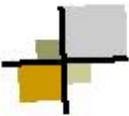


BUDGET

FY 2014

Mayor: Mike Varney
Council: Randy Adams
Dennis Kelly
Deanna Hill
William Law



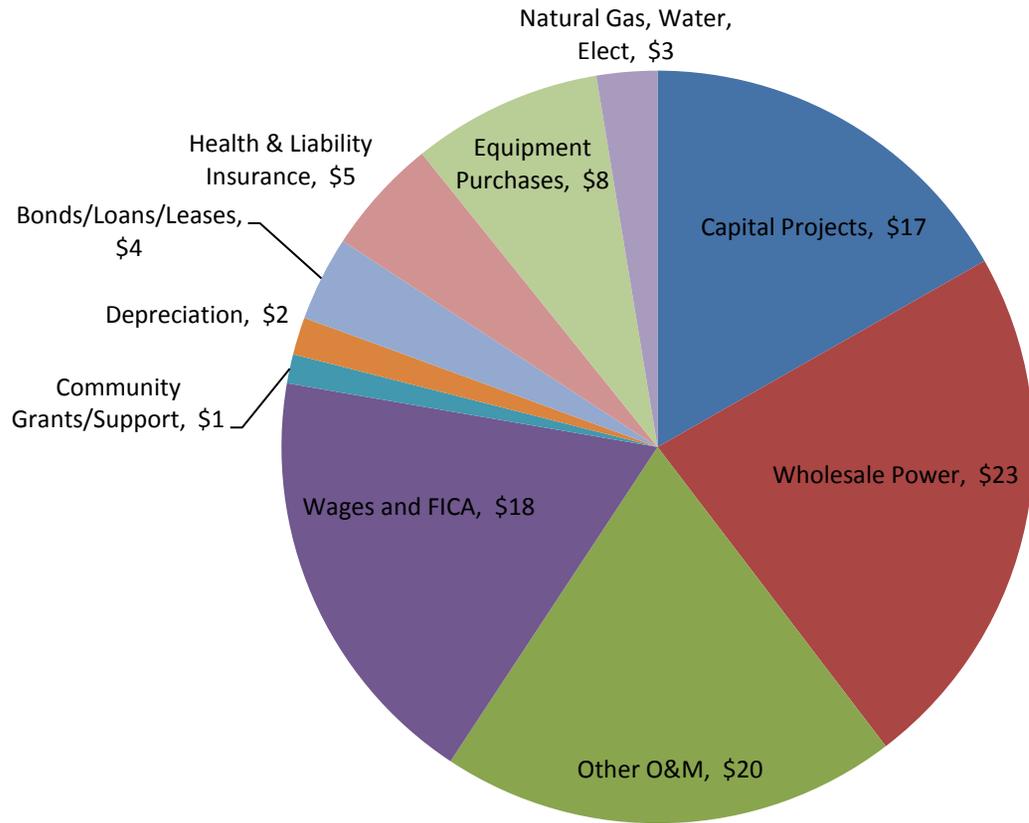
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In FY 2014, How will the City spend \$100 in Revenue

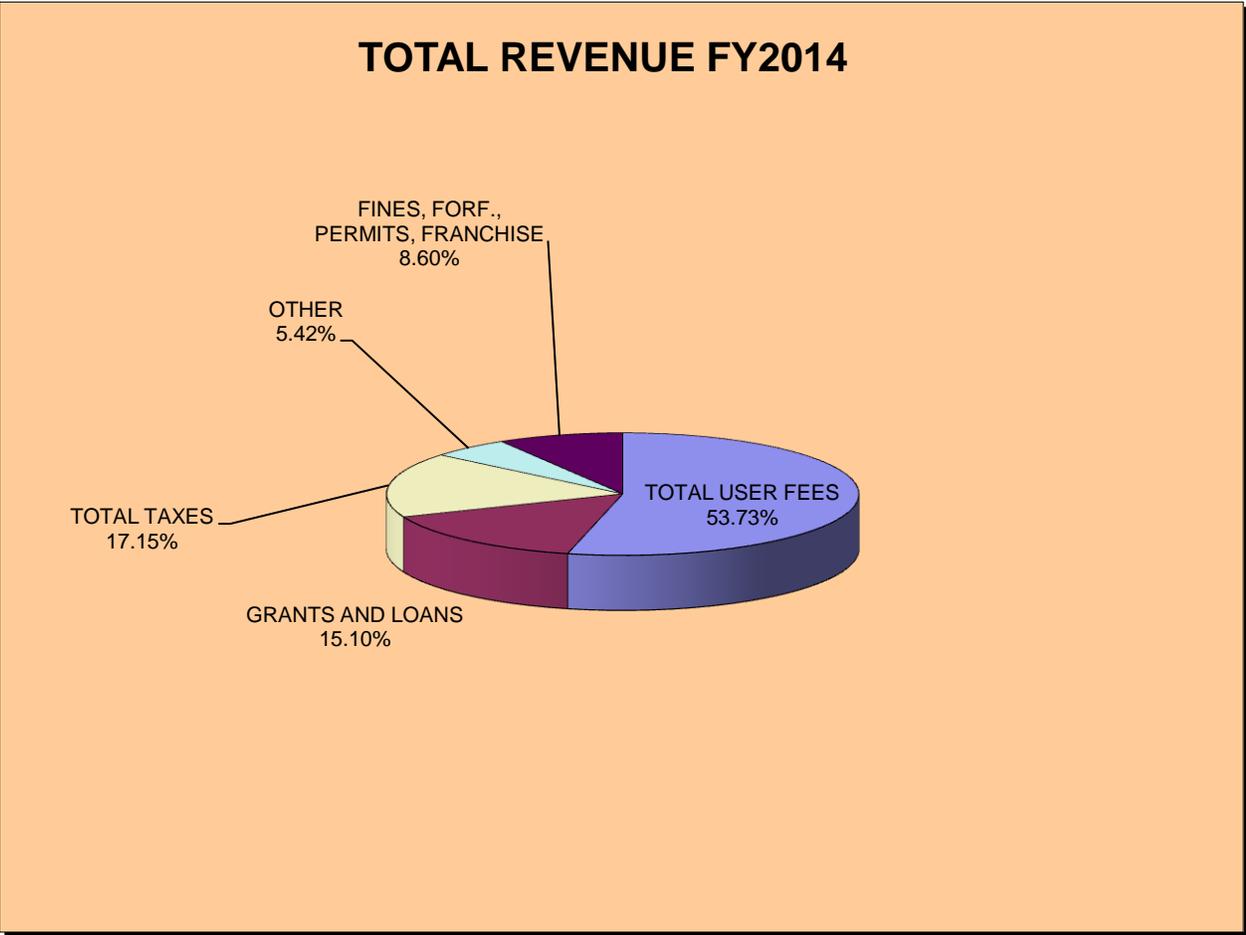


WHERE DOES THE CITIES MONEY COME FROM AS A WHOLE?

TOTAL REVENUE - FY2014

TOTAL USER FEES	\$ 13,408,190
GRANTS AND LOANS	\$ 3,769,016
TOTAL TAXES	\$ 4,278,500
OTHER	\$ 1,352,842
FINES, FORF., PERMITS, FRANCHISE	\$ 2,144,788

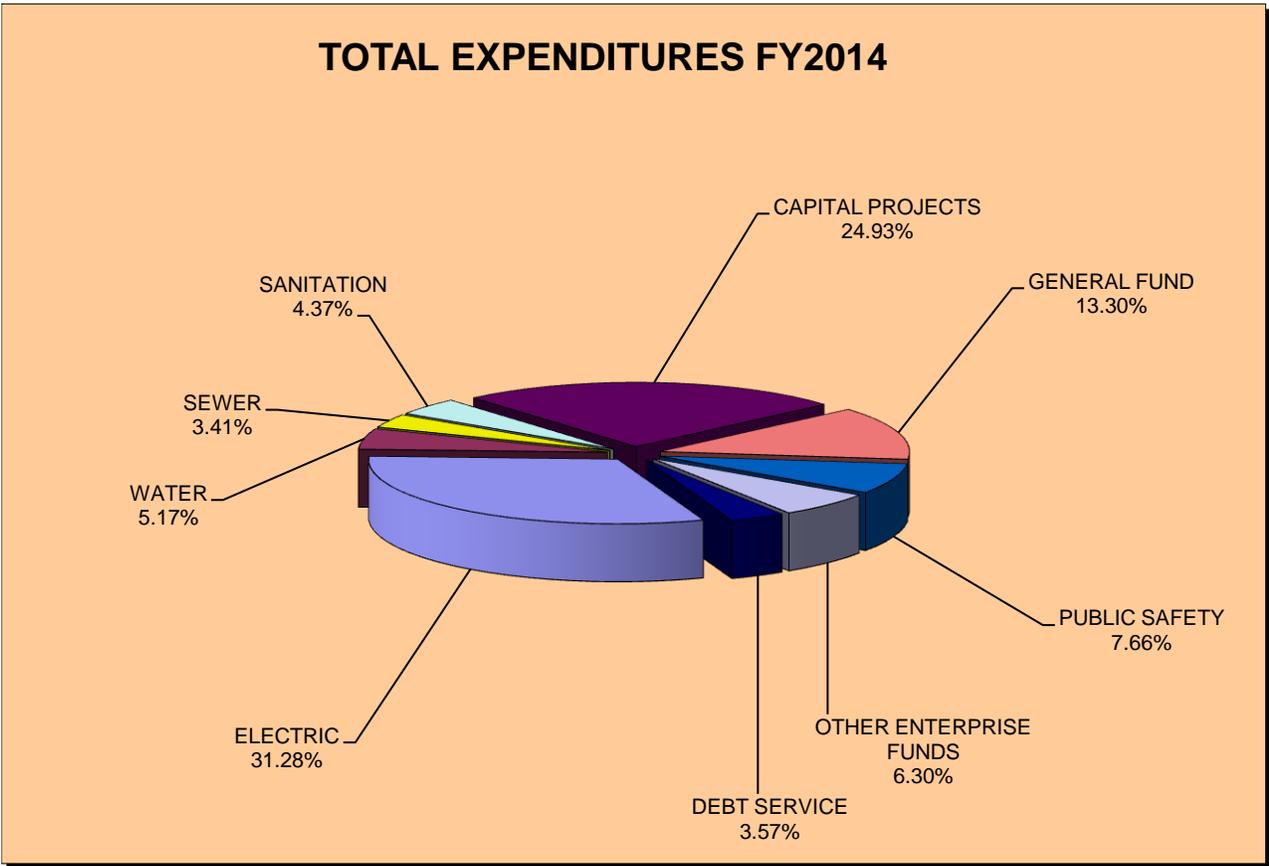
\$ 24,953,336



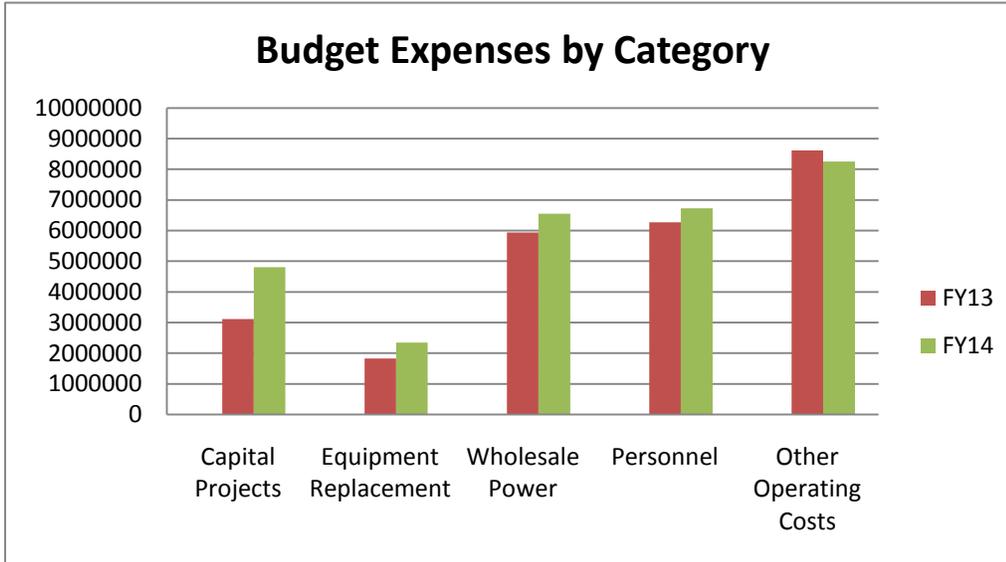
WHERE DOES THE CITIES MONEY GO AS A WHOLE?

TOTAL EXPENDITURES - FY2014

ELECTRIC	\$	8,969,634
WATER	\$	1,482,433
SEWER	\$	976,696
SANITATION	\$	1,253,086
CAPITAL PROJECTS	\$	7,149,241
GENERAL FUND	\$	3,813,978
PUBLIC SAFETY	\$	2,197,388
OTHER ENTERPRISE FUNDS	\$	1,805,701
DEBT SERVICE	\$	1,024,907
	\$	28,673,063



Category	Budget	Budget	\$ Change	% Change
	FY13	FY14		
Capital Projects	3,115,682	4,807,698	1,692,016	54.31%
Equipment Replacement	1,821,853	2,341,543	519,690	28.53%
Wholesale Power	5,934,476	6,553,325	618,849	10.43%
Personnel	6,267,708	6,721,294	453,586	7.24%
Other Operating Costs	8,620,970	8,249,201	(371,768)	-4.31%
Total Budget Appropriations	25,760,689	28,673,062	2,912,372	11.31%

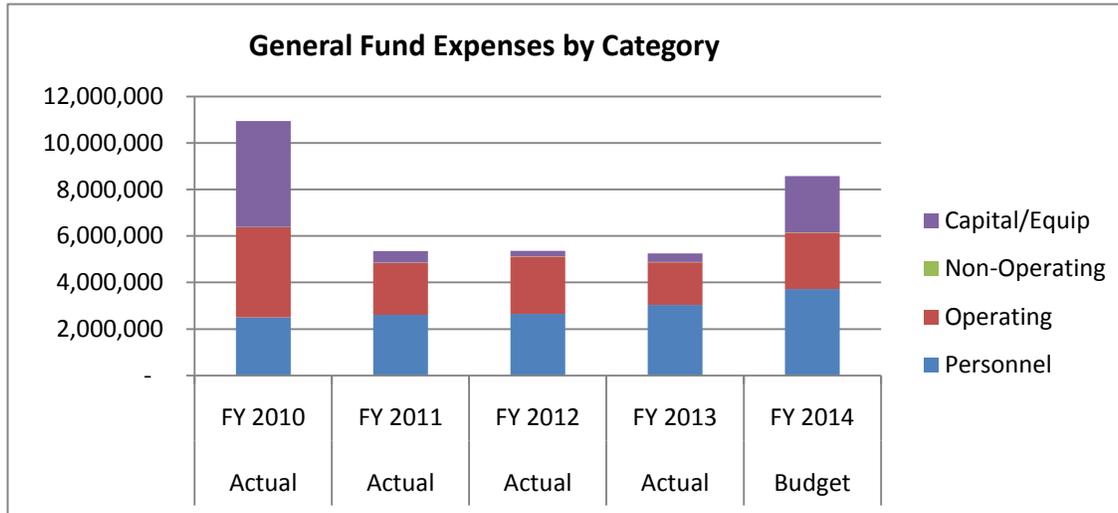


City of Torrington
Fiscal Year 2014 Budget Highlights

- The Fiscal Year 2014 Budget Total increased by \$2.9 Million or 11.31% from the previous fiscal year due mainly to an increase of \$1.7 Million in Capital Projects and another \$500 thousand in Equipment Replacement.
- Over \$600 thousand of the total increase in the budget is due to the increase in Wholesale Power purchases. MEAN is projecting another 9.7% increase in wholesale power in April of 2014 on top of the 9.7% increase in April 2013. We are also projected to see a 5% increase in WAPA power costs.
- Other operating and personnel costs only increased \$82 thousand in FY14 over FY13.
- The ending cash balance at June 30, 2014 (the end of the FY14 budget) is projected to be \$3,407,144. In FY13 the projected ending cash balance was \$4,589,458. The City's Cash Reserve Balances should decrease about \$1.2 Million in FY14.
- The increase in Personnel costs for FY14 are attributed to the 3.4% COLA increase, ½% increase in Wyoming Retirement contribution as required by State Legislation, promotions or salary adjustments for Electric Foreman, Landfill Foreman, Museum Director, Journeyman Meter Foreman, and City Engineer. Also included in personnel increases is the increase in the amount of Health Insurance contribution. Employees are expected to increase their contribution to 6% effective January 1, 2014.
- Most Early Retirement Benefits will be ending in FY14. The total paid out for Early Retirement Benefit in FY14 is \$327,429. In FY15 the City will see this number significantly reduced to \$19,550 which will reduce Personnel costs.
- Another major change to the budget in FY14 is that all accounting and administrative functions that were previously spread out among the Enterprise Funds are now combined under Clerk/Treasurer in the General Fund (10-44).
- The budget for the Director of Utilities, Services, and Safety was zeroed out except for the Early Retirement Benefit.

General Fund Expenses by Category

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014
Personnel	2,504,535	2,612,755	2,645,862	3,031,957	3,716,249
Operating	3,871,892	2,223,224	2,465,978	1,839,409	2,419,687
Non-Operating	7,399	15,043	10,934	6,357	17,388
Capital/Equip	4,558,202	494,001	240,172	372,709	2,421,860
Total	10,942,028	5,345,023	5,362,946	5,250,431	8,575,183

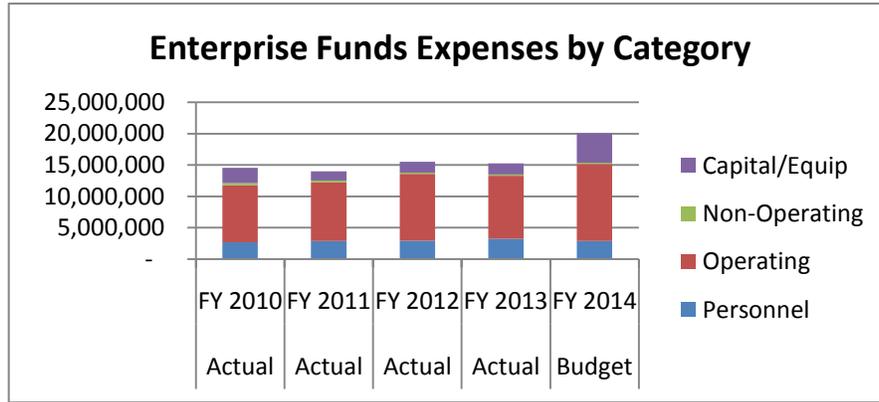


General Fund Overview - Actual General Fund Expenses continue to decrease slightly. FY14 budget allocations show an increase in expenses due mainly because of an increase Capital and Equipment Expenses. Listed below are the expected Capital and Equipment Purchases in the General Fund.

Grant Writing/Consulting	20,000
Lincoln Complex Exterior Imp East & West	120,700
Garage for CERT Vehicle	25,000
Dog Pound Construction	5,000
Chip Seal	81,000
Crack Seal	25,000
Curb & Gutter	45,000
Parking Lot Resurfacing - Near Arby's	80,450
Storm Water Management Plan Goal 2	58,333
Museum - Paint Caboose	6,000
Industrial Park - Sewer Extension to Lot 3	61,842
Industrial Park - Road Maintenance	10,000
Urban Systems - Ind Park Ave City Match	30,000
Homeland Security Projects	10,000
Carry Over Walking Path TEAL Grant	204,000
RR Quiet Zone Match - City Match	466,930
Separated Grade Crossing Enhancements	32,000
Pumper Fire Truck	650,000
Fire Dept. - SCBA Bottles	6,000
Industrial Park - Irrigation Pump	25,000
Lincoln Complex Projectors, Screens & Sound	17,000
Lincoln Complex Convection Oven	4,200
Lincoln Complex Tables & Chairs	3,900
Lincoln Complex Blinds - Conestoga Room	2,000
PD - Patrol Car	38,000
New or Used Snow Plow w/ liquid app	143,000
Street Sweeper	220,989
Parks Recreation Equipment	3,000
Parks - New or Used 3/4 Ton PU	27,516

Enterprise Funds Expenses by Category

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014
Personnel	2,647,317	2,884,144	2,920,690	3,205,923	2,899,196
Operating	9,112,897	9,353,057	10,655,084	10,080,390	12,244,028
Non-Operating	335,688	307,808	234,332	224,436	227,274
Capital/Equip	2,445,535	1,458,909	1,705,798	1,733,688	4,727,381
Total	14,541,437	14,003,918	15,515,903	15,244,437	20,097,879



Enterprise Fund Overview Actual operating expenses declined in FY 2013 by almost \$300K and are expected to be up in FY2014 largely due to the increased Wholesale Power Cost of over \$600K. Personnel costs are expected to decrease in FY2014 due to the change in accounting for administrative functions in the General Fund. Listed below are the expected Capital and Equipment Purchases for the Enterprise Funds in Fiscal Year 2014.

