

CITY OF CHEYENNE

ADOPTED BUDGET

Fiscal Year Ended June 30, 2013



This page is intentionally left blank.

Table of Contents

Budget Message	5
General Overview	7
General Fund	
General Fund Summary	15
General Fund Revenues	19
Taxes and Special Assessments	22
Licenses and Permits	23
Intergovernmental	25
Charges for Services	27
Fines and Forfeits	29
Interest	29
Miscellaneous	30
Grants and Transfers	31
General Fund Expenditures	33
City Council	39
Mayor	40
Mayor	41
City Attorney	42
Human Resources	43
Municipal Court	44
Youth Alternatives	45
City Clerk	46
City Clerk	47
Risk Management	49
Parking/Special Projects	50
Information Technology	52
Public Works	53
Public Works Administration	54
Traffic Operations	55
Facilities Maintenance	56
Fleet Maintenance	57
Street and Alley	59
Sanitation	60
Police	62
Police Administration	63
Police Patrol	65
Fire and Rescue	66
Fire Administration	67
Fire Training	68
Fire Prevention	69
Fire Education	70
Fire Suppression	71
Hazardous Materials/Rope Rescue	72
Emergency Medical Services (EMS)	73

Table of Contents

Parks and Recreation	74
Parks and Recreation Administration	75
Forestry	77
Aquatics	79
Recreation	80
Recreation Buildings/Kiwanis Community House	82
Golf Courses	83
Parks	84
Cemetery	85
Botanic Gardens	86
City Treasurer	87
Budget and Finance	88
Purchasing	89
Engineering	90
Engineering	91
Planning Services	92
Building	93
Planning/Development	95
General Accounts and Support	97
Miscellaneous	98
Special Project Accounts	99
Economic Development and Support	100
Special Revenue Funds	
Weed and Pest Control	103
Youth Alternatives Grant	106
Community Facility Fees	110
Recreation Program	112
Community Development Block Grant (CDBG)	118
1% Sales Tax Fund+..+	121
Solid Waste Management	127
Law Enforcement Grants	132
Transportation Planning	136
FTA Transit Grant	138
Juvenile Justice	141
Special Friends	146
Capital Project Funds	
Special Purpose Option Tax	153
Youth Activities	156
Golf Facilities	158
Enterprise Funds	
Civic Center	163
Ice and Events Center	166
Permanent Fund	
Cemetery Perpetual Care	171

Budget Message

To the Members of the Cheyenne City Council,

I am pleased to present the City of Cheyenne's FY2013 proposed budget (budget). This document will serve as an operating guide throughout the budget process. The final adopted budget for the City will serve as a management tool for City functions for the fiscal year from July 1, 2012 through June 30, 2013.

INTRODUCTION

The budget was prepared to comply with Wyoming State Statute that requires the City to provide a budget to the governing body by May 15. The attached budget has been prepared after input from department staff and support agencies, and represents a balanced budget with no proposed use of general fund reserves. The total General Fund budget as proposed for FY2013 is \$49,560,879 compared to \$50,473,830 for the original budget of FY2012, a 1.8% decrease.

SUMMARY OVERVIEW

This budget represents a conservative approach for FY2013 revenues and expenditures. During meetings with department staff and support agencies, a concerted effort has been made to keep proposed expenditures in line with actual anticipated costs. Requests for additional costs to provide new and expanded services have generally not been proposed.

A challenge in the FY2013 budget was the loss of approximately \$1.1 million from the State of Wyoming as a direct distribution. In addition to the reduced amount expected to be received from the State, the 2012 Budget Session of the Wyoming Legislature added language that limited the use of the direct distribution, specifically, "the funds are not to be used for recurring expenditures such as salary adjustments, additional personnel or payment of recurring expenses such as utilities". In addition, during FY2012, the governing body determined, by resolution, that it was necessary to increase the funding into the Solid Waste Fund by approximately \$775,000 to provide funds for the future expansion of the Happy Jack Landfill. This transfer, in effect, reduced the revenues of the General Fund by \$775,000.

On the other side, anticipated expenses continue to rise for the City including, but not limited to, increased costs for fuel, utilities, insurance and health insurance for employees. To compensate for these increases, each department has been asked to do more with less, i.e. line items for operational costs have been reduced to the bare minimum necessary to perform the functions of each department. It is necessary to recognize each Department and Division Director who has responded above and beyond my directive to keep costs down.

Budget Message

In order to balance the budget beyond the reduction in expenditures where possible, I have determined that revenue projections in some areas such as sales tax and building permits will continue to increase in FY2013 as they have in FY2012. The local economy appears to have stabilized and although the development of the oil play in Laramie County has slowed, we anticipate that sales tax revenues will continue to increase during the next fiscal year.

BUDGET PRESENTATION

The budget is presented in sections by fund. Please see the Table of Contents for details and page numbers.

The General Fund Revenue is presented in summary form beginning on Page 19, and General Fund Expenditures are presented by Department/Division including individual line items beginning on Page 39.

CONCLUSION

As noted previously, Department Directors have responded to the challenges and responsibilities facing their respective Departments. I look forward to discussions with the City Council on the proposed budget.

Sincerely,

A handwritten signature in cursive script, appearing to read "Richard L. Kaysen".

Richard L. Kaysen, Mayor

Cheyenne at a Glance

The City of Cheyenne is an active economic, cultural and political center for the northern plains and is the capital of the State of Wyoming. It is located at the intersection of Interstates 25 and 80 in southeast Wyoming. It has an area of 19.7 square miles and a population of 59,466 as of the 2010 Census, making it the largest city in the State of Wyoming.

The City of Cheyenne had its beginning in 1867, when the Union Pacific Railroad came through on its way to the west coast. Settlement came so fast that the nickname “Magic City of the Plains” was adopted. The City operates under the Mayor-Council form of government. The Mayor is elected at large and on a non-partisan basis for a four-year term. The City is divided into three wards and three councilpersons are elected from each ward also on a non-partisan basis for a four-year term.

The City of Cheyenne provides a full range of services, including police and fire protection; the construction and maintenance of streets and other infrastructure; recreational activities and cultural events; sanitation services; and health and welfare programs. Water and sewer services are provided through a separate Board of Public Utilities which functions, in essence, as a fund of the City of Cheyenne. The Board prepares its own budget with a resolution approved by their Board of Directors. The Board’s detailed budget information is not included in this document, but will be included in the appropriation of the budget for the City of Cheyenne when approved by the governing body of the City.

Cheyenne City Council



Sean Allen



Amber Ash



Jimmy Valdez



Patrick Collins



Dr. Mark Rinne



Jack Spiker



Jim Brown



Georgia Broyles



Don Pierson

WARD I

Sean Allen

Amber Ash (Chair,
Public Services Committee)

Jimmy Valdez

WARD II

Patrick Collins (President)

Dr. Mark Rinne

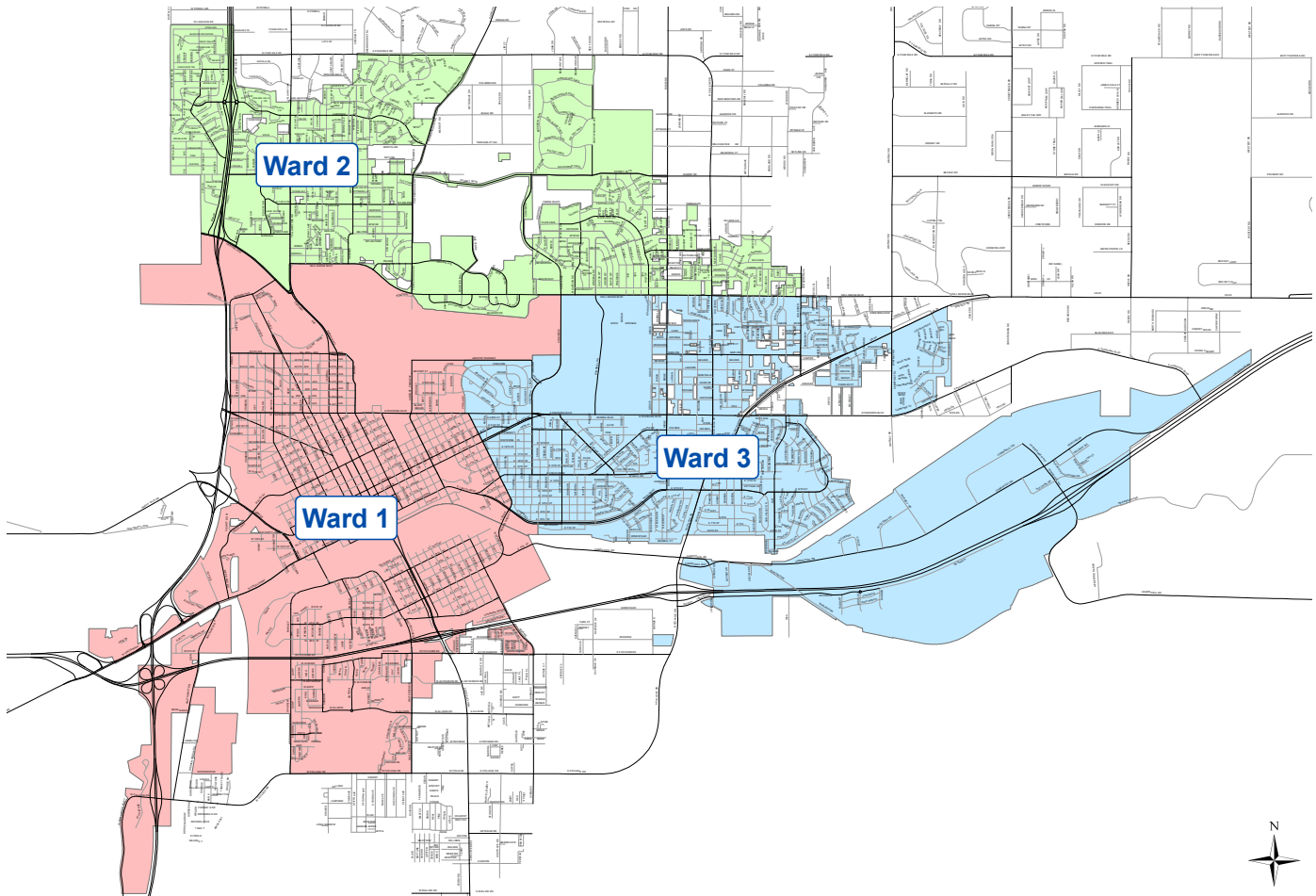
Jack Spiker

WARD III

Jim Brown (Chair,
Finance Committee)

Georgia Broyles

Don Pierson (Vice President)



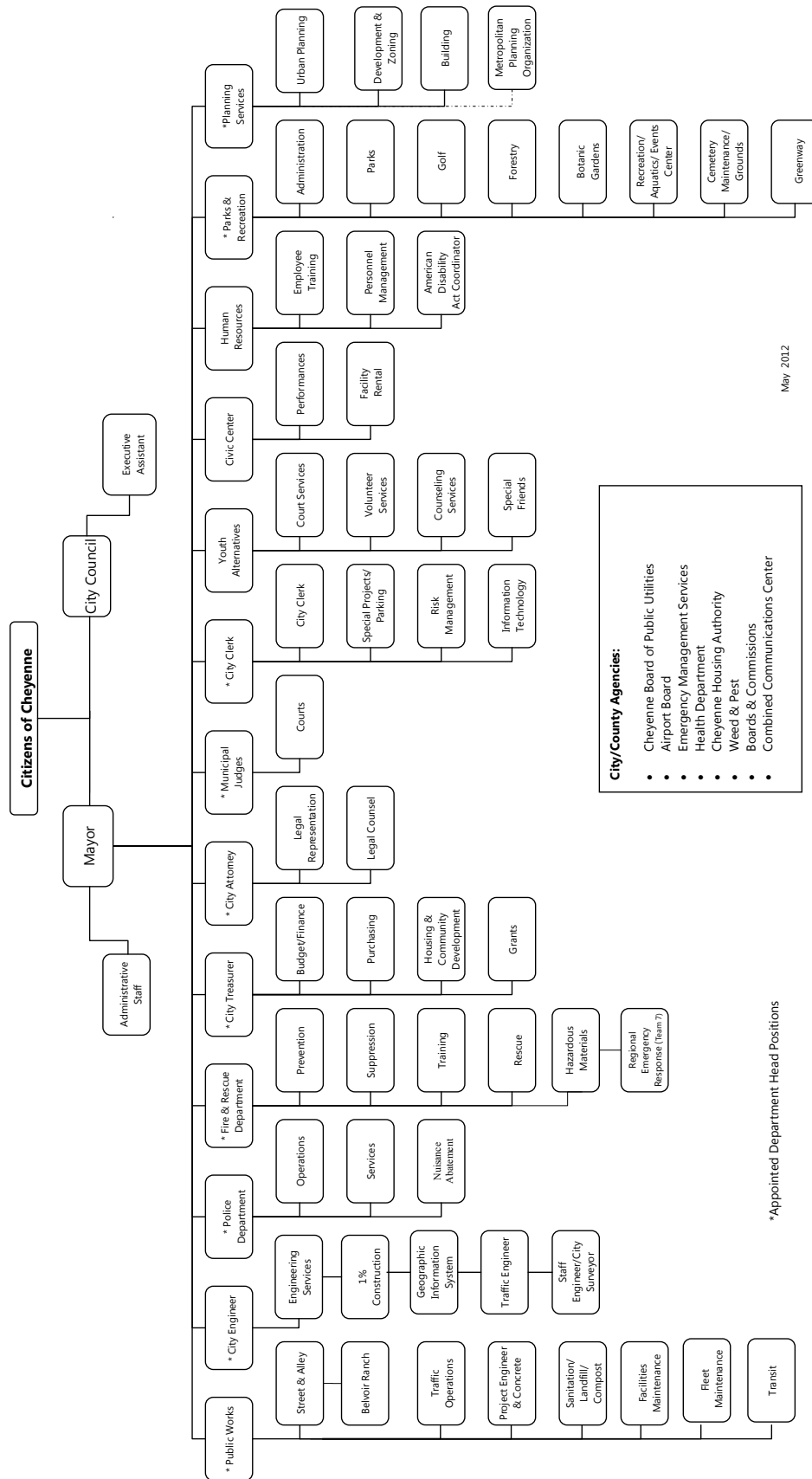
Budget Process

The City of Cheyenne's Annual Budget is adopted on a basis consistent with generally accepted accounting principles for all governmental funds. All annual appropriations lapse at fiscal year end.

The annual budget serves as the foundation for the City's financial planning and control. All departments of the City of Cheyenne are required to submit requests for appropriation to the City Treasurer on or before May 1 of each year. The Treasurer must prepare a tentative budget for each fund and file it with the governing body no later than May 15 of each year. A public hearing for the City's budget is scheduled not prior to the second Tuesday nor later than the third Tuesday in June and is held at a time of day chosen by the governing body. Within 24 hours of the public hearing, the governing body must, by ordinance, make the necessary appropriations and adopt the budget which, subject to future amendment, is in effect for the next fiscal year. The budget process is in compliance with Wyoming Statute §16-4-104.

At the request of the City Treasurer or upon its own motion after publication of notice, the governing body may by resolution transfer any unencumbered or unexpended appropriation balance or part thereof from one fund, department or account to another. No officer or employee of the City shall make any expenditure or encumbrance in excess of the total appropriation for any department. Management may amend the budget within the department level without the approval of the governing body.

Organization Chart



Administrative Branch

MAYOR

Richard L. Kaysen

Appointed Officials and Department Heads

CITY ATTORNEY

Dan White

CITY CLERK

Carol Intlekofer

CITY ENGINEER

Doug Vetter

CITY TREASURER

Lois Huff

FIRE & RESCUE CHIEF

Jim Martin

MUNICIPAL COURT

Judge Paul Galeotos

Judge Mark Moran

Judge Ronn Jeffrey

PARKS & RECREATION DIRECTOR

Rick Parish

PLANNING SERVICES DIRECTOR

Matt Ashby

POLICE CHIEF

Brian Kozak

PUBLIC WORKS DIRECTOR

Jim Elias

BOARD OF PUBLIC UTILITIES

Tim Wilson, Director

Randy Hays, Assistant City Treasurer

Fund Overview

The City's governmental functions and accounting system are organized, controlled and operated on a fund basis. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Each fund has its own set of self-balancing accounts which are comprised of its assets, liabilities, fund equity, revenues and expenditures.

The City of Cheyenne FY2013 budget contains 19 separate funds which account for the City's services including public safety, general government administration, public works, parks and recreation and health and welfare.

GENERAL FUND

The General Fund is the City's primary operating fund. It is used to account for all revenue sources and expenditures which are not required to be accounted for in other funds. Revenues accounted for in the General Fund are derived primarily from taxes, federal and state distributions and charges for goods and services. Expenditures include all major functions of the City in addition to allocations to support agencies.

SPECIAL REVENUE FUNDS

These funds are used to account for the proceeds of specific revenue sources such as taxes, governmental grants or other revenue sources that are legally restricted and designed to finance particular functions or activities of the City. The City has the following 12 Special Revenue Funds:

- **Weed and Pest Control** – accounts for monies received by the City from a general county tax levy to administer a program of weed and pest control.
- **Youth Alternatives Grants** – accounts for monies received by the City from various agencies to administer a program for youth.
- **Community Facility Fees** – accounts for community facility fees received by the City to be used for park development and infrastructure costs.
- **Recreation Programs** – accounts for monies received by the City from special recreational programs to administer those activities.
- **Community Development Block Grant (CDBG)** – accounts for funds received from the U.S. Department of Housing and Urban Development which are then awarded to various entities to assist low income individuals.
- **1% Sales Tax** - accounts for revenue received from an optional sales tax approved for a four-year period by voters effective January 1, 2011, to be used primarily for capital projects.
- **Solid Waste Management** – accounts for the operation and maintenance of the City's landfill as mandated by federal and state regulations and is also used to accumulate funds for the closure and post-closure costs of the landfill.
- **Law Enforcement Grants** – accounts for federal, state and local grants received by the police department to administer various programs.

Fund Overview

- **Transportation Planning** – accounts for funds received from the Wyoming Department of Transportation with local match dollars from the City and Laramie County to be used for planning of streets and other transportation planning projects.
- **Federal Transit Authority (FTA) Transit Grant** – accounts for funds used to provide public transportation, the majority of which are received directly from the U.S. Department of Transportation.
- **Juvenile Justice** – accounts for a program which assists youth in trouble with resources received from various grants.
- **Special Friends** – accounts for a program which brings adults together with young people, funded by grants and donations.

CAPITAL PROJECT FUNDS

The Capital Project Funds account for financial resources to be used for the acquisition, construction or renovation of capital facilities or other equipment that ultimately become City fixed assets. The City has the following three Capital Project Funds:

- **Special Purpose Option Tax** – accounts for major projects financed through a special voter approved capital facilities sales tax.
- **Youth Activities** – accounts for construction of Youth Alternatives projects with funds received from the Ropes Course and Youth Alternatives 40/40 initiative.
- **Golf Facilities** – accounts for improvements to City golf facilities funded with a portion of revenues received from golf annual memberships.

ENTERPRISE FUNDS

Enterprise funds are used to account for services that are primarily self-supporting, receiving most of their revenues through user fees or charges. The City's two Enterprise Funds are:

- **Civic Center** - provides a location for concerts and other shows.
- **Ice and Events Center** - provides activities at the Center including ice hockey, concerts, indoor football, miniature golf and other public events.

PERMANENT FUND

Permanent Funds are used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support the reporting government's programs.

- **Cemetery Perpetual Care** – this trust fund was set up for the perpetual care of Cheyenne cemeteries. Four hundred dollars is put into the fund each time a cemetery space is purchased.

Major Budget Assumptions and Determinations

- Sanitation charges will increase by 4.1%, the Consumer Price Index (CPI) adjustment, as of July 1, 2012.
- Health insurance costs were estimated to increase by 10% as of January 1, 2013. In the final adopted budget, this increase was transferred to a line item for economic development.
- Dental insurance costs will increase 3.25% on July 1, 2012.
- Cheyenne Light, Fuel and Power costs are estimated to increase by 6% during fiscal year 2013.
- The count of full-time Police Officers will remain at 105 authorized positions. Currently, 7 of these positions are unfilled; however, it is anticipated that these positions may be filled by June 30, 2012. Therefore, the overtime budget has been reduced to \$160,000. If a position remains unfilled during fiscal year 2013, the amounts budgeted for positions can be used for overtime costs that would be incurred.
- The budget reflects the costs as negotiated in the Collective Labor Agreement between the City and Cheyenne Firefighters Local Union No. 279, International Association of Firefighters.
- The final payment to the Board of Public Utilities on the Stage II Water Project will be made through a project funded by State Loan and Investment Board Consensus Funds during fiscal year 2013.
- Fuel costs in Fleet Maintenance were computed using a per gallon price of \$3.60 for unleaded fuel and \$4.06 for diesel fuel.
- Insurance costs to the Wyoming Association of Risk Management will increase by 24% for the Liability Pool and 52% for the Property Pool.
- During fiscal year 2012, the Small Equipment Shop was moved from the Public Works Fleet Maintenance Division to the Parks and Recreation Administration Division. The proposed fiscal year 2013 budget reflects a full year of activity in the Parks and Recreation Department budget.
- Employee training and development will continue, but at a lesser level to include certifications, required continuing education and licenses.
- The Civic Center and Ice and Events Center will remain as enterprise funds.
- There are no fee increases for parks and recreation charges, city clerk fees, police department charges or building department fees and charges.
- The City will continue to address American Disabilities Act compliance.
- Although the City's costs continue to rise for professional services, materials, office supplies and more, the proposed budget does not include a consumer price index percentage increase.
- There are no major capital purchases included in the proposed budget for the General Fund.
- The Cheyenne community will experience an approximate 1% population growth rate.
- There are no increases to employee wage compensation or benefits.
- There are no new positions requested in the proposed budget.
- Support agencies were cut by approximately 2% under prior year budget or current year requests.

General Fund Summary



Paul Smith Children's Village at the Cheyenne Botanic Gardens Photo courtesy of Greater Cheyenne Chamber of Commerce

This page is intentionally left blank.

Revenue and Expenditure Summary

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
REVENUE:					
Taxes and Special Assessments	\$9,152,956	\$9,971,869	\$9,432,787	\$9,610,900	\$10,091,041
Licenses and Permits	1,830,051	1,860,367	1,919,256	2,139,549	2,110,750
Intergovernmental	25,615,768	24,739,419	22,958,373	24,990,555	24,259,938
Charges for Services	9,868,835	10,692,267	10,569,218	10,523,665	10,596,772
Fines and Forfeitures	1,586,462	1,372,594	1,225,453	1,186,435	1,307,128
Interest	437,826	183,792	66,865	113,460	115,985
Miscellaneous	342,694	498,819	715,861	614,864	598,702
Grants	430,481	415,068	428,010	419,370	465,563
Transfers	146,230	751,402	516,291	19,050	15,000
Revenue from Reserves	-	-	-	2,476,788	-
TOTAL REVENUE	49,411,303	50,485,599	47,832,114	52,094,636	49,560,879
EXPENDITURES:					
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
City Council	329,594	280,050	305,174	411,204	315,929
Mayor	2,153,798	2,143,328	1,927,613	2,241,230	2,086,978
City Clerk	2,763,121	2,550,032	2,308,843	2,628,416	2,627,650
Public Works	10,246,934	10,350,354	9,786,433	11,003,142	10,560,388
Police	10,951,784	10,611,654	10,279,277	11,782,756	11,111,712
Fire	8,347,075	8,585,449	8,661,311	8,992,824	9,082,691
Parks and Recreation	5,291,556	5,069,004	4,818,115	5,250,727	5,493,532
Treasurer	623,604	576,036	527,917	653,088	578,232
Engineering	807,438	852,962	782,666	860,668	855,391
Planning Services	1,832,240	1,661,878	1,621,978	1,909,906	1,837,639
General Accounts	6,531,648	5,648,570	3,940,737	4,771,097	3,429,879
Support Services	1,640,463	1,588,569	1,482,978	1,589,579	1,580,858
TOTAL EXPENDITURES	51,519,255	49,917,888	46,443,042	52,094,636	49,560,879
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$(2,107,952)	\$567,711	\$1,389,073	\$ -	\$ -

Revenue and Expenditure Summary

	2011 Actuals	2012 Projected Actuals	2013 Proposed Budget	Difference from 2012 Projected Actuals
REVENUE:				
Taxes and Special Assessments	\$9,432,787	\$9,842,586	\$10,091,041	\$248,455
Licenses and Permits	1,919,256	2,833,679	2,110,750	(722,929)
Intergovernmental	22,958,373	25,343,629	24,259,938	(1,083,691)
Charges for Services	10,569,218	10,571,325	10,596,772	25,447
Fines and Forfeitures	1,225,453	1,239,088	1,307,128	68,040
Interest	66,865	110,300	115,985	5,685
Miscellaneous	715,861	618,510	598,702	(19,808)
Grants	428,010	462,232	465,563	3,331
Transfers	516,291	14,692	15,000	308
Revenue from Reserves	-	58,595	-	(58,595)
TOTAL REVENUE	47,832,114	51,094,636	49,560,879	(1,533,757)

	2011 Actuals	2012 Projected Actuals	2013 Proposed Budget	Difference from 2012 Projected Actuals
EXPENDITURES:				
City Council	305,174	411,204	315,929	(95,275)
Mayor	1,927,613	2,241,230	2,086,978	(154,252)
City Clerk	2,308,843	2,628,416	2,627,650	(766)
Public Works	9,786,433	11,003,142	10,560,388	(442,754)
Police	10,279,277	11,782,756	11,111,712	(671,044)
Fire	8,661,311	8,992,824	9,082,691	89,867
Parks and Recreation	4,818,115	5,250,727	5,493,532	242,805
Treasurer	527,917	653,088	578,232	(74,856)
Engineering	782,666	860,668	855,391	(5,277)
Planning Services	1,621,978	1,909,906	1,837,639	(72,267)
General Accounts	3,940,737	3,771,097	3,429,879	(341,218)
Support Services	1,482,978	1,589,579	1,580,858	(8,721)
TOTAL EXPENDITURES	\$46,443,042	\$51,094,636	\$49,560,879	\$(1,533,757)

Wyoming Statutes §16-4-104(b) and (c) require that the proposed budget set forth the (i) actual revenues and expenditures in the last completed budget year (2011 Actuals); (ii) estimated revenues and expenditures for the current budget year (2012 Projected Actuals) and (iii) the estimated available revenues and expenditures for the ensuing budget year (2013 Proposed Budget). In addition, the Statute requires the budget to include the difference from the previous budget year for each source.

General Fund Revenues



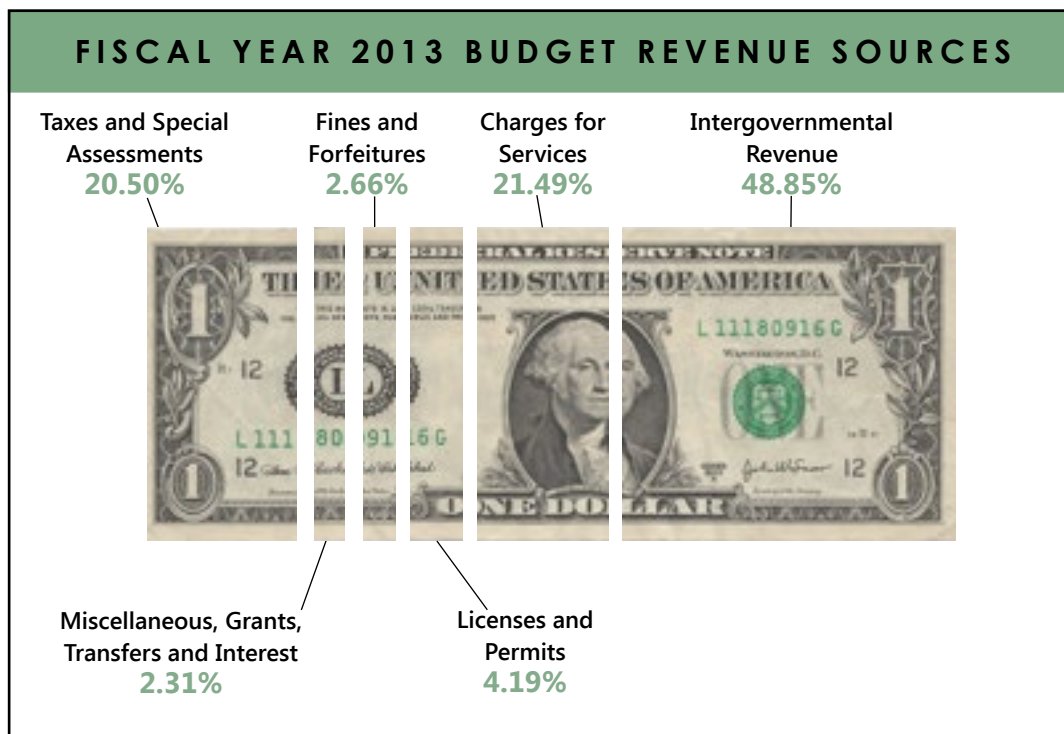
Youth Activity and Community Center at the David R. Romero Park

This page is intentionally left blank.

Where Does the Money Come From?

The City of Cheyenne receives revenues from various sources which must be spent efficiently to provide services to residents and businesses. Below is a breakdown of the sources and percentages of revenue included in the fiscal year 2013 budget.

- **Taxes and Special Assessments** - franchise fees, property and vehicle taxes
- **Licenses and Permits** - building permits and various business licenses
- **Intergovernmental** - sales taxes, mineral royalties, severance taxes and other revenue from governmental entities
- **Charges for Services** - sanitation, recreation, parking and other miscellaneous charges for services
- **Fines and Forfeitures** - fines from parking and other municipal code violations
- **Miscellaneous, Grants, Transfers and Interest** - miscellaneous charges, police grants for school district services, and other miscellaneous revenues



Taxes and Special Assessments

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Cheyenne Light, Fuel & Power Franchise	\$3,172,891	\$3,328,039	\$3,171,115	\$3,216,690	\$3,409,691
Telecom Franchises and Contracts	303,112	273,155	247,619	248,565	300,775
Cable TV Franchise	774,081	817,539	880,444	1,027,770	899,200
Property Taxes	3,927,836	4,014,420	4,076,505	4,240,425	4,305,453
Vehicle Taxes	975,035	1,538,716	1,057,104	877,450	1,175,922
TOTAL	\$9,152,956	\$9,971,869	\$9,432,787	\$9,610,900	\$10,091,041

FRANCHISE FEES

Franchise fees are set by contracts with various utility, cable TV and telecommunication companies and are based on a percentage (from 1% to 5%) of sales. Also included in this account are various contracts with telecommunication companies for the use of right-of-way properties of the City and these are a predetermined amount set by contract. Franchise fees account for approximately 9% of total general fund revenues.

Cheyenne Light, Fuel and Power franchise fees are projected to end above budget for fiscal year 2012. According to information received in December, 2011, the utility has filed for a 6% increase during the next fiscal year so the projection for fiscal year 2013 is 6% above the budget for fiscal year 2012. Telecommunication franchises and right-of-way revenues are expected to increase based on additional contracts that were signed during the current fiscal year. Cable TV franchises have remained relatively stable recently so the budget has been reduced to reflect what is projected to be the fiscal year 2012 revenue.

