



City of Cheyenne

ADOPTED BUDGET FISCAL YEAR 2015



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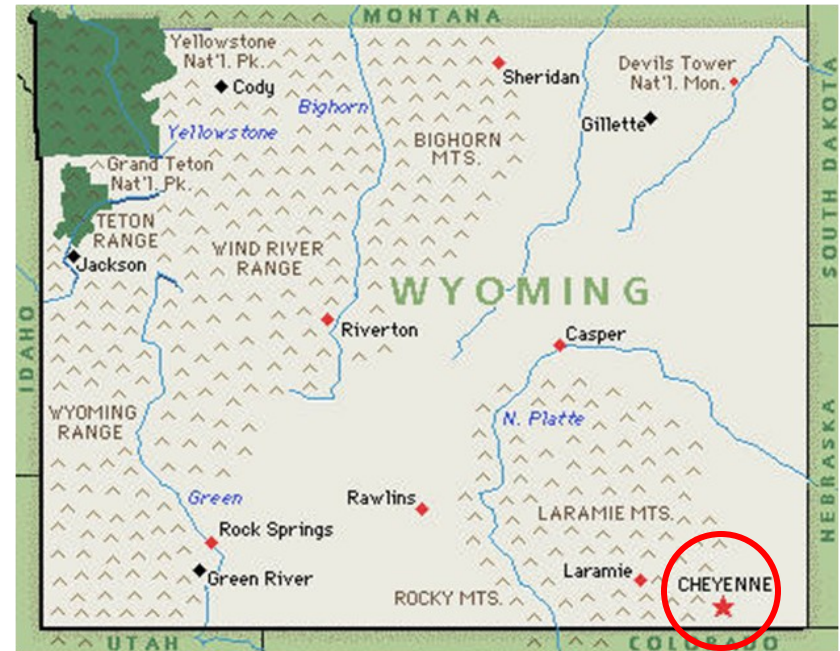
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CITY OF CHEYENNE AT A GLANCE

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.



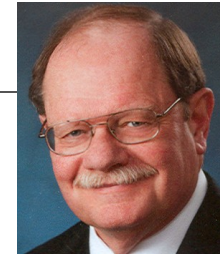
The City of Cheyenne provides a full range of services, including police and fire protection; the construction and maintenance of streets and other infrastructure; recreational activities and cultural events; sanitation services; and health and welfare programs. Water and sewer services are provided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

CITY OF CHEYENNE DEMOGRAPHICS

People Quick Facts	Cheyenne	Wyoming
Population, 2012 estimate	61,537	576,626
Population, percent change from 2010 to 2012	3.4%	2.3%
Population, 2010	59,466	563,626
Persons under 18 years, percent, 2010	24.00%	24.00%
Persons 65 years and over, percent, 2010	13.5%	12.4%
Female persons, percent, 2010	50.7%	49.0%
High school graduate or higher, percent of persons age 25+, 2008-2012	93.1%	92.1%
Bachelor's degree or higher, percent of persons age 25+, 2008-2012	24.5%	24.3%
Housing units, 2010	27,283	261,868
Homeownership rate, 2008-2012	63.0%	70.3%
Median value of owner-occupied housing units, 2008-2012	\$171,200	\$184,400
Households, number of, 2008-2012	24,628	221,479
Persons per household, 2008-2012	2.39	2.48
Per capita money income in past 12 months (2012 dollars), 2008-2012	\$28,303	\$28,858
Median household income, 2008-2012	\$52,448	\$56,573
Persons below poverty level, percent, 2008-2012	11.3%	11.0%

Business Quick Facts	Cheyenne	Wyoming
Total number of firms, 2007	5,902	61,179
Women-owned firms, percent, 2007	31.00%	25.50%
Manufacturers shipments, 2007 (\$1000)	\$2,390,927	\$8,834,810
Merchant wholesaler sales, 2007 (\$1000)	\$354,575	\$6,352,890
Retail sales, 2007 (\$1000)	\$1,382,670	\$8,957,553
Retail sales per capita, 2007	\$24,614	\$17,114
Accommodation and food services sales, 2007 (\$1000)	\$144,012	\$1,469,008

Source: US Census Bureau State & County QuickFacts



To the Members of the Cheyenne City Council,

I am pleased to present the City of Cheyenne's Proposed Fiscal Year 2015 Budget to address our goals and priorities and to continue with the excellent services and programs provided for our community. This document will serve as an operating guide throughout the Governing Body budget process. The final adopted budget will serve as a guide and management tool through the fiscal year July 1, 2014 through June 30, 2015.

OVERVIEW OF THE BUDGET

The proposed budget has been prepared to meet 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. Please see Page 13 for a detailed explanation of the budget process.

The budget process began in the fall of 2013 as major assumptions and forecasts were developed. In January of 2014, the Narrative Budget Report outlining the major goals, objectives, priorities and anticipated budget changes was delivered to the City Council. In the subsequent months, department staff and support agencies were consulted and provided input into their specific needs. After a review of all requests for funding, and after a calculation of projected available revenues, a second round of meetings was conducted with department staff. Requests for ongoing additional staff and expanded service costs have generally not been funded.

The Fiscal Year 2015 Budget for the General Fund totals \$47,229,809 compared to an original Fiscal Year 2014 budget of \$54,661,323, or a 13% decrease. Several major factors have contributed to this decrease including a reduction in the Special Distribution from the State and the elimination of Impact Assistance funds.

I am proposing two major changes in the method of reporting funds of the City. The first change is to show all of the activity of the Solid Waste Fund, including all Sanitation charges, in a separate fund. The accounting for this fund is shown beginning on Page 204. The excess balance of revenues over expenditures of \$1,600,000 in this fund is shown as a transfer to the General Fund to help support activities such as public safety, parks and recreation and general support services. The second change is to report all Fleet Maintenance activity in an internal service fund as shown beginning on Page 200. This method of accounting will more accurately reflect the true cost of all functions of the City as fuel and maintenance will be charged to specific departments.

A summary of the effects of these changes is shown on Page 25.

EXPENDITURES

City employees are our greatest resource. Their expertise and dedication to the community and to providing great service can be seen in the work they do every day. The proposed budget includes a 2.25% raise for all Non-Uniform and Police employees to be effective July 1, 2014. In addition, the Wyoming State Legislature imposed an additional .75% contribution to the pension for Non-Uniform employees during the 2014 Legislative session and this budget proposes the City pay for this increased cost for those affected employees. This additional employee pension contribution requirement is also effective July 1, 2014.

In addition to salary and pension increases noted above, the City will incur an increase of 6.25% in the health insurance premiums under our employee health plan. Finally, Cheyenne Light, Fuel and Power is proposing increases to utility costs for Fiscal Year 2015 so an average increase of 8% with an expected effective date of October 1, 2014 has been included in the proposed budget.

The dollar effects of the major changes in expenditures are noted on Page 25.

OTHER FUNDS

The City maintains several special revenue, capital projects, enterprise and internal service funds as shown beginning on Page 136. A description of each fund is included on Pages 15 and 16. In general, these funds include the same proposed increases to compensation and benefits for employees providing services in the other funds. We have also included the same proposed increases in utilities for those funds.

CONCLUSION

I would like to thank all staff and support agencies of the City for their assistance and cooperation in preparing a budget based on a limited resource of funding while committing to provide increased levels of service to the public. I recognize that, as staff and my work is mainly complete with this budget submission to Council, your work begins; your work is appreciated.

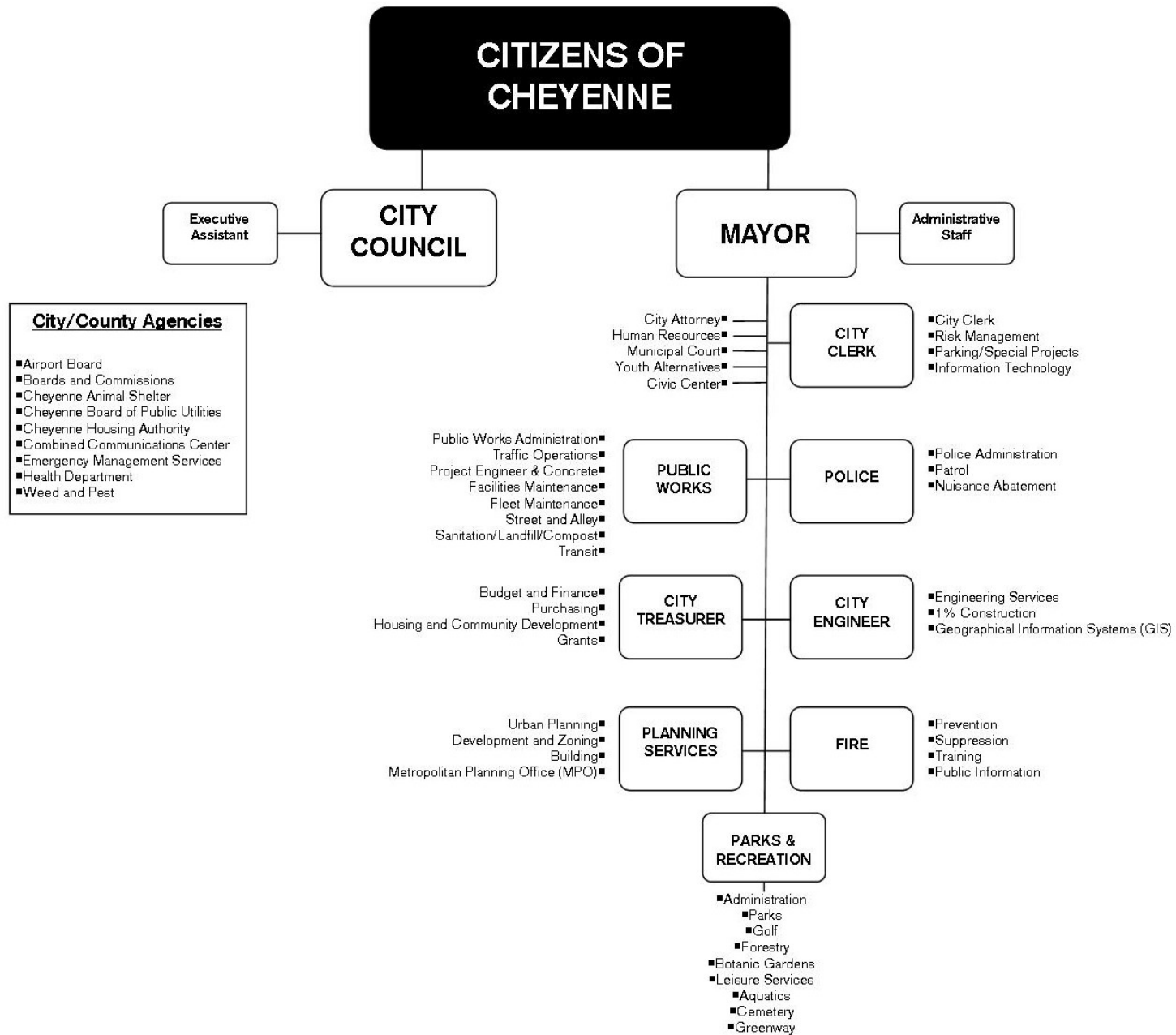
Thank you for your consideration of the proposed budget, and I look forward to discussion with the City Council.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard L. Kaysen", written in a cursive style.

Richard L. Kaysen, Mayor

ORGANIZATION CHART



CHEYENNE CITY COUNCIL

WARD 1



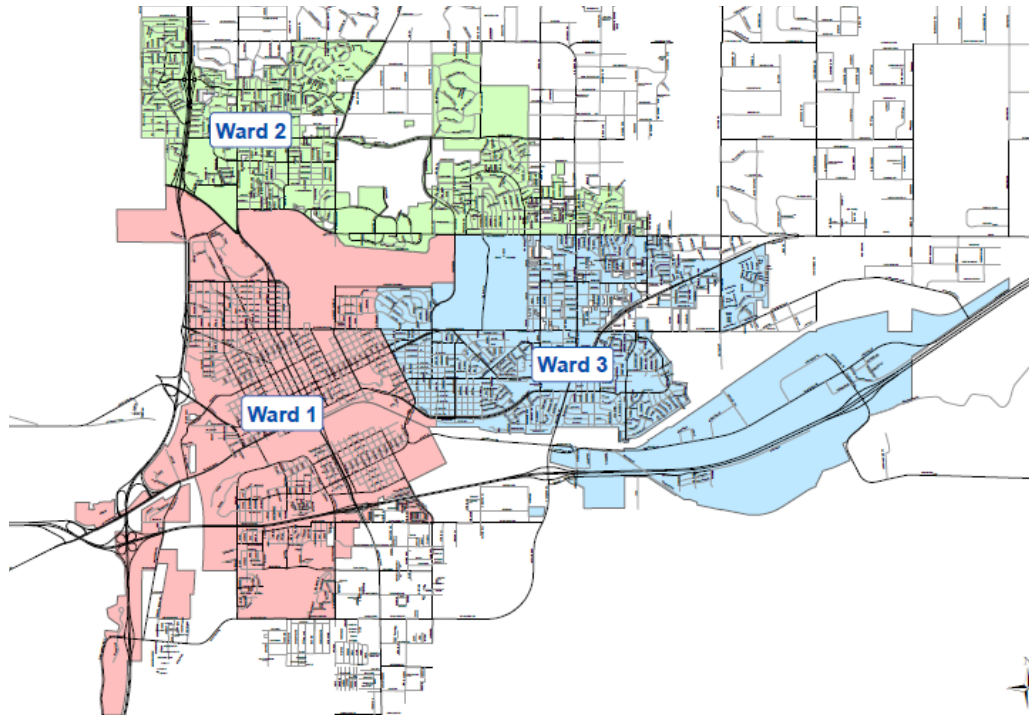
Sean Allen,
Vice-President



Jimmy Valdez



Annette Williams



WARD 3



Jim Brown,
Chair, Finance
Committee



Georgia Broyles



Mike Luna

WARD 2



Dr. Mark Rinne,
President



Bryan Cook



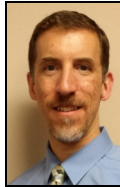
Dicky Shanor,
Chair, Public Services
Committee

ADMINISTRATIVE BRANCH

Richard L. Kaysen
Mayor

CITY APPOINTED OFFICIALS

Matt Ashby,
Planning Services Director



Jim Elias,
Public Works Director



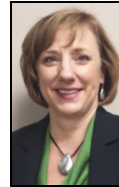
Judge Paul Galeotos,
Municipal Court



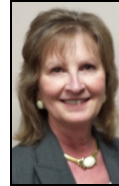
Robert G. Geringer,
City Engineer



Lois Huff,
City Treasurer



Carol Intlekofer,
City Clerk



Judge Ronn Jeffrey
Municipal Court



Brian Kozak
Police Chief



Jim Martin,
Fire and Rescue Chief



Judge Mark Moran,
Municipal Court



Rick Parish
Parks and Recreation Director



Dan White,
City Attorney



BOARD OF PUBLIC UTILITIES APPOINTED OFFICIALS

Tim Wilson
Director



Randy Hays
Assistant City Treasurer



COMMON QUESTIONS ABOUT THE BUDGET



Q What is the City's Sales Tax Rate?

A 6% total; 4% for General Fund (page 39), 1% Optional (Page 159) and 1% Specific Purpose (see page 190)

Q What is the total General Fund budget of the City?

A \$47,229,809 (see page 24)

Q How much revenue comes from sales tax for the General Fund?

A \$15,400,000 (see page 39)

Q What percentage of the General Fund is spent on Public Safety?

A 28.4% for Police and 20.8% for Fire (see page 24)

Q How many full-time employees does the City have?

A 575 employees (see pages 19-20)

Q How much debt does the City have?

