

City of Cheyenne

A D O P T E D B U D G E T

Fiscal Year 2014



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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 25.15 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. Wa-

ter 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.



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Mayor's Budget Message

To the Members of the Cheyenne City Council,

I am pleased to present the City of Cheyenne's Fiscal Year 2014 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, 2013 through June 30, 2014.

INTRODUCTION

The proposed budget has been prepared to meet all legal obligations mandated by federal, state and local ordinance. The budget is required to be presented to the Governing Body prior to May 15 with a public hearing no later than the third Tuesday in June. A detailed schedule of the budget process is included on Page 15 of this document.

SUMMARY OVERVIEW

The Fiscal Year 2014 budget for the General Fund of the City is \$54,661,323, a 7.26% increase over the Amended Fiscal Year 2013 budget (amended as of March 31, 2013). Of this increase, \$3,639,005 (or 7.14%) represents additional appropriations from the State of Wyoming and Impact Assistance Distributions expected in Fiscal Year 2014. Additional details of these funding sources are included on Page 21.

During the budget process, department staff and support agencies were consulted and provided input into their needs for the upcoming fiscal year. After a review of all requests for funding, and after a calculation of projected available revenues, a second round of meetings was held with department staff and support agencies. Requests for ongoing additional staff and expanded service costs have generally not been funded.

The Governor and Wyoming State Legislature provided a supplemental appropriation for local governments in both the 2012 and 2013 sessions of the Legislature. In 2012, the Legislature appropriated \$3,974,977 to the City of Cheyenne. In 2013, the Governor and Legislature added an additional \$1,890,785 to the appropriation. However, the Governor and Legislature added language to the funds in both 2012 and 2013 that restricts the use of those funds for "recurring expenditures such as salary adjustments and additional personnel". In addition, the 2012 language included restrictions on the funds for "recurring expenses such as utilities". A challenge in the preparation of the Fiscal Year 2014 budget has been to comply with these restrictions. An added note of caution is to prepare for reductions in future budgets if the same level of funding is not received from the State.

Mayor's Budget Message (continued)

We have projected slight increases in various recurring revenues of the City, including franchise fees, property taxes and sales and use taxes. These revenue increases are being used to propose a 2.25% wage increase for all permanent, full time non-uniform and Police personnel of the City. Employees of the City have not received a Cost of Living Adjustment since January 1, 2009, thus, it is our hope that the City Council will agree that our employees deserve a modest adjustment in their compensation. As of the preparation of this budget, an agreement with the uniform firefighters has not been successfully negotiated in a Collective Labor Agreement.

As in prior years, anticipated expenses continue to rise for the City including a 42% increase in the premium for property insurance. In addition, we have projected increases in fuel, utilities and health insurance for employees.

BUDGET PRESENTATION

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

CONCLUSION

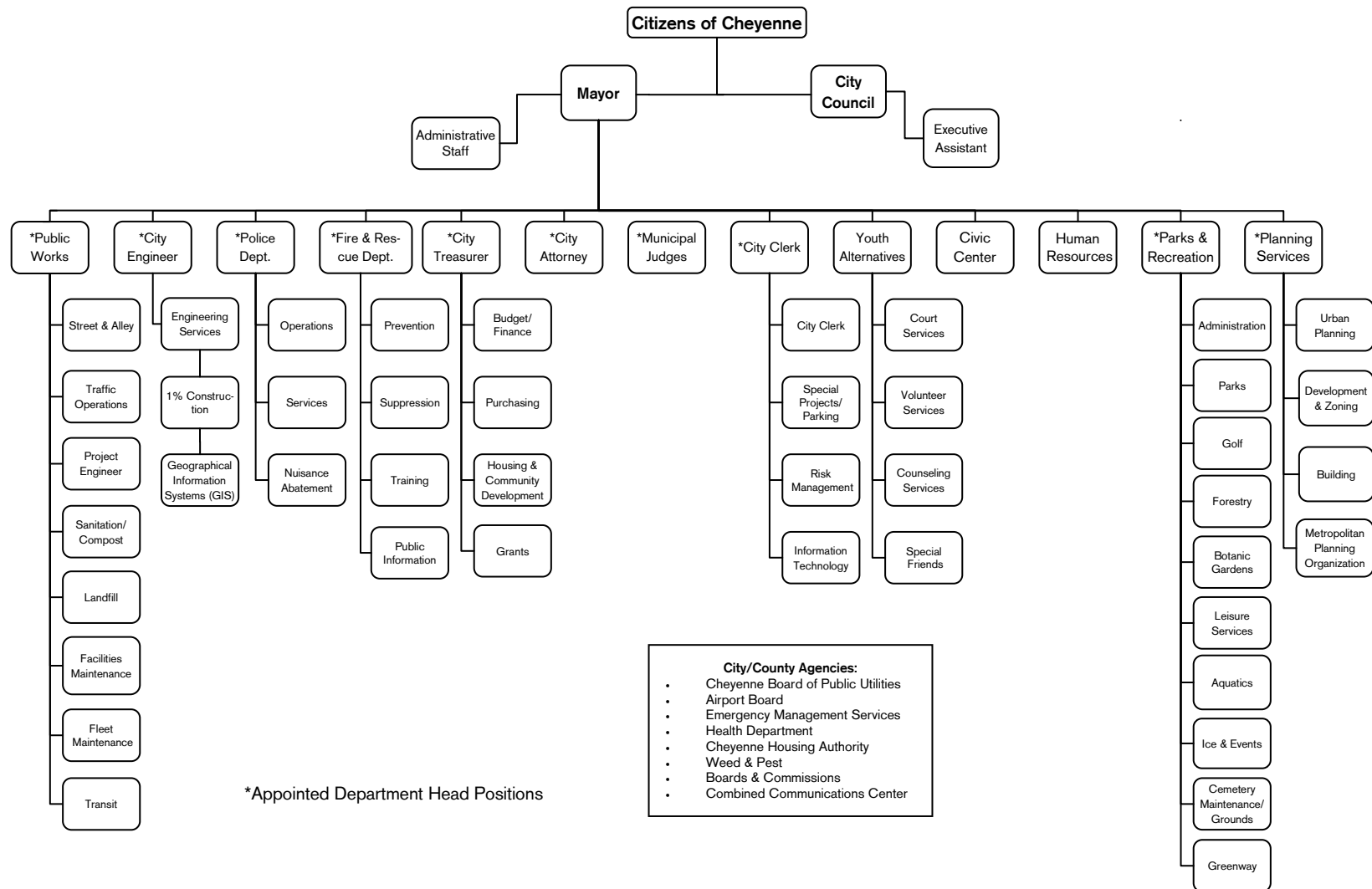
I would like to commend Department Directors who have continually been asked to do more with less while still meeting the challenges and responsibilities facing their respective Departments. I feel this is a balanced approach to the upcoming Fiscal Year and I look forward to discussions with the City Council on the proposed budget.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard L. Kaysen". The signature is fluid and cursive, with the first name "Richard" being more prominent and the last name "Kaysen" following in a similar style.

Richard L. Kaysen, Mayor

Organization Chart



Cheyenne City Council

WARD 1



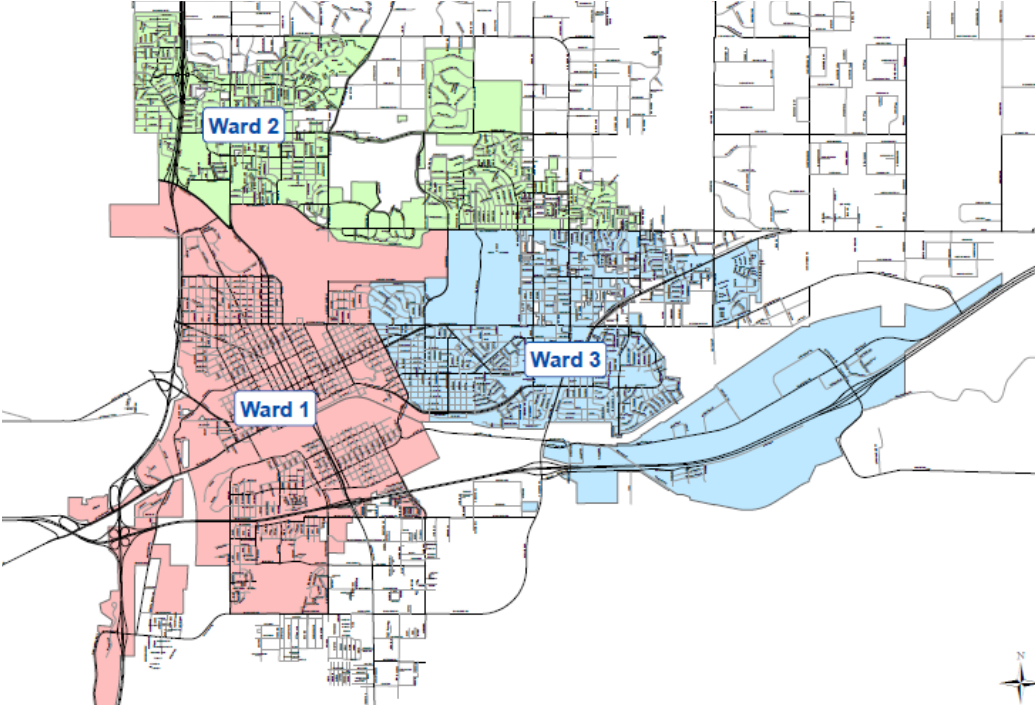
Sean Allen, Chair
Public Services
Committee




Jimmy Valdez




Annette Williams




WARD 2



Dr. Mark Rinne,
President



Bryan Cook



Dicky Shanor

WARD 3



Jim Brown, Chair
Finance Committee



Georgia Broyles,
Vice-President



Mike Luna

Administrative Branch

Richard L. Kaysen
Mayor

APPOINTED OFFICIALS

Dan White, City Attorney

Carol Intlekofer, City Clerk

Robert G. Geringer, City Engineer

Lois Huff, City Treasurer

Jim Martin, Fire and Rescue Chief

Judge Paul Galeotos, Municipal Court

Judge Mark Moran, Municipal Court

Judge Ronn Jeffrey, Municipal Court

Rick Parish, Parks and Recreation Director

Matt Ashby, Planning Services Director

Brian Kozak, Police Chief

Jim Elias, Public Works Director

Tim Wilson, Board of Public Utilities Director

Randy Hays, Board of Public Utilities 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 FY2014 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 Special Revenue Funds:

1. **Weed and Pest Control** – monies received from a general county tax levy to administer a program of weed and pest control.
2. **Youth Alternatives Grants** – monies received from various agencies to administer a program for youth.
3. **Community Facility Fees** – community facility fees received to be used for park development and infrastructure costs.
4. **Recreation Programs** – monies received from special recreational programs to administer those activities.
5. **Community Development Block Grant (CDBG)** – funds received from the U.S. Department of Housing and Urban Development to assist low income individuals.
6. **1% Sales Tax** - revenue received from an optional sales tax approved by voters every four years to be used primarily for capital projects.
7. **Solid Waste Management** – monies received from Sanitation charges and allocated to the operation and maintenance of the City's landfill as mandated by federal and state regulations and to accumulate funds for the closure and post-closure costs of the landfill.
8. **Law Enforcement Grants** – federal, state and local grants received by the police department to administer various programs.

Fund Overview (continued)

9. **Transportation Planning**—funds received from Federal and local sources to provide metropolitan street planning for the City and County.
10. **Federal Transit Authority (FTA) Grant**—funds received from Federal, State and Local sources to provide public transportation.
11. **Juvenile Justice**—monies received from various grants to be used for a program which assists youth in trouble.
12. **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:

1. **Special Purpose Option Tax** – accounts for major projects financed through a special voter approved capital facilities sales tax.
2. **Youth Activities** – accounts for construction of Youth Alternatives projects with funds received from the Ropes Course and Youth Alternatives 40/40 initiative.
3. **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:

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

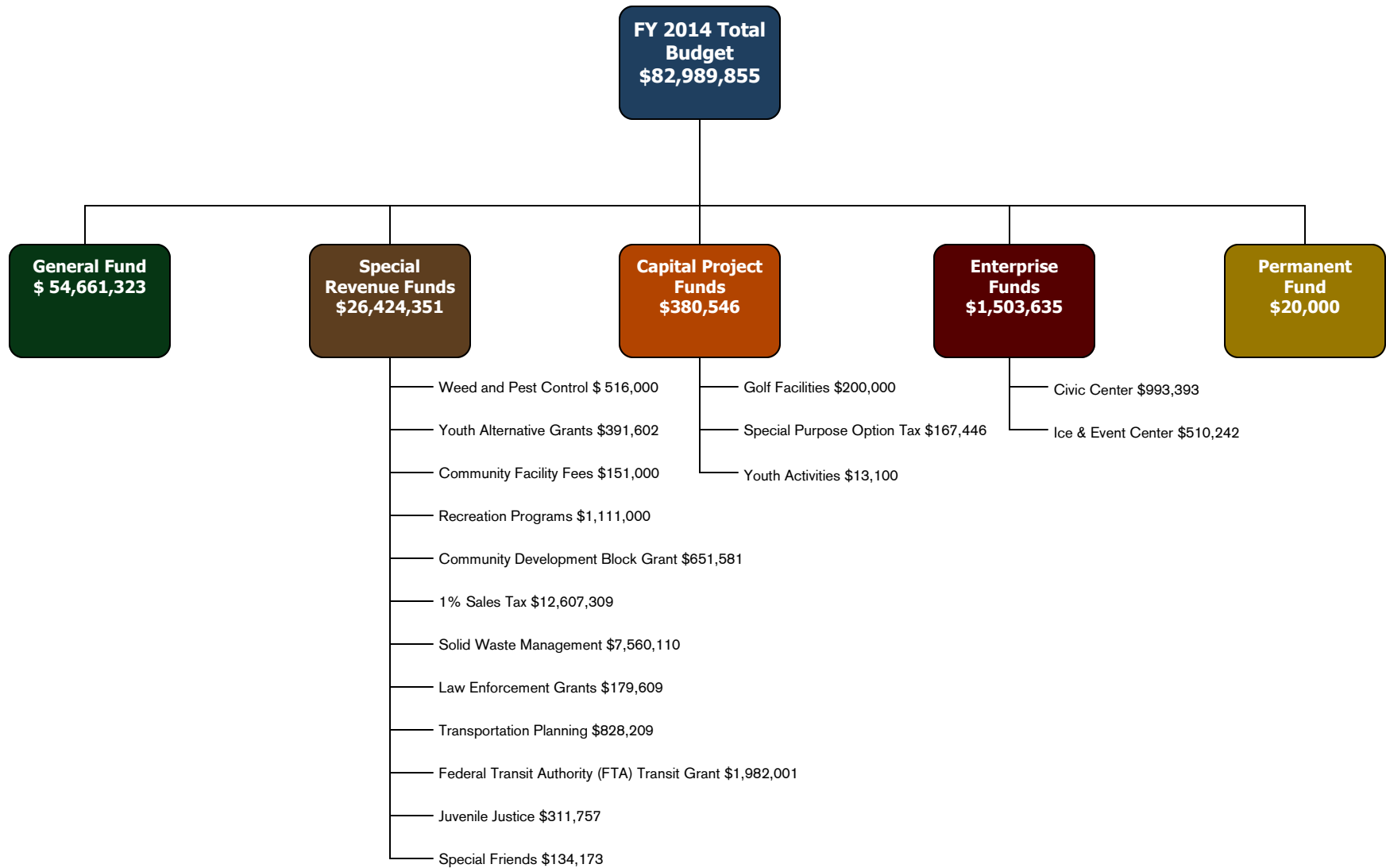
PERMANENT FUND

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.

1. **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.



Fund Overview (continued)



Annual 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. In accordance with Wyoming Statute 16-4-104, 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. The proposed budget shall be reviewed and considered by the governing body in a regular or special meeting called for this purpose. A public hearing shall be held no later than the third Tuesday in June. Within twenty-four (24) hours of the conclusion of the public hearing, the governing body shall, by resolution or ordinance, make the necessary appropriations and adopt the budget, which, subject to future amendment, shall be in effect for the next fiscal year.

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 bal-

ance 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.

FY2014 TIMELINE

May 1	Proposed Budget delivered to Council
May 8	City Council work session
May 13	First Reading—Refer to Committee of the Whole
May 22	Committee of the Whole
May 28	Second Reading
June 5	Committee of the Whole
June 10	Public Hearing and Council Adoption of Budget
July 1	Budget in effect

Staffing Summary

General Fund - Department	Division	2014 Full-Time Equivalent	2013 Full-Time Equivalent
City Clerk	City Clerk	7.0	7.0
	Information Technology	5.0	5.0
	Parking/Special Projects	9.0	9.0
	Risk Management	3.0	3.0
City Council	City Council	1.0	1.0
City Engineer	Engineering	10.7	10.7
City Treasurer	Budget and Finance	5.0	5.0
	Purchasing	3.0	3.0
Fire and Rescue	Fire Administration	4.0	4.0
	Fire EMS	1.0	2.0
	Fire Prevention	4.0	5.0
	Fire Suppression	80.0	78.0
	Fire Training	2.0	2.0
Mayor	City Attorney	5.0	5.0
	Human Resources	4.0	4.0
	Mayor	2.1	2.1
	Municipal Court	10.0	10.0
	Youth Alternatives	4.8	4.8
Parks and Recreation	Aquatics	3.0	3.0
	Botanic Gardens	7.0	7.0
	Cemetery	6.0	6.0
	Forestry	7.0	7.0
	Golf	6.4	6.4
	Kiwanis and Recreation Buildings	2.0	2.0
	Parks	18.6	18.6
	Parks and Recreation Administration	5.5	5.5
	Recreation	7.0	7.0
Planning Services	Building	15.0	15.0
	Planning/Development	9.5	10.5
Police	Police Administration	21.0	21.0
	Police Patrol	108.0	105.0
Public Works	Facilities	10.0	10.0
	Fleet Maintenance	17.0	17.0
	Public Works	3.7	3.7
	Sanitation	58.0	57.0
	Street and Alley	26.0	26.0
	Traffic Engineer	6.0	6.0
Total General Fund Staffing		497	494

Staffing Summary (continued)

Other Funds	2014 Full-Time Equivalent	2013 Full-Time Equivalent
Weed and Pest	2.0	2.0
Youth Alternatives	5.0	4.0
Community Facility Fees **	0.0	0.0
Recreation Program	3.0	3.0
Community Development Block Grant	1.0	1.0
1% Sales Tax Fund	16.3	16.3
Solid Waste Management	11.3	11.3
Law Enforcement Grants	3.0	3.0
Transportation Planning	5.5	5.5
Federal Transit Authority Grant	19.0	19.0
Juvenile Justice	3.2	3.2
Special Friends	2.0	2.0
Special Purpose Option Tax	2.5	2.5
Youth Activities **	0.0	0.0
Golf Facilities **	0.0	0.0
Civic Center	5.0	5.0
Ice and Event Center	2.0	2.0
Cemetery Perpetual Care **	0.0	0.0
Total Other Funds Staffing	80.8	79.8
Total City Staffing	578.0	574.0

** - Responsibilities for these funds are accomplished within assigned Departments.

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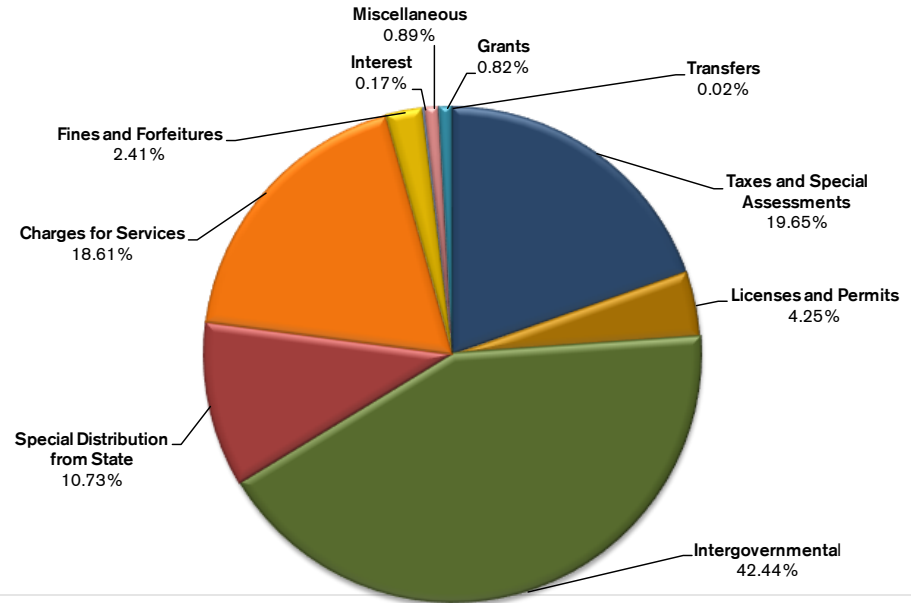
General Fund Summary



General Fund Budget At A Glance

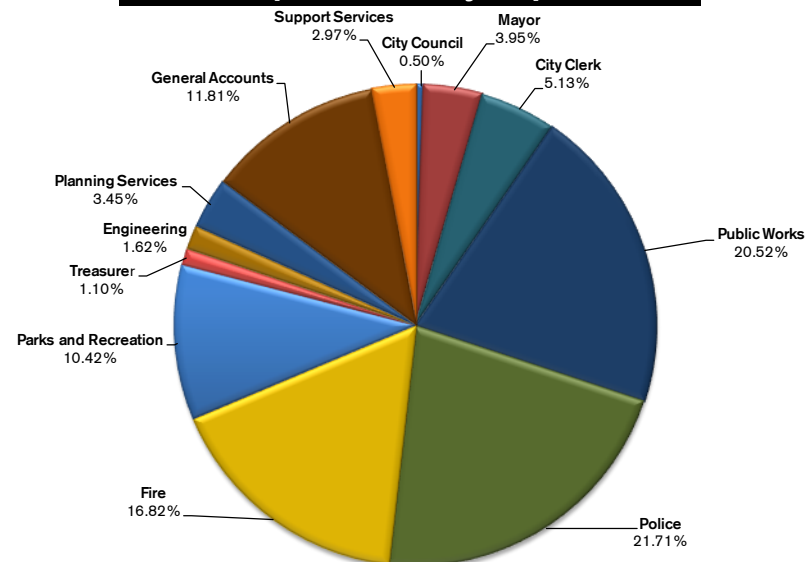
Revenue Sources	Estimate
Taxes and Special Assessments	\$ 10,743,024
Licenses and Permits	2,322,140
Intergovernmental	23,199,333
Special Distribution from State	5,865,754
Charges for Services	10,173,271
Fines and Forfeitures	1,315,000
Interest	95,000
Miscellaneous	484,800
Grants	450,000
Transfers	13,000
Total	\$ 54,661,323

2014 Revenue Estimates



Department	Budget
City Council	\$ 275,694
Mayor	2,158,241
City Clerk	2,802,558
Public Works	11,214,006
Police	11,864,394
Fire	9,195,592
Parks and Recreation	5,694,387
Treasurer	601,190
Engineering	888,171
Planning Services	1,888,248
General Accounts	6,458,058
Support Services	1,620,785
Total	\$ 54,661,323

2014 Expenditures by Department



Major Budget Assumptions and Determinations

Sales and Use Taxes will increase 2% over projected Fiscal Year 2013 Revenues.

Sanitation Revenues rates will be increased by 3.4% and the amount of Sanitation Revenues transferred from the General Fund to the Solid Waste Fund will remain the same for Fiscal Year 2014.

The City will receive \$1,890,785 in additional funds from the State of Wyoming as a Special Distribution. These funds have been designated for special purposes as noted on Page 127 of this budget document.

The City will receive approximately \$1.7 million in Impact Assistance Funds during Fiscal Year 2014 from the Cheyenne Light, Fuel and Power Company Cheyenne Prairie Generating Station. This additional assistance is not shown in the operating budgets of the departments, but has been set aside as a line item in the Special Projects Accounts Section of the budget. It is anticipated that these funds will be used on one-time purchases and costs during Fiscal Year 2014.

All full-time, permanent non-uniform and police employees will receive a salary increase of 2.25% as of July 1, 2013. Any possible increase for uniform firefighters has not been successfully negotiated in a Collective Labor Agreement as of the date of the preparation of this budget.

Cheyenne Light, Fuel and Power costs for electric and natural gas services are estimated to increase by 7% for Fiscal Year 2014 over projected Fiscal Year 2013 costs.

The budget reflects the total compensation for 105 sworn police officers for a full year, and an additional amount for salaries and benefits for 3 additional officers through December 31, 2013. The 3 additional officers were authorized by a federal grant received from the Department of Justice for a three year period which ended in December of 2012. The City agreed to continue authorizing the 3 positions for one year after the end of the grant period, such period ending in December of 2013.

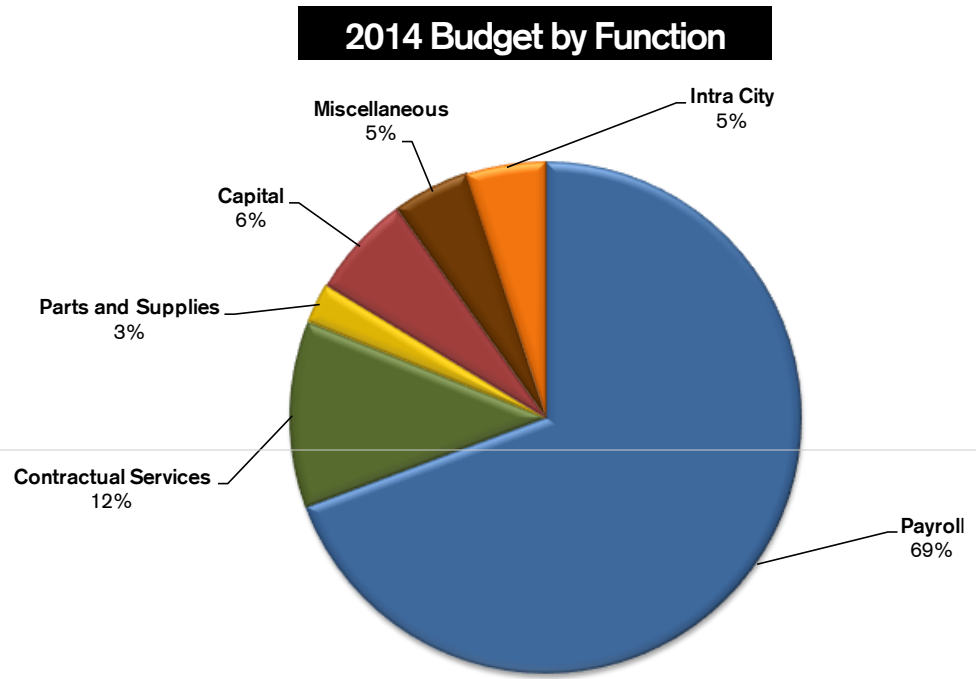
Insurance costs to the Wyoming Association of Risk Management will increase by 42% for the Property Pool and by 8% for the Liability Pool.

General Fund Sources/Uses - Revised

Recurring Revenue Sources	\$51,022,318
	+
Impact Assistance Distributions	\$1,748,220
	-
Recurring Payroll Expenditures	\$37,899,688
	-
Other Recurring Expenditures	\$13,386,432
	-
Impact Assistance Capital Investment	\$1,484,418
	=
Balanced before Special Distribution	\$0.00
	+
Special Distribution from the State	\$1,890,785
	-
Special Distribution Designated Expenditures	\$1,890,785
	=
Balanced Budget	\$0.00

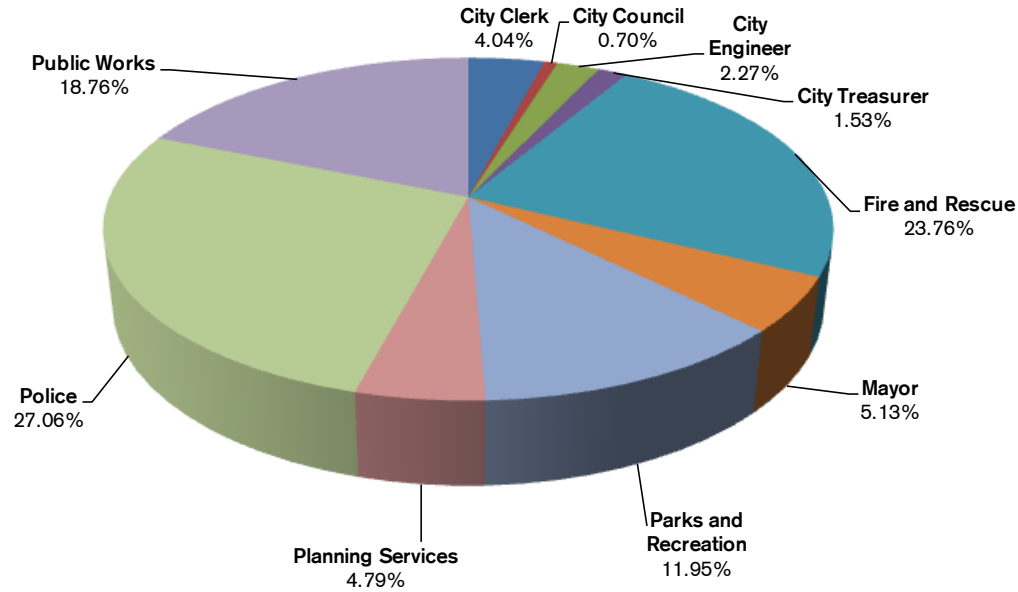
General Fund Expenditures by Function

Function	Budget
Payroll	\$ 37,899,688
Contractual Services	6,410,614
Parts and Supplies	1,382,603
Capital	3,545,203
Miscellaneous	2,673,215
Intra City - Fleet Fuel/Parts	2,750,000
Total	\$ 54,661,323

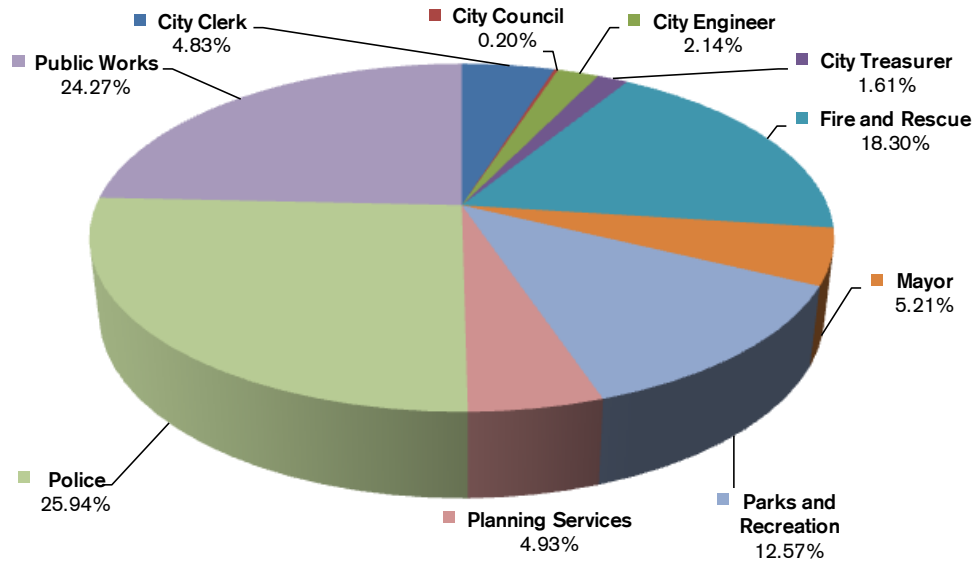


General Fund Staffing Comparison

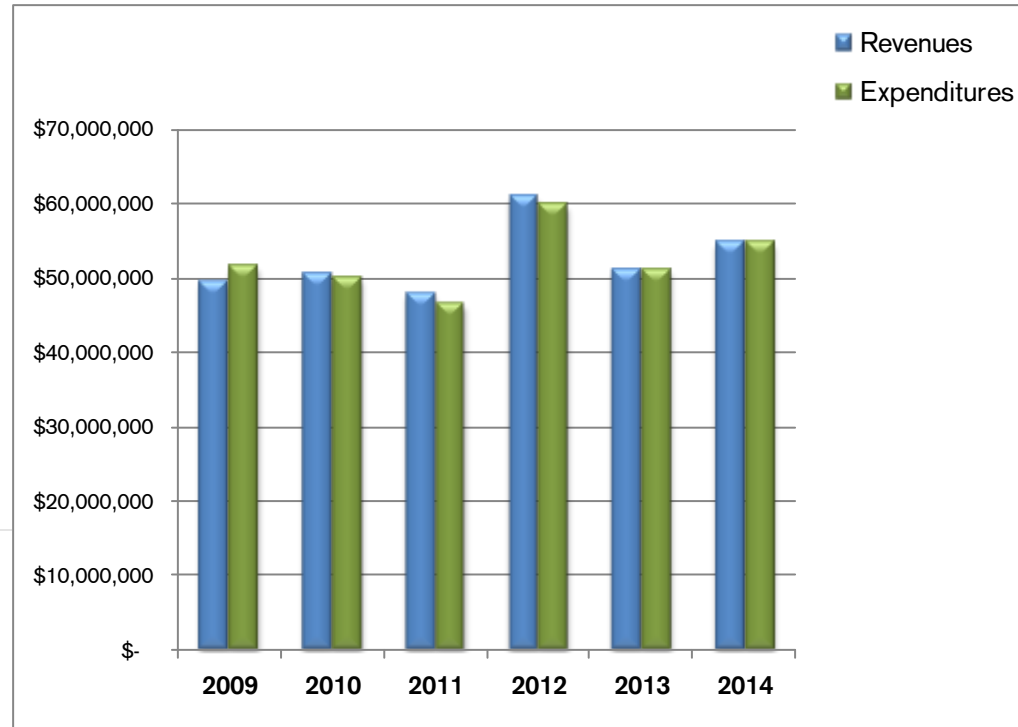
Payroll Expenditures by Department



of Full-Time Personnel by Department



General Fund Comparative Overview



	2009		2010		2011		2012		2013		2014	
Revenues	\$	49,411,303	\$	50,485,599	\$	47,832,114	\$	60,862,190	\$	50,961,578	\$	54,661,323
Expenditures	\$	51,519,256	\$	49,917,888	\$	46,443,044	\$	59,722,909	\$	50,961,578	\$	54,661,323
Excess (Deficiency)	\$	(2,107,953)	\$	567,711	\$	1,389,071	\$	1,139,281	\$	-	\$	(0)

Revenue and Expenditure Summary

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
REVENUE:						
Taxes and Special Assessments	\$ 9,152,956	\$ 9,971,869	\$ 9,432,787	\$ 9,803,156	\$ 10,091,041	\$ 10,743,024
Licenses and Permits	1,830,051	1,860,367	1,919,256	3,152,888	2,110,750	2,322,140
Intergovernmental	17,861,078	17,488,109	19,036,888	20,343,939	20,288,069	23,199,333
Special Distribution From State	7,754,690	7,251,311	3,921,486	5,051,641	3,974,969	5,865,754
Charges for Services	9,868,834	10,692,267	10,569,218	10,680,490	10,596,772	10,173,271
Fines and Forfeitures	1,586,462	1,372,594	1,225,453	1,228,003	1,307,128	1,315,000
Interest	437,826	183,792	66,865	103,161	115,985	95,000
Miscellaneous	342,694	498,819	715,861	577,481	746,206	484,800
Grants	430,481	415,068	428,010	454,837	465,563	450,000
Transfers	146,230	751,402	516,291	11,594	15,000	13,000
Proceeds from Capital Financing	-	-	-	9,455,000	-	-
Revenue from Reserves	-	-	-	-	1,250,095	-
TOTAL REVENUE	49,411,303	50,485,599	47,832,114	60,862,190	50,961,578	54,661,323
EXPENDITURES:						
City Council	329,594	280,050	305,176	307,277	348,319	275,694
Mayor	2,153,798	2,143,328	1,927,613	2,043,935	2,104,294	2,158,241
City Clerk	2,763,121	2,550,032	2,308,843	2,505,083	2,657,838	2,802,558
Public Works	10,246,934	10,350,354	9,786,433	10,866,956	10,752,422	11,214,006
Police	10,951,784	10,611,654	10,279,277	10,851,619	11,587,175	11,864,394
Fire	8,347,075	8,585,449	8,661,311	9,090,014	9,085,184	9,195,592
Parks and Recreation	5,291,556	5,069,004	4,818,115	5,227,998	5,497,715	5,694,387
Treasurer	623,604	576,036	527,917	628,649	573,282	601,190
Engineering	807,438	852,962	782,666	816,435	855,782	888,171
Planning Services	1,832,240	1,661,878	1,621,978	1,838,426	1,837,945	1,888,248
General Accounts	6,531,648	5,648,570	3,940,737	4,497,508	4,080,764	6,458,058
Support Services	1,640,463	1,588,569	1,482,978	1,594,009	1,580,858	1,620,785
Capital Financing Expenditure	-	-	-	9,455,000	-	-
TOTAL EXPENDITURES	51,519,256	49,917,888	46,443,044	59,722,909	50,961,578	54,661,323
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$ (2,107,953)	\$ 567,711	\$ 1,389,071	\$ 1,139,281	\$ -	\$ (0)

General Fund Revenues



Where does the money come from?

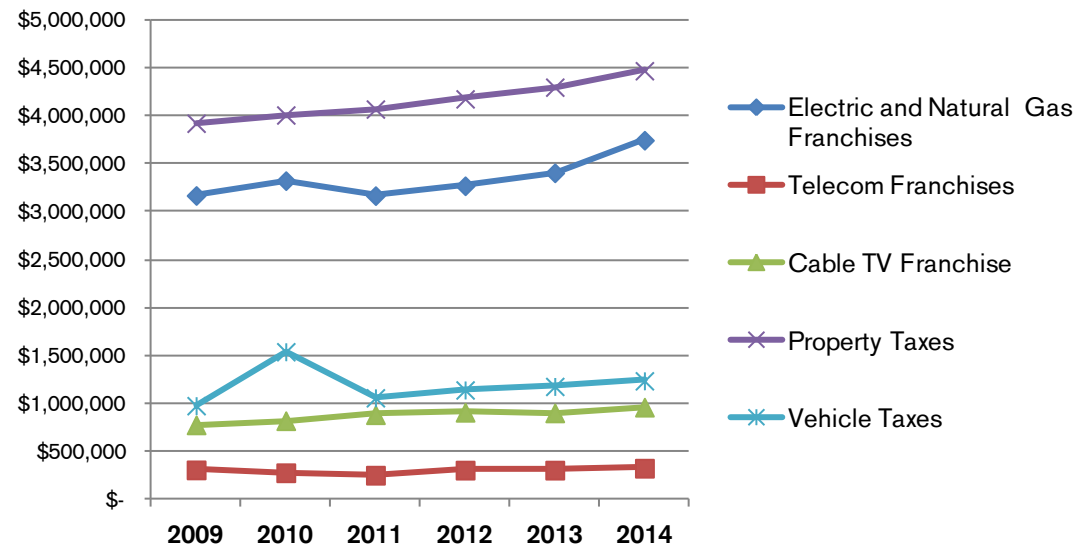
The City of Cheyenne receives revenues from various sources which must be spent efficiently to provide services to residents and businesses. Below is a breakdown of the sources of revenue included in the Fiscal Year 2014 budget.

1. **Taxes and Special Assessments** - franchise fees, property and vehicle taxes
2. **Licenses and Permits** - building permits and various business licenses
3. **Intergovernmental** - sales taxes, mineral royalties, severance taxes and other revenue from governmental entities
4. **Special Distribution from State** - Supplemental appropriation from the State of Wyoming
5. **Charges for Services** - sanitation, recreation, parking and other miscellaneous charges for services
6. **Fines and Forfeitures** - fines from parking and other municipal code violations
7. **Miscellaneous, Grants, Transfers and Interest** - miscellaneous charges, police grants for school district services and other miscellaneous revenues

	2012 Actuals	2013 Projected Actuals	2014 Proposed Budget	Difference from 2013 Projected Actuals	% from 2013 Projected Actuals
REVENUES:					
Taxes and Special Assessments	\$ 9,803,156	\$ 10,091,041	\$ 10,743,024	\$ 651,983	6.46%
Licenses and Permits	3,152,888	2,110,750	2,322,140	211,390	10.01%
Intergovernmental	20,343,939	20,288,069	23,199,333	2,911,264	14.35%
Special Distribution from State	5,051,641	3,974,969	5,865,754	1,890,785	47.57%
Charges for Services	10,680,490	10,596,772	10,173,271	(423,501)	-4.00%
Fines and Forfeitures	1,228,003	1,307,128	1,315,000	7,872	0.60%
Interest	103,161	115,985	95,000	(20,985)	-18.09%
Miscellaneous	577,481	746,206	484,800	(261,406)	-35.03%
Grants	454,837	465,563	450,000	(15,563)	-3.34%
Transfers	11,594	15,000	13,000	(2,000)	-13.33%
Subtotal	51,407,190	49,711,483	54,661,323	4,949,840	9.96%
Proceeds from Capital Financing	9,455,000	-	-	-	0.00%
Revenue from Reserves	-	1,250,095	-	(1,250,095)	-100.00%
TOTAL REVENUES	\$ 60,862,190	\$ 50,961,578	\$ 54,661,323	\$ 3,699,745	7.26%

TAXES AND SPECIAL ASSESSMENTS

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Electric and Natural Gas Franchises	\$ 3,172,891	\$ 3,328,039	\$ 3,171,115	\$ 3,274,174	\$ 3,409,691	\$ 3,750,660
Telecom Franchises	303,112	273,155	247,619	300,844	300,775	320,775
Cable TV Franchise	774,081	817,539	880,444	905,805	899,200	959,200
Property Taxes	3,927,836	4,014,420	4,076,505	4,183,208	4,305,453	4,477,671
Vehicle Taxes	975,035	1,538,716	1,057,104	1,139,125	1,175,922	1,234,718
TOTAL	\$ 9,152,956	\$ 9,971,869	\$ 9,432,787	\$ 9,803,156	\$ 10,091,041	\$ 10,743,024



TAXES AND SPECIAL ASSESSMENTS

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 9.2% of total general fund revenues.

Electric and Natural Gas Franchise fees are projected to approximate the budgeted amount at the end of Fiscal Year 2013. The franchise fees collected from Cheyenne Light, Fuel and Power for Fiscal Year 2014 are expected to increase by 10% due to anticipated increases in rates and increases in the customer base. In addition, High West Energy was added as an additional franchisee during Fiscal Year 2013.

