	1,200	
56-40-300	Professional Services	4,246	2,807	1,340	1,798	3,000	
56-40-340	Administrative Fees		40,544	46,787	56,782	53,313	
56-40-400	Utilities-Gas	896	914	835	936	1,000	
56-40-410	Utilities-Electric	29,881	31,428	33,761	27,936	32,000	
56-40-420	Property Tax (Cart Rentals)	393	181	344	378	400	
56-40-440	Insurance & Bonds	1,662	1,753	1,758	2,347	2,500	
56-40-450	Insurance Deductible	0	0	1,922	0	0	
56-40-470	Association Dues	265	0	0	237	1,000	
56-40-480	Travel Expense	412	3,035	1,418	2,477	2,500	
56-40-510	Information Technology	0	0	103	0	0	
56-40-530	Health & Safety	1,364	1,217	1,327	3,905	2,500	
56-40-540	Radios & Pagers	23	42	51	88	100	
56-40-550	Training	316	310	2,280	2,500	2,500	
56-40-650	Office Expense	1,433	1,040	2,333	2,455	1,200	
56-40-660	Gas, Oil, Lube	19,724	23,147	25,800	18,543	25,000	6
56-40-670	Tool & Equipment	3,575	2,513	1,479	1,458	2,000	
56-40-680	Vehicle & Equipment Supplies	452	850	2,448	209	3,500	
56-40-700	Facility O & M	44,561	24,836	38,004	30,200	30,000	
56-40-710	Equipment O & M	23,041	18,042	20,661	13,443	23,000	
56-40-720	Rental & Lease	15,962	14,000	14,343	13,837	14,000	4
56-40-820	Chemicals	10,539	14,676	13,988	12,384	15,000	
56-40-830	Fertilizer	8,814	13,530	18,487	14,838	15,000	
56-40-850	Landscaping	5,910	13,964	5,826	319	9,000	
56-40-860	Sprinkler System	9,568	10,847	5,911	8,846	12,000	
56-40-870	Lease Payment	24,709	15,585	0	0	8,528	9
56-40-880	Machinery & Equipment	0	5,090	25,000	83,833	53,000	5
56-40-885	Construction	22,998	23,380	0	37,878	5,000	8
56-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$235,978	\$267,111	\$269,082	\$349,833	\$321,867	
TOTAL		\$537,120	\$550,661	\$572,885	\$660,355	\$681,909	
GOLF FUND NET REVENUE			(\$305,039)	(\$333,059)	(\$415,350)	(\$420,318)	

NOTES:

- Includes Gardy, Randy, Dave
- Includes 1 Part-time, 4 seasonals for Pro-Shop
- Includes 6 Seasonals for Greens Maintenance
- Cart lease \$9,612; Cart Storage \$1,275; Pro Shop Rent \$2,100
- Odd year - Cart Path fees designated towards equipment \$ 25,000 Sprayer; Greens Mower \$28,000
- Additional Fuel for Golf Cart Rentals \$5000
- Increase Includes Health Insurance for 2 seasonal employees qualifying for insurance due to Health Care Reform beginning January 1, 2015
- Cart Path Grading W Base Material \$5000
- Lease Purchase Rough Mower

Fund 57

SWIMMING POOL FUND**Statement of Cash and Estimated Revenue Available for the FY 2014-15 Budget Year**

Cash and Investments on hand June 30, 2014		2014-2015	
Pool Fund Unrestricted Checking and Investment Balance	0.00		
Projects Carried over (Feasibility Study)	0.00		
Total Cash	<u>0.00</u>		0.00
Less:			
Unpaid Bills as of June 30, 2014	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 FY2015			<u>\$31,000.00</u>
Total estimated Funds Available for Budget Appropriations			<u>\$31,000.00</u>
Less: Appropriations			-\$250,903.75
Transfers from General Fund (GL 57-39-100)			\$219,903.75
Total Estimated Net Balance - June 30, 2015			<u><u>(\$0.00)</u></u>

Fund: 57 REVENUE: Swimming Pool Fund

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
57-30-100	Pool Gate	23,108	29,858	26,414	22,305	25,000	
57-30-200	Slide Income	7,466	8,029	4,974	3,410	6,000	
57-30-400	Miscellaneous	0					
57-30-600	Transfer from Optional Tax						
57-30-700	Transfer from Electric	91,292					D
TOTAL Available Revenue		\$121,866	\$37,887	\$31,387	\$25,715	\$31,000	