A Parking Lot Revenue Bonds—\$8,855,000 and Capital Leases for Landfill Equipment—\$5,193,818 (see page 22)

BUDGET PROCESS

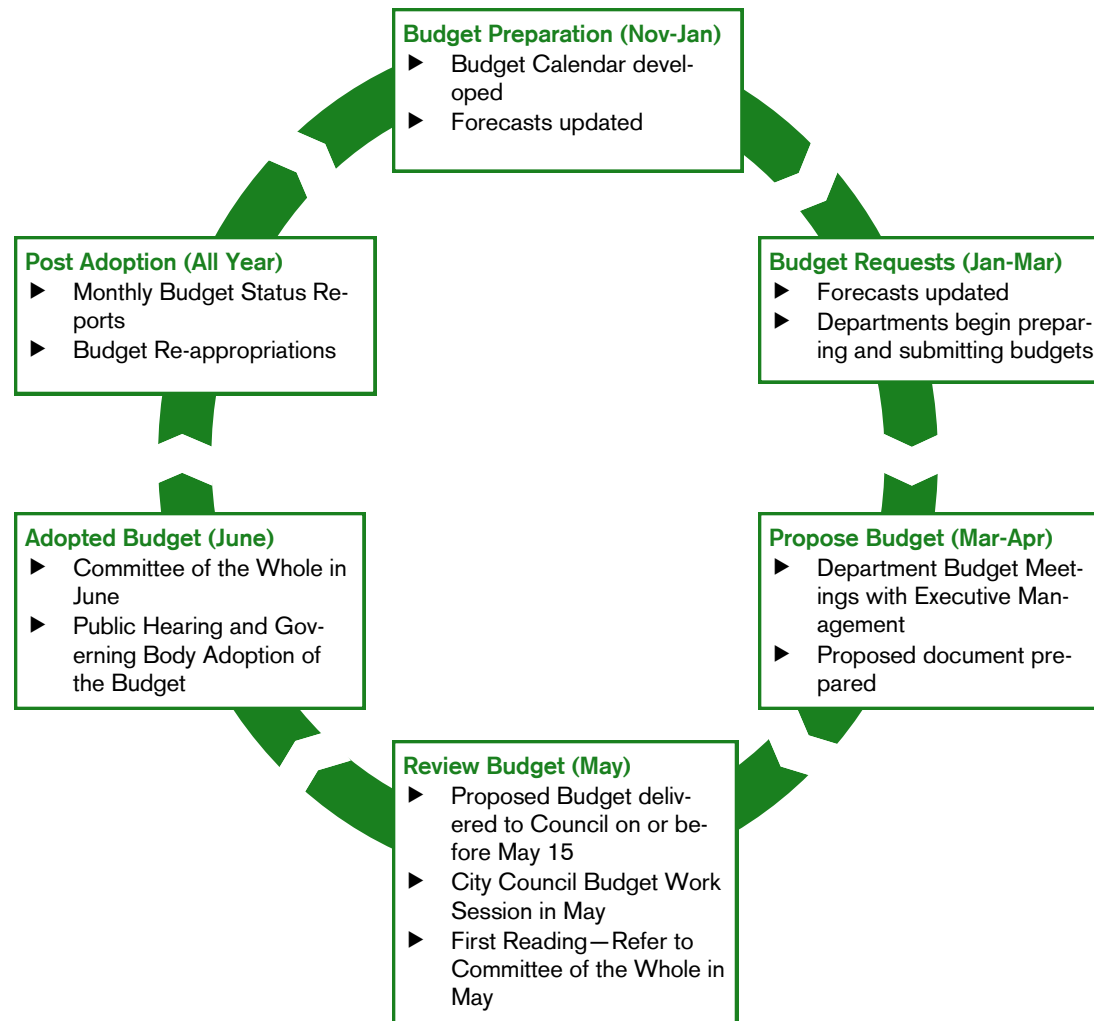
The City of Cheyenne's Annual Budget is adopted on a basis consistent with generally accepted accounting principles for all governmental funds. All annual appropriations lapse at fiscal year end.

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 balance or part thereof from one fund, department or account to another. No officer or employee of the City shall make any expenditure or encumbrance in excess of the total appropriation for any department. Management may amend the budget within the department level without the approval of the governing body.



BUDGET PROCESS



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 FY2015 budget contains 20 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. **Development Impact** – 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 road projects.
7. **Law Enforcement Grants** – federal, state and local grants received by the police department to administer various programs.
8. **Transportation Planning**—funds received from federal and local sources to provide metropolitan street planning for the City and County.
9. **Federal Transit Authority (FTA) Grant**—funds received from federal, state and local sources to provide public transportation.
10. **Juvenile Justice**—monies received from various grants to be used for a program which assists youth in trouble.
11. **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.
3. **Golf Facilities** – accounts for improvements to City golf facilities funded with a portion of revenues received from golf annual memberships.

FUND OVERVIEW

PROPRIETARY FUNDS

Proprietary funds are used to account for the City's business type activities. There are two types of proprietary funds: Enterprise Funds and Internal Service Funds. Each type of fund imposes fees or charges for services. Enterprise Funds provide services to customers outside the entity. Internal Service Funds are used when a fund primarily provides benefits to other funds, departments, or agencies of the primary government and its component units, or to other governments. The City's four Proprietary Funds are:

INTERNAL SERVICE FUND

1. **Fleet Maintenance** – accounts for the costs of fueling and maintaining all fleet vehicles and equipment used in City operations.

ENTERPRISE FUNDS

1. **Solid Waste Management** – monies received from Sanitation charges and allocated to the operation and maintenance of the City's solid waste activities as mandated by federal and state regulations and to accumulate funds for the closure and post-closure costs of the landfill.
2. **Civic Center** - provides a location for concerts, stage performances and other shows.
3. **Ice and Events Center** - provides activities at the Center including ice hockey, concerts, indoor football, miniature golf and other public and private events.

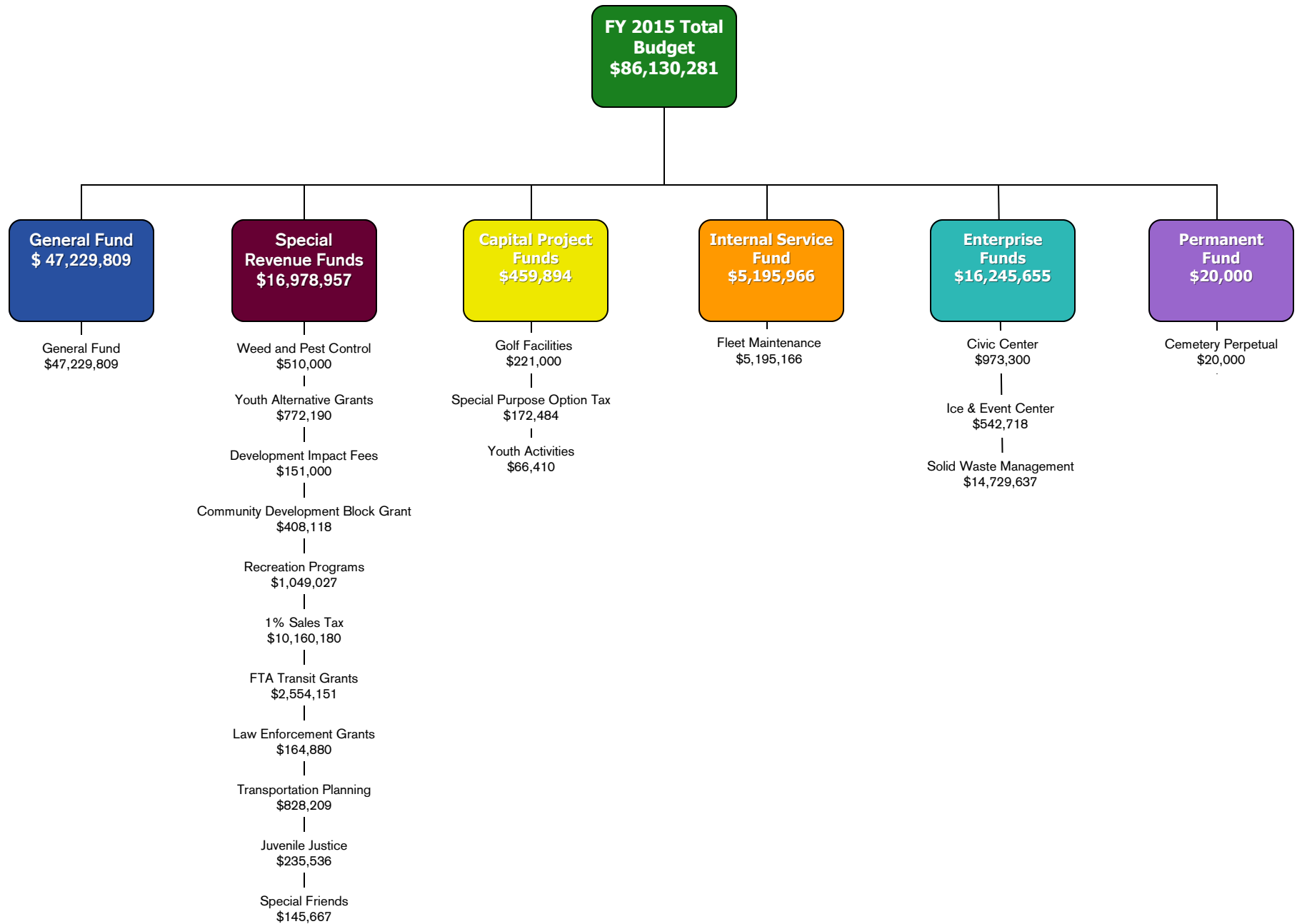
PERMANENT FUND

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



ALL FUNDS EXPENDITURE SUMMARY BY FUND

FUND	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
GENERAL FUND	\$ 59,722,909	\$ 49,950,815	\$ 55,601,319	\$ 47,229,809
SPECIAL REVENUE FUNDS				
Weed and Pest	438,612	484,399	913,284	510,000
Youth Alternatives Grants	409,063	432,470	740,562	772,190
Development Impact Fees	2,180,812	4,129,002	1,250,977	151,000
Recreation Programs	944,895	879,885	1,111,000	1,049,027
Community Development Block Grants	288,095	411,818	700,706	408,118
1% Sales Tax	9,353,089	10,553,201	28,766,560	10,160,180
Law Enforcement Grants	1,147,669	566,607	1,354,658	164,880
Transportation Planning	902,453	958,998	828,209	828,209
Federal Transit Authority Grants	1,654,491	1,619,652	1,982,001	2,554,151
Juvenile Justice	339,414	218,729	320,075	235,536
Special Friends	113,514	89,476	120,671	145,667
Total	17,772,106	20,344,237	38,088,703	16,978,957
CAPITAL PROJECT FUNDS				
Special Purpose Option Tax	1,331,982	3,263,560	58,479,238	172,484
Youth Activities	1,987	2,248	13,100	66,410
Golf Facilities	211,598	145,446	200,000	221,000
Total	1,545,568	3,411,254	58,692,338	459,894
PROPRIETARY FUNDS				
Fleet Maintenance	4,435,587	4,238,346	4,472,616	5,195,966
Solid Waste	8,481,571	10,596,380	11,024,813	14,729,637
Civic Center	1,139,888	955,588	993,393	973,300
Ice and Events Center	584,349	565,395	647,821	542,718
Total	14,641,396	16,355,709	17,138,643	21,441,621
PERPETUAL				
Cemetery	16,202	14,295	20,000	20,000
Total	16,202	14,295	20,000	20,000
TOTAL EXPENDITURES - ALL FUNDS	\$ 93,698,181	\$ 90,076,310	\$ 169,541,003	\$ 86,130,281

STAFFING SUMMARY FOR GENERAL FUND

General Fund - Department	Division	2013 Full-Time Equivalent	2014 Full-Time Equivalent	2015 Full-Time Equivalent
City Clerk	City Clerk	7.0	7.0	7.0
	Information Technology	5.0	5.0	5.0
	Parking/ Special Projects	9.0	9.0	9.0
	Risk Management	3.0	3.0	3.0
City Council	City Council	1.0	1.0	1.0
City Engineer	Engineering	10.7	10.7	10.7
City Treasurer	Budget and Finance	5.0	5.0	5.0
	Purchasing	3.0	3.0	3.0
Fire and Rescue	Fire Administration	4.0	4.0	4.0
	Fire EMS	2.0	1.0	1.0
	Fire Prevention	5.0	4.0	5.0
	Fire Suppression	78.0	80.0	79.0
	Fire Training	2.0	2.0	2.0
Mayor	City Attorney	5.0	5.0	5.0
	Human Resources	4.0	4.0	4.0
	Mayor	2.1	2.1	2.1
	Municipal Court	10.0	10.0	10.0
	Youth Alternatives	4.8	4.8	4.0
Parks and Recreation	Aquatics	3.0	3.0	3.0
	Botanic Gardens	7.0	7.0	7.0
	Cemetery	6.0	6.0	5.5
	Forestry	7.0	7.0	7.0
	Golf	6.4	6.4	6.4
	Kiwanis and Recreation Buildings	2.0	2.0	2.0
	Leisure Services	7.0	7.0	7.0
	Parks	18.6	18.6	19.1
	Parks and Recreation Administration	5.5	5.5	5.5
Planning Services	Building	15.0	15.0	15.0
	Planning/Development	10.5	9.5	9.5
Police	Police Administration	21.0	21.0	21.0
	Police Patrol	105.0	108.0	106.0
Public Works	Facilities	10.0	10.0	10.0
	*Fleet Maintenance	17.0	17.0	0.0
	Public Works	3.7	3.7	3.7
	*Sanitation	57.0	58.0	0.0
	Street and Alley	26.0	26.0	26.0
	Traffic Engineer	6.0	6.0	6.0
Total General Fund Staffing		494.3	497.2	419.5






* Fleet Maintenance and Sanitation were moved from the General Fund to Proprietary Funds in Fiscal Year 2015

STAFFING SUMMARY FOR OTHER FUNDS

Other Funds	2014 Full-Time Equivalent	2015 Full-Time Equivalent
Weed and Pest	2.0	2.0
Youth Alternatives	4.0	6.0
Development Impact Fees **	0.0	0.0
Recreation Programs	3.0	3.0
Community Development Block Grant	1.0	1.0
1 % Sales Tax	16.3	15.2
Law Enforcement Grants	3.0	3.0
Transportation Planning	5.5	5.5
Federal Transit Authority Grant	19.0	17.0
Juvenile Justice	3.2	2.0
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
Fleet Maintenance	0.0	19.0
Solid Waste Management	11.3	70.3
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	79.8	155.5
Total City Staffing	577.0	575.0

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

HOW DOES OUR REVENUE COMPARE WITH OTHER CITIES?

CITY	CHEYENNE	CASPER	ROCK SPRINGS	LARAMIE	GILLETTE
POPULATION 	59,466	55,316	23,036	30,816	31,378
\$.04 SALES & USE TAX 	\$ 13,817,682	\$ 22,431,802	\$ 11,966,941	\$ 4,725,514	\$ 23,733,770
Per Capita	\$ 232.36	\$ 405.52	\$ 519.49	\$ 153.35	\$ 756.38
FRANCHISE FEES 	\$ 4,752,597	\$ 4,938,779	\$ 672,607	\$ 1,593,000	\$ 718,029
Per Capita	\$ 79.92	\$ 89.28	\$ 29.20	\$ 51.69	\$ 22.88
PROPERTY AND VEHICLE TAX 	\$ 5,485,104	\$ 4,850,000	\$ 2,152,765	\$ 2,168,000	\$ 2,570,295
Per Capita	\$ 92.24	\$ 87.68	\$ 93.45	\$ 70.35	\$ 81.91
MINERAL ROYALTY & SEVERANCE TAXES 	\$ 4,887,608	\$ 4,055,162	\$ 1,814,680	\$ 1,860,769	\$ 2,638,635
Per Capita	\$ 82.19	\$ 73.31	\$ 78.78	\$ 60.38	\$ 84.09

Revenues above are from Fiscal Year 2013.