Property and Vehicle Taxes

Property and vehicle taxes combine to represent approximately 10.5% of the general fund revenues. Property taxes are based on property value assessments set by the Laramie County Assessor. The assessed value for 2013 (which will be collected from taxpayers during the Fiscal Year ended June 30, 2014) 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 4% for the 2013 assessment.

Vehicle taxes are collected by the Laramie County Treasurer, and are remitted to the City. For Fiscal Year 2014, an increase over Fiscal Year 2013 of 5% is projected.



LICENSES AND PERMITS

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Building Permits	\$ 1,353,604	\$ 1,358,192	\$ 1,303,918	\$ 2,506,265	\$ 1,500,000	\$ 1,750,000
Cemetery Permits	1,815	3,160	3,420	3,111	3,700	2,500
Retail Liquor Licenses	56,500	55,745	64,000	52,500	57,000	57,000
Liquor License Transfers	600	300	500	500	400	400
Resort Liquor Licenses	6,000	6,000	3,500	6,000	6,000	6,000
Restaurant Liquor Licenses	21,606	22,017	23,950	24,826	23,000	21,000
Bar and Grill Licenses	13,500	7,500	6,050	16,500	9,000	18,000
Limited Retail Liquor Licenses	6,600	6,873	6,873	6,873	6,875	6,873
Malt Beverage Permits	6,650	5,165	5,060	5,720	4,265	6,000
Catering Permits (Alcohol)	14,170	8,700	10,500	8,600	9,280	9,500
Consumption Permits	-	800	860	800	930	600
Microbrewery/Winery Permits	-	-	-	-	1,000	1,000
Billiards/Pool/Bowling Licenses	1,230	790	585	485	600	350
Massage Est/Therapists	130	135	135	11,770	13,700	15,000
Theater Licenses	5,850	5,850	5,175	390	390	390
Barbershop Licenses	660	390	325	455	390	300
Beauty Shop Licenses	3,625	4,110	3,965	3,735	4,015	3,500
Noise Permits	-	-	-	1,980	2,000	2,500
Parade Permits	-	-	-	345	500	400
Body Art Est/Artists	-	-	-	3,165	3,000	3,500
Portable Fire Extinguishers	-	-	-	990	1,000	700
Food Service Establishment Licenses	21,745	23,270	23,230	24,495	23,780	25,000
Foodwagon Permits	7,255	10,980	14,500	13,650	17,385	11,000
Dairy Licenses	200	225	225	225	225	225
Soft Drink/Tobacco Licenses	11,355	12,935	12,675	13,390	11,665	12,000
Sidewalk Cafe Licenses	85	260	180	270	140	200
Event/Vendor Licenses	765	970	755	785	790	700
Gambling Permits	-	100	-	300	-	-
Contractor Licenses	223,498	234,470	307,030	348,630	336,445	291,927
Transient Merchant Licenses	5,175	8,125	8,350	9,960	8,310	4,000
Auctioneer Licenses	805	1,235	1,215	1,215	1,060	1,000
Firearms Dealer Licenses	1,215	1,525	1,170	1,620	1,315	1,400
Pawnbroker Licenses	750	1,410	930	1,085	1,080	1,000
Private Det./Security Licenses	2,430	2,910	3,780	3,920	3,080	2,500
Secondhand Dealer Licenses	2,075	2,335	2,480	2,640	2,210	2,600
Garage/Car Lot Licenses	5,700	6,235	6,175	6,370	6,495	5,000

LICENSES AND PERMITS

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Junkyard/Auto Wreck. Licenses	985	1,280	1,040	1,580	1,105	1,500
Mobile Home Park Licenses	990	1,035	920	1,035	905	1,035
Public Trans. License/Drivers	3,010	4,880	3,550	2,485	4,040	3,600
Loading Zone Permits	2,500	1,750	1,750	1,000	1,750	2,250
Christmas Tree Sales Licenses	675	480	640	560	640	60
Vending Machine Licenses	5,650	610	(25)	4,565	4,600	5,600
BAP Licenses	12,300	13,125	28,244	31,075	24,450	30,000
Tree Removal/Trimming Licenses	1,260	1,345	1,080	1,620	1,085	1,500
Inflammable Liquid Stor. Licenses	2,940	3,180	3,185	3,380	3,185	2,700
Bicycle Licenses	60	100	90	20	10	30
Bingo Licenses	1,820	2,120	2,120	1,855	2,120	1,800
Miscellaneous Licenses	22,268	37,750	55,152	20,148	5,835	8,000
TOTAL	\$ 1,830,051	\$ 1,860,367	\$ 1,919,256	\$ 3,152,888	\$ 2,110,750	\$ 2,322,140

License and permit revenue accounts for approximately 4.2% of general fund revenues.

Licenses

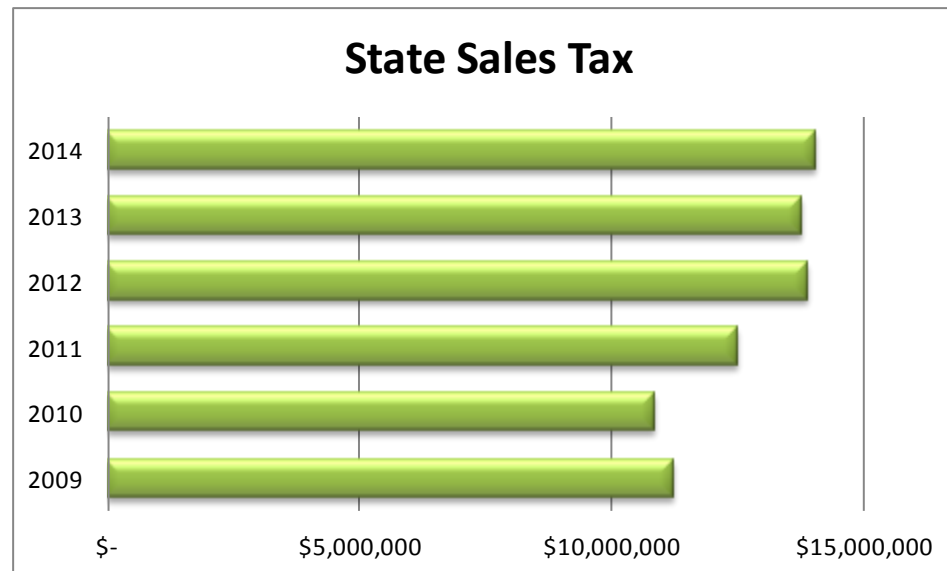
Each license type has stable pricing or fees, with revenue only generally increasing with volume. With volume being limited either by market demand or by State Statute (liquor licenses) the room for growth in license revenue is generally constrained.

Permits

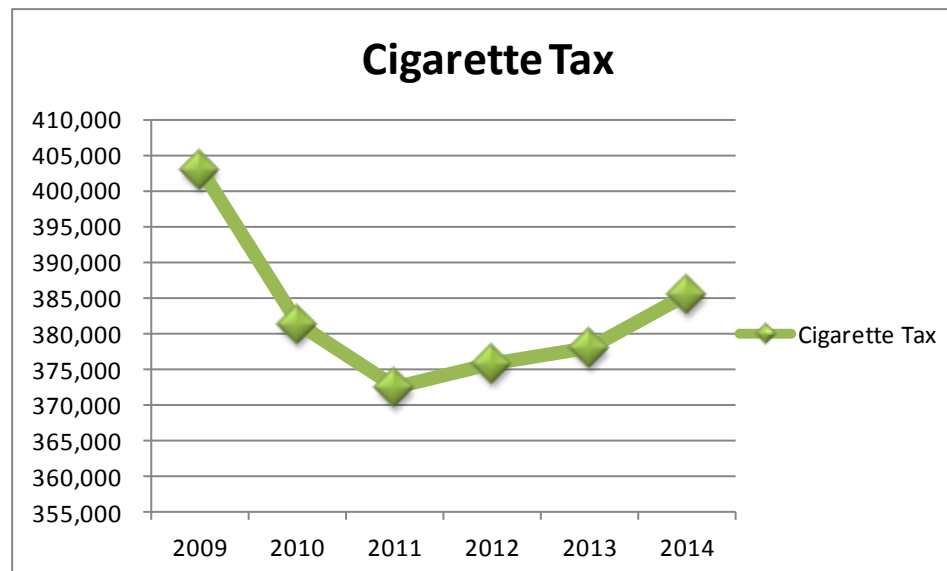
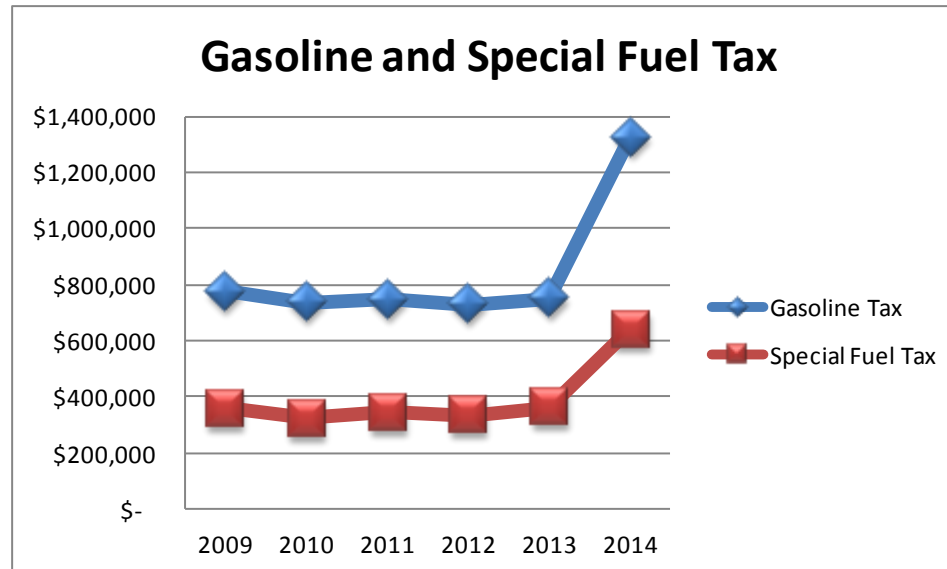
Building permit revenue collected through March 31, 2013 is \$1,482,521. As with license revenue, permits are limited by market demand as the fees charged are fixed. During Fiscal Years 2012 and 2013, a significant amount of building permit revenue was received due to the major hail storm of July 2011. The revenues projected for Fiscal Year 2014 have been adjusted downward accordingly.

INTERGOVERNMENTAL

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
INTERGOVERNMENTAL						
State Sales Tax	\$ 11,216,556	\$ 10,839,669	\$ 12,510,895	\$ 13,874,082	\$ 13,752,578	\$ 14,027,630
Gasoline Tax	775,921	736,457	745,820	730,331	749,577	1,326,175
Special Fuel Tax	360,017	324,385	344,116	335,178	362,685	641,673
Cigarette Tax	402,830	381,326	372,482	375,750	377,914	385,472
Mineral Royalties	2,692,702	2,660,464	2,661,643	2,682,070	2,669,456	2,671,204
Severance Tax	2,228,740	2,305,587	2,230,520	2,182,226	2,214,759	2,214,759
Impact Assistance Distributions	-	-	-	-	-	1,748,220
County Subsidy	27,598	49,828	-	-	-	-
State Subsidy	32,707	38,692	36,511	34,302	25,000	45,000
DDA Subsidy	124,006	151,700	134,900	130,000	136,100	139,200
Total	\$ 17,861,078	\$ 17,488,109	\$ 19,036,888	\$ 20,343,939	\$ 20,288,069	\$ 23,199,333
SPECIAL DISTRIBUTION FROM STATE	\$ 7,754,690	\$ 7,251,311	\$ 3,921,486	\$ 5,051,641	\$ 3,974,969	\$ 5,865,754



INTERGOVERNMENTAL



INTERGOVERNMENTAL

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 25.7% 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 a portion of sales tax received in the County based on population. For Fiscal Year 2014, the City's population is 59,466 compared to the County population of 91,738 so the City receives 64.8% of the sales tax distributed to Laramie County.

Sales tax was on a slight upward trend since the downturn that occurred in Fiscal Year 2010 but the trend has flattened during Fiscal Year 2013. For Fiscal Year 2013, projections show the City will collect approximately the same as collected for Fiscal Year 2012. During Fiscal Year 2014, the City anticipates an increase in the sales tax due to additional large retail stores coming into the community. For Fiscal Year 2014, a 2% increase over the Fiscal Year 2013 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 1.6% estimated growth in Fiscal Year 2013 compared to Fiscal Year 2012 and also shows a baseline trend using data from 2002-2012 of 2.7%.

Fuel Tax

Fuel tax consists of the City's share of the state tax on gas and diesel (special fuels) sales as described in Wyoming Statute §39-17-111 and §39-17-211. The State of Wyoming increased the tax of \$0.13 per gallon on gas and diesel (subject to certain exemptions and exclusions) to \$0.23 per gallon effective July 1, 2013. 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. 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 2014.

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 2014 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.

(Continued on page 36)

INTERGOVERNMENTAL

(Continued from page 35)

Mineral Royalties

Mineral royalties are set by Wyoming Statute §9-4-601 and the total distributed to cities and towns is \$18,652,500 for Fiscal Year 2014. 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 \$2,671,204 in Fiscal Year 2014.

Mineral Severance Tax

Mineral severance taxes are set by Wyoming Statute §39-14-801. 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 15.4% of the total or \$2,214,759 of severance taxes for Fiscal Year 2014.

Special Distribution

The Special Distribution from the State is the City's share of Supplemental appropriations from the State of Wyoming. The City received \$3,974,969 from the State in Fiscal Year 2013. The State Legislature added an additional supplemental appropriation to the City in the 2013 general session of \$1,890,785 for Fiscal Year 2014. The Legislature and Governor added language to the 2013 budget appropriation that this allocation was to be used for "one-time needs or for equipment or other purchases of limited duration." In addition, language was included in the Fiscal Year 2014 additional allocation that funds are not to be used for additional personnel, or for salary or benefit increases for employees.

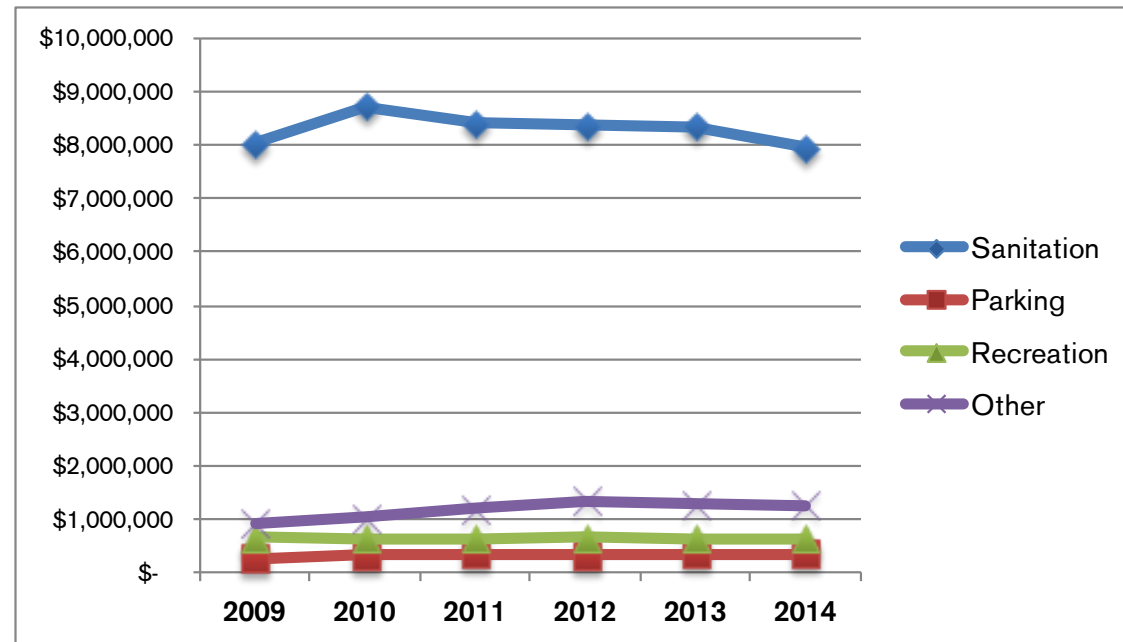
Impact Assistance Distributions

During Fiscal Year 2014, the City is expecting to receive Impact Assistance Payments from the State of Wyoming based on projections by the Industrial Siting Division for affects of the construction phase of the Cheyenne Light, Fuel and Power Cheyenne Prairie Generating Station. The total estimated impact assistance money is projected to average \$208,122 for each month of construction. The monies are divided on a 70/30 split with Laramie County. The construction period is expected to last from April 2013 through September 2014. The amount expected to be received during Fiscal Year 2014 is \$1,748,220.

CHARGES FOR SERVICES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Sanitation-Refuse Removal	\$ 6,036,190	\$ 6,807,120	\$ 6,453,619	\$ 6,606,001	\$ 6,313,485	6,528,143
Sanitation-Landfill	1,294,156	1,297,324	1,286,196	963,682	1,338,930	636,030
Sanitation-Special Pickups	545,351	439,410	483,007	576,011	502,810	595,595
Sanitation-Transfer Station	160,736	177,108	197,842	227,700	205,953	200,000
Sanitation-Freon Removal	858	64	140	679	146	702
Sanitation-Hazardous Waste	4,444	10,024	3,288	4,160	3,423	4,301
Parking-Critical Parking	725	785	590	1,138	1,104	1,000
Parking-Cox Parking Lot	70,100	64,966	19,112	98,164	74,262	100,000
Parking-Parking Structure	185,759	245,359	306,329	220,799	258,140	225,000
Parking - East Lot	-	3,093	3,036	1,988	2,160	5,000
Police-Record Checks	8,744	17,283	23,378	24,912	26,553	28,500
Police-Burglar Alarms	12,360	10,340	11,969	5,300	6,000	-
Police-Vehicle Inspections	21,055	23,830	23,550	27,210	29,255	20,000
Police-Nuisance Abatement	4,009	1,835	1,000	6,901	10,484	7,000
Recreation-Airport Golf	107,507	96,226	108,970	104,380	108,640	105,000
Recreation-Prairie View Golf	49,146	60,858	77,864	80,540	80,000	80,000
Recreation-Golf Annual Mbrshp	171,815	160,184	164,663	181,110	168,000	150,000
Recreation-Pool Open Swim	77,109	77,978	63,126	76,408	68,000	65,000
Recreation-Pool Punch Cards	20,790	22,072	20,380	23,582	23,165	30,000
Recreation-Pool Lessons	69,048	73,957	52,320	55,891	49,000	45,000
Recreation-Johnson Open Swim	4,840	4,569	2,739	6,635	3,200	5,000
Recreation-Johnson Pool Lessons	1,755	140	1,560	88	500	2,000
Recreation-Paddle Boats/Canoes	3,279	4,258	2,875	4,437	3,000	3,000
Recreation-Basketball	27,482	24,660	27,841	23,811	24,000	24,000
Recreation-Volleyball	22,647	24,308	28,893	28,645	27,500	30,000
Recreation-Other Rec Programs	85,648	73,405	72,387	61,749	70,240	85,000
Cost Allocation Charge	312,413	442,159	440,711	470,294	450,000	450,000
Gas Reimbursement Charge	9,815	4,496	3,732	-	-	-
Intra City Postage Charges	4,675	4,413	5,330	4,279	5,722	4,000
Intra City BOPU Charges	45,000	45,000	64,500	63,000	63,000	74,000
Misc. Intra City Charges	471,021	466,994	518,972	619,482	595,000	595,000
Fire - HazMat	15,122	7,997	35,137	35,383	15,100	5,000
Fire - AMR	25,234	51	64,167	76,131	70,000	70,000
TOTAL	\$ 9,868,834	\$ 10,692,267	\$ 10,569,218	\$ 10,680,490	\$ 10,596,772	\$ 10,173,271

CHARGES FOR SERVICES



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 City is allowed, with governing body approval, 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 2012 is 3.4% and that percentage plus additions due to expected growth of customers and use has been used to calculate the proposed revenues for Fiscal Year 2014. A decrease in landfill revenues has been experienced due to the loss of major haulers in Cheyenne. These haulers are not delivering construction and demolition debris to the City landfill, but are choosing to take the debris to a landfill in northern Colorado.

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 Leisure Services Division except for miscellaneous activities that are accounted for in the Recreation Programs Fund and the Golf Facilities Fund. Estimates for Fiscal Year 2014 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.

FINES AND FORFEITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Parking Fines	\$ 159,126	\$ 137,829	\$ 156,494	\$ 164,234	\$ 142,128	\$ 150,000
Court Fines	548,528	536,712	390,779	384,085	415,000	415,000
Court Bonds	875,068	697,543	677,530	679,684	750,000	750,000
Police Fines from Weekenders	3,740	510	650	-	-	-
TOTAL	\$ 1,586,462	\$ 1,372,594	\$ 1,225,453	\$ 1,228,003	\$ 1,307,128	\$ 1,315,000

Fines and forfeitures 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 2014 has been determined by an average of the previous four years of activity.

INTEREST

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Interest	\$ 55,892	\$ 40,425	\$ 38,388	\$ 51,818	\$ 52,884	\$ 40,000
Accounts Receivable Interest	43,097	36,148	23,972	13,744	13,101	5,000
Gain (Loss) on Investments	337,642	84,184	56,240	84,344	50,000	50,000
Change in Fair Market Value	1,196	23,036	(51,735)	(46,745)	-	-
TOTAL	\$ 437,826	\$ 183,792	\$ 66,865	\$ 103,161	\$ 115,985	\$ 95,000

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 2014 is based on the projection of Fiscal Year 2013 revenues.



GRANTS AND TRANSFERS

Grants

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Police Grants	\$ 414,627	\$ 399,522	\$ 424,750	\$ 454,837	\$ 465,563	\$ 450,000
Planning Grants	15,854	15,547	3,260	-	-	-
TOTAL	\$ 430,481	\$ 415,068	\$ 428,010	\$ 454,837	\$ 465,563	\$ 450,000

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

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Transfers from Other Funds	\$ 127,096	\$ 734,439	\$ 502,400	\$ -	\$ -	\$ -
Transfers from Perpetual Care	19,134	16,963	13,891	11,594	15,000	13,000
TOTAL	\$ 146,230	\$ 751,402	\$ 516,291	\$ 11,594	\$ 15,000	\$ 13,000

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

MISCELLANEOUS

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Cemetery Custodial Services	\$ 25,829	\$ 26,964	\$ 15,031	\$ 23,509	\$ 28,000	\$ 20,000
Cemetery Lots	14,980	26,815	29,800	28,665	34,000	22,000
Cemetery Columbarium Niche	5,550	925	5,970	1,830	3,200	2,800
Cemetery Opening/Closing	60,700	94,015	99,810	80,485	100,000	80,000
Cemetery Tent Setup	6,525	19,200	17,875	13,450	21,590	14,000
Community House Rentals	8,146	12,067	10,421	10,135	10,500	8,000
Pioneer Park Rentals	673	1,574	2,102	2,552	2,500	1,800
Amphitheater Rentals	3,200	2,600	2,740	3,751	3,450	2,500
Activity Center Rentals	1,567	1,110	1,498	677	1,200	-
Park Shelter Rentals	14,628	19,646	19,360	25,721	19,000	20,000
Golf Course Rentals	5,292	5,457	5,630	5,811	5,811	5,800
Kiwanis Community House Rentals	71,585	65,142	65,730	81,447	70,960	80,000
Fire Training Facility Rentals	40	-	-	-	-	-
Miscellaneous Rentals and Leases	49,118	67,378	218,012	157,713	178,700	175,000
Miscellaneous Building Charges	3,083	574	155	(715)	-	200
Police Property Auctions	11,481	16,924	18,444	27,977	25,980	1,000
Miscellaneous Police Charges	1,301	833	1,700	1,465	1,045	1,000
Planning Fees	20,008	11,886	17,150	30,644	36,717	23,000
Administrative Fees	14,955	8,373	5,324	6,177	6,773	6,200
Advertising Fees	4,750	4,050	4,850	4,825	5,700	6,500
Miscellaneous Donations	(28,800)	58,384	100,217	-	23,859	-
Property Sales	27,956	9,753	13,633	45,728	153,588	-
NSF Check Charges	600	440	590	600	500	-
Miscellaneous	19,529	44,711	59,819	25,034	13,133	15,000
TOTAL	\$ 342,694	\$ 498,819	\$ 715,861	\$ 577,481	\$ 746,206	\$ 484,800

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 2014 have been determined through averages with prior years including history from 2006-2012, estimated Fiscal Year 2013 revenue, and through discussion with department personnel. During Fiscal Year 2013, various real estate was sold which increased the revenue. No sales of real property are anticipated for Fiscal Year 2014.

PROCEEDS FROM CAPITAL FINANCING

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Proceeds from Capital Financing	\$ -	\$ -	\$ -	\$ 9,455,000	\$ -	\$ -

During Fiscal Year 2012, the City issued \$9,455,000 in Refunding Revenue Bonds to refinance the 2003 Series Bonds on the City parking structures. The refinancing resulted in the total debt service being reduced by \$1,330,852. No capital financing for general fund activities is planned for Fiscal Year 2014.



General Fund Expenditures



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 12 Departments in the General Fund FY2014 Budget:

1. **CITY COUNCIL**

2. **MAYOR**

- Mayor
- City Attorney
- Human Resources
- Youth Alternatives
- Municipal Court

3. **CITY CLERK**

- City Clerk
- Information Technology
- Risk Management
- Parking/Special Projects

4. **PUBLIC WORKS**

- Administration—Public Works
- Facilities Maintenance
- Fleet Maintenance
- Street and Alley
- Sanitation
- Traffic Operations

5. **POLICE**

- Administration—Police
- Patrol

6. **FIRE AND RESCUE**

- Administration—Fire
- Emergency Medical Services (EMS)
- Education
- Hazardous Materials
- Prevention
- Rope Rescue
- Suppression
- Training

7. **PARKS AND RECREATION**

- Administration—Parks & Recreation
- Aquatics
- Botanic Gardens
- Cemetery
- Forestry
- Golf Courses

- Leisure Services
- Kiwanis Community House
- Parks
- Recreation Buildings

8. **CITY TREASURER**

- Budget/Finance
- Purchasing

9. **CITY ENGINEER**

- Engineering

10. **PLANNING SERVICES**

- Building
- Planning/Development

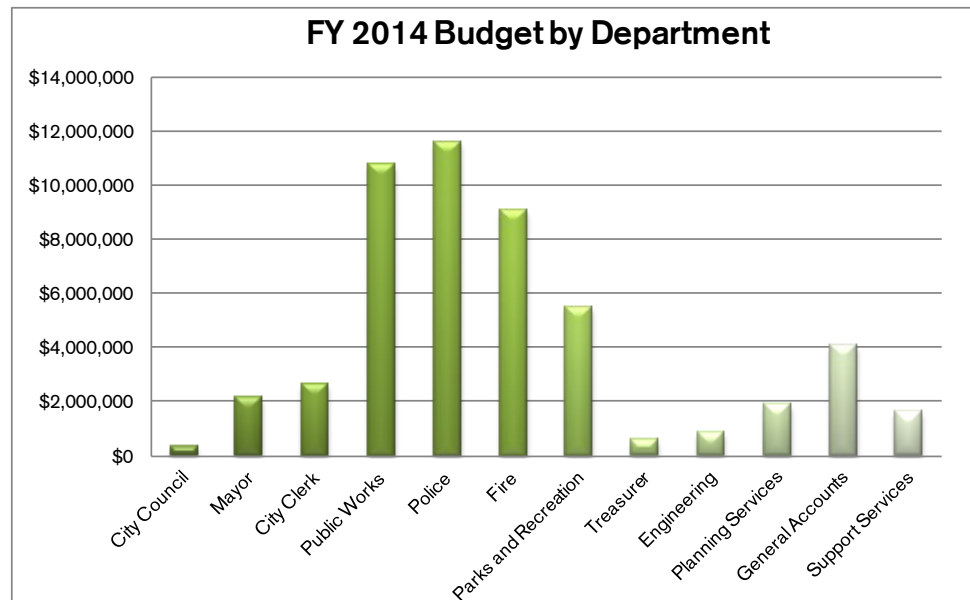
11. **GENERAL ACCOUNTS**

12. **SUPPORT SERVICES**

- City-County Support
- Community Services Support
- Economic Development

Department Summary

	2013 Original Budget	2013 Amended Budget	2014 Proposed Budget	% from 2013 Amended Budget
Departments:				
City Council	315,929	348,319	275,694	-20.85%
Mayor	2,086,978	2,104,294	2,158,241	2.56%
City Clerk	2,627,650	2,657,838	2,802,558	5.45%
Public Works	10,560,388	10,752,422	11,214,006	4.29%
Police	11,111,712	11,587,175	11,864,394	2.39%
Fire	9,082,691	9,085,184	9,195,592	1.22%
Parks and Recreation	5,493,532	5,497,715	5,694,387	3.58%
Treasurer	578,232	573,282	601,190	4.87%
Engineering	855,391	855,782	888,171	3.78%
Planning Services	1,837,639	1,837,945	1,888,248	2.74%
Subtotal Departments	44,550,142	45,299,956	46,582,480	2.83%
General Accounts	3,429,879	4,080,764	6,458,058	58.26%
Support Services	1,580,858	1,580,858	1,620,785	2.53%
Capital Financing Expenditure	-	-	-	0.00%
TOTAL EXPENDITURES	49,560,879	50,961,578	54,661,323	7.26%



Comparison to FY 2013 Amended Budget

Explanation of increases (decreases) greater than 3% from the 2013 amended budget:

- **City Council** – Variance from prior year is due to changes in health insurance coverage for council members.
- **City Clerk** – Increase in risk management budget due to a 42% increase in property insurance premiums and increases in various maintenance contracts.
- **Public Works** – Major increases include parts and fuel costs in Fleet Maintenance Division and payroll costs, including health insurance coverage for the Sanitation Division.
- **Parks and Recreation** – Various divisions have increased costs for temporary/part time positions in addition to health insurance coverage changes for some employees.
- **Treasurer** – Increase is due to elected health insurance coverage for employees.
- **Engineering** – Increase is due to elected health insurance coverage for employees.
- **General Accounts** – Increase is due to one-time capital and other expenditures expected from special distribution from state and impact assistance payments.



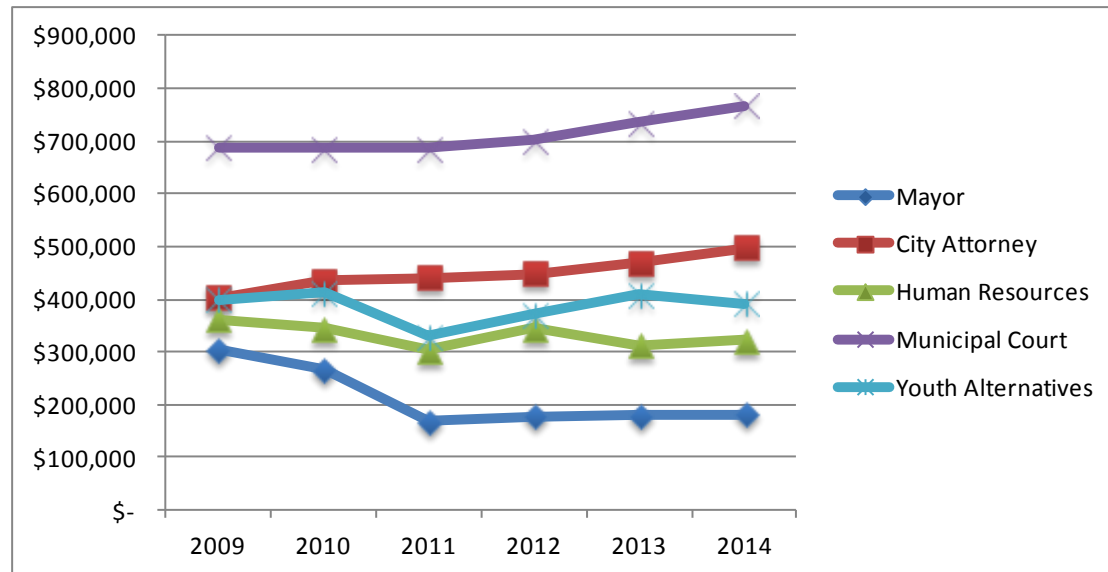
CITY COUNCIL

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
City Council Salaries	\$ 108,482	\$ 108,000	\$ 108,097	\$ 108,000	\$ 108,000	\$ 108,000
Executive Assistant to City Council	45,226	45,895	45,895	46,895	46,895	47,950
Overtime	272	-	209	460	250	-
Health Insurance	96,230	98,668	115,928	128,176	132,648	92,200
Social Security	10,546	10,494	10,349	10,467	11,909	11,990
State Pension	4,011	4,460	4,612	4,871	4,825	5,175
Workers Compensation	233	168	191	252	262	239
Longevity Pay	715	780	780	780	780	780
Life Insurance	574	612	618	618	660	660
Deferred Compensation Match	300	175	-	-	-	-
Subtotal	266,588	269,252	286,679	300,519	306,229	266,994
CONTRACTURAL SERVICES						
Non Local Travel and Training	(30)	631	523	117	1,000	1,000
Local Meeting Expense	2,362	1,621	1,705	1,815	2,000	2,000
Dues and Subscriptions	280	203	188	138	200	200
Professional Services	33,105	-	1,405	-	855	-
Telecommunications	168	167	167	153	-	-
Subtotal	35,885	2,622	3,988	2,223	4,055	3,200
PARTS AND SUPPLIES						
Office Supplies	1,737	1,444	872	589	2,000	2,000
Memorials and Trophies	789	59	736	426	1,150	500
Subtotal	2,526	1,503	1,608	1,015	3,150	2,500
CAPITAL						
Equipment	1,343	-	90	1,835	2,350	2,000
Subtotal	1,343	-	90	1,835	2,350	2,000
MISCELLANEOUS						
County GIS Support	10,000	-	-	-	-	-
Ward I Contingency	7,584	2,500	-	-	8,197	-
Ward II Contingency	-	-	-	-	19,500	-
Ward III Contingency	1,000	4,173	12,311	1,185	3,338	-
General Contingency	4,667	-	500	500	1,500	1,000
Subtotal	23,252	6,673	12,811	1,685	32,535	1,000
TOTAL	\$ 329,594	\$ 280,050	\$ 305,176	\$ 307,277	\$ 348,319	\$ 275,694

MAYOR - DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Mayor	\$ 302,899	\$ 265,049	\$ 169,120	\$ 178,571	\$ 180,424	\$ 182,376
City Attorney	402,325	434,187	440,292	448,060	469,152	496,452
Human Resources	360,703	345,056	303,084	344,218	311,959	321,581
Municipal Court	688,229	686,198	685,953	702,072	734,227	766,209
Youth Alternatives	399,642	412,839	329,164	371,014	408,532	391,625
Mayor Summary	\$ 2,153,798	\$ 2,143,328	\$ 1,927,613	\$ 2,043,935	\$ 2,104,294	\$ 2,158,241



MAYOR - DEPARTMENT SUMMARY

DEPARTMENT PROFILE

The Mayor's office is responsible for the overall direction and management of the City of Cheyenne operations. The City is organized under a Mayor/Council form of government so the Mayor acts as the Chief Operating Officer of the City.

The City Attorney's office is responsible for providing legal advice to the Mayor, City Council and Department managers. In addition, the office prepares ordinances and resolutions, reviews proposed City contracts and agreements and defends the City in administrative and legal proceedings involving personnel issues, planning and zoning, and annexation.

The office of Human Resources is responsible for the recruitment and hiring of personnel to fulfill the functions of the City.

Also under the Mayor's department is the Municipal Court division. This division includes municipal judges that hear a variety of court cases related to municipal code violations and assessing and collecting the fines and bonds as appropriate.

The Youth Alternatives Division oversees programs for youth. The programs are family-centered programs designed to respond to the needs of youth ages 5-18 in Cheyenne and surrounding communities. Youth in the programs are experiencing a variety of problems ranging from emotional and behavioral problems to minor growing up issues.



MAYOR - DEPARTMENT SUMMARY

CURRENT YEAR ACCOMPLISHMENTS

1. Continued to focus on the safety, health and welfare of the citizens of Cheyenne.
2. Managed the City's resources in a fiscally responsible manner as revenues showed a slowing growth pattern while expenditures continued to increase.
3. Strengthened the City's relationship with the State legislative body and Governor resulting in additional funding provided for the City and all municipalities for the Fiscal Year 2014.

MAJOR GOALS AND OBJECTIVES FOR FISCAL YEAR 2014

1. Oversee the completion of major roadway projects during Fiscal Year 2014 including the Converse/Pershing Roundabout and the Snyder Avenue Reconstruction.
2. Oversee the commencement of major projects to be financed by the Specific Purpose Optional Tax including a new Public Safety Center, expansion of the Botanic Gardens and Municipal Pool.
3. Obtain and implement a sophisticated document management and calendaring system for the City Attorney's office.

STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Mayor	2.1	2.1	2.1	2.1
City Attorney	5.0	5.0	5.0	5.0
Human Resources	4.0	4.0	4.0	4.0
Municipal Court	10.0	10.0	10.0	10.0
Youth Alternatives	5.0	5.0	4.8	4.8
TOTAL	26.1	26.1	25.9	25.9

Part Time Employees - Budget				
Mayor	\$ 1,400	\$ 498	\$ -	\$ -
City Attorney	-	-	-	-
Human Resources	10,166	13,504	-	-
Municipal Court	-	-	-	-
Youth Alternatives	3,689	4,946	21,000	-
TOTAL	\$ 15,255	\$ 18,947	\$ 21,000	\$ -

MAYOR

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Mayor	\$ 91,470	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Senior Administrative Assistant	61,140	44,703	-	-	33,080	33,824
Administrative Assistant	40,327	31,637	-	-	-	-
Executive Secretary	22,833	23,170	30,000	31,867	-	-
Project Information Officer	-	-	-	3,468	3,412	3,489
Temporary/Part Time	-	-	1,400	498	-	-
Health Insurance	19,781	18,558	11,857	13,800	14,378	14,716
Social Security	17,949	18,867	9,718	10,023	10,119	10,182
State Pension	18,392	18,951	12,350	13,161	13,386	14,134
Workers Compensation	635	546	130	187	205	187
Longevity Pay	1,720	1,350	-	-	780	780
Life Insurance	233	203	132	137	198	198
Deferred Compensation Match	1,025	675	-	-	-	-
Subtotal	275,503	253,661	160,586	168,141	170,558	172,510
CONTRACTURAL SERVICES						
Non Local Travel and Training	2,022	1,100	227	1,072	1,200	1,200
Local Meeting Expense	2,341	264	439	250	400	400
Dues and Subscriptions	995	405	138	141	140	140
Telecommunications	1,193	897	2,073	1,974	1,600	1,600
Subtotal	6,551	2,667	2,876	3,437	3,340	3,340
PARTS AND SUPPLIES						
Office Supplies	6,812	2,184	3,356	2,623	3,126	3,126
Food and Medical Supplies	568	287	332	454	500	500
Memorials and Trophies	2,127	1,497	529	1,762	1,250	1,250
Subtotal	9,507	3,968	4,217	4,839	4,876	4,876
MISCELLANEOUS						
Youth Activities	1,358	428	1,155	655	650	650
Designated Contingency	2,655	4,325	195	1,000	-	-
General Contingency	7,324	-	91	499	1,000	1,000
Subtotal	11,337	4,753	1,441	2,154	1,650	1,650
TOTAL	\$ 302,899	\$ 265,049	\$ 169,120	\$ 178,571	\$ 180,424	\$ 182,376

CITY ATTORNEY

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
City Attorney	\$ 59,748	\$ 85,895	\$ 85,895	\$ 86,895	\$ 86,895	\$ 88,850
Staff Attorney	97,200	108,341	117,420	109,587	117,420	125,473
Deputy City Attorney	59,716	60,599	60,599	61,599	61,599	75,985
Legal Administrative Assistant	47,125	47,821	47,821	48,822	48,821	49,919
Overtime	239	-	-	-	-	-
Health Insurance	21,525	26,066	31,718	30,639	35,785	47,494
Social Security	20,953	22,908	23,532	23,242	24,368	26,105
State Pension	22,999	28,313	30,900	30,966	32,236	36,241
Workers Compensation	3,143	2,982	3,490	4,636	4,915	4,844
Longevity Pay	940	1,020	1,020	1,020	1,800	1,020
Life Insurance	245	302	318	301	330	330
Deferred Compensation Match	650	450	-	-	-	-
Subtotal	334,483	384,696	402,714	397,707	414,169	456,262
CONTRACTURAL SERVICES						
Non Local Travel and Training	1,483	18	145	305	3,300	1,250
Local Meeting Expense	473	25	500	620	500	500
Dues and Subscriptions	12,402	15,969	15,947	17,832	19,000	19,640
Professional Services	4,390	3,891	9,311	3,087	5,142	2,500
Licenses and Fees	-	94	-	-	-	-
Attorney Fees	43,977	25,063	8,261	23,509	22,800	12,000
Telecommunications	167	167	167	154	-	-
Maintenance	70	12	-	-	-	-
Subtotal	62,963	45,239	34,331	45,507	50,742	35,890
PARTS AND SUPPLIES						
Office Supplies	3,979	4,082	3,248	4,846	4,241	4,300
Small Equipment	900	170	-	-	-	-
Subtotal	4,879	4,252	3,248	4,846	4,241	4,300
TOTAL	\$ 402,325	\$ 434,187	\$ 440,292	\$ 448,060	\$ 469,152	\$ 496,452

HUMAN RESOURCES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Human Resources	\$ 65,393	\$ 66,359	\$ 66,360	\$ 67,359	\$ 67,359	\$ 68,875
Assistant Director	59,333	60,210	60,210	62,079	63,290	64,714
Human Resource Specialist	77,457	81,459	58,944	62,022	66,972	68,479
Temporary/Part Time	2,214	1,999	10,166	13,504	-	-
Overtime	2,818	564	894	35	-	-
Health Insurance	31,257	39,260	32,580	27,981	28,883	29,522
Social Security	15,447	15,571	14,725	15,612	14,950	15,669
State Pension	12,212	14,312	11,973	12,763	12,882	14,355
Workers Compensation	1,110	812	866	1,138	1,075	1,004
Longevity Pay	1,080	1,080	1,800	2,565	2,760	2,760
Life Insurance	277	308	242	246	264	264
Deferred Compensation Match	1,000	700	-	-	-	-
Subtotal	269,598	282,634	258,760	265,304	258,435	265,642
CONTRACTURAL SERVICES						
Non Local Travel and Training	8,548	1,042	448	1,073	960	3,000
Local Meeting Expense	146	150	25	-	-	-
Dues and Subscriptions	1,794	5,690	-	1,486	4,600	1,000
Professional Services	67,760	41,935	32,909	55,065	26,365	34,750
Employee Development	(209)	230	892	4,515	8,500	8,500
Advertising	1,928	2,330	-	-	240	240
Telecommunications	167	167	167	620	960	960
Maintenance	-	3,140	2,975	1,923	2,089	2,089
Subtotal	80,134	54,684	37,416	64,682	43,714	50,539
PARTS AND SUPPLIES						
Office Supplies	5,969	5,177	1,493	3,198	2,800	2,800
Memorials and Trophies	1,800	2,158	697	2,190	2,510	2,600
Subtotal	7,769	7,336	2,191	5,388	5,310	5,400
CAPITAL						
Equipment	3,203	402	-	-	-	-
Subtotal	3,203	402	-	-	-	-
MISCELLANEOUS						
ADA	-	-	4,716	8,844	4,500	-
Subtotal	-	-	4,716	8,844	4,500	-
TOTAL	\$ 360,703	\$ 345,056	\$ 303,084	\$ 344,218	\$ 311,959	\$ 321,581

MUNICIPAL COURT

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Municipal Court Senior Judge	\$ 96,380	\$ 97,816	\$ 97,816	\$ 98,816	\$ 98,816	\$ 101,039
Municipal Court Judge	70,339	71,379	71,389	72,379	72,379	74,008
Municipal Court Bailiff	46,733	47,810	47,445	48,457	48,445	49,535
Municipal Court Clerk	48,959	50,642	50,642	51,642	51,642	52,804
Municipal Court Warrant Tech	28,262	28,679	28,679	29,794	29,679	30,347
Municipal Court Deputy Clerk	63,103	64,039	64,049	66,039	66,039	67,525
Municipal Court Tech	76,688	77,830	77,830	70,328	80,830	80,903
Overtime	-	182	-	-	-	-
Health Insurance	60,557	68,825	76,340	79,878	96,754	112,680
Social Security	32,765	33,118	32,986	33,176	34,833	35,479
State Pension	38,821	43,464	44,858	45,895	46,079	49,254
Workers Compensation	6,702	5,402	6,225	7,529	8,808	8,592
Longevity Pay	7,150	7,260	7,430	7,500	7,500	7,620
Life Insurance	603	639	627	588	660	660
Deferred Compensation Match	1,910	1,365	-	-	-	-
Subtotal	578,972	598,450	606,315	612,021	642,464	670,446
CONTRACTURAL SERVICES						
Non Local Travel and Training	936	514	585	965	3,000	3,000
Local Meeting Expense	-	-	-	-	100	100
Dues and Subscriptions	292	-	-	176	815	815
Professional Services	51,515	57,000	48,100	50,000	50,000	56,000
Postage and Freight	361	158	125	233	270	270
Telecommunications	3,185	2,975	1,541	2,104	2,100	2,100
Maintenance	13,670	5,110	6,000	6,249	9,000	6,000
Subtotal	69,958	65,757	56,351	59,727	65,285	68,285
PARTS AND SUPPLIES						
Office Supplies	12,035	12,057	6,306	17,745	14,478	14,478
Subtotal	12,035	12,057	6,306	17,745	14,478	14,478
CAPITAL						
Furniture and Fixtures	-	-	8,812	483	-	-
Equipment	27,264	9,933	8,169	12,096	12,000	13,000
Subtotal	27,264	9,933	16,981	12,579	12,000	13,000
TOTAL	\$ 688,229	\$ 686,198	\$ 685,953	\$ 702,072	\$ 734,227	\$ 766,209

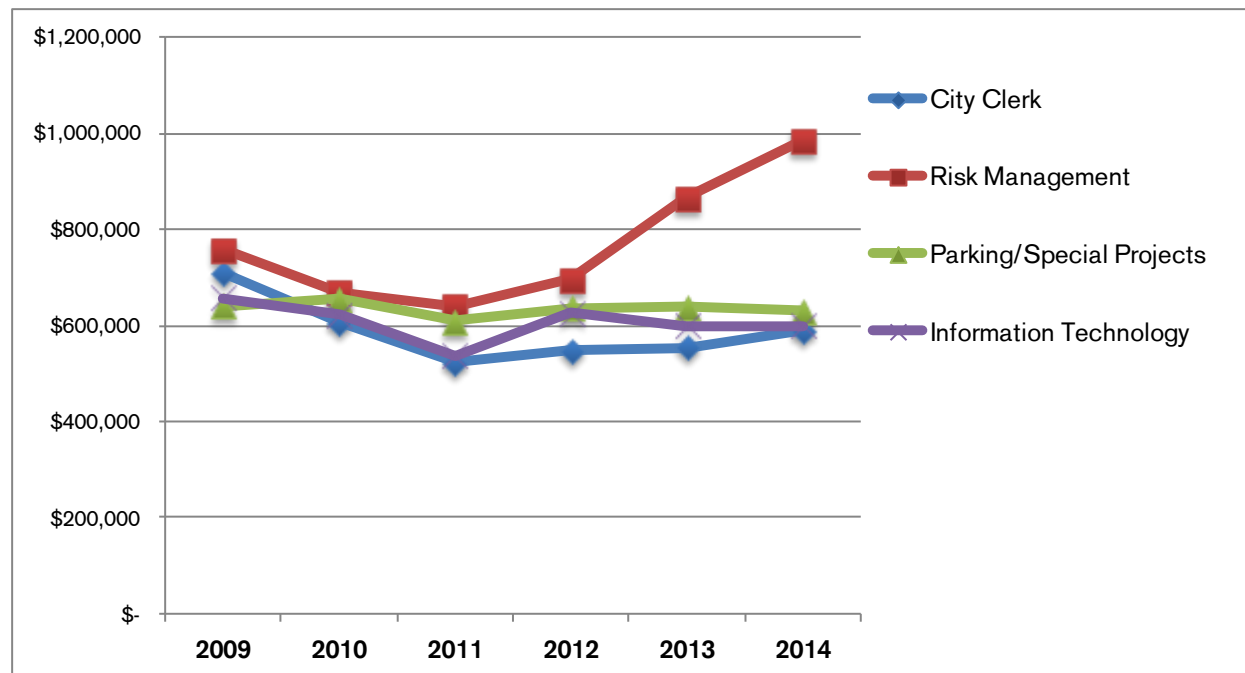
YOUTH ALTERNATIVES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Youth Alternatives	\$ 64,204	\$ 89,037	\$ 58,252	\$ 48,749	\$ 78,179	\$ 76,130
Assistant Director	70,390	71,430	71,430	72,430	72,430	74,060
Counselor III	81,240	68,067	31,684	73,047	73,462	78,801
Office Manager	27,131	29,115	28,586	30,176	33,315	34,065
Secretary	25,434	23,324	9,387	-	-	-
Temporary/Part Time	-	-	3,689	4,946	21,000	-
Overtime	5,820	2,199	103	-	-	-
Health Insurance	52,224	53,674	56,781	61,975	60,810	60,139
Social Security	23,118	23,883	22,019	23,644	19,971	19,223
State Pension	22,662	27,229	24,870	25,573	26,419	26,686
Workers Compensation	4,011	3,275	3,649	4,476	4,315	3,430
Longevity Pay	5,183	5,390	4,750	4,345	3,667	3,624
Life Insurance	362	377	315	331	319	317
Deferred Compensation Match	1,078	665	-	-	-	-
Subtotal	382,857	397,665	315,515	349,692	393,887	376,475
CONTRACTURAL SERVICES						
Non Local Travel and Training	254	31	-	88	106	100
Dues and Subscriptions	350	173	137	176	200	700
Professional Services	1,521	1,349	1,441	6,695	1,500	1,500
Telecommunications	3,414	3,774	3,905	3,774	3,798	3,500
Light, Fuel and Power	6,509	5,982	4,549	4,906	5,388	5,650
Maintenance	19	294	223	250	153	200
Subtotal	12,067	11,603	10,254	15,889	11,145	11,650
PARTS AND SUPPLIES						
Office Supplies	4,282	3,006	2,971	4,932	3,000	3,000
Food and Medical Supplies	396	12	24	137	150	150
Maintenance Supplies	40	552	400	364	350	350
Memorials and Trophies	-	-	-	-	-	-
Subtotal	4,718	3,571	3,395	5,433	3,500	3,500
TOTAL	\$ 399,642	\$ 412,839	\$ 329,164	\$ 371,014	\$ 408,532	\$ 391,625

CITY CLERK - DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
City Clerk	\$ 707,628	\$ 604,754	\$ 523,091	\$ 548,066	\$ 553,366	\$ 589,261
Risk Management	757,255	668,577	639,480	695,677	865,599	985,210
Parking/Special Projects	640,739	655,339	608,400	636,294	639,068	629,759
Information Technology	657,498	621,362	537,872	625,046	599,805	598,327
City Clerk Summary	<u>\$ 2,763,121</u>	<u>\$ 2,550,032</u>	<u>\$ 2,308,843</u>	<u>\$ 2,505,083</u>	<u>\$ 2,657,838</u>	<u>\$ 2,802,558</u>



CITY CLERK - DEPARTMENT SUMMARY

DEPARTMENT PROFILE

The City Clerk Department is comprised of the following four Divisions: City Clerk, Information Technology, Risk Management and Special Projects/Parking.

Functions of the Department include: City legislative and other records management and maintenance; City records retention program; business and alcohol licensing and permitting; cemetery records and administrative services; receipting of accounts receivables due the City; City Code supplementation and codification; administration and maintenance of computer mainframe and network systems hardware, affiliated connections and operations, and hosting of various software for City departments; City mail room and print copy services; City website; risk management involving property, vehicle and liability coverages and claims, including safety programs, training and monitoring to reduce risks; City-owned property files and database maintenance, on-street parking enforcement, including City-owned off-street parking lots and designated areas; management of the Downtown Clean and Safe program and downtown special events and activities, particularly involving the City's Depot Plaza; municipal elections information, assistance and records, and serving as Clerk to several City boards and commissions.

CURRENT YEAR ACCOMPLISHMENTS

1. Info Tech network upgrades to numerous City offices; implementation of several virtual servers; deployment of secure file transfer appliance; conversion of Digital Subscriber Line and T1 lines to wireless connections; disk to disk off-site disaster recovery installation, and continuing implementation of Innoprise software modules and other software affiliated with future retirement of mainframe.
2. City website re-design which will include additional features and functions (anticipated "go live" date is Fall 2013).
3. Continuing staff work toward conversion of records into new software programs (CIMS (cemetery), i-Synergy (City Clerk records)).
4. Implementation of WARM staff quarterly updates assisting with risk management identification of property and liability areas and trends, suggestions to reduce liability, and specific safety training topics.
5. Special Projects involvement continues for large scale "West Edge" project – a City team effort implementing drainage and flood control with an unique approach utilizing economic development as a main component.
6. Create a policy to implement an Info Tech BYOD (Bring Your Own Device) policy involving certain employee personally-owned or City-owned mobile devices (ex: smartphones, tablets) utilized in the workplace.

CITY CLERK - DEPARTMENT SUMMARY

MAJOR GOALS AND OBJECTIVES FOR FISCAL YEAR 2014

1. Continue conversion of current City Clerk records into acquired software program to electronically index, track, search and retrieve records; outsource microfilming of certain records due to current backlog and strive to conduct further microfilming through staff on a regular basis.
2. Finalize and implement Cemetery Information Management Software (CIMS) program (records).
3. Complete the following Info Tech projects: Conversion of remaining programs into Innoprise software; wireless backhauls; migration retirement of Windows XP and Windows 2003 (to Windows 2008) and fiber installation (City buildings in Lions Park).
4. Implementation of parking enforcement and permitting system software, and VOIP (Voice Over Internet Protocol) preparation for new City telephone system (if funding is approved).
5. Prepare and coordinate (with other City Departments) Wyoming Association of Risk Management's (WARM) risk assessment program requirements by implementation date of 07/01/2014; continue safety educational efforts to reduce property and liability costs and reduce workers compensation expense.
6. Replace 2 parking patrol enforcement vehicles due to maintenance costs, and unavailability of parts for current vehicles.

STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
City Clerk	7.0	7.0	7.0	7.0
Information Technology	5.0	5.0	5.0	5.0
Risk Management	3.0	3.0	3.0	3.0
Parking/Special Projects	9.0	9.0	9.0	9.0
TOTAL	24.0	24.0	24.0	24.0

Part Time Employees - Budget				
City Clerk	\$ -	\$ -	\$ -	\$ -
Information Technology				
Risk Management				
Parking/Special Projects	8,608	7,362	7,000	-
TOTAL	\$ 8,608	\$ 7,362	\$ 7,000	\$ -

CITY CLERK

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
City Clerk	\$ 83,393	\$ 84,625	\$ 84,625	\$ 85,625	\$ 85,625	\$ 87,552
Deputy City Clerk	65,058	66,041	66,000	67,041	67,041	68,549
Land Management Tech	39,313	40,430	38,962	41,430	41,430	42,362
Administrative Assistant	31,588	32,059	32,059	33,059	33,059	33,803
Executive Secretary	38,685	17,192	-	-	-	-
City Records Tech	36,992	37,541	37,541	38,541	38,541	39,408
Licensing/Receipts Clerk	30,825	31,287	31,287	32,287	32,287	33,013
Admin Support Tech	37,522	27,436	-	-	-	-
Licensing/Receipts Tech	24,833	23,294	22,432	25,960	25,960	26,544
Temporary/Part Time	6,235	5,795	-	-	-	-
Overtime	161	557	296	110	200	200
Health Insurance	72,257	65,720	44,673	48,038	49,544	67,981
Social Security	30,581	30,705	23,817	24,782	25,231	25,789
State Pension	34,356	35,078	31,562	33,389	33,378	35,801
Workers Compensation	4,319	3,389	3,510	4,312	4,970	4,816
Longevity Pay	7,440	6,285	5,690	5,880	5,880	5,880
Life Insurance	525	515	445	456	462	462
Deferred Compensation Match	1,175	675	-	-	-	-
Subtotal	545,257	508,624	422,899	440,910	443,608	472,161
CONTRACTURAL SERVICES						
Non Local Travel and Training	2,689	374	91	569	264	500
Local Meeting Expense	367	12	-	56	100	100
Dues and Subscriptions	2,099	1,235	1,187	1,190	1,250	1,250
Professional Services	5,650	8,177	7,610	8,965	9,836	10,000
Licenses and Fees	100	160	-	-	250	250
Attorney Fees	5,286	-	-	-	-	-
Advertising	79,660	56,157	63,302	60,103	64,516	65,000
Telecommunications	167	167	167	153	-	-
Maintenance	23,060	23,028	23,387	24,615	25,500	32,000
Subtotal	119,078	89,309	95,745	95,651	101,716	109,100

CITY CLERK (continued)

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PARTS AND SUPPLIES						
Office Supplies	7,993	6,469	4,447	11,005	7,542	7,500
Small Equipment	-	-	-	500	500	500
Subtotal	7,993	6,469	4,447	11,505	8,042	8,000
CAPITAL						
Furniture and Fixtures	-	-	-	-	-	-
Equipment	300	352	-	-	-	-
Subtotal	300	352	-	-	-	-
MISCELLANEOUS						
Election Expense	35,000	-	-	-	-	-
Subtotal	35,000	-	-	-	-	-
TOTAL	\$ 707,628	\$ 604,754	\$ 523,091	\$ 548,066	\$ 553,366	\$ 589,261



RISK MANAGEMENT

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Risk Management	\$ 54,776	\$ 55,557	\$ 55,557	\$ 56,557	\$ 56,557	\$ 57,830
Admin Support Tech	-	-	29,079	31,000	31,000	31,698
Risk Safety Technician	31,725	33,249	33,249	34,249	34,249	35,020
Overtime	(940)	-	575	-	1,500	500
Health Insurance	16,916	18,541	32,526	45,780	47,211	48,331
Social Security	6,631	6,640	8,682	8,850	9,540	9,656
State Pension	7,704	8,571	11,772	12,418	12,620	13,405
Workers Compensation	2,824	2,314	2,810	3,390	4,024	3,993
Longevity Pay	810	900	900	900	900	1,680
Life Insurance	117	126	181	192	198	198
Deferred Compensation Match	600	350	-	-	-	-
Subtotal	121,163	126,249	175,331	193,336	197,799	202,310
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	1,878	-	-	-	-
Local Meeting Expense	515	558	-	-	-	-
Dues and Subscriptions	864	925	1,092	900	900	1,000
Professional Services	-	-	144	-	-	-
Employee Development	5,334	2,166	-	-	-	-
Insurance	462,108	475,491	437,578	476,852	630,000	760,000
Non Insured Loss	165,117	58,765	23,372	22,321	35,000	20,000
Telecommunications	1,021	1,013	978	1,245	900	1,100
Subtotal	634,959	540,797	463,164	501,318	666,800	782,100
PARTS AND SUPPLIES						
Office Supplies	1,133	1,532	986	1,023	1,000	800
Subtotal	1,133	1,532	986	1,023	1,000	800
TOTAL	\$ 757,255	\$ 668,577	\$ 639,480	\$ 695,677	\$ 865,599	\$ 985,210

PARKING/SPECIAL PROJECTS

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Special Projects	\$ 67,184	\$ 68,176	\$ 68,182	\$ 69,177	\$ 69,177	\$ 70,733
Office Manager	41,053	39,099	37,510	38,500	38,500	39,366
Office Services Tech	26,070	30,962	30,616	31,616	31,616	32,327
Parking Patrol I	80,609	75,999	55,224	57,224	57,224	58,512
Custodian I	101,550	103,051	103,541	101,521	104,658	102,542
Temporary/Part Time	1,683	6,188	8,608	7,362	7,000	20,200
Overtime	-	481	-	-	-	-
Health Insurance	77,696	88,352	94,762	91,674	92,827	84,090
Social Security	23,802	23,911	22,236	22,744	24,058	25,244
State Pension	27,861	30,850	29,376	30,766	31,116	32,899
Workers Compensation	8,447	6,876	7,382	8,813	10,558	10,818
Longevity Pay	4,435	4,400	4,335	5,975	6,300	6,300
Life Insurance	591	617	562	561	594	594
Subtotal	460,980	478,962	462,333	465,933	473,628	483,625
CONTRACTURAL SERVICES						
Non Local Travel and Training	502	-	-	-	-	-
Professional Services	8,697	4,537	3,175	4,497	12,075	-
Credit Card Charges	871	834	762	1,081	-	-
Advertising	616	4,155	7,057	5,171	-	-
Telecommunications	167	237	172	915	980	900
Light, Fuel and Power	52,881	59,861	62,391	61,617	65,751	66,500
Maintenance	4,281	10,578	3,887	483	2,800	2,800
Depot/Downtown Maintenance	25,779	48,372	42,022	66,886	68,630	68,630
Subtotal	93,794	128,575	119,467	140,650	150,236	138,830
PARTS AND SUPPLIES						
Office Supplies	1,895	2,651	640	1,288	1,900	2,000
Maintenance Supplies	15,995	12,904	8,552	7,856	4,804	4,804
Clothing	450	288	1,042	300	500	500
Subtotal	18,340	15,843	10,234	9,444	7,204	7,304

PARKING/SPECIAL PROJECTS (continued)

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CAPITAL						
Equipment	36,703	8,551	3,263	3,897	8,000	-
Subtotal	36,703	8,551	3,263	3,897	8,000	-
MISCELLANEOUS						
Special Events	20,311	16,319	12,683	16,370	-	-
ADA	10,610	7,088	420	-	-	-
Subtotal	30,922	23,408	13,103	16,370	-	-
TOTAL	\$ 640,739	\$ 655,339	\$ 608,400	\$ 636,294	\$ 639,068	\$ 629,759



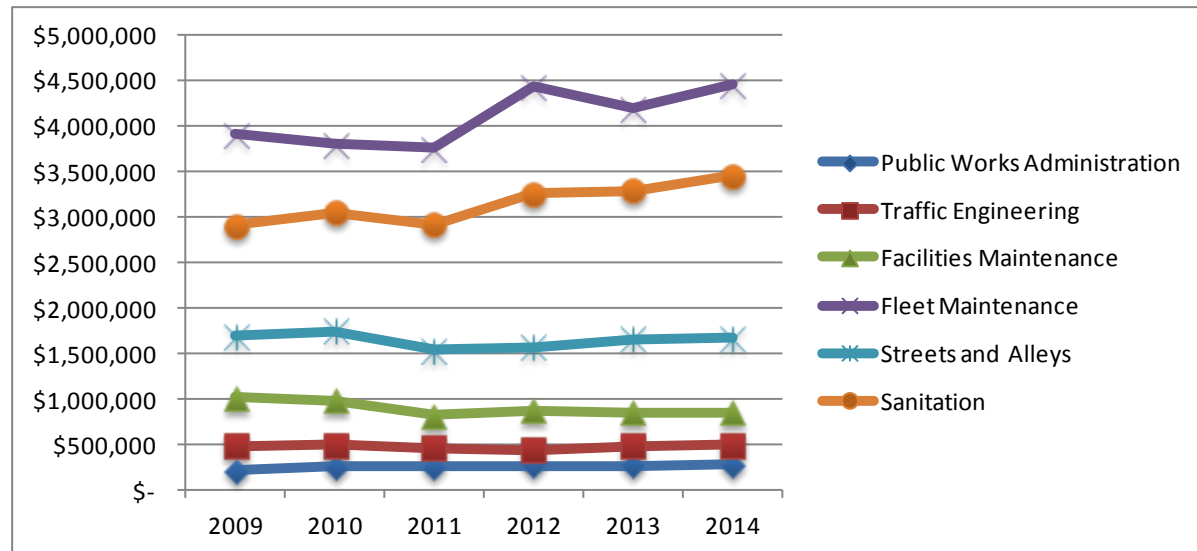
INFORMATION TECHNOLOGY

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Information Technology	\$ 78,784	\$ 79,948	\$ 79,948	\$ 80,948	\$ 80,948	\$ 82,769
Assistant Director	56,917	36,580	-	51,586	51,586	52,747
Network Systems Technician	-	-	-	33,337	36,360	37,178
Duplication Specialist	29,710	30,149	30,149	31,149	31,149	31,850
Data Technician	44,487	45,144	45,144	46,144	46,144	47,182
Network Administrator	84,703	81,069	85,955	-	-	-
Technical Support Specialist	31,024	23,747	-	-	-	-
Overtime	61	182	-	-	-	-
Health Insurance	63,072	65,583	64,815	63,892	65,786	67,329
Social Security	24,318	26,511	18,039	18,272	19,136	19,560
State Pension	28,740	29,100	24,299	24,884	25,315	27,154
Workers Compensation	1,666	1,302	1,057	1,324	1,376	1,253
Longevity Pay	5,420	5,115	4,740	3,960	3,960	3,960
Life Insurance	431	407	330	314	330	330
Deferred Compensation Match	2,100	1,225	-	-	-	-
Subtotal	451,434	426,065	354,476	355,810	362,090	371,312
CONTRACTURAL SERVICES						
Dues and Subscriptions	55	15	115	78	115	115
Professional Services	1,926	520	3,300	4,000	3,500	3,500
Postage and Freight	208	299	500	274	500	500
Telecommunications	183	178	264	166	-	-
Rental	1,188	1,259	1,300	1,510	1,300	1,400
Maintenance	156,351	151,699	159,021	199,410	186,000	184,000
Subtotal	159,910	153,969	164,500	205,438	191,415	189,515
PARTS AND SUPPLIES						
Office Supplies	30,241	31,048	39,744	46,734	30,000	30,000
Small Equipment	918	752	2,500	2,141	2,500	2,500
Subtotal	31,159	31,800	42,244	48,875	32,500	32,500
CAPITAL						
Equipment	14,995	9,528	15,000	14,923	13,800	5,000
Subtotal	14,995	9,528	15,000	14,923	13,800	5,000
TOTAL	\$ 657,498	\$ 621,362	\$ 576,220	\$ 625,046	\$ 599,805	\$ 598,327

PUBLIC WORKS - DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Public Works Administration	\$ 218,853	\$ 253,245	\$ 260,890	\$ 272,786	\$ 267,739	\$ 274,348
Traffic Engineering	487,519	501,056	468,322	445,832	487,205	499,294
Facilities Maintenance	1,017,393	984,702	822,032	882,321	850,806	853,943
Fleet Maintenance	3,914,485	3,809,214	3,763,794	4,435,587	4,192,276	4,454,343
Streets and Alleys	1,699,280	1,750,526	1,545,576	1,574,113	1,658,596	1,672,828
Sanitation	2,909,404	3,051,610	2,925,819	3,256,317	3,295,800	3,459,250
Public Works Summary	\$ 10,246,934	\$ 10,350,354	\$ 9,786,433	\$ 10,866,956	\$ 10,752,422	\$ 11,214,006



PUBLIC WORKS - DEPARTMENT SUMMARY

DEPARTMENT PROFILE

The Public Works Department is a multi-faceted organization comprised of seven separate divisions including Facilities Maintenance, Fleet Maintenance, Public Works Engineering, Sanitation, Street & Alley, Traffic Maintenance and Transit.

- Facilities Maintenance is responsible for cleaning, repair and maintenance of approximately 50 City facilities and associated grounds.
- Fleet Maintenance includes both the Lube Shop and the Fleet Maintenance Facility and provides fuel, preventive maintenance, repair and replacement services for a fleet of over 800 vehicles and equipment items City-wide.
- Our Public Works Engineer oversees the Landfill and Concrete Crew plus serves as both the Pavement and Solid Waste Engineer.
- Sanitation provides waste collection and disposal services to businesses and residents in the City while also accepting solid waste from private haulers that collect waste outside City limits. Sanitation also manages the Compost Facility which collects yard waste and provides products to the public and the Recycling Program.
- Street & Alley provides a safe transportation system to the traveling public by repairing and maintaining roadways and the City's storm water drainage system in all weather conditions.
- Traffic Maintenance maintains and repairs signs, paint and traffic signals in the City to ensure a safe transportation system.
- Transit provides both route and curb-to-curb bus service throughout the City and into some areas outside City limits.
- There is one consolidated administrative offices assigned to support the needs of the Public Works Department plus division administrators at Fleet Maintenance, Sanitation and Transit. Public Works provides oversight of the Belvoir Ranch and heads the Belvoir Ranch Steering Committee. Public Works administers the approximately \$10 million annual 1% Sales Tax Fund (Fifth Penny Tax) and the approximately \$5 million annual Solid Waste Fund.

CURRENT YEAR ACCOMPLISHMENTS

1. The Fleet Maintenance Policy Committee was established in Fiscal Year 2012. The committee includes members from all using departments and has met on a number of occasions over the past year. The committee recently adopted the first City-wide Fleet Maintenance Policy.
2. The Engineering Division successfully advertised for and hired an experienced Landfill Manager. The new Landfill Manager is working with our Public Works Engineer to review landfill practices, expansion and procedures to ensure we are operating economically and within our permit guidelines.
3. The Transit Division has begun the process of reviewing and revising the Transportation Development Plan. With the assistance of the Metropolitan Planning Office, a consultant was selected. The process includes studying current routes, proposed routes, and route changes. It includes public meetings to receive resident comments and suggestions. This mandated study will provide the Cheyenne Transit Program (CTP) with guidance for the next three to five years.



PUBLIC WORKS - DEPARTMENT SUMMARY

MAJOR GOALS AND OBJECTIVES FOR FISCAL YEAR 2014

1. The Sanitation Division will acquire and implement GPS Routing and Tracking Software. The purpose of the GPS system is to design route efficiencies, fuel and maintenance savings. In addition, this system will allow a better adjustment of routes, and provide services to those areas which the City may annex in the future.
2. In conjunction with other Departments and Divisions, the Facilities Division will begin work on a Master Plan for the Municipal Building including examining the need for wall/door relocations or additions, electrical and HVAC considerations.
3. The Engineering Division will continue to work on the design and permitting of the Happy Jack Landfill Expansion. A contract with Solid Waste Professionals of Wyoming and Golder Engineering has been finalized. Preliminary design work should be completed and a permit application submitted to WDEQ during Fiscal Year 2014. The estimated completion date for the project is near the end of 2015.

STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Administration - Public Works	4.0	4.0	3.7	3.7
Facilities Maintenance	10.0	10.0	10.0	10.0
Fleet Maintenance	18.0	17.0	17.0	17.0
Street and Alley	26.0	26.0	26.0	26.0
Sanitation	52.0	55.0	57.0	58.0
Traffic Operations	6.0	6.0	6.0	6.0
TOTAL	116.0	118.0	119.7	120.7
Part Time Employees - Budget				
Administration - Public Works	\$ 1,060.00	\$ 6,160.00	\$ -	\$ -
Facilities Maintenance	-	-	-	-
Fleet Maintenance	27,698	31,900	20,000	20,000
Street and Alley	2,970	7,705	19,958	15,000
Sanitation	10,257	12,908	15,000	15,000
Traffic Operations	4,359	11,791	11,000	11,000
TOTAL	\$ 46,343	\$ 70,463	\$ 65,958	\$ 61,000

PUBLIC WORKS ADMINISTRATION

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Public Works	\$ 41,080	\$ 76,597	\$ 84,625	\$ 85,625	\$ 85,625	\$ 87,552
Operations Manager	37,636	38,192	38,192	39,192	39,192	40,074
Assistant Director	42,687	41,893	41,614	42,313	42,314	43,266
Secretary	29,405	29,840	29,840	30,840	30,840	31,534
Temporary/Part Time	11,780	6,270	1,060	6,160	-	-
Health Insurance	13,753	19,002	22,902	25,053	25,837	26,427
Social Security	14,514	14,592	14,582	14,934	15,306	15,653
State Pension	13,188	17,901	19,358	20,248	20,248	21,730
Workers Compensation	2,840	1,972	2,978	3,601	4,217	4,128
Longevity Pay	1,131	1,326	1,651	2,106	2,106	2,190
Life Insurance	192	239	244	244	244	244
Retirees Insurance	2,200	2,400	2,400	800	-	-
Deferred Compensation Match	960	623	-	-	-	-
Subtotal	211,366	250,846	259,447	271,116	265,929	272,798
CONTRACTURAL SERVICES						
Non Local Travel and Training	1,835	97	-	-	-	-
Local Meeting Expense	1,382	699	25	-	-	100
Dues and Subscriptions	92	38	-	153	100	100
Telecommunications	587	1,136	782	751	1,287	600
Subtotal	3,897	1,968	807	904	1,387	800
PARTS AND SUPPLIES						
Office Supplies	3,590	431	637	766	423	750
Subtotal	3,590	431	637	766	423	750
TOTAL	\$ 218,853	\$ 253,245	\$ 260,890	\$ 272,786	\$ 267,739	\$ 274,348

TRAFFIC OPERATIONS

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Traffic Operations	\$ 52,189	\$ 52,960	\$ 52,960	\$ 53,960	\$ 53,960	\$ 55,174
Traffic Signal Technician	31,379	48,435	59,137	40,239	49,880	58,446
Traffic Master Electrician	55,658	56,481	56,481	57,481	57,481	58,774
Traffic Pavement Marking Supervisor	6,705	11,700	-	-	-	-
Traffic Signal Supervisor	46,276	46,252	46,252	32,835	37,440	38,282
Traffic Operations Worker	50,346	44,839	25,559	26,559	26,559	27,157
Temporary/Part Time	16,208	8,580	4,359	11,791	11,000	11,000
Overtime	12,889	14,040	10,686	10,750	10,000	10,000
Frontier Days Overtime	1,841	-	754	803	-	-
Health Insurance	44,276	60,508	62,768	69,762	87,336	78,504
Social Security	20,510	21,387	19,436	17,196	19,437	20,026
State Pension	22,559	26,593	25,203	22,777	23,100	25,570
Workers Compensation	8,802	7,534	7,932	8,303	10,703	10,674
Longevity Pay	3,240	3,240	3,240	2,600	2,940	2,940
Uniform Allowance	660	770	660	550	550	550
Life Insurance	373	441	385	341	396	396
Deferred Compensation Match	1,500	875	-	-	-	-
Subtotal	375,410	404,636	375,811	355,947	390,782	397,494
CONTRACTURAL SERVICES						
Dues and Subscriptions	1,593	996	1,663	775	1,500	3,750
Professional Services	2,853	1,904	232	934	500	500
Licenses and Fees	-	100	-	-	-	-
Telecommunications	1,803	1,816	1,528	1,848	1,500	1,200
Light, Fuel and Power	64,382	80,093	83,044	84,172	90,473	93,800
Maintenance	75	-	402	-	-	-
Subtotal	70,705	84,909	86,868	87,729	93,973	99,250
PARTS AND SUPPLIES						
Office Supplies	1,526	762	503	351	400	500
Food and Medical Supplies	292	241	304	457	400	400
Maintenance Supplies	-	-	4,021	803	800	800
Clothing	746	947	814	545	850	850
Small Equipment	12,890	-	-	-	-	-
Street and Traffic Supplies	25,950	9,562	-	-	-	-
Subtotal	41,404	11,512	5,643	2,156	2,450	2,550
TOTAL	\$ 487,519	\$ 501,056	\$ 468,322	\$ 445,832	\$ 487,205	\$ 499,294

FACILITIES MAINTENANCE

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Facilities Maintenance	\$ 57,469	\$ 58,318	\$ 58,318	\$ 59,318	\$ 59,318	\$ 60,653
Assistant Director	45,300	45,970	45,970	46,970	46,970	48,027
Foreman III	43,602	44,246	44,246	45,246	45,246	46,264
Foreman I	29,891	30,333	30,333	17,779	-	-
Maintenance Technician	133,164	125,074	74,785	76,785	76,785	78,513
Sprinkler Tech/Plumber	37,083	37,631	37,631	38,631	38,631	39,500
Custodian I	120,703	92,374	56,658	69,208	80,498	82,309
Custodian III	38,364	38,930	38,931	39,931	39,931	40,829
Temporary/Part Time	1,314	2,029	-	-	-	-
Overtime	8,217	4,864	4,995	8,563	6,500	10,000
Health Insurance	102,993	110,989	93,434	97,750	105,497	107,932
Social Security	39,807	37,642	29,782	30,769	30,838	31,773
State Pension	45,753	46,948	39,692	40,949	40,796	43,047
Workers Compensation	16,868	13,074	11,972	14,497	16,905	16,457
Longevity Pay	12,125	11,855	10,020	9,540	9,240	9,240
Tool Allowance	4,200	4,100	3,600	3,600	3,600	3,600
Life Insurance	873	835	642	623	660	660
Deferred Compensation Match	825	525	-	-	-	-
Subtotal	738,549	705,736	581,008	600,159	601,415	618,803
CONTRACTURAL SERVICES						
Local Meeting Expense	931	444	300	619	500	500
Professional Services	9,234	1,972	2,112	35,294	37,500	2,000
Telecommunications	1,934	2,004	1,266	1,454	1,140	1,140
Light, Fuel and Power	111,436	111,887	86,148	84,762	93,291	80,000
Maintenance	36,618	62,100	47,848	44,944	50,000	50,000
Subtotal	160,153	178,407	137,673	167,073	182,431	133,640
PARTS AND SUPPLIES						
Office Supplies	746	135	104	1,529	500	500
Maintenance Supplies	117,137	99,544	101,853	112,726	65,460	100,000
Clothing	807	880	636	834	1,000	1,000
Small Equipment	-	-	757	-	-	-
Subtotal	118,691	100,559	103,350	115,089	66,960	101,500
TOTAL	\$ 1,017,393	\$ 984,702	\$ 822,032	\$ 882,321	\$ 850,806	\$ 853,943

FLEET MAINTENANCE

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Fleet Maintenance	\$ 55,515	\$ 56,143	\$ 56,143	\$ 57,143	\$ 57,143	\$ 58,429
Foreman III	97,649	105,676	76,483	86,576	78,483	81,696
Administrative Services Supervisor	45,868	33,545	-	-	-	-
Welder	30,573	31,025	31,025	32,025	32,025	32,746
Mechanic III	258,933	237,929	169,855	237,766	217,677	215,852
Mechanic II	100,172	100,728	98,298	85,709	56,160	89,326
Painter/Bodyman	27,166	25,709	26,900	27,303	28,040	28,671
Parts Manager	32,618	33,100	33,100	34,100	34,100	34,867
Lubeperson	61,065	60,823	60,823	61,354	62,823	32,545
Steam Cleaner	42,940	43,574	54,802	-	-	-
Secretary	-	5,624	22,495	23,495	23,495	28,286
Temporary/Part Time	38,629	34,295	27,698	31,900	20,000	20,000
Overtime	5,905	7,258	8,145	8,987	11,500	11,500
Health Insurance	158,890	172,866	161,189	189,756	201,193	222,849
Social Security	61,904	73,107	49,852	50,768	49,069	48,963
State Pension	70,488	75,243	63,432	64,923	61,644	64,627
Workers Compensation	24,413	23,043	19,204	22,922	26,117	25,045
Longevity Pay	11,040	10,665	7,870	7,555	7,680	6,120
Tool Allowance	9,700	9,750	9,000	9,650	10,600	11,000
Life Insurance	1,171	1,238	1,160	1,151	1,122	1,122
Deferred Compensation Match	3,000	1,925	-	-	-	-
Subtotal	1,137,640	1,143,265	977,474	1,033,083	978,871	1,013,643
CONTRACTURAL SERVICES						
Non Local Travel and Training	2,523	1,145	3,549	657	1,100	1,100
Dues and Subscriptions	450	-	78	-	-	-
Professional Services	27,192	28,809	27,231	26,575	30,000	30,000
Postage and Freight	145	30	527	-	300	300
Telecommunications	2,586	2,299	2,227	2,119	2,010	2,100
Light, Fuel and Power	45,408	46,083	36,649	36,443	42,845	39,000
Maintenance	76,439	79,911	314,287	325,073	224,000	275,000
Subtotal	154,744	158,277	384,548	390,867	300,255	347,500

FLEET MAINTENANCE (continued)

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PARTS AND SUPPLIES						
Office Supplies	2,699	2,076	3,392	2,061	2,500	2,500
Food and Medical Supplies	83	56	398	459	700	700
Maintenance Supplies	34,527	31,196	16,278	21,350	4,500	4,500
Petroleum Products	23,343	24,980	14,687	14,364	8,600	9,000
Clothing	6,052	4,885	2,804	4,833	6,350	6,500
Small Equipment	60,818	68,946	40,713	63,728	64,500	65,000
Non Inventory Tires	20,522	36,915	57,280	54,718	49,000	55,000
Non Inventory Parts	21,538	17,929	26,636	39,428	90,000	200,000
Subtotal	169,581	186,984	162,189	200,941	226,150	343,200
CAPITAL						
Equipment	42,826	-	-	-	-	-
Subtotal	42,826	-	-	-	-	-
INTRA CITY						
Fleet Inventory Parts	2,409,695	2,320,689	2,239,583	465,423	587,000	600,000
Fleet Inventory Fuel	-	-	-	2,345,273	2,100,000	2,150,000
Subtotal	2,409,695	2,320,689	2,239,583	2,810,696	2,687,000	2,750,000
TOTAL	\$ 3,914,485	\$ 3,809,214	\$ 3,763,794	\$ 4,435,587	\$ 4,192,276	\$ 4,454,343



STREET AND ALLEY

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Street & Alley	\$ 60,140	\$ 61,007	\$ 61,054	\$ 62,007	\$ 62,007	\$ 63,402
Foreman III	142,815	144,987	144,832	147,273	147,273	150,587
Foreman II	86,090	87,427	87,408	90,284	92,482	94,563
Equipment Operator III	(788)	(818)	(829)	76,029	304,118	310,961
Equipment Operator II	412,343	393,520	296,008	288,435	315,181	368,339
Equipment Operator I	352,694	374,785	337,587	261,927	47,840	25,522
Temporary/Part Time	31,135	27,166	2,970	7,705	19,958	15,000
Overtime	15,975	16,496	13,072	15,524	15,000	15,000
Frontier Days Overtime	14,596	16,445	9,902	11,324	13,000	13,000
Health Insurance	273,932	312,449	319,506	337,249	348,245	310,846
Social Security	88,614	93,326	72,497	74,209	79,403	82,286
State Pension	105,533	116,004	99,383	103,610	103,020	109,666
Workers Compensation	38,178	32,915	29,857	35,747	43,599	43,765
Longevity Pay	21,860	22,260	20,345	19,440	19,080	19,260
Uniform Allowance	3,300	3,520	2,860	2,970	2,750	3,000
Life Insurance	1,797	1,939	1,683	1,662	1,716	1,782
Deferred Compensation Match	4,100	2,775	-	-	-	-
Subtotal	1,652,314	1,706,204	1,498,135	1,535,395	1,614,672	1,626,978
CONTRACTURAL SERVICES						
Dues and Subscriptions	385	435	435	460	950	3,200
Professional Services	9,587	4,352	4,078	4,709	4,050	4,600
Telecommunications	1,157	1,097	981	1,189	950	950
Light, Fuel and Power	15,328	21,097	20,528	15,678	21,024	17,500
Rental	12,000	12,000	12,000	12,000	12,000	12,000
Maintenance	1,403	380	4,079	1,290	600	750
Subtotal	39,860	39,360	42,100	35,326	39,574	39,000
PARTS AND SUPPLIES						
Office Supplies	899	312	394	172	600	600
Food and Medical Supplies	-	30	-	-	-	-
Maintenance Supplies	1,073	-	407	-	-	-
Petroleum Products	2,530	1,694	-	-	-	-
Clothing	2,605	2,926	4,541	3,220	3,750	3,750
Small Equipment	-	-	-	-	-	2,500
Subtotal	7,107	4,962	5,342	3,392	4,350	6,850
TOTAL	\$ 1,699,280	\$ 1,750,526	\$ 1,545,576	\$ 1,574,113	\$ 1,658,596	\$ 1,672,828

SANITATION

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,479
Collection Foreman III	53,447	54,177	54,186	55,178	55,177	56,418
Foreman III	48,585	82,295	49,266	50,254	50,254	51,385
Foreman I	-	16,521	49,572	19,434	-	-
Office Manager	34,069	34,568	34,578	35,568	35,568	36,368
Equipment Operator III	720,071	762,361	816,941	973,999	972,176	949,093
Equipment Operator II	206,149	223,182	216,414	202,289	196,070	232,807
Equipment Operator I	431,487	437,104	292,345	297,014	344,500	348,370
Secretary	70,490	66,805	49,581	51,581	51,580	52,741
Transfer Station Tech	-	-	-	29,570	29,720	30,389
Temporary/Part Time	13,843	9,228	10,257	12,907	15,000	15,000
Overtime	201,184	190,750	167,553	197,050	130,000	200,000
Health Insurance	428,960	504,087	516,525	599,998	650,058	672,489
Social Security	133,797	142,755	127,953	142,283	145,752	158,301
State Pension	158,803	184,936	173,960	195,383	191,293	196,926
Workers Compensation	54,965	48,232	50,393	65,731	76,970	81,217
Longevity Pay	26,130	27,800	26,440	26,055	25,200	27,240
Life Insurance	3,140	3,511	3,188	3,485	3,762	3,828
Deferred Compensation Match	4,245	2,830	-	-	-	-
Subtotal	2,589,364	2,791,143	2,639,152	2,957,779	2,973,080	3,182,050
CONTRACTURAL SERVICES						
Non Local Travel and Training	1,608	904	1,065	816	1,000	1,000
Professional Services	93,817	98,501	46,978	122,853	115,500	120,000
Advertising	2,220	1,556	1,539	1,529	1,500	1,500
Non Insured Loss	4,848	1,189	4,921	541	1,000	2,000
Telecommunications	2,386	2,711	2,558	2,866	2,700	2,700
Light, Fuel and Power	54,266	59,563	85,665	78,958	91,446	82,000
Maintenance	22,104	26,483	26,017	26,686	25,000	25,000
Subtotal	181,250	190,909	168,744	234,249	238,146	234,200

SANITATION (continued)

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PARTS AND SUPPLIES						
Office Supplies	2,403	2,463	2,498	1,706	3,000	3,000
Food and Medical Supplies	-	491	327	498	500	500
Maintenance Supplies	997	1,000	1,001	998	3,500	3,500
Clothing	35,980	33,402	35,146	35,822	36,000	36,000
Small Equipment	91,486	32,203	78,952	25,265	41,574	-
Subtotal	130,866	69,559	117,923	64,289	84,574	43,000
CAPITAL						
Equipment	7,924	-	-	-	-	-
Subtotal	7,924	-	-	-	-	-
TOTAL	\$ 2,909,404	\$ 3,051,610	\$ 2,925,819	\$ 3,256,317	\$ 3,295,800	\$ 3,459,250



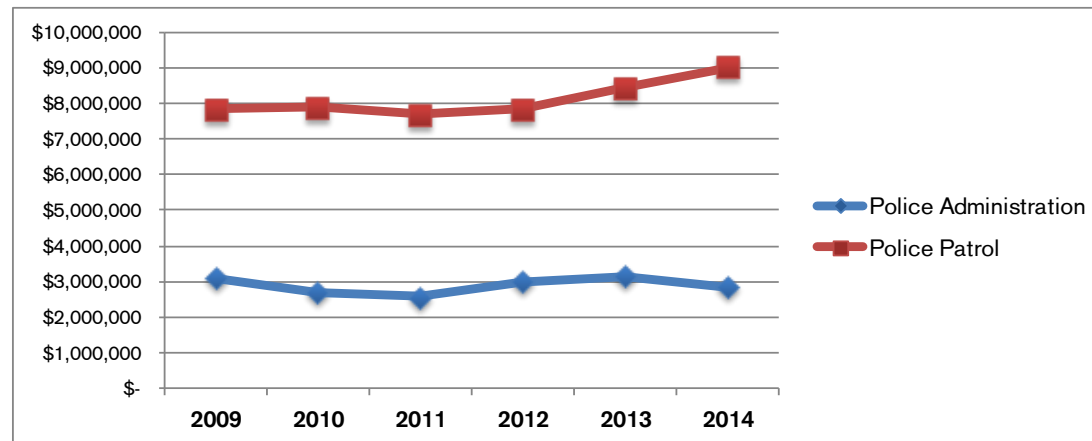
POLICE - DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Police Administration	\$ 3,098,375	\$ 2,699,796	\$ 2,584,615	\$ 3,003,209	\$ 3,146,453	\$ 2,842,360
Police Patrol	7,853,410	7,911,858	7,694,661	7,848,410	8,440,722	9,022,034
Police Summary	\$ 10,951,784	\$ 10,611,654	\$ 10,279,277	\$ 10,851,619	\$ 11,587,175	\$ 11,864,394

DEPARTMENT PROFILE

Much like the earlier lawmen who gave their blood, sweat and tears to protect Cheyenne from the outlaws of yesterday, the professional women and men of today's Cheyenne Police Department (CPD) continue to be leaders in public safety by fulfilling its mission of "Protecting the Legend" by working in cooperation with citizens to lead the charge in preventing crime and defending the rights of the community. The Department's policing philosophy balances traditional policing concepts with innovative methods. CPD believes that community problems are most successfully addressed by working in partnership with the community. The CPD continues to increase avenues to communicate with the public. The CPD also provides the latest crime and accident data in maps and charts that assist commanders in deploying resources to effectively fight crime. The CPD places a high priority on fighting gang violence through a newly formed gang taskforce, domestic violence through the Victim Services Unit, drug and alcohol related deaths through active undercover operations and DUI task forces and education through our citizen seminars and school resource officer programs.