PROPERTY AND VEHICLE TAXES

Property and vehicle taxes combine to represent approximately 11% of the general fund revenues.

Property taxes are based on property value assessments set by the Laramie County Assessor. The assessment value for 2012 (which will be collected from taxpayers during the fiscal year ended June 30, 2013) has not been set as of the preparation of this budget. However, based on an analysis of property values and new property developments coming onto the tax rolls, it is expected that the assessed value will increase by 3% for 2012.

Vehicle taxes are collected by the Laramie County Treasurer and are remitted to the City. For fiscal year 2012, taxes collected are ahead of projections by approximately 8%. In addition, it is anticipated that additional taxes will be collected during fiscal year 2013 due to an expected increase in vehicle sales subsequent to the reduction in the sales tax rate for Laramie County effective April 1, 2012. The estimated increase over projected 2012 revenue is 3%.

Licenses and Permits

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Building Permits	\$1,353,604	\$1,358,192	\$1,303,918	\$1,498,734	\$1,500,000
Cemetery Permits	1,815	3,160	3,420	3,755	3,700
Retail Liquor Licenses	56,500	55,745	64,000	57,270	57,000
Liquor License Transfers	600	300	500	600	400
Resort Liquor Licenses	6,000	6,000	3,500	3,500	6,000
Restaurant Liquor Licenses	21,606	22,017	23,950	23,065	23,000
Bar and Grill Licenses	13,500	7,500	6,050	37,550	9,000
Limited Retail Liquor Licenses	6,600	6,873	6,873	6,875	6,875
Malt Beverage Permits	6,650	5,165	5,060	4,265	4,265
Catering Permits (Alcohol)	14,170	8,700	10,500	9,280	9,280
Consumption Permits	-	800	860	930	930
Microbrewery/Winery Permits	-	-	-	-	1,000
Billiards/Pool/Bowling Licenses	1,230	790	585	600	600
Massage Est/Therapists	130	135	135	135	13,700
Theater Licenses	5,850	5,850	5,175	5,175	390
Barbershop Licenses	660	390	325	390	390
Beauty Shop Licenses	3,625	4,110	3,965	4,015	4,015
Noise Permits	-	-	-	-	2,000
Parade Permits	-	-	-	-	500
Body Art Est/Artists	-	-	-	-	3,000
Portable Fire Extinguishers	-	-	-	-	1,000
Food Service Establish Licenses	21,745	23,270	23,230	23,780	23,780
Foodwagon Permits	7,255	10,980	14,500	17,385	17,385
Dairy Licenses	200	225	225	225	225
Soft Drink/Tobacco Licenses	11,355	12,935	12,675	11,665	11,665
Sidewalk Cafe Licenses	85	260	180	140	140
Event/Vendor Licenses	765	970	755	790	790
Gambling Permits	-	100	-	-	-
Contractor Licenses	223,498	234,470	307,030	336,445	336,445
Transient Merchant Licenses	5,175	8,125	8,350	8,310	8,310
Auctioneer Licenses	805	1,235	1,215	1,060	1,060
Firearms Dealer Licenses	1,215	1,525	1,170	1,315	1,315
Pawnbroker Licenses	750	1,410	930	1,080	1,080
Private Det./Security Licenses	2,430	2,910	3,780	3,080	3,080
Secondhand Dealer Licenses	2,075	2,335	2,480	2,210	2,210
Garage/Car Lot Licenses	5,700	6,235	6,175	6,495	6,495
Junkyard/Auto Wreck. Licenses	985	1,280	1,040	1,105	1,105
Mobile Home Park Licenses	990	1,035	920	905	905
Public Trans. License/Drivers	3,010	4,880	3,550	4,040	4,040

Licenses and Permits

<i>Continued</i>	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Loading Zone Permits	2,500	1,750	1,750	1,750	1,750
Christmas Tree Sales Licenses	675	480	640	640	640
Vending Machine Licenses	5,650	610	(25)	-	4,600
Burglar Alarm Permits	12,300	13,125	28,244	24,450	24,450
Tree Removal/Trimming Licenses	1,260	1,345	1,080	1,085	1,085
Inflammable Liquid Storage Licenses	2,940	3,180	3,185	3,185	3,185
Bicycle Licenses	60	100	90	50	10
Bingo Licenses	1,820	2,120	2,120	2,120	2,120
Miscellaneous Licenses	22,268	37,750	55,152	30,100	5,835
TOTAL	\$1,830,051	\$1,860,367	\$1,919,256	\$2,139,549	\$2,110,750

License and permit revenue accounts for approximately 4% of general fund revenues.

LICENSES

Each license type has stable pricing or fees, with revenue only generally increasing with volume. With volume being limited either by market demand or by state law (liquor licenses) the room for growth in license revenue is generally constrained.

PERMITS

Permit revenue collected through March 31, 2012 is \$1,828,614. The increase over prior years and over budget is due to a major hailstorm that took place in Cheyenne in July of 2011. The City has experienced an increase in roofing permits due to the storm. The City expects to see additional hail related permits collected during fiscal year 2013, but not at the level of fiscal year 2012. As with license revenue, permits are limited by market demand as the fees charged are fixed.

Intergovernmental

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
State Sales Tax	\$11,216,556	\$10,839,669	\$12,510,895	\$13,287,515	\$13,752,578
Gasoline Tax	775,921	736,457	745,820	841,495	749,577
Special Fuel Tax	360,017	324,385	344,116	351,430	362,685
Cigarette Tax	402,830	381,326	372,482	378,415	377,914
Mineral Royalties	2,692,702	2,660,464	2,661,643	2,686,275	2,669,456
Severance Tax	2,228,740	2,305,587	2,230,520	2,214,760	2,214,759
Special Distribution from State	7,754,690	7,251,311	3,921,486	5,051,640	3,974,969
County Subsidy	27,598	49,828	-	-	-
State Subsidy	32,707	38,692	36,511	49,025	25,000
DDA Subsidy	124,006	151,700	134,900	130,000	133,000
TOTAL	\$25,615,768	\$24,739,419	\$22,958,373	\$24,990,555	\$24,259,938

STATE SALES TAX

The major source of intergovernmental revenue is the City's share of the state sales tax collected by the State of Wyoming. This revenue accounts for approximately 27% of the general fund revenue. Wyoming Statute §39-15-111 governs the distribution process for state sales tax (rate of 4%). Of the amount collected, 69% of the tax is credited to the State's general fund. Of the remaining 31%, the State is allowed to deduct 1% as an administrative fee. From the remaining balance, the City receives the portion of sales tax attributable to vendors located within the City limits.

Sales tax has been growing since the downturn that occurred in fiscal year 2010. For fiscal year 2012, projections show the City will collect approximately 10% over collections for fiscal year 2011. For fiscal year 2013, a 3.5% increase over the fiscal 2012 budget has been computed. The Wyoming Association of Municipalities has also assisted in the computation of projected sales tax and shows the City of Cheyenne with a 12.1% estimated growth in fiscal year 2012 compared to fiscal year 2011 and also shows a baseline trend using data from 2002-2011 of 2.7%.

FUEL TAX

Fuel tax consists of the City's share of the state tax on gas and diesel (special fuels) sales. The State of Wyoming imposes a tax of \$0.13 per gallon on gas and diesel subject to certain exemptions and exclusions. Of the total tax collected on gas, 15% of the tax (after deduction for a contribution to the University Technology Transfer Program) is distributed to cities and towns in Wyoming based on a combination of location of the dealers and a ratio of the population of the cities and towns.

Intergovernmental

FUEL TAX (continued)

Of the total tax collected on diesel fuel, 5% is distributed to cities and towns based on a ratio of total population of the municipality to the total population of all municipalities within the state. This tax is shown on the budget as Special Fuel Tax. The fuel tax projections are provided to the City by the Wyoming Association of Municipalities based on information obtained from the Wyoming Department of Transportation and are compared to historical averages to determine the projection for fiscal year 2013.

CIGARETTE TAX

Cigarette tax is governed by Wyoming Statute §39-18-111. Of the taxes collected (\$.006 per cigarette), and after deductions for fees, approximately 75% is distributed to local governments (including counties) in the proportion the taxes derived from sales within each entity bears to total cigarette taxes collected. The projection of cigarette taxes to be collected by the City for fiscal year 2013 is provided by the Wyoming Association of Municipalities based on information provided by the Wyoming Department of Revenue in addition to comparisons with prior years.

MINERAL ROYALTIES

Mineral royalties are also set by state statute and the total distributed to cities and towns is \$18,562,500 for fiscal year 2013. After a base amount, the total is distributed to municipalities based on the Average Daily Membership of students in each municipality. The City of Cheyenne's share of royalties is projected to be \$2,669,456 in fiscal year 2013.

MINERAL SEVERANCE TAX

Mineral severance taxes are set by state statute. The total amount "under the cap" that is distributed to cities and towns is 9.25% of a maximum cap of \$155,000,000 for the State. This amount (\$14,337,500) is distributed to cities and towns based on pro rata population. The total municipal population of the State in the 2010 census is 384,960 of which 59,466 live in the City of Cheyenne. This represents approximately 15% of the total or \$2,214,759 of severance taxes for fiscal year 2013.

SPECIAL DISTRIBUTION

The Special Distribution from the State is the City's share of "over the cap" funding that is appropriated by the Wyoming State Legislature. The City received \$3,921,486 from the State in fiscal year 2011. The State added an additional supplemental appropriation to the City in the 2011 general session of \$1,130,154 for fiscal year 2012. During the 2012 budget session, the State allocated \$3,974,969 to the City. The Legislature and Governor added language to the budget appropriation that this allocation was to be used for "one-time needs or for equipment or other purchases of limited duration".

Charges for Services

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Sanitation-Refuse Removal	\$6,036,190	\$6,807,120	\$6,453,619	\$6,378,720	\$6,313,485
Sanitation-Landfill	1,294,156	1,297,324	1,286,196	1,273,195	1,338,930
Sanitation-Special Pickups	545,351	439,410	483,007	441,610	502,810
Sanitation-Transfer Station	160,736	177,108	197,842	201,450	205,953
Sanitation-Freon Removal	858	64	140	110	146
Sanitation-Hazardous Waste	4,444	10,024	3,288	5,580	3,423
Parking-Critical Parking	725	785	590	565	1,104
Parking-Cox Parking Lot	70,100	64,966	19,112	100,980	74,262
Parking-Parking Structure	185,759	245,359	306,329	259,440	258,140
Parking - East Lot	-	3,093	3,036	3,240	2,160
Police-Record Checks	8,744	17,283	23,378	23,390	26,553
Police-Burglar Alarms	12,360	10,340	11,969	13,540	6,000
Police-Vehicle Inspections	21,055	23,830	23,550	29,485	29,255
Police-Nuisance Abatement	4,009	1,835	1,000	1,800	10,484
Recreation-Airport Golf	107,507	96,226	108,970	108,640	108,640
Recreation-Prairie View Golf	49,146	60,858	77,864	80,000	80,000
Recreation-Golf Annual Mbrshp	171,815	160,184	164,663	279,710	168,000
Recreation-Pool Open Swim	77,109	77,978	63,126	64,855	68,000
Recreation-Pool Punch Cards	20,790	22,072	20,380	23,155	23,165
Recreation-Pool Lessons	69,048	73,957	52,320	48,950	49,000
Recreation-Johnson Open Swim	4,840	4,569	2,739	3,030	3,200
Recreation-Johnson Pool Lessons	1,755	140	1,560	1,560	500
Recreation-Paddle Boats/Canoes	3,279	4,258	2,875	2,925	3,000
Recreation-Basketball	27,482	24,660	27,841	27,085	24,000
Recreation-Volleyball	22,647	24,308	28,893	28,910	27,500
Recreation-Other Rec Programs	85,648	73,405	72,387	70,240	70,240
Cost Allocation Charge	312,413	442,159	440,711	432,390	450,000
Gas Reimbursement Charge	9,815	4,496	3,732	1,355	-
Intra City Postage Charges	4,675	4,413	5,330	5,565	5,722
Intra City BOPU Charges	45,000	45,000	64,500	63,000	63,000
Misc. Intra City Charges	471,021	466,994	518,972	471,190	595,000
Fire - HazMat	15,122	7,997	35,137	8,000	15,100
Fire - AMR	25,234	51	64,167	70,000	70,000
TOTAL	\$9,868,835	\$10,692,267	\$10,569,218	\$10,523,665	\$10,596,772

Charges for Services

Charges for services include revenue that the City collects for providing sanitation, parking and recreational services to the public. The rates for most charges are determined by ordinance of the governing body.

SANITATION REVENUES

The largest of these is for sanitation charges. The City is allowed to increase sanitation charges by ordinance based on the Southeast Wyoming Consumer Price Index (CPI) for the fourth quarter of the previous calendar year. The CPI adjustment for the fourth quarter of 2011 is 4.1% and that percentage plus additions due to expected growth of customers and use has been used to calculate the proposed revenues for fiscal year 2013.

PARKING REVENUES

Parking revenues are charged to governmental agencies, private businesses and individuals for the use of the City's three parking facilities. The proposed revenue has been projected based on the spaces available and contracted amounts.

RECREATION CHARGES

Charges are for all activities of the Recreation Department except for miscellaneous activities that are accounted for in the Recreation Programs Fund and the Golf Facilities Fund. Estimates for fiscal year 2013 have been based on a history of the revenues collected.

INTRA CITY CHARGES

Intra city charges are those that are charged to other funds of the City (including Transit and the Board of Public Utilities) for use of Fleet Maintenance costs including fuel, parts and maintenance. In addition, the cost allocation charge is the cost of human resources, finance, information technology and facilities that is allocated to other funds.

Interest, Fines and Forfeits

FINES AND FORFEITS	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Parking Fines	\$159,126	\$137,829	\$156,494	\$147,270	\$142,128
Court Fines	548,528	536,712	390,779	390,915	415,000
Court Bonds	875,068	697,543	677,530	648,250	750,000
Police Fines from Weekenders	3,740	510	650	-	-
TOTAL	\$1,586,462	\$1,372,594	\$1,225,453	\$1,186,435	\$1,307,128

FINES AND FORFEITS

Fines and forfeits are amounts charged by the Municipal Court for violations of parking and other City ordinances. If amounts are paid prior to disposition of the court case, the revenue is considered court bonds revenue. If the amounts are paid after the disposition of the court case, they are considered court fines. The amount estimated for fiscal year 2013 has been determined by an average of the previous four years of activity.

INTEREST	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Interest	\$55,892	\$40,425	\$38,388	\$36,450	\$52,884
Accounts Receivable Interest	43,097	36,148	23,972	18,385	13,101
Gain (Loss) on Investments	337,642	84,184	56,240	58,625	50,000
Change in Fair Market Value	1,196	23,036	(51,735)	-	-
TOTAL	\$437,826	\$183,792	\$66,865	\$113,460	\$115,985

INTEREST REVENUE

Investment income of the City is the amount that is earned on deposits of the General Fund. These deposits are in the State's Investment Pool (Wyo-Star), in an investment account with Multi-Bank Securities and in a bank sweep account (similar to a money market). The amount shown for fiscal year 2013 is based on the projection of fiscal year 2012 revenues.

Miscellaneous

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Cemetery Custodial Services	\$25,829	\$26,964	\$15,031	\$23,165	\$28,000
Cemetery Lots	14,980	26,815	29,800	37,995	34,000
Cemetery Columbarium Niches	5,550	925	5,970	3,200	3,200
Cemetery Opening/Closing	60,700	94,015	99,810	102,580	100,000
Cemetery Tent Setup	6,525	19,200	17,875	21,590	21,590
Community House Rentals	8,146	12,067	10,421	11,585	10,500
Pioneer Park Rentals	673	1,574	2,102	1,840	2,500
Amphitheater Rentals	3,200	2,600	2,740	3,450	3,450
Activity Center Rentals	1,567	1,110	1,498	1,630	1,200
Park Shelter Rentals	14,628	19,646	19,360	18,950	19,000
Golf Course Rentals	5,292	5,457	5,630	5,460	5,811
Kiwanis Community House Rentals	71,585	65,142	65,730	68,705	70,960
Fire Training Facility Rentals	40	-	-	-	-
Miscellaneous Rentals and Leases	49,118	67,378	218,012	169,980	170,000
Miscellaneous Building Charges	3,083	574	155	35	-
Police Property Auctions	11,481	16,924	18,444	-	25,980
Miscellaneous Police Charges	1,301	833	1,700	900	1,045
Planning Fees	20,008	11,886	17,150	14,790	36,717
Administrative Fees	14,955	8,373	5,324	4,785	6,773
Advertising Fees	4,750	4,050	4,850	4,255	5,700
Miscellaneous Donations	(28,800)	58,384	100,217	10,050	23,859
Property Sales	27,956	9,753	13,633	-	20,000
NSF Check Charges	600	440	590	335	500
Miscellaneous	19,529	44,711	59,819	109,584	7,917
TOTAL	\$342,694	\$498,819	\$715,861	\$614,864	\$598,702

MISCELLANEOUS REVENUE

Miscellaneous revenue consists of amounts collected by the City for various rentals and other fees that are not accounted for elsewhere. The estimates of revenue for fiscal year 2013 have been determined through averages with prior years including history from 2006-2011, estimated fiscal year 2012 revenue and through discussion with various department personnel.

Grants and Transfers

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
GRANTS					
Police Grants	\$414,627	\$399,522	\$424,750	\$416,110	\$465,563
Planning Grants	15,854	15,547	3,260	3,260	-
TOTAL	430,481	415,068	428,010	419,370	465,563

GRANTS

Police grants are amounts charged to other entities for police services, the largest of which is the contract with Laramie County School District #1 for School Resource Officers.

TRANSFERS

Transfers from Other Funds	127,096	734,439	502,400	-	-
Transfers from Perpetual Care	19,134	16,963	13,891	19,050	15,000
TOTAL	\$146,230	\$751,402	\$516,291	\$19,050	\$15,000

TRANSFERS

Transfers from Perpetual Care are amounts received from the Perpetual Care Fund for interest earned in that fund.

This page is intentionally left blank.

General Fund Expenditures



The Kiwanis Community House in Lions Park

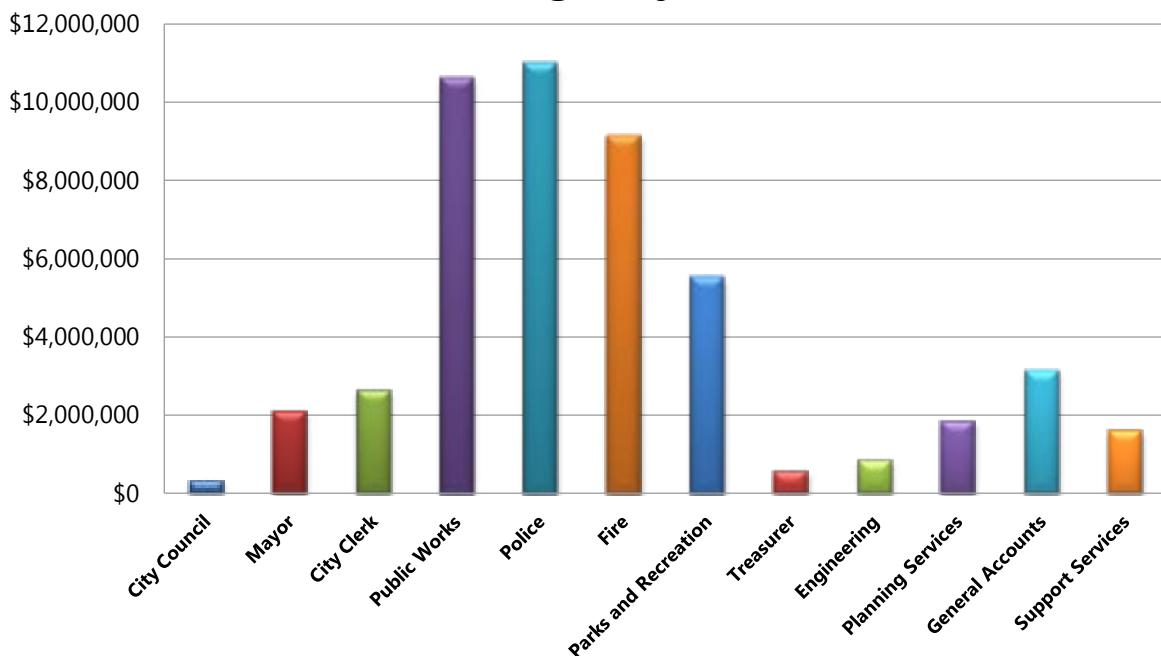
This page is intentionally left blank.

Where Does the Money Go?

Once the City collects taxes and other revenues, the monies must be spent efficiently to provide services to the residents and businesses of the City of Cheyenne. As this section will further detail, the City provides a variety of services to its residents and businesses. To provide those services, the City has included the following Departments in the General Fund FY2013 Budget:

- **City Council**
- **Mayor** - Mayor, City Attorney, Human Resources, Youth Alternatives and Municipal Court
- **City Clerk** - City Clerk, Information Technology, Risk Management and Parking/Special Projects
- **Public Works** - Public Works Administration, Traffic Operations, Facilities Maintenance, Fleet Maintenance, Street & Alley and Sanitation
- **Police** - Police Administration and Patrol
- **Fire and Rescue** - Fire Administration, Training, Prevention, Education, Suppression, Hazardous Materials, Ropes Rescue and Emergency Medical Services (EMS)
- **Parks and Recreation** - Parks and Recreation Administration, Forestry, Aquatics, Recreation, Recreation Buildings, Kiwanis Community House, Golf Courses, Parks, Cemetery and Botanic Gardens
- **City Treasurer** - Budget/Finance and Purchasing
- **City Engineer** - Engineering
- **Planning Services** - Building and Planning/Development
- **General Accounts**
- **Support Services** - Economic Development, City-County Support and Community Services Support

FY2013 Budget by Function

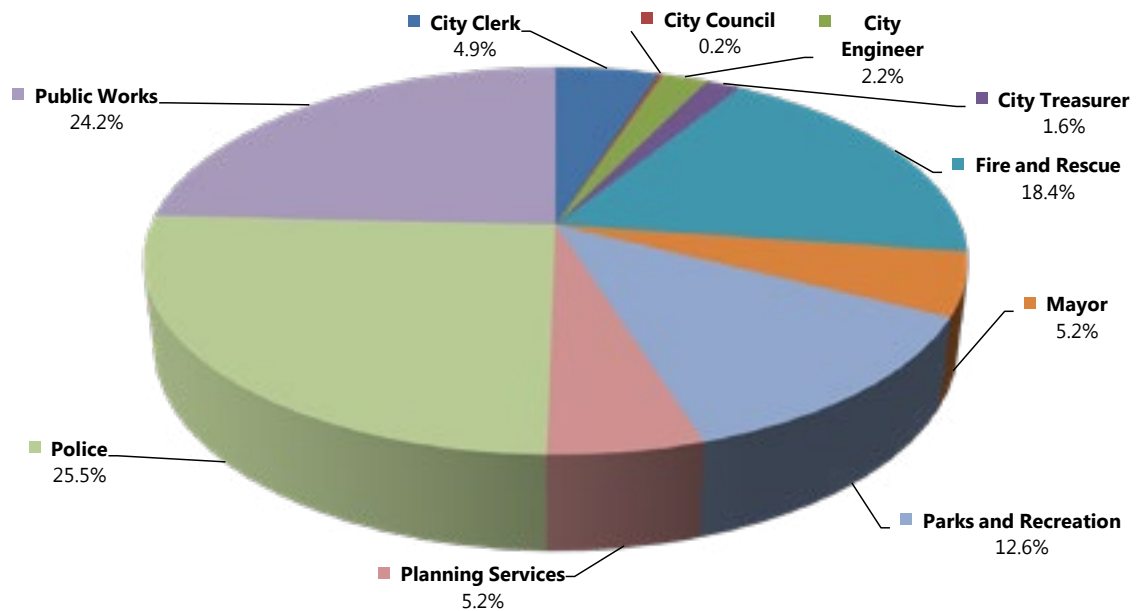


General Fund FY 2013 Staffing Summary

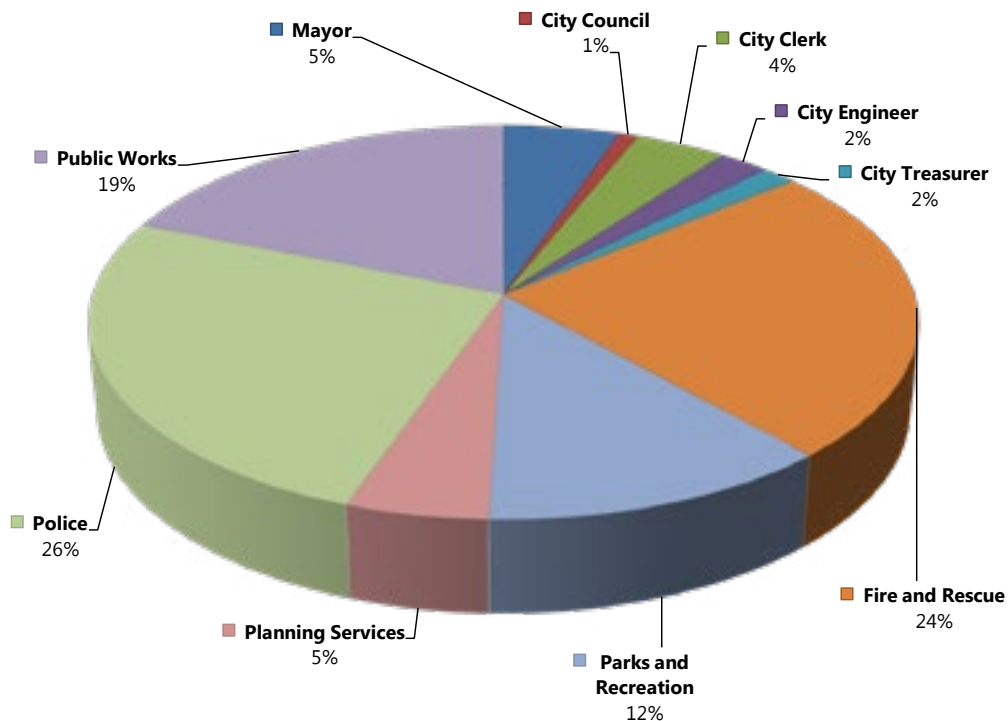
Department	Division	Budgeted Full-Time Personnel
City Clerk	City Clerk	7.0
	Information Technology	5.0
	Parking/Special Projects	9.0
	Risk Management	3.0
City Council	City Council	1.0
City Engineer	Engineering	10.7
City Treasurer	Budget and Finance	5.0
	Purchasing	3.0
Fire and Rescue	Fire Administration	4.0
	Fire EMS	2.0
	Fire Prevention	5.0
	Fire Suppression	78.0
	Fire Training	2.0
Mayor	City Attorney	5.0
	Human Resources	4.0
	Mayor	2.1
	Municipal Court	10.0
	Youth Alternatives	4.8
Parks and Recreation	Aquatics	3.0
	Botanic Gardens	7.0
	Cemetery	6.0
	Forestry	7.0
	Golf	6.4
	Kiwanis and Recreation Buildings	2.0
	Parks	18.6
	Parks and Recreation Administration	5.5
	Recreation	7.0
Planning Services	Building	15.0
	Planning/Development	10.5
Police	Police Administration	21.0
	Police Patrol	105.0
Public Works	Facilities	10.0
	Fleet Maintenance	17.0
	Public Works	3.7
	Sanitation	57.0
	Street and Alley	26.0
	Traffic Operations	6.0
Total		494

General Fund FY 2013 Staffing Summary

% of Full-Time Personnel By Department



Payroll Expenditures By Department



Comparison to FY 2012 Budget

			1)		2)
	ORIGINAL	AMENDMENTS	AMENDED	PROPOSED	% INCREASE
	BUDGET	TO FY2012	BUDGET	BUDGET	(DECREASE)
	FY2012	BUDGET	FY2012	FY2013	
DEPARTMENT:					
City Council	\$378,451	\$32,753	\$411,204	\$315,929	-16.52%
Mayor	2,201,041	40,189	2,241,230	2,086,978	-5.18%
City Clerk	2,609,198	19,218	2,628,416	2,627,650	0.71%
Public Works	10,260,627	742,515	11,003,142	10,560,388	2.92%
Police Department	11,629,259	153,497	11,782,756	11,111,712	-4.45%
Fire Department	8,985,675	7,149	8,992,824	9,082,691	1.08%
Parks & Recreation	5,212,471	38,256	5,250,727	5,493,532	5.39%
City Treasurer	652,620	468	653,088	578,232	-11.40%
City Engineer	859,559	1,109	860,668	855,391	-0.48%
Planning Services	1,860,194	49,712	1,909,906	1,837,639	-1.21%
Miscellaneous	4,235,156	535,941	4,771,097	3,429,879	-19.01%
Support Services	1,589,579	-	1,589,579	1,580,858	-0.55%
	\$50,473,830	\$1,620,807	\$52,094,637	\$49,560,879	-1.81%

1) Amended Fiscal Year 2012 Budget as of March 31, 2012 as shown on the attached schedules

2) Increase (decrease) from Original Budget for Fiscal Year 2012

EXPLANATION OF MAJOR INCREASES (DECREASES)

- **City Council** – Reduction in amount budgeted for professional services which haven't been expended in recent years and for Ward Contingency funds that are not in proposed budget.
- **Police** – Reduced the amount to be expended for overtime/staffing as a result of current hiring process, and for reduced amounts expected for Juvenile Detention and Combined Communication Center costs.
- **Parks and Recreation** – Increase due to transfer of Small Equipment Fleet Maintenance Shop from Public Works budget to Parks and Recreation budget.
- **City Treasurer** – Reduced for amounts that had been budgeted in the prior year for the cost of retirement of prior City Treasurer.
- **Miscellaneous** – Reduced by amount budgeted in the prior year for the Stage II Water Project payment to the Board of Public Utilities.