Water	Golf Course Pony Well	8,050.00
Water	Water Tank Recoating	5,000.00
Water	Golf Course Pottable Well	18,525.00
Water	New Meter at booster station	20,000.00
Water	Water Supply Backup Plan	20,000.00
Water	WLR - West E 15th-19th & West C to WE	370,300.00
Water	WLR - West 17th	478,000.00
Water	New Meters	94,000.00
Sewer	West Highway - Hope Rd Project Match	39,910.00
Sewer	SSLR - West E 15th - 19th	385,000.00
Sewer	Wastewater Treatment Plant - Design	43,033.00
Electric	Purchasing Building Improvements	7,500.00
Electric	New Meters	75,000.00
Electric	COS Study	38,333.00
Electric	Dist. Overhead Rebuilding/Maintenance	130,000.00
Electric	Dist. Maintenance of Underground	30,000.00
Electric	Dist. Conversion and Rd 74 Project	602,492.00
Electric	New Substation	500,000.00
Sanitation - Col	Baler permitting & renewal	40,000.00
Sanitation - Col	Re-Line Baler	56,600.00
Sanitation - Dis	Landfill permitting & renewal	127,000.00
Sanitation - Dis	New Pole Barn	147,200.00
Airport	Airport Layout Plan City Match	235,000.00
Golf	Cart Path Construction	30,000.00
Swimming Pool	New Pool - Feasibility Study	25,500.00
Cemetery	Used 3/4 Crew Cab Ton PU	20,000
Cemetery	Mule/Utility Vehicle	10,000
Cemetery	Overseeder	14,500
Golf	Rough Mower	43,000
Golf	New or Used 3/4 Ton PU	27,518
Elect. Metering	Electric Meter Test System	38,000
Sanitation - Col	Garbage Truck Can	135,000
Sanitation - Col	Loader	104,500
Sanitation - Dis	Scraper	558,920
Water Pwr&Pmp	Misc Equipment	5,000
Wastewater	Camera Van	189,000
Wastewater	Pump Service Prison Liftstation	3,500
Wastewater	1 Ton Pickup Ext. Cab	52,000

Budget Summary
By Fund

CITY OF TORRINGTON

	2013-2014		Percentage of Total Budget
Transfers from Other funds			
Estimated Cash Carryover	\$1,626,025		
General Fund Income	<u>\$8,946,745</u>		
<i>Total General Fund Revenue & Cash Available</i>	<u>\$10,572,771</u>		31.67%
Mayor & Council	\$389,742		1.30%
Municipal Law	\$209,016		0.70%
City Clerk	\$888,801		2.97%
Treasurer	\$0		0.00%
Maintenance	\$79,935		0.27%
Lincoln Complex	\$447,285		1.49%
Police Department/911/Communications	\$2,035,310		6.79%
Fire Department	\$861,078		2.87%
Engineering	\$398,007		1.33%
Streets & Alleys	\$1,266,590		4.23%
Storm Drain Maintenance	\$88,833		0.30%
Vehicle Maintenance	\$224,592		0.75%
Parks & Recreations	\$352,157		1.17%
Community Projects	\$377,149		1.26%
Museum	\$98,617		0.33%
Industrial Park	\$115,142		0.38%
General Fund Special Construction Proj	\$742,930		2.48%
Transfers to other funds	\$1,298,799	<u>\$9,873,982</u>	4.33%
Net General Fund Balance		<u>\$698,788</u>	
Water Fund	\$2,368,923		
Transfers from Sewer			
Estimated Cash Carryover	\$1,504,993		
<i>Total Water Fund Revenue and Cash Available</i>	<u>\$3,873,916</u>		11.61%
Power & Pump	\$480,375		1.60%
Metering	\$232,809		0.78%
Accounting	\$0		0.00%
Distribution & Administration	\$1,213,716		4.05%
Water Fund Projects in Progress	\$848,300		2.83%
<i>Total Water Fund Expenses</i>		<u>\$2,775,200</u>	
Net Water Fund Balance		<u>\$1,098,716</u>	
Estimated Cash available for budget	\$1,245,896		
Sewer Fund	\$1,570,371		
<i>Total Sewer Fund Revenue & Cash Available</i>	<u>\$2,816,267</u>		8.44%
Sewer Fund Expenses	\$1,283,993		4.28%
Sewer Fund Special Construction	\$467,943		1.56%
Transfers to Water Fund			0.00%
Transfers to General Fund			0.00%
<i>Total Sewer Fund Expenses</i>		<u>\$1,751,936</u>	
Net Sewer Fund Balance		<u>\$1,064,332</u>	
Estimated Cash available for budget	\$2,615,080		
Electric Fund	\$8,783,770		
<i>Total Electric Fund Revenue & Cash Available</i>	<u>\$11,398,850</u>		34.15%
Purchasing	\$145,366		0.49%
Director of Utilities, Services & Safety	\$38,183		0.13%
Metering	\$257,001		0.86%
Production - Wholesale Power	\$6,553,325		21.86%
Accounting	\$0		0.00%
Distribution	\$3,359,667		11.21%
Reserves	\$0		0.00%
Special Projects	\$500,000		1.67%
<i>Total Electric Fund Expenses</i>		<u>10,853,542</u>	
Net Electric Fund Balance		<u>\$545,308</u>	

Budget Summary
By Fund

CITY OF TORRINGTON

	2013-2014		Percentage of Total Budget
Estimated Cash available for budget	\$66,730		
Sanitation Fund	\$2,007,420		
Transfers from General Fund	\$418,974		
<i>Total Sanitation Fund Revenue & Cash Avail.</i>	<u>\$2,493,124</u>		7.47%
Sanitation Collection	\$1,160,894		3.87%
Sanitation Disposal	<u>\$1,332,229</u>		4.44%
<i>Total Sanitation Fund Expenses</i>		<u>\$2,493,124</u>	
Net Sanitation Fund Balance		<u><u>\$0</u></u>	
Airport Fund	\$484,060		
Estimated Cash Available for Budget	\$0		
Transfers from General Fund	\$50,385		
<i>Total Airport Fund Revenue & Cash Available</i>	<u>\$534,445</u>		1.60%
Airport	<u>\$534,445</u>		1.78%
<i>Total Airport Fund Expenses</i>		<u>\$534,445</u>	
Net Airport Fund Balance		<u><u>\$0</u></u>	
Golf Course Fund	\$273,300		
Transfers from General Fund	\$408,087		
<i>Total Golf Course Fund Revenue & Cash Avail.</i>	<u>\$681,387</u>		2.27%
Golf Course Fund	<u>\$681,387</u>		2.27%
<i>Total Golf Course Expenses</i>		<u>\$681,387</u>	
Net Golf Course Fund Balance		<u><u>\$0</u></u>	
Estimated Cash Available	\$25,000		
Swimming Pool Fund	\$32,000		
Transfers from General Fund	\$133,388		
<i>Total Swim Pool Fund Revenue & Cash Avail.</i>	<u>\$190,388</u>		0.57%
Swimming Pool	<u>\$190,388</u>		0.64%
<i>Total Swimming Pool Expenses</i>		<u>\$190,388</u>	
Net Swimming Pool Fund Balance		<u><u>\$0</u></u>	
Estimated Cash available for Budget	\$43,146		
Ambulance Fund	\$441,747		
Transfer from General Fund	\$27,729		
<i>Total Ambulance Fund Revenue & Cash Avail.</i>	<u>\$512,622</u>		1.54%
Ambulance	<u>\$512,622</u>		1.71%
<i>Total Ambulance Fund Expenses</i>		<u>\$512,622</u>	
Net Ambulance Fund Balance		<u><u>\$0</u></u>	
Cemetery Fund	\$45,000		
Transfers from General Fund	\$260,236		
<i>Total Cemetery Fund Revenue & Cash Avail.</i>	<u>\$305,236</u>		0.91%
Cemetery	<u>\$305,236</u>		1.02%
<i>Total Cemetery Fund Expenses</i>		<u>\$305,236</u>	
Net Cemetery Fund Balance		<u><u>\$0</u></u>	
TOTALS			
REVENUE & CASH CARRYOVER	<u>\$33,379,004</u>		100.23%
EXPENSES		<u>\$29,971,861</u>	100.00%
ESTIMATED ENDING CASH BALANCE		<u><u>\$3,407,144</u></u>	

City of Torrington
Budget Summary
3 Years

THREE YEAR BUDGET TOTALS
CITY OF TORRINGTON

	Budget 2011- 2012	Budget 2012- 2013	Budget 2013- 2014	% Change from previous year
<i>Total General Fund Revenue</i>	\$6,473,354	\$7,939,991	\$8,946,745	
Mayor & Council	\$291,517	\$379,654	\$389,742	2.59%
Municipal Law	\$177,098	\$182,712	\$209,016	12.58%
City Clerk	\$126,718	\$207,655	\$888,801	76.64%
Treasurer	\$119,710	\$129,436	\$0	-100.00%
Maintenance	\$71,932	\$71,954	\$79,935	9.98%
Lincoln Community Complex	\$256,083	\$260,315	\$447,285	41.80%
Police Department	\$1,968,780	\$1,980,619	\$2,035,310	2.69%
Fire Department	\$160,692	\$818,799	\$861,078	4.91%
Engineering	\$374,859	\$362,335	\$398,007	8.96%
Streets & Alleys	\$800,127	\$1,029,406	\$1,266,590	18.73%
Storm Drain Maintenance	\$58,187	\$88,833	\$88,833	0.00%
Vehicle Maintenance	\$183,874	\$225,944	\$224,592	-0.60%
Parks & Recreations	\$344,024	\$324,576	\$352,157	7.83%
Community Projects	\$823,378	\$442,417	\$377,149	-17.31%
Museum	\$40,687	\$57,987	\$98,617	41.20%
Industrial Park	\$28,000	\$28,300	\$115,142	75.42%
General Fund Special Construction Proj	\$373,316	\$777,626	\$742,930	-4.67%
<i>Total General Fund Expenditures</i>	\$6,198,982	\$7,368,568	\$8,575,183	14.07%
Net General Fund Income <i>(Transferred from other funds)</i>	\$274,372	\$571,422	\$371,562	
<i>Total Water Fund Revenue</i>	\$2,937,889	\$3,407,320	\$2,368,923	
Power & Pump	\$615,515	\$844,879	\$480,375	-75.88%
Metering	\$140,145	\$216,708	\$232,809	6.92%
Accounting	\$100,689	\$116,666	\$0	-100.00%
Distribution & Administration	\$1,045,707	\$1,200,709	\$1,213,716	1.07%
Water Fund Projects in Progress	\$1,183,338	\$322,000	\$848,300	62.04%
<i>Total Water Fund Expenditures</i>	\$3,085,394	\$2,700,962	\$2,775,200	2.68%
Net Water Fund Income <i>(Transferred from other funds)</i>	-\$147,505	\$706,359	-\$406,277	
<i>Total Sewer Fund Revenue</i>	\$1,099,975	\$1,546,176	\$1,570,371	
Sewer Fund Expenses	\$1,274,453	\$1,739,628	\$1,283,993	-35.49%
Sewer Fund Special Construction	\$37,906	\$398,000	\$467,943	14.95%
<i>Total Sewer Fund Expenditures</i>	\$1,312,359	\$2,137,628	\$1,751,936	-22.02%
Net Sewer Fund Income	-\$212,384	-\$591,452	-\$181,565	
<i>Total Electric Fund Revenue</i>	\$8,948,141	\$8,166,004	\$8,783,770	
Purchasing	\$114,893	\$123,267	\$145,366	15.20%
Director of Utilities, Services, & Safety	\$127,178	\$177,850	\$38,183	-365.78%
Metering	\$208,762	\$245,288	\$257,001	4.56%
Production - Wholesale Power	\$5,506,605	\$5,934,476	\$6,553,325	9.44%
Accounting	\$140,339	\$157,428	\$0	-100.00%
Distribution	\$2,804,970	\$3,323,653	\$3,359,667	1.07%
Reserves	\$0	\$0	\$0	0.00%
Special Projects	\$0	\$0	\$500,000	100.00%
<i>Total Electric Fund Expenditures</i>	\$8,902,747	\$9,961,963	\$10,853,542	8.21%
Net Electric Fund Income <i>(Transferred to other funds)</i>	\$45,394	-\$1,795,959	-\$2,069,772	

City of Torrington
Budget Summary
3 Years

<i>Total Sanitation Fund Revenue</i>	\$1,181,950	\$1,326,650	\$2,007,420	33.91%
<i>Total Sanitation Fund Expenditures</i>	<u>\$1,153,271</u>	<u>\$1,459,156</u>	<u>\$2,493,124</u>	41.47%
Net Sanitation Fund Income	\$28,679	-\$132,506	-\$485,704	
<i>Total Airport Fund Revenue</i>	\$367,937	\$463,460	\$484,060	4.26%
<i>Total Airport Fund Expenditures</i>	<u>\$391,061</u>	<u>\$522,549</u>	<u>\$534,445</u>	2.23%
Net Airport Fund Income	-\$23,124	-\$59,089	-\$50,385	
<i>Total Golf Course Fund Revenue</i>	\$220,300	\$216,300	\$273,300	20.86%
<i>Total Golf Course Expenditures</i>	<u>\$509,980</u>	<u>\$549,320</u>	<u>\$681,387</u>	19.38%
Net Golf Course Fund Income	-\$289,680	-\$333,020	-\$408,087	
<i>Total Swimming Pool Fund Revenue</i>	\$32,000	\$32,000	\$32,000	0.00%
<i>Total Swimming Pool Expenditures</i>	<u>\$146,347</u>	<u>\$190,630</u>	<u>\$190,388</u>	-0.13%
Net Swimming Pool Fund Income	-\$114,347	-\$158,630	-\$158,388	
<i>Total Ambulance Fund Revenue</i>	\$438,750	\$500,000	\$441,747	-13.19%
<i>Total Ambulance Fund Expenditures</i>	<u>\$465,476</u>	<u>\$643,581</u>	<u>\$512,622</u>	-25.55%
Net Ambulance Fund Income	-\$26,726	-\$143,581	-\$70,875	
<i>Total Cemetery Fund Revenue</i>	\$50,000	\$50,000	\$45,000	-11.11%
<i>Total Cemetery Fund Expenditures</i>	\$196,381	\$226,332	\$305,236	25.85%
Net Cemetery Fund Income	-\$146,381	-\$176,332	-\$260,236	
TOTALS				
REVENUE	\$21,750,296	\$23,647,901	\$24,953,336	5.23%
EXPENSES	\$22,361,997	\$25,760,689	\$28,673,062	10.16%
DIFFERENCE	-\$611,702	-\$2,112,788	-\$3,719,725 *	

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

Summary of Interfund Transfers

Projected for FY2014

Projected Transfers from General Fund

to Sanitation Fund	\$418,974.00
to Golf fund	\$408,087.00
to Airport	\$50,385.00
to Swimming Pool	\$133,388.00
to Ambulance	\$27,729.00
to Cemetery	\$260,236.00
Total	<u>\$1,298,799.00</u>

**Goshen County
Special District Budget Summary Sheet**

Taxing District City of Torrington

Budget Year 2013 2014

To be returned to the Goshen County Assessor, P O Box 37, Torrington, WY 82240 before July 25, 2013; pursuant to Wyoming Statute 39-13-104(k)

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

Total Anticipated Revenues	\$ <u>24,953,336</u>
Total Cash Available on June 30 th of current year	\$ <u>7,126,869</u>
Total Revenue and Cash (add line 1 + 2)	\$ <u>32,080,205</u>
Total Estimated Expenditures	\$ <u>28,673,062</u>
Total Anticipated Additional Financial Support To be raised by mill levy (in dollars) for tax year <u>2014</u>	\$ <u>267,408</u>

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

Dated: 7/23/13

Ordinance No. 1139

**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 2014 FISCAL YEAR COMMENCING JULY 1, 2013 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 \$29,971,861 as follows:

General Fund Requirements:		Sewer Fund Requirements:	
Mayor & Council	389,742	Operations and Maintenance	1,283,993
Municipal Law	209,016	Construction Projects	467,943
City Clerk/Treasurer	888,801		
Treasurer	-	Total Requirements	1,751,936
Maintenance	79,935		
Lincoln Complex	447,285	Electric Fund Requirements:	
Police Dept/911/Communications	2,035,310	Purchasing	145,365
Fire Department	861,078	Director of Utilities, Services & Safety	38,183
Engineering	398,007	Metering	257,001
Streets & Alleys	1,266,590	Production - Wholesale Power	6,553,325
Storm Drain Maintenance	88,833	Accounting	-
Vehicle Maintenance	224,592	Distribution	3,359,667
Parks & Recreations	352,157	Construction Projects	500,000
Community Projects	377,149	Total Requirements	10,853,541
Museum	98,617		
Industrial Park	115,142	Sanitation Fund Requirements:	
Special Construction Proj	742,930	Collection	1,160,894
Transfer to other Funds	1,298,799	Disposal	1,332,229
Total Requirements	9,873,983	Total Requirements	2,493,124
Water Fund Requirements:		Other Fund Requirements:	
Power & Pump	480,375	Airport Fund	534,445
Metering	232,809	Golf Course Fund	681,387
Accounting	-	Swimming Pool Fund	190,388
Distribution & Administration	1,213,716	Ambulance Fund	512,622
Water Fund Projects	848,300	Cemetery Fund	305,236
Total Requirements:	2,775,200	Total Requirements	2,224,078
Total Appropriations		\$29,971,861	

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, 2013.

Passed and approved on first reading the 21st day of May, 2013.

Passed and approved on second reading the 4th day of June, 2013.

Passed and approved on third reading the 18th day of June, 2013.

City of Torrington, Wyoming


Mayor

Attest:


City Clerk/Treasurer

CITY OF TORRINGTON - GENERAL FUND AND NON-ELECTRIC ENTERPRISE FUNDS														
PROJECTED CASH FLOW FY 2014	Department/Fur	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
REVENUE (SOURCE)														
Utilities		525,000.00	500,000.00	500,000.00	400,000.00	379,432.00	400,000.00	350,000.00	300,000.00	400,000.00	400,000.00	400,000.00	500,000.00	5,054,432.00
Taxes		330,000.00	300,000.00	300,000.00	500,000.00	200,000.00	291,729.00	500,000.00	200,000.00	500,000.00	300,000.00	300,000.00	556,771.00	4,278,500.00
Licenses/Permits; Fines/forfeitures; admin		20,000.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	50,000.00	294,788.00	10,000.00	50,000.00	20,000.00	1,600,000.00	2,144,788.00
Intergovernmental Revenue - Grants/Loans		70,000.00	1,160,000.00	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	369,016.00	3,769,016.00
Charges for Services		100,000.00	100,000.00	100,000.00	70,000.00	60,000.00	60,000.00	60,000.00	50,000.00	70,000.00	75,000.00	77,830.00	100,000.00	922,830.00
Cash Carryover		4,511,789.72												4,511,789.72
Total Revenue (Source)		5,556,789.72	2,075,000.00	1,415,000.00	1,240,000.00	959,432.00	901,729.00	1,040,000.00	929,788.00	1,265,000.00	1,105,000.00	1,067,830.00	3,125,787.00	20,681,355.72
EXPENDITURES (USE):														
Airport Layout Plan	Airport										35,000.00	100,000.00	100,000.00	235,000.00
Used 3/4 Crew Cab Ton PU	Cemetery						20,000.00							20,000.00
Mule/Utility Vehicle	Cemetery								10,000.00					10,000.00
Overseeder	Cemetery	14,500.00												14,500.00
Pumper Fire Truck* FY13 Carryover	Fire Dept									650,000.00				650,000.00
Urban Systems - Ind Park Ave City Match	GF Const Proj	1,000.00	5,000.00	5,000.00	10,000.00	9,000.00								30,000.00
Carry Over Walking Path	GF Const Proj			50,000.00	100,000.00	54,000.00								204,000.00
RR Quiet Zone Match - City Match	GF Const Proj		100,000.00	200,000.00	100,000.00	66,930.00								466,930.00
Separated Grade Crossing Enhancement	GF Const Proj	2,000.00	20,000.00	10,000.00										32,000.00
Rough Mower	Golf		43,000.00											43,000.00
New or Used 3/4 Ton PU	Golf							27,518.00						27,518.00
Cart Path Construction	Golf		30,000.00											30,000.00
Sewer Extension to Lot 3	Industrial Park										30,000.00	31,842.00		61,842.00
Irrigation Pump	Industrial Park		25,000.00											25,000.00
Sidewalk, Exterior Imp. East & West	Lincoln Cmplx				14,500.00	50,000.00	50,000.00							114,500.00
Garage for CERT Vehicle	Lincoln Cmplx						25,000.00							25,000.00
Projectors Screens & Sound System	Lincoln Cmplx				17,000.00									17,000.00
New or Used 3/4 Ton PU	Parks							27,516.00						27,516.00
Police Car	Police Dept				38,000.00									38,000.00
Dog Pound Construction	Police Dept	5,000.00												5,000.00
Baler permitting & renewal	Sanitation - Col		5,000.00	2,000.00	5,000.00	2,000.00	5,000.00	2,000.00	5,000.00	2,000.00	5,000.00	2,000.00	5,000.00	40,000.00
Re-Line Baler	Sanitation - Col					56,600.00								56,600.00
Garbage Truck Can	Sanitation - Col						135,000.00							135,000.00
Loader	Sanitation - Col								104,500.00					104,500.00
Landfill permitting & renewal	Sanitation - Dis	20,000.00		10,000.00	20,000.00	10,000.00	20,000.00	10,000.00	20,000.00	10,000.00	20,000.00	7,200.00		147,200.00
Scraper	Sanitation - Dis							558,920.00						558,920.00
New Pole Barn	Sanitation- Dis					47,200.00	100,000.00							147,200.00
West Highway - Hope Rd Project Match	Sewer	39,910.00												39,910.00
SSLR - West E 15th - 19th	Sewer										100,000.00	200,000.00	85,000.00	385,000.00
Wastewater Treatment Plant - Design	Sewer	5,000.00	10,000.00	23,033.00	5,000.00									43,033.00
Storm Water Management Plan Goal 2	Storm Drain							28,000.00	30,333.00					58,333.00
Chip Seal	Streets		65,500.00	18,500.00										84,000.00
Crack Seal	Streets									25,000.00				25,000.00
Curb & Gutter	Streets		10,000.00	10,000.00	10,000.00							5,000.00	10,000.00	45,000.00
Parking Lot Resurfacing - Near Arby's	Streets	40,000.00	40,450.00											80,450.00
New or Used Snow Plow w/ liquid app	Streets				143,000.00									143,000.00
Street Sweeper	Streets					220,989.00								220,989.00
Swimming Pool - Feasibility Study	Swimming Pool						10,000.00	15,500.00						25,500.00
Camera Van	Wastewater						189,000.00							189,000.00
1 Ton Pickup Ext. Cab	Wastewater								52,000.00					52,000.00
Water Tank Recoating	Water									5,000.00				5,000.00
Golf Course Pottable Well	Water		18,525.00											18,525.00
New Meter at booster station	Water			20,000.00										20,000.00
Water Supply Backup Plan	Water												20,000.00	20,000.00
WLR - West E 15th-19th & West C to W	Water										170,300.00	200,000.00		370,300.00
WLR - West 17th	Water				178,000.00	300,000.00								478,000.00
New Meters	Water		30,000.00		30,000.00		24,000.00		10,000.00					94,000.00
Total Projects/equipment														
		107,410.00	422,475.00	348,533.00	670,500.00	816,719.00	578,000.00	669,454.00	231,833.00	692,000.00	190,000.00	516,342.00	420,000.00	5,663,266.00
Operating and Maintenance:														
Operating/Maintenance		1,025,000.00	1,000,000.00	950,000.00	950,000.00	950,000.00	925,000.00	950,000.00	900,000.00	950,000.00	975,000.00	975,000.00	1,025,330.23	11,575,330.23
Loan/Bond/Lease Payments		49,644.42	78,672.59	39,526.49		108,481.34	39,600.51	112,265.88	26,116.97	39,675.51	19,820.31	27,519.47	39,600.05	580,923.54
Total Operating and Maintenance		1,074,644.42	1,078,672.59	989,526.49	950,000.00	1,058,481.34	964,600.51	1,062,265.88	926,116.97	989,675.51	994,820.31	1,002,519.47	1,064,930.28	12,156,253.77
Total Expenditures/Use		1,182,054.42	1,501,147.59	1,338,059.49	1,620,500.00	1,875,200.34	1,542,600.51	1,731,719.88	1,157,949.97	1,681,675.51	1,184,820.31	1,518,861.47	1,484,930.28	17,819,519.77
Net Inflow/outflow		4,374,735.30	4,948,587.71	5,025,528.22	4,645,028.22	3,729,259.88	3,088,388.37	2,396,668.49	2,168,506.52	1,751,831.01	1,672,010.70	1,220,979.23	2,861,835.95	2,861,835.95