POLICE - DEPARTMENT SUMMARY

CURRENT YEAR ACCOMPLISHMENTS

1. CPD implemented the following technology to improve public safety efficiency:
 - Panasonic Toughbook mobile data computers and Arbitrator 360 cameras
 - Automated license plate reader
 - Mobile communication interface (hardware for automated vehicle location)
 - Motorola APX 7000 dual band radios
 - Online crime reporting and tip app for smartphones
 - Social media(Facebook, Twitter, YouTube)
 - Automated employee timekeeping
2. Educated the voters on the need for the Cheyenne Public Safety Center, which passed with 66.7% voter support.
3. Lowered traffic accidents by 21% and part one crimes by 14%.
4. Maintained an average response time of 2.26 minutes to priority 1 emergency calls (national average is 4.60 minutes).

MAJOR GOALS AND OBJECTIVES FOR FISCAL YEAR 2014

1. Successfully implement wireless and paperless field crime reporting for patrol officers.
2. Complete automated vehicle location implementation.
3. Reduce false burglar alarms by 20% through ordinance revision and coordination.
4. Complete full revision of policy manual to Wyoming Association of Risk Management standards.
5. Institute a Data-Driven Approach to Crime and Traffic Safety (DDACTS).
6. Complete leadership training for all CPD employees.

POLICE - DEPARTMENT SUMMARY

STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Administration - Police	21.0	21.0	21.0	21.0
Patrol	108.0	102.0	105.0	108.0
TOTAL	129.0	123.0	126.0	129.0

Part Time Employees - Budget				
Administration - Police	\$ 29,108	\$ 32,927	\$ 48,387	\$ 36,000
Patrol	22,583	31,254	45,000	45,000
TOTAL	\$ 51,691	\$ 64,181	\$ 93,387	\$ 81,000



POLICE ADMINISTRATION

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Police Chief	\$ 83,393	\$ 42,313	\$ 84,625	\$ 85,625	\$ 85,625	\$ 87,552
Special Projects Manager	35,483	36,008	36,008	37,008	37,008	37,841
Training Coordinator	50,879	51,631	51,631	52,631	52,631	53,815
IT Network Systems Technician	30,587	33,132	33,132	34,132	67,412	68,929
Police IT Services Manager	49,471	50,177	60,589	46,614	46,614	47,663
Records Supervisor	46,117	46,799	46,799	47,799	47,799	48,874
Administrative Assistant	32,405	32,884	32,884	35,754	604	-
Executive Secretary	40,734	41,336	41,336	42,336	42,336	43,289
Police Lab Tech Supervisor	1,431	-	-	-	-	-
Property/Evidence Manager	35,977	36,509	36,509	37,509	37,509	38,353
Accountant	51,415	52,175	52,180	53,175	53,175	54,371
IT Network Administrator	39,509	40,092	40,092	41,092	41,092	42,017
Meth Coordinator	60,028	61,108	1,596	-	-	-
Code Enforcement Officer	36,226	36,761	36,762	37,762	37,762	38,612
Police Payroll Personnel Tech	31,615	31,341	31,835	33,082	33,082	33,826
Police Lab Tech	26,117	29,664	26,886	30,640	30,640	31,329
Police Services Tech	165,712	159,090	102,787	106,466	122,006	124,751
Secretary	47,202	42,196	24,730	25,730	25,730	26,309
Police Utility Worker I	55,328	50,266	11,118	23,606	-	-
Agency Coordinator	-	-	26,503	36,360	36,360	36,156
Temporary/Part Time	31,326	32,234	29,108	32,928	48,387	36,000
Overtime	9,484	6,701	4,085	11,884	15,000	12,000
Health Insurance	152,025	155,033	164,500	183,599	185,912	201,045
Social Security	67,004	68,192	55,431	58,958	65,522	61,289
State Pension	74,869	82,026	70,860	74,580	74,368	78,224
Police Pension	7,260	3,868	7,278	7,364	7,364	7,529
Workers Compensation	11,801	8,630	8,936	11,382	10,640	13,140
Longevity Pay	9,920	9,090	8,280	8,785	8,100	10,440
Mileage Allowance	762	431	-	-	-	-
Uniform Allowance	-	240	720	720	720	720
Life Insurance	1,474	1,519	1,329	1,334	1,386	1,386
Deferred Compensation Match	1,900	1,225	-	-	-	-
Subtotal	1,287,454	1,242,672	1,128,529	1,198,855	1,214,784	1,235,460

POLICE ADMINISTRATION (continued)

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CONTRACTURAL SERVICES						
Non Local Travel and Training	71,015	8,205	24,925	35,771	29,102	30,000
Local Meeting Expense	3,741	2,551	3,752	4,103	4,000	4,000
Dues and Subscriptions	4,918	4,733	3,034	3,315	4,000	4,000
Professional Services	113,909	100,544	94,568	198,699	125,354	120,000
Peak Wellness	35,004	-	-	-	-	-
Jail Costs	556,834	518,613	411,583	417,209	475,000	500,000
Juvenile Detention	122,956	110,000	120,000	120,000	72,000	25,000
Nuisance Abatement	4,710	3,613	3,050	5,575	5,000	5,000
Small Grant Match	2,070	7,257	1,230	19,414	25,566	26,000
Telecommunications	29,300	24,992	51,341	62,092	60,000	68,400
Light, Fuel and Power	104,711	101,108	90,349	83,000	90,712	72,500
Maintenance	23,709	27,906	21,966	28,401	26,400	50,000
Tuition Refund	7,305	4,480	-	-	-	-
Subtotal	1,080,183	914,000	825,797	977,579	917,134	904,900
PARTS AND SUPPLIES						
Office Supplies	55,283	44,656	56,668	78,165	41,373	50,000
Food and Medical Supplies	7,469	3,667	1,968	3,293	3,500	3,500
Maintenance Supplies	13,609	11,499	15,252	12,831	19,500	7,500
Clothing	49,087	37,956	41,360	71,663	66,506	67,500
Ammunition	48,279	21,228	50,095	51,435	70,089	50,000
Small Equipment	25,458	10,572	28,141	43,145	54,972	24,000
Swat Equipment	8,251	1,377	-	-	-	-
Subtotal	207,435	130,955	193,482	260,532	255,940	202,500
CAPITAL						
Computers	63,335	67,772	187,925	188,793	409,095	150,000
Subtotal	63,335	67,772	187,925	188,793	409,095	150,000
MISCELLANEOUS						
RSVP	24,500	-	-	-	-	-
Safe Harbor Child Center	-	24,500	24,500	24,500	24,500	24,500
Combined Communication Center	435,468	319,897	224,382	352,950	325,000	325,000
Subtotal	459,968	344,397	248,882	377,450	349,500	349,500
TOTAL	\$ 3,098,375	\$ 2,699,796	\$ 2,584,615	\$ 3,003,209	\$ 3,146,453	\$ 2,842,360

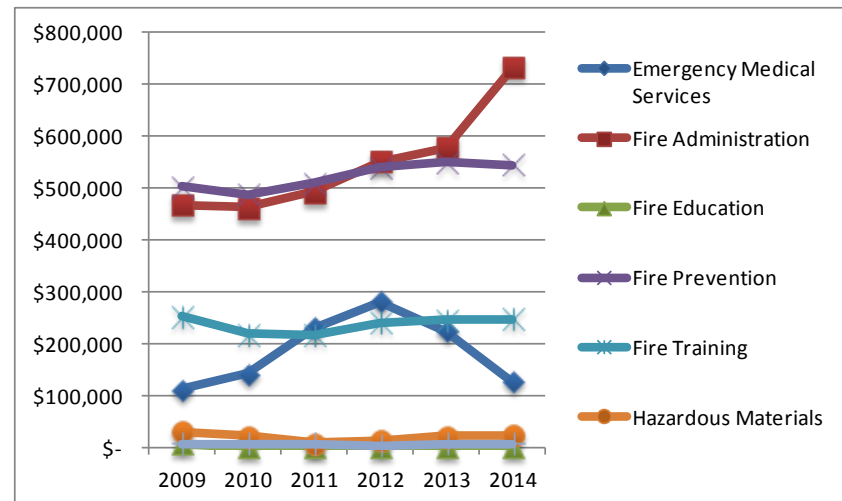
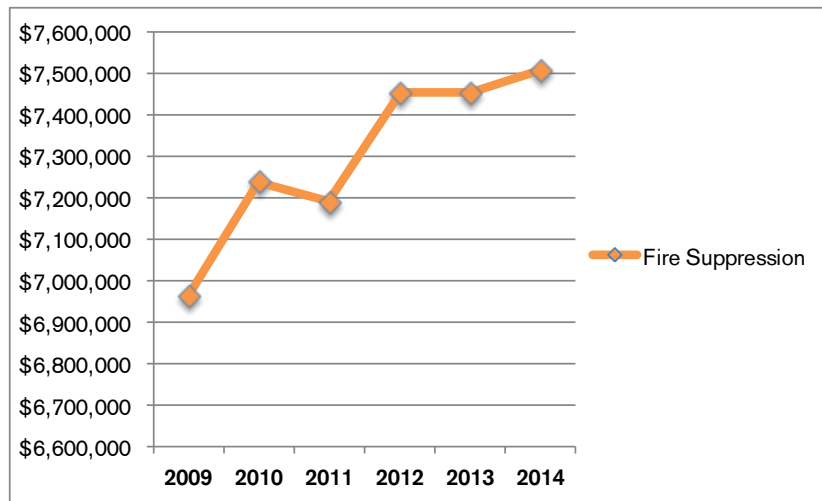
POLICE PATROL

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Police Captain	\$ 155,392	\$ 137,449	\$ 76,632	\$ 79,386	\$ 80,268	\$ 82,080
Police Sergeant	765,119	782,038	759,618	869,938	859,848	814,176
Police Lieutenant	284,181	270,908	247,062	287,014	327,097	372,105
Police Officer	4,212,201	4,289,361	4,224,295	4,094,905	4,564,793	4,881,598
Temporary/Part Time	33,586	25,069	22,583	31,254	45,000	45,000
Overtime	475,337	369,904	386,845	404,756	160,000	300,000
Health Insurance	905,415	984,711	991,215	1,042,255	1,270,108	1,360,705
Social Security	84,934	85,766	86,120	88,778	94,399	96,062
Police Pension	533,723	596,077	518,976	525,133	554,759	580,576
Workers Compensation	202,710	169,229	185,033	221,096	272,267	269,732
Longevity Pay	37,765	39,575	40,120	37,260	36,000	37,020
Specialty Pay	84,605	81,895	77,930	85,290	82,680	87,000
Police Vacation Buyout	46,807	47,260	52,702	52,412	45,000	50,000
Uniform Allowance	13,965	18,838	19,490	18,310	21,786	18,720
Life Insurance	6,021	6,428	6,040	5,966	7,161	7,260
Retirees Insurance	-	-	-	4,657	19,556	20,000
Deferred Compensation Match	11,650	7,350	-	-	-	-
Subtotal	7,853,410	7,911,858	7,694,661	7,848,410	8,440,722	9,022,034
TOTAL	\$ 7,853,410	\$ 7,911,858	\$ 7,694,661	\$ 7,848,410	\$ 8,440,722	\$ 9,022,034

FIRE - DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Fire Administration	\$ 467,672	\$ 462,800	\$ 493,105	\$ 552,185	\$ 578,664	\$ 732,135
Fire Training	252,353	219,916	217,433	241,026	246,173	247,822
Fire Prevention	503,152	488,732	510,594	540,633	549,489	544,792
Fire Education	7,415	1,240	1,250	1,013	1,245	1,250
Fire Suppression	6,963,545	7,240,539	7,190,831	7,454,239	7,454,340	7,508,132
Hazardous Materials	31,073	22,021	9,103	15,045	22,100	25,100
Rope Rescue	8,432	7,435	8,317	4,561	8,000	8,000
Emergency Medical Services	113,435	142,765	230,678	281,312	225,173	128,362
Fire Summary	\$ 8,347,075	\$ 8,585,449	\$ 8,661,311	\$ 9,090,014	\$ 9,085,184	\$ 9,195,592



FIRE - DEPARTMENT SUMMARY

DEPARTMENT PROFILE

Cheyenne Fire and Rescue is tasked to provide fire protection and prevention, emergency medical services and other life safety services to the citizens of Cheyenne. Cheyenne Fire and Rescue protects over 25.15 square miles and serves 59,466 citizens. Cheyenne Fire and Rescue's mission statement is "provide the best service possible to those who reside, work, and travel through the City of Cheyenne".

Eight divisions make up Cheyenne Fire and Rescue; they are Administration, Fire Prevention, Public Education, Suppression, Ropes Rescue, Emergency Medical Services, Hazardous Materials and Training.

Administration is responsible to provide policy direction, fiscal and personnel management and accountability for the programs and services offered by the Fire and Rescue Department. Fire Prevention/Public Education is responsible for assisting the Fire Chief in the administration and enforcement of the Fire Codes, investigation of fires, and the fire safety and prevention programs to our community. The Suppression Division responds to all emergency incidents within the city and also assists with emergency calls in Laramie County through mutual aid. The Suppression Division also has a Hazardous Materials Response Team and a Technical Rescue Team who are the backbone of the Regional Emergency Response Team 7. Training is responsible for planning, coordinating and training fire department personnel throughout the year, and assisting with the sixteen week long Front Range Fire Consortium Fire Academy two times a year. Emergency Medical Services provides integrated Emergency Response System by providing Emergency Medical Technician and Paramedic emergency care.



FIRE - DEPARTMENT SUMMARY

CURRENT YEAR ACCOMPLISHMENTS

1. Secured SLIB Grant funding for and ordered a 2013 Pierce Arrow XT Aerial Ladder Platform to replace a 1991 Seagrave Apollo 105 Aerial Platform, expected delivery July 2013.
2. Fire Prevention Division completed ICC certification for Fire Investigator 1 and a Fire Investigation Trailer and equipment through a FEMA grant and 5th penny funds.
3. Complete upgrade to seventy three Self Contained Breathing Apparatus with new Accountability Hardware through a FEMA grant and 5th penny funds.
4. Replacement windows and doors at Station #6 through 5th penny
5. Upgrade of the Panasonic Toughbooks to handle the new software for reporting Emergency Medical Patient Care reports to the State of Wyoming through 5th penny funds.
6. Hosted Fire Academy for five personnel who were funded by a SAFER grant from the US Fire Administration and the Department of Homeland Security.

MAJOR GOALS AND OBJECTIVES FOR FISCAL YEAR 2014

1. Secure funding for replacement of a 1999 Pierce Dash engine housed at Station #5 on Dell Range Blvd.
2. Replace the windows and doors of Station #5.
3. Paint the exterior of Station #5.
4. Continue to work on funding sources for the design and build, and manning and equipment of Station #7 in the Swan Ranch Industrial Park.
5. Complete the protocols and response plans for major emergencies in the City.
6. Replace the Personal Protective gear for all firefighters and designate their current gear as training only gear.
7. Implement the Fire Officer II Academy to train future Chief Officers.

STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Administration - Fire	4.0	4.0	4.0	4.0
Emergency Medical Services (EMS)	2.0	1.0	2.0	1.0
Education	0.0	0.0	0.0	0.0
Hazardous Materials	0.0	0.0	0.0	0.0
Prevention	3.0	5.0	5.0	5.0
Ropes Rescue	0.0	0.0	0.0	0.0
Suppression	85.0	77.0	78.0	79.0
Training	1.0	2.0	2.0	2.0
TOTAL	95.0	89.0	91.0	91.0

Additional staffing for SAFER grant funded by
Non General Fund Sources

0.0	0.0	0.0	5.0
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FIRE ADMINISTRATION

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Fire Chief	\$ 80,845	\$ 62,336	\$ 77,613	\$ 85,625	\$ 85,625	\$ 87,552
Office Manager	45,751	44,621	51,936	52,948	52,303	53,480
Fire Safety Technician	49,470	49,959	50,201	52,869	55,203	56,445
Secretary	28,200	29,247	32,591	33,460	33,287	34,036
Overtime	545	-	1,152	-	-	-
Health Insurance	28,112	29,875	34,045	39,279	40,508	41,439
Social Security	9,852	9,245	10,109	10,424	10,631	10,869
State Pension	17,764	18,402	13,608	14,283	14,064	15,088
Fire Pension	-	-	10,861	11,960	11,960	12,220
Workers Compensation	3,462	3,606	2,962	3,848	4,492	4,386
Longevity Pay	2,166	2,422	4,696	4,824	4,824	4,824
Life Insurance	224	224	253	258	264	264
Retirees Insurance	176,652	198,087	188,936	222,048	243,155	250,000
Deferred Compensation Match	577	327	(8)	-	-	-
Fire Pay Pending Arbitration Decision	-	-	-	-	-	139,683
Subtotal	443,619	448,351	478,952	531,826	556,316	710,285
CONTRACTURAL SERVICES						
Non Local Travel and Training	3,830	(105)	(2,054)	676	1,000	450
Local Meeting Expense	981	472	836	334	500	500
Dues and Subscriptions	1,195	1,008	1,200	1,300	1,200	1,200
Professional Services	1,851	1,229	1,807	2,528	1,800	1,800
Telecommunications	10,136	9,457	9,336	11,363	10,800	10,800
Maintenance	-	-	173	908	3,100	3,100
Subtotal	17,993	12,061	11,299	17,109	18,400	17,850
PARTS AND SUPPLIES						
Office Supplies	3,202	1,293	2,792	2,276	2,948	3,000
Clothing	2,859	1,095	61	974	1,000	1,000
Subtotal	6,060	2,388	2,853	3,250	3,948	4,000
TOTAL	\$ 467,672	\$ 462,800	\$ 493,105	\$ 552,185	\$ 578,664	\$ 732,135

FIRE TRAINING

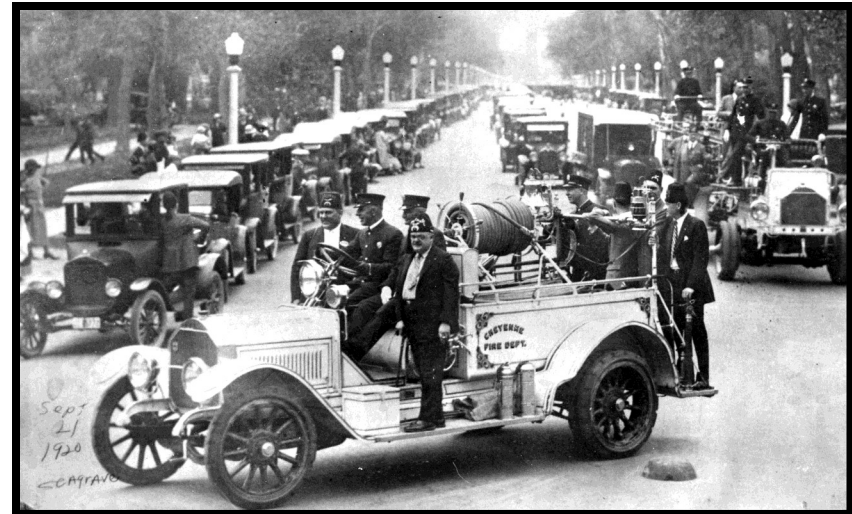
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Fire Division Chief	\$ 80,590	\$ 82,961	\$ 84,043	\$ 86,473	\$ 84,528	\$ 84,528
Fire Captain	-	-	-	-	-	-
Fire Lieutenant	63,221	66,859	39,082	67,882	67,233	68,472
Fire Engineer	24,600	-	-	-	-	-
Firefighter	-	-	16,819	-	-	-
Overtime	1,428	2,028	5,165	1,215	2,000	2,000
Health Insurance	18,975	14,492	25,935	32,810	33,836	34,642
Social Security	2,526	2,337	2,169	2,299	2,331	2,309
Fire Pension	20,910	21,585	20,798	21,626	21,702	21,502
Workers Compensation	5,591	4,212	4,591	5,739	6,740	6,466
Longevity Pay	488	1,323	1,134	1,746	1,824	2,136
Degree Allowance	1,981	1,034	1,464	2,068	-	2,067
Specialty Pay	2,498	2,067	1,551	2,326	5,168	2,067
Life Insurance	142	124	126	132	132	132
Deferred Compensation Match	600	600	50	-	-	-
Subtotal	223,550	199,621	202,926	224,316	225,494	226,322
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	58	91	55	400	200
Local Meeting Expense	417	72	225	444	450	450
Dues and Subscriptions	3,004	-	5	3	350	350
Professional Services	3,617	2,861	1,005	1,077	2,000	2,000
Light, Fuel and Power	9,880	13,760	11,520	13,437	14,979	15,000
Subtotal	16,919	16,751	12,846	15,016	18,179	18,000
PARTS AND SUPPLIES						
Office Supplies	735	1,427	1,660	2,099	500	500
Small Equipment	6,903	2,117	-	(405)	2,000	3,000
Subtotal	7,638	3,544	1,660	1,694	2,500	3,500
CAPITAL						
Equipment	4,246	-	-	-	-	-
Subtotal	4,246	-	-	-	-	-
TOTAL	\$ 252,353	\$ 219,916	\$ 217,433	\$ 241,026	\$ 246,173	\$ 247,822

FIRE PREVENTION

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Fire Division Chief	\$ 83,557	\$ 101,030	\$ 81,292	\$ 84,130	\$ 84,528	\$ 84,325
Fire Captain	71,500	73,082	73,048	34,853	-	-
Fire Lieutenant	213,781	174,495	187,437	243,289	272,649	273,711
Overtime	6,767	6,881	13,811	8,509	13,000	10,000
Health Insurance	50,331	53,030	71,463	79,375	84,590	86,605
Social Security	1,010	1,354	4,230	4,996	5,618	5,546
Fire Pension	44,746	50,232	49,977	51,602	52,298	50,424
Workers Compensation	12,508	11,704	11,403	13,835	16,260	15,552
Shift Differential	37	-	87	-	-	-
Longevity Pay	11,306	10,423	7,486	7,616	7,572	5,868
Degree Allowance	2,067	2,154	2,498	2,068	-	1,034
Specialty Pay	1,378	1,206	2,584	4,966	9,644	7,576
Life Insurance	297	290	319	319	330	330
Deferred Compensation Match	875	800	75	-	-	-
Subtotal	500,161	486,680	505,711	535,558	546,489	540,972
CONTRACTURAL SERVICES						
Non Local Travel and Training	573	221	2,143	1,267	1,180	2,000
Subtotal	573	221	2,143	1,267	1,180	2,000
PARTS AND SUPPLIES						
Office Supplies	2,011	1,577	2,741	3,808	950	950
Small Equipment	407	254	-	-	870	870
Subtotal	2,418	1,831	2,741	3,808	1,820	1,820
TOTAL	\$ 503,152	\$ 488,732	\$ 510,594	\$ 540,633	\$ 549,489	\$ 544,792

FIRE EDUCATION

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CONTRACTURAL SERVICES						
Local Meeting Expense	\$ 101	\$ -	\$ -	\$ 27	\$ 100	\$ 100
Professional Services	4,050	5	-	-	-	-
Subtotal	4,151	5	-	27	100	100
PARTS AND SUPPLIES						
Office Supplies	3,220	1,235	1,250	986	645	650
Small Equipment	44	-	-	-	500	500
Subtotal	3,263	1,235	1,250	986	1,145	1,150
TOTAL	\$ 7,415	\$ 1,240	\$ 1,250	\$ 1,013	\$ 1,245	\$ 1,250



FIRE SUPPRESSION

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Battalion Chief	\$ 222,497	\$ 226,062	\$ 264,929	\$ 232,822	\$ 227,880	\$ 227,880
Fire Division Chief	82,129	102,987	88,248	85,077	84,528	84,528
Fire Lieutenant	1,122,962	1,144,891	1,150,438	1,197,760	1,184,820	1,184,310
Fire Engineer	1,156,505	1,077,860	1,094,683	1,141,139	1,197,627	1,313,218
Firefighter	1,780,132	1,851,835	1,795,489	1,661,319	1,551,770	1,600,898
Firefighter Probation	136,201	257,939	142,892	223,507	331,716	237,756
Overtime	220,228	212,998	313,497	437,472	333,765	300,000
Health Insurance	790,677	888,433	928,069	988,107	1,069,229	1,085,587
Social Security	57,716	62,302	64,773	68,436	76,102	76,121
Fire Pension	586,798	681,827	678,178	706,954	708,542	708,714
Workers Compensation	165,423	137,983	157,207	188,982	220,645	213,799
Shift Differential	54,173	68,612	68,200	56,229	-	-
Longevity Pay	87,919	85,190	75,533	76,544	80,664	82,632
Degree Allowance	25,497	28,857	25,756	27,651	-	34,111
Specialty Pay	234,811	248,649	254,587	238,621	255,687	230,878
Mileage Allowance	412	550	322	312	-	-
Life Insurance	5,631	5,286	4,930	4,925	5,148	5,148
Deferred Compensation Match	15,845	17,515	1,420	-	-	-
Subtotal	6,745,555	7,099,776	7,109,150	7,335,857	7,328,123	7,385,582
CONTRACTURAL SERVICES						
Professional Services	32,547	15,751	10,491	16,792	11,500	11,500
Employee Development	440	1,683	238	-	750	750
Light, Fuel and Power	65,094	68,473	53,115	53,031	61,148	57,500
Maintenance	16,472	6,574	4,398	4,500	5,800	5,800
Subtotal	114,552	92,480	68,242	74,323	79,198	75,550
PARTS AND SUPPLIES						
Office Supplies	3,576	1,797	2,129	2,457	2,519	2,500
Food and Medical Supplies	4,337	3,335	4,490	3,930	4,500	4,500
Maintenance Supplies	3,403	2,606	3,352	2,551	4,000	4,000
Clothing	44,521	25,282	3,467	35,121	36,000	36,000
Small Equipment	6,483	3,700	-	-	-	-
Subtotal	62,319	36,720	13,438	44,059	47,019	47,000
CAPITAL						
Equipment	41,118	11,563	-	-	-	-
Subtotal	41,118	11,563	-	-	-	-
TOTAL	\$ 6,963,545	\$ 7,240,539	\$ 7,190,831	\$ 7,454,239	\$ 7,454,340	\$ 7,508,132

FIRE HAZARDOUS MATERIALS & ROPES

Fire Hazardous	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Overtime	\$ 11,801	\$ 14,197	\$ 4,688	\$ 11,698	\$ 14,500	\$ 17,500
Subtotal	11,801	14,197	4,688	11,698	14,500	17,500
CONTRACTURAL SERVICES						
Non Local Travel and Training	6,970	-	-	-	-	-
Professional Services	10,052	7,301	4,277	3,347	7,600	7,600
Subtotal	17,022	7,301	4,277	3,347	7,600	7,600
PARTS AND SUPPLIES						
Small Equipment	2,250	523	138	-	-	-
Subtotal	2,250	523	138	-	-	-
TOTAL	\$ 31,073	\$ 22,021	\$ 9,103	\$ 15,045	\$ 22,100	\$ 25,100

Ropes	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Overtime	\$ 4,663	\$ 5,135	\$ 7,659	\$ 4,406	\$ 6,500	\$ 6,500
Subtotal	4,663	5,135	7,659	4,406	6,500	6,500
CONTRACTURAL SERVICES						
Professional Services	2,366	2,008	658	155	1,500	1,500
Subtotal	2,366	2,008	658	155	1,500	1,500
PARTS AND SUPPLIES						
Small Equipment	1,403	292	-	-	-	-
Subtotal	1,403	292	-	-	-	-
TOTAL	\$ 8,432	\$ 7,435	\$ 8,317	\$ 4,561	\$ 8,000	\$ 8,000

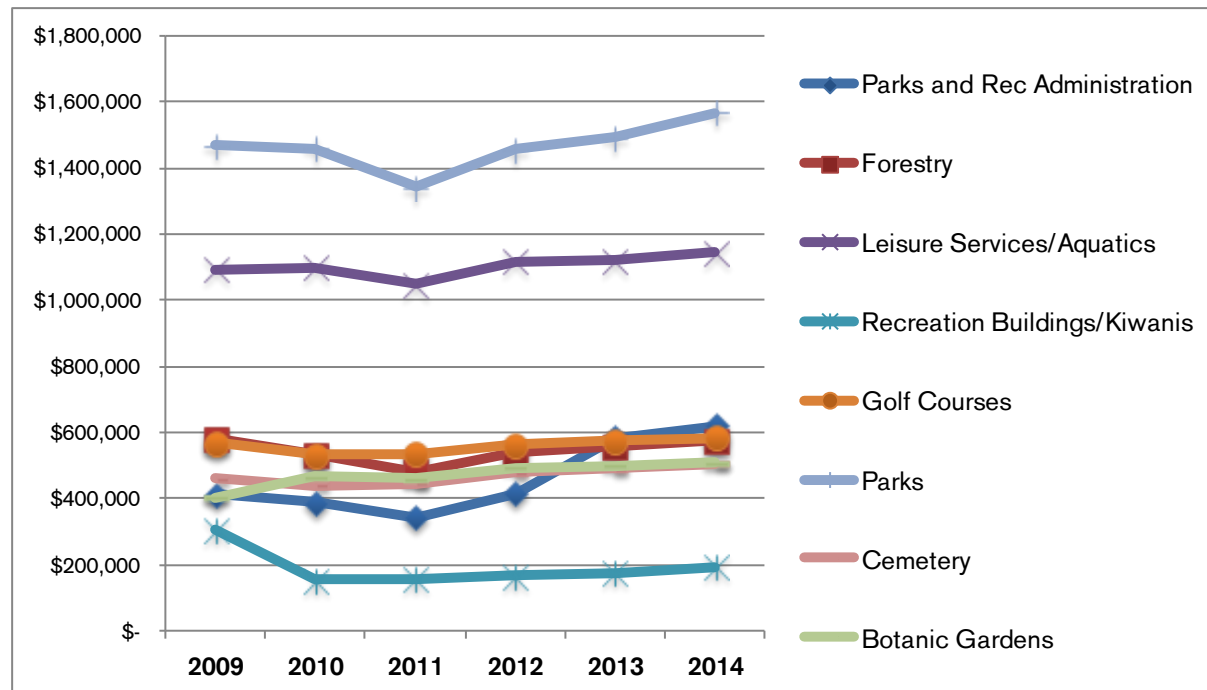
FIRE EMERGENCY MEDICAL SERVICES (EMS)

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Fire Lieutenant	\$ 66,566	\$ 86,817	\$ 150,212	\$ 172,909	\$ 130,196	\$ 68,472
Overtime	2,147	6,404	5,718	8,447	6,500	6,500
Health Insurance	12,324	16,009	32,643	39,437	33,836	17,321
Social Security	1,017	1,413	2,563	3,076	2,231	1,224
Fire Pension	8,480	13,601	24,746	27,531	20,772	11,395
Workers Compensation	2,290	2,603	5,462	7,685	6,461	3,399
Shift Differential	80	-	128	384	-	-
Longevity Pay	754	1,324	2,541	2,530	2,148	1,392
Degree Allowance	86	1,464	2,067	1,464	-	1,034
Specialty Pay	(671)	(2,952)	-	4,132	12,518	7,009
Life Insurance	59	86	149	149	132	66
Deferred Compensation Match	22	92	-	-	-	-
Subtotal	93,155	126,860	226,229	267,744	214,794	117,812
CONTRACTURAL SERVICES						
Non Local Travel and Training	100	-	-	-	250	250
Local Meeting Expense	102	189	-	-	100	100
Dues and Subscriptions	920	-	1,015	-	-	-
Professional Services	250	-	-	-	-	-
Certifications	2,357	4,230	-	-	-	-
Telecommunications	1,697	1,471	-	1,553	-	-
Maintenance	6,230	1,740	-	-	-	-
Subtotal	11,656	7,630	1,015	1,553	350	350
PARTS AND SUPPLIES						
Office Supplies	179	199	57	292	200	200
Food and Medical Supplies	8,037	8,048	3,377	11,723	9,829	10,000
Small Equipment	408	29	-	-	-	-
Subtotal	8,623	8,276	3,434	12,015	10,029	10,200
TOTAL	\$ 113,435	\$ 142,765	\$ 230,678	\$ 281,312	\$ 225,173	\$ 128,362

PARKS AND RECREATION - DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Parks and Rec Administration	\$ 412,570	\$ 388,327	\$ 343,645	\$ 415,269	\$ 584,040	\$ 619,665
Forestry	580,405	532,180	482,604	537,396	556,929	573,525
Aquatics	-	597,446	527,147	584,195	578,260	596,165
Leisure Services	1,092,587	501,238	522,033	532,866	542,328	549,395
Recreation Buildings	225,521	73,729	79,997	85,671	88,402	99,175
Kiwanis Community House	77,366	80,495	77,697	79,245	85,979	92,556
Golf Courses	569,773	531,895	536,472	562,992	575,562	582,134
Parks	1,468,880	1,459,157	1,342,291	1,457,982	1,494,197	1,568,939
Cemetery	460,232	439,404	444,553	478,501	491,568	505,326
Botanic Gardens	404,222	465,133	461,678	493,881	500,450	507,508
Parks and Recreation Summary	\$ 5,291,556	\$ 5,069,004	\$ 4,818,115	\$ 5,227,998	\$ 5,497,715	\$ 5,694,387



PARKS AND RECREATION - DEPARTMENT SUMMARY

DEPARTMENT PROFILE

The mission of the Parks and Recreation Department is to meet the needs of a changing and growing community by providing a variety of high quality parks and recreation activities, services and facilities for the Cheyenne community. Through focused and cost effective provision of services, the Parks and Recreation Department contributes positively to the economic well being of the community and improves quality of life for citizens of all ages. The Parks and Recreation Department is comprised of six divisions: Administrative, Grounds and Facilities, Leisure Services, Forestry, Golf, and Botanic Gardens.

The Administrative Division sets Department policy, staffing oversight, manages financing, planning, development, project construction, Greenway planning and development, and the turf maintenance and small engine mechanics/shop.

Grounds and Facilities Division maintains and manages over 600 acres of City park land which includes 20 restrooms, 41 picnic shelter facilities, the Kiwanis Community House, all athletic fields (26 baseball/softball fields; 2 lacrosse fields; 20 soccer fields; 10 tennis courts; 18 basketball courts), and 35 miles of Greenway system. This Division is also responsible for maintaining the City's cemeteries and three private cemeteries that involves all grave spaces, headstones, columbarium, recordkeeping, and irrigation and road systems in addition to burial services for an average of 250 interments per year.

The Leisure Services Division oversees the operations of the Cheyenne Ice and Events Center, the Municipal Pool, and facilitates all recreational activities/programs for the City including, but not limited to, the following: outdoor adventure; latchkey, summer recreation, girls softball; tee ball; tackle football; youth basketball; gymnastics; adult softball; coed softball; adult basketball; adult volleyball; adult and youth hockey; ice skating; swim lessons; water exercise; paddle boats and canoes.

The Golf Division is responsible for the overall maintenance and care of two municipal golf courses. Maintenance includes 210 acres of turf that hosted over 67,000 rounds of golf in 2012, the pro shops, equipment maintenance shops, and restrooms.

The Forestry Division is responsible for all tree maintenance and plantings (over 18,000 trees) within City ROW and City owned lands, and conducts landscape plan reviews for new developments and licensing for arborists in the City.

The Botanic Gardens Division develops and maintains 9 acres of award winning grounds and buildings in Lions Park including the Botanic Gardens Conservatory and Children's Village. The Gardens grows and plants flowers for flower beds all over the City, and maintains them. The Division also manages a large community garden program and volunteer program.



PARKS AND RECREATION - DEPARTMENT SUMMARY

CURRENT YEAR ACCOMPLISHMENTS

1. Pioneer Park Ball field complex renovations.
2. Lions Park tree remediation.
3. Holliday Park Basketball Court renovation/playground upgrade.
4. Ice and Event Center Renovations.
5. 3 miles added to greenway system including Holliday Park, Moran, and Walterscheid underpasses.

MAJOR GOALS AND OBJECTIVES FOR FISCAL YEAR 2014

1. Begin construction of Municipal Pool Expansion.
2. Begin construction of Botanic Gardens Expansion.
3. Renovation of Converse Ball Fields.
4. Lake Minnehaha Remediation in Holliday Park.
5. North Cheyenne Community Park Trail and Polk Avenue Greenway Segment.
6. Construct JL Ranch Pocket Park.
7. Construct Martin Luther King Park Tennis Court.
8. Implement additional ADA compliance projects.