City Council

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
City Council Salaries	\$108,482	\$108,000	\$108,097	\$108,000	\$108,000
Executive Assistant to City Council	45,226	45,895	45,895	46,895	46,895
Overtime	272	-	209	4,000	250
Health Insurance	96,230	98,668	115,928	133,400	132,648
Social Security	10,546	10,494	10,349	10,472	11,909
State Pension	4,011	4,460	4,612	4,825	4,825
Workers Compensation	233	168	191	253	262
Longevity Pay	715	780	780	780	780
Life Insurance	574	612	618	608	660
Deferred Compensation Match	300	175	-	-	-
Payroll Subtotal	266,588	269,252	286,677	309,233	306,229
Contractual Services					
Non Local Travel and Training	(30)	631	523	1,557	1,000
Local Meeting Expense	2,362	1,621	1,705	3,033	2,000
Dues and Subscriptions	280	203	188	600	200
Professional Services	33,105	-	1,405	9,200	1,750
Telecommunications	168	167	167	330	-
Contractual Services Subtotal	35,885	2,622	3,989	14,720	4,950
Parts and Supplies					
Office Supplies	1,737	1,444	872	4,000	2,000
Memorials and Trophies	789	59	736	2,500	1,000
Parts and Supplies Subtotal	2,526	1,503	1,607	6,500	3,000
Capital					
Equipment	1,343	-	90	2,000	750
Capital Subtotal	1,343	-	90	2,000	750
Miscellaneous					
County GIS Support	10,000	-	-	-	-
Ward I Contingency	7,584	2,500	-	16,894	-
Ward II Contingency	-	-	-	39,500	-
Ward III Contingency	1,000	4,173	12,311	21,857	-
General Contingency	4,667	-	500	500	1,000
Miscellaneous Subtotal	23,252	6,673	12,811	78,751	1,000
TOTAL	\$329,594	\$280,050	\$305,174	\$411,204	\$315,929

Mayor Summary

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Mayor	\$302,899	\$265,049	\$169,120	\$179,606	\$180,298
City Attorney	402,325	434,187	440,292	465,168	457,969
Human Resources	360,703	345,056	303,084	368,048	306,145
Municipal Court	688,229	686,198	685,953	735,247	734,034
Youth Alternatives	399,642	412,839	329,164	493,161	408,532
Mayor Summary	\$2,153,798	\$2,143,328	\$1,927,613	\$2,241,230	\$2,086,978

2012 HIGHLIGHTS

- Managed the general fund budget resulting in revenues deposited in the general fund reserve
- Received an unqualified audit for fiscal year 2011
- Oversaw the development and adoption of the Unified Development Code resulting in the consolidation of three separate sets of codes
- Awarded an investment grade rating of "A" for bond financing during economic uncertainties
- Active participation in legislative matters at both state and federal government levels
- Oversaw the construction, reconstruction, maintenance and operations of City assets including facilities and streets

2013 OBJECTIVES

- Continued focus on safety, health and welfare, and be accountable to the residents and businesses of the Cheyenne community
- Manage the City's resources in a fiscally responsible manner with a focus on the financial health of the City
- Continue to put customer service in the City of Cheyenne name
- Focus on quality growth and development, and downtown Cheyenne revitalization
- Oversee the maintenance and operations of the City's infrastructure including roadways, facilities, and major equipment
- Continue to improve the City's relationship with state government elected and appointed officials, and the military community partners

Mayor

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Mayor	\$91,470	\$95,000	\$95,000	\$95,000	\$95,000
Senior Administrative Assistant	61,140	44,703	-	-	-
Administrative Assistant	40,327	31,637	-	-	-
Executive Secretary	22,833	23,170	30,000	31,000	33,080
Project Information Officer	-	-	-	3,412	3,412
Temporary/Part Time	-	-	1,400	-	-
Health Insurance	19,781	18,558	11,857	14,674	14,378
Social Security	17,949	18,867	9,718	10,023	10,119
State Pension	18,392	18,951	12,350	13,096	13,386
Workers Compensation	635	546	130	182	205
Longevity Pay	1,720	1,350	-	-	780
Life Insurance	233	203	132	136	198
Deferred Compensation Match	1,025	675	-	-	-
Payroll Subtotal	275,503	253,661	160,586	167,523	170,558
Contractual Services					
Non Local Travel and Training	2,022	1,100	227	1,703	1,200
Local Meeting Expense	2,341	264	439	600	400
Dues and Subscriptions	995	405	138	600	140
Telecommunications	1,193	897	2,073	1,830	1,600
Contractual Services Subtotal	6,551	2,667	2,876	4,733	3,340
Parts and Supplies					
Office Supplies	6,812	2,184	3,356	3,232	3,000
Food and Medical Supplies	568	287	332	468	500
Memorials and Trophies	2,127	1,497	529	1,500	1,250
Parts and Supplies Subtotal	9,507	3,968	4,217	5,200	4,750
Miscellaneous					
Youth Activities	1,358	428	1,155	650	650
Designated Contingency	2,655	4,325	195	1,000	-
General Contingency	7,324	-	91	500	1,000
Miscellaneous Subtotal	11,337	4,753	1,441	2,150	1,650
TOTAL	\$302,899	\$265,049	\$169,120	\$179,606	\$180,298

City Attorney

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
City Attorney	\$59,748	\$85,895	\$85,895	\$86,895	\$86,895
Staff Attorney	97,200	108,341	117,420	119,420	119,420
Deputy City Attorney	59,716	60,599	60,599	61,600	61,599
Legal Administrative Assistant	47,125	47,821	47,821	48,822	48,821
Overtime	239	-	-	-	-
Health Insurance	21,525	26,066	31,718	36,468	35,785
Social Security	20,953	22,908	23,532	23,899	24,368
State Pension	22,999	28,313	30,900	32,157	32,236
Workers Compensation	3,143	2,982	3,490	4,369	4,915
Longevity Pay	940	1,020	1,020	1,020	1,800
Life Insurance	245	302	318	318	330
Deferred Compensation Match	650	450	-	-	-
Payroll Subtotal	334,483	384,696	402,714	414,968	416,169
Contractual Services					
Non Local Travel and Training	1,483	18	145	600	1,300
Local Meeting Expense	473	25	500	700	500
Dues and Subscriptions	12,402	15,969	15,947	14,500	19,000
Professional Services	4,390	3,891	9,311	3,300	5,000
Licenses and Fees	-	94	-	-	-
Attorney Fees	43,977	25,063	8,261	26,900	12,000
Telecommunications	167	167	167	200	-
Maintenance	70	12	-	-	-
Contractual Services Subtotal	62,963	45,239	34,331	46,200	37,800
Parts and Supplies					
Office Supplies	3,979	4,082	3,248	4,000	4,000
Small Equipment	900	170	-	-	-
Parts and Supplies Subtotal	4,879	4,252	3,248	4,000	4,000
TOTAL	\$402,325	\$434,187	\$440,292	\$465,168	\$457,969

Human Resources

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Human Resources	\$65,393	\$66,359	\$66,360	\$67,359	\$67,359
Assistant Director of Human Resources	59,333	60,210	60,210	61,210	63,290
Human Resource Specialists	77,457	81,459	58,944	62,022	62,022
Temporary/Part Time	2,214	1,999	10,166	14,466	-
Overtime	2,818	564	894	-	-
Health Insurance	31,257	39,260	32,580	37,770	28,883
Social Security	15,447	15,571	14,725	15,353	14,950
State Pension	12,212	14,312	11,973	12,671	12,882
Workers Compensation	1,110	812	866	1,102	1,075
Longevity Pay	1,080	1,080	1,800	2,760	2,760
Life Insurance	277	308	242	252	264
Deferred Compensation Match	1,000	700	-	-	-
Payroll Subtotal	269,598	282,634	258,760	274,965	253,485
Contractual Services					
Non Local Travel and Training	8,548	1,042	448	1,155	1,200
Local Meeting Expense	146	150	25	-	-
Dues and Subscriptions	1,794	5,690	-	5,100	4,600
Professional Services	67,760	41,935	32,909	60,860	26,600
Employee Development	(209)	230	892	2,580	10,000
Advertising	1,928	2,330	-	-	-
Telecommunications	167	167	167	170	960
Maintenance	-	3,140	2,975	3,700	1,800
Contractual Services Subtotal	80,134	54,684	37,416	73,565	45,160
Parts and Supplies					
Office Supplies	5,969	5,177	1,493	2,000	2,000
Memorials and Trophies	1,800	2,158	697	1,900	1,000
Parts and Supplies Subtotal	7,769	7,336	2,191	3,900	3,000
Capital					
Equipment	3,203	402	-	-	-
Capital Subtotal	3,203	402	-	-	-
Miscellaneous					
ADA	-	-	4,716	15,618	4,500
Miscellaneous Subtotal	-	-	4,716	15,618	4,500
TOTAL	\$360,703	\$345,056	\$303,084	\$368,048	\$306,145

Municipal Court

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Municipal Court Senior Judge	\$96,380	\$97,816	\$97,816	\$98,816	\$98,816
Municipal Court Judge	70,339	71,379	71,389	72,379	72,379
Municipal Court Bailiff	46,733	47,810	47,445	48,445	48,445
Municipal Court Clerk	48,959	50,642	50,642	51,642	51,642
Municipal Court Warrant Tech	28,262	28,679	28,679	29,679	29,679
Municipal Court Deputy Clerk	63,103	64,039	64,049	66,039	66,039
Municipal Court Tech	76,688	77,830	77,830	80,830	80,830
Overtime	-	182	-	-	-
Health Insurance	60,557	68,825	76,340	87,786	96,754
Social Security	32,765	33,118	32,986	33,927	34,833
State Pension	38,821	43,464	44,858	46,881	46,079
Workers Compensation	6,702	5,402	6,225	8,629	8,808
Longevity Pay	7,150	7,260	7,430	6,720	7,500
Life Insurance	603	639	627	627	660
Deferred Compensation Match	1,910	1,365	-	-	-
Payroll Subtotal	578,972	598,450	606,315	632,400	642,464
Contractual Services					
Non Local Travel and Training	936	514	585	3,000	3,000
Local Meeting Expense	-	-	-	100	100
Dues and Subscriptions	292	-	-	600	600
Professional Services	51,515	57,000	48,100	50,000	50,000
Postage and Freight	361	158	125	270	270
Telecommunications	3,185	2,975	1,541	5,957	2,100
Maintenance	13,670	5,110	6,000	11,190	9,000
Contractual Services Subtotal	69,958	65,757	56,351	71,117	65,070
Parts and Supplies					
Office Supplies	12,035	12,057	6,306	18,170	14,500
Parts and Supplies Subtotal	12,035	12,057	6,306	18,170	14,500
Capital					
Furniture and Fixtures	-	-	8,812	500	-
Equipment	27,264	9,933	8,169	13,060	12,000
Capital Subtotal	27,264	9,933	16,981	13,560	12,000
TOTAL	\$688,229	\$686,198	\$685,953	\$735,247	\$734,034

Youth Alternatives

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Youth Alternatives	\$64,204	\$89,037	\$58,252	65,739	78,179
Assistant Director of Youth Alternatives	70,390	71,430	71,430	72,430	72,430
Counselor III	81,240	68,067	31,684	110,067	73,462
Office Manager	27,131	29,115	28,586	33,315	33,315
Secretary	25,434	23,324	9,387	20,310	-
Temporary/Part Time	-	-	3,689	5,000	21,000
Overtime	5,820	2,199	103	-	-
Health Insurance	52,224	53,674	56,781	90,490	60,810
Social Security	23,118	23,883	22,019	27,051	19,971
State Pension	22,662	27,229	24,870	32,211	26,419
Workers Compensation	4,011	3,275	3,649	6,870	4,315
Longevity Pay	5,183	5,390	4,750	4,740	3,667
Life Insurance	362	377	315	441	319
Deferred Compensation Match	1,078	665	-	-	-
Payroll Subtotal	382,857	397,665	315,515	468,664	393,887
Contractual Services					
Non Local Travel and Training	254	31	-	100	106
Dues and Subscriptions	350	173	137	250	200
Professional Services	1,521	1,349	1,441	7,050	1,500
Telecommunications	3,414	3,774	3,905	5,100	3,798
Light, Fuel and Power	6,509	5,982	4,549	4,608	5,388
Maintenance	19	294	223	375	153
Contractual Services Subtotal	12,067	11,603	10,254	17,483	11,145
Parts and Supplies					
Office Supplies	4,282	3,006	2,971	5,300	3,000
Food and Medical Supplies	396	12	24	580	150
Maintenance Supplies	40	552	400	1,084	350
Memorials and Trophies	-	-	-	50	-
Parts and Supplies Subtotal	4,718	3,571	3,395	7,014	3,500
TOTAL	\$399,642	\$412,839	\$329,164	\$493,161	\$408,532

City Clerk Summary

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
City Clerk	\$707,628	\$604,754	\$523,091	\$574,546	\$553,308
Risk Management	757,255	668,578	639,480	743,629	845,599
Parking/Special Projects	640,739	655,339	608,400	662,896	638,738
Information Technology	657,498	621,362	537,872	647,345	590,005
City Clerk Summary	\$2,763,121	\$2,550,032	\$2,308,843	\$2,628,416	\$2,627,650

2012 HIGHLIGHTS

- Electronic business licensing sign-offs for application reviews and site inspections
- Software utilization to electronically index, track, search and retrieve records
- Numerous network equipment/software/server upgrades; mobile device support; firewall and back-up software upgrades; installed/upgraded software for various departments
- Multi-department photocopiers with scanning and Internet eFax system
- Partnered with Wyoming Association of Risk Management to implement WARM Online Training Center, and training registration process
- Redesign of Depot Plaza lighting (in progress) to reduce past problems; reduce significant repair costs

2013 OBJECTIVES

- Conversion of cemetery complex records into new software program
- Continue conversion of software programs/data into web-based software or non-mainframe environment; upgrade network connectivity; optic fiber backhaul upgrade (Municipal Building)
- Possible VoIP/digital phone system implementation
- Review and identify, with WARM staff assistance, trends in liability exposure, employee safety and property damage incidents to target additional specific training needs
- Create sponsorship package for new large scale Plaza events

City Clerk

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
City Clerk	\$83,393	\$84,625	\$84,625	\$85,625	\$85,625
Deputy City Clerk	65,058	66,041	66,000	67,041	67,041
Land Management Tech	39,313	40,430	38,962	41,430	41,430
Administrative Assistant	31,588	32,059	32,059	33,059	33,059
Executive Secretary	38,685	17,192	-	-	-
City Records Tech	36,992	37,541	37,541	38,541	38,541
Licensing/Receipts Clerk	30,825	31,287	31,287	32,287	32,287
Admin Support Tech	37,522	27,436	-	-	-
Licensing/Receipts Tech	24,833	23,294	22,432	25,960	25,960
Temporary/Part Time	6,235	5,795	-	-	-
Overtime	161	557	296	-	200
Health Insurance	72,257	65,720	44,673	50,482	49,544
Social Security	30,581	30,705	23,817	24,674	25,231
State Pension	34,356	35,078	31,562	33,378	33,378
Workers Compensation	4,319	3,389	3,510	4,428	4,970
Longevity Pay	7,440	6,285	5,690	5,880	5,880
Life Insurance	525	515	445	456	462
Deferred Compensation Match	1,175	675	-	-	-
Payroll Subtotal	545,257	508,624	422,899	443,241	443,608
Contractual Services					
Non Local Travel and Training	2,689	374	91	268	100
Local Meeting Expense	367	12	-	56	100
Dues and Subscriptions	2,099	1,235	1,187	1,200	1,250
Professional Services	5,650	8,177	7,610	12,020	10,000
Licenses and Fees	100	160	-	250	250
Attorney Fees	5,286	-	-	-	-
Advertising	79,660	56,157	63,302	80,000	64,500
Telecommunications	167	167	167	170	-
Maintenance	23,060	23,028	23,387	24,953	25,500
Contractual Services Subtotal	119,078	89,309	95,745	118,917	101,700
Parts and Supplies					
Office Supplies	7,993	6,469	4,447	11,888	7,500
Small Equipment	-	-	-	500	500
Parts and Supplies Subtotal	7,993	6,469	4,447	12,388	8,000

City Clerk

<i>Continued</i>	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Capital					
Furniture and Fixtures	-	-	-	-	-
Equipment	300	352	-	-	-
Capital Subtotal	300	352	-	-	-
Miscellaneous					
Election Expense	35,000	-	-	-	-
Miscellaneous Subtotal	35,000	-	-	-	-
TOTAL	\$707,628	\$604,754	\$523,091	\$574,546	\$553,308

Risk Management

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Risk Management	\$54,776	\$55,557	\$55,557	\$56,557	\$56,557
Admin Support Tech	-	-	29,079	31,000	31,000
Risk Safety Technician	31,725	33,249	33,249	34,249	34,249
Overtime	(940)	-	575	-	1,500
Health Insurance	16,916	18,541	32,526	40,924	47,211
Social Security	6,631	6,640	8,682	8,894	9,540
State Pension	7,704	8,571	11,772	12,418	12,620
Workers Compensation	2,824	2,314	2,810	3,484	4,024
Longevity Pay	810	900	900	900	900
Life Insurance	117	126	181	192	198
Deferred Compensation Match	600	350	-	-	-
Payroll Subtotal	121,163	126,249	175,331	188,618	197,799
Contractual Services					
Non Local Travel and Training	-	1,878	-	-	-
Local Meeting Expense	515	558	-	-	-
Dues and Subscriptions	864	925	1,092	900	900
Professional Services	-	-	144	250	-
Employee Development	5,334	2,166	-	-	-
Insurance	619,225	526,256	460,950	551,811	645,000
Non Insured Loss	8,000	8,000	-	-	-
Telecommunications	1,021	1,013	978	1,000	900
Contractual Services Subtotal	634,959	540,797	463,163	553,961	646,800
Parts and Supplies					
Office Supplies	1,133	1,532	986	1,050	1,000
Parts and Supplies Subtotal	1,133	1,532	986	1,050	1,000
TOTAL	\$757,255	\$668,578	\$639,480	\$743,629	\$845,599

Parking/Special Projects

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Special Projects	\$67,184	\$68,176	\$68,182	\$69,177	\$69,177
Office Manager	41,053	39,099	37,510	38,500	38,500
Office Services Tech	26,070	30,962	30,616	31,616	31,616
Parking Patrol I	80,609	75,999	55,224	57,224	57,224
Custodian I	101,550	103,051	103,541	107,051	104,658
Temporary/Part Time	1,683	6,188	8,608	-	7,000
Overtime	-	481	-	-	-
Health Insurance	77,696	88,352	94,762	110,709	92,827
Social Security	23,802	23,911	22,236	22,292	24,058
State Pension	27,861	30,850	29,376	31,359	31,116
Workers Compensation	8,447	6,876	7,382	8,995	10,558
Longevity Pay	4,435	4,400	4,335	6,300	6,300
Life Insurance	591	617	562	567	594
Payroll Subtotal	460,980	478,962	462,333	483,790	473,628
Contractual Services					
Non Local Travel and Training	502	-	-	-	-
Professional Services	8,697	4,537	3,175	(2,155)	4,000
Credit Card Charges	871	834	762	-	-
Advertising	616	4,155	7,057	8,000	-
Telecommunications	167	237	172	155	980
Light, Fuel and Power	52,881	59,861	62,391	63,510	65,751
Maintenance	4,281	10,578	3,887	2,800	2,800
Depot/Downtown Maintenance	25,779	48,372	42,022	65,887	72,500
Contractual Services Subtotal	93,794	128,575	119,467	138,197	146,031
Parts and Supplies					
Office Supplies	1,895	2,651	640	1,336	1,000
Maintenance Supplies	15,995	12,904	8,552	11,573	9,579
Clothing	450	288	1,042	500	500
Parts and Supplies Subtotal	18,340	15,843	10,234	13,409	11,079
Capital					
Equipment	36,703	8,551	3,263	10,000	8,000
Buildings	-	-	-	1,000	-
Capital Subtotal	36,703	8,551	3,263	11,000	8,000

Parking/Special Projects

<i>Continued</i>	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Miscellaneous					
Special Events	20,311	16,319	12,683	16,500	-
ADA	10,610	7,088	420	-	-
Miscellaneous Subtotal	30,922	23,408	13,103	16,500	-
TOTAL	\$640,739	\$655,339	\$608,400	\$662,896	\$638,738

Information Technology

	2009	Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll						
Director of Information Technology		\$78,784	\$79,948	\$79,948	\$80,948	\$80,948
Assistant Director		56,917	36,580	37,949	51,586	51,586
Network Systems Technician		-	-	32,413	36,360	36,360
Duplication Specialist		29,710	30,149	30,149	31,149	31,149
Data Technician		44,487	45,144	45,144	46,144	46,144
Network Administrator		84,703	81,069	11,148	-	-
Technical Support Specialist		31,024	23,747	-	-	-
Overtime		61	182	-	-	-
Health Insurance		63,072	65,583	65,179	79,066	65,786
Social Security		24,318	26,511	17,546	18,207	19,136
State Pension		28,740	29,100	23,817	25,315	25,315
Workers Compensation		1,666	1,302	986	1,326	1,376
Longevity Pay		5,420	5,115	3,840	3,960	3,960
Life Insurance		431	407	319	330	330
Deferred Compensation Match		2,100	1,225	-	-	-
Payroll Subtotal		451,434	426,065	348,439	374,391	362,090
Contractual Services						
Dues and Subscriptions		55	15	90	115	115
Professional Services		1,926	520	3,295	4,000	3,500
Postage and Freight		208	299	400	500	500
Telecommunications		183	178	184	250	-
Rental		1,188	1,259	-	2,600	1,300
Maintenance		156,351	151,699	136,728	200,458	185,000
Contractual Services Subtotal		159,910	153,969	140,698	207,923	190,415
Parts and Supplies						
Office Supplies		30,241	31,048	31,446	47,531	30,000
Small Equipment		918	752	2,450	2,500	2,500
Parts and Supplies Subtotal		31,159	31,800	33,896	50,031	32,500
Capital						
Equipment		14,995	9,528	14,838	15,000	5,000
Capital Subtotal		14,995	9,528	14,838	15,000	5,000
TOTAL		\$657,498	\$621,362	\$537,872	\$647,345	\$590,005

Public Works Summary

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Public Works Administration	\$218,853	\$253,245	\$260,890	\$278,133	\$267,739
Traffic Engineering	487,519	501,056	468,322	498,572	487,205
Facilities Maintenance	1,017,393	984,702	822,032	867,417	850,346
Fleet Maintenance	3,914,485	3,809,214	3,763,794	4,463,482	4,042,276
Streets and Alleys	1,699,280	1,750,526	1,545,576	1,631,306	1,658,596
Sanitation	2,909,404	3,051,610	2,925,819	3,264,232	3,254,226
Public Works Summary	\$10,246,934	\$10,350,354	\$9,786,433	\$11,003,142	\$10,560,388

2012 HIGHLIGHTS

- Acquired one new truck/sander/plow and a patch truck for Street & Alley
- Responded to over 1,800 work orders received through the Request Partner system
- Did major work on Westland Road and Ames Underpass
- Replaced air handling units in the Boys & Girls Club facility and Fleet Maintenance
- Completed energy saving projects in the Municipal Building, Civic Center, Fire Station #1, Police Department, Fleet Maintenance, Lube Shop, Logan Shop, Street & Alley Shop and Cemetery Shop.
- Replaced underground tanks at Sanitation, Cemetery Shop and Lube Shop
- Added several employees to Solid Waste/Sanitation lost due to early retirement and RIFs, but continued to struggle with personnel shortages. Sanitation continues to identify areas where they can reduce services and costs with minimal impact to residents
- Completed and put into use the Transit Program's ARRA funded bus shelters. Over 175 designated boarding areas allowed CTP to offer over 256,000 rides last fiscal year
- Established a Fleet Management Policy Committee with representatives from all City departments

2013 OBJECTIVES

- Identify funding for both the expansion of the Transfer Station to include a baler/bagger system and funds to expand the Happy Jack Landfill
- Select an engineering consultant and begin the design and permitting of the expansion to the Happy Jack Landfill
- Utilize SLIB Consensus funds to replace a large portion of the Municipal Building and Civic Center roofs
- Develop a new elevator maintenance contract, which will consolidate all facilities into one contract
- SLIB funds matched by 1% funds will enable the replacement of traffic signals at Ridge Road and Dell Range as well as Ridge Road and Pershing Blvd.
- Evaluate transit routes and explore future services to Lowes Distribution Center, the new Wal-Mart store and the Wal-Mart Distribution Center
- Continue the development of a City-wide Fleet Management Policy

Public Works Administration

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Public Works	\$41,080	\$76,597	\$84,625	\$85,625	\$85,625
Operations Manager	37,636	38,192	38,192	39,192	39,192
Assistant Director	42,687	41,893	41,614	42,314	42,314
Secretary	29,405	29,840	29,840	30,840	30,840
Temporary/Part Time	11,780	6,270	1,060	6,500	-
Health Insurance	13,753	19,002	22,902	26,336	25,837
Social Security	14,514	14,592	14,582	15,461	15,306
State Pension	13,188	17,901	19,358	20,248	20,248
Workers Compensation	2,840	1,972	2,978	3,959	4,217
Longevity Pay	1,131	1,326	1,651	2,106	2,106
Life Insurance	192	239	244	264	244
Retirees Insurance	2,200	2,400	2,400	2,400	-
Deferred Compensation Match	960	623	-	-	-
Payroll Subtotal	211,366	250,846	259,447	275,245	265,929
Contractual Services					
Non Local Travel and Training	1,835	97	-	-	-
Local Meeting Expense	1,382	699	25	-	-
Dues and Subscriptions	92	38	-	400	100
Telecommunications	587	1,136	782	855	960
Contractual Services Subtotal	3,897	1,968	807	1,255	1,060
Parts and Supplies					
Office Supplies	3,590	431	637	1,633	750
Parts and Supplies Subtotal	3,590	431	637	1,633	750
TOTAL	\$218,853	\$253,245	\$260,890	\$278,133	\$267,739

Traffic Operations

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Traffic Operations	\$52,189	\$52,960	\$52,960	\$53,960	\$53,960
Traffic Signal Technician	31,379	48,435	59,137	61,111	49,880
Traffic Master Electrician	55,658	56,481	56,481	57,481	57,481
Traffic Pavement Marking Supervisor	6,705	11,700	-	-	-
Traffic Signal Supervisor	46,276	46,252	46,252	47,252	37,440
Traffic Operations Worker	50,346	44,839	25,559	26,559	26,559
Temporary/Part Time	16,208	8,580	4,359	15,817	11,000
Overtime	12,889	14,040	10,686	10,000	10,000
Frontier Days Overtime	1,841	-	754	810	-
Health Insurance	44,276	60,508	62,768	74,611	87,336
Social Security	20,510	21,387	19,436	20,289	19,437
State Pension	22,559	26,593	25,203	25,421	23,100
Workers Compensation	8,802	7,534	7,932	10,028	10,703
Longevity Pay	3,240	3,240	3,240	4,020	2,940
Uniform Allowance	660	770	660	550	550
Life Insurance	373	441	385	396	396
Deferred Compensation Match	1,500	875	-	-	-
Payroll Subtotal	375,410	404,636	375,811	408,305	390,782
Contractual Services					
Dues and Subscriptions	1,593	996	1,663	2,000	1,500
Professional Services	2,853	1,904	232	500	500
Licenses and Fees	-	100	-	100	-
Telecommunications	1,803	1,816	1,528	1,623	1,500
Light, Fuel and Power	64,382	80,093	83,044	83,142	90,473
Maintenance	75	-	402	-	-
Contractual Services Subtotal	70,705	84,909	86,868	87,365	93,973
Parts and Supplies					
Office Supplies	1,526	762	503	500	500
Food and Medical Supplies	292	241	304	398	400
Maintenance Supplies	-	-	4,021	804	800
Clothing	746	947	814	1,200	750
Small Equipment	12,890	-	-	-	-
Street and Traffic Supplies	25,950	9,562	-	-	-
Parts and Supplies Subtotal	41,404	11,512	5,643	2,902	2,450
TOTAL	\$487,519	\$501,056	\$468,322	\$498,572	\$487,205

Facilities Maintenance

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Facilities Maintenance	\$57,469	\$58,318	\$58,318	\$59,318	\$59,318
Assistant Director	45,300	45,970	45,970	46,970	46,970
Foreman III	43,602	44,246	44,246	45,246	45,246
Foreman I	29,891	30,333	30,333	31,333	-
Maintenance Technician	133,164	125,074	74,785	76,785	76,785
Sprinkler Tech/Plumber	37,083	37,631	37,631	38,631	38,631
Custodian I	120,703	92,374	56,658	58,658	80,498
Custodian III	38,364	38,930	38,931	39,931	39,931
Temporary/Part Time	1,314	2,029	-	-	-
Overtime	8,217	4,864	4,995	6,500	6,500
Health Insurance	102,993	110,989	93,434	107,458	105,497
Social Security	39,807	37,642	29,782	30,805	30,838
State Pension	45,753	46,948	39,692	41,848	40,796
Workers Compensation	16,868	13,074	11,972	14,969	16,905
Longevity Pay	12,125	11,855	10,020	10,140	9,240
Tool Allowance	4,200	4,100	3,600	3,600	3,600
Life Insurance	873	835	642	642	660
Deferred Compensation Match	825	525	-	-	-
Payroll Subtotal	738,549	705,736	581,008	612,834	601,415
Contractual Services					
Local Meeting Expense	931	444	300	800	500
Professional Services	9,234	1,972	2,112	14,980	2,500
Telecommunications	1,934	2,004	1,266	2,528	1,140
Light, Fuel and Power	111,436	111,887	86,148	84,952	93,291
Maintenance	36,618	62,100	47,848	55,077	50,000
Contractual Services Subtotal	160,153	178,407	137,673	158,337	147,431
Parts and Supplies					
Office Supplies	746	135	104	935	500
Maintenance Supplies	117,137	99,544	101,853	94,261	100,000
Clothing	807	880	636	1,050	1,000
Small Equipment	-	-	757	-	-
Parts and Supplies Subtotal	118,691	100,559	103,350	96,246	101,500
TOTAL	\$1,017,393	\$984,702	\$822,032	\$867,417	\$850,346

Fleet Maintenance

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Fleet Maintenance	\$55,515	\$56,143	\$56,143	\$57,143	\$57,143
Foreman III	97,649	105,676	76,483	78,483	78,483
Administrative Services Supervisor	45,868	33,545	-	-	-
Welder	30,573	31,025	31,025	32,025	32,025
Mechanic III	258,933	237,929	169,855	225,591	217,677
Mechanic II	100,172	100,728	98,298	102,464	56,160
Painter/Bodyman	27,166	25,709	26,900	28,040	28,040
Parts Manager	32,618	33,100	33,100	34,100	34,100
Lubeperson	61,065	60,823	60,823	62,824	62,823
Steam Cleaner	42,940	43,574	54,802	30,075	-
Secretary	-	5,624	22,495	23,495	23,495
Temporary/Part Time	38,629	34,295	27,698	32,300	20,000
Overtime	5,905	7,258	8,145	11,500	11,500
Health Insurance	158,890	172,866	161,189	235,989	201,193
Social Security	61,904	73,107	49,852	54,248	49,069
State Pension	70,488	75,243	63,432	72,164	61,644
Workers Compensation	24,413	23,043	19,204	25,748	26,117
Longevity Pay	11,040	10,665	7,870	9,900	7,680
Tool Allowance	9,700	9,750	9,000	11,800	10,600
Life Insurance	1,171	1,238	1,160	1,236	1,122
Deferred Compensation Match	3,000	1,925	-	-	-
Payroll Subtotal	1,137,640	1,143,265	977,474	1,129,125	978,871
Contractual Services					
Non Local Travel and Training	2,523	1,145	3,549	1,145	1,100
Dues and Subscriptions	450	-	78	-	-
Professional Services	27,192	28,809	27,231	35,099	30,000
Postage and Freight	145	30	527	300	300
Telecommunications	2,586	2,299	2,227	2,800	2,010
Light, Fuel and Power	45,408	46,083	36,649	36,767	42,845
Maintenance	76,439	79,911	314,287	347,790	274,000
Contractual Services Subtotal	154,744	158,277	384,548	423,901	350,255