CURRENT DEBT SCHEDULE

Fiscal Year Ended June 30:	PARKING LOT BONDS:			LANDFILL EQUIPMENT:		
	REPORTED IN GENERAL FUND:			REPORTED IN SOLID WASTE FUND:		
	Principal	Interest	Total	Principal	Interest	Total
2015	\$ 330,000	\$ 215,381	\$ 545,381	\$ 1,037,886	\$ 107,501	\$ 1,145,387
2016	350,000	209,813	559,813	1,028,068	98,696	1,126,764
2017	425,000	201,938	626,938	695,379	72,469	767,848
2018	450,000	192,375	642,375	711,892	55,954	767,846
2019	475,000	182,250	657,250	1,720,593	88,752	1,809,345
2020	500,000	172,987	672,987	-	-	-
2021	525,000	162,488	687,488	-	-	-
2022	575,000	150,937	725,937	-	-	-
2023	625,000	137,425	762,425	-	-	-
2024	650,000	121,800	771,800	-	-	-
2025	700,000	106,200	806,200	-	-	-
2026	750,000	88,700	838,700	-	-	-
2027	800,000	69,200	869,200	-	-	-
2028	1,700,000	47,600	1,747,600	-	-	-
	<u>\$ 8,855,000</u>	<u>\$ 2,059,094</u>	<u>\$ 10,914,094</u>	<u>\$ 5,193,818</u>	<u>\$ 423,372</u>	<u>\$ 5,617,190</u>

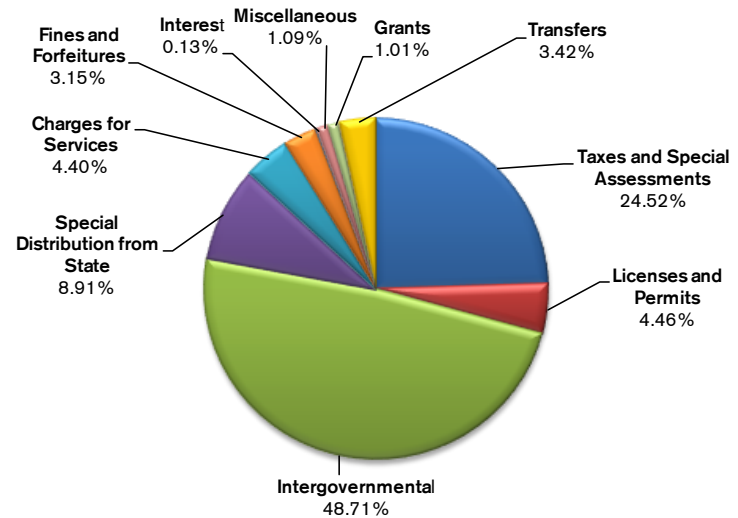
The City currently has two forms of debt issues with outstanding balances. The Refunding Revenue Bonds were issued in 2012 and are secured by a pledge of federal mineral royalties and gross parking fee revenues received. The bonds were originally issued in 1994 for the George Cox Parking Garage. The bonds were refunded and refinanced in 2003 to include the Parking Structure construction costs. The 2003 bonds were refunded and reissued in 2012 at a lower interest rate. The payments on the bonds are budgeted and paid out of the General Fund on an annual basis. The City also incurs debt in the form of capital leases on equipment used in the solid waste activity. The payments on the capital lease obligation is budgeted and paid for in the Solid Waste Enterprise Fund. In addition, during Fiscal Year 2014, the City entered into a lease purchase agreement to finance the construction of the Public Safety Center. The draws on this lease and subsequent payments will be made out of the Special Purpose Option Tax Fund.

GENERAL FUND SUMMARY

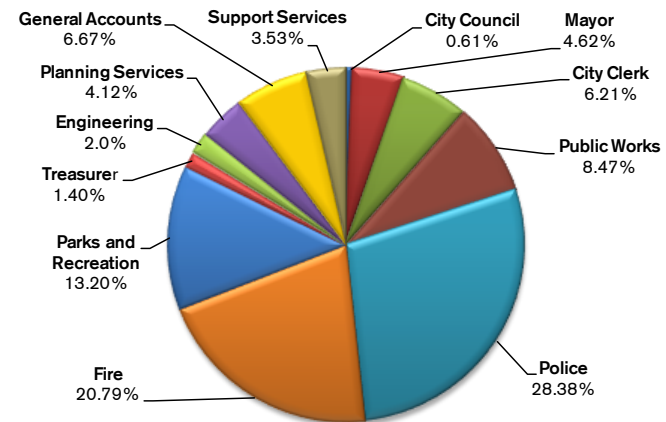


GENERAL FUND BUDGET AT A GLANCE

Revenue Sources	Estimate
Taxes and Special Assessments	\$ 11,581,253
Licenses and Permits	2,203,168
Intergovernmental	23,005,825
Special Distribution from State	4,206,913
Charges for Services	2,079,500
Fines and Forfeitures	1,489,750
Interest	62,500
Miscellaneous	512,900
Grants	475,000
Transfers	1,613,000
Total	\$ 47,229,809



Expenditure by Department	Budget
City Council	\$ 288,648
Mayor	2,181,001
City Clerk	2,931,284
Public Works	3,998,818
Police	13,405,000
Fire	9,820,780
Parks and Recreation	6,235,383
Treasurer	662,124
Engineering	942,408
Planning Services	1,945,689
General Accounts	3,152,274
Support Services	1,666,400
Total	\$ 47,229,809



SIGNIFICANT CHANGES BETWEEN 2014 AND 2015 BUDGET

	2014 CURRENT BUDGET	2015 PROPOSED BUDGET	\$ CHANGE
MAJOR REVENUE ITEMS:			
Sales and Use Tax Revenue projected at FY2014 estimated collections	\$ 14,027,630	\$ 15,400,000	\$ 1,372,370
Impact Assistance Distributions will cease in FY2015	1,748,220	-	\$ (1,748,220)
Special Distribution from State Reduced	5,865,755	4,206,913	\$ (1,658,842)
Sanitation Revenue reported in Enterprise Fund	7,964,771	-	\$ (7,964,771)
Loss of Aquatics revenue due to closure during FY2015	150,000	34,500	\$ (115,500)
Increase in Cost Allocation Charges to Other Funds	450,000	1,045,000	\$ 595,000
Transfer from Solid Waste fund due to change in accounting	-	1,600,000	\$ 1,600,000
MAJOR EXPENDITURE ITEMS:			
Salary increase of 2.25% to Non-Uniform and Police Employees	23,660,200	24,089,682	\$ 429,482
Contribution of .75% to Non-Uniform Pension for Employees	1,139,677	1,214,902	\$ 75,225
Increase in Health and Dental Insurance Premiums	5,132,645	5,448,897	\$ 316,252
Increase in Insurance Premiums to WARM	760,000	810,000	\$ 50,000
Increase in Jail Costs	500,472	800,000	\$ 299,528
Reduction in Aquatics Budget due to closure	596,174	383,336	\$ (212,838)
Sanitation Expenditures reported in Enterprise Fund	3,459,250	-	\$ (3,459,250)
Fleet Maintenance Expenditures reported in Internal Service Fund (net of chargebacks to General Fund Departments)	4,472,616	2,060,650	\$ (2,411,966)

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

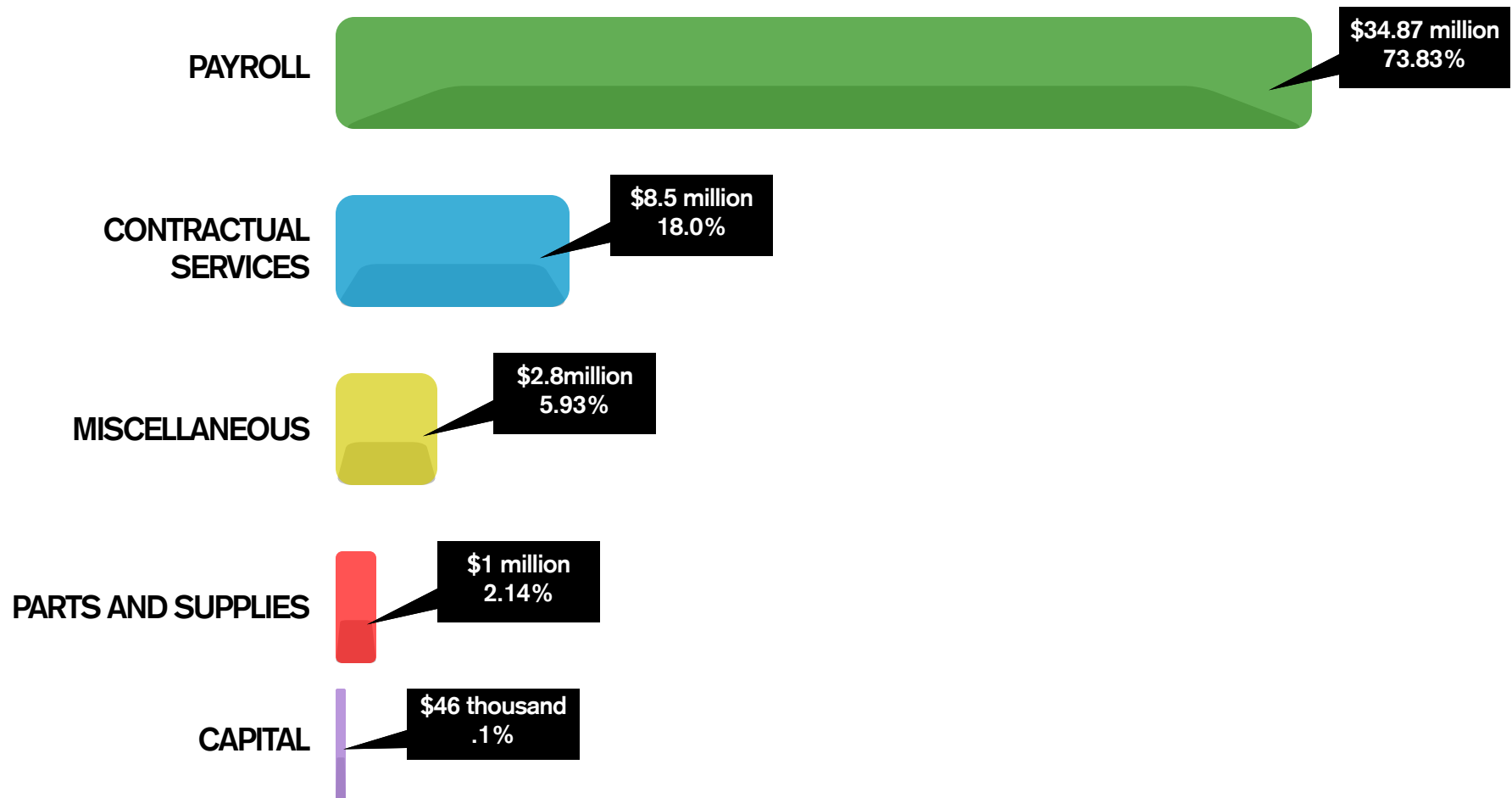
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
REVENUE:						
Taxes and Special Assessments	\$ 9,971,869	\$ 9,432,787	\$ 9,803,156	\$ 10,237,701	\$ 10,743,024	\$ 11,581,253
Licenses and Permits	1,860,367	1,919,256	3,152,888	2,521,193	2,322,140	2,203,168
Intergovernmental	17,488,109	19,036,888	20,343,939	20,470,600	23,199,333	23,005,825
Special Distribution From State	7,251,311	3,921,486	5,051,641	3,974,977	5,865,755	4,206,913
Charges for Services	10,692,267	10,569,218	10,680,490	10,048,124	10,173,271	2,079,500
Fines and Forfeitures	1,372,594	1,225,453	1,228,003	1,317,739	1,315,000	1,489,750
Interest	183,792	66,865	103,161	(50,875)	95,000	62,500
Miscellaneous	498,819	715,861	577,481	800,756	494,418	512,900
Grants	415,068	428,010	454,837	452,353	450,000	475,000
Transfers	751,402	516,291	11,594	12,140	13,000	1,613,000
Proceeds from Capital Financing	-	-	9,455,000	-	-	-
Revenue from Reserves	-	-	-	-	930,378	-
TOTAL REVENUE	50,485,598	47,832,115	60,862,190	49,784,708	55,601,319	47,229,809
EXPENDITURES:						
City Council	280,050	305,176	307,277	306,502	295,486	288,648
Mayor	2,143,328	1,927,613	2,043,935	2,081,961	2,164,472	2,181,001
City Clerk	2,550,032	2,308,843	2,505,083	2,612,199	2,907,161	2,931,284
Public Works	10,350,354	9,786,433	10,866,956	10,638,680	11,254,577	3,998,818
Police	10,611,654	10,279,276	10,851,619	11,448,435	11,932,927	13,405,000
Fire	8,585,449	8,661,311	9,090,014	9,048,906	9,199,934	9,820,780
Parks and Recreation	5,069,004	4,818,115	5,227,998	5,391,801	5,714,046	6,235,383
Treasurer	576,036	527,917	628,649	563,674	603,335	662,124
Engineering	852,962	782,666	816,435	829,222	889,141	942,408
Planning Services	1,661,878	1,621,978	1,838,426	1,716,842	1,893,362	1,945,689
General Accounts	5,648,570	3,940,737	4,497,508	3,732,605	7,068,543	3,152,274
Support Services	1,588,569	1,482,978	1,594,009	1,579,989	1,678,335	1,666,400
Capital Financing Expenditure	-	-	9,455,000	-	-	-
TOTAL EXPENDITURES	49,917,888	46,443,043	59,722,909	49,950,815	55,601,319	47,229,809
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$ 567,710	\$ 1,389,072	\$ 1,139,281	\$ (166,107)	\$ -	\$ (0)

GENERAL FUND SOURCES/USES

	2013 Actuals	2014 Projected Actuals *	2015 Proposed Budget	Difference from 2014 Projected Actuals	% from 2014 Projected Actuals
REVENUES:					
Taxes and Special Assessments	\$ 10,237,701	\$ 10,743,024	\$ 11,581,253	\$ 838,229	7.80%
Licenses and Permits	2,521,193	2,322,140	2,203,168	(118,972)	-5.12%
Intergovernmental	20,470,600	23,199,333	23,005,825	(193,508)	-0.83%
Special Distribution from State	3,974,977	5,865,755	4,206,913	(1,658,842)	-28.28%
Charges for Services	10,048,124	10,173,271	2,079,500	(8,093,771)	-79.56%
Fines and Forfeitures	1,317,739	1,315,000	1,489,750	174,750	13.29%
Interest	(50,875)	95,000	62,500	(32,500)	-34.21%
Miscellaneous	800,756	494,418	512,900	18,482	3.74%
Grants	452,353	450,000	475,000	25,000	5.56%
Transfers	12,140	13,000	1,613,000	1,600,000	12307.69%
Subtotal	49,784,708	54,670,941	47,229,809	(7,441,132)	-13.61%
Revenue from Reserves	-	930,378	-	(930,378)	-100.00%
TOTAL REVENUES	\$ 49,784,708	\$ 55,601,319	\$ 47,229,809	\$ (8,371,510)	-15.06%
EXPENDITURES:					
City Council	\$ 306,502	\$ 295,486	\$ 288,648	\$ (6,838)	-2.31%
Mayor	2,081,961	2,164,472	2,181,001	16,529	0.76%
City Clerk	2,612,199	2,907,161	2,931,284	24,123	0.83%
Public Works	10,638,680	11,254,577	3,998,818	(7,255,759)	-64.47%
Police	11,448,435	11,932,927	13,405,000	1,472,073	12.34%
Fire	9,048,906	9,199,934	9,820,780	620,846	6.75%
Parks and Recreation	5,391,801	5,714,046	6,235,383	521,337	9.12%
Treasurer	563,674	603,335	662,124	58,789	9.74%
Engineering	829,222	889,141	942,408	53,267	5.99%
Planning Services	1,716,842	1,893,362	1,945,689	52,327	2.76%
Subtotal	44,638,221	46,854,441	42,411,135	(4,443,306)	-9.48%
General Accounts	3,732,605	7,068,543	3,152,274	(3,916,269)	-55.40%
Support Services	1,579,989	1,678,335	1,666,400	(11,935)	-0.71%
TOTAL EXPENDITURES	\$ 49,950,815	\$ 55,601,319	\$ 47,229,809	\$ (8,371,510)	-15.06%