CITY OF TORRINGTON - ELECTRIC FUND													
PROJECTED CASH FLOW FY 2014	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
REVENUE (SOURCE)													
Utilities	748,000.00	600,000.00	550,000.00	700,000.00	855,758.00	800,000.00	700,000.00	600,000.00	600,000.00	700,000.00	700,000.00	800,000.00	8,353,758.00
Other	15,001.00	15,001.00	15,001.00	15,001.00	15,001.00	15,001.00	15,001.00	15,001.00	15,001.00	15,001.00	15,001.00	265,001.00	430,012.00
Cash Carryover	2,615,079.50												2,615,079.50
Total Revenue (Source)	3,378,080.50	615,001.00	565,001.00	715,001.00	870,759.00	815,001.00	715,001.00	615,001.00	615,001.00	715,001.00	715,001.00	1,065,001.00	11,398,849.50
EXPENDITURES (USE):													
Dist. Overhead Rebuilding/Maint.	20,000.00	15,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	15,000.00	20,000.00	130,000.00
Dist. Maintenance of Underground	5,000.00	5,000.00	5,000.00	5,000.00							5,000.00	5,000.00	30,000.00
Dist. Conversion and Rd 74 Project		200,000.00	250,000.00	150,000.00	2,492.00								602,492.00
Purchasing Building Improvements	7,500.00												7,500.00
New Meters		25,000.00				25,000.00			25,000.00				75,000.00
COS Study	5,000.00	5,000.00	25,000.00	3,333.00									38,333.00
New Substation												500,000.00	500,000.00
Total Projects/equipment	37,500.00	250,000.00	290,000.00	168,333.00	7,492.00	30,000.00	5,000.00	5,000.00	35,000.00	10,000.00	20,000.00	525,000.00	1,383,325.00
Operating and Maintenance:													
Operating/Maintenance	300,000.00	275,000.00	220,000.00	220,000.00	150,000.00	150,000.00	150,000.00	150,000.00	200,000.00	200,000.00	200,000.00	239,308.55	2,454,308.55
Wholesale Power	650,000.00	675,000.00	600,000.00	575,000.00	680,000.00	650,000.00	500,000.00	400,000.00	400,000.00	475,000.00	443,325.00	505,000.00	6,553,325.00
Loan/Bond/Lease Payments					396,263.50							66,319.50	462,583.00
Total Operating and Maintenance	950,000.00	950,000.00	820,000.00	795,000.00	1,226,263.50	800,000.00	650,000.00	550,000.00	600,000.00	675,000.00	643,325.00	810,628.05	9,470,216.55
Total Expenditures/Use	987,500.00	1,200,000.00	1,110,000.00	963,333.00	1,233,755.50	830,000.00	655,000.00	555,000.00	635,000.00	685,000.00	663,325.00	1,335,628.05	10,853,541.55
Net inflow/outflow	2,390,580.50	1,805,581.50	1,260,582.50	1,012,250.50	649,254.00	634,255.00	694,256.00	754,257.00	734,258.00	764,259.00	815,935.00	545,307.95	545,307.95

CITY OF TORRINGTON
ELECTED OFFICIALS

NAME & TITLE	TERM	TERM EXPIRATION	HOME ADDRESS
MICHAEL VARNEY	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 2014

July 1, 2013

CURRENT ASSESSED VALUATION	\$33,822,257
DEBIT LIMIT 4% OF ASSESSED VALUATION FOR GENERAL OBLIGATION BONDS	\$1,352,890

OUTSTANDING BONDS

GENERAL OBLIGATION BONDS	0
SEWER REVENUE BONDS	80,000
WATER REVENUE BONDS	0
ELECTRIC REVENUE BONDS	0
	\$80,000

OUTSTANDING NOTES

DWSRF #05	355,957
DWSRF #13	223,707
CWSRF #22	109,011
DWSRF #30	58,457
CWSRF #40	1,312,491
CWSRF #53	175,119
CWSRF #48	9,949
CWSRF #42	449,042
DWSRF #38	16,600
	\$2,710,334

OUTSTANDING LEASE/PURCHASE

WAM - WCCA ENERGY LEASE	67,500
BANK OF THE WEST - (WYOLINK SYSTEM)	152,185
ELECTRIC LEASE (Consolidated Wyoming Municipal Electric Joint Powers Board) 2011	810,000
ELECTRIC LEASE (Consolidated Wyoming Municipal Electric Joint Powers Board) 2007	2,605,000
	3,634,685

LESS BALANCE OF RESERVE FUNDS

GENERAL OBLIGATION BONDS	0
SEWER REVENUE BONDS	29,508
WATER REVENUE BONDS	0
ELECTRIC REVENUE BONDS	0
	\$29,508

NET DEBT

GENERAL OBLIGATION BONDS	0
SEWER OBLIGATION REVENUE BONDS	50,492
WATER OBLIGATION REVENUE BONDS	0
ELECTRIC REVENUE BONDS	0
OTHER LOANS	2,710,334
LONG TERM DEBT	\$2,760,826
LEASE/PURCHASE	\$3,634,685
TOTAL	\$6,395,511

COMBINED FUND CASH STATEMENT
Statement of Cash and Estimated Revenue Available for the FY 2013-14 Budget Year

Cash and Investments on hand June 30, 2013		
Combined fund Unrestricted Checking and Investment Balance	6,563,018.22	
Restricted Reserve	430,975.96	
Projects Carried Over	563,851.00	
Less:		
Depreciation & Restricted Reserve	430,975.96	
Total Amount deducted	<u>430,975.96</u>	
Estimated Cash Available for Budget		7,126,869.22
Estimated Revenue FY2014		<u>24,953,336.46</u>
Total estimated Funds Available for Budget Appropriations		<u>\$32,080,205.68</u>
Less: Appropriations		-\$28,673,061.78
Total Estimated Net Balance - June 30, 2014		<u><u>\$3,407,143.90</u></u>
Estimated reduction in cash reserve in FY14		\$3,719,725.32

Fund 10

GENERAL FUND

Statement of Cash and Estimated Revenue Available for the FY 2013-14 Budget Year

Cash and Investments on hand June 30, 2012 (Estimate)	2013-2014	
General Fund Unrestricted Checking and Investment Balance	1,559,666	
Revenue Carried over from Previous Year (IP Land)	66,359	
Less:		
Unpaid Bills as of June 30, 2014	0	
Depreciation Reserve	0	
Total Amount deducted	<u>0</u>	
Estimated Cash Available for Budget		1,626,025
Estimated Revenue FY2014		<u>\$8,946,745.46</u>
Total estimated Funds Available for Budget Appropriations		<u>\$10,572,770.76</u>
Less: Appropriations		-\$8,575,183.41
Transfer from Sewer (GL 10-39-520)		0.00
Transfer to Other Funds (GL 10-97-200)		\$1,298,799.00
Total Estimated Net Balance (GL 10-38-100)- June 30, 2014		<u><u>\$698,788.35</u></u>

Fund: 10 REVENUE: General Fund

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-31-100	Cigarette Tax	58,213	57,637	51,041	53,536	55,844	1
10-31-200	Sales Tax	778,530	890,253	1,047,582	1,053,134	942,170	
10-31-300	Use Tax						
10-31-400	State Gas Tax	130,650	152,445	137,631	159,161	264,508	1
10-31-500	Severance Tax	251,213	243,438	238,567	242,726	242,124	1
10-31-520	Optional Sales Tax	645,251	780,549	922,678	923,927	911,000	
10-31-550	Capital Facilities Tax	0	0	0			
10-31-600	Property Tax	267,124	252,159	180,781	281,122	267,408	
10-31-700	Vehicle Registration	100,176	101,537	104,962	108,158	104,000	
10-31-800	Supplemental Local Government Fundin	1,323,814	878,378	1,057,647	803,913	1,194,280	6
10-32-100	Clerk Licenses & Permits	29,289	29,955	27,828	32,267	28,000	
10-32-200	Building Permits	45,814	21,906	48,954	4,129	25,000	
10-33-100	State/Federal Grants & Loans	2,798,882	48,831	23,958	240,517	1,334,975	2
10-33-150	Lease Purchase				0	520,200	
10-33-200	Community Grants	1,363,165	218,592	475,132	1,627		4
10-33-300	Mineral Royalties	315,102	314,461	313,293	307,267	297,166	1
10-33-400	Youth Alternatives Grants	25,237	6,035	36,843	15,080		
10-33-430	Practice After School Grant	238,630	356,470	303,045	282,738	200,000	
10-33-500	Police Department Grants	186,883	274,178	162,915	117,535	119,500	5
10-34-100	Industrial Park	5,312	7,909	8,766	77,542	5,000	
10-34-110	Rankin Property Income	2,640	2,640	990	0	0	
10-34-120	Wyoming Community Gas Profit Share	7,306	7,692	7,853	7,624	7,000	
10-34-200	Fireworks	25	0	0	0	0	
10-34-300	Storm Drain	24,495	820	5,947	0	3,000	
10-34-400	Weed & Pest	10,000	9,167	9,167	9,167	10,000	
10-34-500	Rural Fire Protection Re-im	39,979	39,407	35,732	38,508	42,600	3
10-34-600	Fees for Dispatch	15,000	1,000	8,047	8,088	7,800	
10-34-700	Improvement Districts	6,570	372,300	864	-125	0	
10-34-800	Late Fees	46,440	53,034	65,909	66,516	45,000	
10-35-850	UB Administration Fee	12,677	16,124	15,274	17,415	16,000	
10-34-860	Grant Administration Income	10,840	28,819	34,004	25,382	17,482	8
10-35-100	Police Fines City Court	145,541	140,622	136,956	137,734	135,000	
10-35-200	Security Alarms	0	0	400	0	200	
10-35-300	Police Reports Copies & Misc.	5,031	4,226	8,334	6,073	5,000	
10-35-400	911 Income	113,133	115,194	86,648	139,769	110,000	
10-36-100	Investment Income	102,529	66,916	80,832	43,459	40,000	
10-36-600	Park Camping Fee				1,787		
10-36-700	Memorial Donations				149		
10-36-800	Museum Donations	2,431	230	850	138	500	
10-36-900	Other Income	67,428	257,012	257,059	75,790	80,000	
10-36-920	Recycling Income				4,089		
10-36-950	Community Center Income	28,026	94,118	22,320	19,116	25,200	7
10-37-100	Telephone Franchise	2,400	2,400	7,891	2,400	6,900	
10-37-200	Natural Gas Franchise	40,112	43,801	47,040	40,379	40,000	
10-37-300	Cable TV Franchise	31,279	31,981	27,428	31,059	25,000	
10-37-400	Public Access Fee Income			316,639	265,749	255,247	
10-37-500	Utility Administration Fee Income			915,882	1,068,578	1,563,641	
10-38-200	Transfer from Other Funds	1,664,864	-575,215				
Total Available Funds		\$10,942,029	\$5,347,023	\$7,233,689	\$6,713,222	\$8,946,745	

Notes:

- Budget amounts provided by WAM
- Teal Grant \$163,200; Consensus Block Grant 2013 - \$26,430 RR Quiet Zones; WYDOT RR Quiet Zones \$440,500; Parking Lot Imp \$80,450; \$487,500 MRG Fire Truck; Chip Seal Cons. Blk Grant \$62,500 carry over from FY13; Walking Path Consensus Blk Grant \$40,800; IT Project Consensus Blk Grant Carried Over from FY13 \$33,595.
- Normal contract reimbursements from Rural Fire District #3.
- None known at this time
- Includes Burns Grant \$47,500; Goshen County Schools SRO \$20,000; Und. Age Drkg Grant \$5,000; Highway Safety Grant \$10,000; EWC Resource Officer \$20,000; Homeland Security \$7,000 and \$10,000 remaining from previous years Homeland Security Grants
- Supplemental Distribution August 15, 2013
- UW Janitorial \$6,000; Child Care Rent \$6,600 & Janitorial \$6,600; Gym & Conestoga Rm Rent \$3,000; Weight Wrs \$3,000.
- Fiscal Agent fees for PASP \$7438, employee reimb. \$10,044

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 FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-41-110	Salaries & Wages	44,008	46,824	48,673	43,048	47,380	1
10-41-132	FICA	3,210	3,604	3,706	3,277	3,625	
10-41-134	Workers' Compensation	444	511	524	381	336	
10-41-136	Wyoming Retirement	1,902	2,462	2,701	3,057	10,370	8
10-41-138	Health Insurance	14,108	8,264	5,890	8,684	16,800	
10-41-140	Select Flex	61	18	0	0	108	
10-41-142	Liability Ins	93	99	113	80	90	
10-41-144	Life Insurance	123	115	121	124	170	
<i>Subtotal Employee Services</i>		\$63,951	\$61,897	\$61,729	\$58,651	\$78,878	

10-41-210	Postage	132	0	39	52	200	
10-41-230	Promotions	27	36	0		1,600	9
10-41-240	Advertising	1,487	0	0	0	2,000	
10-41-250	Telephone	855	795	790	733	800	
10-41-260	Information Technology - Labor	100,000	100,000	100,000	75,000	80,000	5
10-41-270	Information Technology - Equip & Exp	40,000	40,000	40,133	101,614	118,110	5
10-41-300	Professional Services	687	0	330	2,500	7,000	7
10-41-310	Human Resources	10,163	0	2,167	0	4,000	
10-41-400	Utilities - Gas	148	21				
10-41-410	Utilities - Electric	7,971					
10-41-440	Insurance & Bonds	3,215	3,150	3,321	3,330	4,600	
10-41-450	Insurance Under Deductible	0	0	0	1,090	0	
10-41-470	Association Dues	9,803	9,198	11,680	9,152	12,694	2
10-41-480	Travel Expense - Mayor	911	908	2,440	704	3,000	
10-41-490	Travel Expense - Council	15,516	6,536	14,423	13,756	15,000	
10-41-530	Health & Safety	5,423	1,077	214	0	6,860	4
10-41-550	Training & Education	3,920	3,624	2,645	1,744	5,000	6
10-41-610	Elections	0	4,788	0	4,819	5,000	
10-41-650	Office Expense	1,853	1,661	1,263	2,212	2,000	
10-41-660	Gas, Oil, & Lube					1,500	N,3
10-41-680	Vehicles & Equipment Supplies	289	475	794	1,109	1,500	
10-41-720	Fireworks Expense	445	10,134	9,505	4,575	10,000	
10-41-890	Housekeeping	371	0				
10-41-960	Contingency	26,267	13,079	19,494	15,569	30,000	
<i>Subtotal Contractual Service</i>		\$229,482	\$195,483	\$209,238	\$237,958	\$310,864	
TOTAL		\$293,433	\$257,380	\$270,966	\$296,609	\$389,742	

N=New

NOTES

1. Includes Mayor's salary \$18,000, 4 council members \$13,000, New Safety Coordinator
2. Includes NLC \$1,117; WAM \$8,437; Rotary \$800; Heartland Expressway \$2,340
3. Moved from Director of Utilities and Safety Budget
4. Transferred Safety Program from Director of Utilities, Services, and Safety. Includes Training materials, publications and other misc.
5. IT contract with the County - Labor & support \$80,000; IT Unified Equip. Projects & Repairs \$75,865; New desktop Acer \$750; Remaining IT CBG \$33,595; \$7,900 tablets
6. Includes training for Mayor, Council, and Safety Coordinator
7. New Website Design \$7,000
8. Retired Rehiree Contribution for Mayor plus back years and interest \$5,384.47
9. Car Show Sponsorship

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-42-110	Salaries & Wages	32,401	33,546	34,228	37,087	36,920	1
10-42-121	Overtime						
10-42-132	FICA	2,479	2,580	2,618	2,810	2,824	
10-42-134	Workers' Compensation	680	738	678	771	757	
10-42-136	Wyoming Retirement	3,645	4,552	4,833	5,237	5,353	
10-42-138	Health Insurance	12,520	13,109	13,122	14,473	16,800	
10-42-142	Liability Ins	178	191	204	204	140	
10-42-144	Life Insurance	91	90	87	87	91	
<i>Subtotal Employee Services</i>		\$51,994	\$54,807	\$55,770	\$60,669	\$62,886	

10-42-210	Postage	797	736	652	498	800	
10-42-250	Telephone	849	653	446	511	850	
10-42-300	Professional	77,982	83,656	89,634	80,213	112,000	4
10-42-310	Legal Services	0	0	0	0	500	
10-42-400	Utilities - Gas	352	13	0	0	0	
10-42-410	Utilities - Electric	2,163	0	0	0	0	
10-42-440	Insurance & Bonds	893	875	923	925	1,000	
10-42-450	Insurance Under Deductible	0	0	0	0	0	
10-42-480	Travel Expense	0	651	0	0	600	
10-42-510	Information Technology				790	3,600	3
10-42-530	Health & Safety	13	58	0	0	180	
10-42-550	Training & Education	0	175	0	0	2,000	
10-42-590	Jury Trial	0	0	0	0	2,000	
10-42-600	Municipal Judge	15,000	14,958	15,042	15,000	15,000	2
10-42-610	Court Expense	0	31	0	115	100	
10-42-620	Emergency Employment	0	0	175	0	1,000	
10-42-650	Office Expense	10,263	3,158	2,521	2,198	5,000	
10-42-690	Books & Periodicals	827	1,283	384	1,899	1,500	
10-42-700	Facility O & M	993	18				
10-42-710	Equipment O & M						
10-42-830	Secondary Professional Service						
10-42-890	Housekeeping	424					
10-42-960	Contingency						
<i>Subtotal Expenses</i>		110,556	106,266	109,777	102,149	146,130	
TOTAL		\$162,550	\$161,073	\$165,548	\$162,818	\$209,016	

NOTES:

1. Debbie Curry
2. Judge receives \$1250 per month.
3. New Desktop Computer for Jim Eddington and Deb Curry and 2 desktop scanners.
4. City Attorney's Contract Amount for 2 days per week with additional \$20,000 for litigation; Trial Judge contract beginning 1/1/14 \$20,000

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-44-110	Salaries & Wages	55,121	62,243	67,725	123,304	474,514	1
10-44-121	Overtime				14,146	10,000	
10-44-132	FICA	3,987	4,532	4,947	11,835	36,300	
10-44-134	Workers' Compensation	1,157	1,369	1,341	2,826	7,838	
10-44-136	Wyoming Retirement	6,201	8,454	9,563	15,348	55,436	
10-44-138	Health Insurance	12,466	13,055	11,977	10,300	145,600	
10-44-140	Select-Flex	54	54	54	27	270	
10-44-142	Liability Ins	302	334	366	423	2,374	
10-44-144	Life Insurance	91	90	100	122	819	
<i>Subtotal Employee Services</i>		\$79,379	\$90,132	\$96,073	\$178,331	\$733,151	

10-44-210	Postage	1,576	2,706	1,360	0	16,650	
10-44-220	Small Tool	0	0	0	0	0	
10-44-240	Advertising	1,443	1,623	1,634	969	2,000	
10-44-245	Legal Notices	12,107	16,166	13,703	23,462	22,000	
10-44-250	Telephone	1,801	95	201	96	4,950	
10-44-300	Professional & Technical Services	476	76	187	62	22,500	2
10-44-320	Audit					27,000	
10-44-400	Utilities-Gas	842	18	0	0	0	
10-44-410	Utilities-Electric	5,808	0	0	0	0	
10-44-440	Insurance & Bonds	714	700	888	740	3,000	
10-44-450	Insurance Under Deductible	0	0	0	0	0	
10-44-470	Association Dues	50	50	45	65	500	
10-44-480	Travel Expense	0	72	65	0	5,000	
10-44-490	Printing	0	0	0	0	5,000	
10-44-500	Copier	199	0	0	302	7,020	
10-44-510	Computer	0	0	0	650	12,950	3
10-44-530	Health & Safety				0	1,530	N
10-44-550	Training & Education	50	175	185	630	4,000	
10-44-650	Office Expense	9,116	799	1,492	364	15,450	5
10-44-690	Books & Periodicals	141	26	98	0	500	
10-44-700	Facility O & M	1,570	210	1,050	1,500	4,000	
10-44-710	Equipment O & M	1	0	0			
10-44-720	Rental & Lease	0	0	0		1,600	4
10-44-890	Housekeeping	328	0	0			
10-44-960	Contingency			135	0		
<i>Subtotal Expenses</i>		\$36,222	\$22,716	\$21,043	\$28,839	\$155,650	
TOTAL		\$115,601	\$112,848	\$117,116	\$207,170	\$888,801	

N=New

NOTE:

1. Includes Pam and Sandy's retirement benefit (\$92,194), Lynette, Lynn, Rhonda, Silvia, Donna, Rebecca, Stephanie, Teresa, Emily
2. Includes \$16,000 for Caselle Software and support, \$3,500 PSN online billing/payments, \$3000 Municode Ordinance codification
3. Three new PC's, New Individual B&Wprinter, Caselle asset management software module \$2,900; New Caselle Server \$6,000
4. Postage Machine rental
5. Includes Locking File Cabinet for Ordinances \$550 and Additional shelves for File Storage Room \$900