Fleet Maintenance

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Continued					
Parts and Supplies					
Office Supplies	2,699	2,076	3,392	2,500	2,500
Food and Medical Supplies	83	56	398	700	200
Maintenance Supplies	34,527	31,196	16,278	30,526	4,500
Petroleum Products	23,343	24,980	14,687	18,590	8,600
Clothing	6,052	4,885	2,804	7,000	6,350
Small Equipment	60,818	68,946	40,713	77,675	65,000
Non Inventory Tires	20,522	36,915	57,280	57,135	39,000
Non Inventory Parts	21,538	17,929	26,636	21,721	20,000
Parts and Supplies Subtotal	169,581	186,984	162,189	215,847	146,150
Capital					
Equipment	42,826	-	-	-	-
Capital Subtotal	42,826	-	-	-	-
Intra City					
Fleet Inventory Parts	2,409,695	2,320,689	2,239,583	527,466	317,000
Fleet Inventory Fuel	-	-	-	2,167,143	2,250,000
Intra City Subtotal	2,409,695	2,320,689	2,239,583	2,694,609	2,567,000
TOTAL	\$3,914,485	\$3,809,214	\$3,763,794	\$4,463,482	\$4,042,276

Street and Alley

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Street & Alley	\$60,140	\$61,007	\$61,054	\$62,007	\$62,007
Foreman III	142,815	144,987	144,832	147,273	147,273
Foreman II	86,090	87,427	87,408	88,185	92,482
Equipment Operator III	(788)	(818)	(829)	-	304,118
Equipment Operator II	412,343	393,520	296,008	286,240	315,181
Equipment Operator I	352,694	374,785	337,587	351,206	47,840
Temporary/Part Time	31,135	27,166	2,970	19,958	19,958
Overtime	15,975	16,496	13,072	17,121	15,000
Frontier Days Overtime	14,596	16,445	9,902	11,324	13,000
Health Insurance	273,932	312,449	319,506	365,540	348,245
Social Security	88,614	93,326	72,497	72,627	79,403
State Pension	105,533	116,004	99,383	101,333	103,020
Workers Compensation	38,178	32,915	29,857	36,545	43,599
Longevity Pay	21,860	22,260	20,345	22,560	19,080
Uniform Allowance	3,300	3,520	2,860	3,300	2,750
Life Insurance	1,797	1,939	1,683	1,710	1,716
Deferred Compensation Match	4,100	2,775	-	-	-
Payroll Subtotal	1,652,314	1,706,204	1,498,135	1,586,929	1,614,672
Contractual Services					
Dues and Subscriptions	385	435	435	460	450
Professional Services	9,587	4,352	4,078	2,600	4,600
Telecommunications	1,157	1,097	981	1,561	950
Light, Fuel and Power	15,328	21,097	20,528	19,781	21,024
Rental	12,000	12,000	12,000	12,000	12,000
Maintenance	1,403	380	4,079	1,300	750
Contractual Services Subtotal	39,860	39,360	42,100	37,702	39,774
Parts and Supplies					
Office Supplies	899	312	394	575	400
Food and Medical Supplies	-	30	-	100	-
Maintenance Supplies	1,073	-	407	-	-
Petroleum Products	2,530	1,694	-	3,000	-
Clothing	2,605	2,926	4,541	3,000	3,750
Parts and Supplies Subtotal	7,107	4,962	5,342	6,675	4,150
TOTAL	\$1,699,280	\$1,750,526	\$1,545,576	\$1,631,306	\$1,658,596

Sanitation

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Collection Foreman III	\$53,447	\$54,177	\$54,186	\$55,178	\$55,177
Foreman III	48,585	82,295	49,266	50,254	50,254
Foreman I	-	16,521	49,572	50,562	-
Office Manager	34,069	34,568	34,578	35,268	35,568
Equipment Operator III	720,071	762,361	816,941	992,286	972,176
Equipment Operator II	206,149	223,182	216,414	224,458	196,070
Equipment Operator I	431,487	437,104	292,345	262,261	344,500
Secretary	70,490	66,805	49,581	50,880	51,580
Transfer Station Tech	-	-	-	-	29,720
Temporary/Part Time	13,843	9,228	10,257	15,000	15,000
Overtime	201,184	190,750	167,553	126,000	130,000
Health Insurance	428,960	504,087	516,525	653,245	650,058
Social Security	133,797	142,755	127,953	137,880	145,752
State Pension	158,803	184,936	173,960	191,967	191,293
Workers Compensation	54,965	48,232	50,393	65,837	76,970
Longevity Pay	26,130	27,800	26,440	26,520	25,200
Life Insurance	3,140	3,511	3,188	3,438	3,762
Deferred Compensation Match	4,245	2,830	-	-	-
Payroll Subtotal	2,589,364	2,791,143	2,639,152	2,941,034	2,973,080
Contractual Services					
Non Local Travel and Training	1,608	904	1,065	1,000	1,000
Professional Services	93,817	98,501	46,978	118,888	120,000
Advertising	2,220	1,556	1,539	1,588	1,500
Non Insured Loss	4,848	1,189	4,921	5,018	-
Telecommunications	2,386	2,711	2,558	3,381	2,700
Light, Fuel and Power	54,266	59,563	85,665	88,831	91,446
Maintenance	22,104	26,483	26,017	26,492	25,000
Contractual Services Subtotal	181,250	190,909	168,744	245,198	241,646
Parts and Supplies					
Office Supplies	2,403	2,463	2,498	2,500	2,000
Food and Medical Supplies	-	491	327	500	500
Maintenance Supplies	997	1,000	1,001	1,000	1,000
Clothing	35,980	33,402	35,146	36,000	36,000
Small Equipment	91,486	32,203	78,952	38,000	-
Parts and Supplies Subtotal	130,866	69,559	117,923	78,000	39,500

Sanitation

<i>Continued</i>	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Capital					
Equipment	7,924	-	-	-	-
Capital Subtotal	7,924	-	-	-	-
TOTAL	\$2,909,404	\$3,051,610	\$2,925,819	\$3,264,232	\$3,254,226

Police Summary

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Police Administration	\$3,098,375	\$2,699,796	\$2,584,615	\$3,190,377	\$2,790,609
Patrol	7,853,410	7,911,858	7,694,661	8,592,379	8,321,103
Police Summary	\$10,951,784	\$10,611,654	\$10,279,277	\$11,782,756	\$11,111,712

2012 HIGHLIGHTS

- Hosted 33 neighborhood night out parties, 12 citizen/school seminars, five citizen police academies and online crime mapping
- Switched to a split squad concept to establish staffing levels consistent with call load, which totaled 62,314 calls for service in 2011
- Established DUI Taskforce, DEA Taskforce, Gang (CAGE) Unit and Party Posse (alcohol compliance)
- Achieved 16% reduction in crime from 2009
- Solved 61% of the 1,055 cases assigned in 2011 as compared to 34% of the 1,016 cases assigned in 2009

2013 OBJECTIVES

- Update technology to improve efficiency including replacement of vehicle computers and camera systems, implement online reporting, implement efficient alarm coordination and utilize social media/texting to solve crime
- Educate voters on the need for the Cheyenne Public Safety Center and if approved, appoint a project supervisor to coordinate the planning and construction in the most efficient and cost effective manner
- Maintain a Patrol response time of less than four minutes for emergency calls. Currently, CPD has 105 authorized police officers, which corresponds to 1.7 officers per 1,000 residents (national average is 2.3 per 1,000 residents). If the Department reduces staffing due to the inability to retain, recruit or fund positions, a priority will be given to Patrol staffing, causing service impacts such as reducing ability to investigate property/misdemeanor crimes, neighborhood drug investigations and traffic enforcement



Police Administration

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Police Chief	\$83,393	\$42,313	\$84,625	\$85,625	\$85,625
Special Projects Manager	35,483	36,008	36,008	37,008	37,008
Training Coordinator	50,879	51,631	51,631	52,631	52,631
IT Network Systems Technician	30,587	33,132	33,132	34,132	34,132
Police IT Services Manager	49,471	50,177	60,589	51,177	46,614
Records Supervisor	46,117	46,799	46,799	47,799	47,799
Administrative Assistant	32,405	32,884	32,884	33,884	33,884
Executive Secretary	40,734	41,336	41,336	42,336	42,336
Police Lab Tech Supervisor	1,431	-	-	-	-
Property/Evidence Manager	35,977	36,509	36,509	37,509	37,509
Accountant	51,415	52,175	52,180	53,175	53,175
IT Network Administrator	39,509	40,092	40,092	41,092	41,092
Meth Coordinator	60,028	61,108	1,596	-	-
Code Enforcement Officer	36,226	36,761	36,762	37,762	37,762
Police Payroll Personnel Tech	31,615	31,341	31,835	33,082	33,082
Police Lab Tech	26,117	29,664	26,886	30,664	30,640
Police Services Tech	165,712	159,090	102,787	109,166	122,006
Secretary	47,202	42,196	24,730	25,730	25,730
Police Utility Worker I	55,328	50,266	11,118	23,880	-
Agency Coordinator	-	-	26,503	42,464	36,360
Temporary/Part Time	31,326	32,234	29,108	45,571	36,000
Overtime	9,484	6,701	4,085	16,000	15,000
Health Insurance	152,025	155,033	164,500	191,624	185,912
Social Security	67,004	68,192	55,431	59,829	65,522
State Pension	74,869	82,026	70,860	76,026	74,368
Police Pension	7,260	3,868	7,278	7,364	7,364
Workers Compensation	11,801	8,630	8,936	12,320	10,640
Longevity Pay	9,920	9,090	8,280	11,760	8,100
Mileage Allowance	762	431	-	-	-
Uniform Allowance	-	240	720	720	720
Life Insurance	1,474	1,519	1,329	1,362	1,386
Deferred Compensation Match	1,900	1,225	-	-	-
Payroll Subtotal	1,287,454	1,242,672	1,128,529	1,241,692	1,202,397

Police Administration

<i>Continued</i>	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Contractual Services					
Non Local Travel and Training	71,015	8,205	24,925	28,037	27,000
Local Meeting Expense	3,741	2,551	3,752	4,046	4,000
Dues and Subscriptions	4,918	4,733	3,034	4,000	4,000
Professional Services	113,909	100,544	94,568	159,278	120,000
Peak Wellness	35,004	-	-	-	-
Jail Costs	556,834	518,613	411,583	475,000	475,000
Juvenile Detention	122,956	110,000	120,000	120,000	72,000
Nuisance Abatement	4,710	3,613	3,050	5,600	5,000
Small Grant Match	2,070	7,257	1,230	34,335	20,000
Telecommunications	29,300	24,992	51,341	55,053	60,000
Light, Fuel and Power	104,711	101,108	90,349	89,552	90,712
Maintenance	23,709	27,906	21,966	25,000	26,000
Tuition Refund	7,305	4,480	-	-	-
Contractual Services Subtotal	1,080,183	914,000	825,797	999,901	903,712
Parts and Supplies					
Office Supplies	55,283	44,656	56,668	61,271	40,000
Food and Medical Supplies	7,469	3,667	1,968	3,500	3,500
Maintenance Supplies	13,609	11,499	15,252	20,576	7,500
Clothing	49,087	37,956	41,360	50,797	65,000
Ammunition	48,279	21,228	50,095	51,600	50,000
Small Equipment	25,458	10,572	28,141	38,893	24,000
Swat Equipment	8,251	1,377	-	-	-
Parts and Supplies Subtotal	207,435	130,955	193,482	226,637	190,000
Capital					
Computers	63,335	67,772	187,925	164,603	145,000
Capital Subtotal	63,335	67,772	187,925	164,603	145,000
Miscellaneous					
RSVP	24,500	-	-	-	-
Safe Harbor Child Center	-	24,500	24,500	24,500	24,500
Combined Communication Center	435,468	319,897	224,382	533,044	325,000
Miscellaneous Subtotal	459,968	344,397	248,882	557,544	349,500
TOTAL	\$3,098,375	\$2,699,796	\$2,584,615	\$3,190,377	\$2,790,609

Police Patrol

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Police Captain	\$155,392	\$137,449	\$76,632	\$80,272	\$80,268
Police Sergeant	765,119	782,038	759,618	859,904	859,848
Police Lieutenant	284,181	270,908	247,062	218,216	292,272
Police Officer	4,212,201	4,289,361	4,224,295	4,719,138	4,519,572
Temporary/Part Time	33,586	25,069	22,583	25,000	45,000
Overtime	475,337	369,904	386,845	350,000	160,000
Health Insurance	905,415	984,711	991,215	1,273,947	1,244,731
Social Security	84,934	85,766	86,120	88,373	93,606
Police Pension	533,723	596,077	518,976	551,015	547,875
Workers Compensation	202,710	169,229	185,033	232,294	268,913
Longevity Pay	37,765	39,575	40,120	47,220	36,000
Specialty Pay	84,605	81,895	77,930	76,680	82,680
Police Vacation Buyout	46,807	47,260	52,702	45,000	45,000
Uniform Allowance	13,965	18,838	19,490	18,720	18,720
Life Insurance	6,021	6,428	6,040	6,600	7,062
Retirees Insurance	-	-	-	-	19,556
Deferred Compensation Match	11,650	7,350	-	-	-
Payroll Subtotal	7,853,410	7,911,858	7,694,661	8,592,379	8,321,103
TOTAL	\$7,853,410	\$7,911,858	\$7,694,661	\$8,592,379	\$8,321,103

Fire and Rescue Summary

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Fire Administration	\$467,672	\$462,800	\$493,105	\$528,367	\$576,164
Fire Training	252,353	219,916	217,433	237,355	246,173
Fire Prevention	503,152	488,732	510,594	569,605	549,489
Fire Education	7,415	1,240	1,250	1,263	1,100
Fire Suppression	6,963,545	7,240,539	7,190,831	7,369,967	7,454,321
Hazardous Materials	31,073	22,021	9,103	28,400	22,100
Rope Rescue	8,432	7,435	8,317	13,855	8,000
Emergency Medical Services	113,435	142,765	230,678	244,012	225,344
Fire Summary	\$8,347,075	\$8,585,449	\$8,661,311	\$8,992,824	\$9,082,691

2012 HIGHLIGHTS

- Cheyenne Fire and Rescue obtained funding and purchased three Automatic External Defibrillators, two new vehicles for the Prevention Division, T-N-T Extrication equipment for Fire Station #2 and upgraded the Self Contained Breathing Apparatus personal alert systems.
- Insurance Services Organization (ISO) completed its survey of fire protection and water supply for the City of Cheyenne and awarded a continuation of class 3/9 designation.
- Three personnel completed the year long paramedic course at Laramie County Community College and six personnel graduated from the Front Range Fire Consortium Fire Academy with a City Firefighter as the top academic recruit as well as top overall recruit.
- Cheyenne Fire and Rescue hosted the Round Up Your Knowledge Conference with sixty fire safety personnel from the Rocky Mountain area and instructors from all around the United States hosted an event in remembrance of September 11, 2001.

2013 OBJECTIVES

- Obtain funding to purchase a new 100 foot aerial/platform fire apparatus, and place the current 2001 aerial in a reserve status, allowing the City to retire the 1991 Seagraves 100 foot aerial apparatus
- Obtain funding and do major repair and maintenance on Station #6 and Station #2
- Develop a plan for the Swan Ranch Annexation and the eventual manning of Station #4
- Pursue funding to replace Station #5 and develop blueprints that will be a footprint for future stations

Fire Administration

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Fire Chief	\$80,845	\$62,336	\$77,613	\$85,625	\$85,625
Office Manager	45,751	44,621	51,936	52,781	52,303
Fire Safety Technician	49,470	49,959	50,201	51,201	55,203
Secretary	28,200	29,247	32,591	33,761	33,287
Overtime	545	-	1,152	500	-
Health Insurance	28,112	29,875	34,045	41,295	40,508
Social Security	9,852	9,245	10,109	9,923	10,631
State Pension	17,764	18,402	13,608	13,605	14,064
Fire Pension	-	-	10,861	11,960	11,960
Workers Compensation	3,462	3,606	2,962	3,930	4,492
Longevity Pay	2,166	2,422	4,524	4,814	4,824
Specialty Pay	-	-	172	-	-
Life Insurance	224	224	253	258	264
Retirees Insurance	176,652	198,087	188,936	198,108	243,155
Deferred Compensation Match	577	327	(8)	-	-
Payroll Subtotal	443,619	448,351	478,952	507,761	556,316
Contractual Services					
Non Local Travel and Training	3,830	(105)	(2,054)	1,802	1,000
Local Meeting Expense	981	472	836	250	500
Dues and Subscriptions	1,195	1,008	1,200	1,300	1,200
Professional Services	1,851	1,229	1,807	2,300	1,800
Telecommunications	10,136	9,457	9,336	10,136	10,800
Maintenance	-	-	173	500	600
Contractual Services Subtotal	17,993	12,061	11,299	16,288	15,900
Parts and Supplies					
Office Supplies	3,202	1,293	2,792	2,948	2,948
Clothing	2,859	1,095	61	1,370	1,000
Parts and Supplies Subtotal	6,060	2,388	2,853	4,318	3,948
TOTAL	\$467,672	\$462,800	\$493,105	\$528,367	\$576,164

Fire Training

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Fire Division Chief	\$80,590	\$82,961	\$84,043	\$83,106	\$84,528
Fire Captain	-	-	-	-	-
Fire Lieutenant	63,221	66,859	39,082	66,352	67,233
Fire Engineer	24,600	-	-	-	-
Firefighter	-	-	16,819	-	-
Overtime	1,428	2,028	5,165	2,000	2,000
Health Insurance	18,975	14,492	25,935	30,903	33,836
Social Security	2,526	2,337	2,169	2,225	2,331
Fire Pension	20,910	21,585	20,798	21,572	21,702
Workers Compensation	5,591	4,212	4,591	5,784	6,740
Longevity Pay	488	1,323	1,134	756	1,824
Degree Allowance	1,981	1,034	1,464	1,034	-
Specialty Pay	2,498	2,067	1,551	6,543	5,168
Life Insurance	142	124	126	132	132
Deferred Compensation Match	600	600	50	-	-
Payroll Subtotal	223,550	199,621	202,926	220,407	225,494
Contractual Services					
Non Local Travel and Training	-	58	91	510	400
Local Meeting Expense	417	72	225	450	450
Dues and Subscriptions	3,004	-	5	350	350
Professional Services	3,617	2,861	1,005	2,065	2,000
Light, Fuel and Power	9,880	13,760	11,520	11,073	14,979
Contractual Services Subtotal	16,919	16,751	12,846	14,448	18,179
Parts and Supplies					
Office Supplies	735	1,427	1,660	2,500	500
Small Equipment	6,903	2,117	-	-	2,000
Parts and Supplies Subtotal	7,638	3,544	1,660	2,500	2,500
Capital					
Equipment	4,246	-	-	-	-
Capital Subtotal	4,246	-	-	-	-
TOTAL	\$252,353	\$219,916	\$217,433	\$237,355	\$246,173

Fire Prevention

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Fire Division Chief	\$83,557	\$101,030	\$81,292	\$84,520	\$84,528
Fire Captain	71,500	73,082	73,048	32,503	-
Fire Lieutenant	213,781	174,495	187,437	243,237	272,649
Overtime	6,767	6,881	13,811	13,000	13,000
Health Insurance	50,331	53,030	71,463	86,303	84,590
Social Security	1,010	1,354	4,230	4,600	5,618
Fire Pension	44,746	50,232	49,977	54,198	52,298
Workers Compensation	12,508	11,704	11,403	14,533	16,260
Shift Differential	37	-	87	-	-
Longevity Pay	11,306	10,423	7,486	7,884	7,572
Degree Allowance	2,067	2,154	2,498	3,101	-
Specialty Pay	1,378	1,206	2,584	18,288	9,644
Life Insurance	297	290	319	330	330
Deferred Compensation Match	875	800	75	-	-
Payroll Subtotal	500,161	486,680	505,711	562,497	546,489
Contractual Services					
Non Local Travel and Training	573	221	2,143	4,010	1,000
Contractual Services Subtotal	573	221	2,143	4,010	1,000
Parts and Supplies					
Office Supplies	2,011	1,577	2,741	3,098	1,000
Small Equipment	407	254	-	-	1,000
Parts and Supplies Subtotal	2,418	1,831	2,741	3,098	2,000
TOTAL	\$503,152	\$488,732	\$510,594	\$569,605	\$549,489

Fire Education

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Contractual Services					
Local Meeting Expense	\$101	\$-	\$-	\$100	\$100
Professional Services	4,050	5	-	-	-
Contractual Services Subtotal	4,151	5	-	100	100
Parts and Supplies					
Office Supplies	3,220	1,235	1,250	1,163	500
Small Equipment	44	-	-	-	500
Parts and Supplies Subtotal	3,263	1,235	1,250	1,163	1,000
TOTAL	\$7,415	\$1,240	\$1,250	\$1,263	\$1,100

Fire Suppression

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Battalion Chief	\$222,497	\$226,062	\$264,929	\$227,892	\$227,880
Fire Division Chief	82,129	102,987	88,248	82,096	84,528
Fire Lieutenant	1,122,962	1,144,891	1,150,438	1,189,910	1,184,820
Fire Engineer	1,156,505	1,077,860	1,094,683	1,114,088	1,197,627
Firefighter	1,780,132	1,851,835	1,795,489	1,851,517	1,551,770
Firefighter Probation	136,201	257,939	142,892	148,404	331,716
Overtime	220,228	212,998	313,497	333,765	333,765
Health Insurance	790,677	888,433	928,069	996,554	1,069,229
Social Security	57,716	62,302	64,773	67,650	76,102
Fire Pension	586,798	681,827	678,178	691,794	708,542
Workers Compensation	165,423	137,983	157,207	188,395	220,645
Shift Differential	54,173	68,612	68,200	-	-
Longevity Pay	87,919	85,190	75,533	83,256	80,664
Degree Allowance	25,497	28,857	25,756	23,774	-
Specialty Pay	234,811	248,649	254,587	227,210	255,687
Mileage Allowance	412	550	322	-	-
Life Insurance	5,631	5,286	4,930	4,998	5,148
Deferred Compensation Match	15,845	17,515	1,420	-	-
Payroll Subtotal	6,745,555	7,099,776	7,109,150	7,231,303	7,328,123
Contractual Services					
Professional Services	32,547	15,751	10,491	12,006	11,500
Employee Development	440	1,683	238	1,000	750
Light, Fuel and Power	65,094	68,473	53,115	53,281	61,148
Maintenance	16,472	6,574	4,398	6,580	5,800
Contractual Services Subtotal	114,552	92,480	68,242	72,867	79,198
Parts and Supplies					
Office Supplies	3,576	1,797	2,129	2,500	2,500
Food and Medical Supplies	4,337	3,335	4,490	4,502	4,500
Maintenance Supplies	3,403	2,606	3,352	3,500	4,000
Clothing	44,521	25,282	3,467	55,295	36,000
Small Equipment	6,483	3,700	-	-	-
Parts and Supplies Subtotal	62,319	36,720	13,438	65,797	47,000
Capital					
Equipment	41,118	11,563	-	-	-
Capital Subtotal	41,118	11,563	-	-	-
FIRE SUPPRESSION TOTAL	\$6,963,545	\$7,240,539	\$7,190,831	\$7,369,967	\$7,454,321

Hazardous Materials/Rope Rescue

HAZARDOUS MATERIALS	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Overtime	\$11,801	\$14,197	\$4,688	\$15,100	\$15,100
Payroll Subtotal	11,801	14,197	4,688	15,100	15,100
Contractual Services					
Non Local Travel and Training	6,970	-	-	-	-
Professional Services	10,052	7,301	4,277	13,300	7,000
Contractual Services Subtotal	17,022	7,301	4,277	13,300	7,000
Parts and Supplies					
Small Equipment	2,250	523	138	-	-
Parts and Supplies Subtotal	2,250	523	138	-	-
TOTAL	31,073	22,021	9,103	28,400	22,100

ROPE RESCUE

Payroll					
Overtime	4,663	5,135	7,659	7,555	6,500
Payroll Subtotal	4,663	5,135	7,659	7,555	6,500
Contractual Services					
Professional Services	2,366	2,008	658	6,300	1,500
Contractual Services Subtotal	2,366	2,008	658	6,300	1,500
Parts and Supplies					
Small Equipment	1,403	292	-	-	-
Parts and Supplies Subtotal	1,403	292	-	-	-
TOTAL	\$8,432	\$7,435	\$8,317	\$13,855	\$8,000

Emergency Medical Services (EMS)

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Fire Lieutenant	\$66,566	\$86,817	\$150,212	\$134,828	\$132,696
Overtime	2,147	6,404	5,718	8,952	6,500
Health Insurance	12,324	16,009	32,643	34,521	33,836
Social Security	1,017	1,413	2,563	2,203	2,231
Fire Pension	8,480	13,601	24,746	21,318	20,772
Workers Compensation	2,290	2,603	5,462	5,716	6,461
Shift Differential	80	-	128	-	-
Longevity Pay	754	1,324	2,541	2,460	2,148
Degree Allowance	86	1,464	2,067	2,067	-
Specialty Pay	(671)	(2,952)	-	12,052	12,518
Life Insurance	59	86	149	132	132
Deferred Compensation Match	22	92	-	-	-
Payroll Subtotal	93,155	126,860	226,229	224,249	217,294
Contractual Services					
Non Local Travel and Training	100	-	-	500	250
Local Meeting Expense	102	189	-	100	100
Dues and Subscriptions	920	-	1,015	1,015	-
Professional Services	250	-	-	-	-
Certifications	2,357	4,230	-	-	-
Telecommunications	1,697	1,471	-	1,500	-
Maintenance	6,230	1,740	-	-	-
Contractual Services Subtotal	11,656	7,630	1,015	3,115	350
Parts and Supplies					
Office Supplies	179	199	57	300	200
Food and Medical Supplies	8,037	8,048	3,377	16,348	7,500
Small Equipment	408	29	-	-	-
Parts and Supplies Subtotal	8,623	8,276	3,434	16,648	7,700
TOTAL	\$113,435	\$142,765	\$230,678	\$244,012	\$225,344

Parks & Recreation Summary

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Parks and Rec Administration	\$412,570	\$388,327	\$343,645	\$364,359	\$581,548
Forestry	580,405	532,180	482,604	544,609	553,929
Aquatics	-	597,446	527,147	591,424	578,006
Recreation	1,092,587	501,238	522,033	559,233	542,573
Recreation Buildings	225,521	73,729	79,997	87,575	88,402
Kiwanis Community House	77,366	80,495	77,697	74,465	85,979
Golf Courses	569,773	531,895	536,472	564,804	575,430
Parks	1,468,880	1,459,157	1,342,291	1,479,153	1,495,647
Cemetery	460,232	439,404	444,553	489,500	491,568
Botanic Gardens	404,222	465,133	461,678	495,605	500,450
Parks and Recreation Summary	\$5,291,556	\$5,069,004	\$4,818,115	\$5,250,727	\$5,493,532

2012 HIGHLIGHTS

- Added 1.25 miles to the Greenway, Norris Viaduct to Hot Springs, College Drive Underpass, Arp Elementary pathway, Saddle Ridge Park for a total of 31.5 Greenway miles
- Added ½ mile of sanitary sewer at Prairie View golf course and hosted over 57,500 golfers
- Installed new ballfield lights and synthetic turf at Pioneer Park ball field and renovated Holliday Park basketball courts/lighting/art piece
- Contracted with Junior A Hockey "Stampede" and "Warriors" arena football teams
- Botanic Gardens hosted over 77,000 visitors and provided over 140 youth and adult educational programs, logged over 6,000 volunteer hours, and planted over 50,000 bedding plants for City beautification
- Forestry implemented Pine Beetle education and spraying programs and received 30 year Tree City USA award
- Cemetery completed a comprehensive survey of available gravesite assets within City-owned cemeteries

2013 OBJECTIVES

- Construct Greenway Holliday Park connector, Walterscheid Underpass, and Polk Avenue ¼ mile connector
- Complete Phase I Lions Park remediation plan
- Replace restrooms at Holliday and Mylar Parks and construct restroom at Romero Park
- Remediate Lake Minnehaha at Holliday Park
- Complete concession/restroom building and parking lot improvements at Pioneer Park
- Renovate Converse Ballfield into Blue Ribbon field for Girls Softball
- Renovate/Expand Botanic Gardens Greenhouse and parking

Parks & Recreation Administration

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Parks & Recreation	\$83,392	\$84,625	\$84,625	\$85,625	\$85,625
Assistant Director	60,485	61,380	61,380	62,380	64,459
Planning Manager	25,028	25,398	25,399	25,898	25,898
Office Manager	40,665	41,266	41,266	42,266	34,320
Projects Manager	52,010	40,396	-	-	-
Mechanic II	-	-	-	-	75,464
Temporary/Part Time	11,261	3,275	-	-	8,000
Overtime	-	137	-	-	500
Health Insurance	53,739	56,566	47,085	55,167	50,739
Social Security	20,235	19,340	15,741	15,973	22,781
State Pension	22,966	24,522	21,314	22,198	29,326
Workers Compensation	5,280	4,237	4,688	5,801	10,303
Longevity Pay	3,000	3,030	3,060	2,995	4,020
Tool Allowance	-	-	-	-	1,200
Life Insurance	277	280	231	231	363
Retirees Insurance	2,400	4,200	9,600	7,200	7,200
Deferred Compensation Match	750	438	-	-	-
Payroll Subtotal	381,490	369,089	314,388	325,734	420,198
Contractual Services					
Non Local Travel and Training	643	834	220	500	500
Local Meeting Expense	193	347	228	500	350
Dues and Subscriptions	415	273	348	350	350
Professional Services	4,789	857	2,718	5,000	3,000
Advertising	14,337	10,859	7,237	11,057	10,000
Telecommunications	2,223	2,134	13,514	14,500	20,000
Maintenance	1,843	619	734	1,500	1,000
Contractual Services Subtotal	24,442	15,921	24,999	33,407	35,200
Parts and Supplies					
Office Supplies	5,193	2,278	4,258	4,218	4,000
Maintenance Supplies	-	-	-	-	26,000
Petroleum Products	-	-	-	-	5,000
Clothing	-	-	-	-	150
Small Equipment	-	-	-	1,000	-
Non Inventory Tires	-	-	-	-	8,000
Non Inventory Parts	-	-	-	-	83,000
Parts and Supplies Subtotal	5,193	2,278	4,258	5,218	126,150

Parks & Recreation Administration

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
<i>Continued</i>					
Capital					
Equipment	1,444	1,038	-	-	-
Capital Subtotal	1,444	1,038	-	-	-
TOTAL	\$412,570	\$388,327	\$343,645	\$364,359	\$581,548