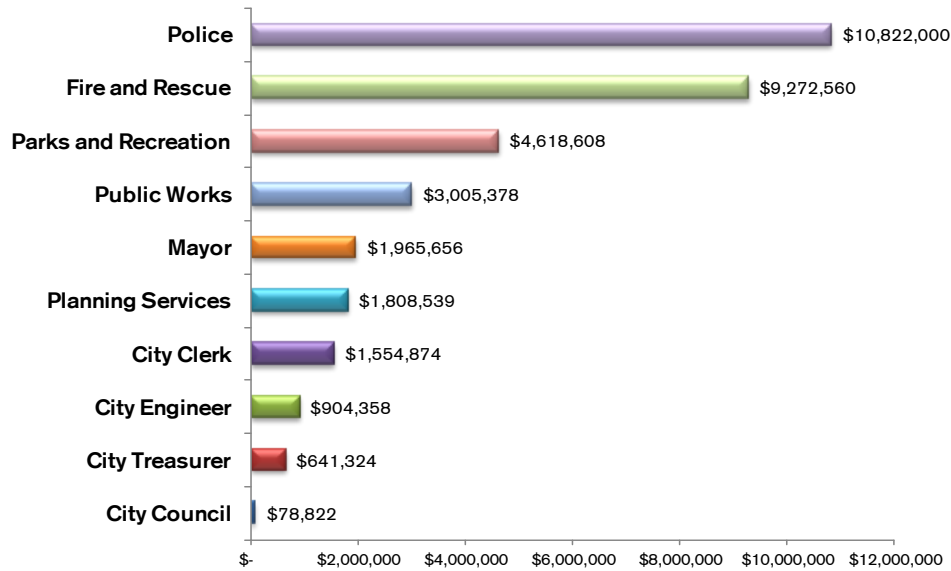
*Amended Budget as of March 31, 2014

GENERAL FUND EXPENDITURES BY FUNCTION



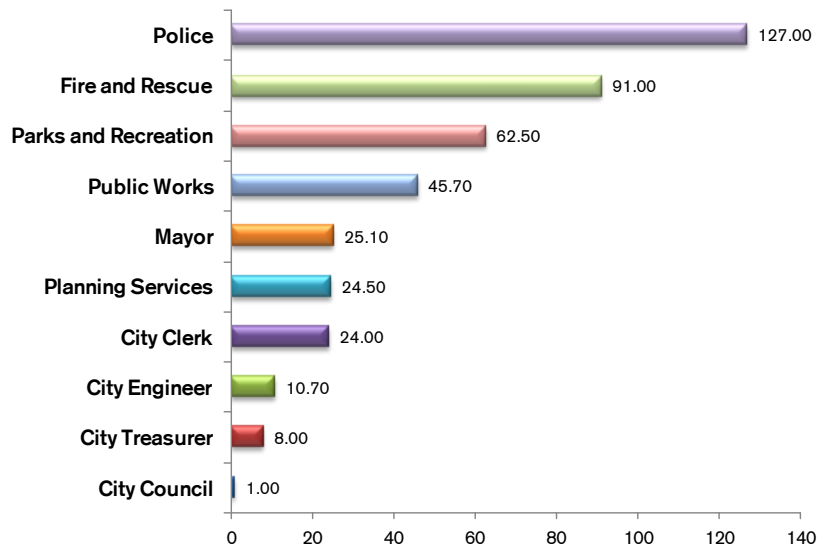
GENERAL FUND STAFFING BY DEPARTMENT

Payroll Expenditures by Department



Department	Budget	Percentage
City Council	\$ 78,822	0.2%
City Treasurer	641,324	1.8%
City Engineer	904,358	2.6%
City Clerk	1,554,874	4.5%
Planning Services	1,808,539	5.2%
Mayor	1,965,656	5.7%
Public Works	3,005,378	8.7%
Parks and Recreation	4,618,608	13.3%
Fire and Rescue	9,272,560	26.7%
Police	10,822,000	31.2%
	\$ 34,672,119	

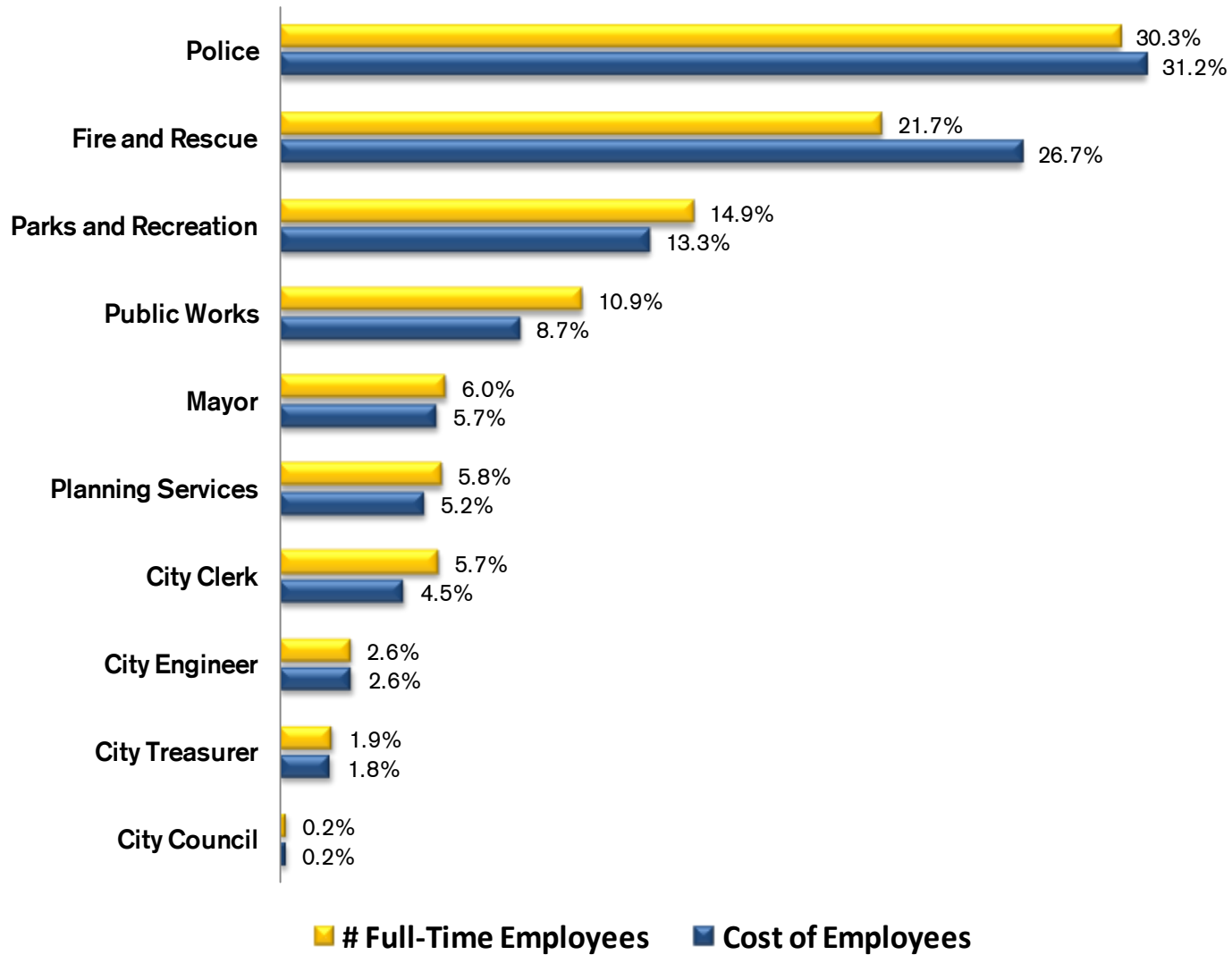
Number of Full-Time Personnel by Department



Department	# Full-Time Employees	Percentage
City Council	1.00	0.2%
City Treasurer	8.00	1.9%
City Engineer	10.70	2.6%
City Clerk	24.00	5.7%
Planning Services	24.50	5.8%
Mayor	25.10	6.0%
Public Works	45.70	10.9%
Parks and Recreation	62.50	14.9%
Fire and Rescue	91.00	21.7%
Police	127.00	30.3%
	419.5	

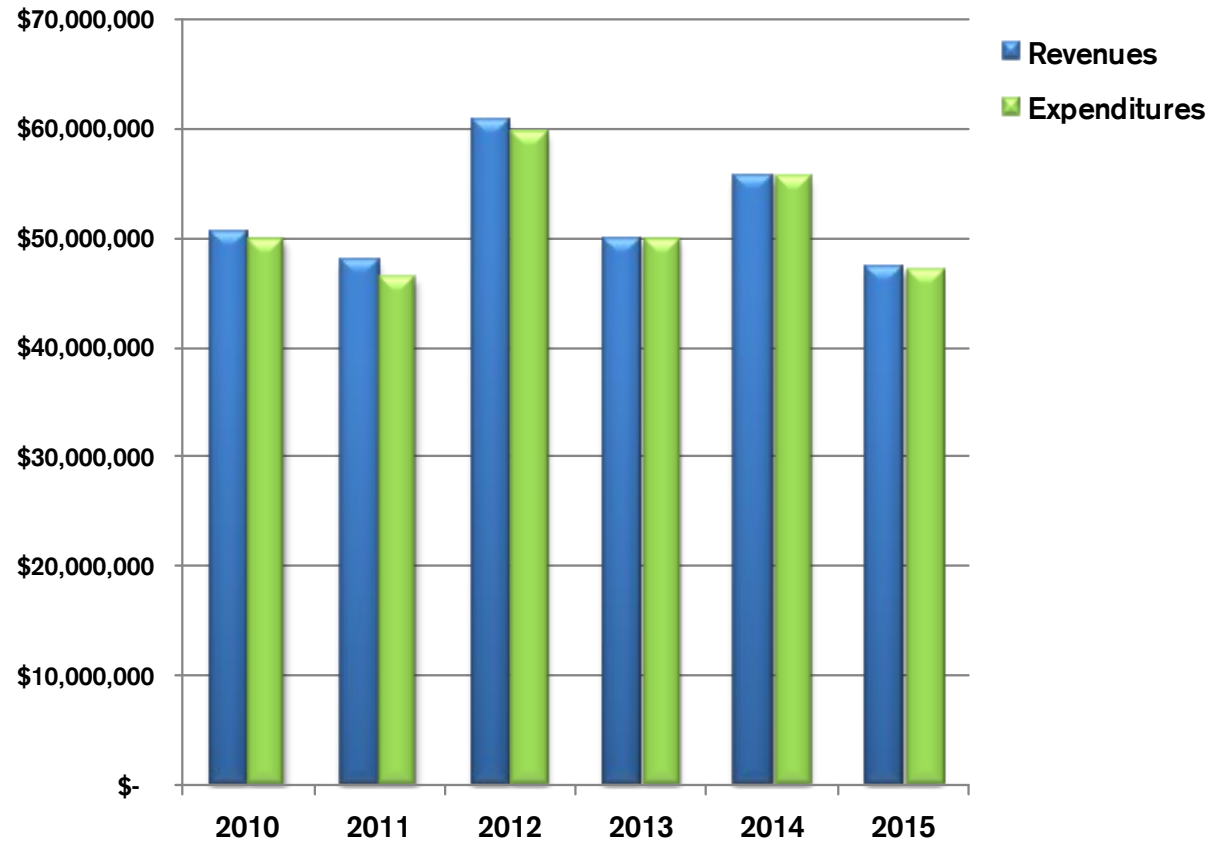
GENERAL FUND STAFFING BY DEPARTMENT

Comparison between cost and number of employees per Department



GENERAL FUND COMPARATIVE OVERVIEW

Comparison between Revenues and Expenditures 2010-2015



	<u>2010</u>		<u>2011</u>		<u>2012</u>		<u>2013</u>		<u>2014</u>		<u>2015</u>	
Revenues	\$	50,485,598	\$	47,832,115	\$	60,862,190	\$	49,784,708	\$	55,601,319	\$	47,229,809
Expenditures	\$	49,917,888	\$	46,443,043	\$	59,722,909	\$	49,950,815	\$	55,601,319	\$	47,229,809
Excess (Deficiency)	\$	567,711	\$	1,389,072	\$	1,139,281	\$	(166,107)	\$	-	\$	(0)

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GENERAL FUND REVENUES



GENERAL FUND REVENUES

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 2015 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** - 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



GENERAL FUND REVENUES

Taxes and Special Assessments	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Electric and Natural Gas Franchises	\$ 3,328,039	\$ 3,171,115	\$ 3,274,174	\$ 3,443,655	\$ 3,750,660	\$ 4,244,500
Telecom Franchises	273,155	247,619	300,844	335,313	320,775	330,000
Cable TV Franchise	817,539	880,444	905,805	973,629	959,200	959,200
Property Taxes	4,014,420	4,076,505	4,183,208	4,258,009	4,477,671	4,656,778
Vehicle Taxes	1,538,716	1,057,104	1,139,125	1,227,095	1,234,718	1,390,775
TOTAL	\$ 9,971,869	\$ 9,432,787	\$ 9,803,156	\$ 10,237,701	\$ 10,743,024	\$ 11,581,253

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 12% of total general fund revenues.

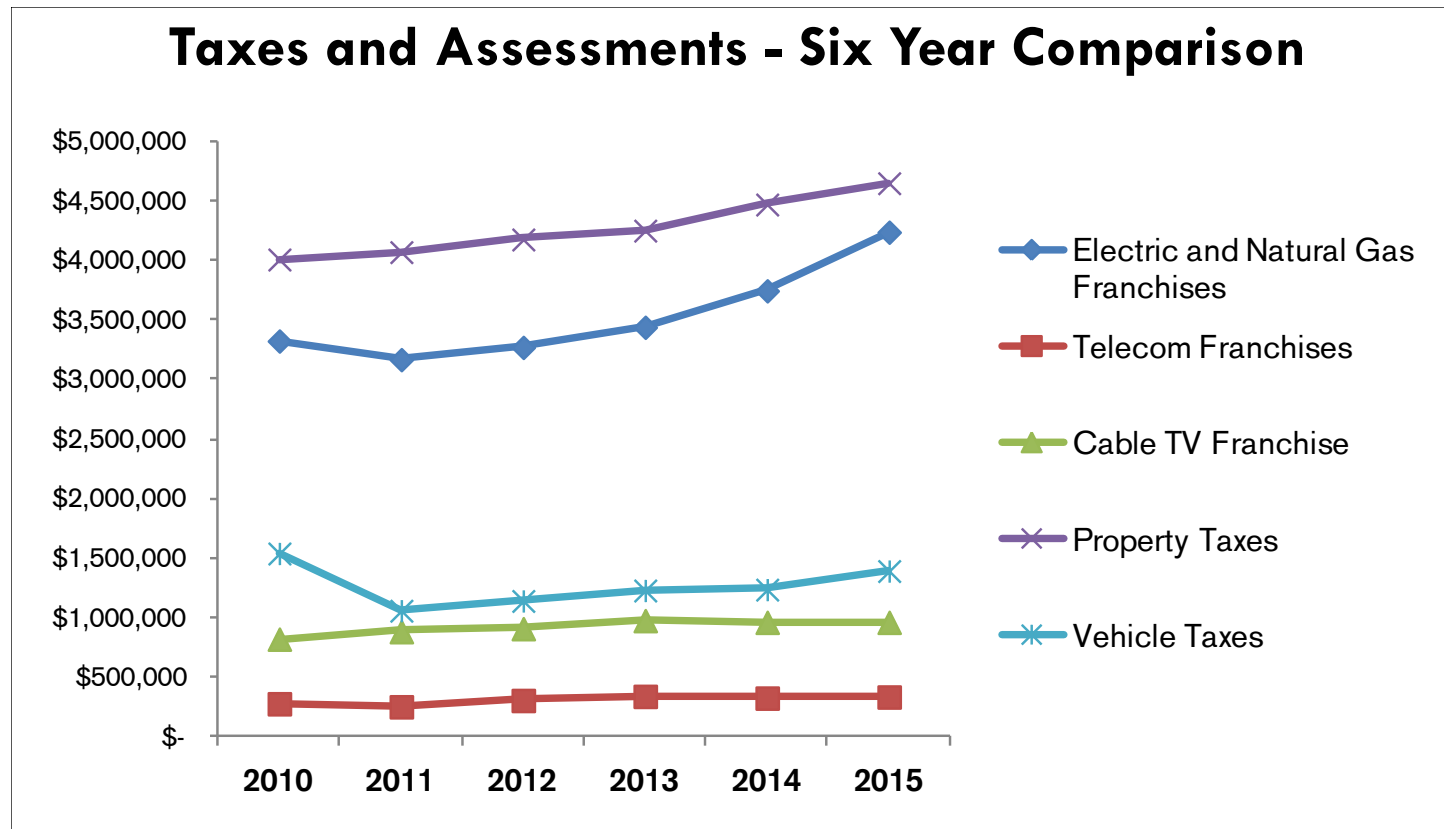
Electric and natural gas franchise fees are expected to be above projections by the end of Fiscal Year 2014 by approximately \$130,000. This is due to growth of the customer base and increased usage. Cheyenne Light, Fuel and Power has requested a rate increase to be effective during Fiscal Year 2015 and the projected revenue from this increase is approximately \$350,000. These two factors combined account for the projected 13% increase in this line item for Fiscal Year 2015.