Notes:

D - This budget line item is no longer applicable

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
57-40-111	Seasonal & Part-time	54,369	50,213	60,848	43,400	69,975	1
57-40-132	FICA	4,159	3,841	4,655	3,308	5,353	
57-40-134	Workers' Compensation	1,196	994	1,268	887	1,546	
57-40-190	Uniform Expense	1,705	1,756	55	1,854	2,500	2
<i>Subtotal Employee Services</i>		\$61,429	\$56,804	\$66,826	\$49,449	\$79,375	

57-40-220	Small Tools	0	0	0	0	200	
57-40-250	Telephone	0	0	0	0	100	
57-40-300	Professional & Technical Services	355	210	470	0	25,500	3
57-40-340	Administrative Fees		28,439	33,436	29,653	37,229	
57-40-400	Utilities Gas	6,046	4,834	5,010	3,506	8,000	
57-40-410	Utilities Electric	10,567	12,220	12,781	11,451	13,000	
57-40-440	Insurance & Bonds	1,312	1,384	1,388	1,760	2,000	
57-40-450	Insurance Under Deductible	0	0	0	0	0	
57-40-650	Office Expense	1,465	1,310	2,784	2,824	2,500	
57-40-700	Facility O & M	13,559	13,303	22,951	42,144	75,000	
57-40-710	Equipment O & M	70	62	15	1	500	
57-40-820	Chemicals	3,960	3,015	6,933	5,863	7,000	
57-40-840	Miscellaneous Expense	0	0	0	0		
57-40-885	Construction	23,104	0	0	0		
57-40-890	Supplies & Materials	0	0	0	75	500	
57-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$60,437	\$64,775	\$85,767	\$97,277	\$171,529	
TOTAL		\$121,866	\$121,579	\$152,594	\$146,726	\$250,904	
SWIMMING POOL FUND NET REVENUE			(\$83,693)	(\$121,207)	(\$121,010)	(\$219,904)	

NOTE:

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

Fund 58

AMBULANCE FUND**Statement of Cash and Estimated Revenue Available for the FY 2014-15 Budget Year**

Cash and Investments on hand June 30, 2014	2014-2015	
Ambulance Fund Unrestricted Checking and Investment Balanc	0.00	
Previous year lease purchase unrealized income	0.00	
Total Cash	<u>0.00</u>	0.00
Less:		
Unpaid Bills as of June 30, 2014	0.00	
Depreciation and Reserve	0.00	
Total Amount deducted	<u>0.00</u>	0.00
Estimated Cash Available for Budget (GL 58-37-900)		\$0.00
Estimated Revenue FY2015		<u>\$380,000.00</u>
Total estimated Funds Available for Budget Appropriations		\$380,000.00
Less: Appropriations		-\$538,613.56
Transfers from General Fund		\$158,613.56
Total Estimated Net Balance(GL 58-38-100) - June 30, 2015		<u><u>(\$0.00)</u></u>

Fund 58 REVENUE: Ambulance

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approvrd FY2015
58-37-100	Ambulance Receipts	465,259	426,732	380,947	393,630	380,000
58-37-200	Apartment Rent	73				
58-37-300	Ambulance Misc. Revenue		25		10,000	
58-37-600	Office of State Lands & Inv./Lease		0	93,750	81,344	
58-37-700	Transfer from Electric	0				
TOTAL AVAILABLE REVENUE		\$465,332	\$426,757	\$474,697	\$484,974	\$380,000

Notes:

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY 2013	Actual FY2014	Approved FY2015	
58-40-110	Wages	166,839	171,923	224,275	194,282	169,860	1
58-40-111	Part-time	36,098	34,011	33,059	24,104	40,000	
58-40-120	Holiday					7,148	
58-40-121	Overtime	1,052	880	640	1,115	1,411	
58-40-122	Standby	7,417	7,407	7,642	7,330	7,500	
58-40-132	FICA	15,924	16,340	20,251	17,136	17,283	
58-40-134	Workers' Compensation	5,161	4,471	4,574	4,363	4,993	
58-40-136	Wyoming Retirement	25,135	25,511	26,594	26,809	31,505	
58-40-138	Health Insurance	33,050	36,063	36,149	58,434	54,000	
58-40-140	Select-Flex	54	9	0	0	54	
58-40-142	Liability Ins	898	956	871	864	862	
58-40-144	Life Insurance	341	337	338	350	340	
58-40-190	Uniform Expense	626	599	1,092	972	1,000	
<i>Subtotal Employee Services</i>		\$292,595	\$298,506	\$355,482	\$335,757	\$335,957	