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 FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-45-110	Salaries & Wages	50,917	56,489	59,881	73,659		
10-45-121	Overtime						
10-45-132	FICA	3,793	4,169	4,369	5,387		
10-45-134	Workers' Compensation	1,069	1,243	1,186	1,532		
10-45-136	Wyoming Retirement	5,728	7,665	8,455	10,401		
10-45-138	Insurance and benefits	12,466	13,055	13,068	14,419		
10-45-140	Select-Flex	54	54	54	54		
10-45-142	Liability Ins	282	313	344	344		
10-45-144	Life Insurance	91	90	87	87		
<i>Subtotal Employee Services</i>		\$74,400	\$83,078	\$87,443	\$105,883		\$0
10-45-210	Postage	100	0	0	84		
10-45-250	Telephone	172	159	172	160		
10-45-300	Professional & Technical Services						
10-45-320	Audit	23,000	24,750	24,750	24,750		
10-45-400	Utilities-Gas	842	18		0		
10-45-410	Utilities-Electric	3,645	0	0	0		
10-45-440	Insurance & Bonds	825	812	846	848		
10-45-450	Insurance Under Deductible	0	0	225	0		
10-45-470	Association Dues	50	50	65	65		
10-45-480	Travel Expense	0	340	114	495		
10-45-510	Computer	0	0	0	0		
10-45-550	Training & Education	129	510	185	630		
10-45-650	Office Expense	4,071	229	659	439		
10-45-690	Books/Periodicals	20	0	0	0		
10-45-700	Facility O & M	330	10	15	0		
10-45-710	Equipment O & M	0	0	93	0		
10-45-720	Rental & Lease	199	0	0	0		
10-45-840	Miscellaneous Expense	52	0	0	0		
10-45-890	Housekeeping	268	0	0	0		
10-45-960	Contingency						
<i>Subtotal Expenses</i>		\$33,703	\$26,877	\$27,124	\$27,470		\$0
TOTAL		\$108,104	\$109,955	\$114,567	\$133,353		\$0

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-48-110	Wages	\$44,283	\$38,237	\$39,021	\$40,370	\$40,206	1
10-48-111	Seasonal	\$5,558	-\$642	\$2,128	\$0	\$0	
10-48-121	Overtime	\$1,355	\$1,410	\$2,265	\$1,621	\$3,073	
10-48-122	Standby				\$200	\$2,600	
10-48-132	FICA	\$3,768	\$2,938	\$3,267	\$3,565	\$3,510	
10-48-134	Workers Compensation	\$1,048	\$858	\$860	\$990	\$941	
10-48-136	Wyoming Retirement	\$5,134	\$5,478	\$5,830	\$6,579	\$6,653	
10-48-138	Health Insurance	\$11,911	\$6,517	\$6,479	\$7,111	\$8,400	
10-48-140	Select Flex	\$54	\$54	\$54	\$54	\$54	
10-48-142	Liability Ins	\$254	\$200	\$215	\$214	\$159	
10-48-144	Life Insurance	\$121	\$79	\$78	\$77	\$70	
10-48-190	Uniforms	\$142	\$0	\$79	\$81	\$79	
<i>Subtotal Employee Services</i>		\$73,628	\$55,129	\$60,275	\$60,861	\$65,745	
10-48-200	Interest Expense	\$1	\$0	\$0	\$0		
10-48-220	Small Tools	\$482	\$408	\$390	\$245	\$300	
10-48-250	Telephone	\$400	\$501	\$524	\$459	\$500	
10-48-400	Utilities - gas	\$1,230	\$1,388	\$1,801	\$1,531	\$2,500	
10-48-410	Utilities - electric	\$3,153	\$1,052	\$2,350	\$3,561	\$2,500	
10-48-440	Insurance & Bonds	\$536	\$525	\$554	\$555	\$1,000	
10-48-450	Insurance under deductible	\$0	\$0	\$0	\$0	\$0	
10-48-480	Travel Expense	\$0	\$0	\$500	-\$66	\$500	
10-48-510	Information Technology	\$0	\$0	\$0	\$40	\$300	2
10-48-530	Health & Safety	\$299	\$56	\$352	\$244	\$590	
10-48-540	Radio and Pagers	\$31	\$20	\$0	\$0	\$300	
10-48-550	Training & Seminars	\$0	\$0	\$0	\$100	\$500	
10-48-650	Office Expense	\$582	\$55	\$99	\$155	\$250	
10-48-660	Gas, Oil & Lubricants	\$1,072	\$1,810	\$2,230	\$1,639	\$1,000	
10-48-670	Tools & Equipment	\$638	\$124	\$557	\$346	\$800	
10-48-680	Vehicle & Equipment Supplies	\$909	\$0	\$180	\$145	\$600	
10-48-690	Books and Periodicals	\$73	\$56	\$39	\$81	\$150	
10-48-700	Facility O & M	\$4,971	\$1,684	\$953	\$1,890	\$1,000	
10-48-710	Equipment O & M	\$840	\$138	\$737	\$1,321	\$1,400	
10-48-820	Vehicle	\$20	\$0	\$141	\$0	\$0	
10-48-870	Lease Payment	\$0	\$0	\$0	\$0	\$0	
<i>Subtotal Expenses</i>		\$15,237	\$7,817	\$11,405	\$12,246	\$14,190	
TOTAL		\$88,866	\$62,946	\$71,680	\$73,107	\$79,935	

Notes:

1. Dennis Grubbs
2. New Color Printer

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-52-110	Wages		\$28,122	\$29,973	\$18,603	\$29,120	1
10-52-111	Seasonal		\$3,528	\$0	\$4,966	\$12,480	
10-52-121	Overtime		\$313	\$740	\$1,660	\$3,542	
10-52-122	Standby				\$5,200	\$2,600	
10-52-132	FICA		\$2,601	\$2,350	\$1,904	\$3,542	
10-52-134	Workers Compensation		\$748	\$608	\$521	\$949	
10-52-136	Wyoming Retirement		\$3,778	\$4,337	\$2,940	\$4,527	
10-52-138	Health Insurance		\$13,178	\$13,122	\$7,720	\$14,400	
10-52-140	Select Flex		\$0	\$0	\$0	\$0	
10-52-142	Liability Ins		\$162	\$165	\$114	\$54	
10-52-144	Life Insurance		\$92	\$87	\$67	\$91	
10-52-190	Uniforms		\$53	\$124	\$200	\$200	
<i>Subtotal Employee Services</i>		\$0	\$52,575	\$51,506	\$43,896	\$71,505	
10-52-200	Interest Expense						
10-52-220	Small Tools		\$48	\$0	\$43	\$0	
10-52-250	Telephone		\$351	\$178	\$641	\$500	
10-52-300	Professional Services		\$830	\$854	\$25	\$790	4
10-52-400	Utilities - gas		\$8,878	\$5,916	\$5,309	\$15,000	3
10-52-410	Utilities - electric		\$87,954	\$91,792	\$87,678	\$100,000	3
10-52-440	Insurance & Bonds		\$3,500	\$3,690	\$3,700	\$4,100	
10-52-450	Insurance under deductible		\$0				
10-52-480	Travel Expense		\$47	\$363	\$0	\$500	
10-52-510	Information Technology		\$2,733	\$83	\$0	\$14,750	7
10-52-530	Health & Safety		\$321	\$477	\$325	\$690	
10-52-540	Radio and Pagers		\$4	\$0	\$28	\$0	
10-52-550	Training & Seminars		\$0	\$1,800	\$0	\$500	
10-52-600	Community space & Kitchen Expenses		\$14,578	\$11,386	\$2,215	\$27,100	5
10-52-650	Office Expense		\$1,560	\$170	\$290	\$500	
10-52-660	Gas, Oil & Lubricants		\$0	\$0	\$75	\$1,200	4
10-52-670	Tools & Equipment		\$5,832	\$679	\$1,855	\$3,000	
10-52-680	Vehicle & Equipment Supplies		\$917	\$0	\$0	\$250	
10-52-685	Janitorial Supplies		\$2,427	\$5,782	\$7,275	\$5,000	
10-52-690	Books and Periodicals		\$0	\$0	\$0	\$200	
10-52-700	Facility O & M		\$39,495	\$21,647	\$37,444	\$45,000	2
10-52-710	Equipment O & M		\$3,720	\$231	\$957	\$1,000	
10-52-870	Lease Payment		\$10,000	\$12,500	\$7,500	\$10,000	6
10-52-885	Construction		\$294,714		\$15,837	\$145,700	8
10-52-890	Housekeeping / Janitorial		\$940	\$101			
<i>Subtotal Expenses</i>		\$0	\$478,849	\$157,649	\$171,198	\$375,780	
TOTAL		\$0	\$531,424	\$209,154	\$215,094	\$447,285	

Notes:

- Includes New Employee
- 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
- New Projectors, Screens, & Sound System \$17,000, Convection Ovens \$4,200, Tables & Chairs \$3,900; blinds for Conestoga Rm \$2,000
- WAM Energy Lease Payment
- New thin client in Kitchen area for Trane System \$750; New PC Desktop City Conference Room \$1,200; Camera Security System \$12,800
- Sidewalk and cement repair \$4,500, Water Softner & Installation \$6,200; West Side Exterior Improvements \$38,500; East Side Exterior Improvements \$71,500; Garage for Emergency Van & Trailer \$25,000.

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 FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014
10-54-110	Wages	842,615	884,885	902,410	981,654	924,026
10-54-115	Wages - Grant				33,628	
10-54-120	Holiday	8,815	9,394	8,639	7,991	15,000
10-54-121	Overtime	13,072	18,895	13,668	10,821	25,000
10-54-122	Overtime-Grant	23,627	9,973	12,347	17,177	25,000
10-54-123	Standby	7,300	8,600	8,400	8,600	15,600
10-54-125	Unemployment				1,525	
10-54-132	FICA	67,949	70,603	71,269	79,501	76,854
10-54-134	Workers' Compensation	18,637	20,378	17,829	20,382	18,590
10-54-136	Wyoming Retirement	127,095	131,860	127,639	139,725	149,388
10-54-138	Health Insurance	257,442	265,619	258,306	303,895	361,200
10-54-140	Select-Flex	297	364	342	324	378
10-54-142	Liability Ins	4,493	4,697	4,784	4,962	3,746
10-54-144	Life Insurance	2,015	1,969	1,823	1,937	2,033
10-54-190	Uniform Expense	6,789	5,045	3,899	3,678	5,000
<i>Subtotal Employee Services</i>		\$1,380,145	\$1,432,282	\$1,431,355	\$1,615,799	\$1,621,814

10-54-200	Interest	3,847	13,495	10,392	6,357	4,672	4
10-54-210	Postage	596	495	481	358	1,000	
10-54-220	Small Tools	0	0	0	0	0	
10-54-240	Advertising	678	714	1,141	970	1,200	
10-54-250	Telephone	7,016	5,628	6,894	8,040	14,000	
10-54-300	Professional Svc-Prisoner Med.	2,377	1,362	5,523	1,240	7,000	
10-54-400	Utilities - Gas	1,447	84	0	0	500	
10-54-410	Utilities - Electric	28,832	3,963	4,282	6,398	5,000	
10-54-420	Property Tax			3,138		3,200	
10-54-440	Insurance & Bonds	11,651	10,575	11,070	11,187	12,100	
10-54-450	Insurance Deductible	129	300	0	6,421	0	
10-54-470	Association Dues	550	470	800	980	800	
10-54-480	Travel Expense	4,687	2,600	6,250	3,387	6,000	
10-54-490	Printing	1,172	587	794	843	1,200	
10-54-500	Copier	3,592	4,686	3,288	3,659	4,000	
10-54-510	Information Technology				0	5,000	4
10-54-530	Health & Safety	2,090	826	237	567	5,600	
10-54-540	Radios & Pagers	322,716	1,287	4,164	305	4,000	
10-54-550	Training & Education	6,393	4,020	5,686	5,210	7,000	
10-54-650	Office Expense	4,300	3,641	3,782	2,321	6,000	
10-54-660	Gas, Oil, Lubrication	20,384	25,307	28,112	29,593	31,000	
10-54-680	Vehicle-Equipment Supplies	3,738	3,907	2,931	1,134	10,000	
10-54-690	Books & Periodicals	254	196	205	74	1,000	
10-54-700	Facility O & M	6,169	1,816	3,398	1,496	2,000	
10-54-710	Equipment O & M	21,306	16,343	35,938	17,399	25,000	
10-54-720	Rental & Lease	56,112	870	1,193	1,170	2,000	
10-54-730	Photo Expense	155	251	88	792	1,000	
10-54-740	Animal Warden	619	542	431	505	2,000	
10-54-750	Ammunition	2,660	1,091	2,977	2,084	3,000	
10-54-820	Vehicles	23,187	0	0	62,417	38,000	2
10-54-840	Miscellaneous	0	575	2,058	3,434	0	
10-54-870	Lease Payment	0	90,973	94,076	98,111	105,224	3
10-54-887	Dog Pound Construction	0	0		97	5,000	
10-54-890	Housekeeping	2,179	2,112	2,112	1,938	3,000	
10-54-895	Communications	0	0	0	308	0	
10-54-897	911	27,478	102,502	90,707	100,537	97,000	1
<i>Subtotal Expenses</i>		\$566,313	\$301,219	\$332,149	\$379,332	\$413,496	
TOTAL		\$1,946,459	\$1,733,500	\$1,763,504	\$1,995,131	\$2,035,310	

NOTE:

1. 911 monthly service
2. New Police Interceptor \$38,000
3. Lease purchase payment Wyolink, Patrol Car
4. Update all PC's running XP operating system.

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-55-110	Wages *	9,926	8,944	7,950	7,771	7,680	1
10-55-132	FICA *	2,570	2,534	2,103	2,538	2,730	
10-55-134	Workers Compensation *	667	4,403	3,576	3,062	3,000	
10-55-136	Firefighter Pension*	5,625	5,288	5,825	5,388	8,100	
10-55-190	Uniform Expense	1,217	199	1,558	1,994	1,500	
<i>Subtotal Employee Services</i>		\$20,005	\$21,368	\$21,012	\$20,751	\$23,010	

10-55-200	Interest Expense				0	5,293	N
10-55-210	Postage	180	270	167	185	400	
10-55-220	Small Tool	2,266	75	1,527	415	1,500	
10-55-240	Advertising	175	183	613	496	400	
10-55-250	Telephone*	1,202	1,573	1,502	1,657	3,500	
10-55-300	Professional Services*	6,310	5,718	6,884	9,600	9,600	
10-55-400	Utilities-Gas *	7,519	3,679	4,543	4,665	6,000	
10-55-410	Utilities-Electric*	8,573	12,211	13,259	12,543	10,000	
10-55-440	Insurance & Bonds	25,286	657	8,588	9,088	10,000	
10-55-450	Insurance Under Deductible	0	0	0	0	0	
10-55-470	Association Fees	255	185	290	664	700	
10-55-490	Printing	5	64	60	0	400	
10-55-510	Computer	2,586	916	2,428	2,307	2,500	
10-55-530	Safety Supplies*	10,244	4,452	5,057	5,276	13,000	2
10-55-540	Radio Pagers	4,825	811	5,927	4,867	6,000	
10-55-550	Training & Seminars	2,922	6,284	4,937	4,832	7,500	
10-55-650	Office Expense	989	1,769	1,249	2,067	2,000	
10-55-660	Gas, Oil, Lubrication	3,373	3,616	7,832	6,244	6,000	
10-55-670	Tools & Shop Equipment	817	0	1,679	1,243	2,000	
10-55-680	Vehicle & Equipment Supplies	431	276	1,031	3,387	1,000	
10-55-700	Facility O & M	5,801	3,891	4,576	4,245	4,500	
10-55-710	Equipment O & M	2,837	4,333	9,201	11,837	17,000	6
10-55-730	Special Department Expense	10,652	3,910	9,374	2,461	10,000	3
10-55-820	Vehicles	0	0	0	0	650,000	5
10-55-830	Materials & Supplies	4,492	1,956	4,324	2,707	3,000	
10-55-840	Drill field Repairs	0	0	2,034	0	5,000	
10-55-850	Firefighter Recruitment*	1,000	2,000	1,000	3,000	3,000	
10-55-855	Land Acquisition*	10,000	10,000	10,000	0	0	
10-55-860	Firefighter Retention*	22,914	23,820	20,718	22,400	25,000	4
10-55-870	Lease Payment				0	30,275	
10-55-885	Construction	0	0		0	0	
10-55-890	Housekeeping*	0	0	740	1,400	2,500	
<i>Subtotal Expenses</i>		\$135,655	\$92,649	\$129,540	\$117,586	\$838,068	

TOTAL \$155,660 \$114,017 \$150,553 \$138,337 \$861,078

* 1/2 Refundable from Rural Fire

NOTES:

1. Jeremy Wardell split with Rural; Beth Donbraska \$100 per month
2. Hepatitis Shots \$1,000; SCBA bottles \$6000
3. Convention and Banquet
4. Year end stipend for firefighters \$5,000 and firefighter incentive \$23,000.
5. New Fire Engine MRG \$487,500 and City \$162,500 Lease Purchase Carried over from FY13
6. ISO Program/Equipment Testing \$10,000

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-58-110	Wages	163,740	172,452	175,929	190,126	217,069	1
10-58-111	Part-time	6,424	0	0	0	0	
10-58-121	Overtime	197	3,521	1,422	1,708	4,165	
10-58-132	FICA	13,189	13,445	13,527	14,518	16,924	
10-58-134	Workers' Compensation	3,634	3,871	3,511	3,990	4,535	
10-58-136	Wyoming Retirement	18,744	23,834	25,042	27,087	32,079	
10-58-138	Health Insurance	31,217	32,673	30,530	28,892	50,400	
10-58-140	Select-Flex	81	54	54	81	54	
10-58-142	Liability Ins	752	817	883	883	517	
10-58-144	Life Insurance	273	271	260	260	273	
<i>Subtotal Employee Services</i>		\$238,252	\$250,938	\$251,158	\$267,546	\$326,017	

10-58-210	Postage	254	447	214	199	500	
10-58-220	Small Tool	0	69	14	0	500	
10-58-240	Advertising	0	0	0	0	1,000	
10-58-245	Legal Notices	0	272	56	1,472	1,500	
10-58-250	Telephone	1,714	1,386	968	902	2,000	
10-58-300	Professional Services	46,058	77,929	42,464	26,413	42,300	2
10-58-400	Utilities-Gas	157	13				
10-58-410	Utilities-Electric	12,928	0				
10-58-440	Insurance & Bonds	1,250	1,397	1,292	1,295	1,400	
10-58-450	Insurance Under Deductible	0	0	0	0	0	
10-58-470	Association Dues	523	508	125	300	1,400	
10-58-480	Travel Expense	737	887	195	27	2,400	
10-58-485	Travel Expense Bldg Official	1,046	-261	233	883	1,600	
10-58-490	Printing	115	0	0	0	500	
10-58-510	Computer	320	569	350	0	1,600	3
10-58-530	Health & Safety	127	561	80	26	940	
10-58-550	Training & Education	784	208	349	301	500	
10-58-560	Training & Education Bldg Official	859	1,525	792	670	1,500	
10-58-650	Office Expense & Survey Equip	8,072	5,362	3,066	4,305	6,000	
10-58-660	Gas, Oil & Lubricants	1,345	2,113	3,163	2,434	3,000	
10-58-670	Tools and Shop Equipment	143	0	0	0	50	
10-58-680	Vehicle & Equipment Supplies	0	57	0	0	800	
10-58-690	Books/Periodicals & Maps	1,009	0	1,298	0	500	
10-58-695	Books/Periodicals & Maps Bldg Official				153	500	
10-58-700	Facility O & M	889	86	243	42	0	
10-58-710	Equipment O & M	1,002	871	2,845	1,193	1,500	
10-58-820	Vehicles	0	22,298	0	0	0	
10-58-890	Housekeeping	424	22	0	0	0	
<i>Subtotal Expenses</i>		\$79,756	\$116,317	\$57,747	\$40,614	\$71,990	
TOTAL		\$318,007	\$367,256	\$308,905	\$308,160	\$398,007	

NOTE

1. Includes Bob, Dennis, and Mark
2. General Engineering \$10,000; Digital Mapping Program \$12,300; Grant Writing Consultant \$20,000
3. New PC Desktop for Bob

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-60-110	Wages	141,232	148,548	151,074	163,965	191,755	1
10-60-111	Seasonal	2,251	-2,692	2,673	3,473	3,900	
10-60-121	Overtime	3,967	4,425	2,194	3,419	2,237	
10-60-122	Standby	600	700	700	750	1,250	
10-60-132	FICA	11,435	12,119	11,926	12,987	15,330	
10-60-134	Workers' Compensation	3,190	3,525	3,102	3,570	3,255	
10-60-136	Wyoming Retirement	16,173	20,693	21,740	23,522	22,459	
10-60-138	Health Insurance	45,641	41,301	42,963	52,885	84,000	
10-60-140	Select-Flex	81	81	54	27	108	
10-60-142	Liability Ins	751	823	896	896	879	
10-60-144	Life Insurance	359	350	338	343	352	
10-60-190	Uniform Expense	785	757	1,138	881	900	
<i>Subtotal Employee Services</i>		\$226,465	\$230,629	\$238,798	\$266,715	\$326,425	

10-60-200	Interest Expense	2,719	1,320	456	0	7,122	6
10-60-210	Postage	80	1	0	0	300	
10-60-220	Small Tools	756	269	665	1,531	3,000	
10-60-240	Advertising	675	489	664	486	500	
10-60-250	Telephone	451	280	551	541	600	
10-60-300	Professional Services	6,056	511	0	137	2,500	
10-60-410	Utilities-Electric	0	0	0	0	2,000	
10-60-420	Property Tax	299	233	294	226	450	
10-60-440	Insurance & Bonds	2,679	2,625	2,768	2,809	3,000	
10-60-450	Insurance Under Deductible	0	0	0	120	0	
10-60-480	Travel Expense	611	1,057	189	0	3,000	
10-60-490	Printing of Forms	0	0	0	0	1,500	
10-60-510	computer	0	0	0	1,138	3,000	
10-60-530	Health & Safety	3,866	3,125	2,261	3,262	4,220	
10-60-540	Radios & Pagers	80	229	912	514	4,500	
10-60-550	Training & Seminars	1,195	350	55	0	2,500	
10-60-650	Office Expense	2,366	524	962	658	2,000	
10-60-660	Gas, Oil, Lubrication	19,411	22,435	20,864	16,176	40,000	
10-60-680	Vehicle & Equipment Supply	7,087	292	10	0	3,000	
10-60-700	Facility O & M	36,841	20,614	36,443	31,925	54,000	5
10-60-710	Equipment O & M	54,230	36,049	25,338	57,267	70,000	
10-60-720	Rental & Lease	3,807	0	681	0	1,000	
10-60-740	Chip & Seal	81,755	0	88,688	5,570	81,000	7
10-60-745	Crack Sealing	69,014	28,534	0	2,863	25,000	
10-60-750	Patching Streets	48,685	4,661	8,106	2,727	25,000	
10-60-760	Curb & Gutter	14,712	38,469	34,207	22,609	45,000	3
10-60-770	Road Salt	19,517	23,514	9,225	14,458	30,000	
10-60-780	Gravel & Sand	2,411	2,851	0	0	10,000	
10-60-790	Painting and Street Signs	17,572	15,825	21,844	29,161	25,000	
10-60-820	Chemicals	0	0	0	640	7,000	
10-60-870	Lease Payment	28,016	29,415	22,605	0	39,534	6
10-60-880	Machinery & Equipment	55,695			109,679	363,989	2
10-60-885	Construction		0	87,441	112,793	80,450	4
<i>Subtotal Expenses</i>		\$480,585	\$233,672	\$365,227	\$417,288	\$940,165	
TOTAL		\$707,050	\$464,301	\$604,025	\$684,004	\$1,266,590	

NOTES:

1. Includes 1/2 Steve, Roger Campos (early retirement \$43,439), Justin , Chris, 1/2 Virgil, Jacob
2. Used or New Snow Plow and liquid applicator \$ 143,000; Street Sweeper \$220,989
3. Misc Curb, Gutter Repair \$45,000
4. Parking Lot Resurfacing of Parking Lot north of Arby's funded by Consensus Block Grant. Carried over from FY13
5. Buying Crushed Concrete and asphalt from Sanitation Disposal \$24,000
6. Lease Purchase Snow Blower. Sander, and Street Sweeper
7. FY2013 project carry over additional \$6,000 as awarded on 1/2/13; FY14 project budget \$75,000.