Property and Vehicle Taxes

Property and vehicle taxes combine to represent approximately 13% of the general fund revenues. Property taxes are based on property value assessments set by the Laramie County Assessor. The assessed value for 2014 (which will be collected from taxpayers during the Fiscal Year ended June 30, 2015) 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% over the 2013 assessment.

Vehicle taxes are collected by the Laramie County Treasurer, and are remitted to the City. As with franchise fees, the revenues for Fiscal Year 2014 are estimated to be above budget. For Fiscal Year 2015, we have estimated a 4% increase over projected Fiscal Year 2014 revenues.



GENERAL FUND REVENUES

Licenses and Permits	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Building Permits	\$ 1,358,192	\$ 1,303,918	\$ 2,506,265	\$ 1,927,715	\$ 1,750,000	\$ 1,650,000
Cemetery Permits	3,160	3,420	3,111	2,620	2,500	2,500
Retail Liquor Licenses	55,745	64,000	52,500	58,500	57,000	57,000
Liquor License Transfers	300	500	500	500	400	500
Resort Liquor Licenses	6,000	3,500	6,000	7,041	6,000	6,000
Restaurant Liquor Licenses	22,017	23,950	24,826	21,479	21,000	23,000
Bar and Grill Licenses	7,500	6,050	16,500	16,500	18,000	18,000
Limited Retail Liquor Licenses	6,873	6,873	6,873	5,832	6,873	6,873
Malt Beverage Permits	5,165	5,060	5,720	8,060	6,000	8,000
Catering Permits (Alcohol)	8,700	10,500	8,600	9,900	9,500	9,500
Consumption Permits	800	860	800	780	600	800
Microbrewery/Winery Permits	-	-	-	1,000	1,000	500
Billiards/Pool/Bowling Licenses	790	585	485	485	350	350
Massage Est/Therapists	135	135	11,770	16,365	15,000	15,000
Theater Licenses	5,850	5,175	390	390	390	390
Barbershop Licenses	390	325	455	325	300	300
Beauty Shop Licenses	4,110	3,965	3,735	3,770	3,500	3,500
Noise Permits	-	-	1,980	3,450	2,500	3,000
Parade Permits	-	-	345	600	400	500
Body Art Est/Artists	-	-	3,165	3,255	3,500	3,500
Portable Fire Extinguishers	-	-	990	900	700	800
Food Service Establishment Licenses	23,270	23,230	24,495	24,085	25,000	25,000
Foodwagon Permits	10,980	14,500	13,650	13,575	11,000	13,000
Dairy Licenses	225	225	225	225	225	225
Soft Drink/Tobacco Licenses	12,935	12,675	13,390	13,115	12,000	12,000
Sidewalk Cafe Licenses	260	180	270	180	200	200
Event/Vendor Licenses	970	755	785	630	700	700
Gambling Permits	100	-	300	-	-	100
Contractor Licenses	234,470	307,030	348,630	292,890	291,927	290,000
Transient Merchant Licenses	8,125	8,350	9,960	6,330	4,000	5,000
Auctioneer Licenses	1,235	1,215	1,215	1,215	1,000	1,000
Firearms Dealer Licenses	1,525	1,170	1,620	1,710	1,400	1,500
Pawnbroker Licenses	1,410	930	1,085	1,085	1,000	1,000
Private Det./Security Licenses	2,910	3,780	3,920	3,080	2,500	3,000
Secondhand Dealer Licenses	2,335	2,480	2,640	3,440	2,600	3,000
Garage/Car Lot Licenses	6,235	6,175	6,370	5,695	5,000	5,000
Junkyard/Auto Wreck. Licenses	1,280	1,040	1,580	1,670	1,500	1,500
Mobile Home Park Licenses	1,035	920	1,035	1,150	1,035	1,150
Public Trans. License/Drivers	4,880	3,550	2,485	3,245	3,600	3,600

GENERAL FUND REVENUES

Licenses and Permits	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Loading Zone Permits	1,750	1,750	1,000	2,500	2,250	2,250
Christmas Tree Sales Licenses	480	640	560	640	60	600
Vending Machine Licenses	610	(25)	4,565	6,260	5,600	6,000
Burglar Alarm Permits	13,125	28,244	31,075	34,925	30,000	3,000
Tree Removal/Trimming Licenses	1,345	1,080	1,620	1,645	1,500	1,500
Inflammable Liquid Stor. Licenses	3,180	3,185	3,380	3,120	2,700	3,000
Bicycle Licenses	100	90	20	30	30	30
Bingo Licenses	2,120	2,120	1,855	1,855	1,800	1,800
Miscellaneous Licenses	37,750	55,152	20,148	7,431	8,000	8,000
TOTAL	\$ 1,860,367	\$ 1,919,256	\$ 3,152,888	\$ 2,521,193	\$ 2,322,140	\$ 2,203,168

License and permit revenue accounts for approximately 5% 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, 2014 is \$1,090,677 which is expected to result in a final Fiscal Year 2014 below budget. 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 were adjusted downward accordingly. Several large building projects are expected to be collected during Fiscal Year 2015, therefore, the amount estimated to be collected has been increased over the expected collections for Fiscal Year 2014.

GENERAL FUND REVENUES

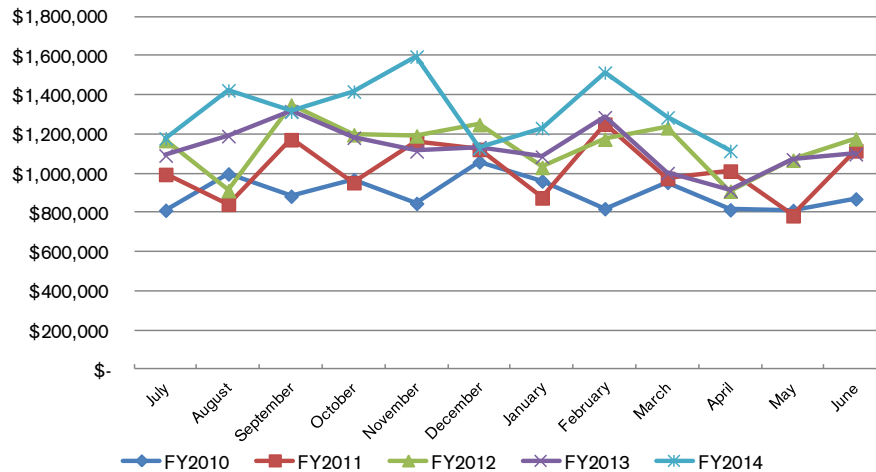
Intergovernmental

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
State Sales Tax	\$ 10,839,669	\$ 12,510,895	\$ 13,874,082	\$ 13,817,682	\$ 14,027,630	\$ 15,400,000
Gasoline Tax	736,457	745,820	730,331	795,953	1,326,175	1,497,980
Special Fuel Tax	324,385	344,116	335,178	355,079	641,673	662,728
Cigarette Tax	381,326	372,482	375,750	387,908	385,472	386,153
Mineral Royalties	2,660,464	2,661,643	2,682,070	2,669,793	2,671,204	2,671,204
Severance Tax	2,305,587	2,230,520	2,182,226	2,217,815	2,214,759	2,214,759
Impact Assistance Distributions	-	-	-	46,199	1,748,220	-
County Subsidy	49,828	-	-	-	-	-
State Traffic Maintenance Reimbursement	38,692	36,511	34,302	68,845	45,000	56,000
DDA Clean and Safe Reimbursement	151,700	134,900	130,000	111,326	139,200	117,000
Total	\$ 17,488,109	\$ 19,036,888	\$ 20,343,939	\$ 20,470,600	\$ 23,199,333	\$ 23,005,825

Special Distribution from State

\$ 7,251,311	\$ 3,921,486	\$ 5,051,641	\$ 3,974,977	\$ 5,865,755	\$ 4,206,913
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City of Cheyenne Sales Tax Distribution - General Fund



MONTH	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
July	\$ 813,079	\$ 995,996	\$ 1,168,942	\$ 1,092,462	\$ 1,179,924
August	\$ 998,477	\$ 843,743	\$ 913,393	\$ 1,191,544	\$ 1,424,873
September	\$ 884,795	\$ 1,173,164	\$ 1,349,978	\$ 1,318,848	\$ 1,315,212
October	\$ 969,348	\$ 954,019	\$ 1,198,440	\$ 1,183,241	\$ 1,418,923
November	\$ 848,083	\$ 1,159,093	\$ 1,192,749	\$ 1,113,854	\$ 1,597,259
December	\$ 1,059,767	\$ 1,123,624	\$ 1,250,279	\$ 1,135,282	\$ 1,129,848
January	\$ 962,328	\$ 876,229	\$ 1,031,998	\$ 1,086,413	\$ 1,232,448
February	\$ 821,302	\$ 1,252,083	\$ 1,175,924	\$ 1,287,683	\$ 1,515,265
March	\$ 955,657	\$ 975,657	\$ 1,233,916	\$ 1,002,818	\$ 1,286,654
April	\$ 815,528	\$ 1,013,113	\$ 910,632	\$ 912,880	\$ 1,115,774
May	\$ 812,045	\$ 785,231	\$ 1,068,804	\$ 1,072,531	
June	\$ 871,076	\$ 1,116,347	\$ 1,177,354	\$ 1,099,334	

GENERAL FUND REVENUES

State Sales and Use Tax

The major source of intergovernmental revenue is the City's share of the state sales and use tax collected by the State of Wyoming. This revenue accounts for approximately 33% 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 collected in the County based on population. For Fiscal Year 2015, 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 and use tax has been on a slight upward trend since Fiscal Year 2010. The trend flattened during Fiscal Year 2013, but since July 2013 has been very positive. For Fiscal Year 2014, projections show the City will collect approximately \$15,400,000 or \$1.3 million more than originally projected for the fiscal year. Our analysis shows this increase was due to construction projects in the City during the year along with increases in vehicles, building materials and other major classification codes. For Fiscal Year 2015, we believe the positive trend will continue as several additional construction projects are expected in addition to increased activity in the oil and gas sector and other major categories.

State of Wyoming Sales and Use Tax Distribution Formula



x
4%
=



4% State Sales Tax per \$100 spent	\$ 4.00
State receives *70%	<u>-2.77</u>
Balance to distribute	1.23

Of total distributed:	
Other Laramie County entities receive *36%	.44
City of Cheyenne receives 65%	.79



*The State and County each receive 1% additionally as an administrative fee

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

(Continued on page 41)

GENERAL FUND REVENUES

(Continued from page 40)

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 2015.

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 2015 is provided by the Wyoming Association of Municipalities based on information provided by the Wyoming Department of Revenue in addition to comparisons with prior years.

Mineral Royalties

Mineral royalties are set by Wyoming Statute §9-4-601 which states that 9.375% of up to \$198 million of Federal Mineral Royalties, not including coal bonus funds received by the State of Wyoming, will be distributed to cities and towns. 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 2015.

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 2015.

Special Distribution

The Special Distribution from the State is the City's share of Supplemental appropriations from the State of Wyoming. The City received \$5,862,997 from the State in Fiscal Year 2014. This amount included a supplemental appropriation to the City in the 2013 general session of \$1,890,785. For Fiscal Year 2015, the Legislature approved a Special Distribution amount to the City of \$4,206,913. Unlike prior years, no language regarding the use of the funds was included in the appropriation from the State.

GENERAL FUND REVENUES

Charges for Services	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Sanitation-Refuse Removal	\$ 6,807,120	\$ 6,453,619	\$ 6,606,001	\$ 6,326,947	6,528,143	-
Sanitation-Landfill	1,297,324	1,286,196	963,682	630,088	636,030	-
Sanitation-Special Pickups	439,410	483,007	576,011	657,594	595,595	-
Sanitation-Transfer Station	177,108	197,842	227,700	164,219	200,000	-
Sanitation-Freon Removal	64	140	679	1,131	702	-
Sanitation-Hazardous Waste	10,024	3,288	4,160	11,185	4,301	-
Parking-Critical Parking	785	590	1,138	730	1,000	3,000
Parking-Cox Parking Lot	64,966	19,112	98,164	70,255	100,000	65,000
Parking-Jack R. Spiker Parking Structure	245,359	306,329	220,799	227,982	225,000	220,000
Parking - East Lot	3,093	3,036	1,988	6,303	5,000	9,000
Police-Record Checks	17,283	23,378	24,912	28,507	28,500	27,000
Police-Burglar Alarms	10,340	11,969	5,300	-	-	20,000
Police-Vehicle Inspections	23,830	23,550	27,210	23,440	20,000	32,500
Police-Nuisance Abatement	1,835	1,000	6,901	4,723	7,000	6,500
Recreation-Airport Golf	96,226	108,970	104,380	87,183	105,000	105,000
Recreation-Prairie View Golf	60,858	77,864	80,540	74,646	80,000	80,000
Recreation-Golf Annual Membership	160,184	164,663	181,110	167,559	150,000	150,000
Recreation-Pool Open Swim	77,978	63,126	76,408	82,429	65,000	-
Recreation-Pool Punch Cards	22,072	20,380	23,582	28,590	30,000	12,000
Recreation-Pool Lessons	73,957	52,320	55,891	58,745	45,000	15,000
Recreation-Johnson Open Swim	4,569	2,739	6,635	5,139	5,000	4,000
Recreation-Johnson Pool Lessons	140	1,560	88	2,030	2,000	2,500
Recreation-Paddle Boats/Canoes	4,258	2,875	4,437	2,464	3,000	1,000
Recreation-Basketball	24,660	27,841	23,811	14,970	24,000	24,000
Recreation-Volleyball	24,308	28,893	28,645	31,823	30,000	30,000
Recreation-Other Rec Programs	73,405	72,387	61,749	90,837	85,000	80,000
Cost Allocation Charge	442,159	440,711	470,294	503,061	450,000	1,045,000
Gas Reimbursement Charge	4,496	3,732	-	-	-	-
Intra City Postage Charges	4,413	5,330	4,279	4,369	4,000	4,000
Intra City BOPU Charges	45,000	64,500	63,000	75,219	74,000	74,000
Misc. Intra City Charges	466,994	518,972	619,482	592,795	595,000	-
Fire - HazMat	7,997	35,137	35,383	3,065	5,000	-
Fire - AMR	51	64,167	76,131	70,096	70,000	70,000
					-	-
TOTAL	\$ 10,692,267	\$ 10,569,218	\$ 10,680,490	\$ 10,048,124	\$ 10,173,271	\$ 2,079,500

GENERAL FUND REVENUES

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

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

Recreation charges are for all activities of the Leisure Services Division except for miscellaneous activities that are accounted for in the Recreation Programs and the Golf Facilities Funds. Estimates for Fiscal Year 2015 have been based on a history of the revenues collected with the exception of charges for Pool (Aquatics) activities. The Aquatics center is scheduled to be closed for a portion of Fiscal Year 2015 due to construction. Accordingly, the revenues have been reduced by 2/3 from the prior year.

Intra City Charges

Cost allocation and other intra city charges are the cost of Human Resources, Finance, Attorney, Risk Management, Information Technology and Facilities that are allocated to other funds.

Change from Prior Years

Beginning in Fiscal Year 2015, two major fund changes are being reported. The charges for sanitation services will be accounted for in the Solid Waste Enterprise Fund (see page 204). In addition, the Fleet Maintenance Division is now reported as an Internal Service Fund and does not generate intra city charges in the General Fund. The third major change is a reduction in pool revenues as the major renovation at the Aquatics Center will result in a closure of the facility for part of the fiscal year. As a result, the revenues in the General Fund have been changed as follows:

Charges for Services Budget for FY2014	\$	10,173,271
Remove Sanitation Charges		(7,964,771)
Add Additional Cost Allocation Charges to Other Funds		595,000
Deduct Intra City Charges (Fleet Maintenance) now reported in Internal Service Fund		(595,000)
Reduction in Pool Revenues due to closure		(115,500)
Various other changes		(13,500)
Charges for Services Budget for FY2015	\$	2,079,500

GENERAL FUND REVENUES

Fines and Forfeitures	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Parking Fines	\$ 137,829	\$ 156,494	\$ 164,234	\$ 137,008	\$ 150,000	\$ 150,000
Court Fines	536,712	390,779	384,085	439,035	415,000	477,250
Court Bonds	697,543	677,530	679,684	741,696	750,000	862,500
Police Fines from Weekenders	510	650	-	-	-	-
TOTAL	\$ 1,372,594	\$ 1,225,453	\$ 1,228,003	\$ 1,317,739	\$ 1,315,000	\$ 1,489,750

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 2015 has been determined by an review of the previous four years of activity and current year collections.