Forestry

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Urban Forestry	\$56,795	\$59,364	\$59,364	\$60,364	\$60,364
Assistant Director	46,931	47,625	47,625	48,625	48,625
Foreman II	42,090	42,712	42,712	43,712	43,712
Foreman I	-	-	-	-	39,621
Office Manager	31,175	23,750	-	-	-
Arborist II	139,151	141,869	109,733	112,734	105,556
Arborist I	23,857	26,244	26,244	27,244	-
Temporary/Part Time	21,116	12,354	12,497	10,842	12,400
Overtime	2,937	942	892	2,250	2,250
Health Insurance	52,160	52,169	56,908	60,132	72,367
Social Security	27,411	26,770	22,409	22,898	23,991
State Pension	29,992	33,314	28,845	30,405	30,920
Workers Compensation	10,872	8,775	9,115	11,269	13,162
Longevity Pay	4,995	5,400	5,400	5,520	5,400
Life Insurance	499	554	444	444	462
Deferred Compensation Match	1,600	1,200	-	-	-
Payroll Subtotal	491,583	483,041	422,189	436,439	458,830
Contractual Services					
Non Local Travel and Training	1,297	772	4	3,000	1,000
Dues and Subscriptions	1,958	1,137	1,273	1,690	1,300
Professional Services	5,131	1,598	1,377	2,000	2,000
Advertising	457	632	208	600	550
Nuisance Fees	330	-	-	6,000	4,200
Small Grant Match	-	2,125	-	1,500	3,000
Telecommunications	2,384	1,566	215	200	-
Light, Fuel and Power	6,635	6,399	6,754	6,791	8,709
Rental	232	-	-	1,000	-
Maintenance	6,993	2,647	11,258	11,200	21,690
Contractual Services Subtotal	25,417	16,876	21,087	33,981	42,449

Forestry

<i>Continued</i>	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Parts and Supplies					
Office Supplies	2,799	1,926	2,337	4,408	2,500
Food and Medical Supplies	272	86	-	700	300
Maintenance Supplies	43,666	27,264	36,230	59,931	45,000
Maintenance Supplies-Arboretum	-	286	-	7,000	3,000
Clothing	1,801	1,651	551	1,300	1,000
Small Equipment	2,189	1,050	210	850	850
Parts and Supplies Subtotal	50,727	32,263	39,328	74,189	52,650
Capital					
Equipment	12,677	-	-	-	-
Capital Subtotal	12,677	-	-	-	-
TOTAL	\$580,405	\$532,180	\$482,604	\$544,609	\$553,929

Aquatics

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Aquatics Coordinator	\$-	\$50,778	\$49,672	\$50,672	\$50,672
Aquatics Programmer	-	69,127	69,047	71,047	71,047
Aquatics Specialist Training	-	20,794	-	-	-
Lifeguard	-	194,045	153,659	169,974	174,974
Instructor	-	37,326	28,085	45,000	30,000
Overtime	-	9,370	4,829	10,000	-
Health Insurance	-	18,957	23,003	26,447	29,495
Social Security	-	27,228	23,204	26,400	25,190
State Pension	-	11,137	12,081	13,591	12,579
Workers Compensation	-	9,270	9,159	12,643	14,247
Longevity Pay	-	1,350	2,060	2,580	2,580
Life Insurance	-	215	198	198	198
Payroll Subtotal	-	449,596	374,997	428,552	410,982
Contractual Services					
Non Local Travel and Training	-	573	571	573	573
Local Meeting Expense	-	-	780	650	650
Dues and Subscriptions	-	150	-	200	200
Professional Services	-	16,184	17,538	17,400	17,400
Licenses and Fees	-	305	200	410	410
Credit Card Charges	-	3,139	1,892	1,500	1,500
Advertising	-	2,266	2,252	3,115	3,500
Telecommunications	-	751	40	1,127	-
Light, Fuel and Power	-	91,364	82,317	84,695	94,842
Maintenance	-	10,237	14,344	18,000	15,000
Contractual Services Subtotal	-	124,969	119,934	127,670	134,075
Parts and Supplies					
Office Supplies	-	1,954	1,385	2,500	2,000
Food and Medical Supplies	-	164	-	1,000	200
Maintenance Supplies	-	19,608	29,689	29,971	29,971
Recreation Supplies	-	778	1,007	778	778
Clothing	-	-	134	-	-
Memorials and Trophies	-	-	-	575	-
Small Equipment	-	378	-	378	-
Parts and Supplies Subtotal	-	22,882	32,215	35,202	32,949
AQUATICS TOTAL	\$-	\$597,446	\$527,147	\$591,424	\$578,006

Recreation

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Leisure Services	\$49,406	\$52,025	\$57,025	\$58,025	\$58,025
Director of Acquatics	49,708	-	-	-	-
Operations Manager	38,682	39,254	39,254	-	-
Assistant Director of Recreation	15,450	-	-	-	-
Recreation Program Coordinator	43,798	31,783	28,808	43,000	43,000
Recreation Programmer I	33,074	30,989	33,949	34,949	34,949
Office Manager	-	-	-	40,254	29,640
Recreation Sports Programmer	34,500	35,010	35,010	36,010	36,010
Gymnastics Specialist	38,797	39,370	37,099	40,370	32,000
Secretary	21,235	22,495	22,495	23,495	23,920
Aquatics Coordinator Guards	68,049	-	-	-	-
Aquatics Specialist Training	33,157	-	-	-	-
Miscellaneous Supervisor	259	-	484	814	-
Lifeguard	208,722	(14)	-	-	-
Pioneer Park Supervisor	3,915	2,049	2,322	4,850	4,850
Gymnastics Staff	25,482	12,079	21,364	14,150	16,950
Playground Staff	870	-	-	-	-
Flag Football Officials	252	404	89	2,425	2,425
Recreation Activities Part Time	21,410	22,740	22,231	26,000	26,000
Basketball Supervisor	4,265	3,042	4,518	3,600	3,600
Volleyball Supervisor	4,471	6,065	4,381	2,500	2,500
Neighborhood Facility Supervisor	4,150	3,557	2,606	2,112	2,112
Instructor	41,197	269	-	-	-
Overtime	30,066	18,274	8,324	9,987	9,987
Health Insurance	60,928	35,496	39,645	48,161	63,808
Social Security	60,204	26,976	24,180	25,687	25,075
State Pension	39,055	31,977	26,195	29,311	27,257
Workers Compensation	23,484	7,876	7,695	10,442	11,934
Longevity Pay	5,370	3,870	3,025	3,540	1,800
Mileage Allowance	88	31	8	-	-
Life Insurance	684	447	430	450	462
Deferred Compensation Match	600	350	-	-	-
Payroll Subtotal	961,326	426,414	421,135	460,132	456,304

Recreation

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Continued					
Contractual Services					
Non Local Travel and Training	4,785	29	154	500	500
Dues and Subscriptions	150	678	-	670	150
Professional Services	55,688	22,353	27,606	35,833	41,000
Licenses and Fees	893	241	-	400	400
Credit Card Charges	6,076	3,614	5,117	2,100	-
Advertising	3,995	819	2,126	2,300	2,300
Events and Activities	30,279	38,076	47,148	33,214	20,074
Rental	195	-	-	-	-
Maintenance	1,406	74	105	500	500
Contractual Services Subtotal	103,466	65,884	82,256	75,517	64,924
Parts and Supplies					
Office Supplies	6,190	2,750	2,732	2,850	2,850
Food and Medical Supplies	809	478	1,885	373	373
Recreation Supplies	6,085	2,275	4,207	4,439	4,200
Clothing	2,489	-	-	90	90
Memorials and Trophies	6,511	2,682	3,557	4,982	2,982
Small Equipment	2,000	-	-	-	-
Parts and Supplies Subtotal	24,084	8,185	12,380	12,734	10,495
Capital					
Equipment	1,993	-	-	-	-
Capital Subtotal	1,993	-	-	-	-
Miscellaneous					
Easter Egg Hunt	672	733	473	750	750
Goblin Walk	742	-	5,642	9,900	9,900
Hershey's Track Meet	86	22	146	200	200
Miscellaneous Special Events	218	-	-	-	-
Miscellaneous Subtotal	1,718	755	6,262	10,850	10,850
TOTAL	\$1,092,587	\$501,238	\$522,033	\$559,233	\$542,573

Recreation Buildings/Kiwanis Community House

RECREATION BUILDINGS	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Contractual Services					
Professional Services	\$16,100	\$133	\$-	\$-	\$-
Telecommunications	1,972	661	335	1,342	-
Light, Fuel and Power	129,728	60,442	64,814	68,221	70,390
Maintenance	34,273	12,216	12,888	15,650	15,650
Contractual Services Subtotal	182,073	73,452	78,037	85,213	86,040
Parts and Supplies					
Maintenance Supplies	43,448	277	1,960	2,362	2,362
Parts and Supplies Subtotal	43,448	277	1,960	2,362	2,362
TOTAL	225,521	73,729	79,997	87,575	88,402

KIWANIS COMMUNITY HOUSE

Payroll					
Custodian I	46,342	47,076	46,722	46,335	46,335
Temporary/Part Time	4,971	7,891	174	4,982	1,500
Overtime	1,159	96	250	-	-
Health Insurance	8,087	10,058	11,455	6,402	16,918
Social Security	3,875	3,982	3,495	3,843	3,659
State Pension	4,004	4,507	4,497	4,689	4,689
Workers Compensation	1,653	1,365	1,415	1,857	2,007
Longevity Pay	-	-	195	-	-
Life Insurance	83	99	100	60	132
Deferred Compensation Match	500	350	-	-	-
Payroll Subtotal	70,673	75,425	68,304	68,168	75,240
Contractual Services					
Telecommunications	-	-	-	-	960
Professional Services	377	638	605	903	903
Maintenance	1,998	2,164	2,278	2,000	2,000
Contractual Services Subtotal	2,375	2,801	2,883	2,903	3,863
Parts and Supplies					
Maintenance Supplies	4,318	2,270	6,511	3,394	6,876
Parts and Supplies Subtotal	4,318	2,270	6,511	3,394	6,876
TOTAL	\$77,366	\$80,495	\$77,697	\$74,465	\$85,979

Golf Courses

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Golf	\$59,480	\$60,306	\$60,306	\$61,303	\$61,306
Assistant Director	46,031	35,010	-	-	-
Foreman III	-	-	-	-	42,994
Foreman II	38,788	49,522	80,109	82,103	39,104
Office Manager	12,177	12,357	12,358	12,597	13,381
Sprinkler Tech/Plumber	51,462	58,494	57,526	60,390	60,390
Equipment Operator II	38,757	28,054	31,648	29,080	29,080
Temporary/Part Time	75,878	63,838	65,207	76,040	76,040
Overtime	8,129	5,974	3,553	4,260	4,260
Health Insurance	48,217	54,908	58,734	68,932	72,284
Social Security	25,261	24,276	23,233	24,273	25,141
State Pension	22,146	24,143	23,906	25,273	25,563
Workers Compensation	10,286	8,127	8,992	11,460	13,449
Longevity Pay	2,760	2,770	2,102	2,112	2,088
Life Insurance	365	385	399	416	422
Deferred Compensation Match	995	595	-	-	-
Payroll Subtotal	440,732	428,758	428,073	458,239	465,502
Contractual Services					
Non Local Travel and Training	40	220	435	720	300
Dues and Subscriptions	1,060	960	975	1,135	1,100
Professional Services	3,263	1,939	1,887	3,500	3,800
Telecommunications	3,307	2,192	292	380	-
Light, Fuel and Power	25,370	21,816	21,142	20,433	23,973
Maintenance	5,989	7,072	7,794	5,800	6,100
Contractual Services Subtotal	39,028	34,199	32,525	31,968	35,273
Parts and Supplies					
Office Supplies	2,217	3,711	1,509	2,155	2,255
Food and Medical Supplies	490	393	221	424	400
Maintenance Supplies	85,862	63,647	72,739	70,518	70,500
Clothing	1,443	1,187	1,404	1,500	1,500
Parts and Supplies Subtotal	90,013	68,938	75,873	74,597	74,655
TOTAL	\$569,773	\$531,895	\$536,472	\$564,804	\$575,430

Parks

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Parks	\$65,417	\$50,793	\$-	\$-	\$-
Assistant Director of Parks	53,708	54,518	54,518	55,518	55,518
Foreman III	43,874	44,523	44,533	45,523	45,523
Foreman II	54,919	76,026	53,146	42,706	42,706
Foreman I	31,577	27,713	32,308	63,045	65,800
Office Manager	18,779	18,536	18,536	18,896	20,072
Sprinkler Tech/Plumber	110,782	112,420	112,420	115,420	115,420
Equipment Operator II	149,647	187,571	196,341	189,112	203,271
Equipment Operator I	62,906	37,939	27,581	61,900	50,960
Secretary	22,833	23,066	23,962	24,170	27,040
Temporary/Part Time	117,674	100,840	107,760	142,956	142,956
Overtime	40,657	26,455	17,416	24,750	24,750
Health Insurance	151,291	179,335	177,604	206,373	204,969
Social Security	58,628	58,366	51,015	58,254	61,357
State Pension	56,696	63,315	57,499	65,686	66,700
Workers Compensation	23,976	19,580	19,639	27,229	32,243
Longevity Pay	6,355	7,515	7,238	8,028	8,028
Life Insurance	1,002	1,195	1,085	1,089	1,228
Deferred Compensation Match	1,930	1,330	-	-	-
Payroll Subtotal	1,072,653	1,091,036	1,002,601	1,150,655	1,168,541
Contractual Services					
Local Meeting Expense	2,665	2,769	1,780	1,500	1,500
Professional Services	55	-	-	-	-
Telecommunications	5,086	8,153	747	1,800	-
Light, Fuel and Power	166,678	154,159	151,765	151,460	150,868
Rental	2,837	2,160	2,895	3,000	3,000
Maintenance	65,278	52,520	48,648	43,435	43,435
Contractual Services Subtotal	242,599	219,761	205,835	201,195	198,803
Parts and Supplies					
Office Supplies	4,746	3,682	2,557	5,000	3,500
Irrigation Supplies	33,459	28,452	29,976	31,000	31,000
Maintenance Supplies	110,686	112,228	97,550	87,003	89,503
Clothing	4,738	3,997	3,771	4,300	4,300
Parts and Supplies Subtotal	153,629	148,359	133,854	127,303	128,303
TOTAL	\$1,468,880	\$1,459,157	\$1,342,291	\$1,479,153	\$1,495,647

Cemetery

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Grounds/Facilities	\$52,623	\$53,401	\$58,401	\$59,401	\$59,401
Assistant Director of Cemetery	51,964	52,732	52,732	53,732	53,732
Foreman I	-	-	-	-	31,200
Sprinkler Tech/Plumber	30,396	32,906	32,906	33,906	33,906
Equipment Operator II	75,809	86,563	96,709	102,459	71,669
Equipment Operator I	12,877	-	-	-	-
Temporary/Part Time	76,548	59,901	45,537	62,790	62,790
Overtime	1,756	2,118	1,246	3,500	3,500
Health Insurance	54,090	60,663	64,427	75,815	74,344
Social Security	22,818	21,436	21,340	23,288	24,423
State Pension	19,780	21,914	24,130	25,710	25,954
Workers Compensation	9,722	7,498	8,660	11,471	13,522
Longevity Pay	3,060	3,060	3,060	3,060	3,060
Life Insurance	345	385	390	390	396
Deferred Compensation Match	1,200	700	-	-	-
Payroll Subtotal	412,988	403,275	409,537	455,522	457,897
Contractual Services					
Non Local Travel and Training	116	-	-	-	-
Professional Services	793	85	-	-	-
Telecommunications	1,677	1,764	400	250	-
Light, Fuel and Power	6,864	7,850	6,812	6,601	7,544
Maintenance	4,936	1,996	5,446	5,000	5,000
Contractual Services Subtotal	14,385	11,695	12,657	11,851	12,544
Parts and Supplies					
Food and Medical Supplies	19	124	39	650	150
Maintenance Supplies	28,869	20,114	19,267	16,522	16,522
Clothing	1,096	1,293	1,280	1,295	1,295
Memorials and Trophies	69	99	-	500	-
Small Equipment	2,806	2,804	1,773	3,160	3,160
Parts and Supplies Subtotal	32,858	24,434	22,359	22,127	21,127
TOTAL	\$460,232	\$439,404	\$444,553	\$489,500	\$491,568

Botanic Gardens

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Botanic Gardens	\$58,500	\$59,364	\$59,364	\$60,364	\$60,364
Assistant Director of Botanic Gardens	49,023	49,747	49,747	50,747	50,747
Education Coordinator	8,631	36,000	36,000	37,000	37,000
Office Manager	29,375	29,810	29,810	30,810	32,370
Development Coordinator	37,950	38,574	38,511	40,811	39,520
Head Horticulturist	40,970	41,575	41,585	42,575	42,575
Assistant Education Coordinator	-	-	20,000	31,000	31,100
Horticulturist	33,920	26,213	-	-	-
Temporary/Part Time	18,041	18,756	20,614	22,958	30,958
Health Insurance	47,230	64,105	71,865	83,428	71,185
Social Security	20,680	22,465	21,707	21,873	24,515
State Pension	22,682	27,253	27,598	27,849	30,108
Workers Compensation	7,079	7,301	8,138	9,715	12,271
Longevity Pay	2,940	3,720	3,830	3,840	3,840
Life Insurance	368	434	423	450	462
Deferred Compensation Match	1,650	1,225	-	-	-
Payroll Subtotal	379,039	426,542	429,191	463,420	467,015
Contractual Services					
Non Local Travel and Training	1,739	546	-	500	500
Professional Services	253	401	365	500	500
Postage and Freight	496	489	711	500	500
Telecommunications	167	237	167	1,100	-
Light, Fuel and Power	4,740	12,432	8,756	7,874	11,034
Maintenance	1,547	2,362	2,463	2,832	2,832
Contractual Services Subtotal	8,943	16,468	12,462	13,306	15,366
Parts and Supplies					
Office Supplies	6,055	3,525	6,214	5,154	5,154
Food and Medical Supplies	-	-	-	88	50
Maintenance Supplies	9,517	18,509	13,040	11,993	11,865
Clothing	85	88	-	200	200
Small Equipment	583	-	771	1,444	800
Parts and Supplies Subtotal	16,241	22,123	20,025	18,879	18,069
TOTAL	\$404,222	\$465,133	\$461,678	\$495,605	\$500,450

City Treasurer Summary

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Budget and Finance	\$436,951	\$389,973	\$342,152	\$453,450	\$381,908
Purchasing	186,653	186,063	185,765	199,638	196,324
Treasurer Summary	\$623,604	\$576,036	\$527,917	\$653,088	\$578,232

2012 HIGHLIGHTS

- Completed the full implementation of software for Cash Receipts and Payroll to integrate with existing software for Financials and Community Development
- Implemented a program to accept credit cards for payment of City charges in all departments
- Transitioned personnel after retirement of former City Treasurer
- Revised budget document to an easier-to-read format
- Obtained a "clean" audit opinion on the fiscal year 2011 financial statements

2013 OBJECTIVES

- Complete the implementation of remaining modules of software including Fleet Maintenance/Work Orders and Accounts Receivable billing
- Continue to work on revising monthly budget reports to provide more timely and usable information for all Departments, Administration and governing body
- Develop timetables to track billings to customers of the City to increase cash flow and timeliness of payments and also to reduce bad debt charges
- Implement process to take payments for City charges online.

Budget and Finance

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
City Treasurer	\$83,393	\$84,625	\$84,625	\$85,625	\$85,625
Deputy City Treasurer	65,079	48,001	38,880	65,104	60,000
Grants Manager	54,691	55,499	55,499	56,499	56,499
Accounting Tech	110,970	98,957	73,134	75,876	78,999
Temporary/Part Time	-	-	-	23,537	-
Overtime	-	-	216	-	-
Health Insurance	41,115	32,406	32,938	65,793	31,442
Social Security	23,833	25,803	19,131	21,556	21,712
State Pension	27,678	25,628	21,467	29,034	28,723
Workers Compensation	5,347	4,394	4,704	7,989	4,678
Longevity Pay	4,740	4,400	3,760	3,780	2,700
Mileage Allowance	6	12	-	-	-
Life Insurance	332	289	256	324	330
Deferred Compensation Match	1,500	800	-	-	-
Payroll Subtotal	418,683	380,814	334,609	435,117	370,708
Contractual Services					
Non Local Travel and Training	3,998	679	296	1,422	1,500
Local Meeting Expense	305	104	344	200	200
Dues and Subscriptions	3,478	2,264	315	2,000	1,000
Professional Services	442	-	50	500	-
Telecommunications	167	167	167	167	-
Contractual Services Subtotal	8,390	3,214	1,172	4,289	2,700
Parts and Supplies					
Office Supplies	8,916	5,603	6,241	7,444	6,000
Small Equipment	962	342	130	6,600	2,500
Parts and Supplies Subtotal	9,878	5,946	6,371	14,044	8,500
TOTAL	\$436,951	\$389,973	\$342,152	\$453,450	\$381,908

Purchasing

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Purchasing	\$61,769	\$62,682	\$62,687	\$63,682	\$63,682
Assistant Director	41,925	42,544	42,554	43,544	45,615
Purchasing Contract Tech	31,857	32,328	32,328	33,328	33,328
Health Insurance	13,777	15,088	15,528	16,614	16,306
Social Security	10,320	10,441	10,524	10,817	11,122
State Pension	11,922	13,383	13,856	14,503	14,713
Workers Compensation	2,369	1,918	2,213	2,760	800
Longevity Pay	1,800	2,515	2,670	2,760	2,760
Life Insurance	179	192	192	192	198
Deferred Compensation Match	600	350	-	-	-
Payroll Subtotal	176,518	181,441	182,552	188,200	188,524
Contractual Services					
Non Local Travel and Training	3,504	-	-	1,344	1,000
Local Meeting Expense	74	43	-	234	200
Dues and Subscriptions	573	573	573	600	600
Telecommunications	167	167	167	168	-
Maintenance	-	-	80	300	300
Contractual Services Subtotal	4,318	783	820	2,646	2,100
Parts and Supplies					
Office Supplies	5,818	3,839	2,393	8,092	5,000
Small Equipment	-	-	-	700	700
Parts and Supplies Subtotal	5,818	3,839	2,393	8,792	5,700
TOTAL	\$186,653	\$186,063	\$185,765	\$199,638	\$196,324

Engineering Summary

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Engineer Summary	\$807,438	\$852,962	\$782,666	\$860,668	\$855,391

2012 HIGHLIGHTS

- Managed major City reconstruction projects including East and West Pershing, Westland Road, and Ames Underpass
- Managed the 1% Optional Tax street and drainage rehabilitation projects including 2011 and 2012 overlay programs, intersection and inlet repairs
- Complied with MS4 water quality permit to Wyoming Department of Environmental Quality (WYDEQ) with management plan and reporting
- Coordinated with WYDEQ toward Crow Creek TMDL
- Developed new City stormwater management regulations
- Reviewed Development actions for engineering traffic and drainage requirements

2013 OBJECTIVES

- Completion of on-going projects including Pershing/Converse Roundabout
- Initiate design and preparation of plans for future reconstruction and rehabilitation projects including Snyder Avenue and overlay programs
- With Specific Purpose Option Tax funding, initiate Capitol Basin Stormwater Management Project.
- Codify new City stormwater management regulations
- With County Emergency Management, develop and gain approval from Homeland Security for a new All-Hazards Mitigation Plan
- Initiate compliance with Crow Creek TMDL through WYDEQ
- Complete new signal installations and amend signal timing plans
- Review of development actions for engineering traffic and drainage requirements integrating new Unified Development Code and Innoprise processes

Engineering

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
City Engineer	\$83,199	\$84,625	\$84,625	\$85,625	\$85,625
Civil Engineer	93,873	108,397	104,225	110,397	111,120
Engineering Services Director	65,835	65,693	65,694	66,693	65,700
Surface Water Engineer	54,057	43,408	-	-	-
Traffic Engineer	19,895	57,000	40,275	58,000	58,240
Office Manager	30,356	30,805	30,805	31,805	34,300
Engineering Tech I GIS	53,269	76,983	36,000	37,000	37,000
Engineering Tech II	-	-	42,598	43,598	43,598
Surveyor	63,229	64,163	64,163	65,163	65,163
Engineering Tech III/GIS Coordinator	59,249	60,124	60,124	61,125	61,125
Engineering Tech II Traffic	37,990	38,551	38,551	39,551	43,000
Overtime	257	-	-	-	-
Health Insurance	74,582	78,492	74,464	98,144	89,571
Social Security	45,924	47,285	42,526	45,286	46,597
State Pension	49,050	60,623	56,180	61,063	61,642
Workers Compensation	11,608	10,144	11,017	14,356	19,014
Longevity Pay	3,880	3,540	3,540	4,440	4,242
Uniform Allowance	110	110	110	-	-
Life Insurance	551	729	659	684	704
Deferred Compensation Match	2,350	1,225	-	-	-
Payroll Subtotal	749,263	831,897	755,556	822,930	826,641
Contractual Services					
Non Local Travel and Training	3,848	708	2,660	6,500	3,500
Local Meeting Expense	2,168	465	543	1,400	750
Dues and Subscriptions	1,362	1,654	1,626	2,500	2,000
Professional Services	24,600	552	395	1,000	-
Telecommunications	3,081	2,196	1,534	3,623	1,500
Maintenance	10,768	8,504	9,979	10,381	10,500
Contractual Services Subtotal	45,825	14,077	16,737	25,404	18,250
Parts and Supplies					
Office Supplies	12,350	6,988	10,373	12,334	10,500
Parts and Supplies Subtotal	12,350	6,988	10,373	12,334	10,500
TOTAL	\$807,438	\$852,962	\$782,666	\$860,668	\$855,391

Planning Services Summary

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Building	\$1,399,370	\$1,236,812	\$1,214,850	\$1,525,969	\$1,066,996
Planning/Development	432,871	425,066	407,127	383,937	770,643
Planning Services Summary	\$1,832,240	\$1,661,878	\$1,621,978	\$1,909,906	\$1,837,639

2012 HIGHLIGHTS

- Provided plan review, permitting and inspection services to a record number of residents, including a 239% increase in permit applications to 6,700, issued 4,154 contractor licenses and managed influx of activity related to two hail storms including 4,800 roofing permits, an increase from 2010's levels of 1,184.
- Entitled nearly half a billion dollars in commercial projects, including the Cheyenne Regional Medical Center expansion, several retail expansions like Menard's and Walmart and the \$250 million Cheyenne Light, Fuel and Power Cheyenne Prairie Generating Station
- Facilitated the completion and adoption of the Unified Development Code (UDC), implementing the goals of PlanCheyenne
- Completed the conversion to Innoprise for Community Development projects, which facilitates greater online access to information by the public
- Increased efforts related to improving Downtown through various grants, including helping with the streetscape grant at the Dinneen project, the Downtown Placemaking project and Historic Building Codes Workshop paid for by State Historic Preservation Office
- Completed the Development Agreement with Granite Peak for the Swan Ranch property, resulting in an annexation agreement facilitating future City growth and open space purchase of over 400 acres
- Received and began implementing a \$1 million U.S. Environmental Protection Agency Brownfield Assessment Grant

2013 OBJECTIVES

- Facilitate the adoption of the 2012 International Building Codes
- Transition from old codes to the UDC and improve online public access to information regarding current development proposals
- Improve the vitality of Downtown and successfully assisting in the completion of the PlanCheyenne Update



Building

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Development & Zoning	\$67,687	\$44,364	\$-	\$57,114	\$-
Assistant Director	55,967	56,794	60,394	57,793	-
Operations Manager	-	-	6,340	39,038	39,040
Lead Building/Development Tech	33,581	34,077	2,840	-	-
Planner I	53,933	71,041	83,745	56,617	-
Planner III	-	-	-	32,248	-
Planner II	47,567	39,552	39,552	54,803	-
Code Inspector Plumbing	89,956	99,542	104,066	106,066	106,066
Chief Building Official	71,050	72,100	72,100	73,100	73,100
Code Inspector Mechanical	51,416	52,176	52,186	53,176	53,176
Chief Plans Examiner	114,034	115,719	115,720	117,719	117,719
Code Inspector Electrical	52,781	53,561	53,561	54,561	54,561
Chief Code Inspector	53,991	54,784	54,784	55,784	55,784
Building/Development Tech	86,041	81,580	85,667	106,107	120,364
Code Inspector Combination	160,419	46,155	52,176	53,176	53,176
Development Inspector	35,752	48,137	48,137	49,137	49,137
Bldg/Dev Tech II	5,262	-	-	-	-
Overtime	3,673	607	4,983	17,500	3,500
Frontier Days Overtime	-	-	-	2,500	1,000
Health Insurance	161,164	163,854	169,667	223,671	146,770
Social Security	75,563	65,603	61,827	68,241	56,218
State Pension	80,428	78,422	76,897	87,417	74,368
Workers Compensation	24,114	16,395	17,448	23,441	20,687
Longevity Pay	5,170	7,155	7,040	9,540	7,740
Life Insurance	1,198	1,182	1,121	1,248	990
Deferred Compensation Match	1,925	1,150	-	-	-
Payroll Subtotal	1,332,673	1,203,952	1,170,250	1,399,997	1,033,396

Building

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Continued					
Contractual Services					
Non Local Travel and Training	16,824	326	7,282	12,775	7,500
Local Meeting Expense	2,429	1,028	820	1,450	400
Dues and Subscriptions	3,472	2,708	1,294	2,500	500
Professional Services	3,251	2,512	2,585	19,225	2,000
Licenses and Fees	1,768	210	1,614	2,982	1,500
Advertising	3,232	1,529	2,479	5,000	1,500
Postage and Freight	43	-	1,950	-	200
Telecommunications	5,900	3,796	3,704	5,000	3,900
Maintenance	1,200	-	-	-	-
Contractual Services Subtotal	38,119	12,108	21,727	48,932	17,500
Parts and Supplies					
Office Supplies	17,263	17,369	18,029	19,750	13,600
Small Equipment	1,666	8	4,458	3,388	2,500
Parts and Supplies Subtotal	18,929	17,378	22,487	23,138	16,100
Capital					
Equipment	9,649	3,375	386	53,902	-
Capital Subtotal	9,649	3,375	386	53,902	-
TOTAL	\$1,399,370	\$1,236,812	\$1,214,850	\$1,525,969	\$1,066,996

Planning/Development

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Planning Services	\$14,287	\$84,625	\$84,625	\$85,625	\$85,625
Director of Development & Zoning	-	-	-	-	63,000
Assistant Director of Development	-	-	-	-	57,794
Urban Planning Director	66,465	54,401	54,366	41,250	48,000
Planner I	35,469	43,260	8,505	-	59,994
Planner III	41,311	-	-	-	43,000
Office Manager	21,888	22,212	22,212	22,711	22,712
Planner II	46,893	47,591	79,091	59,340	124,596
Planning Tech I	28,348	28,767	23,972	20,275	-
Temporary/Part Time	29,427	4,731	-	-	-
Overtime	-	2,492	-	-	-
Health Insurance	44,411	53,312	53,586	65,883	131,420
Social Security	21,130	21,243	20,253	21,248	38,928
State Pension	22,307	27,107	27,059	29,164	51,497
Workers Compensation	4,658	4,023	4,575	5,731	5,944
Longevity Pay	2,340	2,860	3,120	3,120	4,140
Mileage Allowance	146	31	-	-	-
Life Insurance	314	354	333	384	693
Deferred Compensation Match	1,338	788	-	-	-
Payroll Subtotal	380,731	397,796	381,697	354,731	737,343
Contractual Services					
Non Local Travel and Training	6,436	2,442	2,125	4,433	8,000
Local Meeting Expense	1,228	860	431	901	1,500
Dues and Subscriptions	2,697	1,957	2,404	2,566	4,500
Professional Services	7,533	1,526	9,146	6,000	3,000
Licenses and Fees	-	-	-	-	500
Advertising	913	802	1,235	1,630	2,300
Postage and Freight	818	651	417	1,626	500
Small Grant Match	25,250	13,373	5,798	7,077	7,000
Telecommunications	848	994	167	170	-
Maintenance	137	75	-	409	-
Contractual Services Subtotal	45,861	22,679	21,724	24,812	27,300
Parts and Supplies					
Office Supplies	3,078	3,114	3,006	2,292	4,500
Small Equipment	-	-	700	2,102	1,500
Parts and Supplies Subtotal	3,078	3,114	3,706	4,394	6,000