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-61-330	Engineering Services	23,403	65,968	10,107	0	58,333	1
10-61-440	Insurance & Bonds						
10-61-450	Insurance Under Deductible						
10-61-550	Training & Seminars						
10-61-660	Gas, Oil & Lubricants						
10-61-670	Tools & Shop Equipment	659	0	4	0	1,500	
10-61-680	Vehicle & Equipment	0					
10-61-700	Facility O & M	741	432	566	0	2,000	
10-61-710	Equipment O & M	6	1,089	313	7	2,000	
10-61-790	Maintenance of Mains	18,332	18,909	2,254	6,796	25,000	
10-61-885	Construction	42,668					
TOTAL		\$85,810	\$86,398	\$13,243	\$6,803	\$88,833	

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 FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-63-110	Wages	71,919	78,568	81,276	113,972	111,098	1
10-63-121	Overtime	329	150	81	311	843	
10-63-132	FICA	5,497	5,992	6,194	8,656	8,563	
10-63-134	Workers' Compensation	1,517	1,732	1,611	1,990	1,777	
10-63-136	Wyoming Retirement	8,128	10,571	11,488	14,211	12,571	
10-63-138	Insurance and benefits	25,040	26,218	26,245	38,222	46,200	
10-63-142	Liability Ins	395	434	472	468	343	
10-63-144	Life Insurance	182	181	174	177	182	
10-63-190	Uniform Expense	556	733	298	604	700	
<i>Subtotal Employee Services</i>		\$113,562	\$124,578	\$127,837	\$178,611	\$182,277	

10-63-200	Interest Expense	309	45	0	0	0	
10-63-210	Postage	0	1	0	1	55	
10-63-220	Small Tools	2,484	2,161	1,439	1,476	2,500	
10-63-240	Advertising	0	0	0	218	0	
10-63-250	Telephone	276	188	134	189	500	
10-63-300	Professional & Technical Services	326	80	0	852	1,000	
10-63-410	Utilities-Electric	12,274	14,615	11,982	12,099	11,000	
10-63-440	Insurance & Bonds	1,429	1,400	1,476	1,480	1,600	
10-63-450	Insurance under deductible	0	0	0	0	0	
10-63-480	Travel Expense	178	94	0	0	500	
10-63-490	Printing	0	0	0	0	0	
10-63-520	Reimbursement Expense	-6,206	6,951	-7,078	0	0	
10-63-530	Health & Safety	776	601	612	564	1,160	
10-63-540	Radios & Pagers	0	0	12	0	500	
10-63-550	Training & Education	1,465	378	150	450	1,000	
10-63-650	Office Expense	212	126	245	424	1,000	
10-63-660	Gas, Oil, Lubrication	13,622	1,409	4,079	1,222	2,500	
10-63-670	Tools & Equipment	579	932	549	49	3,000	
10-63-680	Vehicle & Equipment Supplies	361	718	1,008	376	2,000	
10-63-700	Facility O & M	31,047	8,199	17,321	6,415	8,000	
10-63-710	Equipment O & M	3,727	1,487	1,899	3,710	6,000	
10-63-720	Rental-Lease	0	0	0	0	0	
10-63-820	Vehicles	0	0	0	0	0	
10-63-870	Lease Payment	5,532	2,926	0	0	0	
10-63-800	Miscellaneous	0					
10-63-880	Machinery & Equipment	0					
10-63-885	Construction	5,157	455	0	0	0	
<i>Subtotal Expenses</i>		\$73,549	\$42,766	\$33,827	\$29,524	\$42,315	
TOTAL		\$187,111	\$167,344	\$161,664	\$208,136	\$224,592	

NOTES:

1. Includes T. Werkel, D. Heil (Early Retirement 25,246), Jason Curtsinger

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-65-110	Wages	52,285	58,406	59,563	60,749	64,459	1
10-65-111	Seasonal	20,033	20,594	23,312	27,797	28,968	2
10-65-121	Overtime	8,330	7,495	7,468	8,110	10,431	
10-65-132	FICA	6,170	6,617	6,911	7,355	7,945	
10-65-134	Workers' Compensation	1,694	1,903	1,789	2,010	2,129	
10-65-136	Wyoming Retirement	6,819	8,917	9,470	9,723	10,859	
10-65-138	Health Insurance	20,862	19,338	19,679	21,052	25,200	
10-65-140	Select-Flex	0	0	0	0	0	
10-65-142	Liability Ins	283	346	359	345	334	
10-65-144	Life Insurance	160	166	165	158	170	
10-65-190	Uniform Expense	375	259	122	245	400	
<i>Subtotal Employee Services</i>		\$117,011	\$124,039	\$128,838	\$137,544	\$150,897	

10-65-200	Interest Expense	524	183	86	0	301	5
10-65-210	Postage	0	1	2	2		
10-65-220	Small Tools	1,024	320	1,384	904	1,000	
10-65-240	Advertising	383	0	0	172	0	
10-65-250	Telephone	1,028	910	1,054	721	1,500	
10-65-300	Professional Services	10,425	14,269	17,572	5,324	23,000	3
10-65-400	Utilities - Gas	1,159	1,037	948	1,007	3,000	
10-65-410	Utilities-Electric	24,929	35,469	33,193	36,556	35,000	
10-65-440	Insurance & Bonds	1,607	1,575	1,716	1,741	1,800	
10-65-450	Insurance Under Deductible	55	2,061	1,947	142	5,000	8
10-65-480	Travel Expense	567	686	259	922	750	
10-65-530	Health & Safety	967	1,048	1,037	683	1,570	
10-65-540	Radios & pagers	0	0	12	715	500	
10-65-550	Training & Seminars	400	360	280	660	750	
10-65-650	Office Expense	920	648	1,561	920	1,250	
10-65-660	Gas, Oil, Lubrication	4,636	6,364	6,029	5,849	7,000	
10-65-670	Tools & Equipment	601	1,307	700	787	1,400	
10-65-680	Vehicle & Equipment Supplies	532	293	171	256	700	
10-65-690	Books and Periodicals		84	0	0	0	
10-65-700	Facility O & M	12,930	15,432	18,021	28,889	35,000	4
10-65-710	Equipment O & M	7,070	4,526	4,495	7,620	7,000	
10-65-820	Chemicals	875	595	937	1,620	1,500	
10-65-830	Fertilizer	2,064	1,659	1,000	650	6,000	
10-65-840	Baseball/Softball Fields O & M	17,534	8,651	26,908	9,603	25,000	6
10-65-850	Landscaping	6,961	2,260	2,131	2,094	5,000	7
10-65-855	Land Acquisition				0	0	
10-65-860	Sprinkler System	8,122	7,715	5,866	2,697	5,000	
10-65-870	Recreation Equipment	11	18	336	1,203	3,000	
10-65-875	Lease Payment	5,394	5,735	4,353	0	1,723	5
10-65-880	Machinery & Equipment	0	0	22,723	9,500	27,516	9
10-65-885	Construction	106,720	21,381	101,139			
10-65-890	Recreation Equipment Reserve						
<i>Subtotal Expenses</i>		\$217,440	\$134,584	\$255,859	\$121,237	\$201,260	
TOTAL		\$334,451	\$258,624	\$384,697	\$258,781	\$352,157	

NOTES:

1. Includes Matt, Craig
2. 7 seasonal working from May thru August; 1 Seasonal working from March thru September
3. Spraying parks 2-3 applications
4. Includes Back Flow meters and testing \$3500
5. Lease Purchase Mule
6. Included diamond pro \$5,000 and turf products \$3,000
7. Includes \$2,500 for misc. landscaping and \$2,500 for tree trimming.
8. Includes vandalism repair
9. New or Used 3/4 Ton Pick-Up.

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-67-110	Wages	4,985	15,667	17,476	19,099	7,540	1
10-67-132	FICA	2,190	2,654	2,777	2,781	2,243	
10-67-134	Workers' Compensation	598	763	715	760	601	
10-67-136	Wyoming Retirement	402	1,512	1,477	1,635	0	
10-67-138	Health Insurance	2,085	6,555	6,561	7,237	7,200	
10-67-140	Select-Flex	0	0	0	0	0	
10-67-142	Liability Ins	25	64	65	65	167	
10-67-144	Life Insurance	19	45	43	43	45	
<i>Subtotal Employee Services</i>		\$10,304	\$27,260	\$29,115	\$31,620	\$17,797	

10-67-210	Emergency Preparedness	9,965	9,140	11,990	8,581	20,167	6
10-67-220	Senior Center	10,000	10,000	9,000	9,000	9,000	
10-67-230	Chamber of Commerce	11,000	6,000	5,400	5,400	5,400	
10-67-240	Torrington Merchants Assoc.	1,000	0	0	0	0	4
10-67-260	Optional Tax Projects	20,000	0	0	0	0	
10-67-270	Main St. Program	6,000	6,000	0	0	0	4
10-67-280	Community Pride Foundation					5,500	4
10-67-300	Wyo. Child & Family Dev.	2,500	1,500	1,350	1,412	1,425	
10-67-310	Ferris Ditch Payment	0	0	0	0	0	
10-67-320	Economic Development	26,400	26,443	23,760	23,760	23,760	
10-67-330	Tree Board	720	260	545	0	900	
10-67-340	Youth Alternatives expenses	14,806	17,035	46,897	22,826	43,500	3
10-67-350	Choice Gas Program	3,112	12,210	11,857	5,073	7,500	7
10-67-360	County Community Center	1,750	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	252,444	342,655	313,421	283,037	200,000	
10-67-710	Tobacco Prevention Program	0	29	0	0	0	
10-67-720	Prevention Framework Coalition	5,421	-10,194	2,639	0	0	
10-67-730	Community Pass-through Grants	996,575	243,991	458,720	0	0	2
10-67-740	Victims Comp	1,000	1,000	900	900	900	
10-67-750	Community Clean-Up	-2,075	-538	-576	1,044	0	
10-67-760	Ladies Lounge Expenses	192	244	268	451	2,200	
10-67-770	Men's Lounge Expenses	91	120	332	527	200	
10-67-775	Rankin Property	109	130	338	0	0	
10-67-780	Mosquito Abatement	18,830	15,854	13,922	17,029	20,000	5
10-67-790	Weed & Pest Control	58	0	0	0	0	
10-67-800	Family Violence	1,000	1,000	900	900	900	
<i>Subtotal Expenses</i>		\$1,398,899	\$700,879	\$919,664	\$397,940	\$359,352	
TOTAL		\$1,409,204	\$728,139	\$948,779	\$429,559	\$377,149	

N=New

NOTES:

- Includes Jeff Ellison
- Pass-thru
- Includes \$9,900 contribution; \$4,500 expenses; Family Preservation Grant Pass-Thru \$29,100
- Main Street Partnership & Downtown Merchants reorganized to form one organization through the Community Pride Foundation.
- Mosquito Spraying, Part-time sprayers wages, supplies, chemical, training
- Includes Kraig Murphy contract \$450 per month & Code Red \$4,667; Warning Sirens \$3,000, Training & travel \$1000, Misc \$1,100; Radio \$5000
- EWG Scholarship \$1,600; Golf Licenses Rotary & Health Foundation, DARE \$1,185; September Fest \$100, other projects \$4,600

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-68-110	Wages	1,595	0	0	0	33,551	4
10-68-111	Seasonal	4,515	3,681	4,518	4,629	5,000	3
10-68-121	Overtime						
10-68-132	FICA	535	282	346	354	2,949	
10-68-134	Workers' Compensation	147	81	89	96	790	
10-68-136	Wyoming Retirement	0	0	0	0	4,865	
10-68-138	Health Insurance	0	0	0	0	8,400	
10-68-140	Select Flex	0	0	0	0	0	
10-68-142	Liability Ins	0	0	0	0	91	
10-68-144	Life Insurance	0	0	0	0	200	
<i>Subtotal Employee Services</i>		\$6,792	\$4,044	\$4,953	\$5,079	\$55,847	

10-68-210	Postage	53	10	14	5	100	
10-68-250	Telephone	357	237	325	90	600	
10-68-300	Professional Services	12,000	12,150	12,000	20,837	9,000	1
10-68-400	Utilities-Gas	4,609	3,391	3,473	3,516	5,000	
10-68-410	Utilities-Electric	3,719	4,289	4,253	4,235	4,000	
10-68-440	Insurance & Bonds	792	776	818	821	1,000	
10-68-450	Insurance Under Deductible	0	0	0	0		
10-68-480	Travel Expense	0	0	0	0	500	
10-68-530	Health & Safety					270	N
10-68-550	Training & Education	100	0	0	505	300	
10-68-650	Office Expense	1,001	2,245	2,612	4,714	4,000	
10-68-700	Facility O & M	7,810	7,608	6,504	13,282	18,000	2
10-68-710	Equipment O & M	46		40			
<i>Subtotal Expenses</i>		\$30,486	\$30,705	\$30,040	\$48,005	\$42,770	
TOTAL		\$37,278	\$34,749	\$34,993	\$53,085	\$98,617	

N=New

NOTES:

1. Dan's Contract
2. Cleaning and Maintenance for RR Cars, painting of caboose \$6,000.
3. Includes Galen Cadle
4. Includes Sarah full-time

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-70-300	Professional & Technical Services	7,725	1,373	0	5,000	8,500	2
10-70-410	Utilities-Electric	1,330	1,861	1,714	1,020	1,800	
10-70-600	Property & Water Tax	1,517	4,122	1,563	3,009	2,000	
10-70-700	Facility O & M	556	4,377	11,405	9,853	15,000	1
10-70-820	Chemicals	0	0	0	122	0	
10-70-830	Fertilizer	252	187	0	0	1,000	
10-70-880	Machinery & Equipment					25,000	N
10-70-885	Construction	0				61,842	3
10-70-960	Contingency						
TOTAL		\$11,380	\$11,920	\$14,682	\$19,004	\$115,142	

NOTES:

N - New GL Account - Irrigation Pump Replacement

1. Includes Road Maintenance

2. Misc - survey, plat, design

3. Sewer extension to Lot 3 of Industrial Park funded by revenue from sale of Industrial Park Land to WYDOT FY13 (\$4,517 remaining after project.)

Fund:10-90 RESPONSIBLE OFFICIAL: City Engineer

Fund: General FUNCTION: General Fund Special Construction Projects

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
10-90-100	Urban Systems - P Street, Ind. Park	-1,224	7,601	681	565	30,000	2
10-90-110	Homeland Security Projects	46,768	24,377	0	1,860	10,000	
10-90-120	Separated Grade Crossing Enhanceme	0				32,000	
10-90-130	Tebbet Road Improvements	2,000	0				
10-90-140	Street Improvement Program	48,777	46,020				
10-90-150	Local Improvement Districts	248,545	186				
10-90-160	Safe Routes to Schoold Projects	4,500	2,850	-39			
10-90-180	Walking Path Development		7,009	0	14	204,000	1
10-90-200	Scenic Byways project		0	19,238	58,841	0	
10-90-210	Sports Complex	7,948					
10-90-220	Museum Improvements	8,099					
10-90-230	Public Parking Lot Construction	95,208					
10-90-240	Correctional Facility	205,672	37,477	8,990			
10-90-250	Community Center Project	4,314,775	19,633				
10-90-260	Quiet Zone RR Crossings				0	466,930	3
	TOTAL	\$4,981,067	\$145,152	\$28,870	\$61,280	\$742,930	
	GENERAL NET REVENUE			\$1,870,743.69	\$1,462,792	\$371,562	

Notes:

1. Funded by Teal Grant \$163,200, City Match \$40,800
2. Industrial Park Avenue improvements
3. 95% funded by WYDOT and 5% City Match funded by Consensus Block Grant

Fund 51

WATER FUND**Statement of Cash and Estimated Revenue Available for the FY 2013-14 Budget Year**

Cash and Investments on hand June 30, 2013	2013-2014	
Water Fund Unrestricted Checking and Investment Balance	1,504,992.60	
	<hr/>	
	1,504,992.60	
Less:		
Unpaid Bills as of June 30, 2013	0	
Depreciation Reserve	0	
Total Amount deducted	<hr/>	0
Estimated Cash Available for Budget		1,504,992.60
Estimated Revenue FY2014		<u>\$2,368,923.00</u>
Total estimated Funds Available for Budget Appropriations		<u>\$3,873,915.60</u>
Less: Appropriations		-\$2,775,199.61
Transfer from Sewer Fund (GL 51-39-520)		
Total Estimated Net Balance - June 30, 2014		<u><u>\$1,098,715.99</u></u>

Fund: 51 REVENUE: Water Fund

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
51-37-100	Water Service Charges	1,083,436	1,158,475	1,533,778	1,467,362	1,500,000	2
51-37-110	Water Service Charges - Non Potble	114,916	116,626	81,485	90,523	120,000	
51-37-200	Water Tap Fees & Miscellaneous	23,867	21,611	27,275	32,929	25,000	
51-37-210	WDOC MOU Fixed Rate	97,445	101,146	114,494	68,595	91,740	3
51-37-300	Maintenance & Development Fees	0	-4,464	0	0	5,000	
51-37-310	Wy Water Dev Comm				33,737		
51-37-320	Office of State Lands & Inv	19,447	283,039	913,065	306,839	425,000	1
51-37-500	Transfer from Electrical	699,661	47,441	0			
51-37-510	City Water Utilities	38,878	58,948	87,429	84,424	85,000	
51-37-520	City Non Potable Utilities	240	351	1,581	1,331	2,000	
51-37-530	Utility Administration Fee Income			602,318	0		
51-37-600	Other Grants/Loans			246,492	0	115,183	4
51-37-800	Capital Facilities/Optional Tax						
TOTAL AVAILABLE REVENUE		\$2,077,891	\$1,783,172	\$3,607,915	\$2,085,739	\$2,368,923	

NOTES:

1. Consensus Block Grant (2012) WLR \$161,000; SLIB MRG WLR \$161,000; CBG 17th Ave. \$103,000
2. Increased water revenue from water rate increase \$1.25 per customer.
3. Per MOU with WDOC \$7.045/mo. Fixed Cost plus Variable charge per 1,000 gallons \$600/mo. Est.
4. FY13 Lease Purchase Proceeds Backhoe

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
51-73-110	Wages	20,751	15,688	39,776	56,421	73,832	1
51-73-111	Seasonal	928	1,972	0	0	0	
51-73-121	Overtime	30	48	3,080	1,796	3,257	
51-73-132	FICA	1,661	1,331	3,277	4,424	5,897	
51-73-134	Workers' Compensation	456	386	849	1,211	684	
51-73-136	Wyoming Retirement	2,338	2,078	6,051	8,220	4,838	
51-73-138	Health Insurance	6,232	4,347	11,309	14,466	25,200	
51-73-140	Select-Flex	27	0	2	0	0	
51-73-142	Liability Ins	121	97	222	257	140	
51-73-144	Life Insurance	79	53	75	89	80	
51-73-190	Uniform Expense	376	241	0	0	300	
<i>Subtotal Employee Services</i>		\$32,997	\$26,240	\$64,641	\$86,884	\$114,229	

51-73-200	Interest Expense				0		3
51-73-250	Telephone	47	5	65	75	0	
51-73-300	Professional & Technical Services	1,911	3,437	1,562	1,856	500	
51-73-400	Utilities (Gas)				200	1,500	
51-73-410	Utilities (Electric)	2,380	1,824	1,454	947	1,500	
51-73-440	Insurance & Bonds	536	525	554	555	700	
51-73-450	Insurance Under Deductible	0	0	0	0	0	
51-73-470	Association Dues	165	225	0	0	400	
51-73-480	Travel Expense	0	166	123	495	1,500	
51-73-510	Information Technology					1,200	N
51-73-530	Health & Safety	266	1,046	36	625	3,180	
51-73-540	Radios & Pagers	297	67	26	606	600	
51-73-550	Training & Education	1,185	412	141	489	2,000	
51-73-650	Office Expense	1,294	56	180	1,290	1,000	
51-73-660	Gas, Oil, & Lube	1,811	1,790	2,470	1,720	3,000	
51-73-670	Tools & Shop Equipment	510	624	63	83	1,500	
51-73-680	Vehicle & Equipment Supplies	414	0	0	0	1,500	
51-73-690	Books & Periodicals	0	101	0	0	500	
51-73-700	Facility O & M	1,268	496	267	509	2,000	
51-73-710	Equipment O & M	2,753	1,849	1,264	584	2,000	
51-73-770	Meter Installation	36,270	23,997	46,304	480		
51-73-790	Maintenance of Meters	24,866	23,077	14,358	91,497	94,000	2
51-73-820	Vehicle	0					
51-73-870	Lease Payment				0		3
51-73-880	Machinery & Equipment	0			0		
<i>Subtotal Expenses</i>		\$75,972	\$59,698	\$68,866	\$102,012	\$118,580	
TOTAL		\$108,969	\$85,938	\$133,507	\$188,897	\$232,809	

NOTES:

- Includes Gregg (Retirement Benefit \$43,722) & Jason
 - 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.
 - Lease purchase payment
- N=New - 1 New PC