Interest	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Interest	\$ 40,425	\$ 38,388	\$ 51,818	\$ 33,604	\$ 40,000	\$ 30,000
Accounts Receivable Interest	36,148	23,972	13,744	(11,224)	5,000	2,500
Gain (Loss) on Investments	84,184	56,240	84,344	(39,706)	50,000	30,000
Change in Fair Market Value	23,036	(51,735)	(46,745)	(33,549)	-	-
TOTAL	\$ 183,792	\$ 66,865	\$ 103,161	\$ (50,875)	\$ 95,000	\$ 62,500

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 2015 is based on the projection of Fiscal Year 2014 revenues.

GENERAL FUND REVENUES

Miscellaneous	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Cemetery Custodial Services	\$ 26,964	\$ 15,031	\$ 23,509	\$ 17,438	\$ 20,000	\$ 15,000
Cemetery Lots	26,815	29,800	28,665	20,125	22,000	18,000
Cemetery Columbarium Niche	925	5,970	1,830	7,715	2,800	5,000
Cemetery Opening/Closing	94,015	99,810	80,485	75,650	80,000	75,000
Cemetery Tent Setup	19,200	17,875	13,450	12,250	14,000	11,000
Community House Rentals	12,067	10,421	10,135	11,356	8,000	9,500
Pioneer Park Rentals	1,574	2,102	2,552	4,478	1,800	4,500
Amphitheater Rentals	2,600	2,740	3,751	2,960	2,500	1,500
Activity Center Rentals	1,110	1,498	677	100	-	600
Park Shelter Rentals	19,646	19,360	25,721	25,358	20,000	18,000
Golf Course Rentals	5,457	5,630	5,811	6,002	5,800	5,800
Kiwanis Community House Rentals	65,142	65,730	81,447	86,166	80,000	90,000
Miscellaneous Rentals and Leases	67,378	218,012	157,713	193,941	175,000	190,000
Miscellaneous Building Charges	574	155	(715)	253	200	-
Police Property Auctions	16,924	18,444	27,977	12,951	1,000	-
Miscellaneous Police Charges	833	1,700	1,465	1,020	1,000	2,000
Planning Fees	11,886	17,150	30,644	24,626	23,000	35,000
Administrative Fees	8,373	5,324	6,177	5,856	6,200	6,000
Advertising Fees	4,050	4,850	4,825	4,550	6,500	6,000
Miscellaneous Donations	58,384	100,217	-	10,000	-	-
Property Sales	9,753	13,633	45,728	179,828	-	-
NSF Check Charges	440	590	600	569	-	-
Miscellaneous	44,711	59,819	25,034	97,564	24,618	20,000
TOTAL	\$ 498,819	\$ 715,861	\$ 577,481	\$ 800,756	\$ 494,418	\$ 512,900

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 2015 have been determined through averages with prior years including history from 2006-2013, estimated Fiscal Year 2014 revenue, and through discussion with department personnel. No sales of real property are anticipated for Fiscal Year 2015.

GENERAL FUND REVENUES

Grants	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Police Grants	\$ 399,522	\$ 424,750	\$ 454,837	\$ 452,353	\$ 450,000	\$ 475,000
Planning Grants	15,547	3,260	-	-	-	-
TOTAL	\$ 415,068	\$ 428,010	\$ 454,837	\$ 452,353	\$ 450,000	\$ 475,000

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	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Transfers from Other Funds	\$ 734,439	\$ 502,400	\$ -	\$ -	\$ -	\$ -
Transfer from Solid Waste Fund	-	-	-	-	-	1,600,000
Transfers from Perpetual Care	16,963	13,891	11,594	12,140	13,000	13,000
TOTAL	\$ 751,402	\$ 516,291	\$ 11,594	\$ 12,140	\$ 13,000	\$ 1,613,000

Due to the change in fund accounting, net revenues for the Solid Waste Fund are now transferred to the General Fund (see page 206). Transfers from Perpetual Care are amounts received from the Perpetual Care Fund for interest earned in that fund.

GENERAL FUND REVENUES

Proceeds from Capital Financing	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 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 2015.



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GENERAL FUND EXPENDITURES



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 FY 2015 Budget:

1. CITY COUNCIL

2. MAYOR

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

3. CITY CLERK

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

4. PUBLIC WORKS

- Public Works Administration
- Facilities Maintenance
- Street and Alley
- Traffic Operations

5. POLICE

- Police Administration
- Patrol

6. FIRE AND RESCUE

- Fire Administration
- Training
- Prevention
- Emergency Medical Services
- Education
- Suppression
- Hazardous Materials
- Rope Rescue

7. PARKS AND RECREATION

- Parks & Recreation Administration
- Forestry
- Aquatics
- Leisure Services
- Recreation Buildings
- Kiwanis Community House
- Golf Courses

- Parks

- Cemetery

- Botanic Gardens

8. CITY TREASURER

- Budget/Finance
- Purchasing

9. CITY ENGINEER

- Engineering

10. PLANNING SERVICES


- Building
- Planning/Development

11. GENERAL ACCOUNTS

12. SUPPORT SERVICES

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

GENERAL FUND EXPENDITURES

FIRE	POLICE	PUBLIC WORKS	ADMINISTRATION	PLANNING SERVICES	PARKS & RECREATION	CITY ENGINEER	GENERAL ACCOUNTS
							
\$9,820,780 Annual Cost	\$13,405,000 Annual Cost	\$3,998,818 Annual Cost	\$6,063,057 Annual Cost	\$1,945,689 Annual Cost	\$6,235,383 Annual Cost	\$942,408 Annual Cost	\$4,818,674 Annual Cost
\$165.15 per resident	\$225.42 per resident	\$67.25 per resident	\$101.96 per resident	\$32.71 per resident	\$104.86 per resident	\$15.84 per resident	\$81.03 per resident
How the City Allocates Its Money							

GENERAL FUND EXPENDITURES

City Council	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actual	2014 Current Budget	2015 Proposed Budget
PAYROLL						
City Council Salaries	\$ 108,000	\$ 108,097	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000
Executive Assistant to City Council	45,895	45,895	46,895	46,895	47,950	49,029
Overtime	-	209	460	-	-	-
Health Insurance	98,668	115,928	128,176	111,932	92,200	100,097
Social Security	10,494	10,349	10,467	10,654	11,990	12,082
State Pension	4,460	4,612	4,871	4,825	5,175	5,927
Workers Compensation	168	191	252	267	239	255
Longevity Pay	780	780	780	780	780	900
Life Insurance	612	618	618	619	660	660
Deferred Compensation Match	175	-	-	-	-	-
Subtotal	269,252	286,679	300,519	283,972	266,994	276,948
CONTRACTURAL SERVICES						
Non Local Travel and Training	631	523	117	185	1,291	1,000
Local Meeting Expense	1,621	1,705	1,815	1,891	2,000	2,000
Dues and Subscriptions	203	188	138	145	200	200
Professional Services	-	1,405	-	855	-	1,000
Telecommunications	167	167	153	-	-	-
Subtotal	2,622	3,988	2,223	3,076	3,491	4,200
PARTS AND SUPPLIES						
Office Supplies	1,444	872	589	1,131	2,598	6,000
Memorials and Trophies	59	736	426	1,147	500	500
Subtotal	1,503	1,608	1,015	2,278	3,098	6,500
CAPITAL						
Equipment	-	90	1,835	2,029	3,516	-
Subtotal	-	90	1,835	2,029	3,516	-
MISCELLANEOUS						
County GIS Support	-	-	-	-	-	-
Ward I Contingency	2,500	-	-	8,197	-	-
Ward II Contingency	-	-	-	4,446	15,053	-
Ward III Contingency	4,173	12,311	1,185	1,004	2,334	-
General Contingency	-	500	500	1,500	1,000	1,000
Subtotal	6,673	12,811	1,685	15,147	18,387	1,000
TOTAL	\$ 280,050	\$ 305,176	\$ 307,277	\$ 306,502	\$ 295,486	\$ 288,648



DIVISIONS

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

IT'S A FACT

The City of Cheyenne has seven Sister Cities including the Republic of China: Taichung, Taiwan established as a Sister City in 1981.

MAYOR DEPARTMENT SUMMARY

MISSION

The City of Cheyenne will provide quality and cost effective customer service; will manage its financial and physical resources in a prudent manner; will develop policies that focus on public safety, health and welfare; and will facilitate in developing vitality for the Cheyenne community.

DEPARTMENT OVERVIEW/MAJOR DUTIES

- The Mayor's office is responsible for the overall direction and management of the City operations; the Mayor serves as the Chief Executive and Operating Officer for the City.
- The City Attorney's office provides legal representation to the Governing Body, the Mayor, the City Departments, and the Board of Public Utilities. In its representation of the City and the Board of Public Utilities, the City Attorney's Office deals with a wide variety of legal issues, including constitutional, contract, construction, real and personal property, tort, finance, tax, water, employment, collective bargaining, and public records.
- The Human Resources Division develops, implements and monitors personnel policies and practices for the City, including assistance with dispute resolution and mediation; recruiting and retaining employees; and monitoring the City's performance evaluation system.
- The Municipal Court considers and adjudicates all cases filed with the Court, reports all court filings and case work, and receives, accounts for and reports all funds processed through the Court.
- Youth Alternatives seeks to meet its mission of providing counseling, prevention and probation services to children and youth and their families by providing direct services to youth, families, schools and community agencies in Cheyenne and through community education, influence and direction regarding City, County and State decisions and policies concerning youth and juvenile justice concerns.

MAYOR DEPARTMENT SUMMARY

STRATEGIC GOALS AND OBJECTIVES

- Review each City Department's organizational structure for operational and cost effectiveness; assess reorganization possibilities
- Review existing fee schedules for needed updates
- Develop and coordinate legislative strategy to ensure legislation supports City objectives and minimize potential negative impacts
- Successfully complete and implement the recommendations of the Employee Investment Study
- Provide a competitive salary and benefit package and develop the full potential of our work force by providing training and development for career enhancement
- Provide opportunities for City employees to take advantage of programs such as the Certified Public Managers Program at LCCC
- Have a continued emphasis on casework management and processing along with continued attention to deliver citizens prompt and courteous service (Municipal Court)
- Consideration of additional or new technology and procedures which would enhance the ability of the Court to provide services and adjudicate cases
- Clarify staff expectations, roles and responsibilities in the Youth Alternatives Division as leadership positions change
- Review and prioritize programs relative to funding availability in the Youth Alternatives Division
- Review productivity of current fund raising projects and conduct one new project for the programs offered by Youth Alternatives



MAYOR DEPARTMENT SUMMARY

PRIORITIES AND ANTICIPATED BUDGET CHANGES FOR FISCAL YEAR 2015

- Develop a fiscally prudent operating budget; increase Unassigned Reserves by 5% from Fiscal Year 2014 ending June 30; and complete the year with a fully compliant financial audit report
- Develop and finalize plans and projected budgets for cemetery and landfill expansions
- Develop and achieve a successful Optional 1% Sales Tax (5th Penny) initiative
- Successfully negotiate favorable Terms and Conditions of Employment with the Cheyenne Public Employees Association (CPEA), the Police Protective Association (PPA) and a City-Union Labor Agreement
- Complete the revision of the City Personnel Rules and Regulations (Human Resources)
- Continue to identify funds to be dedicated to additional education/training opportunities for City employees (Human Resources)
- Long term planning for continued growth of the Municipal Court both in terms of physical facilities and additional judicial positions
- Planning for the implementation of a new software and hardware case management system (Municipal Court)
- Consideration of implementation of an on-line service to allow processing of Court citations and payments (Municipal Court)
- Anticipate an increase in fees for the present Court software
- Anticipate an increase in fees for Court Services provided by the Laramie County Sheriff's Office
- Solidify staff roles and responsibilities in the Youth Alternatives division
- Evaluate Youth Alternatives programs for priorities, effectiveness and cost
- Review revenue and funding raising for priority programs in Youth Alternatives
- Maintain and improve Youth Alternatives facility

GENERAL FUND EXPENDITURES

MAYOR DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Mayor	\$ 265,049	\$ 169,120	\$ 178,571	\$ 178,617	\$ 183,408	\$ 188,153
City Attorney	434,187	440,292	448,060	455,340	498,904	524,203
Human Resources	345,056	303,084	344,218	311,147	322,717	330,175
Municipal Court	686,198	685,953	702,072	736,639	767,604	821,286
Youth Alternatives	412,839	329,164	371,014	400,217	391,839	317,184
Mayor Summary	\$ 2,143,328	\$ 1,927,613	\$ 2,043,935	\$ 2,081,961	\$ 2,164,472	\$ 2,181,001

STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Actual	2014 Current Budget	2015 Proposed Budget
Mayor	2.1	2.1	2.1	2.1	2.1
City Attorney	5.0	5.0	5.0	5.0	5.0
Human Resources	4.0	4.0	4.0	4.0	4.0
Municipal Court	10.0	10.0	10.0	10.0	10.0
Youth Alternatives	5.0	5.0	4.8	4.8	4.0
TOTAL	26.1	26.1	25.9	25.9	25.1

Part Time Employees - Budget

Mayor	\$ 1,400	\$ 498	\$ 1,632	\$ -	\$ -
City Attorney	-	-	-	972	2,000
Human Resources	10,166	13,504	294	-	-
Municipal Court	-	-	-	-	31,400
Youth Alternatives	3,689	4,946	19,056	-	-
TOTAL	\$ 15,255	\$ 18,947	\$ 20,982	\$ 972	\$ 33,400

GENERAL FUND EXPENDITURES

Mayor	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Mayor	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Senior Administrative Assistant	44,703	-	-	33,080	33,824	34,586
Administrative Assistant	31,637	-	-	-	-	-
Executive Secretary	23,170	30,000	31,867	-	-	-
Project Information Officer	-	-	3,468	3,411	3,489	3,568
Temporary/Part Time	-	1,400	498	1,632	400	-
Health Insurance	18,558	11,857	13,800	14,377	14,716	15,989
Social Security	18,867	9,718	10,023	10,377	10,182	10,246
State Pension	18,951	12,350	13,161	13,353	14,134	15,898
Workers Compensation	546	130	187	222	187	199
Longevity Pay	1,350	-	-	455	780	780
Life Insurance	203	132	137	106	198	198
Deferred Compensation Match	675	-	-	-	-	-
Subtotal	253,661	160,586	168,141	172,013	172,910	176,463
CONTRACTURAL SERVICES						
Non Local Travel and Training	1,100	227	1,072	795	1,490	1,500
Local Meeting Expense	264	439	250	314	400	300
Dues and Subscriptions	405	138	141	112	140	140
Telecommunications	897	2,073	1,974	1,426	2,176	2,200
Fleet Parts and Fuel	-	-	-	-	-	1,700
Subtotal	2,667	2,876	3,437	2,647	4,206	5,840
PARTS AND SUPPLIES						
Office Supplies	2,184	3,356	2,623	2,597	3,126	3,000
Food and Medical Supplies	287	332	454	390	500	500
Memorials and Trophies	1,497	529	1,762	370	1,416	1,200
Subtotal	3,968	4,217	4,839	3,357	5,042	4,700
MISCELLANEOUS						
Youth Activities	428	1,155	655	600	650	650
Designated Contingency	4,325	195	1,000	-	-	-
General Contingency	-	91	499	-	600	500
Subtotal	4,753	1,441	2,154	600	1,250	1,150
TOTAL	\$ 265,049	\$ 169,120	\$ 178,571	\$ 178,617	\$ 183,408	\$ 188,153