Planning/Development

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
<i>Continued</i>					
Capital					
Equipment	3,201	1,477	-	-	-
Capital Subtotal	3,201	1,477	-	-	-
TOTAL	\$432,871	\$425,066	\$407,127	\$383,937	\$770,643

General Accounts and Support Summary

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Miscellaneous	\$5,482,271	\$5,139,490	\$3,628,356	\$4,314,329	\$3,136,123
Special Project Accounts	1,049,377	509,080	312,381	456,768	293,756
General Accounts Summary	6,531,648	5,648,570	3,940,737	4,771,097	3,429,879
Economic Development	50,000	-	50,000	50,000	50,000
City-County Support	1,127,056	1,125,339	1,011,181	1,091,857	1,092,091
Community Services Support	463,407	463,230	421,797	447,722	438,767
Support Services Summary	\$1,640,463	\$1,588,569	\$1,482,978	\$1,589,579	\$1,580,858

Miscellaneous

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Workers Compensation	\$1,201	\$6	\$-	\$100	\$-
Buyout Option	-	540,000	-	-	-
Unemployment Compensation	51,786	120,217	87,352	80,000	60,000
Employee Appreciation Pay	163,555	(60)	-	-	-
Termination Pay	324,953	552,963	-	-	-
Payroll Subtotal	541,495	1,213,126	87,352	80,100	60,000
Contractual Services					
Dues and Subscriptions	49,155	49,560	45,817	51,855	50,000
Professional Services	242,643	98,491	110,929	263,060	160,000
Licenses and Fees	10,801	6,248	8,304	7,015	7,000
Postage and Freight	54,647	50,235	48,797	50,000	50,000
Telecommunications	315,607	301,975	316,168	334,563	305,000
Light, Fuel and Power	944,509	945,226	990,974	1,084,370	1,130,179
Maintenance	68,520	66,052	66,509	60,000	60,000
Uncollectible Accounts	113,415	(29,682)	90,129	-	-
Loan and Bond Payment	75,000	75,000	100,000	150,000	300,000
Interest Expense	413,413	411,116	408,413	405,790	227,723
Copier Leases	8,175	7,950	7,950	8,175	8,200
Contractual Services Subtotal	2,295,886	1,982,172	2,193,991	2,414,828	2,298,102
Miscellaneous					
Tax Increment Financing	477,156	493,236	494,838	-	-
Stage II Water Payment	1,000,000	1,000,000	-	1,000,000	-
Election Expense	-	-	11,933	-	55,000
General Contingency	16,305	-	-	143,961	112,393
Transfer to Civic Center	309,240	293,742	264,400	270,590	201,498
Transfer to Other Funds	214,517	28,187	31,080	-	-
Transfer to Transit	627,671	129,027	544,762	404,850	409,130
Miscellaneous Subtotal	2,644,890	1,944,192	1,347,013	1,819,401	778,021
TOTAL	\$5,482,271	\$5,139,490	\$3,628,356	\$4,314,329	\$3,136,123

Special Project Accounts

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Capital					
Infrastructure Development	\$-	\$-	\$97,530	\$77,470	\$-
Improvements	-	-	4,700	-	-
Parks & Rec Projects	-	-	74,406	208,894	-
Parks Improvements	-	8,811	6,868	5,621	-
Belvoir Master Plan	100,851	-	-	-	-
Wireless Maintenance	-	-	-	-	-
Misc Lions Parking Project	-	-	-	25,747	-
ADA Compliance Projects	-	-	81,307	2,913	-
Buffalo Soldier Park	527	-	-	-	-
Western Hills Park	24,331	38,138	-	-	-
Childrens Garden/Other Park Projects	5,992	8,800	-	1,117	-
Law and Liberty Square	1	-	-	-	-
Depot Plaza Special Events	21,513	68,810	47,449	12,085	14,343
Transit Bus Tokens	18,600	19,000	-	-	-
Ward III Parks Projects	18,427	-	-	19,783	-
Attention Home/Comea/Other	1,000	-	-	-	-
Civic Center Curtain	-	-	-	70,000	-
Parks Maintenance Shop	598,671	-	-	-	-
Historical Vault Lakeview Cemetery	74	-	-	-	-
Crow Creek Drainage Project	(5,233)	-	-	-	-
Dry Creek Drainage Project	262,639	332,759	-	-	-
Graffiti Clean Up	1,984	-	-	-	-
VA Parking Lot	-	32,762	120	29,638	-
Economic Development	-	-	-	-	279,413
Telephone System	-	-	-	-	-
Boys & Girls Club	-	-	-	3,500	-
Capital Subtotal	1,049,377	509,080	312,381	456,768	293,756
TOTAL	\$1,049,377	\$509,080	\$312,381	\$456,768	\$293,756

Economic Development and Support

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Economic Development					
Leads	\$50,000	\$-	\$50,000	\$50,000	\$50,000
TOTAL	50,000	-	50,000	50,000	50,000

City-County Support

Animal Control	227,361	259,163	212,793	192,647	188,794
Emergency Management Agency	92,826	88,185	81,501	92,911	98,980
City/County Health Department	778,170	739,260	683,232	778,160	762,604
County GIS Support	28,699	38,732	33,655	28,139	41,713
TOTAL	1,127,056	1,125,339	1,011,181	1,091,857	1,092,091

Community Services Support

Peak Wellness Center	(17,000)	-	-	-	-
Alcohol Receiving Center	84,955	84,955	74,590	74,590	73,098
Symphony Youth Concerts	7,500	7,125	6,585	6,585	6,453
Laramie County Senior Service	47,355	47,355	41,578	47,355	46,408
Animal Shelter	201,622	184,820	177,024	319,192	312,808
Animal Shelter Bonds	138,975	138,975	122,020	-	-
TOTAL	\$463,407	\$463,230	\$421,797	\$447,722	\$438,767

Special Revenue Funds



Protecting the Legend

To Protect and Preserve Life

This page is intentionally left blank.

Weed and Pest Control Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Intergovernmental Revenue					
Weed and Pest Subsidy	\$417,493	\$435,210	\$433,786	\$444,130	\$444,130
Special Equipment Subsidy	208,746	217,605	108,447	60,000	30,000
Intergovernmental Revenue	626,239	652,815	542,233	504,130	474,130
Interest					
Interest	327	29	-	-	-
Interest	327	29	-	-	-
Miscellaneous					
Miscellaneous	6,005	5,941	7,938	6,000	6,000
Miscellaneous	6,005	5,941	7,938	6,000	6,000
Revenue from Reserves					
Revenue from Reserves	-	-	-	293,727	-
Revenue from Reserves	-	-	-	293,727	-
TOTAL	\$632,571	\$658,785	\$550,171	\$803,857	\$480,130

Weed and Pest Control Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Payroll					
Director of Weed & Pest	\$67,822	\$68,824	\$68,824	\$69,825	\$69,825
Office Manager	41,896	42,515	42,515	43,515	43,515
Health Insurance	19,646	21,528	23,948	27,284	28,049
Social Security	8,344	8,417	8,369	8,510	8,836
State Pension	10,862	12,036	12,381	12,873	12,873
Workers Compensation	2,403	1,967	2,262	2,803	3,216
Longevity Pay	2,160	2,160	2,160	2,160	2,160
Life Insurance	104	111	111	111	132
Deferred Compensation Match	250	175	-	-	-
Payroll Subtotal	153,485	157,732	160,569	167,081	168,606
Contractual Services					
Local Meeting Expense	-	85	-	50	-
Dues and Subscriptions	90	50	-	100	50
Professional Services	245,698	273,390	297,532	243,132	240,000
Postage and Freight	-	-	-	50	-
Telecommunications	3,252	2,249	2,680	3,500	2,850
Light, Fuel and Power	4,631	5,090	4,299	5,030	4,722
Rental	-	-	-	50	-
Maintenance	-	-	652	1,000	1,000
Contractual Services Subtotal	253,671	280,864	305,163	252,912	248,622
Parts and Supplies					
Office Supplies	4,529	1,775	1,363	5,000	4,702
Food and Medical Supplies	-	-	-	50	-
Maintenance Supplies	16,744	12,478	10,220	20,000	15,000
Small Equipment	-	-	-	800	200
Parts and Supplies Subtotal	21,273	14,253	11,583	25,850	19,902
Intra City					
Cost Allocation	9,653	9,116	8,981	11,000	10,000
Fleet Parts Inventory and Fuel	5,417	1,262	1,952	5,500	3,000
Intra City Subtotal	15,070	10,378	10,933	16,500	13,000
Total Weed & Pest	443,499	463,227	488,249	462,343	450,130
SPECIAL EQUIPMENT					
Professional Services	186,687	112,847	33,009	341,514	30,000
Contractual Services Subtotal	186,687	112,847	33,009	341,514	30,000

Weed and Pest Control Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Maintenance Supplies	1,838	-	3,441	-	-
Parts and Supplies Subtotal	1,838	-	3,441	-	-
Total Special Equipment	188,525	112,847	36,450	341,514	30,000
TOTAL	\$632,024	\$576,074	\$524,698	\$803,857	\$480,130

Youth Alternative Grants Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Interest					
Interest	\$855	\$13	\$ -	\$ -	-
Interest	855	13	-	-	-
Miscellaneous					
Youth Alternatives Projects	5,684	5,268	7,799	-	-
Miscellaneous	1,160	-	(219)	-	-
Miscellaneous	6,844	5,268	7,580	-	-
Grants					
LCSD Grants	191,205	326,369	167,875	175,000	168,190
Grants from Agencies and Individuals	5,950	4,700	550	1,000	3,000
Miscellaneous Grants	910	1,200	3,000	3,000	11,200
Federal Youth Alternatives Grants	150,824	135,875	122,176	474,800	210,000
Grants	348,889	468,145	293,601	653,800	392,390
Revenue from Reserves					
Revenue from Reserves	-	-	-	34,983	-
Revenue from Reserves	-	-	-	34,983	-
TOTAL	\$356,589	\$473,425	\$301,181	\$688,783	\$392,390

Youth Alternative Grants Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Small Grant Match	\$100	\$ -	\$(150)	\$14,632	\$3,834
Contractual Services Subtotal	100	-	(150)	14,632	3,834
Cost Allocation	3	-	-	-	-
IntraCity Subtotal	3	-	-	-	-
Total Youth Alternatives	103	-	(150)	14,632	3,834
LCSD					
Payroll					
Counselor III	147,342	146,091	103,892	114,570	52,012
Counselor II	32,146	36,562	25,170	22,091	45,091
Temporary/Part Time	33,895	26,590	6,427	11,000	19,125
Overtime	-	-	-	-	-
Health Insurance	30,557	36,396	22,811	24,033	35,873
Social Security	19,280	17,326	10,292	8,728	9,029
State Pension	18,807	19,097	12,477	11,976	10,009
Workers Compensation	1,382	848	571	627	649
Longevity Pay	1,790	1,800	1,800	1,830	1,800
Life Insurance	317	295	182	171	198
Deferred Compensation Match	1,175	700	-	-	-
Payroll Subtotal	286,691	285,705	183,622	195,026	173,786
Contractual Services					
Professional Services	700	95,470	14,919	22,500	-
Employee Development	337	-	-	-	-
Events and Activities	8,008	5,721	-	-	-
Contractual Services Subtotal	9,045	101,191	14,919	22,500	-
Parts and Supplies					
Office Supplies	107	34	-	-	-
Food and Medical Supplies	90	-	-	-	-
Small Equipment	-	20	-	-	-
Parts and Supplies Subtotal	197	54	-	-	-
Intra City					
Cost Allocation	8,134	10,482	4,850	3,000	3,025
Intra City Subtotal	8,134	10,482	4,850	3,000	3,025
Total LCSD	304,068	397,432	203,392	220,526	176,811

Youth Alternative Grants Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
21ST CENTURY ACTIVITIES					
Payroll					
Operations Manager	57,975	28,644	28,644	29,644	29,644
Temporary/Part Time	19,907	45,831	37,798	46,734	33,028
Health Insurance	12,620	5,066	5,628	5,886	6,584
Social Security	4,438	3,724	5,146	5,207	4,795
State Pension	5,021	3,349	2,830	3,000	3,000
Workers Compensation	300	226	279	157	345
Mileage Allowance	376	-	-	-	-
Life Insurance	107	60	60	60	66
Payroll Subtotal	100,743	86,900	80,385	90,688	77,462
Contractual Services					
Professional Services	7,496	10,049	7,762	76,000	6,139
Events and Activities	7,116	27,987	11,218	34,126	15,000
Telecommunications	216	287	320	620	240
Victims Impact Panel	-	3,014	3,546	3,000	-
Contractual Services Subtotal	14,829	41,337	22,845	113,746	21,379
Parts and Supplies					
Office Supplies	19,829	1,132	457	10,750	7,400
Food and Medical Supplies	3,239	4,233	2,975	9,050	7,600
Parts and Supplies Subtotal	23,068	5,366	3,432	19,800	15,000
Intra City					
Cost Allocation	3,838	3,768	3,345	1,790	1,900
Intra City Subtotal	3,838	3,768	3,345	1,790	1,900
Miscellaneous					
Special Events	-	3,006	2,994	6,000	-
Summer Program	1,569	2,389	-	-	-
Miscellaneous Subtotal	1,569	5,395	2,994	6,000	-
Total 21st Century Activities	144,048	142,766	113,002	232,024	115,741

Youth Alternative Grants Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
21ST CENTURY COHORT 5					
Payroll					
Operations Manager	-	-	9,548	29,644	29,644
Temporary/Part Time	-	-	11,752	30,047	24,796
Health Insurance	-	-	1,215	4,930	5,441
Social Security	-	-	1,477	4,893	4,165
State Pension	-	-	966	3,000	3,000
Workers Compensation	-	-	79	157	299
Life Insurance	-	-	17	66	66
Payroll Subtotal	-	-	25,054	72,737	67,411
Contractual Services					
Professional Services	-	-	2,523	61,530	16,460
Events and Activities	-	-	4,333	48,173	3,225
Telecommunications	-	-	-	970	200
Contractual Services Subtotal	-	-	6,856	110,673	19,885
Parts and Supplies					
Office Supplies	-	-	331	9,300	2,895
Food and Medical Supplies	-	-	662	6,500	4,013
Parts and Supplies Subtotal	-	-	993	15,800	6,908
Intra City					
Cost Allocation	-	-	263	2,040	1,800
Intra City Subtotal	-	-	263	2,040	1,800
Total 21st Century Cohort 5	-	-	33,166	201,250	96,004
TOTAL	\$448,218	\$540,198	\$349,410	\$668,432	\$392,390

Community Facility Fees Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Taxes and Special Assessments					
Community Facility Fees	\$97,610	\$18,230	\$30,810	\$20,066	\$20,000
Property Acquisition/Infrastructure	64,000	102,400	144,400	5,600	5,000
Swan Ranch Development Fees	-	-	-	665,064	2,660,256
Taxes and Special Assessments	161,610	120,630	175,210	690,730	2,685,256
Interest					
Interest	8,175	3,543	1,435	2,640	2,000
Interest	8,175	3,543	1,435	2,640	2,000
Revenue from Reserves					
Revenue from Reserves	-	-	-	511,805	-
Revenue from Reserves	-	-	-	511,805	-
TOTAL	\$169,785	\$124,173	\$176,645	\$1,205,175	\$2,687,256

Community Facility Fees Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Land Acquisition	\$-	\$-	\$-	\$665,064	\$2,660,256
Parks Improvements	187,610	(13,180)	20,974	82,008	20,000
Parks Infrastructure	445	1,414	147,306	422,094	5,000
Capital	188,055	(11,766)	168,280	1,169,166	2,685,256
Cost Allocation	1,934	(167)	2,550	36,009	2,000
Intra City	1,934	(167)	2,550	36,009	2,000
TOTAL	\$189,989	\$(11,933)	\$170,830	\$1,205,175	\$2,687,256

Recreation Program Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Charges for Services					
Recreation-Basketball	\$32,327	\$33,883	\$40,795	\$39,250	\$39,250
Recreation-Softball Revenue	144,185	127,655	142,251	104,414	139,428
Recreation-Batting Cages	15,886	11,617	11,642	13,500	12,000
Recreation-Player Fees	13,938	29,858	51,628	49,400	55,000
Recreation-Superday	67,240	65,354	68,879	65,355	85,379
Recreation-Tour de Prairie	7,212	7,085	15,915	7,085	-
Recreation - Child Care Programs	-	376,024	405,374	434,275	497,378
Other Youth Programs	-	-	1,382	-	-
Recreation-Other Recreation Programs	408,682	72,524	93,785	93,785	124,089
Birthday Parties	-	-	1,320	-	4,800
Charges for Services	689,469	723,999	832,971	807,064	957,324
Interest					
Interest	4,410	2,057	1,146	1,230	1,200
Change in Fair Market Value	797	(357)	(477)	-	-
Interest	5,208	1,700	669	1,230	1,200
Grants					
State Aquatics Grant	24,835	20,273	14,599	31,100	19,500
Grants	24,835	20,273	14,599	31,100	19,500
Revenue from Reserves					
Revenue from Reserves	-	-	-	409,376	-
Revenue from Reserves	-	-	-	409,376	-
TOTAL	\$719,512	\$745,973	\$848,239	\$1,248,770	\$978,024

Recreation Program Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
AQUATICS					
Professional Services	\$908	\$782	\$630	\$471	\$800
Advertising	437	-	404	1,094	765
Maintenance	-	-	74	1,000	1,000
Contractual Services Subtotal	1,345	782	1,108	2,565	2,565
Food and Medical Supplies	202	816	-	5,000	1,000
Maintenance Supplies	86	60	362	6,635	6,635
Recreation Supplies	14,897	5,205	10,300	29,930	4,000
Clothing	2,130	2,820	932	5,000	500
Small Equipment	670	285	2,264	4,000	1,000
Parts and Supplies Subtotal	17,984	9,187	13,858	50,565	13,135
Equipment	-	4,395	33	6,800	3,800
Capital Subtotal	-	4,395	33	6,800	3,800
Total Aquatics	19,330	14,364	14,999	59,930	19,500
PLAYER FEES					
Professional Services	-	2,018	2,865	6,000	10,000
Events and Activities	2,202	25,613	27,501	12,000	10,000
Maintenance	-	-	-	-	20,000
Contractual Services Subtotal	2,202	27,631	30,365	18,000	40,000
Maintenance Supplies	6,700	-	6,868	19,084	15,000
Parts and Supplies Subtotal	6,700	-	6,868	19,084	15,000
Equipment	-	-	-	14,622	-
Capital Subtotal	-	-	-	14,622	-
Carryover from Reserves	-	-	-	5,853	-
Intra City Subtotal	-	-	-	5,853	-
Total Player Fees	8,902	27,631	37,233	57,559	55,000

Recreation Program Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
RECREATION					
Recreation Programmer I	35,550	-	-	-	-
Child Care Specialist	23,920	-	-	-	-
Miscellaneous Supervisor	-	-	327	6,000	6,000
Playground Staff	156,192	1,870	136	-	-
Birthday Party Staff	-	418	2,968	1,500	10,000
Overtime	15,692	186	-	-	-
Health Insurance	4,926	-	-	-	-
Social Security	17,139	157	-	574	1,224
State Pension	5,656	-	-	-	-
Workers Compensation	6,093	53	-	272	670
Life Insurance	117	-	-	-	-
Deferred Compensation Match	250	-	-	-	-
Payroll Subtotal	265,535	2,685	3,431	8,346	17,894
Non Local Travel and Training	1,276	1,725	1,299	3,000	3,000
Professional Services	10,009	8,497	7,389	9,769	9,769
Licenses and Fees	(2,391)	244	50	6,000	6,000
Advertising	2,108	2,545	1,039	4,863	2,863
Events and Activities	20,081	31,478	23,325	39,072	41,422
Telecommunications	815	1,847	-	600	600
Rental	6,475	2,655	1,682	4,650	4,650
Maintenance	-	-	16,900	895	1,000
Contractual Services Subtotal	38,373	48,991	51,683	68,849	69,304
Office Supplies	2,858	179	2,849	2,800	2,800
Food and Medical Supplies	19,263	4,271	686	1,900	1,900
Maintenance Supplies	5,130	10,584	17,104	5,500	5,500
Recreation Supplies	62,175	18,839	12,993	35,110	37,166
Clothing	14,666	11,283	7,252	18,950	19,750
Memorials and Trophies	5,743	2,568	(393)	5,425	5,425
Parts and Supplies Subtotal	109,836	47,724	40,491	69,685	72,541
Cost Allocation	11,144	13,179	13,641	9,600	9,600
Carryover from Reserves	-	-	-	255,670	-
Intra City Subtotal	11,144	13,179	13,641	265,270	9,600
Total Recreation	424,888	112,579	109,246	412,150	169,339

Recreation Program Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
CHILD CARE PROGRAMS					
Recreation Programmer I	-	36,071	36,071	37,071	37,071
Child Care Specialist	-	31,281	45,269	52,000	52,000
Temporary/Part Time	-	5,600	555	-	-
Playground Staff	-	177,565	184,943	177,565	203,565
Overtime	-	19,107	14,799	19,110	19,110
Health Insurance	-	5,385	9,528	12,063	12,408
Social Security	-	20,605	21,688	21,719	23,848
State Pension	-	6,912	8,670	9,015	9,014
Workers Compensation	-	6,130	7,489	9,198	9,820
Life Insurance	-	137	171	186	198
Deferred Compensation Match	-	175	-	-	-
Payroll Subtotal	-	308,968	329,182	337,927	367,034
Professional Services	-	842	5,780	4,301	4,469
Licenses and Fees	-	-	-	468	300
Advertising	-	285	-	1,000	1,000
Events and Activities	4,972	15,010	16,758	30,000	30,000
Telecommunications	-	198	600	579	600
Rental	-	-	10,350	31,605	35,000
Interest on Inter-Fund Loans	-	10,578	-	7,704	7,704
Contractual Services Subtotal	4,972	26,912	33,489	75,657	79,073
Office Supplies	-	1,372	804	4,500	4,500
Food and Medical Supplies	-	24,738	25,248	31,255	31,255
Maintenance Supplies	-	349	2,094	736	715
Recreation Supplies	1,144	7,870	6,184	9,801	9,801
Clothing	-	1,386	1,787	5,000	5,000
Parts and Supplies Subtotal	1,144	35,715	36,116	51,292	51,271
Motor Vehicles	-	16,493	-	-	-
Capital Subtotal	-	16,493	-	-	-
Transfer to Other Funds	-	528,892	-	-	-
Miscellaneous	-	528,892	-	-	-
Total Child Care Programs	6,116	916,980	398,788	464,876	497,378

Recreation Program Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
SOFTBALL/BATTING CAGES					
Softball Staff	4,587	7,009	5,060	16,180	16,180
Batting Cage Staff	14,044	12,378	12,623	19,390	19,390
Overtime	11	1,826	-	1,830	1,830
Social Security	1,743	1,834	1,396	1,623	2,861
State Pension	-	919	-	-	-
Workers Compensation	720	619	544	738	1,567
Payroll Subtotal	21,104	24,584	19,623	39,761	41,828
Professional Services	74,460	68,135	73,421	70,897	70,897
Advertising	692	850	941	1,900	1,000
Events and Activities	8,759	5,361	304	3,560	3,560
Telecommunications	2,780	2,243	2,653	2,100	3,000
Maintenance	-	61	16,813	100	100
Contractual Services Subtotal	86,691	76,650	94,132	78,557	78,557
Office Supplies	58	147	-	1,000	1,000
Food and Medical Supplies	253	128	244	700	700
Maintenance Supplies	10,462	1,054	8,483	10,000	10,000
Recreation Supplies	6,467	3,408	9,298	6,539	9,800
Clothing	2,333	2,076	3,454	180	180
Memorials and Trophies	361	4,833	9,598	9,363	9,363
Parts and Supplies Subtotal	19,932	11,646	31,076	27,782	31,043
Carryover from Reserves	-	-	-	26,803	-
Intra City Subtotal	-	-	-	26,803	-
Total Softball/Batting Cages	127,728	112,881	144,832	172,903	151,428

Recreation Program Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
SUPERDAY/TOUR DE PRAIRIE					
Recreation Activities Part Time	866	2,123	3,808	3,800	7,000
Social Security	-	-	-	290	536
Workers Compensation	-	-	-	138	293
Payroll Subtotal	866	2,123	3,808	4,228	7,829
Local Meeting Expense	-	65	71	65	65
Professional Services	115	4,575	2,903	4,575	4,575
Advertising	8,347	11,536	11,735	11,535	14,000
Events and Activities	16,198	14,757	15,113	14,760	19,760
Rental	5,172	5,258	4,900	5,260	6,500
Contractual Services Subtotal	29,832	36,192	34,721	36,195	44,900
Office Supplies	459	30	95	30	50
Food and Medical Supplies	7,243	4,999	3,272	5,000	5,500
Maintenance Supplies	7,659	3,252	2,053	3,255	3,700
Recreation Supplies	17,917	4,444	12,860	4,445	11,800
Clothing	9,578	9,231	5,612	9,230	9,500
Memorials and Trophies	2,116	2,063	3,040	2,065	2,100
Parts and Supplies Subtotal	44,972	24,019	26,932	24,025	32,650
Equipment	16,151	-	-	-	-
Capital Subtotal	16,151	-	-	-	-
Carryover from Reserves	-	-	-	15,404	-
Intra City Subtotal	-	-	-	15,404	-
Total Superday/Tour De Prairie	91,821	62,334	65,462	79,852	85,379
TOTAL	\$678,784	\$1,246,769	\$770,560	\$1,247,270	\$978,024

CDBG Grant Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Grants					
CDBG Grant	\$846,193	\$607,913	\$695,188	\$599,067	\$375,173
CDBG Program Income	20,141	19,475	8,034	-	-
HOME Program Income	-	-	484	-	-
American Recovery and Reinvestment Act (ARRA) Grant	-	119,830	19,082	-	-
Grants	866,334	747,218	722,787	599,067	375,173
Transfers					
Transfers from Other Funds	8,652	-	-	-	-
Transfers	8,652	-	-	-	-
TOTAL	\$874,986	\$747,218	\$722,787	\$599,067	\$375,173

CDBG Grant Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
CDBG PROJECTS					
Affordable Housing	\$245,099	\$289	\$13,052	\$301	\$ -
American Recovery and Reinvestment Act (ARRA) Grant	-	119,830	19,082	6,605	-
ARC of Laramie County	3,991	-	-	-	-
Attention Homes	-	20,270	3,246	-	-
Boys & Girls Club	-	195,716	8,000	-	10,000
Cheyenne Housing Authority	-	22,566	-	-	-
Cheyenne Respite	3,717	-	-	-	-
Chey Transit Bus Tokens	18,000	15,000	15,000	18,000	11,000
Cheyenne Wellness Dental Services	-	-	-	9,000	-
Cheyenne Wellness Radiology	-	-	6,500	235	-
CIHN	3,074	150,000	-	-	-
CLIMB Wyoming	-	-	-	-	13,000
CHOP	-	170	1,688	16,003	-
Connections Corner Circle Initiative	-	-	-	10,000	-
Community Action of Laramie County	9,995	-	14,170	10,000	10,000
COME A	-	-	-	70,000	40,000
Emergency Home Repair	8,227	-	-	-	-
Fire Smoke Detectors	9,000	-	6,332	-	-
H&CD - HAND	10,324	29,651	12,492	64,731	-
Habitat for Humanity	-	-	278,976	70,000	14,400
Hazard Tree Removal	-	-	-	-	15,000
Laramie County Community Partnership - Prescriptions	7,000	8,418	16,532	18,000	-
LCCC-Scholarship	-	2,050	5,000	5,000	5,000
MCE Accessible Playground	-	-	30,000	-	-
MLK Park Playground Equipment	-	19,258	5,690	-	-
NEEDS Crisis Food Assistance	11,269	14,494	21,148	10,000	16,000
NEEDS Prescription Program	4,956	-	-	-	-
Peak Wellness Grease Hood	38,425	-	-	-	-
Pioneer Park	-	-	50,000	-	-
Recaptured Funds	-	-	-	14,342	-
Safehouse	-	4,600	-	-	-
Salvation Army	-	-	45,000	-	-
Sidewalk Program	4,259	95	7,324	11,858	-
South Cheyenne Community Park	221,032	-	-	-	-
Stagecoach Center	31,070	-	-	-	-
Tot Park	-	-	25,217	-	-
Tree Program	3,736	2,731	4,866	12,907	-

CDBG Grant Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Unprogrammed Funds	-	-	-	95,068	134,739
WY Coalition for the Homeless	44,375	-	-	-	-
Wyo Family Home Ownership	-	6,237	8,818	-	-
Wyo Homeless Daycare	75,000	-	-	-	-
Wyo Independent Living	-	23,345	6,655	59,695	30,000
YMCA	2,045	3,960	-	-	-
Total CDBG Projects	754,594	638,680	604,788	501,745	299,139
CDBG ADMINISTRATION					
Development Tech	27,354	25,272	25,272	-	-
Manager of Community Development	41,330	34,353	40,015	42,942	42,941
Temporary/Part Time	-	-	-	7,647	600
Health Insurance	12,753	9,815	14,348	12,805	12,785
Social Security	6,031	4,979	5,042	3,688	3,354
State Pension	6,074	6,497	6,908	4,436	4,437
Workers Compensation	657	806	947	272	241
Longevity Pay	1,290	780	780	900	900
Mileage Allowance	564	557	564	500	500
Life Insurance	22	132	132	66	66
Deferred Compensation Match	300	175	-	-	-
Payroll Subtotal	96,377	83,366	94,008	73,256	65,824
Non Local Travel and Training	645	1,408	1,410	3,200	800
Local Meeting Expense	287	391	205	750	300
Dues and Subscriptions	1,102	1,458	1,670	1,000	1,000
Professional Services	-	2,780	-	-	-
Advertising	552	487	1,107	750	750
Postage and Freight	480	361	415	600	300
Telecommunications	4,179	3,468	4,100	3,966	360
Light, Fuel and Power	1,871	1,842	1,572	1,000	-
Contractual Services Subtotal	9,115	12,194	10,479	11,266	3,510
Office Supplies	1,654	1,190	1,409	1,900	1,500
Parts and Supplies Subtotal	1,654	1,190	1,409	1,900	1,500
Cost Allocation	12,982	11,285	11,854	10,000	5,000
Fleet Parts Inventory and Fuel	150	500	250	900	200
Intra City Subtotal	13,132	11,785	12,104	10,900	5,200
Total CDBG Administration	120,277	108,535	118,000	97,322	76,034
TOTAL	\$874,871	\$747,215	\$722,788	\$599,067	\$375,173