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 FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014
51-74-110	Wages	43,908	47,131	48,727	67,573	1
51-74-121	Overtime	1,156	475	1,362	1,232	
51-74-132	FICA	3,363	3,557	3,746	3,654	
51-74-134	Workers' Compensation	946	1,047	989	1,025	
51-74-136	Wyoming Retirement	5,070	6,337	6,940	6,958	
51-74-138	Health Insurance	13,706	14,359	15,032	20,905	
51-74-140	Select-flex	59	54	54	54	
51-74-142	Liability Ins	247	260	276	265	
51-74-144	Life Insurance	107	106	106	104	
<i>Subtotal Employee Services</i>		\$68,562	\$73,327	\$77,231	\$101,772	\$0
51-74-210	Postage	3,052	2,503	3,211	2,650	
51-74-250	Telephone	1,324	1,142	1,237	1,149	
51-74-300	Professional & Technical Services	3,592	3,796	3,864	3,398	3
51-74-400	Utilities (Gas)	150	13	0	0	
51-74-410	Utilities (Electric)	0	0	0	0	
51-74-440	Insurance & Bonds	357	437	461	463	
51-74-450	Insurance under deductible	0	0	0	0	
51-74-480	Travel	0	0	0	0	
51-74-490	Printing of Forms	2,509	2,254	618	309	
51-74-500	Copier	109	464	1,178	1,687	
51-74-510	Computer	6,887	0	0	600	2
51-74-550	Training & Seminars	140	0	0	20	
51-74-650	Office Expense	11,137	6,160	4,446	4,613	
51-74-690	Books & Periodicals	0	0			
51-74-700	Facility O & M	1,483	228	770	139	
51-74-710	Equipment O & M	137	0		1	
51-74-880	Machinery & Equipment	0	0			
<i>Subtotal Expenses</i>		\$30,878	\$16,997	\$15,784	\$15,028	\$0
TOTAL		\$99,440	\$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 FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
51-72-210	Postage	0	0	0	0	0	0
51-72-220	Small Tools	1,285	55	506	180	4,500	
51-72-245	Legal Notices	0	210	0	205	500	
51-72-300	Professional & Tech Svc	13,240	19,186	14,387	27,416	15,200	4
51-72-330	Engineering Service	0	0	0	493	5,000	
51-72-400	Utilities-Electric Non Potable Wells	135,093	82,786	38,370	35,651	148,400	1
51-72-410	Utilities-Electric	144,479	187,598	182,176	192,799	185,000	
51-72-420	Water Testing	9,774	10,789	8,026	5,971	9,700	2
51-72-440	Insurance & Bonds	446	437	461	463	550	
51-72-450	Insurance Under Deductible	0	0	0	0	0	
51-72-700	Facility O & M	10,154	15,290	7,042	2,561	32,950	3
51-72-705	Facility O & M Non-Potable	6,455	5,094	5,826	13,174	10,000	
51-72-710	Equipment O & M	461	0	472	0	2,000	
51-72-720	Rental & Lease	0	39	0	0	0	
51-72-730	Wellhead Protection	115	0	1,051	818	5,000	
51-72-830	Supplies & Materials	4,995	442	1,112	2,131	5,000	
51-72-855	Land Acquisition	0	0	0	0	0	
51-72-880	Machinery & Equipment	2,566	330	0	0	5,000	
51-72-885	Construction	10,442	0	12,245	417,675	51,575	5
51-72-950	Depreciation Expense	0	0				
51-72-960	Contingency	0	0				
<i>Subtotal Expenses</i>		\$339,504	\$322,256	\$271,675	\$699,534	\$480,375	
TOTAL		\$339,504	\$322,256	\$271,675	\$699,534	\$480,375	

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
4. Timberline - Scada Maint. \$6,000; Maintenance contract emergency Generators \$9,200
5. Pay off Golf Course Well Clubhouse & Proshop \$18,525; Golf Course Pony Well \$8050; Water Tank Recoating Prison & Cemetery \$5,000; New Meter WC Booster Station \$20,000

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
51-75-110	Wages	202,978	233,027	206,278	223,096	221,728	1
51-75-111	Seasonal	19,418	6,746	4,024	4,916	5,005	
51-75-121	Overtime	7,774	6,984	7,884	12,738	11,465	
51-75-122	Standby	2,800	3,400	2,700	2,700	0	
51-75-132	FICA	17,740	19,019	16,752	18,335	18,452	
51-75-134	Workers' Compensation	4,897	5,504	4,373	5,064	4,945	
51-75-136	Wyoming Retirement	25,127	33,055	30,621	33,681	34,248	
51-75-138	Health Insurance	48,201	59,360	44,926	43,970	58,800	
51-75-140	Select Flex	55	81	59	81	54	
51-75-142	Liability Ins	1,085	1,279	1,206	1,197	702	
51-75-144	Life Insurance	419	439	355	351	365	
51-75-190	Uniform Expense	824	997	1,072	872	800	
Subtotal Employee Services		\$331,318	\$369,891	\$320,251	\$347,002	\$356,564	

51-75-200	Interest Expense	92,294	78,465	74,217	69,512	68,785	
51-75-210	Postage	371	397	345	1,347	1,500	
51-75-220	Small Tools	1,519	1,172	1,156	1,796	3,500	
51-75-240	Advertising	0	504	1,346	1,062	1,000	
51-75-245	Legal Notices	883	1,252	615	1,525	1,000	
51-75-250	Telephone	1,968	1,826	2,112	2,298	1,800	
51-75-300	Professional Services	28,786	1,836	362	10,284	20,000	7
51-75-330	Engineering Services	0	0	0	0	5,000	
51-75-340	Administrative Fees				69,721	137,996	N
51-75-400	Utilities-Gas	5,307	5,839	4,291	5,539	8,400	2
51-75-410	Utilities-Electric	7,403	5,863	2,050	2,841	8,100	
51-75-440	Insurance & Bonds	7,144	7,236	7,380	7,933	8,500	
51-75-450	Insurance Deductible	1,000	218	0	0	0	
51-75-470	Association Dues	840	855	751	505	850	
51-75-480	Travel Expense	4,312	1,784	1,622	1,699	5,000	
51-75-490	Printing	0	0	0	0	400	
51-75-510	Information Technology					1,200	N
51-75-530	Health & Safety	4,017	7,267	2,403	2,498	4,720	
51-75-540	Radios & Pagers	876	311	12	456	3,000	
51-75-550	Training & Seminars	3,920	1,321	2,180	869	5,000	
51-75-630	Office Rent	18,000	18,232	18,000	0	0	
51-75-650	Office Expense	3,396	3,776	4,297	2,622	7,000	
51-75-660	Gas, Oil, & Lube	8,948	13,003	13,714	14,385	15,000	4
51-75-670	Tools & Equipment	616	4,739	448	687	3,500	
51-75-680	Vehicle & Equipment Supplies	1,450	1,664	2,101	2,304	7,000	
51-75-690	Books & Periodicals	156	672	543	597	1,500	
51-75-700	Facility O & M	12,351	7,415	8,501	10,010	10,000	
51-75-710	Equipment O & M	7,770	7,800	8,362	7,375	10,000	
51-75-730	Maintenance of Mains	22,549	21,555	21,068	19,733	29,790	
51-75-740	Maintenance of Taps	36,977	45,086	41,474	21,415	52,290	
51-75-750	Maintenance of Meters	924	903	1,528	54	2,000	
51-75-760	Maintenance of Hydrants	10,128	5,327	8,159	207	15,000	
51-75-765	Maintenance of ROs	183,619	173,921	172,032	160,833	172,214	5
51-75-780	Water Line Extensions	0	0	175	0	0	
51-75-820	Chemicals	44,820	40,341	43,088	40,370	41,000	3
51-75-870	Lease Payment	6,786	7,125	5,476	0	21,460	8
51-75-880	Machinery & Equipment	4,710	23,477	1,234	191,292		
51-75-885	Construction						
51-75-895	Bond/Loan Repayment	295,074	170,530	174,567	179,164	183,647	6
51-75-950	Depreciation	0					
51-75-960	Contingency - Raw Water	913					
51-75-965	Contingency - Dist. Water						
Subtotal Expenses		\$819,827	\$661,713	\$625,609	\$830,933	\$857,152	
TOTAL		\$1,151,146	\$1,031,604	\$945,861	\$1,177,935	\$1,213,716	

NOTES:

- Includes Tom, Chris, Jeff, Dale
- Includes plant, City WTP, Prison WTP & 1/2 of rankin building
- Includes City WTP \$33,975 and Prison WTP \$7,673
- Includes \$13,500 City; \$1,500 to Prison
- GE Betz Contract for RO's \$144,667; Prison R.O. Contract \$17,547; Misc. maintenance \$10,000
- Includes payments on Water Project debt
- Water Supply BackUp Plan \$20,000
- Lease Purchase for Backhoe \$110,000

N - New - 1 New PC

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
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	19,447	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	359,387	174,992		13,502	848,300	1
	TOTAL	\$378,835	\$253,051	\$1,175,263	\$13,502	\$848,300	
	WATER FUND NET REVENUE			\$988,594	(\$110,929)	(\$406,277)	

Notes:

1. Water Line Replacement:

West E 15th-19th & W. C. toe W. E. 370,300 Funded by 1/2 MRG and 1/2 Consensus Block Grant
 West 17th WLR 478,000 Partially Funded by CBG \$103,000

SEWER FUND

Statement of Cash and Estimated Revenue Available for the FY 2013-14 Budget Year

Cash and Investments on hand June 30, 2013	2013-2014	
Sewer Fund Unrestricted Checking and Investment Balance	1,245,896.49	
Projects Carried over from Previous FY	0.00	
Restricted Reserve	43,292.26	
Less:		
Unpaid Bills as of June 30, 2013	0.00	
Depreciation and Restricted Reserve	43,292.26	
Total Amount deducted	43,292.26	
Estimated Cash Available for Budget (GL 52-37-900)		\$1,245,896.49
Estimated Revenue FY2014		<u>\$1,570,371.00</u>
Total estimated Funds Available for Budget Appropriations		<u>\$2,816,267.49</u>
Less: Appropriations		-\$1,751,935.71
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, 2014		<u><u>\$1,064,331.78</u></u>

Fund: 52-37 REVENUE: Sewer Fund

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
52-37-100	Sewer Service Charges	806,102	932,085	1,199,159	1,170,713	1,000,000	
52-37-200	Maintenance & Development Fees	0	0	100	375	5,000	
52-37-210	WDOC MOU Fixed Rate	44,488	49,796	56,752	44,400	52,260	2
52-37-300	Sewer Miscellaneous Income	5,070	45,620	31,540	153,388	5,000	
52-37-400	Optional Sales Tax	152,699					
52-37-500	CDBG Grant & Loans	297,057	430,588	43,167		189,000	3
52-37-600	State Land & Investment				51,864	319,111	1
52-37-700	Transfer to/from Electric	-195,958	0				
TOTAL		\$1,109,458	\$1,458,089	\$1,330,718	\$1,420,741	\$1,570,371	

NOTES:

1. Grants for the following projects:

Consensus Block Grant WLR West E	125,000
Consensus Block Grant West Hwy Hope R	26,078
SLIB MRG WLR West E	125,000
Consensus Block Grant WWTP Design	43,033

2. Per MOU with WDOC \$4355/mo

3. Lease Purchase Loan Proceeds Camera Van

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
52-40-110	Wages	121,964	129,443	164,858	184,240	151,840	1
52-40-111	Seasonal						
52-40-121	Overtime	3,683	2,843	4,504	7,473	12,045	
52-40-122	Standby	2,500	2,100	2,400	2,700	2,600	
52-40-132	FICA	9,675	10,197	12,949	14,543	12,736	
52-40-134	Workers' Compensation	2,691	2,957	3,401	4,044	3,413	
52-40-136	Wyoming Retirement	14,417	18,217	24,253	27,451	24,140	
52-40-138	Health Insurance	43,883	45,894	55,608	52,250	58,800	
52-40-140	Select-Flex	82	54	103	108	54	
52-40-142	Liability Ins	691	737	974	977	520	
52-40-144	Life Insurance	365	362	426	419	364	
52-40-190	Uniform Expense	112	934	483	915	900	
<i>Subtotal Employee Services</i>		\$200,061	\$213,737	\$269,958	\$295,119	\$267,412	

52-40-200	Interest Expense	11,268	10,055	8,815	7,560	9,393	
52-40-210	Postage	2,473	2,267	1,362	2,024	2,500	
52-40-220	Small Tools	180	1,223	2,253	586	4,500	
52-40-240	Advertising	90	0	0	129	500	
52-40-245	Legal Notices	811	0	454	236	1,500	
52-40-250	Telephone	497	502	604	464	700	
52-40-300	Professional Services	5,644	2,334	9,572	11,291	9,000	5
52-40-340	Administrative Fees			469,331	185,750	185,290	
52-40-400	Utilities-Gas	0	955	0	0	0	
52-40-410	Utilities-Electric	69,996	71,012	74,628	88,129	76,300	
52-40-440	Insurance & Bonds	6,251	6,125	6,458	7,238	7,250	
52-40-450	Insurance Deductible	0	0	0	0	0	
52-40-480	Travel Expense	675	0	1,163	1,127	3,000	
52-40-510	Information Technology				0	2,400	7
52-40-530	Health & Safety	3,346	1,552	1,094	1,995	3,720	
52-40-540	Radios & Pagers	1,102	646	12	94	3,000	
52-40-550	Training & Seminars	946	42	661	1,188	3,000	
52-40-650	Office Expense	1,341	840	3,183	1,054	3,000	
52-40-660	Gas, Oil, Lube	9,986	14,096	12,140	12,527	20,250	
52-40-670	Tools & Equipment	216	0	232	498	1,500	
52-40-680	Vehicles & Equipment	603	1,905	2,328	1,064	3,000	
52-40-690	Books & Periodicals	179	183	0	0	500	
52-40-700	Facility O & M	103,312	46,187	108,980	98,530	39,500	2
52-40-710	Equipment O & M	3,999	9,886	11,740	10,479	10,000	
52-40-720	Rental & Lease	90	0	121			
52-40-730	Maintenance of Mains	53,430	24,257	10,874	25,371	30,000	
52-40-820	Chemicals	34	41	1,067	10,073	10,000	6
52-40-830	Laboratory Testing	20,490	16,950	13,474	19,590	14,000	
52-40-855	Land Acquisition	500	0	0	0		
52-40-860	Vehicles	7	42	0	0	52,000	3
52-40-870	Lease Payment	0	0	0	0	17,453	8
52-40-880	Machinery & Equipment	5,519	5,796	67,292	302,467	192,500	4
52-40-885	Construction						
52-40-895	Bond Repayment	29,775	30,169	30,423	30,684	35,951	
52-40-950	Depreciation Expense	0	0	0	0	274,874	
<i>Subtotal Expenses</i>		\$332,761	\$247,063	\$838,260	\$820,146	\$1,016,580	
TOTAL		\$532,822	\$460,800	\$1,108,218	\$1,115,265	\$1,283,993	

NOTES:

- Includes Dave, Eric, Rusty, Matt
- General O&M \$20,000; Spraying \$3,500; Rebuild 2 pumps at liftstation \$16,000
- New 1 Ton Pickup
- Pump Service Prison Liftstation \$3500; Camera Van \$189,000
- Includes \$2,000 for Generator Maintenance
- Grease Control Chemical - Prison line
- 2 New PC's
- Lease Purchase Camera Van

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
52-90-100	Sanitary Sewer Replacement/Ext.	576,636	495,111	1,000	75,169	424,910	1
52-90-300	Lift Station/Lagoons		14,740		13,299	43,033	2
<i>Subtotal Expenses</i>		\$576,636	\$509,851	\$1,000	\$88,468	\$467,943	
TOTAL		\$576,636	\$509,851	\$1,000	\$88,468	\$467,943	
SEWER FUND NET REVENUE				221,499.87	217,007.62	(181,564.71)	

NOTES:

- Sanitary Sewer Projects as listed below:
 - Match for West Hwy Outfall Line 15th Ave. 39,910
 - West E 15th - 19th (\$125,000 CBG, \$125,000 MRG) 385,000
- WasteWater Treatment Plant - Design (CBG)

Fund 53

ELECTRIC FUND**Statement of Cash and Estimated Revenue Available for the FY 2013-2014 Budget Year**

Cash and Investments on hand June 30, 2013		2013-2014	
Electric Fund Unrestricted Checking and Investment Balance	2,142,587.50		
Projects Carried over from Previous FY (Rd74 upgrade)	472,492.00		
Electric Fund Bond Reserve (CWMEJPB)	<u>267,027.00</u>		
Total Cash			2,882,106.50
Less:			
Unpaid Bills as of June 30, 2013		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)			\$2,615,079.50
Estimated Revenue FY2014			<u>\$8,783,770.00</u>
Total estimated Funds Available for Budget Appropriations			<u>\$11,398,849.50</u>
Less: Appropriations			-\$10,853,541.55
Total Estimated Net Balance(53-38-100) - June 30, 2014			<u><u>\$545,307.95</u></u>

Fund: 53-37 REVENUE: Electric Fund

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
53-37-100	Electric Service Charges - In City	7,853,758	8,633,042	8,955,927	5,314,891	5,104,943	
53-37-150	Electric Service Charges - Out of City				3,238,008	2,748,815	
53-37-200	Utility Tap fees						
53-37-210	WDOC Facility Fee	45,004	135,012	135,012	135,012	135,012	
53-37-300	Contract Work Reim.						
53-37-400	Electric Misc. Income	41,530	40,559	69,314	337,688	45,000	
53-37-510	Electric Grant/Loan Income	0				250,000	1
53-37-500	City Utilities	431,722	429,467	413,412	426,434	500,000	
53-37-600	Wydol Urban System						
53-37-700	Cash Carryover	4,484,755	3,570,000				D
53-37-801	Transfer from Sewer	195,958					D
53-37-802	Transfer to Golf Course	-486,814	-344,052	0			D
53-37-803	Transfer from Sanitation	119,937					D
53-37-804	Transfer to General	-1,697,105	575,215	0			D
53-37-805	Transfer from Airport	80,996	12,412				D
53-37-806	Transfer to Water	-699,661	-47,441	0			D
53-37-807	Transfer to Storm Sewer						D
53-37-808	Transfer to Cemetery	-131,927	-137,682	0			D
53-37-809	Transfer to Airport			0			D
53-37-810	Transfer to Pool	-57,527	-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	25,026		0			D
TOTAL Available Revenue		\$10,205,652	\$12,536,500	\$9,573,664	\$9,452,033	\$8,783,770	

Notes:

D - This budget line item is no longer applicable

1. GCEDC 50% of Coldsprings Industrial Park Substation

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
53-77-110	Wages	53,838	56,718	56,164	59,413	64,761	1
53-77-111	Seasonal	0	210	0	1,449	0	
53-77-121	Overtime	1,761	907	520	1,023	1,000	
53-77-132	FICA	4,086	4,252	4,199	4,559	5,031	
53-77-134	Workers' Compensation	1,168	1,272	1,122	1,287	1,348	
53-77-136	Wyoming Retirement	6,255	7,789	7,981	8,534	9,535	
53-77-138	Health Insurance	15,203	16,218	15,238	14,419	25,200	
53-77-140	Select-Flex	66	53	54	68	54	
53-77-142	Liability Ins	309	324	335	335	185	
53-77-144	Life Insurance	134	135	130	130	182	
53-77-190	Uniform Expense	178	235	0	241	200	
<i>Subtotal Employee Services</i>		\$82,996	\$88,113	\$85,743	\$91,458	\$107,496	

53-77-210	Postage	10	2	1	1	100	
53-77-250	Telephone	1,323	1,063	972	1,112	1,000	
53-77-300	Professional & Technical Serv	620	1,070	550	973	1,000	2
53-77-400	Utilities-Gas	0	0	0	0	0	
53-77-410	Utilities-Electric	5,102	5,171	4,359	4,807	4,000	
53-77-440	Insurance & Bonds	1,339	1,312	1,384	1,388	2,000	
53-77-450	Insurance under deductible	0	0	0	0	0	
53-77-470	Association Dues	0	30	114	138	150	
53-77-480	Travel Expense	752	0	715	600	750	
53-77-490	Printing	0	0	0	0	0	
53-77-500	Copier	1,254	958	977	1,681	2,000	
53-77-510	Information Technology	0	0	0	3,350	6,500	4
53-77-520	Reimbursement	-7,954	7,848	6,690	0	0	
53-77-530	Health & Safety	657	317	651	510	770	
53-77-540	Radios & Pagers	326	14	149	871	500	
53-77-550	Training & Seminars	675	0	400	518	750	
53-77-650	Office Expense	2,846	1,504	2,572	2,277	2,500	
53-77-660	Gas, Oil, & Lube	1,214	1,030	1,055	1,061	1,500	
53-77-670	Tools & Shop Supplies	385	37	530	795	500	
53-77-680	Vehicle & Equipment Supplies	0	0	0	0	0	
53-77-690	Books & Periodicals	0	203	26	31	50	
53-77-700	Facility O & M	7,429	8,948	2,384	8,017	5,000	
53-77-710	Equipment O & M	250	180	388	139	500	
53-77-820	Vehicle	369	42	398	0	0	
53-77-880	Machinery & Equipment	0	0	0	180	0	
53-77-885	Construction	2,868	3,292	0	1,046	7,500	3
53-77-890	Housekeeping	424	380	360	338	800	
<i>Subtotal Expenses</i>		19,891	33,400	24,674	29,833	37,870	
TOTAL		\$102,887	121,513	110,417	121,290	145,366	

NOTES:

1. Includes Kelly and 3/4 of Brenda split with metering
2. Weed Spraying at Purchasing
3. New rock for yard, repair pavement, office remodel \$6,000
4. New scanning software and caselle updates

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

Acct. Code	Account Description	Actual FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
53-78-110	Wages	64,950	68,827	70,387	76,399	19,864	1
53-78-110	Part-time	9,456	9,893	6,505			2
53-78-132	FICA	5,574	5,931	5,797	5,711	1,520	
53-78-134	Workers' Compensation	1,563	1,732	1,522	1,177	0	
53-78-136	Wyoming Retirement	7,307	9,338	9,939	5,594	0	
53-78-138	Health Insurance	12,466	13,055	13,068	14,419	16,800	
53-78-140	Select-Flex	54	54	54	27	0	
53-78-142	Liability Ins	366	366	366	183	0	
53-78-144	Life Ins	91	90	87	87	0	
53-78-190	Uniform expense						
Subtotal Employee Services		\$101,826	\$109,286	\$107,725	\$103,596	\$38,183	

53-78-210	Postage	5	2	7	0		
53-78-250	Telephone	616	626	555	240		
53-78-300	Professional Service	720	0	0	150		
53-78-400	Utilities-Gas	0	0	0	0		
53-78-410	Utilities-Electric	850	862	726	801		
53-78-440	Insurance & Bonds	893	875	923	925		
53-78-450	insurance under deductible	571	0	0	0		
53-78-480	Travel Expense	253	448	292	0		
53-78-510	Information Technology	0	0	0	0		
53-78-530	Safety Supplies	1,059	1,146	2,167	1,187		3
53-78-540	Radios & Pagers	80	14	64	0		
53-78-550	Training & Education	385	1,284	1,300	0		
53-78-650	Office Expense	4,344	2,574	2,383	1,430		4
53-78-660	Gas, Oil, & Lube	1,285	1,481	1,641	763		
53-78-680	Vehicle & Equipment Supplies	429	0	13	0		
53-78-700	Facility O & M	836	261	70	1,594		
53-78-710	Equipment O & M	909	267	1,131	1,990		
53-78-820	Vehicles	0	0	0	0		
53-78-890	Housekeeping	384	340	390	308		
53-78-960	Contingency						
Subtotal Expenses		\$13,621	\$10,180	\$11,662	\$9,388	\$0	
TOTAL		\$115,447	\$119,467	\$119,388	\$112,984	\$38,183	