GENERAL FUND EXPENDITURES

City Attorney	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
City Attorney	\$ 85,895	\$ 85,895	\$ 86,895	\$ 86,895	\$ 88,850	\$ 90,850
Staff Attorney	108,341	117,420	109,587	102,184	125,473	132,028
Deputy City Attorney	60,599	60,599	61,599	77,118	75,985	77,695
Legal Administrative Assistant	47,821	47,821	48,822	48,822	49,919	51,043
Overtime/Temporary Part Time	-	-	-	-	972	2,000
Health Insurance	26,066	31,718	30,639	32,155	47,494	51,587
Social Security	22,908	23,532	23,242	23,705	26,105	26,977
State Pension	28,313	30,900	30,966	31,219	36,241	41,858
Workers Compensation	2,982	3,490	4,636	5,002	4,844	5,114
Longevity Pay	1,020	1,020	1,020	1,020	1,020	1,020
Life Insurance	302	318	301	299	330	330
Deferred Compensation Match	450	-	-	-	-	-
Subtotal	384,696	402,714	397,707	408,420	457,233	480,503
CONTRACTURAL SERVICES						
Non Local Travel and Training	18	145	305	3,011	1,850	4,000
Local Meeting Expense	25	500	620	195	300	100
Dues and Subscriptions	15,969	15,947	17,832	17,282	19,094	20,000
Professional Services	3,891	9,311	3,087	902	978	1,000
Licenses and Fees	94	-	-	-	2,193	1,600
Attorney Fees	25,063	8,261	23,509	20,742	12,253	12,000
Telecommunications	167	167	154	-	-	-
Maintenance	12	-	-	-	-	-
Subtotal	45,239	34,331	45,507	42,133	36,668	38,700
PARTS AND SUPPLIES						
Office Supplies	4,082	3,248	4,846	4,788	5,003	5,000
Small Equipment	170	-	-	-	-	-
Subtotal	4,252	3,248	4,846	4,788	5,003	5,000
TOTAL	\$ 434,187	\$ 440,292	\$ 448,060	\$ 455,340	\$ 498,904	\$ 524,203

GENERAL FUND EXPENDITURES

Human Resources

PAYROLL

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Director of Human Resources	\$ 66,359	\$ 66,360	\$ 67,359	\$ 67,360	\$ 68,875	\$ 70,425
Assistant Director	60,210	60,210	62,079	63,294	64,714	66,174
Human Resource Specialist	81,459	58,944	62,022	66,972	68,479	70,019
Temporary/Part Time	1,999	10,166	13,504	294	48	-
Overtime	564	894	35	1,117	-	-
Health Insurance	39,260	32,580	27,981	28,879	29,522	33,347
Social Security	15,571	14,725	15,612	15,012	15,669	16,017
State Pension	14,312	11,973	12,763	13,496	14,355	16,401
Workers Compensation	812	866	1,138	1,164	1,004	1,068
Longevity Pay	1,080	1,800	2,565	2,760	2,760	2,760
Life Insurance	308	242	246	230	264	264
Deferred Compensation Match	700	-	-	-	-	-
Subtotal	282,634	258,760	265,304	260,579	265,690	276,475

CONTRACTURAL SERVICES

Non Local Travel and Training	1,042	448	1,073	588	3,288	500
Local Meeting Expense	150	25	-	-	-	-
Dues and Subscriptions	5,690	-	1,486	1,001	1,000	1,000
Professional Services	41,935	32,909	55,065	33,505	35,013	38,000
Employee Development	230	892	4,515	3,919	8,500	5,500
Advertising	2,330	-	-	240	240	240
Telecommunications	167	167	620	609	964	960
Maintenance	3,140	2,975	1,923	2,344	2,276	2,100
Subtotal	54,684	37,416	64,682	42,206	51,281	48,300

PARTS AND SUPPLIES

Office Supplies	5,177	1,493	3,198	1,924	2,800	2,800
Memorials and Trophies	2,158	697	2,190	2,577	2,600	2,600
Subtotal	7,336	2,191	5,388	4,501	5,400	5,400

CAPITAL

Equipment	402	-	-	-	-	-
Subtotal	402	-	-	-	-	-

MISCELLANEOUS

ADA	-	4,716	8,844	3,861	346	-
Subtotal	-	4,716	8,844	3,861	346	-

TOTAL

\$ 345,056	\$ 303,084	\$ 344,218	\$ 311,147	\$ 322,717	\$ 330,175
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GENERAL FUND EXPENDITURES

Municipal Court	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Municipal Court Senior Judge	\$ 97,816	\$ 97,816	\$ 98,816	\$ 98,816	\$ 101,039	\$ 103,312
Municipal Court Judge	71,379	71,389	72,379	72,379	74,008	75,672
Municipal Court Bailiff	47,810	47,445	48,457	48,445	49,535	50,650
Municipal Court Clerk	50,642	50,642	51,642	51,642	52,804	53,992
Municipal Court Warrant Tech	28,679	28,679	29,794	29,679	30,347	31,030
Municipal Court Deputy Clerk	64,039	64,049	66,039	66,039	67,525	69,044
Municipal Court Tech	77,830	77,830	70,328	79,123	80,903	80,593
Temp Part Time Juvenile Judge	-	-	-	-	-	31,400
Overtime	182	-	-	-	-	-
Health Insurance	68,825	76,340	79,878	105,661	112,680	122,374
Social Security	33,118	32,986	33,176	33,213	35,479	38,504
State Pension	43,464	44,858	45,895	46,791	49,254	56,016
Workers Compensation	5,402	6,225	7,529	8,983	8,592	10,318
Longevity Pay	7,260	7,430	7,500	7,540	7,620	7,620
Life Insurance	639	627	588	627	660	660
Deferred Compensation Match	1,365	-	-	-	-	-
Subtotal	598,450	606,315	612,021	648,939	670,446	731,186
CONTRACTURAL SERVICES						
Non Local Travel and Training	514	585	965	607	3,000	3,000
Local Meeting Expense	-	-	-	-	100	100
Dues and Subscriptions	-	-	176	884	815	1,000
Professional Services	57,000	48,100	50,000	50,000	56,000	56,000
Postage and Freight	158	125	233	-	270	-
Telecommunications	2,975	1,541	2,104	1,688	2,100	2,000
Maintenance	5,110	6,000	6,249	9,379	6,000	6,000
Subtotal	65,757	56,351	59,727	62,558	68,285	68,100
PARTS AND SUPPLIES						
Office Supplies	12,057	6,306	17,745	14,102	15,873	14,000
Subtotal	12,057	6,306	17,745	14,102	15,873	14,000
CAPITAL						
Furniture and Fixtures	-	8,812	483	-	-	-
Equipment	9,933	8,169	12,096	11,041	13,000	8,000
Subtotal	9,933	16,981	12,579	11,041	13,000	8,000
TOTAL	\$ 686,198	\$ 685,953	\$ 702,072	\$ 736,639	\$ 767,604	\$ 821,286

GENERAL FUND EXPENDITURES

Youth Alternatives

PAYROLL

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Director of Youth Alternatives	\$ 89,037	\$ 58,252	\$ 48,749	\$ 74,209	\$ 76,130	\$ 85,890
Assistant Director	71,430	71,430	72,430	72,430	74,060	-
Counselor III	68,067	31,684	73,047	74,354	78,801	88,463
Office Manager	29,115	28,586	30,176	30,016	34,065	35,025
Secretary	23,324	9,387	-	-	-	-
Temporary/Part Time	-	3,689	4,946	19,056	-	-
Overtime	2,199	103	-	-	-	-
Health Insurance	53,674	56,781	61,975	61,767	60,139	43,682
Social Security	23,883	22,019	23,644	22,146	19,223	16,183
State Pension	27,229	24,870	25,573	23,499	26,686	25,109
Workers Compensation	3,275	3,649	4,476	5,188	3,430	4,253
Longevity Pay	5,390	4,750	4,345	3,850	3,624	2,160
Life Insurance	377	315	331	309	317	264
Deferred Compensation Match	665	-	-	-	-	-
Subtotal	397,665	315,515	349,692	386,823	376,475	301,029

CONTRACTURAL SERVICES

Non Local Travel and Training	31	-	88	-	250	1,000
Dues and Subscriptions	173	137	176	200	700	350
Professional Services	1,349	1,441	6,695	1,242	1,450	1,350
Telecommunications	3,774	3,905	3,774	3,597	3,614	3,500
Light, Fuel and Power	5,982	4,549	4,906	5,512	5,650	6,300
Maintenance	294	223	250	122	200	200
Subtotal	11,603	10,254	15,889	10,673	11,864	12,700

PARTS AND SUPPLIES

Office Supplies	3,006	2,971	4,932	2,412	3,000	3,000
Food and Medical Supplies	12	24	137	4	150	125
Maintenance Supplies	552	400	364	305	350	330
Subtotal	3,571	3,395	5,433	2,722	3,500	3,455

TOTAL

\$ 412,839	\$ 329,164	\$ 371,014	\$ 400,217	\$ 391,839	\$ 317,184
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CITY CLERK DEPARTMENT SUMMARY

MISSION

To constantly strive to provide efficient, quality services in a courteous, knowledgeable and professional manner.

DIVISIONS

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

IT'S A FACT

Records contained in one letter-size filing cabinet drawer typically fill two standard records storage center boxes.



DEPARTMENT OVERVIEW/MAJOR DUTIES

- The City Clerk Division is responsible for City legislative, historical and other records management and maintenance areas, including the City records retention program in accordance with state requirements; licensing and permitting (business, alcohol and other misc. types); City-owned property files and affiliated database management/maintenance; municipal elections assistance and information, and serving as clerk to several City boards and commissions.
- The City Clerk Division also receipts the monies due the City; maintains cemetery records and provides Cemetery Complex administrative services, and oversees City Code supplementation and the City's inter-net/intranet website, including streaming video services of governing body meetings.
- The Information Technology Division is responsible for administration and maintenance of the City's computer mainframe and network operating systems, hardware, affiliated connections and operations, including wireless connections, and hosting of various software on same for City departments.
- The Information Technology Division also oversees the City's mail room, several copiers and printers, and in-house print shop services.
- The Risk Management Division oversees property, vehicle and liability coverages and claims, including safety programs, training and monitoring.
- The Special Projects/Parking Division is responsible for on-street parking enforcement, including City-owned off-street parking lots and other designated areas, and parking permits; and management of the Downtown Clean and Safe program and downtown special events and activities, particularly involving the City's Depot Plaza.

CITY CLERK DEPARTMENT SUMMARY

STRATEGIC GOALS AND OBJECTIVES

- Continue conversion efforts of City Clerk Division records into acquired software program to electronically index, track, search and retrieve records to assist with current, past and historical records management; address affiliated on-going staffing need for records conversion, microfilming services and document preparation of same.
- Conversion through Information Technology staff assistance of remaining programs into Innoprise software; assess and evaluate migration of previous Windows environment versions to Windows 2007; continue wireless and fiber replacements/installations.
- Continue Risk Management safety educational efforts to reduce property/liability and workers' compensation expenses; WARM (Wyoming Association of Risk Management) programs.
- Finalize and implement Information Technology's City employee BYOD (Bring Your Own Device) policy.
- Implement energy efficiency cost saving measures through change in lighting in City-owned parking structures.
- Continue with Special Projects staff assistance on Capitol Basin/West Edge projects (drainage, flood control and economic development components), and 17th Street Design project (lighting and pedestrian amenities)

PRIORITIES AND ANTICIPATED BUDGET CHANGES FOR FISCAL YEAR 2015

- Additional funding to address department staffing level concerns (due to workload volumes and projects)
- Continue records preparation and microfilming of permanent records (in-house part-time staff; outsourced professional services) (on-going need)
- Implement new cemetery information management software (CIMS) program (in conjunction with Parks & Recreation, Cemetery staff) and determine level of quality control checks (currently undergoing data conversion into CIMS).
- Complete existing, continuing projects involving carryover and one-time funding
- Replacement of aging equipment, vehicles, wireless and fiber infrastructure

GENERAL FUND EXPENDITURES

CITY CLERK DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
City Clerk	\$ 604,754	\$ 523,091	\$ 548,066	\$ 543,971	\$ 592,028	\$ 606,842
Risk Management	668,577	639,480	695,677	887,522	985,211	1,022,767
Parking/Special Projects	655,339	608,400	636,294	616,381	715,502	679,328
Information Technology	621,362	537,872	625,046	564,324	614,420	622,347
City Clerk Summary	<u>\$ 2,550,032</u>	<u>\$ 2,308,843</u>	<u>\$ 2,505,083</u>	<u>\$ 2,612,199</u>	<u>\$ 2,907,161</u>	<u>\$ 2,931,284</u>

STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Actual	2014 Current Budget	2015 Proposed Budget
City Clerk	7.0	7.0	7.0	7.0	7.0
Information Technology	5.0	5.0	5.0	5.0	5.0
Risk Management	3.0	3.0	3.0	3.0	3.0
Parking/Special Projects	9.0	9.0	9.0	9.0	9.0
TOTAL	<u>24.0</u>	<u>24.0</u>	<u>24.0</u>	<u>24.0</u>	<u>24.0</u>

Part Time Employees - Budget

City Clerk	\$ -	\$ -	\$ 342	\$ -	\$ -
Information Technology	-	-	-	-	-
Risk Management	-	-	-	-	-
Parking/Special Projects	8,608	7,362	9,273	20,200	14,300
TOTAL	<u>\$ 8,608</u>	<u>\$ 7,362</u>	<u>\$ 9,615</u>	<u>\$ 20,200</u>	<u>\$ 14,300</u>

GENERAL FUND EXPENDITURES

City Clerk

PAYROLL

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
City Clerk	\$ 84,625	\$ 84,625	\$ 85,625	\$ 85,625	\$ 87,552	\$ 89,522
Deputy City Clerk	66,041	66,000	67,041	67,041	68,549	70,092
Land Management Tech	40,430	38,962	41,430	41,430	42,362	43,314
Administrative Assistant	32,059	32,059	33,059	33,059	33,803	34,563
Executive Secretary	17,192	-	-	-	-	-
City Records Tech	37,541	37,541	38,541	38,522	39,408	40,295
Licensing/Receipts Clerk	31,287	31,287	32,287	32,287	33,013	27,141
Admin Support Tech	27,436	-	-	-	-	-
Licensing/Receipts Tech	23,294	22,432	25,960	24,248	26,544	27,141
Temporary/Part Time	5,795	-	-	342	-	6,700
Overtime	557	296	110	110	200	300
Health Insurance	65,720	44,673	48,038	56,426	67,981	54,983
Social Security	30,705	23,817	24,782	24,396	25,789	26,389
State Pension	35,078	31,562	33,389	33,182	35,801	40,114
Workers Compensation	3,389	3,510	4,312	5,063	4,816	5,322
Longevity Pay	6,285	5,690	5,880	5,880	5,880	5,880
Life Insurance	515	445	456	451	462	462
Deferred Compensation Match	675	-	-	-	-	-
Subtotal	508,624	422,899	440,910	448,063	472,160	472,217

CONTRACTURAL SERVICES

Non Local Travel and Training	374	91	569	244	1,383	1,500
Local Meeting Expense	12	-	56	-	220	200
Dues and Subscriptions	1,235	1,187	1,190	1,229	1,250	1,475
Professional Services	8,177	7,610	8,965	5,508	9,402	9,400
Licenses and Fees	160	-	-	-	250	400
Advertising	56,157	63,302	60,103	59,357	65,000	75,000
Telecommunications	167	167	153	-	-	-
Maintenance	23,028	23,387	24,615	23,203	32,000	35,500
Fleet Parts and Fuel	-	-	-	-	-	750
Subtotal	89,309	95,745	95,651	89,541	109,505	124,225

GENERAL FUND EXPENDITURES

City Clerk	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PARTS AND SUPPLIES						
Office Supplies	6,469	4,447	11,005	6,255	8,959	9,000
Small Equipment	-	-	500	112	500	500
Subtotal	6,469	4,447	11,505	6,367	9,459	9,500
CAPITAL						
Equipment	352	-	-	-	904	900
Subtotal	352	-	-	-	904	900
TOTAL	\$ 604,754	\$ 523,091	\$ 548,066	\$ 543,971	\$ 592,028	\$ 606,842