1% Sales Tax Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Intergovernmental Revenue					
1% Optional Sales Tax	\$9,772,207	\$9,184,637	\$10,594,041	\$9,300,000	\$10,249,654
Intergovernmental Revenue	9,772,207	9,184,637	10,594,041	9,300,000	10,249,654
Interest					
Interest	79,197	30,523	13,687	27,802	25,000
Gain (Loss) on Invest	578,067	707,808	443,936	400,000	50,000
Change in Fair Market	195,965	16,789	(136,094)	-	-
Interest Revenue	853,229	755,120	321,529	427,802	75,000
TOTAL	\$10,625,436	\$9,939,757	\$10,915,570	\$9,727,802	\$10,324,654

1% Sales Tax Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
1% ADMINISTRATION					
Director of 1% Projects	\$83,586	\$57,474	\$65,233	\$66,233	\$72,567
Civil Engineer	-	-	-	-	8,880
Engineering Services Director	-	-	-	-	7,300
Traffic Engineer	-	-	-	-	5,760
1% Construction Inspector I	34,694	28,685	27,684	29,685	55,080
Project Information Officer	33,713	44,496	44,496	42,084	42,084
1% Construction Manager	50,182	50,923	50,923	51,923	51,923
Concrete Finisher Foreman	38,815	39,389	39,389	-	40,389
Construction Inspector II	136,905	147,372	152,252	151,372	104,869
Engineering Tech I	31,418	31,882	31,882	32,882	32,882
Concrete Finisher I	62,409	63,331	61,761	-	31,893
Equipment Operator II	68,768	-	-	-	27,040
Secretary	24,694	25,059	25,059	26,059	26,059
Temporary/Part Time	4,614	-	35,185	21,000	15,000
Overtime	18,134	104	1,521	5,000	5,000
Health Insurance	113,587	94,633	105,373	122,203	165,522
Social Security	45,225	36,211	39,206	36,225	40,668
State Pension	50,924	47,081	48,359	50,253	52,310
Workers Compensation	16,881	9,892	12,417	13,619	19,765
Longevity Pay	5,360	4,020	4,445	5,820	4,878
Uniform Allowance	1,540	1,100	1,100	770	1,210
Life Insurance	965	846	821	784	875
Payroll Subtotal	822,414	682,498	747,106	655,912	811,954
Non Local Travel and Training	6,110	4,841	2,275	24,194	20,000
Local Meeting Expense	901	1,655	660	849	1,000
Dues and Subscriptions	7,691	7,200	435	18,000	8,000
Professional Services	77,588	90,222	30,138	15,000	20,000
Advertising	3,677	3,669	2,854	2,500	3,000
Telecommunications	11,645	10,274	8,815	10,000	10,000
Rental	15,000	16,080	15,000	15,000	15,000
Maintenance	295	750	-	500	2,000
Contractual Services Subtotal	122,907	134,691	60,177	86,043	79,000
Office Supplies	11,525	5,188	6,289	5,000	5,000
Food and Medical Supplies	348	649	713	1,200	700
Maintenance Supplies	2,212	732	2,171	1,000	2,000
Clothing	1,130	727	767	1,000	1,500
Small Equipment	542	217	1,729	1,500	2,000
Parts and Supplies Subtotal	15,757	7,513	11,669	9,700	11,200

1% Sales Tax Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Equipment	595	3,159	-	2,000	2,000
Motor Vehicles	-	19,652	-	22,897	25,000
Capital Subtotal	595	22,811	-	24,897	27,000
Cost Allocation	-	125,579	171,207	76,250	125,000
Fleet Inventory Parts	23,299	20,748	23,883	31,000	30,000
Intra City Subtotal	23,299	146,327	195,090	107,250	155,000
United Way	10,500	10,500	10,500	10,500	10,500
General Contingency	-	-	-	8,500	5,000
Miscellaneous Subtotal	10,500	10,500	10,500	19,000	15,500
Total 1% Administration	995,472	1,004,340	1,024,542	902,802	1,099,654
PUBLIC WORKS					
Deming/Waltersheid Reconstruct.	667,746	575,946	43,525	-	-
Total Public Works	667,746	575,946	43,525	-	-
FIRE DEPARTMENT					
Professional Services	36,670	94,188	71,626	70,000	70,000
Maintenance	62,023	29,347	28,639	60,000	60,000
Contractual Services Subtotal	98,693	123,535	100,265	130,000	130,000
Small Equipment	4,939	9,298	18,910	20,000	20,000
Parts and Supplies Subtotal	4,939	9,298	18,910	20,000	20,000
Equipment	103,222	15,902	121,775	50,000	50,000
Motor Vehicles	30,744	29,351	225,259	100,000	100,000
Capital Subtotal	133,966	45,253	347,034	150,000	150,000
Total Fire Department	237,598	178,086	466,209	300,000	300,000
POLICE DEPARTMENT					
Equipment	33,852	22,416	6,720	118,000	18,000
Motor Vehicles	576,029	503,204	260,196	400,000	500,000
Buildings	7,069	4,612	1,507	15,000	15,000
Total Police Department	616,950	530,232	268,423	533,000	533,000
PARKS AND RECREATION					
Professional Services	18,689	5,949	-	39,000	25,000
Maintenance	120,787	32,613	181,755	200,000	60,000
Contractual Services Subtotal	139,476	38,562	181,755	239,000	85,000

1% Sales Tax Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Equipment	343,391	93,494	211,072	83,565	100,000
Parks Projects	-	107,599	-	-	-
Motor Vehicles	64,875	109,141	27,500	62,435	200,000
Capital Subtotal	408,266	310,234	238,572	146,000	300,000
Total Parks and Recreation	547,742	348,796	420,327	385,000	385,000

OTHER PROJECTS

Equipment	230,575	173,351	129,902	179,000	179,000
Capital Subtotal	230,575	173,351	129,902	179,000	179,000

Airport	60,000	60,000	60,000	60,000	60,000
Economic Development	287,500	287,500	159,500	200,000	200,000
Attention Home	22,500	-	-	-	-
Comea	39,600	40,770	22,655	10,000	10,000
Foster Grandparents	7,200	7,200	4,001	4,000	4,000
Meals on Wheels	25,000	25,000	13,892	25,000	25,000
Safehouse	20,000	20,000	11,114	20,000	20,000
WY Family Home Ownership	11,000	15,000	8,335	5,000	5,000
Needs Inc	62,600	51,148	28,422	26,000	26,000
RSVP	13,000	13,000	7,224	13,000	13,000
Senior Companion	5,500	5,500	3,056	2,500	2,500
Family Promise	30,600	20,600	11,447	10,000	10,000
Wyoming 2-1-1	35,000	-	-	5,000	5,000
Special Friends	14,000	14,000	7,780	10,500	10,500
City/County Health	75,000	75,000	41,500	70,500	70,500
Cheyenne Animal Shelter	25,000	25,000	14,000	22,500	22,500
American Red Cross	15,000	15,000	8,335	10,000	10,000
Boys and Girls Club	20,000	15,000	8,335	15,000	15,000
CASA of Laramie County	25,000	41,782	23,218	13,000	13,000
CHWC Dental Access	-	15,000	8,335	5,557	5,557
CHWC Healthcare Services	-	10,000	5,557	4,443	4,443
Climb Wyoming	15,000	22,000	12,225	12,000	12,000
Green Path	2,000	2,000	1,111	2,000	2,000
Laramie County Partnership	50,000	65,000	22,227	30,000	30,000
Peak Wellness Center	17,000	27,000	15,003	17,000	17,000
Safe Harbor	10,000	15,000	8,335	5,000	5,000
Connections Corner	-	-	13,892	5,000	5,000
Miscellaneous Subtotal	887,500	887,500	519,499	603,000	603,000
Total Other Projects	1,118,075	1,060,851	649,401	782,000	782,000

1% Sales Tax Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
STREET AND ALLEY					
Snow Removal Overtime	79,512	63,913	33,661	65,000	65,000
Payroll Subtotal	79,512	63,913	33,661	65,000	65,000
Professional Services	41,396	34,862	26,465	60,000	40,000
Emergency Snow Removal	-	-	-	100,000	100,000
Contractual Services Subtotal	41,396	34,862	26,465	160,000	140,000
Street and Traffic Supplies	105,500	62,428	82,637	80,000	100,000
Asphalt	382,337	355,123	329,681	400,000	100,000
Sand and Aggregates	25,398	20,194	18,401	20,000	20,000
Salt	332,072	324,682	310,603	300,000	300,000
Parts and Supplies Subtotal	845,307	762,427	741,322	800,000	520,000
Motor Vehicles	247,254	24,194	401,452	200,000	200,000
Facilities	450,644	-	-	-	-
Match for Federal Projects	438,724	33,792	138,645	-	-
Infrastructure Development	734,901	589,564	2,612,807	250,000	250,000
Snyder/24th to Pershing	-	-	-	-	500,000
Logan E Pershing to Nationway	-	-	-	100,000	-
Crack Seal	-	576,450	160,368	-	700,000
Miscellaneous Concrete	601,783	597,289	566,037	650,000	550,000
Concrete Street Repair	-	-	-	350,000	350,000
Mill and Overlay Projects	1,060,642	842,412	1,969,126	2,450,000	2,250,000
Mill and Overlay Design	-	87,629	23,463	100,000	100,000
Street Renovation	4,095	106,143	222,502	500,000	300,000
Slurry/Chip/Micro Projects	-	-	-	-	100,000
Capital Subtotal	3,538,043	2,857,473	6,094,400	4,600,000	5,300,000
Total Street and Alley	4,504,258	3,718,675	6,895,848	5,625,000	6,025,000
TRAFFIC DIVISION					
Professional Services	27,622	9,633	35,321	10,000	10,000
Contractual Services Subtotal	27,622	9,633	35,321	10,000	10,000
Street and Traffic Supplies	19,316	26,293	30,726	25,000	25,000
Street and Traffic Paints	39,734	38,514	28,111	60,000	60,000
Street and Traffic Posts/Signs	26,874	60,145	93,995	75,000	75,000
Parts and Supplies Subtotal	85,924	124,952	152,832	160,000	160,000

1% Sales Tax Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Equipment	-	-	-	5,000	5,000
Motor Vehicles	103,858	-	-	75,000	75,000
Traffic Signals	67,864	454,069	48,434	400,000	400,000
Traffic Controllers	11,853	16,171	72,834	50,000	50,000
Capital Subtotal	183,575	470,240	121,268	530,000	530,000
Total Traffic Division	297,121	604,825	309,421	700,000	700,000
DRAINAGE					
Drainage	1,389,267	16,864	213,051	375,000	375,000
Storm Sewer Maintenance	101,911	174,819	109,259	125,000	125,000
Total Drainage	1,491,178	191,683	322,310	500,000	500,000
TOTAL	\$10,476,140	\$8,213,434	\$10,400,006	\$9,727,802	\$10,324,654

Solid Waste Management Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
CHARGES FOR SERVICES					
Sanitation-Refuse Removal	\$3,006,996	\$3,006,996	\$4,107,000	\$4,106,996	\$4,882,188
Sanitation-Landfill	6,839	8,165	7,983	-	-
Sanitation-Compost Fees	169,589	154,127	183,649	154,000	150,000
Sanitation-Recycling	54,195	32,459	78,651	71,000	100,000
Charges for Services	3,237,619	3,201,748	4,377,284	4,331,996	5,132,188
INTEREST					
Interest	71,746	15,759	9,048	8,255	500
Gain (Loss) on Investments	276,138	267,340	166,800	175,000	150,000
Change in Fair Market Value	63,380	2,623	(55,011)	-	-
Interest	411,264	285,723	120,837	183,255	150,500
MISCELLANEOUS					
Miscellaneous Rentals and Leases	123,740	75,550	58,380	75,550	75,000
Proceeds from Capital Financing	1,274,260	1,814,961	1,553,444	2,300,000	-
Miscellaneous	-	255	-	-	-
Miscellaneous	1,398,000	1,890,765	1,611,824	2,375,550	75,000
REVENUE FROM RESERVES					
Revenue from Reserves	-	-	-	1,136,557	-
Revenue from Reserves	-	-	-	1,136,557	-
TOTAL	\$5,046,883	\$5,378,236	\$6,109,944	\$8,027,358	\$5,357,688

Solid Waste Management Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
EQUIPMENT REPLACEMENT					
Professional Services	\$11,431	\$5,225	\$3,005	\$-	\$2,500
Loan and Bond Payment	599,950	919,131	944,490	1,433,828	1,250,775
Interest Expense	109,833	138,308	164,530	215,569	139,246
Uncollectible Accounts	-	10,832	(6,340)	-	-
Contractual Services Subtotal	721,214	1,073,496	1,105,685	1,649,397	1,392,521
Equipment Acquired through Lease	1,299,635	1,169,804	1,016,101	2,556,915	1,107,134
Capital Subtotal	1,299,635	1,169,804	1,016,101	2,556,915	1,107,134
Total Equipment Replacement	2,020,849	2,243,300	2,121,786	4,206,312	2,499,655

SOLID WASTE DISP FACILITY

Professional Services	1,114,172	171,664	-	-	-
Total Solid Waste Disp Facility	1,114,172	171,664	-	-	-

RECYCLING

Foreman I	35,139	35,659	25,555	36,659	36,659
Mechanic II	7,282	5,165	-	-	-
Equipment Operator II	24,223	24,688	24,929	25,581	24,920
Temporary/Part Time	27,386	19,745	26,682	21,500	21,500
Overtime	351	-	204	10,000	10,000
Health Insurance	18,985	20,978	24,648	29,696	24,329
Social Security	7,040	6,338	5,551	6,083	7,180
State Pension	5,800	6,293	4,936	9,645	7,328
Workers Compensation	2,457	1,794	1,770	3,322	3,933
Longevity Pay	-	-	-	1,560	780
Mileage Allowance	-	166	-	-	-
Tool Allowance	150	100	-	-	-
Life Insurance	139	143	126	132	132
Deferred Compensation Match	175	175	-	-	-
Payroll Subtotal	129,127	121,243	114,401	144,178	136,761
Professional Services	155,584	100,311	194,934	150,000	202,253
Grant Match	-	-	-	500,000	-
Loan and Bond Payment	34,698	-	-	-	-
Contractual Services Subtotal	190,282	100,311	194,934	650,000	202,253

Solid Waste Management Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Maintenance Supplies	2,787	3,459	4,767	5,000	5,000
Parts and Supplies Subtotal	2,787	3,459	4,767	5,000	5,000
Total Recycling	322,196	225,012	314,102	799,178	344,014

PROFESSIONAL SERVICES

Director of Solid Waste	66,159	66,950	66,950	67,950	67,950
Assistant Director of Public Works	18,295	17,954	17,834	18,134	18,134
Foreman II	43,923	44,463	44,664	45,564	45,564
Landfill Foreman III	52,271	53,285	53,285	54,285	54,285
Mechanic III	34,591	28,364	-	42,600	-
Equipment Operator III	92,712	100,416	128,037	103,417	103,417
Equipment Operator II	26,547	27,185	33,185	28,185	28,636
Equipment Operator I	23,433	23,770	23,772	24,770	26,181
Landfill Attendant	26,670	27,056	26,148	28,056	28,056
Temporary/Part Time	-	4,280	8,670	15,000	15,000
Overtime	16,296	11,118	11,328	10,000	10,000
Health Insurance	87,650	93,935	112,171	130,494	109,137
Social Security	30,124	30,136	30,682	32,652	30,970
State Pension	37,347	40,952	42,268	45,664	39,457
Workers Compensation	12,457	10,138	11,874	15,567	16,354
Longevity Pay	5,784	6,699	7,494	7,734	7,614
Mileage Allowance	-	5	-	-	-
Tool Allowance	600	450	-	-	-
Life Insurance	628	657	668	684	614
Deferred Compensation Match	390	228	-	-	-
Payroll Subtotal	575,878	588,041	619,029	670,756	601,369

Non Local Travel and Training	5,206	1,550	4,465	4,900	4,000
Local Meeting Expense	-	509	-	600	1,000
Dues and Subscriptions	1,340	404	1,021	1,100	1,100
Professional Services	71,684	(133,013)	451,368	250,000	250,000
Int Solid Waste Mgt Plan	110,610	86,622	1,257	-	-
Printing	-	-	-	100	100
Advertising	160	565	902	900	500
Tipping Fees	-	1,195,398	1,313,586	1,000,000	1,300,000
Rental	43,265	10,879	6,572	30,000	10,000
Maintenance	41,071	58,444	94,762	136,000	25,000
Assurance Payment to State	-	-	7,528	25,000	10,000
Contractual Services Subtotal	273,336	1,221,358	1,881,462	1,448,600	1,601,700

Solid Waste Management Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Office Supplies	3,425	2,872	3,390	3,500	1,000
Food and Medical Supplies	-	296	101	300	300
Maintenance Supplies	19,308	9,437	1,168	30,000	5,000
Petroleum Products	3,771	5,380	7,947	12,000	10,000
Clothing	1,877	1,271	1,967	2,000	2,000
Small Equipment	-	-	-	14,000	-
Parts and Supplies Subtotal	28,382	19,257	14,573	61,800	18,300
Equipment	718,087	461,852	755,086	529,988	-
Capital Subtotal	718,087	461,852	755,086	529,988	-
Cost Allocation	74,560	76,043	97,725	75,000	75,000
Fleet Parts Inventory and Fuel	14,189	10,955	9,861	15,000	15,000
Intra City Subtotal	88,749	86,998	107,586	90,000	90,000
Transfer to Other Funds	-	597,600	402,400	-	-
Miscellaneous Subtotal	-	597,600	402,400	-	-
Total Professional Services	1,684,430	2,975,106	3,780,135	2,801,144	2,311,369

BELVOIR RANCH

Ranch Manager	29,402	29,837	29,837	30,837	30,837
Temporary/Part Time	2,100	4,390	3,610	9,000	9,000
Overtime	3,579	-	-	-	-
Health Insurance	9,330	5,516	5,628	6,403	6,584
Social Security	2,752	2,595	2,596	2,986	3,108
State Pension	3,081	2,951	3,141	3,525	3,200
Workers Compensation	1,199	912	1,054	1,471	1,702
Longevity Pay	-	455	780	780	780
Uniform Allowance	110	110	110	-	110
Life Insurance	61	61	60	60	66
Deferred Compensation Match	300	175	-	-	-
Payroll Subtotal	51,915	47,001	46,815	55,062	55,387
Professional Services	8,016	60,396	109,892	100,000	35,000
Licenses and Fees	16,281	8,138	7,737	10,000	10,000
Property Tax	9,123	8,723	9,040	10,000	10,000
Light, Fuel and Power	27,932	17,726	19,943	25,000	9,263
Contractual Services Subtotal	61,352	94,982	146,612	145,000	64,263

Solid Waste Management Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Maintenance Supplies	9,237	9,130	3,103	10,162	80,000
Parts and Supplies Subtotal	9,237	9,130	3,103	10,162	80,000
Equipment	9,967	7,005	-	10,000	2,500
Capital Subtotal	9,967	7,005	-	10,000	2,500
Fleet Parts Inventory and Fuel	-	-	-	500	500
Intra City Subtotal	-	-	-	500	500
Total Belvoir Ranch	132,472	158,118	196,530	220,724	202,650
TOTAL	\$5,274,119	\$5,773,200	\$6,412,553	\$8,027,358	\$5,357,688

Law Enforcement Grants Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Grants					
Victim Assistance Grant	\$132,479	\$129,321	\$137,396	\$169,351	\$151,092
Tobacco Prevention Grant	-	18,105	11,680	15,288	-
Underage Drinking Grant	-	-	10,501	41,553	-
Driving Under the Influence Enforcement Grant (DUI)	-	7,539	8,910	2,700	-
Organized Crime Drug Enforcement Task Force Grant (OCDETF)	7,048	-	1,437	25,000	-
Violence Against Women Grant (CARI)	(0)	95,298	210,504	94,198	-
TSA - Airport Grant	103,838	95,948	97,395	125,000	-
Enforcement of Underage Drinking Laws Military Grant (EUDL)	-	-	22,349	96,433	-
Community Oriented Policing Services Grant (ARRA)	-	178,187	414,371	724,778	-
Miscellaneous Police Grants	46,138	98,989	305,602	466,084	82,396
Grants	289,502	623,387	1,220,146	1,760,385	233,488
Transfers					
Transfers from General Fund	13,285	28,187	-	-	-
Transfers	13,285	28,187	-	-	-
TOTAL	\$302,788	\$651,574	\$1,220,146	\$1,760,385	\$233,488

Law Enforcement Grants Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
VICTIMS ASSISTANCE					
Operations Manager	\$ -	\$ -	\$7,390	\$45,003	\$44,003
Victim Assistant Staff Advocate	83,230	76,827	80,946	58,873	58,873
Temporary/Part Time	-	5,697	-	-	-
Overtime	12,589	9,958	10,968	-	-
Health Insurance	12,283	9,769	7,242	23,664	24,329
Social Security	7,309	7,936	8,721	7,955	7,939
State Pension	8,385	9,281	11,219	10,603	10,502
Workers Compensation	3,091	2,568	3,452	3,793	4,348
Longevity Pay	780	780	780	900	900
Life Insurance	154	148	165	192	198
Payroll Subtotal	127,821	122,964	130,883	150,983	151,092
Victims Assistance	17,944	14,334	9,793	18,368	-
Contractual Services Subtotal	17,944	14,334	9,793	18,368	-
Total Victims Assistance	145,764	137,298	140,676	169,351	151,092
CORE PREVENTION					
Core Prevention Manager	-	-	45,831	61,108	62,108
Health Insurance	-	-	3,871	6,403	6,584
Social Security	-	-	3,466	4,615	4,751
State Pension	-	-	4,638	6,184	6,285
Workers Compensation	-	-	188	324	2,602
Life Insurance	-	-	44	66	66
Payroll Subtotal	-	-	58,038	78,700	82,396
Non Local Travel and Training	-	-	464	11,036	-
Professional Services	-	-	21,946	29,592	-
Events and Activities	-	-	105,006	154,836	-
Contractual Services Subtotal	-	-	127,417	195,464	-
Office Supplies	-	-	307	543	-
Small Equipment	-	-	1,541	159	-
Parts and Supplies Subtotal	-	-	1,848	702	-
Cost Allocation	-	-	4,000	4,000	-
Intra City Subtotal	-	-	4,000	4,000	-
Total CORE Prevention	-	-	191,302	278,866	82,396

Law Enforcement Grants Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
TOBACCO PREVENTION					
Overtime	-	8,820	13,847	11,068	-
Payroll Subtotal	-	8,820	13,847	11,068	-
Professional Services	8,722	3,510	1,920	4,220	-
Contractual Services Subtotal	8,722	3,510	1,920	4,220	-
Total Tobacco Prevention	8,722	12,330	15,767	15,288	-
COPS UNIVERSAL HIRING					
ARRA Grant	-	96,739	189,750	364,455	-
Capital Subtotal	-	96,739	189,750	364,455	-
Total COPS Universal Hiring	-	96,739	189,750	364,455	-
UNDERAGE DRINKING					
Overtime	-	1,876	15,679	27,053	-
Payroll Subtotal	-	1,876	15,679	27,053	-
Non Local Travel and Training	-	-	5,740	11,000	-
Professional Services	-	-	472	3,500	-
Contractual Services Subtotal	-	-	6,212	14,500	-
Small Equipment	2,102	-	-	-	-
Parts and Supplies Subtotal	2,102	-	-	-	-
Total Underage Drinking	2,102	1,876	21,891	41,553	-
TASK FORCE - ARRA					
American Recovery and Reinvestment Act(ARRA)Grant	-	55,250	93,370	172,560	-
Capital Subtotal	-	55,250	93,370	172,560	-
Total Task Force - ARRA	-	55,250	93,370	172,560	-
DUI ENFORCEMENT					
Overtime	1,303	7,539	6,751	2,700	-
Payroll Subtotal	1,303	7,539	6,751	2,700	-
Total DUI Enforcement	1,303	7,539	6,751	2,700	-
OCDETF GRANT					
Overtime	7,048	-	1,437	25,000	-
Payroll Subtotal	7,048	-	1,437	25,000	-
Total OCDETF Grant	7,048	-	1,437	25,000	-

Law Enforcement Grants Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
CARI GRANT					
Temporary/Part Time	-	24,121	34,519	20,578	-
Overtime	-	27,511	37,510	23,265	-
Social Security	-	6,780	9,671	4,911	-
Workers Compensation	-	305	563	1,597	-
Payroll Subtotal	-	58,718	82,263	50,351	-
Non Local Travel and Training	-	5,146	4,543	5,241	-
Professional Services	-	56,308	95,520	37,893	-
Contractual Services Subtotal	-	61,454	100,063	43,134	-
Office Supplies	-	111	-	407	-
Small Equipment	-	-	3,193	306	-
Parts and Supplies Subtotal	-	111	3,193	713	-
Total CARI Grant	-	120,282	185,520	94,198	-
TSA - AIRPORT					
Overtime	103,334	92,826	105,392	125,000	-
Payroll Subtotal	103,334	92,826	105,392	125,000	-
Total TSA-Airport	103,334	92,826	105,392	125,000	-
MISC POLICE GRANTS					
ARRA Grant	-	87,196	131,252	187,763	-
Capital Subtotal	-	87,196	131,252	187,763	-
Highway Safety Grant	8,030	6,135	19,453	50,000	-
Alcohol Inspection	10,161	14,793	14,221	15,395	-
Sams Club Canine Grant	940	-	500	-	-
Meth Grant	6,818	-	-	-	-
OJJDP	-	-	-	39,878	-
Occopant Protection Demo	5,380	10,468	9,454	-	-
Bulletproof Vest Program	1,000	7,257	1,230	19,076	-
JAG Grant	13,777	1,657	56,732	39,450	-
WalMart Victim Assistance Grant	82	-	-	-	-
Pathfinder Grant	258	-	-	-	-
Community Enforcement	11,615	730	-	-	-
Victim's Assistance - Sam's Club Grant	112	767	380	1,741	-
EUDL Military Grant	-	-	28,567	96,433	-
Police Grants	-	2,367	6,355	21,678	-
Miscellaneous Subtotal	58,173	44,174	136,892	283,651	-
Total Misc Police Grants	58,173	131,371	268,144	471,414	-
TOTAL	\$326,447	\$655,511	\$1,220,001	\$1,760,385	\$233,488

Transportation Planning Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Intergovernmental Revenue					
County Subsidy	\$38,110	\$36,235	\$27,493	\$52,449	\$43,307
City Subsidy	38,110	36,235	27,495	52,449	43,308
Intergovernmental Revenue	76,221	72,470	54,989	104,898	86,615
Grants					
Dept Transportation thru WYDOT	753,063	561,417	604,868	1,122,784	824,160
Grants	753,063	561,417	604,868	1,122,784	824,160
TOTAL	\$829,283	\$633,887	\$659,856	\$1,227,682	\$910,775

Transportation Planning Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
TRANSPORTATION PLANNING					
Director of MPO	\$74,026	\$75,120	\$75,125	\$76,120	\$76,120
GIS Coordinator	-	-	3,942	48,305	48,305
Office Manager	21,888	22,212	22,212	22,712	22,712
Planner II	92,208	93,571	91,719	95,572	97,560
Planning Tech II	78,689	79,856	80,388	39,551	39,551
Health Insurance	34,977	38,311	42,586	48,487	49,854
Social Security	20,122	20,309	20,507	21,303	21,988
State Pension	23,396	26,169	27,330	28,887	29,088
Workers Compensation	7,969	6,561	7,656	9,614	11,197
Longevity Pay	2,730	3,120	3,165	3,180	3,180
Life Insurance	324	348	348	348	363
Deferred Compensation Match	678	408	-	-	-
Payroll Subtotal	357,007	365,984	374,979	394,079	399,918
Non Local Travel and Training	6,262	4,547	8,655	14,000	4,500
Local Meeting Expense	357	889	1,314	1,500	1,000
Dues and Subscriptions	1,374	1,609	1,636	1,800	500
Professional Services	329,875	318,871	172,511	664,007	404,007
Advertising	4,231	2,688	2,181	4,000	900
Postage and Freight	579	353	258	800	350
Transit Planning Expense	33,473	13,711	15,642	103,996	92,000
Telecommunications	4,157	2,798	2,617	3,000	100
Maintenance	8,670	5,459	5,994	6,000	1,200
Contractual Services Subtotal	388,978	350,924	210,808	799,103	504,557
Office Supplies	1,847	3,092	1,762	9,500	5,100
Parts and Supplies Subtotal	1,847	3,092	1,762	9,500	5,100
Equipment	21,382	698	4,638	8,500	-
Capital Subtotal	21,382	698	4,638	8,500	-
Cost Allocation	18,412	18,038	16,752	15,000	-
Fleet Parts Inventory and Fuel	768	953	750	1,500	1,200
Intra City Subtotal	19,180	18,991	17,502	16,500	1,200
TOTAL	\$788,394	\$739,689	\$609,688	\$1,227,682	\$910,775

FTA Transit Grant Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
INTERGOVERNMENTAL REVENUE					
County Subsidy	\$66,483	\$53,511	\$71,348	\$71,348	\$71,169
Intergovernmental Revenue	66,483	53,511	71,348	71,348	71,169
INTEREST					
Interest	293	54	-	-	-
Interest	293	54	-	-	-
MISCELLANEOUS					
Miscellaneous Donations	126,027	118,972	83,694	90,130	91,933
Property Sales	58,807	2,837	2,418	-	-
Miscellaneous	3,961	6	29	-	-
Program Income	-	-	16,325	140,128	-
Miscellaneous	188,795	121,815	102,466	230,258	91,933
GRANTS					
State Grants	6,912	6,381	6,460	6,914	6,352
State 5311 Funds	132,000	110,000	114,000	110,000	110,000
State/TEF Funds	140,981	-	-	-	-
Federal Transportation Grant	811,066	658,750	861,224	1,212,519	784,911
Transportation Program Income	130,308	123,576	130,971	-	142,930
IIIB Federal Grants	47,694	47,694	50,824	47,692	50,127
ARRA Grant	-	426,550	793,736	-	-
Grants	1,268,961	1,372,952	1,957,214	1,377,125	1,094,320
TRANSFERS					
Transfers from General Fund	627,671	129,027	544,762	436,567	409,130
Transfers	627,671	129,027	544,762	436,567	409,130
REVENUE FROM RESERVES					
Revenue from Reserves	-	-	-	12,370	-
Revenue from Reserves	-	-	-	12,370	-
TOTAL	\$2,152,202	\$1,677,358	\$2,675,790	\$2,127,668	\$1,666,552