NOTES:

1. Includes Jim Retirement Benefit

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
53-79-110	Wages	52,605	57,231	68,613	73,490	66,570	1
53-79-111	Seasonal	5,223	6,298	4,807	4,201	5,340	1
53-79-121	Overtime	2,254	3,222	3,008	1,651	5,581	
53-79-122	Standby	0	0	200	500	0	
53-79-132	FICA	4,596	5,106	5,907	5,939	5,928	
53-79-134	Workers' Compensation	1,262	1,469	1,553	1,661	1,589	
53-79-136	Wyoming Retirement	6,172	8,200	10,141	10,681	10,462	
53-79-138	Health Insurance	15,443	16,021	15,046	14,026	16,800	
53-79-140	Select-Flex	13	0	44	66	0	
53-79-142	Liability Ins	301	309	389	398	169	
53-79-144	Life Insurance	135	133	129	128	91	
53-79-190	Uniform Expense	203	182	0	108	300	
Subtotal Employee Services		\$88,207	\$98,171	\$109,837	\$112,847	\$112,831	

53-79-200	Interest Expense	623	320	108	0		
53-79-220	Small Tools	40	0	154	147	500	
53-79-250	Telephone	572	645	763	432	1,500	
53-79-300	Professional & Technical Serv.	2,842	1,827	4,967	5,221	4,000	3
53-79-400	Utilities-Gas	0	0	0	108	2,000	
53-79-410	Utilities-Electric	2,278	1,780	268	947	2,000	
53-79-440	Insurance & Bonds	893	875	923	1,021	1,100	
43-79-450	Insurance Under Deductible	563	0	200	0	0	
43-79-470	Association Dues	0	0	0	0	250	
53-79-480	Travel Expense	1,612	243	1,462	722	3,000	
53-79-510	Information Technology	0	0	0	0		
53-79-530	Health & Safety	297	723	818	505	2,270	
53-79-540	Radio & Pagers	256	122	12	1,390	500	
53-79-550	Training & Seminars	1,569	775	263	248	2,000	
53-79-650	Office Expense	1,737	441	639	2,347	2,000	
53-79-660	Gas, Oil & Lubricants	2,428	3,252	2,722	2,306	3,000	
53-79-670	Tools & Equipment	495	39	550	244	750	
53-79-680	Vehicle & Equipment Supplies	20	0	0	2	2,000	
53-79-690	Books & Periodicals	0	84	0	0	300	
53-79-700	Facility O & M	448	252	1,023	425	2,000	
53-79-710	Equipment O & M	2,649	640	854	433	2,000	
53-79-750	Maintenance of Meters	3,700	587	2,342	1,184	75,000	2
53-79-770	Meter Installation	59,911	91,841	65,129	56,668		
53-79-820	Vehicle				25,647		
53-79-870	Lease Payment	6,622	7,125	5,476	0		
53-79-880	Machinery & Equipment	0				38,000	4
Subtotal Expenses		\$89,553	\$111,570	\$88,673	\$99,997	\$144,170	
TOTAL		\$177,760	\$209,741	\$198,510	\$212,844	\$257,001	

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. New Test Bench

Fund: 53-81 RESPONSIBLE OFFICIAL: City Clerk		***Combined with City Clerk Budget 10-44. No longer used.***				
Fund: Electric FUNCTION: Customer Accounting						
Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014
53-81-110	Wages	53,851	64,653	68,238	79,708	1
53-81-111	Part-time	8,568	0	0	0	
53-81-121	Overtime	5,228	5,789	6,784	8,330	
53-81-132	FICA	5,121	5,383	5,733	6,701	
53-81-134	Workers' Compensation	1,421	1,550	1,482	1,831	
53-81-136	Wyoming Retirement	6,646	9,545	10,402	12,431	
53-81-138	Health Insurance	8,977	14,368	12,864	19,837	
53-81-140	Select-Flex	32	0	0	0	
53-81-142	Liability Ins	300	362	389	420	
53-81-144	Life Insurance	126	151	149	173	
Subtotal Employee Services		\$90,270	\$101,801	\$106,041	\$129,430	
53-81-210	Postage	5,676	7,910	5,945	9,543	
53-81-250	Telephone	1,536	1,300	1,409	1,308	
53-81-300	Professional Service	3,992	4,145	3,864	3,491	2
53-81-400	Utilities-Gas	858	18	0		
53-81-410	Utilities - Electric	0	0	0		
53-81-440	Insurance & Bonds	607	612	646	648	
53-81-450	Insurance Under Deductible	0	0	0		
53-81-480	Travel Expense	0	0	0	211	
53-81-490	Printing of Forms	2,509	2,254	618	670	
53-81-500	Copier	5,718	5,810	6,200	5,893	
53-81-510	Information Technology	6,888	0	0	1,500	3
53-81-550	Training & Education	140	0	0	40	
53-81-650	Office Expense	7,523	6,672	5,776	5,087	
53-81-690	Books & Periodicals	0	43	0	0	
53-81-700	Facility O & M	2,115	100	680	45	
53-81-710	Equipment O & M	0	2	0	0	
53-81-720	Rental and Lease	379				
53-81-890	Housekeeping	298				
Subtotal Expenses		\$38,237	\$28,867	\$25,137	\$28,435	
TOTAL		\$128,507	\$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: Director of Utilities, Services and Safety.
 Fund: Electric FUNCTION: Purchased Power

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
53-80-410	Wholesale Power Purchase	4,487,940	4,922,791	5,710,220	5,867,672	6,553,325	1
53-80-650	Wheeling						
TOTAL		\$4,487,940	\$4,922,791	\$5,710,220	\$5,867,672	\$6,553,325	

1. WAPA projected 5% increase per year over next 5 years, MEAN projects 9.75% increase effective April, 2014.

Fund: 53-82 RESPONSIBLE OFFICIAL: Electric Department Head
Fund: Electric FUNCTION: Distribution & Administration

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014
53-82-110	Wages	310,300	323,584	336,273	356,781	365,352
53-82-121	Overtime	3,861	8,413	8,707	7,334	7,596
53-82-122	Standby	10,400	9,600	8,100	6,200	10,400
53-82-132	FICA	24,044	25,329	26,470	27,709	29,167
53-82-134	Workers' Compensation	6,751	7,496	6,991	7,703	7,816
53-82-136	Wyoming Retirement	36,068	46,173	49,855	52,289	55,284
53-82-138	Health Insurance	74,798	75,528	78,043	82,132	100,800
53-82-140	Select-Flex	270	297	287	231	270
53-82-142	Liability Ins	1,633	1,806	2,020	2,003	1,525
53-82-144	Life Insurance	608	611	639	574	522
53-82-190	Uniform Expense	424	466	751	172	1,000
Subtotal Employee Services		\$469,157	\$499,302	\$518,135	\$543,128	\$579,732

53-82-200	Interest Expense	227,150	213,751	149,583	147,364	137,583	3
53-82-205	Customer Deposit Interest Expense	837	2,792	2,342	2,263	4,500	8
53-82-210	Postage	620	604	357	92	200	
53-82-220	Small Tools	2,987	1,724	1,727	1,883	3,000	
53-82-240	Advertising	0	0	225	343	1,000	
53-82-245	Legal Notices	1,598	1,535	458	1,372	500	
53-82-250	Telephone	1,022	1,014	1,107	1,082	1,500	
53-82-300	Professional Service	6,677	48,676	35,426	64,100	25,000	
53-82-310	Professional Service - Rate Case			59,259	472	38,333	4
53-82-340	Administrative Fees			660,923	373,505	725,480	7
53-82-410	Utilities-Electric	2,537	2,517	2,418	2,325	5,000	
53-82-420	Property Tax	110,576	143,791	143,553	159,622	150,000	
53-82-440	Insurance & Bonds	18,324	17,499	18,450	18,598	22,000	
53-82-450	Insurance Deductible	0	150	0	0	0	
53-82-460	Public Access Fees			316,639	265,749	255,247	
53-82-470	Association Dues	20,267	15,080	24,065	22,276	20,000	
53-82-480	Travel Expense	3,529	5,173	2,016	2,407	3,000	
53-82-510	Information Technology	0	0	0	0	6,200	5
53-82-530	Health & Safety	11,375	8,742	11,934	11,915	15,900	
53-82-540	Radios & Pagers	187	61	820	652	1,000	
53-82-550	Training & Seminars	3,389	6,682	2,719	4,885	5,000	
53-82-590	Education	1,279	1,100	550	550	1,000	
53-82-600	Electric Consulting	4,015	9,286	0	18,477	10,000	
53-82-630	Christmas Decorations	639	2,183	3,819	184	7,500	
53-82-650	Office Expense	2,947	1,776	3,415	2,608	3,000	
53-82-660	Gas, Oil, Lubricants	8,957	10,959	13,858	11,951	15,000	
53-82-670	Tools & Equipment	8,150	18,679	10,149	8,311	15,000	
53-82-680	Vehicle & Equipment Supplies	5,149	1,245	0	4	1,000	
53-82-690	Book & Periodicals	36	84	141	0	500	
53-82-700	Facility O & M	39,768	21,635	25,943	8,270	30,000	2
53-82-710	Equipment O & M	15,533	18,325	19,985	16,421	15,000	
53-82-720	Rentals	0	0	0	0	1,500	
53-82-730	Maintenance of Overhead Lines	67,036	48,712	74,516	121,624	130,000	
53-82-740	Maintenance of Underground	21,035	32,539	51,867	21,206	30,000	
53-82-750	Maintenance of Meters	-1,082	0	0	68	0	
53-82-770	Service Installation	21,505	12,187	28,591	16,320	25,000	
53-82-780	Maintenance of Transformers	598	13,292	77,876	28,648	30,000	
53-82-790	Street Lighting New & Repair	18,933	12,461	24,766	26,193	35,000	
53-82-800	Street Lighting Kilowats	78,423	83,164	80,123	75,510	82,000	
53-82-855	Land	0	0	0	0	0	
53-82-860	Bond Repayment	270,000	267,971	248,606	0	0	
53-82-870	Lease Payment	23,839	25,030	19,235	309,900	325,000	3
53-82-880	Machinery & Equipment	0		248	97,254	0	
53-82-885	Construction	335,750	219,394	122,404	37,582	602,492	6
53-82-890	Housekeeping	384	380	330	338	500	
53-82-950	Depreciation Expense	0					
Subtotal Expenses		\$1,333,971	\$1,270,193	\$2,240,443	\$1,882,323	\$2,779,935	
TOTAL		\$1,803,127	\$1,769,495	\$2,758,578	\$2,425,451	\$3,359,667	

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 \$38,333
- New PC for Lineman Room \$2,700 w/ cabling, New laptop \$3500
- Electrical Distribution Conversion \$130,000; Line Upgrade Rd 74 & 51 \$472,492
- Increase due to consolidation of accounting and administration in the General Fund (see fund 10-44)
- Interest paid to Customers for Utility Deposits

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

Acct. Code	Account Description	ACTUAL FY2010	Estimated FY2011	Actual FY2012	Actual FY 2013	Approved FY2014	
53-38-100	Cash Reserve	1,136,000	4,283,224	0			D
TOTAL		\$1,136,000	\$4,283,224	\$0	\$0		

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

Fund: 53-90 RESPONSIBLE OFFICIAL: Director of Utilities and Safety
 Fund: Electric FUNCTION: Electric Fund Special Projects

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
53-90-100	Electric power planning						
53-90-110	Line Extension to WMSCI	18,766					
53-90-115	New Substation Construction					500,000	1
53-90-120	Electrical Load Upgrade	0					
TOTAL		\$18,766	\$0	\$0	\$0	\$500,000	

Note:

1. New Cold Springs Industrial Park Substation 50% funded by GCEDC.

(2,069,772)

SANITATION FUND
Statement of Cash and Estimated Revenue Available for the FY 2013-14 Budget Year

Cash and Investments on hand June 30, 2013		2012-2013
Sanitation Fund Unrestricted Checking and Investment Balance	66,729.83	
Sanitation Fund Restricted Reserve	<u>120,656.70</u>	
Total Cash		187,386.53
Less:		
Unpaid Bills as of June 30, 2013	0.00	
Depreciation and Reserve	<u>120,656.70</u>	
Total Amount deducted		120,656.70
Estimated Cash Available for Budget (GL 54-37-900)		\$66,729.83
Estimated Revenue FY2014		<u>\$2,007,420.00</u>
Total estimated Funds Available for Budget Appropriations		\$2,074,149.83
Less: Appropriations		-\$2,493,123.67
Transfer from General Fund (GL 54-39-100)		418,973.84
Total Estimated Net Balance (GL 54-38-100) - June 30, 2014		<u><u>(\$0.00)</u></u>

Fund: 54 REVENUE: Sanitation Fund

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
54-37-100	Sanitation Collection	952,651	938,454	1,068,568	1,052,481	1,060,000	
54-37-150	Sanitation Disposal	101,993	110,401	356,843	322,416	260,000	
54-37-200	Sanitation Misc. Income	0	773	365	1,056	24,000	1
54-37-300	Grants/Loans	0	0	7,100	0	663,420	2
54-37-600	Transfer From Electric	-119,937	238,741				
TOTAL Available Revenue		\$934,707	\$1,288,369	\$1,432,877	\$1,375,952	\$2,007,420	

1. Revenue from Crushed Concrete sales
2. Lease Purchase Proceeds

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
54-40-110	Wages	209,586	210,695	214,221	229,443	149,339	1
54-40-111	Seasonal	3,218	2,033	0	0	0	
54-40-121	Overtime	8,998	9,542	10,798	12,808	3,664	
54-40-122	Standby	950	1,050	1,350	1,225	625	
54-40-132	FICA	16,941	17,109	17,366	18,475	12,341	
54-40-134	Workers' Compensation	4,647	4,913	4,482	5,054	3,307	
54-40-136	Wyoming Retirement	24,303	30,008	31,921	34,379	23,392	
54-40-138	Health Insurance	68,954	70,928	74,299	87,363	67,200	
54-40-140	Select-Flex	0	0	0	0	0	
54-40-142	Liability Ins	1,120	1,166	1,253	1,283	684	
54-40-144	Life Insurance	580	568	562	567	0	
54-40-190	Uniform Expense	872	1,558	1,305	1,279	800	
Subtotal Employee Services		\$340,168	\$349,569	\$357,558	\$391,876	\$261,352	

54-40-200	Interest Expense	1,781	257	0	0		
54-40-210	Postage	2,433	2,267	1,324	1,892	2,500	
54-40-220	Small Tools	35	199	1,247	579	3,000	
54-40-240	Advertising	0	139	369	765	250	
54-40-245	Legal Notices	58	780	119	372	250	
54-40-250	Telephone	237	96	0	43	925	
54-40-300	Professional Services	4,506	6,183	4,346	3,947	2,500	
54-40-350	Administrative Fees			91,402	99,864	169,796	
54-40-400	Utilities-Gas	4,334	4,188	5,703	3,983	4,200	
54-40-410	Utilities-Electric	19,711	20,867	14,652	20,437	18,000	
54-40-440	Insurance & Bonds	2,679	2,625	3,046	2,897	3,000	
54-40-450	Insurance Deductible	0	0	865	402	0	
54-40-470	Association Dues	0	0	0	250	1,000	
54-40-480	Travel Expense	445	667	262	639	2,000	
54-40-510	Information Technology	0	0	0	0	1,200	4
54-40-530	Health & Safety	1,153	2,717	1,145	4,230	4,720	
54-40-540	Radio's & Pagers	105	666	1,535	1,229	3,555	
54-40-550	Training Seminars	826	1,010	790	965	2,000	
54-40-650	Office Expense	406	305	387	613	2,000	
54-40-660	Gas, Oil, Lube	43,274	45,470	54,295	38,065	58,500	
54-40-670	Tools & Equipment	2,401	3,703	0	7	2,000	
54-40-700	Facility O & M	41,125	33,523	23,513	52,163	54,000	2
54-40-710	Equipment O & M	20,255	51,141	48,676	29,147	45,000	
54-40-720	Rental & Lease	2,192	0	0	0	0	
54-40-730	Container O & M	35,572	32,735	36,341	33,489	40,000	
54-40-740	Baler Permit Renewal and Monitoring	3,808	3,175	0	0	40,000	
54-40-820	Baler R & R	52,837	10,575	19,182	13,734	81,600	3
54-40-855	Land Acquisition	0					
54-40-860	Vehicle	0			2		
54-40-870	Lease Payment	31,844	38,746	0		9,650	6
54-40-880	Machinery & Equipment	5,976	183,828			239,500	5
54-40-885	Construction	20					
54-40-950	Depreciation Expense	0	0	0	0	108,396	
54-40-960	Contingency						
Subtotal Expenses		\$278,012	\$445,859	\$309,199	\$309,713	\$899,542	
TOTAL		\$618,180	\$795,428	\$666,757	\$701,589	\$1,160,894	

** Department was split in FY2010. Previous year comparisons are total department figures.

NOTES:

1. Includes 1/4 Steve, 1/4 Virgil, Vacant position, Jason, Justin, Dean, Paul
2. Includes \$24,000 for Crushing concrete & asphalt
3. Reline Baler \$56,600 and other Baler Maintenance \$25,000
4. New Desktop PC at Baler
5. New Can for Garbage Truck \$135,000; New Loader \$104,500
6. Lease Purchase Loader

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
54-45-110	Wages	77,104	113,995	86,686	76,957	94,723	1
54-45-111	Seasonal	0	0	0	1,440	9,720	
54-45-121	Overtime	1,237	3,201	2,599	5,451	3,059	
54-45-122	Standby	450	450	350	225	625	
54-45-132	FICA	5,994	8,977	6,872	6,381	8,272	
54-45-134	Workers' Compensation	1,654	2,588	1,775	1,749	2,217	
54-45-136	Wyoming Retirement	8,864	16,126	12,656	11,668	14,269	
54-45-138	Health Insurance	24,957	23,141	29,282	28,516	42,000	
54-45-140	Select-Flex	54	41	0	0	54	
54-45-142	Liability Ins	391	434	507	438	684	
54-45-144	Life Insurance	216	217	231	173	261	
54-45-190	Uniform Expense	0	1	410	590	1,200	
Subtotal Employee Services		\$120,922	\$169,169	\$141,368	\$133,588	\$177,083	

54-45-200	Interest Expense	8,140	3,951	1,301	0	9,556	7
54-45-210	Postage	0	0	0	0	200	
54-45-220	Small Tools	24	0	24	0	1,000	
54-45-240	Advertising	0	0	0	129	0	
54-45-245	Legal Notices	0	0	0	176	0	
54-45-250	Telephone	161	0	0	0	500	
54-45-300	Professional Services	0	13,264	3,868	399	500	
54-45-350	Administrative Fees			70,108	70,829	81,871	
54-45-400	Utilities-Gas	156	55	366	0	500	
54-45-410	Utilities-Electric	388	1,896	3,539	3,199	2,500	
54-45-440	Insurance & Bonds	1,339	1,312	1,384	1,388	2,000	
54-45-450	Insurance Deductible	0	0	0	0	0	
54-45-470	Association Dues	0	2,328	0	1,655	1,500	
54-45-480	Travel Expense	749	422	1,496	170	1,000	
54-45-510	Information Technology	0	0	0	1,500	1,000	2
54-45-530	Health & Safety	423	657	677	1,363	1,360	
54-45-540	Radio's & Pagers	118	255	517	96	500	
54-45-550	Training Seminars	0	0	140	0	1,000	
54-45-650	Office Expense	281	2,100	684	731	1,000	
54-45-660	Gas, Oil, Lube	23,908	17,485	19,045	29,163	30,000	
54-45-670	Tools & Equipment	0	1,334	606	200	1,000	
54-45-700	Facility O & M	16,789	31,237	64,317	40,670	35,000	3
54-45-710	Equipment O & M	14,517	14,780	67,655	4,753	20,000	
54-45-720	Rental & Lease	0	0	130	0	0	
54-45-740	Landfill - Well Monitoring & Analysis	32,620	32,346	30,256	63,564	127,000	4
54-45-855	Land Acquisition	0	0	0	0	0	
54-45-860	Vehicle	0	0	0	15,000	0	
54-45-870	Lease Payment	83,873	66,162	67,675	0	51,612	7
54-45-880	Machinery & Equipment	0	31,647	0	0	558,920	5
54-45-885	Construction	12,122	102,541	8,220	0	147,200	6
54-45-890	Property Tax					0	
54-45-950	Depreciation Expense	0	0	0	0	78,427	
54-45-960	Contingency						
Subtotal Expenses		\$195,608	\$323,771	\$342,009	\$234,985	\$1,155,146	
TOTAL		\$316,530	\$492,940	\$483,376	\$368,573	\$1,332,229	
SANITATION FUND NET REVENUE				\$282,744	\$305,791	(\$485,704)	

** Department was split in FY2010.

NOTES:

1. Includes Darryl, Ryan, 1/4 Steve, 1/4 Virgil, New Seasonal Part-Time Scale operator (May - October)
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 \$50,000; Landfill #1 Closure \$35,000; Landfill #2 Monitoring \$15,000; Landfill #2 Additional Monitoring Wells \$27,000
5. New Scraper (net with trade-in)
6. New Pole Barn (Storage for Scraper)
7. Lease Purchase Scraper

Fund 55

AIRPORT FUND**Statement of Cash and Estimated Revenue Available for the FY 2013-14 Budget Year**

Cash and Investments on hand June 30, 2013	2013-2014	
Airport Fund Unrestricted Checking and Investment Balance	0.00	
 Total Cash	<u>0.00</u>	0.00
Less:		
Unpaid Bills as of June 30, 2013	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 FY2014		<u>\$484,060.00</u>
Total estimated Funds Available for Budget Appropriations		\$484,060.00
 Less: Appropriations		-\$534,445.00
 Transfer from General Fund (GL 55-39-100)		\$50,385.00
 Total Estimated Net Balance - June 30, 2014		<u><u>\$0.00</u></u>

Fund: 55 REVENUE: Airport Fund

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
55-30-100	Aviation Gas Tax	2,105	2,960	2,299	2,265	2,800	
55-30-200	Wyoming Aeronautics Commission	14,636	9,779	1,992	32,375	7,050	1
55-30-300	Federal Aviation Administration	463,471	57,349	0	0	223,250	2
55-30-400	Airport Hanger Lease	20,101	17,540	20,460	14,847	20,460	
55-30-500	Fuel Sales	195,577	173,463	199,866	189,338	229,000	
55-30-600	Miscellaneous Income	1,298	8,007	1,667	6,922	1,500	
55-30-650	Grant Funds	0					
55-30-700	Transfer from Electric	-80,996	-12,412				
Total Available Funds		\$616,191	\$256,686	\$226,285	\$245,747	\$484,060	

NOTES:

1. Total Estimate of Airport Layout & Master Plan \$235,000 - State Share of Project 3% = \$7,050
2. Federal Share of Project (in Note 1) 95% = \$223,250

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
55-40-210	Postage	100	0	3	20	220	
55-40-220	Small Tools	0	0	0	0	50	
55-40-240	Advertising	374	50	176	52	500	
55-40-250	Telephone	420	350	429	420	600	
55-40-300	Professional Services	29,266	24,743	27,054	20,313	29,744	1
55-40-340	Administrative Fees			32,152	35,210	38,256	
55-40-400	Utilities Gas	1,066	876	717	786	1,500	
55-40-410	Utilities Electric	8,371	8,315	9,128	8,164	8,500	
55-40-440	Insurance & Bonds	3,572	3,500	3,690	3,700	4,000	
55-40-450	Insurance Under Deductible	0	0	0	0	0	
55-40-530	Safety Supplies	501	60	259	0	200	
55-40-540	Radio & Pagers	0	0	0	0	0	3
55-40-550	Training & Seminars	75	0	75	0	100	
55-40-590	Vandalism	0	0	0	0	0	
55-40-650	Office Expense	646	627	619	420	650	
55-40-660	Gas, Oil, Lubricants	729	618	346	8,148	625	
55-40-670	Jet & Aviation Fuel	190,152	124,020	196,980	173,783	204,600	
55-40-680	Vehicle & Equipment Supplies	0	0	0	0	500	
55-40-700	Facility O & M	3,873	9,948	8,278	7,222	5,000	
55-40-710	Equipment O & M	540	869	3,849	256	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	373,356	79,558	7,453	29,438	235,000	2
55-40-890	Property & Irrigation Tax	3,150	3,150	3,150	3,150	3,200	
55-40-895	Papi Units	0	0	0		0	
55-40-950	Depreciation Expense	0	0	0		0	
55-40-960	Contingency		0	0		0	
TOTAL		\$616,191	\$256,686	\$294,357	\$291,084	\$534,445	
AIRPORT FUND NET REVENUE				(\$68,072)	(\$45,336)	(\$50,385)	

NOTES:

1. ASMI 4,044, Fuel Pumping est. \$5,500, FBO Operator \$18,000, weed removal \$2,200
2. WACIP Airport Layout Plan \$235,000 (FAA=\$223,250; WYDOT=\$7,050; COT=\$4,700)
3. Base and Portable radios need replaced.