PARKS AND RECREATION - DEPARTMENT SUMMARY

STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Administration - Parks and Recreation	4.0	5.5	5.5	5.5
Aquatics	3.0	3.0	3.0	3.0
Botanic Gardens	6.0	7.0	7.0	7.0
Cemetery	6.0	6.0	6.0	6.0
Forestry	7.0	7.0	7.0	7.0
Golf Courses	6.0	6.0	6.4	6.4
Leisure Services	7.0	7.0	7.0	7.0
Kiwanis Community House/Recreation Buildings	2.0	2.0	2.0	2.0
Parks	18.0	19.0	18.6	18.6
TOTAL	59.0	62.5	62.5	62.5

Part Time Employees - Budget				
Administration - Parks and Recreation	\$ -	\$ 8,370	\$ 8,000	\$ 16,000
Aquatics	153,659	185,456	174,974	185,000
Botanic Gardens	20,614	25,374	30,958	32,000
Cemetery	45,537	56,702	62,790	63,000
Forestry	12,497	13,556	18,534	31,000
Golf Courses	65,207	75,369	76,040	77,000
Leisure Services	57,994	65,802	54,329	66,450
Kiwanis Community House	107,934	-	144,456	-
Parks	-	131,835	-	145,000
TOTAL	\$ 463,442	\$ 562,464	\$ 570,081	\$ 615,450



PARKS AND RECREATION ADMINISTRATION

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Parks & Recreation	\$ 83,392	\$ 84,625	\$ 84,625	\$ 85,625	\$ 85,625	\$ 87,552
Assistant Director	60,485	61,380	61,380	63,419	64,459	65,909
Planning Manager	25,028	25,398	25,399	25,897	25,898	26,481
Office Manager	40,665	41,266	41,266	43,842	34,320	35,092
Projects Manager	52,010	40,396	-	-	-	-
Foreman I	-	-	-	-	-	44,025
Mechanic II	-	-	-	13,772	75,464	35,273
Temporary/Part Time	11,261	3,275	-	8,370	8,000	16,000
Overtime	-	137	-	-	500	-
Health Insurance	53,739	56,566	47,085	40,983	50,739	68,865
Social Security	20,235	19,340	15,741	18,827	22,781	23,970
State Pension	22,966	24,522	21,314	22,785	29,326	31,577
Workers Compensation	5,280	4,237	4,688	6,847	10,303	10,558
Longevity Pay	3,000	3,030	3,060	2,705	4,020	3,000
Tool Allowance	-	-	-	250	1,200	1,200
Life Insurance	277	280	231	248	363	363
Retirees Insurance	2,400	4,200	9,600	8,800	7,200	7,200
Deferred Compensation Match	750	438	-	-	-	-
Subtotal	381,490	369,089	314,388	342,370	420,198	457,065
CONTRACTURAL SERVICES						
Non Local Travel and Training	643	834	220	480	450	450
Local Meeting Expense	193	347	228	520	350	350
Dues and Subscriptions	415	273	348	374	400	400
Professional Services	4,789	857	2,718	18,500	3,000	3,000
Advertising	14,337	10,859	7,237	8,628	10,000	10,000
Telecommunications	2,223	2,134	13,514	19,436	23,181	22,000
Maintenance	1,843	619	734	1,464	1,000	1,000
Subtotal	24,442	15,921	24,999	49,402	38,381	37,200

PARKS AND RECREATION ADMINISTRATION (continued)

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PARTS AND SUPPLIES						
Office Supplies	5,193	2,278	4,258	2,683	4,000	4,000
Maintenance Supplies	-	-	-	3,285	25,302	25,000
Recreation Supplies	-	-	-	764	5,000	5,000
Clothing	-	-	-	-	159	400
Small Equipment	-	-	-	838	-	-
Non Inventory Tires	-	-	-	1,665	8,000	8,000
Non Inventory Parts	-	-	-	14,262	83,000	83,000
Subtotal	5,193	2,278	4,258	23,497	125,461	125,400
CAPITAL						
Equipment	1,444	1,038	-	-	-	-
Subtotal	1,444	1,038	-	-	-	-
TOTAL	\$ 412,570	\$ 388,327	\$ 343,645	\$ 415,269	\$ 584,040	\$ 619,665



FORESTRY

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Urban Forestry	\$ 56,795	\$ 59,364	\$ 59,364	\$ 60,364	\$ 60,364	\$ 61,722
Assistant Director	46,931	47,625	47,625	48,625	48,625	49,719
Foreman II	42,090	42,712	42,712	43,712	43,712	44,696
Foreman I	-	-	-	39,621	39,621	40,512
Office Manager	31,175	23,750	-	-	-	-
Arborist III	-	-	-	-	-	32,731
Arborist II	139,151	141,869	109,733	104,993	105,556	66,783
Arborist I	23,857	26,244	26,244	-	-	-
Temporary/Part Time	21,116	12,354	12,497	13,556	15,500	31,000
Overtime	2,937	942	892	3,027	2,250	2,500
Health Insurance	52,160	52,169	56,908	69,647	72,367	74,035
Social Security	27,411	26,770	22,409	23,660	23,991	25,591
State Pension	29,992	33,314	28,845	30,469	30,920	31,969
Workers Compensation	10,872	8,775	9,115	11,302	13,162	13,655
Longevity Pay	4,995	5,400	5,400	5,355	5,400	4,860
Life Insurance	499	554	444	432	462	462
Deferred Compensation Match	1,600	1,200	-	-	-	-
Subtotal	491,583	483,041	422,189	454,763	461,930	480,235
CONTRACTURAL SERVICES						
Non Local Travel and Training	1,297	772	4	1,334	3,300	3,300
Dues and Subscriptions	1,958	1,137	1,273	1,531	1,300	1,300
Professional Services	5,131	1,598	1,377	1,725	3,100	3,100
Advertising	457	632	208	266	234	250
Nuisance Fees	330	-	-	4,625	4,200	4,200
Small Grant Match	-	2,125	-	-	-	-
Telecommunications	2,384	1,566	215	153	300	300
Light, Fuel and Power	6,635	6,399	6,754	7,150	8,709	7,000
Rental	232	-	-	-	-	-
Maintenance	6,993	2,647	11,258	9,366	21,690	21,690
Subtotal	25,417	16,876	21,087	26,150	42,833	41,140

FORESTRY (continued)

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PARTS AND SUPPLIES						
Office Supplies	2,799	1,926	2,337	3,356	5,200	5,200
Food and Medical Supplies	272	86	-	60	300	300
Maintenance Supplies	43,666	27,264	36,230	44,714	40,500	40,500
Maintenance Supplies-Arboretum	-	286	-	6,166	3,000	3,000
Clothing	1,801	1,651	551	1,489	1,316	1,300
Small Equipment	2,189	1,050	210	698	1,850	1,850
Subtotal	50,727	32,263	39,328	56,483	52,166	52,150
CAPITAL						
Equipment	12,677	-	-	-	-	-
Subtotal	12,677	-	-	-	-	-
TOTAL	\$ 580,405	\$ 532,180	\$ 482,604	\$ 537,396	\$ 556,929	\$ 573,525



AQUATICS

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Aquatics Coordinator	\$ -	\$ 50,778	\$ 49,672	\$ 50,672	\$ 50,672	\$ 51,812
Aquatics Programmer	-	69,127	69,047	70,765	71,047	71,995
Aquatics Specialist Training	-	20,794	-	-	-	-
Lifeguard	-	194,045	153,659	185,456	174,974	185,000
Instructor	-	37,326	28,085	31,300	30,000	30,000
Overtime	-	9,370	4,829	3,127	-	8,000
Health Insurance	-	18,957	23,003	28,045	29,495	24,119
Social Security	-	27,228	23,204	25,967	25,190	26,659
State Pension	-	11,137	12,081	12,641	12,579	13,327
Workers Compensation	-	9,270	9,159	11,990	14,247	14,639
Longevity Pay	-	1,350	2,060	2,580	2,580	1,680
Life Insurance	-	215	198	198	198	198
Subtotal	-	449,596	374,997	422,741	410,982	427,430
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	573	571	527	573	575
Local Meeting Expense	-	-	780	-	650	650
Dues and Subscriptions	-	150	-	200	200	200
Professional Services	-	16,184	17,538	17,635	17,400	17,400
Licenses and Fees	-	305	200	619	410	410
Credit Card Charges	-	3,139	1,892	2,017	1,500	1,500
Advertising	-	2,266	2,252	4,423	3,500	3,500
Telecommunications	-	751	40	-	-	-
Light, Fuel and Power	-	91,364	82,317	86,322	94,842	95,000
Maintenance	-	10,237	14,344	13,087	15,070	15,000
Subtotal	-	124,969	119,934	124,830	134,145	134,235
PARTS AND SUPPLIES						
Office Supplies	-	1,954	1,385	2,499	2,002	2,000
Food and Medical Supplies	-	164	-	552	200	200
Maintenance Supplies	-	19,608	29,689	32,761	29,520	29,500
Recreation Supplies	-	778	1,007	777	778	800
Clothing	-	-	134	-	633	2,000
Memorials and Trophies	-	-	-	35	-	-
Small Equipment	-	378	-	-	-	-
Subtotal	-	22,882	32,215	36,624	33,133	34,500
TOTAL	\$ -	\$ 597,446	\$ 527,147	\$ 584,195	\$ 578,260	\$ 596,165

LEISURE SERVICES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Leisure Services	\$ 49,406	\$ 52,025	\$ 57,025	\$ 58,025	\$ 58,025	\$ 59,331
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	42,369	43,000	43,968
Recreation Programmer I	33,074	30,989	33,949	34,949	34,949	35,735
Office Manager	-	-	-	29,326	29,640	30,307
Recreation Sports Programmer	34,500	35,010	35,010	36,009	36,010	36,820
Gymnastics Specialist	38,797	39,370	37,099	38,931	32,000	36,810
Secretary	21,235	22,495	22,495	22,482	23,920	24,458
Aquatics Coordinator Guards	68,049	-	-	-	-	-
Aquatics Specialist Training	33,157	-	-	-	-	-
Miscellaneous Supervisor	259	-	484	-	-	-
Lifeguard	208,722	(14)	-	-	-	-
Pioneer Park Supervisor	3,915	2,049	2,322	3,854	4,850	5,000
Gymnastics Staff	25,482	12,079	21,364	28,093	16,950	24,950
Playground Staff	870	-	-	-	-	-
Flag Football Officials	252	404	89	2,425	2,425	2,400
Recreation Activities Part Time	21,410	22,740	22,231	24,608	26,000	26,000
Basketball Supervisor	4,265	3,042	4,518	2,821	3,600	3,600
Volleyball Supervisor	4,471	6,065	4,381	2,737	2,500	2,500
Neighborhood Facility Supervisor	4,150	3,557	2,606	1,265	2,112	2,000
Instructor	41,197	269	-	-	-	-
Overtime	30,066	18,274	8,324	8,297	9,987	10,000
Health Insurance	60,928	35,496	39,645	48,067	63,808	48,332
Social Security	60,204	26,976	24,180	25,421	25,075	26,449
State Pension	39,055	31,977	26,195	26,746	27,257	28,598
Workers Compensation	23,484	7,876	7,695	10,467	11,934	12,250
Longevity Pay	5,370	3,870	3,025	2,265	1,800	1,860
Mileage Allowance	88	31	8	-	-	-
Life Insurance	684	447	430	420	462	462
Deferred Compensation Match	600	350	-	-	-	-
Subtotal	961,326	426,414	421,135	449,577	456,304	461,830

LEISURE SERVICES (continued)

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CONTRACTURAL SERVICES						
Non Local Travel and Training	4,785	29	154	747	500	500
Dues and Subscriptions	150	678	-	358	935	1,000
Professional Services	55,688	22,353	27,606	35,832	41,000	41,000
Licenses and Fees	893	241	-	245	400	400
Credit Card Charges	6,076	3,614	5,117	6,598	-	-
Advertising	3,995	819	2,126	2,300	2,300	2,300
Events and Activities	30,279	38,076	47,148	15,691	19,466	20,000
Rental	195	-	-	-	-	-
Maintenance	1,406	74	105	289	500	500
Subtotal	103,466	65,884	82,256	62,060	65,101	65,700
PARTS AND SUPPLIES						
Office Supplies	6,190	2,750	2,732	1,926	2,850	2,850
Food and Medical Supplies	809	478	1,885	796	373	375
Recreation Supplies	6,085	2,275	4,207	2,015	3,228	3,200
Clothing	2,489	-	-	90	90	90
Memorials and Trophies	6,511	2,682	3,557	5,646	3,532	4,500
Small Equipment	2,000	-	-	-	-	-
Subtotal	24,084	8,185	12,380	10,473	10,073	11,015
CAPITAL						
Equipment	1,993	-	-	-	-	-
Subtotal	1,993	-	-	-	-	-
MISCELLANEOUS						
Easter Egg Hunt	672	733	473	651	750	750
Goblin Walk	742	-	5,642	9,900	9,900	9,900
Hershey's Track Meet	86	22	146	205	200	200
Miscellaneous Special Events	218	-	-	-	-	-
Subtotal	1,718	755	6,262	10,756	10,850	10,850
TOTAL	\$ 1,092,587	\$ 501,238	\$ 522,033	\$ 532,866	\$ 542,328	\$ 549,395

RECREATION BUILDINGS

Recreation Buildings	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CONTRACTURAL SERVICES						
Professional Services	\$ 16,100	\$ 133	\$ -	\$ -	\$ -	\$ -
Telecommunications	1,972	661	335	307	35	420
Light, Fuel and Power	129,728	60,442	64,814	67,448	70,390	72,000
Maintenance	34,273	12,216	12,888	15,237	15,615	24,255
Subtotal	182,073	73,452	78,037	82,992	86,040	96,675
Parts and Supplies						
Maintenance Supplies	43,448	277	1,960	2,679	2,362	2,500
Subtotal	43,448	277	1,960	2,679	2,362	2,500
TOTAL	\$ 225,521	\$ 73,729	\$ 79,997	\$ 85,671	\$ 88,402	\$ 99,175

Kiwanis	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Payroll						
Custodian I	\$ 46,342	\$ 47,076	\$ 46,722	\$ 47,061	\$ 46,335	\$ 47,312
Temporary/Part Time	4,971	7,891	174	-	1,500	-
Overtime	1,159	96	250	129	-	-
Health Insurance	8,087	10,058	11,455	16,405	16,918	23,747
Social Security	3,875	3,982	3,495	3,425	3,659	3,619
State Pension	4,004	4,507	4,497	4,776	4,689	5,025
Workers Compensation	1,653	1,365	1,415	1,653	2,007	1,921
Longevity Pay	-	-	195	-	-	-
Life Insurance	83	99	100	121	132	132
Deferred Compensation Match	500	350	-	-	-	-
Subtotal	70,673	75,425	68,304	73,570	75,240	81,756
CONTRACTURAL SERVICES						
Telecommunications	-	-	-	-	960	900
Professional Services	377	638	605	503	903	1,000
Maintenance	1,998	2,164	2,278	1,897	2,000	2,000
Subtotal	2,375	2,801	2,883	2,400	3,863	3,900
PARTS AND SUPPLIES						
Maintenance Supplies	4,318	2,270	6,511	3,275	6,876	6,900
Subtotal	4,318	2,270	6,511	3,275	6,876	6,900
TOTAL	\$ 77,366	\$ 80,495	\$ 77,697	\$ 79,245	\$ 85,979	\$ 92,556

GOLF

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Golf	\$ 59,480	\$ 60,306	\$ 60,306	\$ 61,306	\$ 61,306	\$ 62,685
Assistant Director	46,031	35,010	-	-	-	-
Foreman III	-	-	-	17,919	42,994	43,961
Foreman II	38,788	49,522	80,109	65,258	39,104	39,984
Office Manager	12,177	12,357	12,358	13,174	13,381	13,682
Sprinkler Tech/Plumber	51,462	58,494	57,526	60,390	60,390	60,041
Equipment Operator II	38,757	28,054	31,648	29,080	29,080	29,734
Temporary/Part Time	75,878	63,838	65,207	75,369	76,040	77,000
Overtime	8,129	5,974	3,553	6,951	4,260	7,000
Health Insurance	48,217	54,908	58,734	63,557	72,284	69,174
Social Security	25,261	24,276	23,233	24,811	25,141	25,719
State Pension	22,146	24,143	23,906	25,247	25,563	26,784
Workers Compensation	10,286	8,127	8,992	11,112	13,449	13,335
Longevity Pay	2,760	2,770	2,102	2,112	2,088	2,112
Life Insurance	365	385	399	400	422	422
Deferred Compensation Match	995	595	-	-	-	-
Subtotal	440,732	428,758	428,073	456,686	465,502	471,634
CONTRACTURAL SERVICES						
Non Local Travel and Training	40	220	435	142	300	300
Dues and Subscriptions	1,060	960	975	1,095	1,100	1,100
Professional Services	3,263	1,939	1,887	3,619	3,800	3,800
Telecommunications	3,307	2,192	292	154	-	-
Light, Fuel and Power	25,370	21,816	21,142	22,546	23,973	24,500
Maintenance	5,989	7,072	7,794	10,103	6,193	6,200
Subtotal	39,028	34,199	32,525	37,659	35,366	35,900
PARTS AND SUPPLIES						
Office Supplies	2,217	3,711	1,509	1,716	2,655	2,700
Food and Medical Supplies	490	393	221	389	400	400
Maintenance Supplies	85,862	63,647	72,739	64,367	70,139	70,000
Clothing	1,443	1,187	1,404	2,175	1,500	1,500
Subtotal	90,013	68,938	75,873	68,647	74,694	74,600
TOTAL	\$ 569,773	\$ 531,895	\$ 536,472	\$ 562,992	\$ 575,562	\$ 582,134

PARKS

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Parks	\$ 65,417	\$ 50,793	\$ -	\$ -	\$ -	\$ -
Assistant Director of Parks	53,708	54,518	54,518	55,518	55,518	56,767
Foreman III	43,874	44,523	44,533	45,523	45,523	46,547
Foreman II	54,919	76,026	53,146	42,706	42,706	43,667
Foreman I	31,577	27,713	32,308	62,038	65,800	67,281
Office Manager	18,779	18,536	18,536	19,760	20,072	20,524
Sprinkler Tech/Plumber	110,782	112,420	112,420	115,420	115,420	118,017
Equipment Operator II	149,647	187,571	196,341	184,748	203,271	265,268
Equipment Operator I	62,906	37,939	27,581	58,579	50,960	-
Secretary	22,833	23,066	23,962	25,366	27,040	30,839
Temporary/Part Time	117,674	100,840	107,760	131,835	142,956	145,000
Overtime	40,657	26,455	17,416	25,100	24,750	25,000
Health Insurance	151,291	179,335	177,604	197,867	204,969	213,367
Social Security	58,628	58,366	51,015	56,784	61,357	63,385
State Pension	56,696	63,315	57,499	64,613	66,700	69,939
Workers Compensation	23,976	19,580	19,639	25,472	32,243	32,163
Longevity Pay	6,355	7,515	7,238	8,018	8,028	9,648
Life Insurance	1,002	1,195	1,085	1,135	1,228	1,228
Deferred Compensation Match	1,930	1,330	-	-	-	-
Subtotal	1,072,653	1,091,036	1,002,601	1,120,482	1,168,541	1,208,639
CONTRACTURAL SERVICES						
Local Meeting Expense	2,665	2,769	1,780	1,018	1,500	1,500
Professional Services	55	-	-	-	-	-
Telecommunications	5,086	8,153	747	793	-	-
Light, Fuel and Power	166,678	154,159	151,765	158,831	150,868	173,500
Rental	2,837	2,160	2,895	2,477	3,000	3,000
Maintenance	65,278	52,520	48,648	44,642	41,985	49,000
Subtotal	242,599	219,761	205,835	207,761	197,353	227,000
PARTS AND SUPPLIES						
Office Supplies	4,746	3,682	2,557	4,785	5,500	5,500
Irrigation Supplies	33,459	28,452	29,976	29,976	31,000	36,000
Maintenance Supplies	110,686	112,228	97,550	91,051	86,998	87,000
Clothing	4,738	3,997	3,771	3,927	4,805	4,800
Subtotal	153,629	148,359	133,854	129,739	128,303	133,300
TOTAL	\$ 1,468,880	\$ 1,459,157	\$ 1,342,291	\$ 1,457,982	\$ 1,494,197	\$ 1,568,939

CEMETERY

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Grounds/Facilities	\$ 52,623	\$ 53,401	\$ 58,401	\$ 59,401	\$ 59,401	\$ 60,738
Assistant Director of Cemetery	51,964	52,732	52,732	53,732	53,732	54,941
Foreman I	-	-	-	13,000	31,200	31,902
Sprinkler Tech/Plumber	30,396	32,906	32,906	33,906	33,906	34,669
Equipment Operator II	75,809	86,563	96,709	88,026	71,669	73,282
Equipment Operator I	12,877	-	-	-	-	-
Temporary/Part Time	76,548	59,901	45,537	56,702	62,790	63,000
Overtime	1,756	2,118	1,246	3,585	3,500	4,500
Health Insurance	54,090	60,663	64,427	72,089	74,344	76,082
Social Security	22,818	21,436	21,340	23,463	24,423	25,015
State Pension	19,780	21,914	24,130	25,754	25,954	27,558
Workers Compensation	9,722	7,498	8,660	11,072	13,522	13,424
Longevity Pay	3,060	3,060	3,060	3,060	3,060	3,960
Life Insurance	345	385	390	390	396	396
Deferred Compensation Match	1,200	700	-	-	-	-
Subtotal	412,988	403,275	409,537	444,180	457,897	469,466
CONTRACTURAL SERVICES						
Non Local Travel and Training	116	-	-	-	-	-
Professional Services	793	85	-	-	-	-
Telecommunications	1,677	1,764	400	153	-	-
Light, Fuel and Power	6,864	7,850	6,812	8,277	7,544	8,750
Maintenance	4,936	1,996	5,446	4,926	5,000	5,000
Subtotal	14,385	11,695	12,657	13,356	12,544	13,750
PARTS AND SUPPLIES						
Food and Medical Supplies	19	124	39	58	150	150
Maintenance Supplies	28,869	20,114	19,267	16,503	16,522	16,500
Clothing	1,096	1,293	1,280	1,402	1,295	1,300
Memorials and Trophies	69	99	-	-	-	-
Small Equipment	2,806	2,804	1,773	3,002	3,160	4,160
Subtotal	32,858	24,434	22,359	20,965	21,127	22,110
TOTAL	\$ 460,232	\$ 439,404	\$ 444,553	\$ 478,501	\$ 491,568	\$ 505,326

BOTANIC GARDENS

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Botanic Gardens	\$ 58,500	\$ 59,364	\$ 59,364	\$ 60,364	\$ 60,364	\$ 61,722
Assistant Director of Botanic Gardens	49,023	49,747	49,747	50,747	50,747	51,889
Education Coordinator	8,631	36,000	36,000	37,000	37,000	37,833
Office Manager	29,375	29,810	29,810	31,850	32,370	33,098
Development Coordinator	37,950	38,574	38,511	41,273	39,520	40,409
Head Horticulturist	40,970	41,575	41,585	42,575	42,575	43,533
Assistant Education Coordinator	-	-	20,000	31,869	31,100	31,800
Horticulturist	33,920	26,213	-	-	-	-
Temporary/Part Time	18,041	18,756	20,614	25,374	30,958	32,000
Health Insurance	47,230	64,105	71,865	73,401	71,185	65,653
Social Security	20,680	22,465	21,707	23,875	24,515	25,713
State Pension	22,682	27,253	27,598	30,276	30,108	32,298
Workers Compensation	7,079	7,301	8,138	10,112	12,271	12,508
Longevity Pay	2,940	3,720	3,830	3,840	3,840	3,840
Life Insurance	368	434	423	450	462	462
Deferred Compensation Match	1,650	1,225	-	-	-	-
Subtotal	379,039	426,542	429,191	463,006	467,015	472,758
CONTRACTURAL SERVICES						
Non Local Travel and Training	1,739	546	-	9	500	500
Professional Services	253	401	365	-	500	500
Postage and Freight	496	489	711	492	500	500
Telecommunications	167	237	167	154	-	-
Light, Fuel and Power	4,740	12,432	8,756	10,263	11,034	12,000
Maintenance	1,547	2,362	2,463	1,847	2,832	3,300
Subtotal	8,943	16,468	12,462	12,765	15,366	16,800
PARTS AND SUPPLIES						
Office Supplies	6,055	3,525	6,214	4,686	5,154	5,000
Food and Medical Supplies	-	-	-	84	50	50
Maintenance Supplies	9,517	18,509	13,040	12,738	11,865	11,900
Clothing	85	88	-	-	200	200
Small Equipment	583	-	771	602	800	800
Subtotal	16,241	22,123	20,025	18,110	18,069	17,950
TOTAL	\$ 404,222	\$ 465,133	\$ 461,678	\$ 493,881	\$ 500,450	\$ 507,508

CITY TREASURER - DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

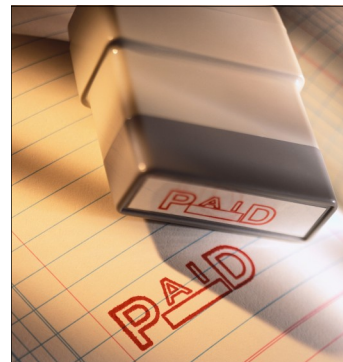
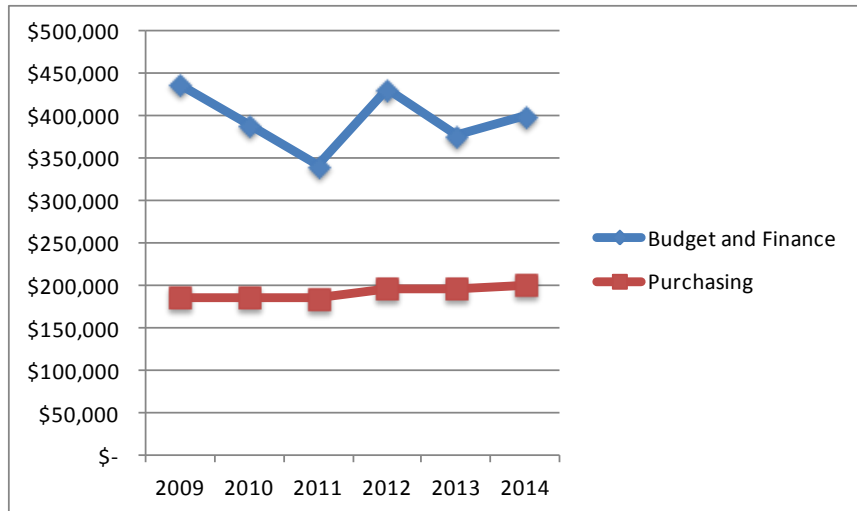
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Budget and Finance	\$ 436,951	\$ 389,973	\$ 342,152	\$ 431,813	\$ 376,958	\$ 400,049
Purchasing	186,653	186,063	185,765	196,836	196,324	201,141
Treasurer Summary	\$ 623,604	\$ 576,036	\$ 527,917	\$ 628,649	\$ 573,282	\$ 601,190

DEPARTMENT PROFILE

The City Treasurer's office is responsible for the overall financial administration of the City. The financial operations of the City are guided by independent standards established for accounting and internal control functions. State statutes and internal policies also govern financial transactions. The primary mission of the Treasurer's office is to maintain the integrity of the City's financial records and transactions, ensuring the proper and efficient expenditure of City funds, within the guidelines noted above.

Major responsibilities include managing the centralized Payroll and Accounts Payable functions. The office is also responsible for the investment of City funds and managing the debt obligations of the City. The Purchasing Division is responsible for ensuring compliance with State statutes, grant funding and internal policies as they relate to Purchasing functions. The office also performs functions related to grants management including monitoring compliance with laws and regulations for grant expenditures.

The office provides services to all City employees, suppliers, customers and all City departments.



CITY TREASURER - DEPARTMENT SUMMARY

CURRENT YEAR ACCOMPLISHMENTS

1. Received an unqualified (clean) audit opinion on the financial statements for the year ended June 30, 2012.
2. Implemented and revised procedures for collection of accounts due to the City.
3. Implemented and trained City personnel on new software for Cash Receipts.
4. Implemented Credit Card processing capability for all Departments of the City.
5. Reviewed, recommended and implemented revised payroll procedures to provide more efficient and cost saving method of transition for employees from hiring phase to employment phase.

MAJOR GOALS AND OBJECTIVES FOR FISCAL YEAR 2014

1. Complete implementation and training of Accounts Receivable software.
2. Implement a system of on-line payments of accounts due to the City.
3. Prepare and obtain a clean audit opinion on the financial statements of the City for the fiscal year ended June 30, 2013.
4. Facilitate the financing of Specific Purpose Projects from the August, 2012 election.
5. Develop and implement an internal audit program to strengthen compliance and efficiencies.
6. Complete the revision and re-write of City Purchasing Policies and Procedures Manual.

STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Budget and Finance	5.0	5.0	5.0	5.0
Purchasing	3.0	3.0	3.0	3.0
TOTAL	8.0	8.0	8.0	8.0

Part Time Employees - Budget				
Budget and Finance	\$ -	\$ -	\$ -	\$ -
Purchasing	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -

BUDGET AND FINANCE

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
City Treasurer	\$ 83,393	\$ 84,625	\$ 84,625	\$ 113,622	\$ 85,625	\$ 87,552
Deputy City Treasurer	65,079	48,001	38,880	61,780	60,000	66,463
Grants Manager	54,691	55,499	55,499	56,499	56,499	57,770
Accounting Tech	110,970	98,957	73,134	86,562	74,049	69,569
Temporary/Part Time	-	-	-	-	-	-
Overtime	-	-	216	1,945	-	-
Health Insurance	41,115	32,406	32,938	35,889	31,442	47,864
Social Security	23,833	25,803	19,131	24,343	21,712	21,684
State Pension	27,678	25,628	21,467	25,692	28,723	30,103
Workers Compensation	5,347	4,394	4,704	6,373	4,678	4,515
Longevity Pay	4,740	4,400	3,760	3,280	2,700	2,100
Mileage Allowance	6	12	-	-	-	-
Life Insurance	332	289	256	280	330	330
Deferred Compensation Match	1,500	800	-	-	-	-
Subtotal	418,683	380,814	334,609	416,265	365,758	387,949
CONTRACTURAL SERVICES						
Non Local Travel and Training	3,998	679	296	451	1,500	2,600
Local Meeting Expense	305	104	344	115	200	-
Dues and Subscriptions	3,478	2,264	315	1,574	1,000	1,000
Professional Services	442	-	50	1,580	-	-
Telecommunications	167	167	167	153	-	-
Subtotal	8,390	3,214	1,172	3,873	2,700	3,600
PARTS AND SUPPLIES						
Office Supplies	8,916	5,603	6,241	6,042	6,000	6,000
Small Equipment	962	342	130	5,633	2,500	2,500
Subtotal	9,878	5,946	6,371	11,675	8,500	8,500
TOTAL	\$ 436,951	\$ 389,973	\$ 342,152	\$ 431,813	\$ 376,958	\$ 400,049

PURCHASING

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Purchasing	\$ 61,769	\$ 62,682	\$ 62,687	\$ 63,682	\$ 63,682	\$ 65,115
Assistant Director	41,925	42,544	42,554	44,579	45,615	46,641
Purchasing Contract Tech	31,857	32,328	32,328	33,328	33,328	34,078
Health Insurance	13,777	15,088	15,528	15,810	16,306	16,673
Social Security	10,320	10,441	10,524	11,005	11,122	11,367
State Pension	11,922	13,383	13,856	14,669	14,713	15,781
Workers Compensation	2,369	1,918	2,213	2,694	800	728
Longevity Pay	1,800	2,515	2,670	2,760	2,760	2,760
Life Insurance	179	192	192	192	198	198
Deferred Compensation Match	600	350	-	-	-	-
Subtotal	176,518	181,441	182,552	188,719	188,524	193,341
CONTRACTURAL SERVICES						
Non Local Travel and Training	3,504	-	-	-	1,000	1,000
Local Meeting Expense	74	43	-	-	200	200
Dues and Subscriptions	573	573	573	502	600	600
Telecommunications	167	167	167	154	-	-
Maintenance	-	-	80	80	300	300
Subtotal	4,318	783	820	736	2,100	2,100
PARTS AND SUPPLIES						
Office Supplies	5,818	3,839	2,393	6,681	5,000	5,000
Small Equipment	-	-	-	700	700	700
Subtotal	5,818	3,839	2,393	7,381	5,700	5,700
TOTAL	\$ 186,653	\$ 186,063	\$ 185,765	\$ 196,836	\$ 196,324	\$ 201,141

CITY ENGINEER - DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

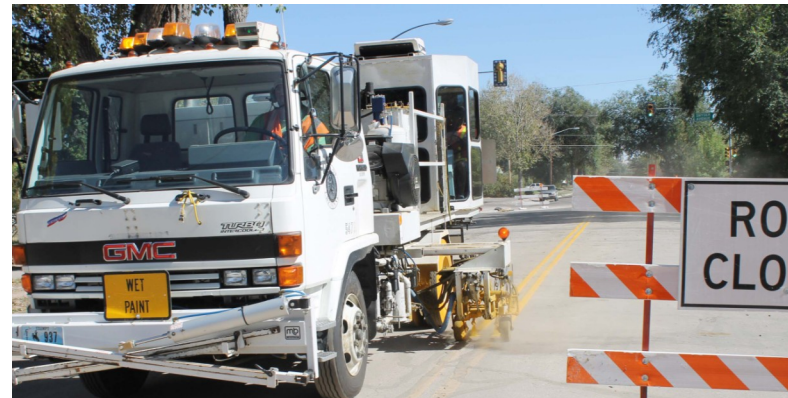
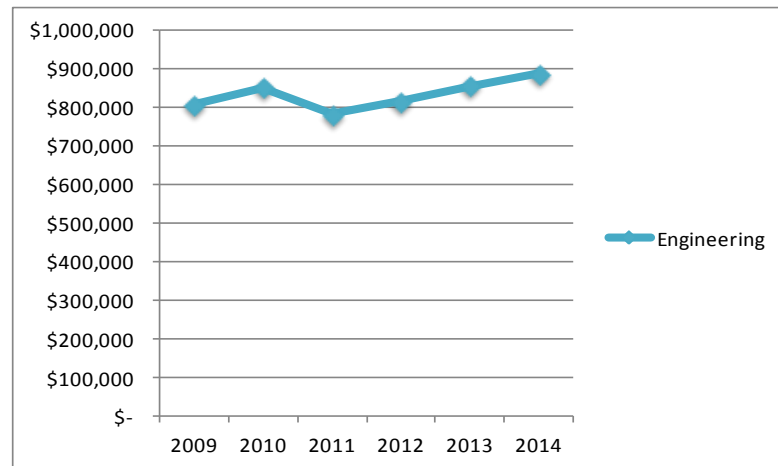
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Engineer Summary	\$ 807,438	\$ 852,962	\$ 782,666	\$ 816,435	\$ 855,782	\$ 888,171

DEPARTMENT PROFILE

The City Engineer's Office is responsible for administering the public right-of-way and drainage facilities within the City of Cheyenne. This includes managing all road maintenance projects; reviewing and approving all construction plans for street improvements; permitting and inspecting all contractors working within the public right-of-way; approving all street closures whether for construction or special events; and coordinating with the Public Works Department, the utility companies, and WYDOT.

The City Engineer's Office also reviews development proposals; maintains the City's Geographic Information System (GIS), including producing maps for City Departments; administers development with FEMA-regulated flood plains; maintains the City's survey control network; responds to citizen concerns.

In cooperation with the Traffic Division of the Public Works Department, the Engineering Department is responsible for the placement and operation of all traffic signals, traffic signs, and pavement markings within the City.



CITY ENGINEER - DEPARTMENT SUMMARY

CURRENT YEAR ACCOMPLISHMENTS

1. Completed the management of design for the Pershing Corridor project and the Snyder Avenue Reconstruction, and oversaw the successful bid processes for both projects.
2. Completed the development and approval of the All-Hazards Mitigation Plan with the Laramie County Emergency Management office.
3. Initiated compliance with Crow Creek Total Maximum Daily Loading through the Wyoming Department of Environmental Quality.
4. Continued review of development actions for engineering traffic and drainage requirements while integrating the new Unified Development Code

MAJOR GOALS AND OBJECTIVES FOR FISCAL YEAR 2014

1. Complete the reconstruction of two separate portions of Pershing Blvd including the construction of the roundabout at the intersection of Pershing/Converse/19th Streets.
2. Begin the construction of the long planned reconstruction of Snyder Avenue.
3. Adopt the revised drainage ordinance.



STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Engineering	11.0	11.0	10.7	10.7
TOTAL	11.0	11.0	10.7	10.7

Part Time Employees - Budget				
Engineering	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

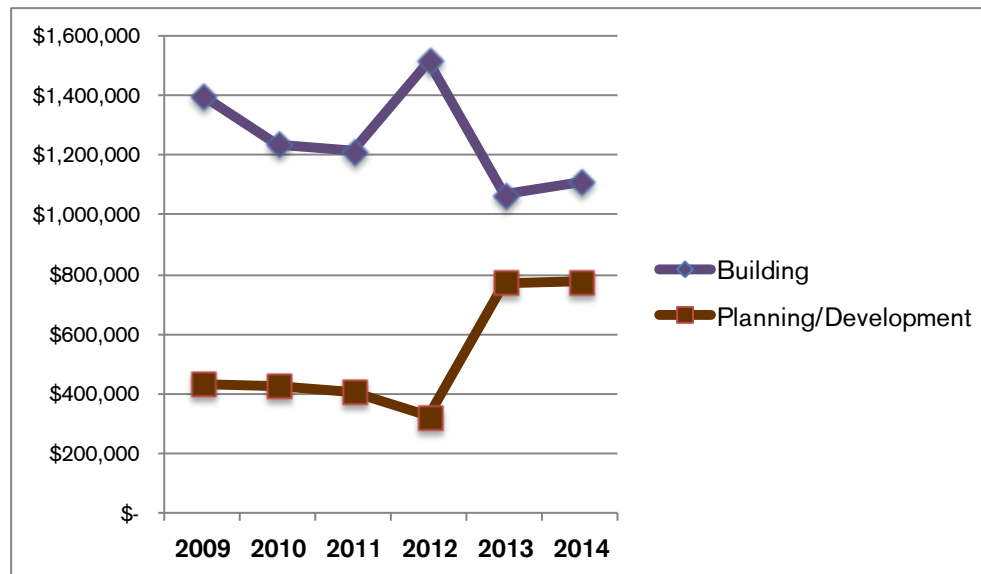
ENGINEERING

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
City Engineer	\$ 83,199	\$ 84,625	\$ 84,625	\$ 85,625	\$ 85,625	\$ 87,552
Civil Engineer	93,873	108,397	104,225	102,743	111,120	114,085
Engineering Services Director	65,835	65,693	65,694	67,745	65,700	67,178
Surface Water Engineer	54,057	43,408	-	-	-	-
Traffic Engineer	19,895	57,000	40,275	55,667	58,240	59,550
Office Manager	30,356	30,805	30,805	32,221	34,300	35,072
Engineering Tech I GIS	53,269	76,983	36,000	37,000	37,000	37,833
Engineering Tech II	-	-	42,598	43,598	43,598	44,579
Surveyor	63,229	64,163	64,163	65,163	65,163	66,629
Engineering Tech III/GIS Coordinator	59,249	60,124	60,124	61,125	61,125	62,499
Engineering Tech II Traffic	37,990	38,551	38,551	39,429	43,000	43,968
Overtime	257	-	-	-	-	-
Health Insurance	74,582	78,492	74,464	82,014	89,571	102,972
Social Security	45,924	47,285	42,526	44,403	46,597	47,691
State Pension	49,050	60,623	56,180	60,220	61,642	66,207
Workers Compensation	11,608	10,144	11,017	15,029	19,014	18,782
Longevity Pay	3,880	3,540	3,540	4,045	4,242	4,470
Uniform Allowance	110	110	110	110	-	150
Life Insurance	551	729	659	667	704	704
Deferred Compensation Match	2,350	1,225	-	-	-	-
Subtotal	749,263	831,897	755,556	796,804	826,641	859,921
CONTRACTURAL SERVICES						
Non Local Travel and Training	3,848	708	2,660	2,269	3,834	3,000
Local Meeting Expense	2,168	465	543	478	750	750
Dues and Subscriptions	1,362	1,654	1,626	1,024	2,000	2,000
Professional Services	24,600	552	395	795	-	-
Telecommunications	3,081	2,196	1,534	1,783	1,500	1,500
Maintenance	10,768	8,504	9,979	4,546	10,500	10,500
Subtotal	45,825	14,077	16,737	10,895	18,584	17,750
PARTS AND SUPPLIES						
Office Supplies	12,350	6,988	10,373	8,736	10,557	10,500
Subtotal	12,350	6,988	10,373	8,736	10,557	10,500
TOTAL	\$ 807,438	\$ 852,962	\$ 782,666	\$ 816,435	\$ 855,782	\$ 888,171

PLANNING SERVICES - DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Building	\$ 1,399,370	\$ 1,236,812	\$ 1,214,850	\$ 1,515,887	\$ 1,067,013	\$ 1,112,365
Planning/Development	432,871	425,066	407,127	322,539	770,932	775,883
Planning Services Summary	\$ 1,832,240	\$ 1,661,878	\$ 1,621,978	\$ 1,838,426	\$ 1,837,945	\$ 1,888,248



Note: In 2012, the Development Office was shifted from having a Joint Budget with Building to a Joint Budget with Planning.

PLANNING SERVICES - DEPARTMENT SUMMARY

DEPARTMENT PROFILE

The Planning Services Department encompasses three divisions which strive to improve the community. The Urban Planning Office works to address the long range goals of citizens to develop vision for the future, including cultivating future leaders via the Mayor's Youth Council, enhancing heritage through historic preservation efforts, and motivating Downtown revitalization. The Development Office facilitates current development projects, and balancing landowner rights and responsibilities to build a thriving community via management of platting, zoning and site planning considerations. The Building Safety Office reviews plans, maintains contractor licensing, and performs building inspections to ensure that buildings and structures are safely constructed for citizens.

Planning Services is responsible for the Planning Commission, the Board of Adjustment, the Historic Preservation Board, the Contractor Licensing Board, and the Building Code Board of Appeals.



PLANNING SERVICES - DEPARTMENT SUMMARY

CURRENT YEAR ACCOMPLISHMENTS

1. Conducted over 13,000 building inspections in 2012.
2. Issued a record number of contractor licenses, totaling 4,353.
3. Increased development activity translated to \$2,578,000 in permit fees collected.
4. Transitioned Healthcare Facility inspections and plan review from the State to the City, collecting \$349,000 in related permit fees.
5. Expedited 20 Development projects via streamlining measures in the UDC for faster approvals.
6. Processed 300 Development review cases.
7. Facilitated the West Edge project public process to guide implementation of the Capitol Basin 6th Penny project, while aiding in securing \$1.6 million in matching grant funds with an additional \$1.2 million in grants pending.
8. Completed three historic preservation grant projects, while initiating additional projects including a downtown façade improvement strategy and code updates.

MAJOR GOALS AND OBJECTIVES FOR FISCAL YEAR 2014

1. Facilitate Adoption of the 2012 Building Codes, including the Existing Building Code to improve opportunities for flexibility in reuse of historic and existing building stock, particularly in the downtown area.
2. Implement the Energy Code as a part of the 2012 Code package.
3. Establish opportunities for electronic building plan submittal and review.
4. Continue integration of Innoprise system for streamlined permitting approvals.
5. Facilitate transition of Swan Ranch Industrial Park into the City's jurisdiction.
6. Partner with the MPO in updating PlanCheyenne, while participating in facilitating community visioning through upcoming corridor and area plans.
7. Review and update development review fee schedule.
8. Continue grant acquisition and project implementation of the West Edge/Capitol Basin project.

STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Building	18.0	18.0	15.0	15.0
Planning/Development	6.5	6.5	10.5	9.5
	24.5	24.5	25.5	24.5

Part Time Employees - Budget				
Building	\$ -	\$ -	\$ -	\$ -
Planning/Development	-	-	-	17,500
	\$ -	\$ -	\$ -	\$ 17,500

BUILDING

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Development & Zoning	\$ 67,687	\$ 44,364	\$ -	\$ 57,114	\$ -	\$ -
Assistant Director	55,967	56,794	60,394	57,795	-	-
Operations Manager	-	-	6,340	39,040	39,040	39,918
Lead Building/Development Tech	33,581	34,077	2,840	-	-	-
Planner I	53,933	71,041	83,745	54,896	-	-
Senior Planner	-	-	-	32,250	-	-
Planner II	47,567	39,552	39,552	54,161	-	-
Code Inspector Plumbing	89,956	99,542	104,066	106,066	106,066	108,452
Chief Building Official	71,050	72,100	72,100	73,100	73,100	74,745
Code Inspector Mechanical	51,416	52,176	52,186	53,176	53,176	54,372
Deputy Chief Building Official	114,034	115,719	115,720	117,719	117,719	123,785
Code Inspector Electrical	52,781	53,561	53,561	54,561	54,561	55,789
Chief Code Inspector	53,991	54,784	54,784	55,784	55,784	-
Building/Development Tech	86,041	81,580	85,667	112,472	120,364	121,214
Code Inspector Combination	160,419	46,155	52,176	53,176	53,176	54,372
Development Inspector	35,752	48,137	48,137	49,137	49,137	105,486
Bldg/Dev Tech II	5,262	-	-	-	-	-
Overtime	3,673	607	4,983	15,430	3,500	3,500
Frontier Days Overtime	-	-	-	-	1,000	-
Health Insurance	161,164	163,854	169,667	205,055	146,770	168,274
Social Security	75,563	65,603	61,827	73,650	56,218	57,059
State Pension	80,428	78,422	76,897	94,044	74,368	79,212
Workers Compensation	24,114	16,395	17,448	21,968	20,687	20,055
Longevity Pay	5,170	7,155	7,040	9,465	7,740	7,740
Life Insurance	1,198	1,182	1,121	1,295	990	990
Deferred Compensation Match	1,925	1,150	-	-	-	-
Subtotal	1,332,673	1,203,952	1,170,250	1,391,354	1,033,396	1,074,965

BUILDING (continued)

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CONTRACTURAL SERVICES						
Non Local Travel and Training	16,824	326	7,282	12,464	5,100	6,000
Local Meeting Expense	2,429	1,028	820	1,208	800	800
Dues and Subscriptions	3,472	2,708	1,294	2,722	500	500
Professional Services	3,251	2,512	2,585	17,864	2,000	2,000
Licenses and Fees	1,768	210	1,614	1,107	1,500	1,500
Advertising	3,232	1,529	2,479	4,577	1,500	1,500
Postage and Freight	43	-	1,950	-	200	200
Telecommunications	5,900	3,796	3,704	3,747	3,900	3,900
Maintenance	1,200	-	-	-	-	-
Subtotal	38,119	12,108	21,727	43,689	15,500	16,400
PARTS AND SUPPLIES						
Office Supplies	17,263	17,369	18,029	24,479	15,617	21,000
Small Equipment	1,666	8	4,458	2,463	2,500	-
Subtotal	18,929	17,378	22,487	26,942	18,117	21,000
CAPITAL						
Equipment	9,649	3,375	386	53,902	-	-
Subtotal	9,649	3,375	386	53,902	-	-
TOTAL	<u>\$ 1,399,370</u>	<u>\$ 1,236,812</u>	<u>\$ 1,214,850</u>	<u>\$ 1,515,887</u>	<u>\$ 1,067,013</u>	<u>\$ 1,112,365</u>

PLANNING

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Planning Services	\$ 14,287	\$ 84,625	\$ 84,625	\$ 85,625	\$ 85,625	\$ 87,552
Director of Development & Zoning	-	-	-	-	63,000	64,418
Assistant Director of Development	-	-	-	-	57,794	59,094
Urban Planning Director	66,465	54,401	54,366	41,250	48,000	49,080
Planner I	35,469	43,260	8,505	-	59,994	122,700
Senior Planner	41,311	-	-	-	43,000	44,990
Office Manager	21,888	22,212	22,212	22,712	22,712	17,383
Planner II	46,893	47,591	79,091	59,341	124,596	49,684
Planning Tech I	28,348	28,767	23,972	-	-	-
Temporary/Part Time	29,427	4,731	-	-	-	17,500
Overtime	-	2,492	-	623	-	-
Health Insurance	44,411	53,312	53,586	45,159	131,420	125,806
Social Security	21,130	21,243	20,253	15,647	38,928	39,492
State Pension	22,307	27,107	27,059	21,450	51,497	52,966
Workers Compensation	4,658	4,023	4,575	5,167	5,944	5,602
Longevity Pay	2,340	2,860	3,120	2,405	4,140	3,840
Mileage Allowance	146	31	-	-	-	-
Life Insurance	314	354	333	235	693	627
Deferred Compensation Match	1,338	788	-	-	-	-
Subtotal	380,731	397,796	381,697	299,614	737,343	740,733



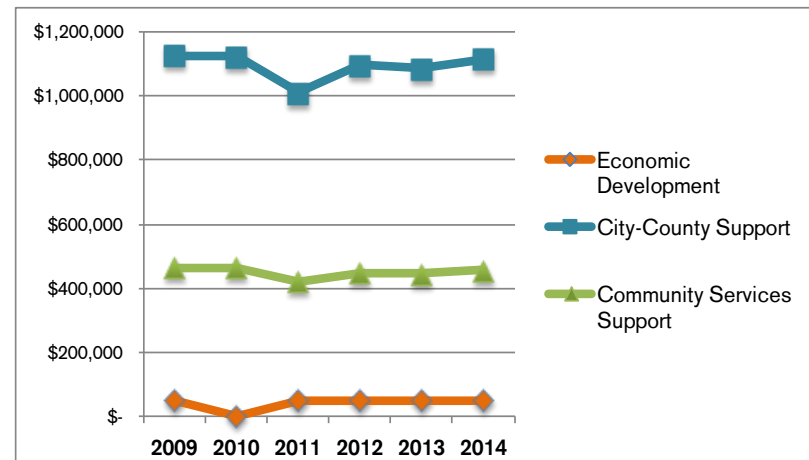
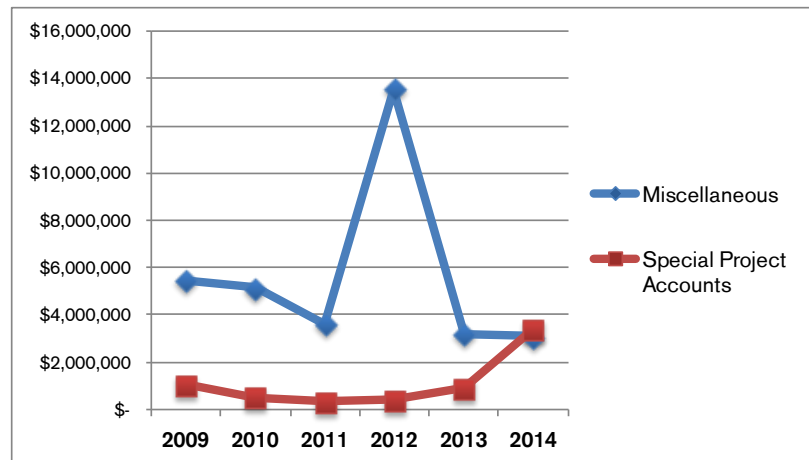
PLANNING (continued)

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CONTRACTURAL SERVICES						
Non Local Travel and Training	6,436	2,442	2,125	3,679	8,000	6,000
Local Meeting Expense	1,228	860	431	905	1,500	1,750
Dues and Subscriptions	2,697	1,957	2,404	1,983	4,500	4,500
Professional Services	7,533	1,526	9,146	1,876	4,500	7,500
Licenses and Fees	-	-	-	-	500	500
Advertising	913	802	1,235	3,216	2,300	2,600
Postage and Freight	818	651	417	338	500	500
Small Grant Match	25,250	13,373	5,798	6,430	7,000	7,000
Telecommunications	848	994	167	154	-	-
Maintenance	137	75	-	409	-	-
Subtotal	45,861	22,679	21,724	18,990	28,800	30,350
PARTS AND SUPPLIES						
Office Supplies	3,078	3,114	3,006	3,571	4,789	4,800
Small Equipment	-	-	700	364	-	-
Subtotal	3,078	3,114	3,706	3,935	4,789	4,800
CAPITAL						
Equipment	3,201	1,477	-	-	-	-
Subtotal	3,201	1,477	-	-	-	-
TOTAL	\$ 432,871	\$ 425,066	\$ 407,127	\$ 322,539	\$ 770,932	\$ 775,883

GENERAL ACCOUNT & SUPPORT SERVICES SUMMARY

EXPENDITURE SUMMARY

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Miscellaneous	\$ 5,482,271	\$ 5,139,490	\$ 3,628,356	\$ 13,550,084	\$ 3,185,252	\$ 3,082,855
Special Project Accounts	1,049,377	509,080	312,381	402,424	895,512	3,375,203
General Accounts Summary	\$ 6,531,648	\$ 5,648,570	\$ 3,940,737	\$ 13,952,508	\$ 4,080,764	\$ 6,458,058
Economic Development	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
City-County Support	1,127,056	1,125,339	1,011,181	1,096,287	1,085,707	1,115,138
Community Services Support	463,407	463,230	421,797	447,722	445,151	455,647
Support Services Summary	\$ 1,640,463	\$ 1,588,569	\$ 1,482,978	\$ 1,594,009	\$ 1,580,858	\$ 1,620,785



MISCELLANEOUS

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Workers Compensation	\$ 1,201	\$ 6	\$ -	\$ -	\$ -	\$ -
Buyout Option	-	540,000	-	-	-	-
Unemployment Compensation	51,786	120,217	87,352	30,370	60,000	30,000
Employee Appreciation Pay	163,555	(60)	-	148,400	-	-
Termination Pay	324,953	552,963	-	-	-	-
Subtotal	541,495	1,213,126	87,352	178,770	60,000	30,000
CONTRACTURAL SERVICES						
Dues and Subscriptions	49,155	49,560	45,817	49,385	50,000	50,000
Professional Services	242,643	98,491	110,929	223,222	213,125	180,000
Licenses and Fees	10,801	6,248	8,304	3,394	7,000	7,000
Postage and Freight	54,647	50,235	48,797	49,178	50,000	50,000
Telecommunications	315,607	301,975	316,168	332,637	305,000	325,000
Light, Fuel and Power	944,509	945,226	990,974	1,099,579	1,130,179	1,190,000
Maintenance	68,520	66,052	66,509	41,782	60,000	60,000
Uncollectible Accounts	113,415	(29,682)	90,129	88,421	-	-
Loan and Bond Payment	75,000	75,000	100,000	9,401,062	300,000	300,000
Interest Expense	413,413	411,116	408,413	521,447	227,723	223,425
Copier Leases	8,175	7,950	7,950	7,383	8,200	8,000
Subtotal	2,295,886	1,982,172	2,193,991	11,817,490	2,351,227	2,393,425
MISCELLANEOUS						
Tax Increment Financing	477,156	493,236	494,838	476,377	-	-
Stage II Water Payment	1,000,000	1,000,000	-	-	-	-
Election Expense	-	-	11,933	-	55,000	-
General Contingency	16,305	-	-	47,467	33,397	120,000
Transfer to Civic Center	309,240	293,742	264,400	270,590	201,498	150,000
Transfer to Other Funds	214,517	28,187	31,080	497,170	55,000	-
Transfer to Transit	627,671	129,027	544,762	262,220	429,130	389,430
Subtotal	2,644,890	1,944,192	1,347,013	1,553,824	774,025	659,430
TOTAL	\$ 5,482,271	\$ 5,139,490	\$ 3,628,356	\$ 13,550,084	\$ 3,185,252	\$ 3,082,855

SPECIAL PROJECT ACCOUNTS

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CAPITAL						
Infrastructure Development	\$ -	\$ -	\$ 97,530	\$ 77,470	\$ 133,588	\$ -
Impact Assistance Capital Investment	-	-	-	-	-	1,484,418
Special Distribution Designated Funds *	-	-	-	-	-	1,890,785
Improvements	-	-	4,700	-	-	-
Parks & Rec Projects	-	-	74,406	208,894	87,696	-
Parks Improvements	-	8,811	6,868	-	5,621	-
Belvoir Master Plan	100,851	-	-	-	-	-
Narrowband Radio Upgrade	-	-	-	-	26,400	-
Police Department Microsoft Upgrade	-	-	-	-	187,450	-
Misc Lions Parking Project	-	-	-	22,959	8,004	-
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	(288)	26,716	-
Transit Bus Tokens	18,600	19,000	-	-	-	-
Ward III Parks Projects	18,427	-	-	19,783	-	-
Attention Home/Comea/Other	1,000	-	-	-	-	-
Civic Center Curtain	-	-	-	47,584	22,416	-
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	23,109	6,530	-
Economic Development	-	-	-	-	279,413	-
Municipal Bldg. Major Replacements	-	-	-	-	107,061	-
Boys & Girls Club	-	-	-	-	3,500	-
Subtotal	1,049,377	509,080	312,381	402,424	895,512	3,375,203
TOTAL	\$ 1,049,377	\$ 509,080	\$ 312,381	\$ 402,424	\$ 895,512	\$ 3,375,203

*See page 127 for breakdown of Special Distribution Funds

SPECIAL PROJECT ACCOUNTS

Special Distribution Designated Funds

<u>Department/Description of Project</u>	<u>Funding Requested</u>
CITY CLERK	
Parking Software - Permit Module **	23,000
Outside Company to Archive Records **	40,000
Telephone System	400,000
Small Equipment for Parking Division **	4,000
PUBLIC WORKS	
GPS System for Sanitation	220,000
ES/3 contract - Facilities Maintenance **	15,000
Various HVAC Upgrades	125,000
PARKS AND RECREATION	
Right of Way Maintenance Equipment	120,500
Right of Way Operating Costs	200,000
Forestry Grant Match **	10,000
Martin Luther King Park Tennis Court	64,000
GENERAL ACCOUNTS	
Reinsurance premium required by Affordable Care **	42,800
Transfer to Civic Center	50,000
Transfer to Ice and Events Center	120,000
Transfer to Transit for Capital Match	80,400
GIS Aerial Photography Project	47,750
GIS Coop Projects	9,800
Funding for Arts in Public Places	2,500
Funding for the Greater Cheyenne Arts Advisory Council	2,500
Funds available for future identified projects	313,535
Total	\$ 1,890,785

** - Items in bold are funds that are required by either current projects in process, regulatory changes, or grant requirements.

SPECIAL PROJECT ACCOUNTS

Additional Requests for Special Distribution Funds

<u>Department/Description of Project</u>	<u>Funding Requested</u>	<u>Department/Description of Project</u>	<u>Funding Requested</u>
MAYOR		PARKS AND RECREATION	
Human Resource Division Scanner	1,000	Cemetery Planning - Masterplan and Engineering	60,000
Youth Alternatives Parking Lot Resurface	15,000	ADA Compliance - 5 Sidewalks	15,000
Youth Alternatives Building Interior Paint	3,000	Painting YACC and Pioneer Park Interior	8,000
		YACC Acoustic Repairs	10,000
CITY CLERK		ENGINEERING	
2 (Two) Parking Patrol Vehicles	50,000	Vehicle for City Engineer	25,000
PUBLIC WORKS		PLANNING	
Sanitation Small Equipment	85,000	Computer Hardware - Electronic Plan Submittal/Rev	5,000
Boiler Logan Bldg	50,000	Innoprise - Report Generator	10,125
Heating and Air at Fire Station #5	75,000	IPADs for Inspectors	5,000
Boiler Neighborhood Facility	75,000	4G Wireless Service for IPADs	3,500
Furnace - Stations #2, 3 and 6	16,000	Bldg Safety Intl Accreditation Service	18,625
Garage Doors - Stations 3 and 2	20,000	IMC Mechanical Code Cert Course	2,000
Garage Doors - Transfer Station	8,000	Construction Exam Certification	3,200
		Personnel Uniforms	4,500
POLICE		Citizen Survey	10,300
Evidence Module	32,000	Disaster Preparedness "Go Box"	7,200
Automatic Vehicle Locator (GPS)	20,000		
Maintenance for Evidence Module	5,000		
FIRE		GENERAL ACCOUNTS	
Ashpalt at Stations #3 and #6	70,000	City County Health Employee Compensation Support	22,880
Bunker Gear	237,000	Cheyenne Animal Shelter IT Needs	10,000
		Civic Center ADA Accessible Improvements	300,000
		Civic Center Intercom System Upgrades	8,000

Total Projects Requested Not Funded At This Time - \$1,290,330

ECONOMIC DEVELOPMENT AND SUPPORT

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
Economic Development						
LEADS	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	50,000	-	50,000	50,000	50,000	50,000
 City-County Support						
Animal Control	227,361	259,163	212,793	192,647	182,410	185,000
Emergency Management Agency	92,826	88,185	81,501	92,911	98,980	106,627
City/County Health Department	778,170	739,260	683,232	778,166	762,604	791,511
County GIS Support	28,699	38,732	33,655	32,563	41,713	32,000
TOTAL	1,127,056	1,125,339	1,011,181	1,096,287	1,085,707	1,115,138
 Community Services Support						
Peak Wellness Center	(17,000)	-	-	-	-	-
Alcohol Receiving Center	84,955	84,955	74,590	74,590	73,098	84,955
Symphony Youth Concerts	7,500	7,125	6,585	6,585	6,453	6,500
Laramie County Senior Service	47,355	47,355	41,578	47,355	46,408	45,000
Animal Shelter	201,622	184,820	177,024	319,192	319,192	319,192
Animal Shelter Bonds	138,975	138,975	122,020	-	-	-
TOTAL	\$ 463,407	\$ 463,230	\$ 421,797	\$ 447,722	\$ 445,151	\$ 455,647

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Special Revenue Funds



WEED AND PEST CONTROL REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
INTERGOVERNMENTAL REVENUE						
Weed and Pest Subsidy	\$ 417,493	\$ 435,210	\$ 433,786	\$ 444,130	\$ 453,213	\$ 450,000
Special Equipment Subsidy	208,746	217,605	108,447	60,000	60,000	60,000
Subtotal	626,239	652,815	542,233	504,130	513,213	510,000
INTEREST						
Interest	327	29	-	-	-	-
Subtotal	327	29	-	-	-	-
MISCELLANEOUS						
Miscellaneous	6,005	5,941	7,938	2,658	6,000	6,000
Subtotal	6,005	5,941	7,938	2,658	6,000	6,000
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	372,679	-
Subtotal	-	-	-	-	372,679	-
TOTAL	\$ 632,571	\$ 658,785	\$ 550,171	\$ 506,788	\$ 891,892	\$ 516,000

WEED AND PEST CONTROL EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
WEED AND PEST - DIVISION 1202						
PAYROLL						
Director of Weed & Pest	\$ 67,822	\$ 68,824	\$ 68,824	\$ 69,824	\$ 69,825	\$ 71,395
Office Manager	41,896	42,515	42,515	43,515	43,515	44,494
Health Insurance	19,646	21,528	23,948	28,237	28,049	27,378
Social Security	8,344	8,417	8,369	8,544	8,836	9,031
State Pension	10,862	12,036	12,381	12,878	12,873	13,385
Workers Compensation	2,403	1,967	2,262	2,722	3,216	3,166
Longevity Pay	2,160	2,160	2,160	2,160	2,160	2,160
Life Insurance	104	111	111	111	132	132
Deferred Compensation Match	250	175	-	-	-	-
Subtotal	153,485	157,732	160,569	167,991	168,606	171,141
CONTRACTURAL SERVICES						
Local Meeting Expense	-	85	-	-	500	500
Dues and Subscriptions	90	50	-	-	50	50
Professional Services	245,698	273,390	297,532	228,305	272,500	242,509
Telecommunications	3,252	2,249	2,680	2,965	2,850	3,000
Light, Fuel and Power	4,631	5,090	4,299	3,965	4,722	4,800
Maintenance	-	-	652	29	1,000	1,000
Subtotal	253,671	280,864	305,163	235,265	281,622	251,859
PARTS AND SUPPLIES						
Office Supplies	4,529	1,775	1,363	2,190	4,702	4,800
Maintenance Supplies	16,744	12,478	10,220	2,897	15,000	15,000
Small Equipment	-	-	-	181	200	200
Subtotal	21,273	14,253	11,583	5,268	19,902	20,000
INTRA CITY						
Cost Allocation	9,653	9,116	8,981	8,636	10,000	10,000
Fleet Parts Inventory and Fuel	5,417	1,262	1,952	1,807	3,000	3,000
Subtotal	15,070	10,378	10,933	10,444	13,000	13,000
Total Weed & Pest	443,499	463,227	488,249	418,968	483,130	456,000

WEED AND PEST CONTROL EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
SPECIAL EQUIPMENT - DIVISION 1203						
CONTRACTURAL SERVICES						
Professional Services	186,687	112,847	33,009	14,047	405,362	60,000
Subtotal	186,687	112,847	33,009	14,047	405,362	60,000
PARTS AND SUPPLIES						
Maintenance Supplies	1,838	-	3,441	5,597	3,400	-
Subtotal	1,838	-	3,441	5,597	3,400	-
Total Special Equipment	188,525	112,847	36,450	19,644	408,762	60,000
TOTAL	\$ 632,024	\$ 576,074	\$ 524,698	\$ 438,612	\$ 891,892	\$ 516,000

YOUTH ALTERNATIVE GRANTS REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
INTEREST						
Interest	\$ 855	\$ 13	\$ -	\$ -	\$ -	\$ -
Subtotal	855	13	-	-	-	-
MISCELLANEOUS						
Youth Alternatives Projects	5,684	5,268	7,799	-	-	-
Miscellaneous	1,160	-	(219)	804	-	1,000
Subtotal	6,844	5,268	7,580	804	-	1,000
GRANTS						
State Grants	-	-	-		178,756	34,439
LCSD Grants	191,205	326,369	167,875	168,173	168,190	172,264
Grants from Agencies and Individuals	5,950	4,700	550	3,880	3,000	3,000
Miscellaneous Grants	910	1,200	3,000	34,635	11,200	20,632
Federal Youth Alternatives Grants	150,824	135,875	122,176	169,774	210,000	160,267
Subtotal	348,889	468,145	293,601	376,462	571,146	390,602
TOTAL	\$ 356,589	\$ 473,425	\$ 301,181	\$ 377,267	\$ 571,146	\$ 391,602

YOUTH ALTERNATIVE GRANTS EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
YOUTH ALTERNATIVES - DIVISION 1221						
Small Grant Match	\$ 100	\$ -	\$ (150)	\$ -	\$ (6,166)	\$ 14,632
Magic of Giving	-	-	-	-	10,000	10,000
Subtotal	100	-	(150)	-	3,834	24,632
Cost Allocation	3	-	-	-	-	-
Subtotal	3	-	-	-	-	-
Total Youth Alternatives	103	-	(150)	-	3,834	24,632

LCSD - DIVISION 1223

PAYROLL

Counselor III	147,342	146,091	103,892	81,947	52,012	53,182
Counselor II	32,146	36,562	25,170	22,091	45,091	46,106
Temporary/Part Time	33,895	26,590	6,427	17,221	19,125	5,000
Overtime	-	-	-	279	-	-
Health Insurance	30,557	36,396	22,811	19,851	35,873	35,014
Social Security	19,280	17,326	10,292	8,619	9,029	7,733
State Pension	18,807	19,097	12,477	9,824	10,009	10,736
Workers Compensation	1,382	848	571	607	649	495
Longevity Pay	1,790	1,800	1,800	1,865	1,800	1,800
Life Insurance	317	295	182	152	198	198
Deferred Compensation Match	1,175	700	-	-	-	-
Subtotal	286,691	285,705	183,622	162,455	173,786	160,264

CONTRACTURAL SERVICES

Professional Services	700	95,470	14,919	485	-	10,000
Employee Development	337	-	-	-	-	-
Events and Activities	8,008	5,721	-	-	-	-
Subtotal	9,045	101,191	14,919	485	-	10,000

PARTS AND SUPPLIES

Office Supplies	107	34	-	-	-	-
Food and Medical Supplies	90	-	-	-	-	-
Small Equipment	-	20	-	-	-	-
Subtotal	197	54	-	-	-	-

YOUTH ALTERNATIVE GRANTS EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
LCSD - DIVISION 1223 (continued)						
INTRA CITY						
Cost Allocation	8,134	10,482	4,850	3,961	3,025	2,000
Subtotal	8,134	10,482	4,850	3,961	3,025	2,000
Total LCSD	304,068	397,432	203,392	166,901	176,811	172,264
PREVENTION - DIVISION 1228						
PAYROLL						
Counselor II	-	-	-	-	64,814	-
Temporary/Part Time	-	-	-	-	42,320	-
Health Insurance	-	-	-	-	15,558	-
Social Security	-	-	-	-	8,195	-
State Pension	-	-	-	-	6,559	-
Workers Compensation	-	-	-	-	3,739	-
Mileage Allowance	-	-	-	-	3,000	-
Life Insurance	-	-	-	-	132	-
Subtotal	-	-	-	-	144,317	-
CONTRACTURAL SERVICES						
Professional Services	-	-	-	-	20,180	21,680
Events and Activities	-	-	-	-	3,259	3,259
Telecommunication	-	-	-	-	1,000	1,000
Subtotal	-	-	-	-	24,439	25,939
PARTS AND SUPPLIES						
Office Supplies	-	-	-	-	2,700	2,700
Food and Medical Supplies	-	-	-	-	2,300	800
Small Equipment	-	-	-	-	-	-
Subtotal	-	-	-	-	5,000	3,500
INTRA CITY						
Cost Allocation	-	-	-	-	5,000	5,000
Subtotal	-	-	-	-	5,000	5,000
Total Prevention	-	-	-	-	178,756	34,439

YOUTH ALTERNATIVE GRANTS EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
21ST CENTURY ACTIVITIES - DIVISION 1229						
PAYROLL						
Operations Manager	57,975	28,644	28,644	29,644	29,644	-
Temporary/Part Time	19,907	45,831	37,798	33,388	33,028	-
Health Insurance	12,620	5,066	5,628	6,128	6,584	-
Social Security	4,438	3,724	5,146	5,794	4,795	-
State Pension	5,021	3,349	2,830	3,000	3,000	-
Workers Compensation	300	226	279	398	345	-
Mileage Allowance	376	-	-	-	-	-
Life Insurance	107	60	60	60	66	-
Subtotal	100,743	86,900	80,385	78,412	77,462	-
CONTRACTURAL SERVICES						
Professional Services	7,496	10,049	7,762	12,225	6,139	-
Events and Activities	7,116	27,987	11,218	22,720	15,000	-
Telecommunications	216	287	320	283	240	-
Victims Impact Panel	-	3,014	3,546	300	-	-
Subtotal	14,829	41,337	22,845	35,528	21,379	-
PARTS AND SUPPLIES						
Office Supplies	19,829	1,132	457	3,900	7,400	-
Food and Medical Supplies	3,239	4,233	2,975	3,150	7,600	-
Subtotal	23,068	5,366	3,432	7,051	15,000	-
INTRA CITY						
Cost Allocation	3,838	3,768	3,345	2,995	1,900	-
Subtotal	3,838	3,768	3,345	2,995	1,900	-
MISCELLANEOUS						
Special Events	-	3,006	2,994	2,612	-	-
Summer Program	1,569	2,389	-	-	-	-
Subtotal	1,569	5,395	2,994	2,612	-	-
Total 21st Century Activities	144,048	142,766	113,002	126,599	115,741	-

YOUTH ALTERNATIVE GRANTS EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
21ST CENTURY COHORT 5 - DIVISION 1242						
PAYROLL						
Operations Manager	-	-	9,548	29,644	29,644	36,156
Temporary/Part Time	-	-	11,752	30,584	24,796	-
Health Insurance	-	-	1,215	5,046	5,441	5,309
Social Security	-	-	1,477	3,669	4,165	2,766
State Pension	-	-	966	3,000	3,000	3,840
Workers Compensation	-	-	79	244	299	177
Life Insurance	-	-	17	66	66	66
Subtotal	-	-	25,054	72,254	67,411	48,314
CONTRACTURAL SERVICES						
Professional Services	-	-	2,523	7,245	16,460	13,000
Events and Activities	-	-	4,333	24,646	3,225	6,000
Telecommunications	-	-	-	94	200	400
Subtotal	-	-	6,856	31,985	19,885	19,400
PARTS AND SUPPLIES						
Office Supplies	-	-	331	4,953	2,895	5,863
Food and Medical Supplies	-	-	662	3,639	4,013	4,013
Subtotal	-	-	993	8,592	6,908	9,876
INTRA CITY						
Cost Allocation	-	-	263	2,733	1,800	1,600
Subtotal	-	-	263	2,733	1,800	1,600
Total 21st Century Cohort 5	-	-	33,166	115,564	96,004	79,190

YOUTH ALTERNATIVE GRANTS EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
21ST CENTURY COHORT 8 - DIVISION 1224						
PAYROLL						
Operations Manager	-	-	-	-	-	29,288
Temporary/Part Time	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	12,478
Social Security	-	-	-	-	-	2,241
State Pension	-	-	-	-	-	3,110
Workers Compensation	-	-	-	-	-	144
Life Insurance	-	-	-	-	-	66
Subtotal	-	-	-	-	-	47,327
CONTRACTURAL SERVICES						
Professional Services	-	-	-	-	-	14,000
Events and Activities	-	-	-	-	-	7,500
Telecommunications	-	-	-	-	-	500
Victims Impact Panel Program	-	-	-	-	-	1,000
Subtotal	-	-	-	-	-	23,000
PARTS AND SUPPLIES						
Office Supplies	-	-	-	-	-	5,000
Food and Medical Supplies	-	-	-	-	-	4,000
Subtotal	-	-	-	-	-	9,000
INTRA CITY						
Cost Allocation	-	-	-	-	-	1,750
Subtotal	-	-	-	-	-	1,750
Total 21st Century Cohort 5	-	-	-	-	-	81,077
Total	\$ 448,218	\$ 540,198	\$ 349,410	\$ 409,063	\$ 571,146	\$ 391,602

COMMUNITY FACILITY FEES REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
TAXES AND SPECIAL ASSESSMENTS						
Community Facility Fees	\$ 97,610	\$ 18,230	\$ 30,810	\$ 40,326	\$ 20,000	\$ 50,000
Property Acquisition/Infrastructure	64,000	102,400	144,400	119,440	5,000	100,000
Swan Ranch Development Fees	-	-	-	1,995,192	2,660,256	-
Subtotal	161,610	120,630	175,210	2,154,958	2,685,256	150,000
INTEREST						
Interest	8,175	3,543	1,435	1,654	2,000	1,000
Gain (Loss) on Investments	-	-	-	(698)	-	-
Subtotal	8,175	3,543	1,435	955	2,000	1,000
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	486,907	-
Subtotal	-	-	-	-	486,907	-
TOTAL	\$ 169,785	\$ 124,173	\$ 176,645	\$ 2,155,913	\$ 3,174,163	\$ 151,000

COMMUNITY FACILITY FEES EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CAPITAL						
Land Acquisition	\$ -	\$ -	\$ -	\$ 1,995,430	\$ 2,660,256	\$ -
Parks Improvements	187,610	(13,180)	20,974	-	166,367	50,000
Parks Infrastructure	445	1,414	147,306	182,434	340,540	101,000
Subtotal	188,055	(11,766)	168,280	2,177,865	3,167,163	151,000
INTRA CITY						
Cost Allocation	1,934	(167)	2,550	2,947	7,000	-
Subtotal	1,934	(167)	2,550	2,947	7,000	-
TOTAL	\$ 189,989	\$ (11,933)	\$ 170,830	\$ 2,180,812	\$ 3,174,163	\$ 151,000

RECREATION PROGRAMS REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CHARGES FOR SERVICES						
Recreation-Basketball	\$ 32,327	\$ 33,883	\$ 40,795	\$ 37,955	\$ 39,250	\$ 43,000
Recreation-Softball Revenue	144,185	127,655	142,251	153,282	139,428	150,000
Recreation-Batting Cages	15,886	11,617	11,642	13,236	12,000	23,000
Recreation-Player Fees	13,938	29,858	51,628	62,427	55,000	60,000
Recreation-Superday	67,240	65,354	68,879	75,071	85,379	88,000
Recreation-Tour de Prairie	7,212	7,085	15,915	7,870	-	-
Recreation - Child Care Programs	-	376,024	405,374	463,058	497,378	550,000
Other Youth Programs	-	-	1,382	2,247	-	-
Recreation-Other Recreation Programs	408,682	72,524	93,785	118,353	124,089	125,000
Recreation-Youth Track	-	-	-	19,424	-	37,000
Birthday Parties	-	-	1,320	7,303	4,800	25,000
Subtotal	689,469	723,999	832,971	960,226	957,324	1,101,000
INTEREST						
Interest	4,410	2,057	1,146	406	1,200	-
Gain (Loss) on Investments	797	(357)	(477)	(416)	-	-
Subtotal	5,208	1,700	669	(9)	1,200	-
GRANTS						
State Aquatics Grant	24,835	20,273	14,599	12,345	19,500	10,000
Subtotal	24,835	20,273	14,599	12,345	19,500	10,000
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	475,760	-
Subtotal	-	-	-	-	475,760	-
MISCELLANEOUS						
Miscellaneous Donations	-	-	-	4,591	41,692	-
Subtotal	-	-	-	4,591	41,692	-
TOTAL	\$ 719,512	\$ 745,973	\$ 848,239	\$ 977,153	\$ 1,495,476	\$ 1,111,000

RECREATION PROGRAMS EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
AQUATICS - DIVISION 1721						
CONTRACTURAL SERVICES						
Professional Services	\$ 908	\$ 782	\$ 630	\$ -	\$ 800	\$ 138
Advertising	437	-	404	1,094	765	405
Maintenance	-	-	74	-	1,000	200
Subtotal	1,345	782	1,108	1,094	2,565	743
PARTS AND SUPPLIES						
Food and Medical Supplies	202	816	-	-	1,000	-
Maintenance Supplies	86	60	362	-	6,635	-
Recreation Supplies	14,897	5,205	10,300	4,457	5,506	4,500
Clothing	2,130	2,820	932	125	500	500
Small Equipment	670	285	2,264	-	1,000	-
Subtotal	17,984	9,187	13,858	4,582	14,641	5,000
CAPITAL						
Equipment	-	4,395	33	-	3,800	3,700
Subtotal	-	4,395	33	-	3,800	3,700
INTRA CITY						
Carryover from Reserves	-	-	-	-	33,993	557
Subtotal	-	-	-	-	33,993	557
Total Aquatics	19,330	14,364	14,999	5,676	54,999	10,000

PLAYER'S FEES - DIVISION 1722

CONTRACTURAL SERVICES						
Professional Services	-	2,018	2,865	(1,050)	10,000	5,000
Events and Activities	2,202	25,613	27,501	9,942	10,000	5,000
Maintenance	-	-	-	12,500	20,000	20,000
Subtotal	2,202	27,631	30,365	21,392	40,000	30,000

RECREATION PROGRAMS EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PLAYER'S FEES - DIVISION 1722 (continued)						
PARTS AND SUPPLIES						
Maintenance Supplies	\$ 6,700	\$ -	\$ 6,868	\$ 44,783	\$ 15,000	\$ 20,000
Subtotal	6,700	-	6,868	44,783	15,000	20,000
CAPITAL						
Equipment	-	-	-	14,623	-	10,000
Subtotal	-	-	-	14,623	-	10,000
INTRA CITY						
Carryover from Reserves	-	-	-	304	8,884	-
Subtotal	-	-	-	304	8,884	-
Total Player's Fees	8,902	27,631	37,233	81,101	63,884	60,000

YOUTH TACKLE FOOTBALL- DIVISION 1723

PAYROLL						
Miscellaneous Supervisor					1,500	1,500
Subtotal	-	-	-	-	1,500	1,500
CONTRACTURAL SERVICES						
Professional Services					7,308	7,300
Licenses and Fees					200	200
Advertising	-	-	-	445	1,000	1,000
Subtotal	-	-	-	445	8,508	8,500
PARTS AND SUPPLIES						
Office Supplies	-	-	-	-	500	500
Food and Medical Supplies	-	-	-	-	-	2,000
Maintenance Supplies	-	-	-	-	2,500	2,500
Recreation Supplies	-	-	-	-	2,449	2,500
Clothing	-	-	-	-	-	3,000
Memorials and Trophies	-	-	-	-	965	1,400
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 6,414	\$ 11,900

RECREATION PROGRAMS EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
YOUTH TACKLE FOOTBALL- DIVISION 1723 (continued)						
CAPITAL						
Equipment	\$ -	\$ -	\$ -	\$ 7,863	\$ 44,249	\$ 15,100
Subtotal	-	-	-	7,863	44,249	15,100
Total Youth Tackle Football	-	-	-	8,308	60,671	37,000
RECREATION - DIVISION 1730						
PAYROLL						
Recreation Programmer I	35,550	-	-	-	-	-
Child Care Specialist	23,920	-	-	-	-	-
Miscellaneous Supervisor	-	-	327	116	2,000	2,000
Playground Staff	156,192	1,870	136	132	-	-
Birthday Party Staff	-	418	2,968	12,011	14,000	20,000
Overtime	15,692	186	-	-	-	-
Health Insurance	4,926	-	-	-	-	-
Social Security	17,139	157	-	739	1,224	1,683
State Pension	5,656	-	-	305	-	-
Workers Compensation	6,093	53	-	-	670	893
Life Insurance	117	-	-	-	-	-
Deferred Compensation Match	250	-	-	-	-	-
Subtotal	265,535	2,685	3,431	13,303	17,894	24,576
CONTRACTURAL SERVICES						
Non Local Travel and Training	1,276	1,725	1,299	2,270	5,000	3,000
Professional Services	10,009	8,497	7,389	9,758	14,969	15,000
Licenses and Fees	(2,391)	244	50	2	6,000	7,000
Credit Card Charges	-	-	-	-	4,000	14,000
Advertising	2,108	2,545	1,039	4,994	2,863	-
Events and Activities	20,081	31,478	23,325	39,048	34,222	41,422
Telecommunications	815	1,847	-	138	600	600
Rental	6,475	2,655	1,682	8,079	650	8,000
Maintenance	-	-	16,900	895	1,000	4,000
Subtotal	\$ 38,373	\$ 48,991	\$ 51,683	\$ 65,183	\$ 69,304	\$ 93,022

RECREATION PROGRAMS EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
RECREATION - DIVISION 1730 (continued)						
PARTS AND SUPPLIES						
Office Supplies	\$ 2,858	\$ 179	\$ 2,849	\$ 2,788	\$ 2,800	\$ 2,800
Food and Medical Supplies	19,263	4,271	686	1,683	1,900	4,500
Maintenance Supplies	5,130	10,584	17,104	2,136	5,500	15,000
Recreation Supplies	62,175	18,839	12,993	15,286	37,166	20,000
Clothing	14,666	11,283	7,252	2,851	19,750	5,000
Memorials and Trophies	5,743	2,568	(393)	5,464	5,425	9,600
Subtotal	109,836	47,724	40,491	30,210	72,541	56,900
INTRA CITY						
Cost Allocation	11,144	13,179	13,641	17,765	9,600	-
Carryover from Reserves	-	-	-	24,108	313,351	75,649
Subtotal	11,144	13,179	13,641	41,873	322,951	75,649
Total Recreation	424,888	112,579	109,246	150,569	482,690	250,147

CHILD CARE PROGRAMS - DIVISION 1731

PAYROLL						
Recreation Programmer I	-	36,071	36,071	37,075	37,071	37,905
Child Care Specialist	-	31,281	45,269	52,000	52,000	53,170
Temporary/Part Time	-	5,600	555	10,992	-	-
Playground Staff	-	177,565	184,943	201,770	203,565	203,565
Overtime	-	19,107	14,799	10,125	19,110	19,110
Health Insurance	-	5,385	9,528	11,570	12,408	12,107
Social Security	-	20,605	21,688	24,186	23,848	24,001
State Pension	-	6,912	8,670	9,716	9,014	9,672
Workers Compensation	-	6,130	7,489	9,642	9,820	9,486
Life Insurance	-	137	171	186	198	198
Deferred Compensation Match	-	175	-	-	-	-
Subtotal	\$ -	\$ 308,968	\$ 329,182	\$ 367,263	\$ 367,034	\$ 369,214

RECREATION PROGRAMS EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CHILD CARE PROGRAMS - DIVISION 1731 (continued)						
CONTRACTURAL SERVICES						
Non Local Travel and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Professional Services	-	842	5,780	1,292	4,469	4,469
Licenses and Fees	-	-	-	468	300	300
Advertising	-	285	-	529	1,000	1,000
Events and Activities	4,972	15,010	16,758	30,074	30,000	30,000
Telecommunications	-	198	600	-	600	850
Rental	-	-	10,350	31,603	35,000	35,000
Interest on Inter-Fund Loans	-	10,578	-	16,859	7,704	-
Subtotal	4,972	26,912	33,489	80,825	79,073	72,369
PARTS AND SUPPLIES						
Office Supplies	-	1,372	804	1,383	4,500	4,500
Food and Medical Supplies	-	24,738	25,248	19,116	31,255	31,255
Maintenance Supplies	-	349	2,094	735	715	715
Recreation Supplies	1,144	7,870	6,184	7,203	9,801	9,800
Clothing	-	1,386	1,787	1,910	5,000	5,000
Subtotal	1,144	35,715	36,116	30,347	51,271	51,270
CAPITAL						
Motor Vehicles	-	16,493	-	-	-	-
Subtotal	-	16,493	-	-	-	-
INTRA CITY						
Transfer to Other Funds	-	528,892	-	-	-	-
Subtotal	-	528,892	-	-	-	-
Total Child Care Programs	\$ 6,116	\$ 916,980	\$ 398,788	\$ 478,435	\$ 497,378	\$ 492,853