FTA Transit Grant Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
TRANSIT					
Director of Transit	\$56,488	\$57,323	\$57,323	\$58,323	\$58,323
Operations Manager	36,815	37,359	37,359	38,359	38,359
Assistant Director of Transit	43,900	44,381	44,381	45,381	45,381
Transit Operations Assistant	19,773	19,600	21,840	22,840	22,840
Mechanic III	15,882	-	2,773	-	34,280
Mechanic II	79,822	61,918	56,694	66,318	29,120
Transit Dispatch Lead	30,400	30,849	30,849	31,849	31,849
Transit Dispatch Scheduler	25,434	25,847	25,810	26,810	26,810
Transit Bus Driver	307,222	283,946	240,633	289,094	284,115
Temporary/Part Time	239,676	258,120	269,923	268,588	275,303
Overtime	7,734	3,455	3,651	7,650	7,650
Health Insurance	126,373	124,217	122,915	156,638	156,099
Social Security	66,075	64,832	59,593	64,433	66,039
State Pension	57,214	57,655	55,199	61,195	58,728
Workers Compensation	27,422	22,004	23,303	30,562	35,962
Longevity Pay	9,290	9,790	9,265	10,920	9,240
Tool Allowance	1,900	1,200	1,150	1,200	1,200
Life Insurance	1,186	1,156	1,057	1,134	1,254
Deferred Compensation Match	2,300	1,400	-	-	-
Termination Pay	6,869	6,949	-	-	-
Payroll Subtotal	1,161,775	1,112,001	1,063,718	1,181,294	1,182,552
Non Local Travel and Training	-	-	-	200	-
Local Meeting Expense	395	1,132	699	1,700	500
Dues and Subscriptions	593	603	653	813	850
Professional Services	8,481	4,400	4,067	7,500	5,000
Advertising	138	2,186	-	2,187	-
Postage and Freight	391	522	405	750	500
Insurance	9,439	8,807	8,535	10,000	12,700
Non Insured Loss	(8,927)	4,435	-	17,000	5,000
Telecommunications	10,789	9,438	8,698	12,000	10,000
Light, Fuel and Power	9,111	9,653	7,814	14,886	12,600
Maintenance	802	4,000	1,697	26,515	5,000
Contractual Services	31,211	45,176	32,569	93,551	52,150
Office Supplies	441	1,676	306	3,042	500
Maintenance Supplies	-	107	653	1,000	350
Petroleum Products	-	-	-	1,048	-
Clothing	822	75	-	4,000	1,000
Small Equipment	3,604	1,512	23,928	6,100	3,000
Parts and Supplies Subtotal	4,867	3,369	24,887	15,190	4,850

FTA Transit Grant Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Furniture and Fixtures	982	720	-	24,105	1,000
Equipment	3,830	4,436	5,383	182,760	5,000
Motor Vehicles	340,935	-	242,314	74,324	-
Buildings	4,305	-	-	-	-
ARRA Grant	-	426,698	793,587	48,317	-
Capital Subtotal	350,052	431,854	1,041,284	329,506	6,000
Cost Allocation	68,307	69,109	78,553	80,000	75,000
Fleet Inventory Parts	237,835	229,217	267,966	426,615	65,000
Fleet Inventory Fuel	-	-	-	-	280,000
Building Maintenance	2,535	1,357	352	1,512	1,000
Intra City Subtotal	308,678	299,683	346,870	508,127	421,000
TOTAL	\$1,856,583	\$1,892,084	\$2,509,327	\$2,127,668	\$1,666,552

Juvenile Justice Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
INTERGOVERNMENTAL REVENUE					
County Subsidy	\$91,804	\$135,071	\$48,000	\$48,000	\$48,000
Intergovernmental Revenue	91,804	135,071	48,000	48,000	48,000
INTEREST					
Interest	146	9	-	-	-
Interest	146	9	-	-	-
MISCELLANEOUS					
Miscellaneous	-	61	52	-	-
Federal grants	-	-	35,000	-	-
Miscellaneous	-	61	35,052	-	-
GRANTS					
State Grants	171,500	232,075	210,240	328,918	205,800
Miscellaneous Grants	-	1,200	26,000	8,000	-
JAIBG Grant	52,814	-	14,452	27,330	21,528
Grants	224,314	233,275	250,692	364,248	227,328
TRANSFERS					
Transfers from Other Funds	-	-	40,777	-	-
Transfers	-	-	40,777	-	-
REVENUE FROM RESERVES					
Revenue from Reserves	-	-	-	25,057	108,715
Revenue from Reserves	-	-	-	25,057	108,715
TOTAL	\$316,264	\$368,415	\$374,521	\$437,305	\$384,043

Juvenile Justice Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
YOUTH ALTERNATIVES					
Director of Youth Alternatives	\$26,524	\$3,032	\$33,817	\$44,050	\$14,891
Health Insurance	-	-	-	-	2,839
Social Security	-	-	-	-	1,152
State Pension	-	-	-	-	1,524
Workers Compensation	-	-	-	-	631
Longevity Pay	-	-	-	-	173
Life Insurance	-	-	-	-	11
Payroll Subtotal	26,524	3,032	33,817	44,050	21,221
Professional Services	-	-	-	-	307
Contractual Services Subtotal	-	-	-	-	307
Cost Allocation	-	-	-	1,612	-
Intra City Subtotal	-	-	-	1,612	-
Youth Alternatives	26,524	3,032	33,817	45,662	21,528

COUNTY

Counselor III	11,364	-	-	-	-
Counselor II	34,314	34,821	37,925	40,901	40,901
Social Security	937	2,676	2,901	3,177	3,189
State Pension	1,063	3,343	3,754	4,150	4,218
Workers Compensation	61	126	155	213	229
Longevity Pay	-	-	-	-	780
Life Insurance	21	66	66	66	66
Payroll Subtotal	47,760	41,033	44,802	48,507	49,383
Cost Allocation	147	585	867	2,022	950
Intra City Subtotal	147	585	867	2,022	950
County	47,907	41,618	45,668	50,529	50,333

DIVERSION

Police Officer	61,573	72,156	2,207	-	-
Payroll Subtotal	61,573	72,156	2,207	-	-
Cost Allocation	736	1,023	-	-	-
Intra City Subtotal	736	1,023	-	-	-
Diversion	62,308	73,179	2,207	-	-

Juvenile Justice Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
LARAMIE CO JUVENILE SVCS					
Temporary/Part Time	-	-	-	60,641	51,853
Social Security	-	-	-	-	3,967
State Pension	-	-	-	1,628	-
Workers Compensation	-	-	-	849	270
Payroll Subtotal	-	-	-	63,118	56,090
Professional Services	-	-	-	4,800	10,828
Contractual Services Subtotal	-	-	-	4,800	10,828
Office Supplies	-	-	-	700	700
Food and Medical Supplies	-	-	-	500	500
Parts and Supplies Subtotal	-	-	-	1,200	1,200
Cost Allocation	-	-	-	-	1,000
Intra City Subtotal	-	-	-	-	1,000
Laramie Co. Juvenile Services	-	-	-	69,118	69,118
DIVERSION/TRANSITIONAL					
Operations Manager	26,505	27,810	27,810	28,810	28,810
Counselor III	-	25,692	30,507	31,000	32,040
Temporary/Part Time	3,825	6,283	5,134	5,500	23,630
Health Insurance	4,731	16,377	20,775	23,663	24,329
Social Security	2,251	4,355	4,576	4,288	6,462
State Pension	2,301	5,085	5,763	6,053	6,158
Workers Compensation	151	215	260	317	465
Life Insurance	57	116	126	126	132
Payroll Subtotal	39,820	85,933	94,951	99,757	122,026
Non Local Travel and Training	2,321	-	-	-	-
Professional Services	81,059	39,290	71,029	75,875	88,668
Telecommunications	708	599	534	625	724
Contractual Services Subtotal	84,088	39,889	71,563	76,500	89,392
Office Supplies	290	25	-	50	100
Food and Medical Supplies	62	-	-	-	-
Parts and Supplies Subtotal	353	25	-	50	100

Juvenile Justice Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Cost Allocation	1,432	1,791	3,222	2,500	3,300
Intra City Subtotal	1,432	1,791	3,222	2,500	3,300
Diversion/Transitional	125,692	127,638	169,735	178,807	214,818

PROBATION SERVICES

Counselor III	-	-	12,606	-	-
Counselor II	3,145	27,560	8,330	-	-
Temporary/Part Time	45,929	25,241	26,653	30,960	-
Health Insurance	401	5,066	1,316	-	-
Social Security	3,689	5,370	2,663	2,670	-
State Pension	273	2,633	762	-	-
Workers Compensation	1,222	973	828	1,140	-
Life Insurance	6	66	17	-	-
Deferred Compensation Match	25	175	-	-	-
Payroll Subtotal	54,689	67,085	53,174	34,770	-
Professional Services	880	-	49	-	-
Events and Activities	416	913	-	-	-
Contractual Services Subtotal	1,296	913	49	-	-
Food and Medical Supplies	-	18	-	-	-
Parts and Supplies Subtotal	-	18	-	-	-
Cost Allocation	772	1,096	1,029	500	-
Intra City Subtotal	772	1,096	1,029	500	-
Probation Services	56,757	69,112	54,252	35,270	-

ONE CHURCH ONE CHILD

Counselor II	-	-	4,593	-	-
Temporary/Part Time	-	-	5,160	-	-
Health Insurance	-	-	877	-	-
Social Security	-	-	737	-	-
State Pension	-	-	399	-	-
Workers Compensation	-	-	173	-	-
Life Insurance	-	-	11	-	-
Payroll Subtotal	-	-	11,950	-	-

Juvenile Justice Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Professional Services	-	-	338	23,000	28,246
Contractual Services Subtotal	-	-	338	23,000	28,246
Cost Allocation	-	-	242	600	-
Intra City Subtotal	-	-	242	600	-
One Church One Child	-	-	12,530	23,600	28,246
	\$319,188	\$314,579	\$318,210	\$402,986	\$384,043

Special Friends Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
INTEREST					
Interest	\$1,244	\$67	\$ -	\$ -	-
Interest	1,244	67	-	-	-
MISCELLANEOUS					
Duck Derby	18,330	14,688	4,642	13,000	7,500
Miscellaneous Donations	13,525	2,228	2,784	2,000	-
Federal grants	-	39,000	-	109,302	57,580
Miscellaneous	31,855	55,916	7,426	124,302	65,080
GRANTS					
Grants from Agencies and Individuals	8,161	8,943	4,971	5,000	7,000
United Way	54,441	54,158	47,968	54,000	48,000
Miscellaneous Grants	27,750	-	-	-	-
Federal Youth Alternatives Grants	-	13,663	40,988	-	-
Grants	90,351	76,764	93,927	59,000	55,000
REVENUE FROM RESERVES					
Revenue from Reserves	-	-	-	18,445	12,904
Revenue from Reserves	-	-	-	18,445	12,904
TOTAL	\$123,450	\$132,747	\$101,353	\$201,747	\$132,984

Special Friends Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
YOUTH ALTERNATIVES					
Operations Manager	\$32,932	\$29,627	\$14,781	\$33,419	\$33,010
Counselor III	-	-	4,631	-	-
Temporary/Part Time	12,890	3,346	-	12,500	10,000
Health Insurance	5,978	10,764	4,656	17,261	6,584
Social Security	3,939	2,730	1,203	2,557	3,290
State Pension	2,858	3,193	1,611	3,382	3,341
Workers Compensation	383	194	69	1,210	237
Life Insurance	62	66	28	66	66
Deferred Compensation Match	300	175	-	-	-
Temporary/Part Time	-	15,435	-	-	-
Payroll Subtotal	59,341	65,529	26,977	70,395	56,528
Non Local Travel and Training	-	-	-	150	-
Dues and Subscriptions	25	376	356	400	225
Professional Services	6,136	2,436	5,914	3,800	5,000
Employee Development	60	-	-	-	25
Events and Activities	2,003	3,116	-	2,100	1,780
Light, Fuel and Power	1,361	1,837	1,100	1,900	1,416
Maintenance	-	-	-	-	100
Powers Activities Program	-	2,000	3,295	4,000	3,000
Contractual Services Subtotal	9,586	9,765	10,664	12,350	11,546
Office Supplies	3,486	1,320	265	1,700	1,645
Food and Medical Supplies	626	535	503	1,000	525
Memorials and Trophies	65	-	-	500	100
Parts and Supplies Subtotal	4,177	1,854	768	3,200	2,270
Cost Allocation	1,423	1,853	1,006	1,500	660
Intra City Subtotal	1,423	1,853	1,006	1,500	660
Duck Derby	3,164	6,265	4,572	5,000	4,400
Miscellaneous Subtotal	3,164	6,265	4,572	5,000	4,400
Youth Alternatives	77,691	85,267	43,986	92,445	75,404
21ST CENTURY ACTIVITIES					
Social Security	59	-	-	-	-
Workers Compensation	24	-	-	-	-
Payroll Subtotal	84	-	-	-	-

Special Friends Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Events and Activities	-	-	(799)	-	-
Contractual Services Subtotal	-	-	(799)	-	-
21st Century Activities	84	-	(799)	-	-

ONE CHURCH ONE CHILD

Counselor III	(1,975)	-	-	-	-
Temporary/Part Time	-	8,754	-	-	-
Health Insurance	62	-	-	-	-
Social Security	779	-	-	-	-
State Pension	871	-	-	-	-
Workers Compensation	51	-	-	-	-
Longevity Pay	163	-	-	-	-
Life Insurance	13	-	-	-	-
Deferred Compensation Match	63	-	-	-	-
Payroll Subtotal	26	8,754	-	-	-
Food and Medical Supplies	49	-	-	-	-
Parts and Supplies Subtotal	49	-	-	-	-
Cost Allocation	2	-	-	-	-
Intra City Subtotal	2	-	-	-	-
Transfer to Other Funds	-	-	40,777	-	-
Miscellaneous Subtotal	-	-	40,777	-	-
One Church One Child	77	8,754	40,777	-	-

WY CHILDREN TRUST

Counselor III	11,851	24,225	28,796	49,190	-
Counselor II	-	-	-	-	29,994
Temporary/Part Time	17,545	18,816	21,305	45,624	8,000
Overtime	-	1,228	-	-	-
Health Insurance	-	-	-	3,035	6,584
Social Security	1,118	1,560	1,221	1,802	2,907
State Pension	-	-	-	-	3,035
Workers Compensation	138	136	120	100	209
Life Insurance	-	-	-	-	66
Payroll Subtotal	30,653	45,964	51,443	99,751	50,795

Special Friends Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Non Local Travel and Training	40	125	-	200	300
Events and Activities	2,169	816	2,365	3,950	2,885
Contractual Services Subtotal	2,209	942	2,365	4,150	3,185
Office Supplies	-	-	-	801	300
Food and Medical Supplies	2,462	1,852	1,522	4,600	3,300
Parts and Supplies Subtotal	2,462	1,852	1,522	5,401	3,600
WY Children Trust	35,324	48,758	55,330	109,302	57,580
TOTAL	\$113,175	\$142,779	\$139,294	\$201,747	\$132,984

This page is intentionally left blank.

Capital Project Funds



Construction on the Greater Cheyenne Greenway continues

This page is intentionally left blank.

Special Purpose Option Tax Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
INTERGOVERNMENTAL REVENUE					
Special Purpose Option Tax	\$2,095,475	\$1,017,627	\$1,147,461	\$1,138,654	\$ -
Intergovernmental Revenue	2,095,475	1,017,627	1,147,461	1,138,654	-
INTEREST					
Interest	89,995	2,959	408	-	-
Gain (Loss) on Investments	248,482	304,231	102,678	100,230	100,000
Change in Fair Market Value	89,932	(99,317)	(30,073)	-	-
Interest	428,409	207,873	73,013	100,230	100,000
REVENUE FROM RESERVES					
Revenue from Reserves	-	-	-	2,965,322	38,977
Revenue from Reserves	-	-	-	2,965,322	38,977
TOTAL	\$2,523,884	\$1,225,500	\$1,220,474	\$4,204,206	\$138,977

Special Purpose Option Tax Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
LIONS PARK					
Professional Services	\$ 2,065	\$ -	-	\$25,080	-
Contractual Services Subtotal	2,065	-	-	25,080	-
Botanic Gardens	-	-	-	750,000	-
Capital Subtotal	-	-	-	750,000	-
Total Lions Park	2,065	-	-	775,080	-
GREENWAY					
Planning Manager	12,514	12,699	12,698	12,949	25,898
Planner II	43,530	44,174	44,174	45,174	47,237
Projects Manager	-	-	-	26,794	-
Equipment Operator I	-	-	-	11,960	23,920
Temporary/Part Time	1,088	1,103	-	-	-
Overtime	13	6	-	-	-
Health Insurance	6,867	7,520	7,137	23,538	21,386
Social Security	4,325	4,406	4,230	7,289	7,425
State Pension	4,865	5,434	5,619	9,804	9,822
Workers Compensation	1,500	1,246	1,368	3,056	3,124
Life Insurance	71	77	77	142	165
Deferred Compensation Match	75	44	-	-	-
Payroll Subtotal	74,847	76,709	75,303	140,706	138,977
Non Local Travel and Training	768	715	-	1,307	-
Local Meeting Expense	354	-	-	-	-
Professional Services	300	1,230	-	64,530	-
Contractual Services Subtotal	1,421	1,944	-	65,837	-
Office Supplies	477	489	-	11	-
Parts and Supplies Subtotal	477	489	-	11	-
Greenway Projects	502,651	598,590	308,661	2,693,780	-
Capital Subtotal	502,651	598,590	308,661	2,693,780	-
Total Greenway	579,397	677,732	383,965	2,900,334	138,977
SOUTH CHEYENNE PARK					
Planning Manager	12,514	12,699	12,698	12,949	-
Health Insurance	2,239	2,454	1,510	1,602	-

Special Purpose Option Tax Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Social Security	894	899	909	928	-
State Pension	1,086	1,213	1,255	1,310	-
Workers Compensation	63	46	52	69	-
Life Insurance	15	16	17	16	-
Deferred Compensation Match	75	44	-	-	-
Payroll Subtotal	16,886	17,370	16,440	16,874	-
Parks Projects	402,440	501,903	674	-	-
Capital Subtotal	402,440	501,903	674	-	-
Total South Cheyenne Park	419,326	519,273	17,114	16,874	-
NORRIS VIADUCT					
Professional Services	170,463	-	-	-	-
Contractual Services Subtotal	170,463	-	-	-	-
Infrastructure Development	4,143,324	4,692,707	278,498	348,259	-
Capital Subtotal	4,143,324	4,692,707	278,498	348,259	-
Total Norris Viaduct	4,313,787	4,692,707	278,498	348,259	-
TOTAL	\$5,314,575	\$5,889,712	\$679,577	\$4,040,547	\$138,977

Youth Activities Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
MISCELLANEOUS					
Youth Alternatives 40/40	\$ -	\$ -	\$ -	-	\$7,500
Ropes Course Fees	100	4,675	5,380	5,000	1,000
Miscellaneous	100	4,675	5,380	5,000	8,500
REVENUE FROM RESERVES					
Revenue from Reserves	0	0	0	8,220	4,600
Revenue from Reserves	-	-	-	8,220	4,600
TOTAL	\$100	\$4,675	\$5,380	\$13,220	\$13,100

Youth Activities Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Professional Services	\$977	\$4,160	\$3,450	\$8,120	\$8,000
Maintenance	34	137	4	5,000	5,000
Contractual Services	1,011	4,297	3,454	13,120	13,000
Equipment	475	2,045	0	0	0
Capital	475	2,045	0	0	0
Cost Allocation	20	90	55	100	100
Intra City	20	90	55	100	100
TOTAL	\$1,507	\$6,431	\$3,509	\$13,220	\$13,100

Golf Facilities Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
CHARGES FOR SERVICES					
Recreation-Golf Annual Memberships	\$193,233	\$186,332	\$206,435	\$200,000	\$200,000
Charges for Services	193,233	186,332	206,435	200,000	200,000
INTEREST					
Interest	2,485	841	324	1,000	1,000
Interest	2,485	841	324	1,000	1,000
MISCELLANEOUS					
Miscellaneous	-	-	-	-	-
Miscellaneous	-	-	-	-	-
REVENUE FROM RESERVES					
Revenue from Reserves	-	-	-	42,245	-
Revenue from Reserves	-	-	-	42,245	-
TOTAL	\$195,718	\$187,173	\$206,759	\$243,245	\$201,000

Golf Facilities Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
GOLF CAPITAL IMPROVEMENTS					
Interest on General Fund Loan	\$23,433	\$20,942	\$18,465	\$15,874	\$13,163
Contractual Services	23,433	20,942	18,465	15,874	13,163
Equipment	35,738	82,146	67,187	120,023	120,000
Landscaping	16,340	20,128	31,704	82,222	65,837
Capital	52,078	102,274	98,891	202,245	185,837
Cost Allocation	1,037	1,751	1,863	2,000	2,000
Intra City	1,037	1,751	1,863	2,000	2,000
TOTAL	\$76,548	\$124,967	\$119,219	\$220,119	\$201,000

This page is intentionally left blank.

Enterprise Funds



Constitution Square City Municipal Building

This page is intentionally left blank.

Civic Center Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
CHARGES FOR SERVICES					
Civic Center Exhibits	\$(2,055)	\$81	\$400	\$1,500	\$1,250
Civic Center Ticket Sales	325,524	520,970	641,608	598,500	599,000
Civic Center Promotional Sales	2,221	3,748	3,413	5,000	4,500
Civic Center Concessions	150	207	142	300	300
Civic Center Labor	38,984	39,639	51,819	50,000	50,000
Postage and Handling	166	1,460	183	1,500	200
Charges for Services	364,990	566,105	697,564	656,800	655,250
INTEREST					
Interest	163	40	-	1,633	-
Interest	163	40	-	1,633	-
MISCELLANEOUS					
Civic Center Utility Surcharge	12,750	13,550	19,625	16,500	18,000
Civic Center Seat Surcharge	10,967	384	70	100	-
Loss on Subsidies	(3,015)	(3,245)	(9,645)	(3,500)	(8,500)
Civic Center Rentals	37,870	46,232	46,518	45,000	45,000
Miscellaneous Donations	150	100	-	-	-
Miscellaneous	18,564	12,048	38,490	48,900	50,000
Miscellaneous	77,287	69,069	95,057	107,000	104,500
TRANSFERS					
Transfers from Other Funds	-	408,407	-	-	-
Transfers from General Fund	309,240	293,742	264,400	270,590	201,498
Transfers	309,240	702,149	264,400	270,590	201,498
REVENUE FROM RESERVES					
Revenue from Reserves	-	-	-	50,322	-
Revenue from Reserves	-	-	-	50,322	-
TOTAL	\$751,680	\$1,337,363	\$1,057,021	\$1,086,345	\$961,248

Civic Center Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
CIVIC CENTER					
Director of Civic Center	\$72,496	\$73,517	\$73,517	\$74,517	\$74,517
Administrative Assistant	39,279	39,860	39,860	40,860	40,860
Box Office Manager	30,679	31,133	31,133	32,133	32,133
Assistant Box Office Manager	24,694	25,059	25,059	26,059	26,059
Civic Center Technical Director	33,643	34,140	34,140	35,140	35,140
Temporary/Part Time	62,172	68,593	67,411	70,000	70,000
Overtime	-	2,439	-	-	-
Health Insurance	41,292	45,269	50,391	57,446	59,819
Social Security	20,658	21,375	20,928	20,815	21,532
State Pension	17,653	20,874	20,387	21,479	21,401
Workers Compensation	6,239	5,288	5,956	7,105	5,404
Longevity Pay	2,640	2,640	2,640	3,540	2,760
Life Insurance	302	324	324	324	330
Deferred Compensation Match	1,200	700	-	-	-
Termination Pay	2,660	2,205	3,817	-	-
Payroll	355,607	373,415	375,563	389,418	389,955
Non Local Travel and Training	1,448	-	1,140	5,000	1,000
Local Meeting Expense	-	10	-	100	50
Dues and Subscriptions	410	390	141	425	425
Professional Services	10,933	13,381	19,895	24,500	20,000
Licenses and Fees	150	150	211	300	250
Credit Card Charges	19,769	29,273	41,269	31,000	31,000
Advertising	25,461	20,256	22,935	29,000	29,000
Postage and Freight	3,464	2,420	3,682	3,000	3,000
Events and Activities	198,394	289,650	283,900	446,000	325,000
Telecommunications	11,085	10,331	10,474	10,500	11,000
Light, Fuel and Power	74,064	79,417	72,462	71,740	82,468
Rental	22,040	18,027	17,491	20,000	20,000
Maintenance	17,131	14,858	17,335	18,000	15,000
Contractual Services	384,349	478,162	490,935	659,565	538,193
Office Supplies	4,054	3,082	7,909	4,500	3,000
Food and Medical Supplies	1,751	4,824	3,382	5,040	5,000
Maintenance Supplies	4,471	6,511	6,486	6,822	6,500
Small Equipment	3,964	2,091	5,469	4,000	3,000
Parts and Supplies	14,240	16,509	23,246	20,362	17,500

Civic Center Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Fleet Parts Inventory and Fuel	-	250	-	-	-
Building Housekeeping	14,437	14,496	14,900	17,000	15,600
Intra City	14,437	14,746	14,900	17,000	15,600
Depreciation	66,914	66,914	104,139	-	-
Miscellaneous	66,914	66,914	104,139	-	-
TOTAL	\$835,547	\$949,745	\$1,008,782	\$1,086,345	\$961,248

Ice and Events Center Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
CHARGES FOR SERVICES					
Ice Center Concessions	\$49,158	\$40,372	\$41,077	\$50,000	\$65,000
Ice Rental	79,074	71,416	96,707	124,955	140,000
Hockey Camp	-	-	-	3,000	-
Public Hockey	5,230	5,370	7,788	7,000	8,000
Adult Hockey	30,990	26,863	29,426	29,000	30,000
Youth Hockey	4,544	2,159	6,065	2,000	2,000
Hockey Lessons	(435)	(170)	(709)	-	-
Skate Rental Income	9,403	7,721	7,414	9,000	9,000
Open Skate	41,019	36,534	36,306	45,000	45,000
Learn to Skate	15,402	14,495	14,839	14,000	10,000
Skate Sharpening	2,202	2,279	2,890	2,500	3,000
Ice Center Birthday Parties	25,594	21,770	15,965	25,000	15,000
Ice Center Special Events	78,770	64,613	56,682	60,000	97,625
Ice Center Advertising	51,795	25,585	36,533	25,000	10,000
Ice Center Vending	7,672	5,064	5,083	5,000	6,000
Ice Center Laser Tag	19,932	18,116	12,867	36,000	20,000
Ice Center Miniature Golf	43,487	37,981	32,239	35,000	35,000
Ice Center Merchandise	2,486	1,744	2,030	2,000	3,000
Ice Center Room Rental	400	2,413	22,323	2,000	3,000
Ice Center Miscellaneous Activities	1,898	760	(358)	200	500
Charges for Services	468,621	385,082	425,167	476,655	502,125
MISCELLANEOUS					
Miscellaneous	-	153	7,545	-	-
Miscellaneous	-	153	7,545	-	-
GRANTS					
Transfers from Other Funds	105,815	-	262,201	-	-
Grants	105,815	-	262,201	-	-
TRANSFERS					
Transfers from General Fund	-	-	31,080	-	-
Grants	-	-	31,080	-	-
TOTAL	\$574,436	\$385,235	\$725,993	\$476,655	\$502,125

Ice and Events Center Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
ICE AND EVENT CENTER					
Ice & Events Coordinator	\$48,463	\$49,883	\$38,161	\$43,000	\$44,254
Foreman I	30,824	30,919	31,280	32,280	32,280
Recreation Programmer I	33,454	25,070	-	-	-
Temporary/Part Time	37,373	27,232	32,670	28,200	40,000
Ice Rink Supervisors	120,719	99,506	90,204	90,000	78,200
Overtime	5,207	2,864	1,036	2,500	2,500
Health Insurance	10,420	9,821	1,666	661	766
Social Security	20,940	18,015	14,797	12,970	15,157
State Pension	9,834	10,191	5,836	7,872	7,836
Workers Compensation	8,738	6,146	5,790	6,165	6,658
Longevity Pay	-	-	-	-	900
Life Insurance	185	182	103	132	132
Termination Pay	3,296	3,185	(2,293)	-	-
Payroll	329,454	283,013	219,250	223,780	228,683
Non Local Travel and Training	1,228	868	368	650	2,180
Dues and Subscriptions	425	845	400	850	850
Professional Services	7,015	7,161	7,458	11,158	11,130
Licenses and Fees	1,586	552	723	350	350
Credit Card Charges	5,989	5,929	8,507	5,700	5,700
Advertising	13,354	8,423	13,374	10,744	10,744
Events and Activities	1,987	795	331	561	561
Telecommunications	6,825	6,476	8,651	6,685	7,200
Light, Fuel and Power	89,496	86,675	87,753	86,685	113,237
Maintenance	25,244	22,690	16,460	26,592	21,592
Contractual Services	153,150	140,415	144,025	149,975	173,544
Office Supplies	1,970	1,085	1,135	1,000	1,000
Food and Medical Supplies	397	134	72	250	250
Maintenance Supplies	18,028	4,680	11,385	14,250	12,500
Small Equipment	1,883	2,890	9,333	6,522	6,522
Parts and Supplies	22,277	8,789	21,924	22,022	20,272
Equipment	10,183	984	632	920	920
Capital	10,183	984	632	920	920
Cost of Hockey Camp	1,270	-	-	-	-
Cost of Adult Hockey	40	7,160	7,690	7,000	7,000
Cost of Hockey Lessons	275	110	90	(5)	860
Cost of Learn to Skate	1,684	411	545	500	500

Ice and Events Center Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
Cost of Skate Sharpening	125	203	177	300	300
Cost of Birthday Parties	6,156	5,423	3,058	6,145	7,445
Cost of Special Events	53,459	17,601	27,224	10,000	30,000
Cost of Promoter Proceeds	13,202	10,518	1,000	256	256
Concessions Expense	28,540	25,693	23,944	24,995	29,695
Laser Tag Expense	27,280	172	162	28,722	500
Miniature Golf Expense	2,081	105	995	375	1,030
Merchandise Expense	680	1,298	987	1,120	1,120
Cost of Goods Sold	134,793	68,693	65,872	79,408	78,706
Cost Allocation	11,596	-	-	-	-
Fleet Parts Inventory and Fuel	504	150	16	550	-
Intra City	12,100	150	16	550	-
Depreciation	98,835	101,918	104,258	-	-
Miscellaneous	98,835	101,918	104,258	-	-
TOTAL	\$760,793	\$603,961	\$555,977	\$476,655	\$502,125

Permanent Fund



Cheyenne Cemetery Complex

This page is intentionally left blank.

Cemetery Perpetual Care Revenues

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
INTEREST					
Interest	\$21,111	\$17,447	\$10,640	\$15,000	\$15,000
Gain (Loss) on Investments	1,746	382	241	-	-
Interest	22,857	17,829	10,881	15,000	15,000
MISCELLANEOUS					
Cemetery Lots	9,490	21,823	32,892	20,000	5,000
Miscellaneous	9,490	21,823	32,892	20,000	5,000
TOTAL	\$32,347	\$39,653	\$43,774	\$35,000	\$20,000

Cemetery Perpetual Care Expenditures

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Amended Budget	2013 Proposed Budget
PERPETUAL CARE					
Licenses and Fees	\$4,505	\$4,502	\$4,979	\$5,000	\$5,000
Contractual Services	4,505	4,502	4,979	5,000	5,000
Transfer to Other Funds	19,134	16,963	13,891	15,000	15,000
Miscellaneous	19,134	16,963	13,891	15,000	15,000
TOTAL	23,639	21,466	18,870	20,000	20,000