Fund 56

GOLF COURSE FUND**Statement of Cash and Estimated Revenue Available for the FY 2013-14 Budget Year**

Cash and Investments on hand June 30, 2013	2013-2014	
Golf Fund Unrestricted Checking and Investment Balance	0.00	
 Total Cash	<hr/>	0.00
Less:		
Unpaid Bills as of June 30, 2013	0.00	
Depreciation and Reserve	0.00	
 Total Amount deducted	<hr/>	0.00
 Estimated Cash Available for Budget		\$0.00
 Estimated Revenue FY2014		<u>\$273,300.00</u>
Total estimated Funds Available for Budget Appropriations		\$273,300.00
 Less: Appropriations		-\$681,386.67
 Transfer from General Fund (GL 56-39-100)		\$408,086.67
 Total Estimated Net Balance - June 30, 2014		<u><u>\$0.00</u></u>

Fund: 56 REVENUE: Golf Course

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
56-30-100	Green Fees	61,077	43,837	50,559	52,099	55,000	
56-30-110	Annual Golf Licenses	97,863	80,824	95,490	99,461	90,000	
56-30-200	Golf Trail Fees	27,605	25,360	26,620	28,410	28,000	
56-30-250	Golf Cart Rental Fee	23,074	14,521	16,223	21,855	18,000	
56-30-300	Golf Other Income	3,788	4,075	22,766	7,104	59,500	1
56-30-350	Golf Driving Range Fee	15,954	16,828	17,097	18,887	16,000	
56-30-375	Golf Locker Rental	1,760	1,573	2,322	1,100	1,800	
56-30-390	Advertising Income			7,500	0	0	
56-30-400	DARE Tournament	1,148	6,050		0	0	
56-30-450	Golf Tournament	7,971		7,045	10,910	5,000	
56-30-490	Transfer from Optional Tax	158,219					
56-30-500	Transfer from Electric	486,814	344,052				
Total Available Revenue		\$885,272	\$537,120	\$245,622	\$239,826	\$273,300	

Notes:

1. Includes Lease Purchase Proceeds for Rough Mower

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
56-40-110	Wages	117,196	131,960	121,056	130,872	133,679	1
56-40-111	Seasonal & Part-time Pro Shop	15,315	17,863	18,339	25,665	23,100	2
56-40-112	Seasonal & Part-time Greens Maint.	70,246	62,155	61,564	61,981	59,609	3
56-40-121	Overtime	3,855	3,615	3,622	531	2,667	
56-40-125	Unemployment	3,089	11,213	835	417	500	
56-40-132	FICA	15,649	16,608	15,680	16,555	16,758	
56-40-134	Workers' Compensation	4,286	4,786	4,075	4,516	4,403	
56-40-136	Wyoming Retirement	13,618	18,186	17,605	18,554	21,349	
56-40-138	Health Insurance	24,960	33,271	39,367	43,393	50,400	
56-40-140	Select-Flex	0	0	0	27	0	
56-40-142	Liability Ins	695	710	725	725	476	
56-40-144	Life Insurance	261	277	260	260	261	
56-40-190	Uniform Expense	747	499	422	307	1,000	
<i>Subtotal Employee Services</i>		\$269,919	\$301,142	\$283,550	\$303,804	\$314,202	

56-40-200	Interest Expense	2,343	977	307	0	923	11
56-40-210	Postage	40	47	4	0	100	
56-40-220	Small Tool	162	1,097	486	21	600	
56-40-240	Advertising	2,889	1,746	1,440	1,766	7,500	10
56-40-250	Telephone	1,936	1,368	1,143	1,087	1,200	
56-40-300	Professional Services	3,761	4,246	2,807	1,340	3,000	
56-40-340	Administrative Fees			40,544	46,787	56,217	
56-40-350	DARE Tournament	792	0	0	0	0	
56-40-400	Utilities-Gas	1,271	896	914	835	1,000	
56-40-410	Utilities-Electric	27,573	29,881	31,428	33,761	32,000	
56-40-420	Property Tax (Cart Rentals)	424	393	181	344	400	
56-40-440	Insurance & Bonds	1,697	1,662	1,753	1,758	2,000	
56-40-450	Insurance Deductible	0	0	0	1,922	0	
56-40-470	Association Dues	305	265	0	0	1,000	7
56-40-480	Travel Expense	431	412	3,035	1,418	2,500	
56-40-510	Information Technology	0	0	0	103	900	8
56-40-530	Health & Safety	1,672	1,364	1,217	1,327	2,040	
56-40-540	Radios & Pagers	180	23	42	51	100	
56-40-550	Training	300	316	310	2,280	2,500	
56-40-650	Office Expense	1,384	1,433	1,040	2,333	1,200	
56-40-660	Gas, Oil, Lube	16,093	19,724	23,147	25,800	25,000	6
56-40-670	Tool & Equipment	2,229	3,575	2,513	1,479	2,000	
56-40-680	Vehicle & Equipment Supplies	2,326	452	850	2,448	3,500	
56-40-700	Facility O & M	31,880	44,561	24,836	38,004	28,000	
56-40-710	Equipment O & M	23,317	23,041	18,042	20,661	23,000	
56-40-720	Rental & Lease	4,657	15,962	14,000	14,343	14,000	4
56-40-820	Chemicals	16,543	10,539	14,676	13,988	15,000	
56-40-830	Fertilizer	4,270	8,814	13,530	18,487	15,000	
56-40-850	Landscaping	9,974	5,910	13,964	5,826	9,000	
56-40-860	Sprinkler System	16,461	9,568	10,847	5,911	12,000	
56-40-870	Lease Payment	27,687	24,709	15,585	0	4,987	11
56-40-880	Machinery & Equipment	4,198	0	5,090	25,000	70,518	9
56-40-885	Construction	408,557	22,998	23,380	0	30,000	5
56-40-950	Depreciation Expense	0					
<i>Subtotal Expenses</i>		\$615,353	\$235,978	\$267,111	\$269,082	\$367,185	
TOTAL		\$885,272	\$537,120	\$550,661	\$572,885	\$681,387	
GOLF FUND NET REVENUE				(\$305,039)	(\$333,059)	(\$408,087)	

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
- Even year cart path revenue designated to Construction.
- Additional Fuel for Golf Cart Rentals \$5000
- PGA Fees
- 2 New B&W Printers
- Includes Rough Mower \$43,000 (New Lease Purchase); Used 3/4 Ton Pickup \$27,518
- Includes \$5,000 match for Econ. Development Grant to purchase signs.
- Lease Purchase Rough Mower

Fund 57

SWIMMING POOL FUND**Statement of Cash and Estimated Revenue Available for the FY 2013-14 Budget Year**

Cash and Investments on hand June 30, 2013		2012-2013	
Pool Fund Unrestricted Checking and Investment Balance	0.00		
Projects Carried over (Feasibility Study)	<u>25,000.00</u>		
Total Cash			25,000.00
Less:			
Unpaid Bills as of June 30, 2013	0.00		
Depreciation and Reserve	0.00		
Total Amount deducted	<u>0.00</u>		0.00
Estimated Cash Available for Budget			\$25,000.00
Estimated Revenue FY2014			<u>\$32,000.00</u>
Total estimated Funds Available for Budget Appropriations			\$57,000.00
Less: Appropriations			-\$190,388.29
Transfers from General Fund (GL 57-39-100)			\$133,388.29
Total Estimated Net Balance - June 30, 2014			<u><u>(\$0.00)</u></u>

Fund: 57 REVENUE: Swimming Pool Fund

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
57-30-100	Pool Gate	23,701	23,108	29,858	26,414	25,000	
57-30-200	Slide Income	6,877	7,466	8,029	4,974	7,000	
57-30-400	Miscellaneous	247,810	0				1
57-30-600	Transfer from Optional Tax						
57-30-700	Transfer from Electric	57,527	91,292				D
TOTAL Available Revenue		\$335,915	\$121,866	\$37,887	\$31,387	\$32,000	

Notes:

1. Optional Tax

D - This budget line item is no longer applicable

Fund: 57-40 RESPONSIBLE OFFICIAL: Director of Utilities and Safety
 Fund: Pool FUNCTION: Swimming Pool

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
57-40-111	Seasonal & Part-time	57,993	54,369	50,213	60,848	77,485	1
57-40-132	FICA	4,442	4,159	3,841	4,655	5,928	
57-40-134	Workers' Compensation	1,219	1,196	994	1,268	1,612	
57-40-190	Uniform Expense	1,584	1,705	1,756	55	2,000	2
<i>Subtotal Employee Services</i>		\$65,239	\$61,429	\$56,804	\$66,826	\$87,024	

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	982	355	210	470	25,500	3
57-40-340	Administrative Fees			28,439	33,436	27,764	
57-40-400	Utilities Gas	5,966	6,046	4,834	5,010	8,000	
57-40-410	Utilities Electric	10,724	10,567	12,220	12,781	12,000	
57-40-440	Insurance & Bonds	1,339	1,312	1,384	1,388	1,500	
57-40-450	Insurance Under Deductible	0	0	0	0	0	
57-40-650	Office Expense	3,662	1,465	1,310	2,784	2,500	
57-40-700	Facility O & M	23,357	13,559	13,303	22,951	20,000	
57-40-710	Equipment O & M	707	70	62	15	500	
57-40-820	Chemicals	5,057	3,960	3,015	6,933	5,000	
57-40-840	Miscellaneous Expense	0	0	0	0	0	
57-40-885	Construction	218,883	23,104	0	0	0	
57-40-890	Supplies & Materials	0	0	0	0	300	
57-40-950	Depreciation Expense	0					
<i>Subtotal Expenses</i>		\$270,676	\$60,437	\$64,775	\$85,767	\$103,364	

TOTAL	\$335,915	\$121,866	\$121,579	\$152,594	\$190,388
SWIMMING POOL FUND NET REVENUE			(\$83,693)	(\$121,207)	(\$158,388)

NOTE:

1. Includes Seasonal and Part-time
2. Staff Uniforms
3. New Pool Feasibility Study

AMBULANCE FUND
Statement of Cash and Estimated Revenue Available for the FY 2013-14 Budget Year

Cash and Investments on hand June 30, 2013		2013-2014
Ambulance Fund Unrestricted Checking and Investment Balanc	43,145.50	
Previous year lease purchase unrealized income	0.00	
Total Cash	43,145.50	43,145.50
Less:		
Unpaid Bills as of June 30, 2013	0.00	
Depreciation and Reserve	0.00	
Total Amount deducted	0.00	0.00
Estimated Cash Available for Budget (GL 58-37-900)		\$43,145.50
Estimated Revenue FY2014		\$441,747.00
Total estimated Funds Available for Budget Appropriations		\$484,892.50
Less: Appropriations		-\$512,621.90
Transfers from General Fund		\$27,729.40
Total Estimated Net Balance(GL 58-38-100) - June 30, 2014		\$0.00

Fund 58 REVENUE: Ambulance

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
58-37-100	Ambulance Receipts	333,347	465,259	426,732	380,947	400,000	
58-37-200	Apartment Rent		73				
58-37-300	Ambulance Misc. Revenue	126,723		25		10,000	1
58-37-600	Office of State Lands & Inv./Lease			0	93,750	31,747	2
58-37-700	Transfer from Electric	-25,026	0				
TOTAL AVAILABLE REVENUE		\$435,044	\$465,332	\$426,757	\$474,697	\$441,747	

Notes:

1. - Contribution from County
2. FY13 Lease Purchase Proceeds

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

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY 2013	Approved FY2014	
58-40-110	Wages	154,753	166,839	171,923	224,275	180,957	1
58-40-111	Part-time	30,125	36,098	34,011	33,059	40,000	
58-40-121	Overtime	1,752	1,052	880	640	1,310	
58-40-122	Standby	7,300	7,417	7,407	7,642	7,500	
58-40-132	FICA	14,501	15,924	16,340	20,251	17,577	
58-40-134	Workers' Compensation	3,467	5,161	4,471	4,574	4,367	
58-40-136	Wyoming Retirement	18,082	25,135	25,511	26,594	27,091	
58-40-138	Health Insurance	33,132	33,050	36,063	36,149	50,400	
58-40-140	Select-Flex	54	54	9	0	54	
58-40-142	Liability Ins	862	898	956	871	862	
58-40-144	Life Insurance	360	341	337	338	340	
58-40-190	Uniform Expense	726	626	599	1,092	1,000	
<i>Subtotal Employee Services</i>		\$265,113	\$292,595	\$298,506	\$355,482	\$331,459	

58-40-200	Interest Expense	0	0	0	0	1,034	
58-40-210	Postage	745	605	641	390	750	
58-40-250	Telephone	1,764	1,542	522	931	1,500	
58-40-300	Professional Services	185	0	0	0	0	
58-40-340	Administrative Fees			104,362	129,237	116,634	
58-40-400	Utilities-Gas	3,137	2,567	1,395	1,452	2,500	
58-40-410	Utilities-Electric	4,737	4,954	5,815	3,923	5,000	
58-40-440	Insurance & Bonds	5,453	5,250	5,535	5,551	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	2,615	1,226	1,613	999	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					630	N
58-40-540	Radios & Pagers	2,078	1,327	1,583	1,250	1,500	
58-40-550	Training & Seminars	-356	83	764	627	1,000	
58-40-590	Education	142	0	613	0	1,000	
58-40-620	Oxygen	423	682	520	547	700	
58-40-630	Collection Charges	210	35	25	0	0	
58-40-650	Office Expense	3,000	2,579	3,408	3,323	3,800	
58-40-660	Gas, Oil, Lube	7,109	9,303	11,932	9,726	12,000	
58-40-670	Tools & Equipment	0	0	0	0	0	
58-40-680	Vehicle & Equipment Supplies	1,414	925	2,376	17	2,000	
58-40-700	Facility O & M	2,430	2,189	2,325	1,699	3,000	
58-40-710	Equipment O & M	5,969	13,720	7,621	12,329	9,000	2
58-40-840	Miscellaneous	0	0	0	0	0	
58-40-850	Vehicles	109,320	0	0	125,497	0	
58-40-870	Lease Payment	0	0	0	0	5,915	
58-40-880	Machinery & Equipment	17,500	0	0	0	0	
58-40-885	Construction	0	0	0	0	0	
58-40-890	Supplies & Materials	2,057	2,984	2,180	3,655	4,200	
58-40-950	Depreciation Expense	0					
<i>Subtotal Expenses</i>		\$169,931	\$49,969	\$153,229	\$301,153	\$181,163	
TOTAL		\$435,044	\$342,564	\$451,735	\$656,635	\$512,622	
AMBULANCE NET REVENUE				(\$24,979)	(\$181,938)	(\$70,875)	

NOTES:

1. Includes Darin, Albert, Sid, Christy, Joy Grapes Early Retirement Benefit \$18,008
 2. Includes \$3,000 for cardiac monitor service contract
- N=New

CEMETERY FUND
Statement of Cash and Estimated Revenue Available for the FY 2013-14 Budget Year

Cash and Investments on hand June 30, 2013		2013-2014
Cemetery Fund Unrestricted Checking and Investment Balance	0.00	
Total Cash	0.00	0.00
Less:		
Unpaid Bills as of June 30, 2013	0.00	
Depreciation and Reserve	0.00	
Total Amount deducted	0.00	0.00
Estimated Cash Available for Budget		\$0.00
Estimated Revenue FY2014		\$45,000.00
Total estimated Funds Available for Budget Appropriations		\$45,000.00
Less: Appropriations		-\$305,236
Transfers from General Fund (GL 59-39-100)		\$260,236.00
Total Estimated Net Balance - June 30, 2014		\$0

Fund: 59 REVENUE: Cemetery Fund

Acct. Code	Account Description	ACTUAL FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
59-30-100	Cemetery Fees & Charges	44,594	38,517	54,750	57,286	45,000	
59-30-101	Cash Carryover						
59-30-102	Transfer from Electric	131,927	137,682				D
59-30-103	Cemetery Other Income						
TOTAL		\$176,521	\$176,199	\$54,750	\$57,286	\$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 FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Approved FY2014	
59-40-110	Wages	60,430	65,110	65,589	71,784	71,074	1
59-40-111	Seasonal	13,033	14,925	8,974	15,907	17,600	2
59-40-121	Overtime	6,217	5,140	4,096	5,955	7,688	
59-40-132	FICA	5,981	6,401	6,366	7,030	7,372	
59-40-134	Workers' Comp	1,673	1,874	1,668	1,948	1,975	
59-40-136	Wyoming Retirement	7,498	9,519	9,839	10,977	11,420	
59-40-138	Health Insurance	24,986	26,164	26,191	28,892	33,600	
59-40-140	Select-flex	50	54	54	54	54	
59-40-142	Liability Ins	333	362	390	390	295	
59-40-144	Life Insurance	182	181	174	174	151	
59-40-190	Uniform Expense	180	643	0	0	400	
<i>Subtotal Employee Services</i>		\$120,562	\$130,372	\$123,340	\$143,110	\$151,629	

59-40-200	Interest Expense	229	33	0	0	0	
59-40-210	Postage	55	7	2	13	100	
59-40-220	Small Tools	115	243	145	46	500	
59-40-240	Advertising	331	0	0	114	150	
59-40-250	Telephone	776	808	1,906	615	1,500	
59-40-300	Professional & Technical Services	54	27	274	0	1,500	
59-40-340	Administrative Fees			20,939	24,239	24,337	
59-40-400	Utilities-Gas	2,631	2,513	1,946	2,116	4,000	
59-40-410	Utilities-Electric	7,493	5,887	6,857	5,187	6,500	
59-40-440	Insurance & Bonds	536	525	554	555	650	
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	0	511	737	270	1,000	
59-40-510	Information Technology					17,400	5
59-40-530	Health & Safety	1,220	752	663	470	1,270	
59-40-540	Radios & Pagers	3	89	98	31	100	
59-40-550	Training & Seminars	0	110	225	340	1,000	
59-40-650	Office Expense	757	844	735	592	1,500	
59-40-660	Gas, Oil, Lube	3,396	4,814	4,983	3,778	6,000	
59-40-670	Tools & Equipment	589	238	274	247	2,500	
59-40-680	Vehicle & Equipment Supplies	143	0	65	0	500	
59-40-690	Books & Periodicals	0	0	0	0	100	
59-40-700	Facility O & M	10,779	6,563	3,804	4,459	5,000	
59-40-710	Equipment O & M	3,151	5,850	3,433	4,067	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	3,346	3,514	1,848	4,875	11,000	7
59-40-830	Fertilizer	0	2,845	0	0	1,000	
59-40-840	Miscellaneous	788	0	748	0	1,000	
59-40-850	Landscaping	6,623	3,820	8,612	841	7,500	3
59-40-860	Sprinkler System	8,071	2,884	7,631	5,818	7,000	4
59-40-870	Buildings	0	0	0	0	0	
59-40-875	Lease Payment	4,086	2,162	0	0	0	
59-40-880	Machinery & Equipment	0				44,500	6
59-40-885	Construction	0					
59-40-890	Property & Irrigation Tax	788	788	788	788	1,000	
59-40-950	Depreciation Expense	0					
59-40-960	Contingency						
<i>Subtotal Expenses</i>		\$55,958	\$45,827	\$67,266	\$59,460	\$153,607	

TOTAL	\$176,521	\$176,199	\$190,607	\$202,570	\$305,236
CEMETERY FUND NET REVENUE			(\$135,857)	(\$145,284)	(\$260,236)

NOTE:

1. Includes John and Clay
2. Includes 3 seasonal
3. Tree removal & sod
4. Sprinkler system repairs
5. Software and 2 Desktop PCs
6. Includes Overseeder \$14,500; Work Cart \$10,000; Used Pick-up \$20,000
7. Increase chemical budget for sandbur control