58-40-200	Interest Expense	0	0	0	368	403	
58-40-210	Postage	605	641	390	587	750	
58-40-250	Telephone	1,542	522	931	1,384	1,200	
58-40-300	Professional Services	0	0	0	98	0	
58-40-340	Administrative Fees		104,362	129,237	121,327	138,030	
58-40-400	Utilities-Gas	2,567	1,395	1,452	1,619	2,000	
58-40-410	Utilities-Electric	4,954	5,815	3,923	3,552	4,500	
58-40-440	Insurance & Bonds	5,250	5,535	5,551	7,053	6,000	
58-40-450	Insurance Deductible	0	0	0	0	0	
58-40-470	Association Dues	0	0	0	0	0	
58-40-480	Travel Expense	1,226	1,613	999	1,721	3,000	
58-40-490	Printing Forms	0	0	0	0	0	
58-40-510	Information Technology	0	0	0	0	0	
58-40-530	Health & Safety				601	650	
58-40-540	Radios & Pagers	1,327	1,583	1,250	303	1,500	
58-40-550	Training & Seminars	83	764	627	433	1,500	
58-40-590	Education	0	613	0	51	1,000	
58-40-620	Oxygen	682	520	547	423	600	
58-40-630	Collection Charges	35	25	0	0	0	
58-40-650	Office Expense	2,579	3,408	3,323	3,738	4,000	
58-40-660	Gas, Oil, Lube	9,303	11,932	9,726	10,050	11,000	
58-40-670	Tools & Equipment	0	0	0	0	0	
58-40-680	Vehicle & Equipment Supplies	925	2,376	17	13	1,500	
58-40-700	Facility O & M	2,189	2,325	1,699	1,431	3,000	
58-40-710	Equipment O & M	13,720	7,621	12,329	5,465	9,000	2
58-40-840	Miscellaneous	0	0	0	0	0	
58-40-850	Vehicles	0	0	125,497	25	0	
58-40-870	Lease Payment	0	0	0	4,602	6,224	
58-40-880	Machinery & Equipment	0	0	0	48,137	1,800	3
58-40-885	Construction	0	0	0	0	0	
58-40-890	Supplies & Materials	2,984	2,180	3,655	2,843	5,000	
58-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$49,969	\$153,229	\$301,153	\$215,824	\$202,657	
TOTAL		\$342,564	\$451,735	\$656,635	\$551,581	\$538,614	
AMBULANCE NET REVENUE			(\$24,979)	(\$181,938)	(\$66,608)	(\$158,614)	

NOTES:

1. Includes Darin, Albert, Sid, and Christy
2. Includes cardiac monitor service contract (4)
3. New portable pulse oximetry machines (3)

Fund 58

CEMETERY FUND**Statement of Cash and Estimated Revenue Available for the FY 2014-15 Budget Year**

Cash and Investments on hand June 30, 2014	2014-2015	
Cemetery Fund Unrestricted Checking and Investment Balance	0.00	
 Total Cash	 <u>0.00</u>	 0.00
Less:		
Unpaid Bills as of June 30, 2014	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 FY2015		 <u>\$45,000.00</u>
Total estimated Funds Available for Budget Appropriations		<u>\$45,000.00</u>
 Less: Appropriations		 -\$342,150.69
 Transfers from General Fund (GL 59-39-100)		 \$297,150.69
 Total Estimated Net Balance - June 30, 2015		 <u><u>(\$0.00)</u></u>

Fund: 59 REVENUE: Cemetery Fund

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
59-30-100	Cemetery Fees & Charges	38,517	54,750	57,286	54,439	45,000	
59-30-101	Cash Carryover						
59-30-102	Transfer from Electric	137,682					D
59-30-103	Cemetery Other Income						
TOTAL		\$176,199	\$54,750	\$57,286	\$54,439	\$45,000	