RECREATION PROGRAMS EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
SOFTBALL/BATTING CAGES - DIVISION 1735						
PAYROLL						
Softball Staff	\$ 4,587	\$ 7,009	\$ 5,060	\$ 8,311	\$ 16,180	\$ 16,180
Batting Cage Staff	14,044	12,378	12,623	10,124	19,390	19,390
Overtime	11	1,826	-	-	1,830	1,830
Social Security	1,743	1,834	1,396	1,203	2,861	2,861
State Pension	-	919	-	-	-	-
Workers Compensation	720	619	544	547	1,567	1,518
Subtotal	21,104	24,584	19,623	20,185	41,828	41,779
CONTRACTURAL SERVICES						
Professional Services	74,460	68,135	73,421	77,874	70,897	70,897
Advertising	692	850	941	2,083	1,302	1,000
Events and Activities	8,759	5,361	304	10,386	3,560	3,560
Telecommunications	2,780	2,243	2,653	-	3,000	3,000
Maintenance	-	61	16,813	26	100	100
Subtotal	86,691	76,650	94,132	90,369	78,859	78,557
PARTS AND SUPPLIES						
Office Supplies	58	147	-	440	1,000	1,000
Food and Medical Supplies	253	128	244	119	700	700
Maintenance Supplies	10,462	1,054	8,483	2,922	10,000	10,000
Recreation Supplies	6,467	3,408	9,298	8,530	9,498	9,800
Clothing	2,333	2,076	3,454	16	180	180
Memorials and Trophies	361	4,833	9,598	10,017	9,363	9,363
Subtotal	19,932	11,646	31,076	22,044	30,741	31,043
Intra City Subtotal						
Carryover from Reserves	-	-	-	-	88,909	21,621
Subtotal	-	-	-	-	88,909	21,621
Total Softball/Batting Cages	\$ 127,728	\$ 112,881	\$ 144,832	\$ 132,598	\$ 240,337	\$ 173,000

RECREATION PROGRAMS EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
SUPERDAY/TOUR DE PRAIRIE - DIVISION 1736						
PAYROLL						
Recreation Activities Part Time	\$ 866	\$ 2,123	\$ 3,808	\$ 4,237	\$ 7,000	\$ 7,000
Overtime	-	-	-	-	-	500
Social Security	-	-	-	-	536	574
Workers Compensation	-	-	-	-	293	305
Subtotal	866	2,123	3,808	4,237	7,829	8,379
CONTRACTURAL SERVICES						
Local Meeting Expense	-	65	71	65	65	80
Professional Services	115	4,575	2,903	4,514	4,575	4,575
Advertising	8,347	11,536	11,735	19,388	14,000	14,000
Events and Activities	16,198	14,757	15,113	25,616	19,760	19,760
Rental	5,172	5,258	4,900	3,046	6,500	6,500
Subtotal	29,832	36,192	34,721	52,630	44,900	44,915
PARTS AND SUPPLIES						
Office Supplies	459	30	95	30	50	50
Food and Medical Supplies	7,243	4,999	3,272	5,129	5,500	5,500
Maintenance Supplies	7,659	3,252	2,053	3,270	3,700	3,700
Recreation Supplies	17,917	4,444	12,860	6,001	11,800	11,800
Clothing	9,578	9,231	5,612	11,540	9,500	9,500
Memorials and Trophies	2,116	2,063	3,040	2,065	2,100	2,100
Subtotal	44,972	24,019	26,932	28,034	32,650	32,650
CAPITAL						
Equipment	16,151	-	-	-	-	500
Subtotal	16,151	-	-	-	-	500
INTRA CITY						
Carryover from Reserves	-	-	-	3,307	10,138	1,556
Subtotal	-	-	-	3,307	10,138	1,556
Total Superday/Tour De Prairie	91,821	62,334	65,462	88,208	95,517	88,000
TOTAL	\$ 678,784	\$ 1,246,769	\$ 770,560	\$ 944,895	\$ 1,495,476	\$ 1,111,000

COMMUNITY DEVELOPMENT BLOCK GRANT REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
GRANTS						
CDBG Grant	\$ 846,193	\$ 607,913	\$ 695,188	\$ 275,144	\$ 772,153	\$ 651,581
CDBG Program Income	20,141	19,475	8,034	6,347	-	-
HOME Program Income	-	-	484	-	-	-
ARRA Grant	-	119,830	19,082	6,604	-	-
Subtotal	866,334	747,218	722,787	288,096	772,153	651,581
TRANSFERS						
Transfers from Other Funds	8,652	-	-	-	1,000	-
Subtotal	8,652	-	-	-	1,000	-
TOTAL	\$ 874,986	\$ 747,218	\$ 722,787	\$ 288,096	\$ 773,153	\$ 651,581

COMMUNITY DEVELOPMENT BLOCK GRANT EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CDBG GRANTS - DIVISIONS 1822-1829						
Affordable Housing	\$ 245,099	\$ 289	\$ 13,052	\$ 301	\$ -	\$ -
ARRA Grant	-	119,830	19,082	6,604	-	-
ARC of Laramie County	3,991	-	-	-	-	-
Attention Homes	-	20,270	3,246	-	-	-
Boys & Girls Club	-	195,716	8,000	-	10,000	-
Capitol Basin Drainage	-	-	-	-	-	114,613
Cheyenne Housing Authority	-	22,566	-	-	-	-
Cheyenne Respite	3,717	-	-	-	-	-
Chey Transit Bus Tokens	18,000	15,000	15,000	17,994	11,000	24,000
Cheyenne Wellness Dental Services	-	-	-	3,508	-	-
Cheyenne Wellness Radiology	-	-	6,500	-	-	-
CIHN	3,074	150,000	-	235	-	-
CLIMB Wyoming	-	-	-	-	13,000	-
CHOP	-	170	1,688	3,433	12,570	15,000
Connections Corner Circle Initiative	-	-	-	2,793	-	-
Community Action of Laramie County	9,995	-	14,170	6,283	13,717	2,000
COMECA	-	-	-	2,435	177,565	50,000
Emergency Home Repair	8,227	-	-	-	-	10,000
Family Promise	-	-	-	-	11,000	-
Fire Smoke Detectors	9,000	-	6,332	-	-	-
H&CD - HAND	10,324	29,651	12,492	9,645	56,945	-
H&CD - Sidewalk Program (GS)	-	-	-	-	10,000	-
Habitat for Humanity	-	-	278,976	70,000	-	-
Holiday Park ADA	-	-	-	-	-	203,000
Partnership - Prescriptions	7,000	8,418	16,532	17,861	-	-
LCCC-Scholarship	-	2,050	5,000	5,000	5,000	-
MCE Accessible Playground	-	-	30,000	-	-	-
MLK Park	-	19,258	5,690	-	41,175	-
NEEDS Crisis Food Assistance	11,269	14,494	21,148	10,000	16,000	25,000
NEEDS Prescription Program	4,956	-	-	-	-	-
Peak Wellness Grease Hood	38,425	-	-	-	-	-
Pioneer Park	-	-	50,000	-	-	-
Recaptured Funds	-	-	-	-	37,401	-
Safehouse	-	4,600	-	-	-	-
Salvation Army	-	-	45,000	-	-	-
Sidewalk Program	4,259	95	7,324	-	-	100,000

COMMUNITY DEVELOPMENT BLOCK GRANT EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CDBG GRANTS - DIVISIONS 1822-1829 (continued)						
South Cheyenne Community Park	221,032	-	-	-	-	-
Stagecoach Center	31,070	-	-	-	-	-
Tot Park	-	-	25,217	-	-	-
Tree Program	3,736	2,731	4,866	12,907	-	-
Unprogrammed Funds	-	-	-	-	222,165	-
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	34,114	55,581	30,000
YMCA	2,045	3,960	-	-	-	-
Subtotal	754,594	638,680	604,788	203,113	693,119	573,613

CDBG ADMINISTRATION - DIVISION 1832

PAYROLL

Development Tech	27,354	25,272	25,272	2,869	-	-
Manager of Community Development	41,330	34,353	40,015	42,941	42,941	43,907
Temporary/Part Time	-	-	-	600	3,100	-
Health Insurance	12,753	9,815	14,348	12,381	12,785	12,478
Social Security	6,031	4,979	5,042	3,300	3,354	3,428
State Pension	6,074	6,497	6,908	4,734	4,437	4,759
Workers Compensation	657	806	947	342	241	220
Longevity Pay	1,290	780	780	890	900	900
Mileage Allowance	564	557	564	163	500	500
Life Insurance	22	132	132	72	66	66
Deferred Compensation Match	300	175	-	-	-	-
Subtotal	96,377	83,366	94,008	68,292	68,324	66,258

COMMUNITY DEVELOPMENT BLOCK GRANT EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CDBG ADMINISTRATION - DIVISION 1832 (continued)						
CONTRACTURAL SERVICES						
Non Local Travel and Training	645	1,408	1,410	2,040	556	800
Local Meeting Expense	287	391	205	215	300	300
Dues and Subscriptions	1,102	1,458	1,670	818	1,244	1,000
Professional Services	-	2,780	-	-	-	-
Advertising	552	487	1,107	651	750	750
Postage and Freight	480	361	415	155	300	300
Telecommunications	4,179	3,468	4,100	2,804	1,860	1,860
Light, Fuel and Power	1,871	1,842	1,572	392	-	-
Subtotal	9,115	12,194	10,479	7,075	5,010	5,010
PARTS AND SUPPLIES						
Office Supplies	1,654	1,190	1,409	2,939	1,500	1,500
Subtotal	1,654	1,190	1,409	2,939	1,500	1,500
INTRA CITY						
Cost Allocation	12,982	11,285	11,854	6,228	5,000	5,000
Fleet Parts Inventory and Fuel	150	500	250	450	200	200
Subtotal	13,132	11,785	12,104	6,678	5,200	5,200
Total CDBG Administration	120,277	108,535	118,000	84,983	80,034	77,968
TOTAL	\$ 874,871	\$ 747,215	\$ 722,788	\$ 288,096	\$ 773,153	\$ 651,581

1% SALES TAX REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
INTERGOVERNMENTAL REVENUE						
1 % Optional Sales Tax	\$ 9,772,207	\$ 9,184,637	\$ 10,594,041	\$ 11,751,939	\$ 10,249,654	\$ 12,557,309
Subtotal	9,772,207	9,184,637	10,594,041	11,751,939	10,249,654	12,557,309
INTEREST						
Interest	79,197	30,523	13,687	28,626	25,000	15,000
Gain (Loss) on Invest	578,067	707,808	443,936	387,026	50,000	35,000
Change in Fair Market	195,965	16,789	(136,094)	6,498	-	-
Subtotal	853,229	755,120	321,529	422,150	75,000	50,000
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	16,614,167	-
Subtotal	-	-	-	-	16,614,167	-
TOTAL	\$ 10,625,436	\$ 9,939,757	\$ 10,915,570	\$ 12,174,089	\$ 26,938,821	\$ 12,607,309

1% SALES TAX EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
1% ADMINISTRATION - DIVISION 2610						
PAYROLL						
Director of 1% Projects	\$ 83,586	\$ 57,474	\$ 65,233	\$ 68,345	\$ 72,567	\$ 74,200
Civil Engineer	-	-	-	-	8,880	9,126
Engineering Services Director	-	-	-	-	7,300	7,464
Traffic Engineer	-	-	-	-	5,760	5,890
1% Construction Inspector I	34,694	28,685	27,684	52,658	55,080	119,101
Project Information Officer	33,713	44,496	44,496	42,028	42,084	43,031
1% Construction Manager	50,182	50,923	50,923	51,923	51,923	53,091
Concrete Finisher Foreman	38,815	39,389	39,389	40,389	40,389	41,298
Construction Inspector II	136,905	147,372	152,252	104,869	104,869	139,131
Engineering Tech I	31,418	31,882	31,882	32,882	32,882	26,645
Concrete Finisher I	62,409	63,331	61,761	39,015	31,893	31,902
Equipment Operator II	68,768	-	-	11,267	27,040	33,622
Secretary	24,694	25,059	25,059	26,059	26,059	32,611
Temporary/Part Time	4,614	-	35,185	23,184	15,000	20,000
Overtime	18,134	104	1,521	1,920	5,000	5,000
Health Insurance	113,587	94,633	105,373	129,288	165,522	216,161
Social Security	45,225	36,211	39,206	36,752	40,668	49,555
State Pension	50,924	47,081	48,359	48,077	52,310	66,138
Workers Compensation	16,881	9,892	12,417	13,422	19,765	23,792
Longevity Pay	5,360	4,020	4,445	4,400	4,878	5,658
Uniform Allowance	1,540	1,100	1,100	990	1,210	1,320
Life Insurance	965	846	821	804	875	1,073
Subtotal	822,414	682,498	747,106	728,271	811,954	1,005,809
CONTRACTURAL SERVICES						
Non Local Travel and Training	6,110	4,841	2,275	15,966	14,000	20,000
Local Meeting Expense	901	1,655	660	3,400	1,000	1,000
Dues and Subscriptions	7,691	7,200	435	8,754	6,500	3,000
Professional Services	77,588	90,222	30,138	40,388	26,000	25,000
Advertising	3,677	3,669	2,854	2,518	3,000	3,000
Telecommunications	11,645	10,274	8,815	10,024	10,000	10,000
Rental	15,000	16,080	15,000	15,000	15,000	15,000
Maintenance	295	750	-	-	2,000	2,000
Subtotal	122,907	134,691	60,177	96,051	77,500	79,000

1% SALES TAX EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
1% ADMINISTRATION - DIVISION 2610 (continued)						
PARTS AND SUPPLIES						
Office Supplies	11,525	5,188	6,289	6,449	6,500	5,000
Food and Medical Supplies	348	649	713	932	1,200	1,000
Maintenance Supplies	2,212	732	2,171	632	2,000	1,000
Clothing	1,130	727	767	613	1,500	1,000
Small Equipment	542	217	1,729	871	1,500	2,000
Subtotal	15,757	7,513	11,669	9,496	12,700	10,000
CAPITAL						
Furniture and Fixtures	-	-	-	-	3,000	-
Equipment	595	3,159	-	1,728	2,000	2,000
Motor Vehicles	-	19,652	-	22,897	22,000	30,000
Subtotal	595	22,811	-	24,625	27,000	32,000
INTRA CITY						
Cost Allocation	-	125,579	171,207	175,626	125,000	125,000
Fleet Inventory Parts	23,299	20,748	23,883	16,318	30,000	15,000
Subtotal	23,299	146,327	195,090	191,944	155,000	140,000
MISCELLANEOUS						
United Way	10,500	10,500	10,500	10,500	10,500	10,500
General Contingency	-	-	-	-	5,000	5,000
Subtotal	10,500	10,500	10,500	10,500	15,500	15,500
Total 1% Administration	995,472	1,004,340	1,024,542	1,060,887	1,099,654	1,282,309

1% SALES TAX EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PUBLIC WORKS - DIVISION 2611						
Deming/Waltersheid Reconstruct.	667,746	575,946	43,525	-	-	-
Total Public Works	667,746	575,946	43,525	-	-	-
FIRE DEPARTMENT - DIVISION 2612						
CONTRACTURAL SERVICES						
Professional Services	36,670	94,188	71,626	53,031	106,983	70,000
Maintenance	62,023	29,347	28,639	36,406	120,442	60,000
Subtotal	98,693	123,535	100,265	89,437	227,425	130,000
PARTS AND SUPPLIES						
Small Equipment	4,939	9,298	18,910	35,366	39,699	20,000
Subtotal	4,939	9,298	18,910	35,366	39,699	20,000
CAPITAL						
Equipment	103,222	15,902	121,775	107,712	197,974	50,000
Motor Vehicles	30,744	29,351	225,259	53,851	217,227	100,000
Subtotal	133,966	45,253	347,034	161,563	415,201	150,000
Total Fire Department	237,598	178,086	466,209	286,366	682,325	300,000

1% SALES TAX EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
POLICE DEPARTMENT - DIVISION 2613						
CAPITAL						
Equipment	33,852	22,416	6,720	259,320	22,870	18,000
Motor Vehicles	576,029	503,204	260,196	539,857	862,824	500,000
Buildings	7,069	4,612	1,507	14,065	15,935	15,000
Subtotal	616,950	530,232	268,423	813,242	901,629	533,000
Total Police Department	616,950	530,232	268,423	813,242	901,629	533,000
PARKS AND RECREATION - DIVISION 2614						
CONTRACTURAL SERVICES						
Professional Services	18,689	5,949	-	50,665	22,439	155,075
Maintenance	120,787	32,613	181,755	203,469	63,476	9,125
Subtotal	139,476	38,562	181,755	254,134	85,915	164,200
CAPITAL						
Equipment	343,391	93,494	211,072	23,216	144,263	90,800
Parks Projects	-	107,599	-	-	-	-
Motor Vehicles	64,875	109,141	27,500	304,263	199,085	130,000
Subtotal	408,266	310,234	238,572	327,479	343,348	220,800
Total Parks and Recreation	547,742	348,796	420,327	581,613	429,263	385,000

1% SALES TAX EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
OTHER PROJECTS - DIVISION 2615						
CAPITAL						
County Pocket Water and Sewer Lines	-	-	-	-	36,875	-
Equipment	230,575	173,351	129,902	156,380	206,438	179,000
Subtotal	230,575	173,351	129,902	156,380	243,313	179,000
MISCELLANEOUS						
Airport	60,000	60,000	60,000	60,000	60,000	60,000
Economic Development	287,500	287,500	159,500	200,000	200,000	200,000
Attention Home	22,500	-	-	-	-	-
Unallocated Human Service Agencies	-	-	-	-	-	250,000
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	70,500
Cheyenne Animal Shelter	25,000	25,000	14,000	22,500	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	-
Subtotal	887,500	887,500	519,499	603,000	603,000	603,000
Total Other Projects	1,118,075	1,060,851	649,401	759,380	846,313	782,000

1% SALES TAX EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
STREET AND ALLEY - DIVISION 2616						
PAYROLL						
Snow Removal Overtime	79,512	63,913	33,661	38,762	100,377	-
Subtotal	79,512	63,913	33,661	38,762	100,377	-
CONTRACTURAL SERVICES						
Professional Services	41,396	34,862	26,465	51,022	43,561	-
Emergency Snow Removal	-	-	-	-	100,000	-
Subtotal	41,396	34,862	26,465	51,022	143,561	-
PARTS AND SUPPLIES						
Street and Traffic Supplies	105,500	62,428	82,637	40,410	884,291	100,000
Asphalt	382,337	355,123	329,681	253,517	349,008	250,000
Sand and Aggregates	25,398	20,194	18,401	21,230	38,498	20,000
Salt	332,072	324,682	310,603	345,420	342,377	300,000
Subtotal	845,307	762,427	741,322	660,577	1,614,174	670,000
CAPITAL						
Motor Vehicles	247,254	24,194	401,452	500,800	675,869	255,000
Facilities	450,644	-	-	-	114,167	-
Match for Federal Projects	438,724	33,792	138,645	409,419	88,526	-
Infrastructure Development	734,901	589,564	2,612,807	125,000	619,145	250,000
Snyder/24th to Pershing	-	-	-	80,855	5,181,904	1,700,000
Street Projects	-	-	-	100,593	100,000	900,000
Crack Seal	-	576,450	160,368	-	1,343,776	-
Miscellaneous Concrete	601,783	597,289	566,037	468,175	1,648,841	1,500,000
Concrete Street Repair	-	-	-	-	700,000	300,000
Mill and Overlay Projects	1,060,642	842,412	1,969,126	1,301,732	5,073,197	1,850,000
Mill and Overlay Design	-	87,629	23,463	2,400	200,440	100,000
Street Renovation	4,095	106,143	222,502	954,066	806,281	200,000
Slurry/Chip/Micro Projects	-	-	-	-	100,000	400,000
Pershing Phase 5A	-	-	-	118,223	1,763,064	-
Subtotal	3,538,043	2,857,473	6,094,400	4,061,263	18,415,210	7,455,000
Total Street and Alley	4,504,258	3,718,675	6,895,848	4,811,624	20,273,322	8,125,000

1% SALES TAX EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
TRAFFIC DIVISION -DIVISION 2617						
CONTRACTURAL SERVICES						
Professional Services	27,622	9,633	35,321	17,776	159,479	100,000
Subtotal	27,622	9,633	35,321	17,776	159,479	100,000
PARTS AND SUPPLIES						
Street and Traffic Supplies	19,316	26,293	30,726	23,384	50,347	25,000
Street and Traffic Paints	39,734	38,514	28,111	23,199	70,000	60,000
Street and Traffic Posts/ Signs	26,874	60,145	93,995	34,258	178,491	75,000
Subtotal	85,924	124,952	152,832	80,841	298,838	160,000
CAPITAL						
Equipment	-	-	-	-	10,000	10,000
Motor Vehicles	103,858	-	-	34,552	300,000	30,000
Traffic Signals	67,864	454,069	48,434	90,695	639,942	350,000
Traffic Controllers	11,853	16,171	72,834	-	100,000	50,000
School and Pedestrian Safety	-	-	-	1,240	67,393	-
Subtotal	183,575	470,240	121,268	126,487	1,117,335	440,000
Total Traffic Division	297,121	604,825	309,421	225,104	1,575,652	700,000
DRAINAGE - DIVISION 2618						
Drainage	1,389,267	16,864	213,051	822,786	697,783	375,000
Storm Sewer Maintenance	101,911	174,819	109,259	(7,913)	393,712	125,000
Subtotal	1,491,178	191,683	322,310	814,873	1,091,495	500,000
Total Drainage	1,491,178	191,683	322,310	814,873	1,091,495	500,000
PRIOR TAX CARRYOVER PROJECT - DIVISION 2625						
Greenway Projects	-	-	-	-	39,168	-
Subtotal	-	-	-	-	39,168	-
TOTAL	\$ 10,476,140	\$ 8,213,434	\$ 10,400,006	\$ 9,353,089	\$ 26,938,821	\$ 12,607,309

SOLID WASTE MANAGEMENT REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CHARGES FOR SERVICES						
Sanitation-Refuse Removal	\$ 3,006,996	\$ 3,006,996	\$ 4,107,000	\$ 4,107,000	\$ 4,882,188	\$ 4,882,188
Sanitation-Landfill	6,839	8,165	7,983	12,496	-	-
Sanitation-Compost Fees	169,589	154,127	183,649	115,565	150,000	100,000
Sanitation-Recycling	54,195	32,459	78,651	101,768	100,000	50,000
Subtotal	3,237,619	3,201,748	4,377,284	4,336,830	5,132,188	5,032,188
INTEREST						
Interest	71,746	15,759	9,048	953	500	500
Gain (Loss) on Investments	276,138	267,340	166,800	147,382	150,000	50,000
Change in Fair Market Value	63,380	2,623	(55,011)	2,442	-	-
Subtotal	411,264	285,723	120,837	150,777	150,500	50,500
MISCELLANEOUS						
Miscellaneous Rentals and Leases	123,740	75,550	58,380	68,475	75,000	75,000
Proceeds from Capital Financing	1,274,260	1,814,961	1,553,444	1,790,000	-	2,402,422
Miscellaneous	-	255	-	-	-	-
Subtotal	1,398,000	1,890,765	1,611,824	1,858,475	75,000	2,477,422
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	2,969,558	-
Subtotal	-	-	-	-	2,969,558	-
TOTAL	\$ 5,046,883	\$ 5,378,236	\$ 6,109,944	\$ 6,346,082	\$ 8,327,246	\$ 7,560,110



SOLID WASTE MANAGEMENT EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
EQUIPMENT REPLACEMENT - DIVISION 1420						
CONTRACTURAL SERVICES						
Professional Services	\$ 11,431	\$ 5,225	\$ 3,005	\$ 1,880	\$ 2,500	\$ 2,500
Loan and Bond Payment	599,950	919,131	944,490	1,428,940	1,250,775	994,638
Interest Expense	109,833	138,308	164,530	182,318	139,246	104,068
Uncollectible Accounts	-	10,832	(6,340)	(1,713)	-	-
Subtotal	721,214	1,073,496	1,105,685	1,611,425	1,392,521	1,101,206
CAPITAL						
Equipment Acquired through Lease	1,299,635	1,169,804	1,016,101	724,937	4,071,934	2,402,422
Subtotal	1,299,635	1,169,804	1,016,101	724,937	4,071,934	2,402,422
Total Equipment Replacement	2,020,849	2,243,300	2,121,786	2,336,362	5,464,455	3,503,628

SOLID WASTE DISPOSAL FACILITY - DIVISION 1422

CONTRACTURAL SERVICES						
Professional Services	1,114,172	171,664	-	-	-	1,264,951
Subtotal	1,114,172	171,664	-	-	-	1,264,951
Total Solid Waste Disp Facility	1,114,172	171,664	-	-	-	1,264,951

SOLID WASTE MANAGEMENT EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
RECYCLING - DIVISION 1423						
PAYROLL						
Foreman I	35,139	35,659	25,555	36,659	36,659	38,084
Mechanic II	7,282	5,165	-	-	-	-
Equipment Operator II	24,223	24,688	24,929	24,920	24,920	25,058
Equipment Operator III	-	-	-	-	-	32,912
Temporary/Part Time	27,386	19,745	26,682	27,928	21,500	21,500
Overtime	351	-	204	51	10,000	10,000
Health Insurance	18,985	20,978	24,648	22,618	24,329	48,331
Social Security	7,040	6,338	5,551	6,614	7,180	9,827
State Pension	5,800	6,293	4,936	6,276	7,328	10,297
Workers Compensation	2,457	1,794	1,770	2,559	3,933	5,215
Longevity Pay	-	-	-	390	780	900
Mileage Allowance	-	166	-	-	-	-
Tool Allowance	150	100	-	-	-	-
Life Insurance	139	143	126	126	132	198
Deferred Compensation Match	175	175	-	-	-	-
Subtotal	129,127	121,243	114,401	128,141	136,761	202,322
CONTRACTURAL SERVICES						
Professional Services	155,584	100,311	194,934	107,932	151,717	152,253
Grant Match	-	-	-	14,376	-	-
Loan and Bond Payment	34,698	-	-	-	-	-
Subtotal	190,282	100,311	194,934	122,308	151,717	152,253
PARTS AND SUPPLIES						
Maintenance Supplies	2,787	3,459	4,767	4,277	59,000	55,000
Subtotal	2,787	3,459	4,767	4,277	59,000	55,000
Total Recycling	322,196	225,012	314,102	254,726	347,478	409,575

SOLID WASTE MANAGEMENT EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PROFESSIONAL SERVICES DIVISION 1424						
PAYROLL						
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	18,135	18,134	18,542
Landfill Manager	-	-	-	-	-	55,215
Foreman II	43,923	44,463	44,664	45,564	45,564	47,176
Landfill Foreman III	52,271	53,285	53,285	54,285	54,285	55,493
Mechanic III	34,591	28,364	-	-	-	-
Equipment Operator III	92,712	100,416	128,037	102,323	103,417	72,791
Equipment Operator II	26,547	27,185	33,185	28,636	28,636	29,267
Equipment Operator I	23,433	23,770	23,772	24,861	26,181	-
Landfill Attendant	26,670	27,056	26,148	28,056	28,056	28,674
Temporary/Part Time	-	4,280	8,670	6,530	15,000	5,000
Overtime	16,296	11,118	11,328	5,855	10,000	5,000
Health Insurance	87,650	93,935	112,171	108,725	109,137	79,495
Social Security	30,124	30,136	30,682	28,854	30,970	24,646
State Pension	37,347	40,952	42,268	40,813	39,457	33,152
Workers Compensation	12,457	10,138	11,874	12,998	16,354	10,437
Longevity Pay	5,784	6,699	7,494	7,049	7,614	5,010
Mileage Allowance	-	5	-	11	-	-
Tool Allowance	600	450	-	-	-	-
Life Insurance	628	657	668	606	614	482
Deferred Compensation Match	390	228	-	-	-	-
Subtotal	575,878	588,041	619,029	581,250	601,369	470,380
CONTRACTURAL SERVICES						
Non Local Travel and Training	5,206	1,550	4,465	3,538	4,000	10,000
Local Meeting Expense	-	509	-	600	1,000	1,000
Dues and Subscriptions	1,340	404	1,021	1,094	1,600	1,600
Professional Services	71,684	(133,013)	451,368	251,102	250,000	250,000
Int Solid Waste Mgt Plan	110,610	86,622	1,257	-	-	-
Printing	-	-	-	-	1,100	1,500
Advertising	160	565	902	718	500	1,000
Tipping Fees	-	1,195,398	1,313,586	1,302,909	1,300,000	1,300,000

SOLID WASTE MANAGEMENT EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PROFESSIONAL SERVICES DIVISION 1424 (continued)						
Telecommunications		-	-	-	500	500
Rental	43,265	10,879	6,572	-	10,000	10,000
Maintenance	41,071	58,444	94,762	14,995	24,500	20,000
Assurance Payment to State	-	-	7,528	-	7,500	-
Subtotal	273,336	1,221,358	1,881,462	1,574,956	1,600,700	1,595,600
PARTS AND SUPPLIES						
Office Supplies	3,425	2,872	3,390	3,479	3,000	3,000
Food and Medical Supplies	-	296	101	170	300	500
Maintenance Supplies	19,308	9,437	1,168	11,794	6,154	10,000
Petroleum Products	3,771	5,380	7,947	5,834	9,000	8,000
Clothing	1,877	1,271	1,967	1,996	2,000	2,000
Small Equipment	-	-	-	-	-	2,000
Subtotal	28,382	19,257	14,573	23,272	20,454	25,500
CAPITAL						
Equipment	718,087	461,852	755,086	156,772	-	-
Subtotal	718,087	461,852	755,086	156,772	-	-
INTRA CITY						
Cost Allocation	74,560	76,043	97,725	96,760	75,000	80,000
Fleet Parts Inventory and Fuel	14,189	10,955	9,861	17,097	15,000	5,000
Subtotal	88,749	86,998	107,586	113,857	90,000	85,000
MISCELLANEOUS						
Transfer to Other Funds	-	597,600	402,400	-	-	-
Subtotal	-	597,600	402,400	-	-	-
Total Professional Services	1,684,430	2,975,106	3,780,135	2,450,106	2,312,523	2,176,480

SOLID WASTE MANAGEMENT EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
BELVOIR RANCH - DIVISION 1425						
PAYROLL						
Ranch Manager	29,402	29,837	29,837	30,837	30,837	31,531
Temporary/Part Time	2,100	4,390	3,610	3,790	9,000	5,000
Overtime	3,579	-	-	-	-	-
Health Insurance	9,330	5,516	5,628	6,128	6,584	6,426
Social Security	2,752	2,595	2,596	2,704	3,108	2,855
State Pension	3,081	2,951	3,141	3,316	3,200	3,431
Workers Compensation	1,199	912	1,054	1,280	1,702	1,515
Longevity Pay	-	455	780	780	780	780
Uniform Allowance	110	110	110	110	110	110
Life Insurance	61	61	60	60	66	66
Deferred Compensation Match	300	175	-	-	-	-
Subtotal	51,915	47,001	46,815	49,005	55,387	51,714
CONTRACTURAL SERVICES						
Professional Services	8,016	60,396	109,892	94,117	34,738	40,000
Licenses and Fees	16,281	8,138	7,737	8,011	15,000	15,000
Property Tax	9,123	8,723	9,040	9,548	10,262	10,262
Telecommunications	-	-	-	-	-	500
Light, Fuel and Power	27,932	17,726	19,943	16,030	19,263	20,000
Subtotal	61,352	94,982	146,612	127,706	79,263	85,762
PARTS AND SUPPLIES						
Maintenance Supplies	9,237	9,130	3,103	5,010	65,140	65,000
Subtotal	9,237	9,130	3,103	5,010	65,140	65,000
CAPITAL						
Equipment	9,967	7,005	-	2,339	2,500	2,500
Subtotal	9,967	7,005	-	2,339	2,500	2,500
INTRA CITY						
Fleet Parts Inventory and Fuel	-	-	-	-	500	500
Subtotal	-	-	-	-	500	500
Total Belvoir Ranch	132,472	158,118	196,530	184,060	202,790	205,476
TOTAL	\$ 5,274,119	\$ 5,773,200	\$ 6,412,553	\$ 5,225,254	\$ 8,327,246	\$ 7,560,110

LAW ENFORCEMENT GRANT REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
GRANTS						
Victim Assistance Grant	\$ 132,479	\$ 129,321	\$ 137,396	\$ 135,020	\$ 150,942	\$ 179,609
Tobacco Prevention Grant	-	18,105	11,680	11,135	2,123	
Underage Drinking Grant	-	-	10,501	15,601	16,272	
Driving Under the Influence Enforcement Grant (DUI)	-	7,539	8,910	-	40,619	
Organized Crime Drug Enforcement Task Force Grant (OCDETF)	7,048	-	1,437	22,241	19,000	
Violence Against Women Grant (CARI)	(0)	95,298	210,504	83,620	300,000	
TSA - Airport Grant	103,838	95,948	97,395	73,815	-	
Enforcement of Underage Drinking Laws Military Grant (EUDL)	-	-	22,349	62,814	-	
Community Oriented Policing Services Grant (ARRA)	-	178,187	414,371	330,867	302,149	
Miscellaneous Police Grants	46,138	98,989	305,602	374,674	259,709	
Subtotal	289,502	623,387	1,220,146	1,109,787	1,090,814	179,609
TRANSFER						
Transfers from General Fund	13,285	28,187	-	27,170	11,181	
Subtotal	13,285	28,187	-	27,170	11,181	-
TOTAL	\$ 302,788	\$ 651,574	\$ 1,220,146	\$ 1,136,957	\$ 1,101,995	\$ 179,609

LAW ENFORCEMENT GRANT EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
VICTIMS ASSISTANCE - DIVISION 1516						
PAYROLL						
Operations Manager	\$ -	\$ -	\$ 7,390	\$ 44,003	\$ 40,196	\$ 44,992
Victim Assistant Staff Advocate	83,230	76,827	80,946	59,129	51,648	66,725
Temporary/Part Time	-	5,697	-	-	-	-
Overtime	12,589	9,958	10,968	12,782	-	-
Health Insurance	12,283	9,769	7,242	22,477	24,329	23,747
Social Security	7,309	7,936	8,721	7,919	7,939	8,615
State Pension	8,385	9,281	11,219	12,443	10,502	11,960
Workers Compensation	3,091	2,568	3,452	4,306	4,348	4,572
Longevity Pay	780	780	780	900	900	900
Life Insurance	154	148	165	192	198	198
Subtotal	127,821	122,964	130,883	164,150	140,060	161,709
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	-	-	-	1,980	1,500
Advertising	-	-	-	-	100	100
Telecommunications	-	-	-	-	1,260	1,300
Victims Assistance	17,944	14,334	9,793	14,469	18,038	15,000
Subtotal	17,944	14,334	9,793	14,469	21,378	17,900
PARTS AND SUPPLIES						
Office Supplies	-	-	-	-	685	700
	-	-	-	-	685	700
Total Victims Assistance	145,764	137,298	140,676	178,619	162,123	179,609

LAW ENFORCEMENT GRANT EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CORE PREVENTION - DIVISION 1517						
PAYROLL						
Core Prevention Manager	-	-	45,831	63,541	62,108	-
Health Insurance	-	-	3,871	5,607	6,584	-
Social Security	-	-	3,466	4,803	4,751	-
State Pension	-	-	4,638	6,285	6,285	-
Workers Compensation	-	-	188	325	2,602	-
Life Insurance	-	-	44	61	66	-
Subtotal	-	-	58,038	80,622	82,396	-
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	-	464	3,563	-	-
Professional Services	-	-	21,946	5,987	-	-
Events and Activities	-	-	105,006	88,190	-	-
Subtotal	-	-	127,417	97,741	-	-
PARTS AND SUPPLIES						
Office Supplies	-	-	307		-	-
Small Equipment	-	-	1,541		-	-
Subtotal	-	-	1,848	-	-	-
INTRA CITY						
Cost Allocation	-	-	4,000	4,000	-	-
Subtotal	-	-	4,000	4,000	-	-
Total CORE Prevention	-	-	191,302	182,363	82,396	-
TOBACCO PREVENTION - DIVISION 1518						
CAPITAL						
Overtime	-	8,820	13,847	7,860	2,123	-
Subtotal	-	8,820	13,847	7,860	2,123	-
CONTRACTURAL SERVICES						
Professional Services	8,722	3,510	1,920	2,840	-	-
Subtotal	8,722	3,510	1,920	2,840	-	-
Total Tobacco Prevention	8,722	12,330	15,767	10,700	2,123	-

LAW ENFORCEMENT GRANT EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
COPS UNIVERSAL HIRING - DIVISION 1519						
CAPITAL						
ARRA Grant	-	96,739	189,750	196,224	168,231	-
Subtotal	-	96,739	189,750	196,224	168,231	-
Total COPS Universal Hiring	-	96,739	189,750	196,224	168,231	-
UNDERAGE DRINKING - DIVISION 1520						
PAYROLL						
Overtime	-	1,876	15,679	16,427	15,272	-
Subtotal	-	1,876	15,679	16,427	15,272	-
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	-	5,740	10,463	-	-
Professional Services	-	-	472	4,020	1,000	-
Subtotal	-	-	6,212	14,483	1,000	-
PARTS AND SUPPLIES						
Small Equipment	2,102	-	-	-	-	-
Subtotal	2,102	-	-	-	-	-
Total Underage Drinking	2,102	1,876	21,891	30,910	16,272	-
TASK FORCE - ARRA - DIVISION 1521						
CAPITAL						
ARRA Grant	-	55,250	93,370	38,642	133,918	-
Subtotal	-	55,250	93,370	38,642	133,918	-
Total Task Force - ARRA	-	55,250	93,370	38,642	133,918	-

LAW ENFORCEMENT GRANT EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
DUI ENFORCEMENT - DIVISION 1526						
PAYROLL						
Overtime	1,303	7,539	6,751	1,215	-	-
Subtotal	1,303	7,539	6,751	1,215	-	-
Total DUI Enforcement	1,303	7,539	6,751	1,215	-	-
OCDETF GRANT - DIVISION 1527						
PAYROLL						
Overtime	7,048	-	1,437	22,241	19,000	-
Subtotal	7,048	-	1,437	22,241	19,000	-
Total OCDETF Grant	7,048	-	1,437	22,241	19,000	-
CARI GRANT - DIVISION 1528						
PAYROLL						
Temporary/Part Time	-	24,121	34,519	19,756	46,800	-
Overtime	-	27,511	37,510	30,301	76,808	-
Social Security	-	6,780	9,671	6,428	4,675	-
Police Pension	-	-	-	-	11,388	-
Workers Compensation	-	305	563	475	4,332	-
Subtotal	-	58,718	82,263	56,960	144,003	-
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	5,146	4,543	-	10,000	-
Professional Services	-	56,308	95,520	26,660	143,369	-
Subtotal	-	61,454	100,063	26,660	153,369	-
PARTS AND SUPPLIES						
Office Supplies	-	111	-	-	2,628	-
Small Equipment	-	-	3,193	-	-	-
Subtotal	-	111	3,193	-	2,628	-
Total CARI Grant	-	120,282	185,520	83,620	300,000	-

LAW ENFORCEMENT GRANT EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
TSA - AIRPORT - DIVISION 1529						
PAYROLL						
Overtime	103,334	92,826	105,392	69,443	-	-
Subtotal	103,334	92,826	105,392	69,443	-	-
Total TSA-Airport	103,334	92,826	105,392	69,443	-	-
MISC POLICE GRANTS - DIVISION 1530						
CAPITAL						
ARRA Grant	-	87,196	131,252	96,000	-	-
Subtotal	-	87,196	131,252	96,000	-	-
MISCELLANEOUS						
Highway Safety Grant	8,030	6,135	19,453	23,500	59,869	-
Alcohol Inspection	10,161	14,793	14,221	12,760	15,810	-
Sams Club Canine Grant	940	-	500	-	-	-
Meth Grant	6,818	-	-	-	-	-
OJJDP	-	-	-	74,798	11,640	-
Occopant Protection Demo	5,380	10,468	9,454	-	-	-
Bulletproof Vest Program	1,000	7,257	1,230	19,414	13,032	-
JAG Grant	13,777	1,657	56,732	47,851	78,479	-
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	66,616	26,158	-
Police Grants	-	2,367	6,355	(7,248)	11,203	-
Subtotal	58,173	44,174	136,892	237,691	217,932	-
Total Misc Police Grants	58,173	131,371	268,144	333,691	217,932	-
TOTAL	\$ 326,447	\$ 655,511	\$ 1,220,001	\$ 1,147,669	\$ 1,101,995	\$ 179,609

TRANSPORTATION PLANNING REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
INTERGOVERNMENTAL REVENUE						
County Subsidy	\$ 38,110	\$ 36,235	\$ 27,493	\$ 37,989	\$ 43,307	\$ 39,381
City Subsidy	38,110	36,235	27,495	37,988	43,308	39,381
Subtotal	76,221	72,470	54,989	75,976	86,615	78,762
GRANTS						
Dept Transportation thru WYDOT	753,063	561,417	604,868	791,528	824,160	749,447
Subtotal	753,063	561,417	604,868	791,528	824,160	749,447
TOTAL	\$ 829,283	\$ 633,887	\$ 659,856	\$ 867,504	\$ 910,775	\$ 828,209

TRANSPORTATION PLANNING EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of MPO	\$ 74,026	\$ 75,120	\$ 75,125	\$ 76,120	\$ 76,120	\$ 77,833
GIS Coordinator	-	-	3,942	48,305	48,305	49,392
Office Manager	21,888	22,212	22,212	22,712	22,712	17,383
Senior Planner	-	-	-	-	-	51,125
Planner II	92,208	93,571	91,719	95,539	97,560	48,861
Planning Tech II	78,689	79,856	80,388	39,551	39,551	40,441
Health Insurance	34,977	38,311	42,586	46,369	49,854	58,436
Social Security	20,122	20,309	20,507	21,204	21,988	22,007
State Pension	23,396	26,169	27,330	28,883	29,088	30,551
Workers Compensation	7,969	6,561	7,656	9,337	11,197	11,059
Longevity Pay	2,730	3,120	3,165	3,180	3,180	2,640
Life Insurance	324	348	348	348	363	363
Deferred Compensation Match	678	408	-	-	-	-
Subtotal	357,007	365,984	374,979	391,549	399,918	410,091
CONTRACTURAL SERVICES						
Non Local Travel and Training	6,262	4,547	8,655	9,888	4,500	8,000
Local Meeting Expense	357	889	1,314	487	1,000	1,200
Dues and Subscriptions	1,374	1,609	1,636	1,624	500	1,700
Professional Services	329,875	318,871	172,511	431,801	404,007	342,987
Advertising	4,231	2,688	2,181	4,012	900	3,500
Postage and Freight	579	353	258	493	350	600
Transit Planning Expense	33,473	13,711	15,642	13,102	92,000	19,000
Telecommunications	4,157	2,798	2,617	2,870	100	3,000
Maintenance	8,670	5,459	5,994	3,648	1,200	8,320
Subtotal	388,978	350,924	210,808	467,924	504,557	388,307
PARTS AND SUPPLIES						
Office Supplies	1,847	3,092	1,762	3,867	5,100	2,000
Subtotal	1,847	3,092	1,762	3,867	5,100	2,000
CAPITAL						
Equipment	21,382	698	4,638	16,360	-	4,700
Subtotal	21,382	698	4,638	16,360	-	4,700
INTRA CITY						
Cost Allocation	18,412	18,038	16,752	22,361	-	22,361
Fleet Parts Inventory and Fuel	768	953	750	393	1,200	750
Subtotal	19,180	18,991	17,502	22,754	1,200	23,111
TOTAL	\$ 788,394	\$ 739,689	\$ 609,688	\$ 902,453	\$ 910,775	\$ 828,209