Notes:

D - This budget line item is no longer applicable

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

Acct. Code	Account Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Approved FY2015	
59-40-110	Wages	65,110	65,589	71,784	72,177	78,104	1
59-40-111	Seasonal	14,925	8,974	15,907	14,481	17,600	2
59-40-121	Overtime	5,140	4,096	5,955	6,560	8,449	
59-40-132	FICA	6,401	6,366	7,030	6,914	7,968	
59-40-134	Workers' Comp	1,874	1,668	1,948	1,911	2,302	
59-40-136	Wyoming Retirement	9,519	9,839	10,977	11,298	13,736	
59-40-138	Health Insurance	26,164	26,191	28,892	36,023	40,500	
59-40-140	Select-flex	54	54	54	57	54	
59-40-142	Liability Ins	362	390	390	402	295	
59-40-144	Life Insurance	181	174	174	184	151	
59-40-190	Uniform Expense	643	0	0	0	400	
<i>Subtotal Employee Services</i>		\$130,372	\$123,340	\$143,110	\$150,007	\$169,558	

59-40-200	Interest Expense	33	0	0	0	0	
59-40-210	Postage	7	2	13	4	100	
59-40-220	Small Tools	243	145	46	463	1,000	
59-40-240	Advertising	0	0	114	295	250	
59-40-250	Telephone	808	1,906	615	686	1,500	
59-40-300	Professional & Technical Services	27	274	0	1,281	5,500	8
59-40-340	Administrative Fees		20,939	24,239	26,738	30,143	
59-40-400	Utilities-Gas	2,513	1,946	2,116	2,304	3,500	
59-40-410	Utilities-Electric	5,887	6,857	5,187	4,839	7,500	
59-40-440	Insurance & Bonds	525	554	555	763	1,000	
59-40-450	Insurance Under Deductible	0	0	0	0	0	
59-40-470	Association Dues	0	0	0	0	0	
59-40-480	Travel Expense	511	737	270	36	1,000	
59-40-510	Information Technology				3,516	15,000	3
59-40-530	Health & Safety	752	663	470	1,004	1,000	
59-40-540	Radios & Pagers	89	98	31	0	1,500	
59-40-550	Training & Seminars	110	225	340	85	2,000	
59-40-650	Office Expense	844	735	592	348	2,000	
59-40-660	Gas, Oil, Lube	4,814	4,983	3,778	6,080	7,000	
59-40-670	Tools & Equipment	238	274	247	399	2,500	
59-40-680	Vehicle & Equipment Supplies	0	65	0	7	500	
59-40-690	Books & Periodicals	0	0	0	0	100	
59-40-700	Facility O & M	6,563	3,804	4,459	7,649	30,000	5
59-40-710	Equipment O & M	5,850	3,433	4,067	7,470	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	3,514	1,848	4,875	3,659	10,000	7
59-40-830	Fertilizer	2,845	0	0	0	1,000	
59-40-840	Miscellaneous	0	748	0	4,240	1,000	
59-40-850	Landscaping	3,820	8,612	841	3,664	7,500	
59-40-860	Sprinkler System	2,884	7,631	5,818	3,550	7,000	4
59-40-870	Buildings	0	0	0	0	0	
59-40-875	Lease Payment	2,162	0	0	0	0	
59-40-880	Machinery & Equipment				40,150	27,000	6
59-40-885	Construction						
59-40-890	Property & Irrigation Tax	788	788	788	867	1,000	
59-40-950	Depreciation Expense						
<i>Subtotal Expenses</i>		\$45,827	\$67,266	\$59,460	\$120,097	\$172,593	
TOTAL		\$176,199	\$190,607	\$202,570	\$270,104	\$342,151	
CEMETERY FUND NET REVENUE			(\$135,857)	(\$145,284)	(\$215,665)	(\$297,151)	

NOTE:

- Includes John and Clay
- Includes 3 seasonal
- New software carried over from FY14
- Sprinkler system repairs
- New Siding and Windows for garage \$25,000. \$5,000 for Misc. O&M
- New Groundskeeper Mower (Replaces 20 yr old mower)
- Increase chemical budget in FY14 for sandbur control
- Block Boundary Survey \$4,000