FEDERAL TRANSIT AUTHORITY GRANT REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
INTERGOVERNMENTAL REVENUE						
County Subsidy	\$ 66,483	\$ 53,511	\$ 71,348	\$ 74,915	\$ 71,169	\$ 71,169
Subtotal	66,483	53,511	71,348	74,915	71,169	71,169
INTEREST						
Interest	293	54	-	-	-	-
Subtotal	293	54	-	-	-	-
MISCELLANEOUS						
Miscellaneous Donations	126,027	118,972	83,694	85,766	91,933	91,458
Property Sales	58,807	2,837	2,418	7,998	-	-
Miscellaneous	3,961	6	29	-	-	-
Program Income	-	-	16,325	-	-	-
Subtotal	188,795	121,815	102,466	93,764	91,933	91,458
GRANTS						
State Grants	6,912	6,381	6,460	6,406	6,352	6,352
State 5311 Funds	132,000	110,000	114,000	114,000	110,000	110,000
State/TEF Funds	140,981	-	-	-	-	-
Federal Transportation Grant	811,066	658,750	861,224	752,410	784,911	1,040,135
Transportation Program Income	130,308	123,576	130,971	177,830	142,930	142,930
IIIB Federal Grants	47,694	47,694	50,824	50,563	50,127	50,127
ARRA Grant	-	426,550	793,736	11,193	-	-
Subtotal	1,268,961	1,372,952	1,957,214	1,112,402	1,094,320	1,349,544
TRANSFERS						
Transfers from General Fund	627,671	129,027	544,762	262,220	409,130	469,830
Subtotal	627,671	129,027	544,762	262,220	409,130	469,830
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
TOTAL	\$ 2,152,202	\$ 1,677,358	\$ 2,675,790	\$ 1,543,302	\$ 1,666,552	\$ 1,982,001

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FEDERAL TRANSIT AUTHORITY GRANT EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Transit	\$ 56,488	\$ 57,323	\$ 57,323	\$ 58,323	\$ 58,323	\$ 59,635
Operations Manager	36,815	37,359	37,359	38,359	38,359	39,222
Assistant Director of Transit	43,900	44,381	44,381	45,381	45,381	46,402
Transit Operations Assistant	19,773	19,600	21,840	22,840	22,840	22,331
Mechanic III	15,882	-	2,773	35,432	34,280	69,080
Mechanic II	79,822	61,918	56,694	23,835	29,120	-
Transit Dispatch Lead	30,400	30,849	30,849	31,849	31,849	32,566
Transit Dispatch Scheduler	25,434	25,847	25,810	26,810	26,810	27,413
Transit Bus Driver	307,222	283,946	240,633	273,069	284,115	290,508
Temporary/Part Time	239,676	258,120	269,923	254,840	275,303	275,303
Overtime	7,734	3,455	3,651	6,210	7,650	7,650
Health Insurance	126,373	124,217	122,915	136,543	156,099	134,286
Social Security	66,075	64,832	59,593	61,763	66,039	67,270
State Pension	57,214	57,655	55,199	59,664	58,728	63,337
Workers Compensation	27,422	22,004	23,303	28,215	35,962	34,905
Longevity Pay	9,290	9,790	9,265	9,110	9,240	9,240
Tool Allowance	1,900	1,200	1,150	1,150	1,200	1,200
Life Insurance	1,186	1,156	1,057	1,118	1,254	1,254
Deferred Compensation Match	2,300	1,400	-	-	-	-
Termination Pay	6,869	6,949	-	-	-	-
Subtotal	1,161,775	1,112,001	1,063,718	1,114,512	1,182,552	1,181,602
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	-	-	-	-	-
Local Meeting Expense	395	1,132	699	463	500	700
Dues and Subscriptions	593	603	653	813	850	850
Professional Services	8,481	4,400	4,067	4,860	5,000	5,000
Advertising	138	2,186	-	-	-	-
Postage and Freight	391	522	405	640	500	600
Insurance	9,439	8,807	8,535	9,527	12,700	15,875
Non Insured Loss	(8,927)	4,435	-	(2,572)	5,000	5,000
Telecommunications	10,789	9,438	8,698	8,783	10,000	10,000
Light, Fuel and Power	9,111	9,653	7,814	9,558	12,600	12,600
Maintenance	802	4,000	1,697	6,449	5,000	5,000
Subtotal	31,211	45,176	32,569	38,521	52,150	55,625

FEDERAL TRANSIT AUTHORITY GRANT EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PARTS AND SUPPLIES						
Office Supplies	441	1,676	306	268	500	500
Maintenance Supplies	-	107	653	250	350	550
Petroleum Products	-	-	-	-	-	-
Clothing	822	75	-	361	1,000	1,000
Small Equipment	3,604	1,512	23,928	2,531	3,000	6,500
Subtotal	4,867	3,369	24,887	3,409	4,850	8,550
CAPITAL						
Furniture and Fixtures	982	720	-	-	1,000	1,000
Equipment	3,830	4,436	5,383	5,307	5,000	5,000
Motor Vehicles	340,935	-	242,314	74,324	-	300,000
Buildings	4,305	-	-	-	-	-
ARRA Grant	-	426,698	793,587	11,193	-	-
Subtotal	350,052	431,854	1,041,284	90,823	6,000	306,000
INTRA CITY						
Cost Allocation	68,307	69,109	78,553	69,185	75,000	73,000
Fleet Inventory Parts	237,835	229,217	267,966	309,356	65,000	90,000
Fleet Inventory Fuel	-	-	-	27,778	280,000	266,224
Building Maintenance	2,535	1,357	352	906	1,000	1,000
Subtotal	308,678	299,683	346,870	407,226	421,000	430,224
TOTAL	\$ 1,856,583	\$ 1,892,084	\$ 2,509,327	\$ 1,654,491	\$ 1,666,552	\$ 1,982,001

JUVENILE JUSTICE REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
INTERGOVERNMENTAL REVENUE						
County Subsidy	\$ 91,804	\$ 135,071	\$ 48,000	\$ 88,920	\$ 48,000	\$ 65,600
Subtotal	91,804	135,071	48,000	88,920	48,000	65,600
INTEREST						
Interest	146	9	-	-	-	-
Subtotal	146	9	-	-	-	-
MISCELLANEOUS						
Miscellaneous	-	61	52	-	-	-
Federal grants	-	-	35,000	-	-	-
Subtotal	-	61	35,052	-	-	-
GRANTS						
State Grants	171,500	232,075	210,240	188,650	205,800	157,800
Miscellaneous Grants	-	1,200	26,000	-	-	-
JAIBG Grant	52,814	-	14,452	56,650	21,528	-
Subtotal	224,314	233,275	250,692	245,300	227,328	157,800
TRANSFERS						
Transfers from Other Funds	-	-	40,777	-	-	-
Subtotal	-	-	40,777	-	-	-
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	108,715	88,357
Subtotal	-	-	-	-	108,715	88,357
TOTAL	\$ 316,264	\$ 368,415	\$ 374,521	\$ 334,220	\$ 384,043	\$ 311,757

JUVENILE JUSTICE EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
YOUTH ALTERNATIVES - DIVISION 1221						
PAYROLL						
Director of Youth Alternatives	\$ 26,524	\$ 3,032	\$ 33,817	\$ 44,320	\$ 14,891	\$ 19,033
Health Insurance	-	-	-	-	2,839	3,464
Social Security	-	-	-	-	1,152	1,473
State Pension	-	-	-	-	1,524	2,044
Workers Compensation	-	-	-	-	631	94
Longevity Pay	-	-	-	-	173	216
Life Insurance	-	-	-	-	11	13
Subtotal	26,524	3,032	33,817	44,320	21,221	26,337
CONTRACTURAL SERVICES						
Professional Services	-	-	-	-	307	-
Subtotal	-	-	-	-	307	-
INTRA CITY						
Cost Allocation	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
Total Youth Alternatives	26,524	3,032	33,817	44,320	21,528	26,337

COUNTY - DIVISION 1222

PAYROLL						
Counselor III	11,364	-	-	-	-	-
Counselor II	34,314	34,821	37,925	40,901	40,901	41,821
Social Security	937	2,676	2,901	3,202	3,189	3,259
State Pension	1,063	3,343	3,754	4,205	4,218	4,524
Workers Compensation	61	126	155	218	229	209
Longevity Pay	-	-	-	650	780	780
Life Insurance	21	66	66	66	66	66
Subtotal	47,760	41,033	44,802	49,241	49,383	50,659
CONTRACTURAL SERVICES						
Professional Services	-	-	-	-	11,000	-
Subtotal	-	-	-	-	11,000	-

JUVENILE JUSTICE EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
COUNTY - DIVISION 1222 (continued)						
INTRA CITY						
Cost Allocation	147	585	867	1,273	950	1,100
Subtotal	147	585	867	1,273	950	1,100
Total County	47,907	41,618	45,668	50,514	61,333	51,759
DIVERSION - DIVISION 1224						
PAYROLL						
Police Officer	61,573	72,156	2,207	-	-	-
Subtotal	61,573	72,156	2,207	-	-	-
INTRA CITY						
Cost Allocation	736	1,023	-	-	-	-
Subtotal	736	1,023	-	-	-	-
Total Diversion	62,308	73,179	2,207	-	-	-
LARAMIE CO JUVENILE SVCS - DIVISION 1225						
PAYROLL						
Counselor III	-	-	-	23,788	-	-
Temporary/Part Time	-	-	-	39,434	51,853	17,500
Social Security	-	-	-	3,017	3,967	1,339
State Pension	-	-	-	-	-	-
Workers Compensation	-	-	-	1,181	270	711
Subtotal	-	-	-	67,420	56,090	19,550
CONTRACTURAL SERVICES						
Professional Services	-	-	-	7,938	9,928	-
Subtotal	-	-	-	7,938	9,928	-

JUVENILE JUSTICE EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
LARAMIE CO JUVENILE SVCS - DIVISION 1225 (continued)						
PARTS AND SUPPLIES						
Office Supplies	-	-	-	284	700	-
Food and Medical Supplies	-	-	-	309	500	200
Subtotal	-	-	-	593	1,200	200
CAPITAL						
Equipment	-	-	-	-	900	-
Subtotal	-	-	-	-	900	-
INTRA CITY						
Cost Allocation	-	-	-	1,958	1,000	500
Subtotal	-	-	-	1,958	1,000	500
Total Laramie Co Juvenile Services	-	-	-	77,909	69,118	20,250

DIVERSION/TRANSITIONAL - DIVISION 1226

PAYROLL						
Operations Manager	26,505	27,810	27,810	28,810	28,810	29,458
Counselor III	-	25,692	30,507	22,437	32,040	29,141
Temporary/Part Time	3,825	6,283	5,134	4,540	23,630	-
Health Insurance	4,731	16,377	20,775	22,618	24,329	22,630
Social Security	2,251	4,355	4,576	4,745	6,462	4,483
State Pension	2,301	5,085	5,763	6,158	6,158	6,223
Workers Compensation	151	215	260	343	465	287
Mileage Allowance	-	-	-	23	-	-
Life Insurance	57	116	126	126	132	-
Subtotal	39,820	85,933	94,951	89,800	122,026	92,222
CONTRACTURAL SERVICES						
Non Local Travel and Training	2,321	-	-	-	-	-
Professional Services	81,059	39,290	71,029	72,038	77,168	88,668
Telecommunications	708	599	534	609	724	625
Subtotal	84,088	39,889	71,563	72,647	77,892	89,293

JUVENILE JUSTICE EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
DIVERSION/TRANSITIONAL - DIVISION 1226 (continued)						
PARTS AND SUPPLIES						
Office Supplies	290	25	-	28	100	100
Food and Medical Supplies	62	-	-	3	500	250
Subtotal	353	25	-	31	600	350
INTRA CITY						
Cost Allocation	1,432	1,791	3,222	4,192	3,300	3,300
Subtotal	1,432	1,791	3,222	4,192	3,300	3,300
Total Diversion/Transitional	125,692	127,638	169,735	166,671	203,818	185,165
PROBATION SERVICES - DIVISION 1227						
PAYROLL						
Counselor III	-	-	12,606	-	-	-
Counselor II	3,145	27,560	8,330	-	-	-
Temporary/Part Time	45,929	25,241	26,653	-	-	-
Health Insurance	401	5,066	1,316	-	-	-
Social Security	3,689	5,370	2,663	-	-	-
State Pension	273	2,633	762	-	-	-
Workers Compensation	1,222	973	828	-	-	-
Life Insurance	6	66	17	-	-	-
Deferred Compensation Match	25	175	-	-	-	-
Subtotal	54,689	67,085	53,174	-	-	-
CONTRACTURAL SERVICES						
Professional Services	880	-	49	-	-	-
Events and Activities	416	913	-	-	-	-
Subtotal	1,296	913	49	-	-	-
PARTS AND SUPPLIES						
Food and Medical Supplies	-	18	-	-	-	-
Subtotal	-	18	-	-	-	-

JUVENILE JUSTICE EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PROBATION SERVICES - DIVISION 1227 (continued)						
INTRA CITY						
Cost Allocation	772	1,096	1,029	-	-	-
Subtotal	772	1,096	1,029	-	-	-
Total Probation Services	56,757	69,112	54,252	-	-	-
ONE CHURCH ONE CHILD - DIVISION 1232						
PAYROLL						
Counselor II	-	-	4,593	-	-	-
Temporary/Part Time	-	-	5,160	-	-	-
Health Insurance	-	-	877	-	-	-
Social Security	-	-	737	-	-	-
State Pension	-	-	399	-	-	-
Workers Compensation	-	-	173	-	-	-
Life Insurance	-	-	11	-	-	-
Subtotal	-	-	11,950	-	-	-
CONTRACTURAL SERVICES						
Professional Services	-	-	338	-	28,246	28,246
Subtotal	-	-	338	-	28,246	28,246
INTRA CITY						
Cost Allocation	-	-	242	-	-	-
Subtotal	-	-	242	-	-	-
Total One Church One Child	-	-	12,530	-	28,246	28,246
TOTAL	\$ 319,188	\$ 314,579	\$ 318,210	\$ 339,414	\$ 384,043	\$ 311,757

SPECIAL FRIENDS REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
INTEREST						
Interest	\$ 1,244	\$ 67	\$ -	\$ -	\$ -	\$ -
Subtotal	1,244	67	-	-	-	-
MISCELLANEOUS						
Duck Derby	18,330	14,688	4,642	9,939	7,500	7,500
Miscellaneous Donations	13,525	2,228	2,784	7,449	-	-
Miscellaneous				(799)		-
Subtotal	31,855	16,916	7,426	16,589	7,500	7,500
GRANTS						
Federal Grants	-	39,000	-	69,726	57,580	57,295
Grants from Agencies and Individuals	8,161	8,943	4,971	7,963	7,000	7,000
United Way	54,441	54,158	47,968	49,250	48,000	48,000
Miscellaneous Grants	27,750	-	-	-	-	-
Federal Youth Alternatives Grants	-	13,663	40,988	-	-	-
Subtotal	90,351	115,764	93,927	126,940	112,580	112,295
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	12,904	14,378
Subtotal	-	-	-	-	12,904	14,378
TOTAL	\$ 123,450	\$ 132,747	\$ 101,353	\$ 143,529	\$ 132,984	\$ 134,173

SPECIAL FRIENDS EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
YOUTH ALTERNATIVES - DIVISION 1221						
PAYROLL						
Operations Manager	\$ 32,932	\$ 29,627	\$ 14,781	\$ 24,561	\$ 33,010	\$ 34,254
Counselor III	-	-	4,631	-	-	-
Temporary/Part Time	12,890	3,346	-	7,145	10,000	10,000
Health Insurance	5,978	10,764	4,656	4,095	6,584	6,426
Social Security	3,939	2,730	1,203	1,958	3,290	3,385
State Pension	2,858	3,193	1,611	2,576	3,341	3,638
Workers Compensation	383	194	69	136	237	574
Life Insurance	62	66	28	44	66	66
Deferred Compensation Match	300	175	-	-	-	-
Temporary/Part Time	-	15,435	-	-	-	-
Subtotal	59,341	65,529	26,977	40,514	56,528	58,343
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	-	-	128	-	-
Dues and Subscriptions	25	376	356	27	225	225
Professional Services	6,136	2,436	5,914	2,022	5,000	5,000
Employee Development	60	-	-	-	25	25
Events and Activities	2,003	3,116	-	1,310	1,780	1,780
Light, Fuel and Power	1,361	1,837	1,100	1,236	1,416	1,400
Maintenance	-	-	-	35	100	100
Powers Activities Program	-	2,000	3,295	2,790	3,000	3,000
Subtotal	9,586	9,765	10,664	7,548	11,546	11,530
PARTS AND SUPPLIES						
Office Supplies	3,486	1,320	265	1,229	1,645	1,645
Food and Medical Supplies	626	535	503	312	525	525
Memorials and Trophies	65	-	-	-	100	100
Subtotal	4,177	1,854	768	1,541	2,270	2,270
INTRA CITY						
Cost Allocation	1,423	1,853	1,006	1,235	660	660
Subtotal	1,423	1,853	1,006	1,235	660	660

SPECIAL FRIENDS EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
YOUTH ALTERNATIVES - DIVISION 1221 (continued)						
MISCELLANEOUS						
Duck Derby	3,164	6,265	4,572	5,335	4,400	4,400
Subtotal	3,164	6,265	4,572	5,335	4,400	4,400
Total Youth Alternatives	77,691	85,267	43,986	56,173	75,404	77,203
21ST CENTURY ACTIVITIES - DIVISION 1229						
PAYROLL						
Social Security	59	-	-	-	-	-
Workers Compensation	24	-	-	-	-	-
Subtotal	84	-	-	-	-	-
CONTRACTURAL SERVICES						
Events and Activities	-	-	(799)	-	-	-
Subtotal	-	-	(799)	-	-	-
Total 21st Century Activities	84	-	(799)	-	-	-

SPECIAL FRIENDS EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
ONE CHURCH ONE CHILD- DIVISION 1232						
PAYROLL						
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	-	-	-	-	-
Subtotal	26	8,754	-	-	-	-
PARTS AND SUPPLIES						
Food and Medical Supplies	49	-	-	-	-	-
Subtotal	49	-	-	-	-	-
INTRA CITY						
Cost Allocation	2	-	-	-	-	-
Subtotal	2	-	-	-	-	-
MISCELLANEOUS						
Transfer to Other Funds	-	-	40,777	-	-	-
Subtotal	-	-	40,777	-	-	-
Total One Church One Child	77	8,754	40,777	-	-	-

SPECIAL FRIENDS EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
WY CHILDREN TRUST - DIVISION 1233						
PAYROLL						
Counselor III	11,851	24,225	28,796	14,258	-	-
Counselor II	-	-	-	13,997	29,994	30,675
Temporary/Part Time	17,545	18,816	21,305	18,164	8,000	-
Overtime	-	1,228	-	-	-	-
Health Insurance	-	-	-	2,616	6,584	13,689
Social Security	1,118	1,560	1,221	1,523	2,907	2,347
State Pension	-	-	-	1,416	3,035	3,258
Workers Compensation	138	136	120	139	209	150
Life Insurance	-	-	-	25	66	66
Subtotal	30,653	45,964	51,443	52,139	50,795	50,185
CONTRACTURAL SERVICES						
Non Local Travel and Training	40	125	-	197	300	300
Events and Activities	2,169	816	2,365	1,962	2,885	2,885
Subtotal	2,209	942	2,365	2,159	3,185	3,185
PARTS AND SUPPLIES						
Office Supplies	-	-	-	223	300	300
Food and Medical Supplies	2,462	1,852	1,522	2,819	3,300	3,300
Subtotal	2,462	1,852	1,522	3,042	3,600	3,600
Total WY Children Trust	35,324	48,758	55,330	57,340	57,580	56,970
TOTAL	\$ 113,175	\$ 142,779	\$ 139,294	\$ 113,514	\$ 132,984	\$ 134,173

Capital Projects Funds



SPECIAL PURPOSE OPTION TAX REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
INTERGOVERNMENTAL REVENUE						
Special Purpose Option Tax	\$ 2,095,475	\$ 1,017,627	\$ 1,147,461	\$ 702,786	\$ 57,500,000	\$ -
Subtotal	2,095,475	1,017,627	1,147,461	702,786	57,500,000	-
INTEREST						
Interest	89,995	2,959	408	2,561	-	-
Gain (Loss) on Investments	248,482	304,231	102,678	90,654	100,000	25,000
Change in Fair Market Value	89,932	(99,317)	(30,073)	1,503	-	-
Subtotal	428,409	207,873	73,013	94,718	100,000	25,000
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	3,972,096	142,446
Subtotal	-	-	-	-	3,972,096	142,446
TOTAL	\$ 2,523,884	\$ 1,225,500	\$ 1,220,474	\$ 797,504	\$ 61,572,096	\$ 167,446

SPECIAL PURPOSE OPTION TAX EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
SANITATION - DIVISION 1417						
CAPITAL						
Equipment	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
Subtotal	-	-	-	-	3,000,000	-
Total Sanitation	-	-	-	-	3,000,000	-
POLICE - DIVISION 1540						
CONTRACTURAL SERVICES						
Professional Services	-	-	-	-	2,000,000	-
Subtotal	-	-	-	-	2,000,000	-
CAPITAL						
Furniture and Fixtures					500,000	-
City Cost/Testing Services					500,000	-
Land Acquisition	-	-	-	-	2,000,000	-
Buildings					20,000,000	-
Police Communication Equipment					1,000,000	-
Subtotal	-	-	-	-	24,000,000	-
Total Police	-	-	-	-	26,000,000	-
AQUATICS - DIVISION 1750						
CAPITAL						
Improvements		-	-	-	5,000,000	-
Subtotal	-	-	-	-	5,000,000	-
Total Parks	-	-	-	-	5,000,000	-

SPECIAL PURPOSE OPTION TAX EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PARKS - DIVISION 1750						
INTRA CITY						
Cost Allocation		-	-	21,657	141,948	25,000
Subtotal	-	-	-	21,657	141,948	25,000
Total Parks	-	-	-	21,657	141,948	25,000

LIONS PARK - DIVISION 1752

CONTRACTURAL SERVICES

Professional Services	2,065	-	-	-	-	-
Subtotal	2,065	-	-	-	-	-

CAPITAL

Botanic Gardens	-	-	-	302,388	16,472,692	-
Subtotal	-	-	-	302,388	16,472,692	-
Total Lions Park	2,065	-	-	302,388	16,472,692	-

GREENWAY - DIVISION 1754

PAYROLL

Planning Manager	12,514	12,699	12,698	12,950	25,898	26,481
Planner II	43,530	44,174	44,174	46,207	47,237	48,300
Projects Manager	-	-	-	-	-	-
Equipment Operator I	-	-	-	27,095	23,920	24,458
Temporary/Part Time	1,088	1,103	-	11,904	-	-
Overtime	13	6	-	58	-	-
Health Insurance	6,867	7,520	7,137	20,518	21,386	20,874
Social Security	4,325	4,406	4,230	7,277	7,425	7,651
State Pension	4,865	5,434	5,619	9,877	9,822	10,622
Workers Compensation	1,500	1,246	1,368	2,254	3,124	3,115
Longevity	-	-	-	65	-	780
Life Insurance	71	77	77	137	165	165
Deferred Compensation Match	75	44	-	-	-	-
Subtotal	74,847	76,709	75,303	138,342	138,977	142,446

SPECIAL PURPOSE OPTION TAX EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
GREENWAY - DIVISION 1754 (continued)						
CONTRACTURAL SERVICES						
Non Local Travel and Training	768	715	-	434	-	-
Local Meeting Expense	354	-	-	-	-	-
Professional Services	300	1,230	-	15,211	-	-
Subtotal	1,421	1,944	-	15,645	-	-
PARTS AND SUPPLIES						
Office Supplies	477	489	-	-	-	-
Subtotal	477	489	-	-	-	-
CAPITAL						
Greenway Projects	502,651	598,590	308,661	800,869	3,006,501	-
Subtotal	502,651	598,590	308,661	800,869	3,006,501	-
Total Greenway	579,397	677,732	383,965	954,856	3,145,478	142,446
SOUTH CHEYENNE PARK - DIVISION 1755						
PAYROLL						
Planning Manager	12,514	12,699	12,698	12,950	-	-
Health Insurance	2,239	2,454	1,510	1,532	-	-
Social Security	894	899	909	923	-	-
State Pension	1,086	1,213	1,255	1,310	-	-
Workers Compensation	63	46	52	68	-	-
Life Insurance	15	16	17	17	-	-
Deferred Compensation Match	75	44	-	-	-	-
Subtotal	16,886	17,370	16,440	16,800	-	-
CAPITAL						
Parks Projects	402,440	501,903	674	-	-	-
Subtotal	402,440	501,903	674	-	-	-
Total South Cheyenne Park	419,326	519,273	17,114	16,800	-	-

SPECIAL PURPOSE OPTION TAX EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
TRANSPORTATION CPG PLANNING - DIVISION 2033						
CONTRACTURAL SERVICES						
Professional Services	-	-	-	-	2,000,000	-
Subtotal	-	-	-	-	2,000,000	-
Total Transportation CPG Planning	-	-	-	-	2,000,000	-
NORRIS VIADUCT - DIVISION 2040						
CONTRACTURAL SERVICES						
Professional Services	170,463	-	-	-	-	-
Subtotal	170,463	-	-	-	-	-
CAPITAL						
Infrastructure Development	4,143,324	4,692,707	278,498	36,281	311,978	-
Subtotal	4,143,324	4,692,707	278,498	36,281	311,978	-
Total Norris Viaduct	4,313,787	4,692,707	278,498	36,281	311,978	-
FLOOD CONTROL - DIVISION 2041						
CAPITAL						
Infrastructure Development	-	-	-	-	4,800,000	-
Subtotal	-	-	-	-	4,800,000	-
Total Flood Control	-	-	-	-	4,800,000	-
INFRASTRUCTURE- DIVISION 2042						
CAPITAL						
Infrastructure Development	-	-	-	-	700,000	-
Subtotal	-	-	-	-	700,000	-
Total Infrastructure	-	-	-	-	700,000	-
TOTAL	\$ 5,314,575	\$ 5,889,712	\$ 679,577	\$ 1,331,982	\$ 61,572,096	\$ 167,446

YOUTH ACTIVITIES REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
MISCELLANEOUS						
Youth Alternatives 40/40	\$ -	\$ -	\$ -	\$ 32,618	\$ 7,500	\$ -
Ropes Course Fees	100	4,675	5,380	960	1,000	1,000
Subtotal	100	4,675	5,380	33,578	8,500	1,000
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	4,600	12,100
Subtotal	-	-	-	-	4,600	12,100
TOTAL	\$ 100	\$ 4,675	\$ 5,380	\$ 33,578	\$ 13,100	\$ 13,100

YOUTH ACTIVITIES EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CONTRACTURAL SERVICES						
Professional Services	\$ 977	\$ 4,160	\$ 3,450	\$ 1,934	\$ 8,000	\$ 8,000
Maintenance	34	137	4	20	5,000	5,000
Subtotal	1,011	4,297	3,454	1,953	13,000	13,000
CAPITAL						
Equipment	475	2,045	-	-	-	-
Subtotal	475	2,045	-	-	-	-
INTRA CITY						
Cost Allocation	20	90	55	34	100	100
Subtotal	20	90	55	34	100	100
TOTAL	\$ 1,507	\$ 6,431	\$ 3,509	\$ 1,987	\$ 13,100	\$ 13,100

GOLF FACILITIES REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CHARGES FOR SERVICES						
Recreation-Golf Annual Memberships	\$ 193,233	\$ 186,332	\$ 206,435	\$ 213,451	\$ 200,000	\$ 200,000
Subtotal	193,233	186,332	206,435	213,451	200,000	200,000
INTEREST						
Interest	2,485	841	324	216	1,000	-
Subtotal	2,485	841	324	216	1,000	-
MISCELLANEOUS						
Miscellaneous	-	-	-	590	-	-
Subtotal	-	-	-	590	-	-
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
TOTAL	\$ 195,718	\$ 187,173	\$ 206,759	\$ 214,257	\$ 201,000	\$ 200,000

GOLF FACILITIES EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CONTRACTURAL SERVICES						
Interest on General Fund Loan	\$ 23,433	\$ 20,942	\$ 18,465	\$ 15,874	\$ 13,163	\$ 10,326
Subtotal	23,433	20,942	18,465	15,874	13,163	
CAPITAL						
Equipment	35,738	82,146	67,187	105,764	120,000	120,000
Landscaping	16,340	20,128	31,704	86,442	65,837	78,000
Subtotal	52,078	102,274	98,891	192,206	185,837	198,000
INTRA CITY						
Cost Allocation	1,037	1,751	1,863	3,519	2,000	2,000
Subtotal	1,037	1,751	1,863	3,519	2,000	2,000
TOTAL	\$ 76,548	\$ 124,967	\$ 119,219	\$ 211,598	\$ 201,000	\$ 200,000

Enterprise Funds



CIVIC CENTER REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CHARGES FOR SERVICES						
Civic Center Exhibits	\$ (2,055)	\$ 81	\$ 400	\$ 167	\$ 1,250	\$ 550
Civic Center Ticket Sales	325,524	520,970	641,608	672,882	599,000	591,093
Civic Center Promotional Sales	2,221	3,748	3,413	3,784	4,500	4,000
Civic Center Concessions	150	207	142	172	300	250
Civic Center Labor	38,984	39,639	51,819	24,435	50,000	45,000
Postage and Handling	166	1,460	183	1,973	200	28,500
Subtotal	364,990	566,105	697,564	703,413	655,250	669,393
INTEREST						
Interest	163	40	-	-	-	-
Gain (Loss) on Disposal of Assets				(134)		-
Subtotal	163	40	-	(134)	-	-
MISCELLANEOUS						
Civic Center Utility Surcharge	12,750	13,550	19,625	10,875	18,000	25,000
Civic Center Seat Surcharge	10,967	384	70	-	-	3,000
Loss on Subsidies	(3,015)	(3,245)	(9,645)	(6,977)	(8,500)	(9,000)
Civic Center Rentals	37,870	46,232	46,518	19,845	45,000	50,000
Miscellaneous Donations	150	100	-	-	-	-
Miscellaneous	18,564	12,048	38,490	17,819	50,000	55,000
Subtotal	77,287	69,069	95,057	41,562	104,500	124,000
TRANSFERS						
Transfers from Other Funds	-	408,407	-	-	-	-
Transfers from General Fund	309,240	293,742	264,400	270,590	201,498	200,000
Subtotal	309,240	702,149	264,400	270,590	201,498	200,000
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
TOTAL	\$ 751,680	\$ 1,337,363	\$ 1,057,021	\$ 1,015,431	\$ 961,248	\$ 993,393

CIVIC CENTER EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Director of Civic Center	\$ 72,496	\$ 73,517	\$ 73,517	\$ 74,517	\$ 74,517	\$ 76,194
Administrative Assistant	39,279	39,860	39,860	40,860	40,860	41,779
Box Office Manager	30,679	31,133	31,133	32,133	32,133	32,856
Assistant Box Office Manager	24,694	25,059	25,059	26,059	26,059	26,645
Civic Center Technical Director	33,643	34,140	34,140	35,140	35,140	35,931
Temporary/Part Time	62,172	68,593	67,411	63,140	70,000	70,000
Overtime	-	2,439	-	54,854	-	-
Health Insurance	41,292	45,269	50,391	-	59,819	58,389
Social Security	20,658	21,375	20,928	21,019	21,532	22,020
State Pension	17,653	20,874	20,387	21,413	21,401	23,135
Workers Compensation	6,239	5,288	5,956	6,961	5,404	5,224
Longevity Pay	2,640	2,640	2,640	2,880	2,760	4,440
Life Insurance	302	324	324	324	330	330
Deferred Compensation Match	1,200	700	-	-	-	-
Termination Pay	2,660	2,205	3,817	3,327	-	-
Subtotal	355,607	373,415	375,563	382,626	389,955	396,943
CONTRACTURAL SERVICES						
Non Local Travel and Training	1,448	-	1,140	-	1,000	5,000
Local Meeting Expense	-	10	-	47	50	100
Dues and Subscriptions	410	390	141	295	425	300
Professional Services	10,933	13,381	19,895	25,270	20,000	22,000
Licenses and Fees	150	150	211	214	250	250
Credit Card Charges	19,769	29,273	41,269	20,177	31,000	28,000
Advertising	25,461	20,256	22,935	30,465	29,000	30,000
Postage and Freight	3,464	2,420	3,682	2,990	3,000	4,500
Events and Activities	198,394	289,650	283,900	417,870	325,000	347,500
Telecommunications	11,085	10,331	10,474	11,134	11,000	12,000
Light, Fuel and Power	74,064	79,417	72,462	75,278	82,468	75,000
Rental	22,040	18,027	17,491	14,928	20,000	15,000
Maintenance	17,131	14,858	17,335	18,870	15,000	18,000
Subtotal	384,349	478,162	490,935	617,537	538,193	557,650

CIVIC CENTER EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PARTS AND SUPPLIES						
Office Supplies	4,054	3,082	7,909	3,232	3,000	4,500
Food and Medical Supplies	1,751	4,824	3,382	5,213	5,000	5,400
Maintenance Supplies	4,471	6,511	6,486	7,304	6,500	8,000
Small Equipment	3,964	2,091	5,469	4,685	3,000	5,000
Subtotal	14,240	16,509	23,246	20,434	17,500	22,900
INTRA CITY						
Fleet Parts Inventory and Fuel	-	250	-	-	-	-
Building Housekeeping	14,437	14,496	14,900	15,875	15,600	15,900
Subtotal	14,437	14,746	14,900	15,875	15,600	15,900
MISCELLANEOUS						
Depreciation	66,914	66,914	104,139	103,415	-	-
Subtotal	66,914	66,914	104,139	103,415	-	-
TOTAL	\$ 835,547	\$ 949,745	\$ 1,008,782	\$ 1,139,888	\$ 961,248	\$ 993,393



ICE & EVENTS CENTER REVENUES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CHARGES FOR SERVICES						
Ice Center Concessions	\$ 49,158	\$ 40,372	\$ 41,077	\$ 48,049	\$ 65,000	\$ 50,000
Ice Rental	79,074	71,416	96,707	121,637	140,000	137,042
Hockey Camp	-	-	-	-	-	-
Public Hockey	5,230	5,370	7,788	7,566	8,000	8,200
Adult Hockey	30,990	26,863	29,426	27,899	30,000	25,000
Youth Hockey	4,544	2,159	6,065	560	2,000	5,000
Hockey Lessons	(435)	(170)	(709)	-	-	-
Skate Rental Income	9,403	7,721	7,414	5,140	9,000	5,000
Open Skate	41,019	36,534	36,306	29,629	45,000	30,000
Learn to Skate	15,402	14,495	14,839	5,957	10,000	7,500
Skate Sharpening	2,202	2,279	2,890	2,770	3,000	2,500
Ice Center Birthday Parties	25,594	21,770	15,965	10,220	15,000	15,000
Ice Center Special Events	78,770	64,613	56,682	52,388	97,625	20,000
Ice Center Advertising	51,795	25,585	36,533	9,307	10,000	10,000
Ice Center Vending	7,672	5,064	5,083	4,784	6,000	5,000
Ice Center Laser Tag	19,932	18,116	12,867	17,549	20,000	30,000
Ice Center Miniature Golf	43,487	37,981	32,239	37,842	35,000	35,000
Ice Center Merchandise	2,486	1,744	2,030	2,668	3,000	3,000
Ice Center Room Rental	400	2,413	22,323	2,490	3,000	1,500
Ice Center Miscellaneous Activities	1,898	760	(358)	302	500	500
Subtotal	468,621	385,082	425,167	386,755	502,125	390,242
MISCELLANEOUS						
Miscellaneous	-	153	7,545	-	-	-
Subtotal	-	153	7,545	-	-	-
GRANTS						
Transfers from Other Funds	105,815	-	262,201	-	-	-
Subtotal	105,815	-	262,201	-	-	-
TRANSFERS						
Transfers from General Fund	-	-	31,080	470,000	55,000	120,000
Subtotal	-	-	31,080	470,000	55,000	120,000
TOTAL	\$ 574,436	\$ 385,235	\$ 725,993	\$ 856,755	\$ 557,125	\$ 510,242

ICE & EVENTS CENTER EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PAYROLL						
Ice & Events Coordinator	\$ 48,463	\$ 49,883	\$ 38,161	\$ 44,254	\$ 44,254	\$ 45,250
Foreman I	30,824	30,919	31,280	32,280	32,280	33,006
Recreation Programmer I	33,454	25,070	-	-	-	-
Temporary/Part Time	37,373	27,232	32,670	47,503	40,000	52,000
Ice Rink Supervisors	120,719	99,506	90,204	71,491	78,200	75,000
Overtime	5,207	2,864	1,036	1,249	2,500	3,000
Health Insurance	10,420	9,821	1,666	744	766	744
Social Security	20,940	18,015	14,797	15,149	15,157	16,060
State Pension	9,834	10,191	5,836	7,861	7,836	8,489
Workers Compensation	8,738	6,146	5,790	5,610	6,658	6,876
Longevity Pay	-	-	-	965	900	1,680
Life Insurance	185	182	103	132	132	132
Termination Pay	3,296	3,185	(2,293)	15,677	-	-
Subtotal	329,454	283,013	219,250	242,914	228,683	242,237
CONTRACTURAL SERVICES						
Non Local Travel and Training	1,228	868	368	202	2,180	2,480
Dues and Subscriptions	425	845	400	570	850	850
Professional Services	7,015	7,161	7,458	10,907	11,130	12,000
Licenses and Fees	1,586	552	723	-	350	350
Credit Card Charges	5,989	5,929	8,507	7,493	5,700	7,500
Advertising	13,354	8,423	13,374	11,950	10,744	10,750
Events and Activities	1,987	795	331	447	561	1,500
Telecommunications	6,825	6,476	8,651	8,641	7,200	8,700
Light, Fuel and Power	89,496	86,675	87,753	87,483	113,237	95,000
Maintenance	25,244	22,690	16,460	27,187	21,592	30,000
Subtotal	153,150	140,415	144,025	154,880	173,544	169,130
PARTS AND SUPPLIES						
Office Supplies	1,970	1,085	1,135	829	1,000	2,000
Food and Medical Supplies	397	134	72	-	250	250
Maintenance Supplies	18,028	4,680	11,385	14,815	12,500	15,000
Small Equipment	1,883	2,890	9,333	5,827	6,522	6,500
Subtotal	22,277	8,789	21,924	21,470	20,272	23,750

ICE & EVENTS CENTER EXPENDITURES

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
CAPITAL						
Equipment	10,183	984	632	920	55,920	-
Subtotal	10,183	984	632	920	55,920	-
COST OF GOODS SOLD						
Cost of Hockey Camp	1,270	-	-	-	-	-
Cost of Adult Hockey	40	7,160	7,690	6,997	7,000	7,500
Cost of Hockey Lessons	275	110	90	56	860	800
Cost of Learn to Skate	1,684	411	545	432	500	1,500
Cost of Skate Sharpening	125	203	177	203	300	500
Cost of Birthday Parties	6,156	5,423	3,058	5,168	7,445	7,775
Cost of Special Events	53,459	17,601	27,224	3,928	29,374	15,000
Cost of Promoter Proceeds	13,202	10,518	1,000	230	256	250
Concessions Expense	28,540	25,693	23,944	30,185	29,695	35,000
Laser Tag Expense	27,280	172	162	(250)	500	2,000
Miniature Golf Expense	2,081	105	995	44	1,030	3,000
Merchandise Expense	680	1,298	987	720	1,746	1,500
Subtotal	134,793	68,693	65,872	47,712	78,706	74,825
INTRA CITY						
Cost Allocation	11,596	-	-	-	-	-
Fleet Parts Inventory and Fuel	504	150	16	4	-	300
Subtotal	12,100	150	16	4	-	300
MISCELLANEOUS						
Depreciation	98,835	101,918	104,258	116,450	-	-
Subtotal	98,835	101,918	104,258	116,450	-	-
TOTAL	\$ 760,793	\$ 603,961	\$ 555,977	\$ 584,349	\$ 557,125	\$ 510,242

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Permanent Fund



CEMETERY PERPETUAL CARE

Revenues	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
INTEREST						
Interest	\$ 21,111	\$ 17,447	\$ 10,640	\$ 16,156	\$ 15,000	\$ 15,000
Gain (Loss) on Investments	1,746	382	241	192	-	-
Subtotal	22,857	17,829	10,881	16,348	15,000	15,000
MISCELLANEOUS						
Cemetery Lots	9,490	21,823	32,892	33,683	5,000	5,000
Subtotal	9,490	21,823	32,892	33,683	5,000	5,000
TOTAL	\$ 32,347	\$ 39,653	\$ 43,774	\$ 50,031	\$ 20,000	\$ 20,000

Expenditures	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Amended Budget	2014 Proposed Budget
PERPETUAL CARE						
Licenses and Fees	\$ 4,505	\$ 4,502	\$ 4,979	\$ 4,608	\$ 5,000	\$ 5,000
Subtotal	4,505	4,502	4,979	4,608	5,000	5,000
MISCELLANEOUS						
Transfer to Other Funds	19,134	16,963	13,891	11,594	15,000	15,000
Subtotal	19,134	16,963	13,891	11,594	15,000	15,000
TOTAL	\$ 23,639	\$ 21,466	\$ 18,870	\$ 16,202	\$ 20,000	\$ 20,000