GENERAL FUND EXPENDITURES

Risk Management	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Risk Management	\$ 55,557	\$ 55,557	\$ 56,557	\$ 56,557	\$ 57,830	\$ 59,131
Admin Support Tech	-	29,079	31,000	31,000	31,698	32,411
Risk Safety Technician	33,249	33,249	34,249	34,249	35,020	35,807
Overtime	-	575	-	543	500	500
Health Insurance	18,541	32,526	45,780	47,209	48,331	44,620
Social Security	6,640	8,682	8,850	8,843	9,656	9,880
State Pension	8,571	11,772	12,418	12,519	13,405	15,330
Workers Compensation	2,314	2,810	3,390	4,141	3,993	4,190
Longevity Pay	900	900	900	1,355	1,680	1,800
Life Insurance	126	181	192	192	198	198
Deferred Compensation Match	350	-	-	-	-	-
Subtotal	126,249	175,331	193,336	196,608	202,311	203,867
CONTRACTURAL SERVICES						
Non Local Travel and Training	1,878	-	-	-	-	-
Local Meeting Expense	558	-	-	-	-	-
Dues and Subscriptions	925	1,092	900	900	1,000	1,100
Professional Services	-	144	-	-	-	-
Employee Development	2,166	-	-	-	-	-
Insurance	475,491	437,578	476,852	681,031	760,000	810,000
Non Insured Loss	58,765	23,372	22,321	7,208	20,000	-
Telecommunications	1,013	978	1,245	900	1,100	1,500
Fleet Parts and Fuel	-	-	-	-	-	5,400
Subtotal	540,797	463,164	501,318	690,039	782,100	818,000
PARTS AND SUPPLIES						
Office Supplies	1,532	986	1,023	875	800	900
Subtotal	1,532	986	1,023	875	800	900
TOTAL	\$ 668,577	\$ 639,480	\$ 695,677	\$ 887,522	\$ 985,211	\$ 1,022,767

GENERAL FUND EXPENDITURES

Parking and Special Projects	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Special Projects	\$ 68,176	\$ 68,182	\$ 69,177	\$ 69,177	\$ 70,733	\$ 72,324
Office Manager	39,099	37,510	38,500	38,500	39,366	40,252
Office Services Tech	30,962	30,616	31,616	31,616	32,327	33,054
Parking Patrol I	75,999	55,224	57,224	52,435	58,512	59,829
Custodian I	103,051	103,541	101,521	98,449	102,542	104,850
Temporary/Part Time	6,188	8,608	7,362	9,273	20,200	14,300
Overtime	481	-	-	-	-	-
Health Insurance	88,352	94,762	91,674	85,933	84,090	91,310
Social Security	23,911	22,236	22,744	22,234	25,244	25,324
State Pension	30,850	29,376	30,766	29,930	32,899	37,596
Workers Compensation	6,876	7,382	8,813	10,425	10,818	11,025
Longevity Pay	4,400	4,335	5,975	6,625	6,300	6,420
Life Insurance	617	562	561	549	594	594
Subtotal	478,962	462,333	465,933	455,147	483,625	496,878
CONTRACTURAL SERVICES						
Professional Services	4,537	3,175	4,497	12,072	-	-
Credit Card Charges	834	762	1,081	-	-	-
Advertising	4,155	7,057	5,171	-	-	-
Telecommunications	237	172	915	1,474	1,571	2,000
Light, Fuel and Power	59,861	62,391	61,617	65,349	66,500	72,500
Maintenance	10,578	3,887	483	2,380	2,369	52,400
Depot Building Maintenance	48,372	42,022	66,886	71,911	68,836	20,000
Fleet Parts and Fuel	-	-	-	-	-	26,000
Subtotal	128,575	119,467	140,650	153,185	139,276	172,900
PARTS AND SUPPLIES						
Office Supplies	2,651	640	1,288	2,128	2,000	2,200
Maintenance Supplies	12,904	8,552	7,856	2,699	4,786	4,800
Clothing	288	1,042	300	403	519	550
Subtotal	15,843	10,234	9,444	5,229	7,305	7,550

GENERAL FUND EXPENDITURES

Parking and Special Projects	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CAPITAL						
Equipment	8,551	3,263	3,897	2,820	85,296	2,000
Subtotal	8,551	3,263	3,897	2,820	85,296	2,000
MISCELLANEOUS						
Special Events	16,319	12,683	16,370	-	-	-
ADA	7,088	420	-	-	-	-
Subtotal	23,408	13,103	16,370	-	-	-
TOTAL	\$ 655,339	\$ 608,400	\$ 636,294	\$ 616,381	\$ 715,502	\$ 679,328



GENERAL FUND EXPENDITURES

Information Technology	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Information Technology	\$ 79,948	\$ 79,948	\$ 80,948	\$ 80,948	\$ 82,769	\$ 84,632
Assistant Director	36,580	-	51,586	51,586	52,747	53,933
Network Systems Technician	-	-	33,337	36,360	37,178	38,015
Duplication Specialist	30,149	30,149	31,149	31,149	31,850	32,567
Data Technician	45,144	45,144	46,144	46,144	47,182	48,245
Network Administrator	81,069	85,955	-	-	-	-
Technical Support Specialist	23,747	-	-	-	-	-
Overtime	182	-	-	-	-	-
Health Insurance	65,583	64,815	63,892	65,783	67,329	67,883
Social Security	26,511	18,039	18,272	18,383	19,560	19,993
State Pension	29,100	24,299	24,884	25,315	27,154	31,022
Workers Compensation	1,302	1,057	1,324	1,401	1,253	1,333
Longevity Pay	5,115	4,740	3,960	3,960	3,960	3,960
Life Insurance	407	330	314	308	330	330
Deferred Compensation Match	1,225	-	-	-	-	-
Subtotal	426,065	354,476	355,810	361,337	371,312	381,912
CONTRACTURAL SERVICES						
Dues and Subscriptions	15	115	78	30	115	115
Professional Services	520	3,300	4,000	970	5,595	6,000
Postage and Freight	299	500	274	363	630	600
Telecommunications	178	264	166	-	-	720
Rental	1,259	1,300	1,510	456	1,400	1,500
Maintenance	151,699	159,021	199,410	156,001	197,868	193,000
Subtotal	153,969	164,500	205,438	157,820	205,608	201,935
PARTS AND SUPPLIES						
Office Supplies	31,048	39,744	46,734	19,833	30,000	31,000
Small Equipment	752	2,500	2,141	2,448	2,500	2,500
Subtotal	31,800	42,244	48,875	22,282	32,500	33,500
CAPITAL						
Equipment	9,528	15,000	14,923	22,886	5,000	5,000
Subtotal	9,528	15,000	14,923	22,886	5,000	5,000
TOTAL	\$ 621,362	\$ 576,220	\$ 625,046	\$ 564,324	\$ 614,420	\$ 622,347



DIVISIONS

- Public Works Administration
- Traffic Operations
- Facilities Maintenance
- Fleet Maintenance
- Street and Alley
- Solid Waste
- Transit

IT'S A FACT

More than 80% of traffic in a typical city runs on 10% of the roads.



PUBLIC WORKS DEPARTMENT SUMMARY

MISSION

The mission of the Public Works Department is to provide quality, cost effective maintenance and repair of the City's infrastructure for the public health, safety and welfare in the areas of Facilities Maintenance, Fleet Management, Solid Waste, Streets, Traffic Operations and Transit.

DEPARTMENT OVERVIEW/MAJOR DUTIES

- One consolidated administrative office is 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 Optional 1% Sales Tax Fund (Fifth Penny Tax) and the approximately \$15 million annual Solid Waste Fund.
- 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 citywide.
- 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 residents and businesses in the City while also accepting solid waste from private haulers that collect waste outside City limits. Sanitation also manages the Household Hazardous Waste, Electronic Waste, and Recycling Programs in addition to the Compost Facility which collects yard waste and provides landscaping product materials to the public and the Recycling Program.
- Street and 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 Operations maintains and repairs signs, paint and traffic signals in the City to ensure a safe transportation system.

GENERAL FUND EXPENDITURES

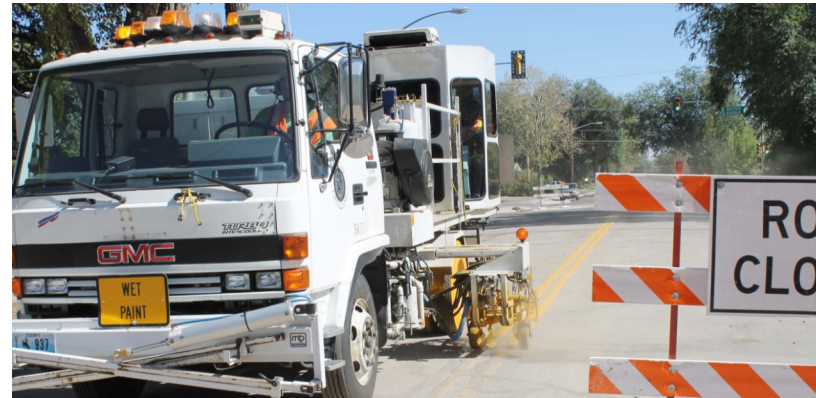
PUBLIC WORKS DEPARTMENT SUMMARY

STRATEGIC GOALS AND OBJECTIVES

- Develop a Capital Improvement Plan with 5, 10 and 20 year goals
- Consolidate Sanitation and Landfill into a single Solid Waste Division under unified leadership
- Review and modify Sanitation/Recycling collection routes based upon new empirical data
- Increase safety and on the job training opportunities for staff
- Review the organizational structure of the department
- Educate the public, in cooperation with the Engineering Department, on the Optional 1% Sales Tax

PRIORITIES AND ANTICIPATED BUDGET CHANGES FOR FISCAL YEAR 2015

- Finalize the design of the Happy Jack Landfill expansion and submit permit application to the Wyoming Department of Environmental Quality
- Prepare construction and bid documents for the Happy Jack Landfill Expansion and solicit bids for the construction of the new expanded facility
- Develop plans and specifications for the expansion of the Felix Pino Waste Transfer Station
- Analyze and implement the recommendations of the Solid Waste Rate study
- Begin implementation of the short term recommendations from the Cheyenne Transit Development Plan
- Improve staff training and in-service opportunities
- Recommend the hiring of two additional Senior Mechanics for Fleet Management Division
- Recommend the hiring of four additional Equipment Operators for Street and Alley Division to enable creation of second street patch crew
- Recommend the hiring of two additional Equipment Operators for Sanitation Division



GENERAL FUND EXPENDITURES

PUBLIC WORKS DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Public Works Administration	\$ 253,245	\$ 260,890	\$ 272,786	\$ 267,078	\$ 274,398	\$ 280,998
Traffic Operations	501,056	468,322	445,832	501,383	499,377	580,388
Facilities Maintenance	984,702	822,032	882,321	843,385	870,411	921,277
Fleet Maintenance	3,809,214	3,763,794	4,435,587	4,238,346	4,472,616	-
Street and Alley	1,750,526	1,545,576	1,574,113	1,600,948	1,673,072	2,216,155
Sanitation	3,051,610	2,925,819	3,256,317	3,187,540	3,464,703	-
Public Works Summary	\$ 10,350,354	\$ 9,786,433	\$ 10,866,956	\$ 10,638,680	\$ 11,254,577	\$ 3,998,818

STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Actual	2014 Current Budget	2015 Proposed Budget
Public Works Administration	4.0	4.0	3.7	3.7	3.7
Traffic Operations	6.0	6.0	6.0	6.0	6.0
Facilities Maintenance	10.0	10.0	10.0	10.0	10.0
Fleet Maintenance	18.0	17.0	17.0	17.0	19.0
Street and Alley	26.0	26.0	26.0	26.0	26.0
Sanitation	52.0	55.0	57.0	58.0	58.0
TOTAL	116.0	118.0	119.7	120.7	122.7

Part Time Employees - Budget

Public Works Administration	\$ 1,060	\$ 6,160	\$ -	\$ -	\$ -
Traffic Operations	4,359	11,791	17,265	49,994	50,000
Facilities Maintenance	-	-	-	-	-
Fleet Maintenance	27,698	31,900	24,040	30,000	
Street and Alley	2,970	7,705	10,105	15,000	15,000
Sanitation	10,257	12,908	10,004	15,000	-
TOTAL	\$ 46,343	\$ 70,463	\$ 61,414	\$ 109,994	\$ 65,000

GENERAL FUND EXPENDITURES

Public Works Administration	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Public Works	\$ 76,597	\$ 84,625	\$ 85,625	\$ 85,625	\$ 87,552	\$ 89,522
Operations Manager	38,192	38,192	39,192	39,192	40,074	42,026
Assistant Director	41,893	41,614	42,313	42,313	43,266	44,237
Secretary	29,840	29,840	30,840	30,840	31,534	27,648
Temporary/Part Time	6,270	1,060	6,160	-	-	-
Health Insurance	19,002	22,902	25,053	25,835	26,427	29,062
Social Security	14,592	14,582	14,934	14,877	15,653	15,671
State Pension	17,901	19,358	20,248	20,255	21,730	24,315
Workers Compensation	1,972	2,978	3,601	4,306	4,128	4,312
Longevity Pay	1,326	1,651	2,106	2,176	2,190	1,410
Life Insurance	239	244	244	244	244	244
Retirees Insurance	2,400	2,400	800	-	-	-
Deferred Compensation Match	623	-	-	-	-	-
Subtotal	250,846	259,447	271,116	265,662	272,798	278,448
CONTRACTURAL SERVICES						
Non Local Travel and Training	97	-	-	-	-	-
Local Meeting Expense	699	25	-	-	100	-
Dues and Subscriptions	38	-	153	79	300	300
Telecommunications	1,136	782	751	914	650	650
Fleet Parts and Fuel	-	-	-	-	-	1,000
Subtotal	1,968	807	904	993	1,050	1,950
PARTS AND SUPPLIES						
Office Supplies	431	637	766	423	550	600
Subtotal	431	637	766	423	550	600
TOTAL	\$ 253,245	\$ 260,890	\$ 272,786	\$ 267,078	\$ 274,398	\$ 280,998

GENERAL FUND EXPENDITURES

Traffic Operations	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Traffic Operations	\$ 52,960	\$ 52,960	\$ 53,960	\$ 53,960	\$ 55,174	\$ 56,415
Traffic Signal Technician	48,435	59,137	40,239	57,160	58,446	59,762
Traffic Master Electrician	56,481	56,481	57,481	57,481	19,780	40,000
Traffic Pavement Marking Supervisor	11,700	-	-	-	-	-
Traffic Signal Supervisor	46,252	46,252	32,835	37,440	38,282	39,143
Traffic Operations Worker	44,839	25,559	26,559	26,559	27,157	27,767
Temporary/Part Time	8,580	4,359	11,791	17,265	49,994	50,000
Overtime	14,040	10,686	10,750	10,918	10,000	12,000
Frontier Days Overtime	-	754	803	-	-	-
Health Insurance	60,508	62,768	69,762	76,702	78,504	89,240
Social Security	21,387	19,436	17,196	19,110	20,026	22,011
State Pension	26,593	25,203	22,777	24,942	25,570	26,794
Workers Compensation	7,534	7,932	8,303	11,288	10,674	11,969
Longevity Pay	3,240	3,240	2,600	3,070	2,940	2,640
Uniform Allowance	770	660	550	660	550	550
Life Insurance	441	385	341	390	396	396
Deferred Compensation Match	875	-	-	-	-	-
Subtotal	404,636	375,811	355,947	396,945	397,493	438,688
CONTRACTURAL SERVICES						
Dues and Subscriptions	996	1,663	775	1,316	3,750	3,500
Professional Services	1,904	232	934	900	500	750
Licenses and Fees	100	-	-	100	-	-
Telecommunications	1,816	1,528	1,848	1,000	1,287	1,200
Light, Fuel and Power	80,093	83,044	84,172	97,516	93,797	109,000
Maintenance	-	402	-	-	-	-
Fleet Parts and Fuel	-	-	-	-	-	24,700
Subtotal	84,909	86,868	87,729	100,832	99,334	139,150
PARTS AND SUPPLIES						
Office Supplies	762	503	351	-	500	500
Food and Medical Supplies	241	304	457	374	400	400
Maintenance Supplies	-	4,021	803	2,417	800	800
Clothing	947	814	545	815	850	850
Street and Traffic Supplies	9,562	-	-	-	-	-
Subtotal	11,512	5,643	2,156	3,606	2,550	2,550
TOTAL	\$ 501,056	\$ 468,322	\$ 445,832	\$ 501,383	\$ 499,377	\$ 580,388

GENERAL FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Facilities Maintenance						
PAYROLL						
Director of Facilities Maintenance	\$ 58,318	\$ 58,318	\$ 59,318	\$ 59,319	\$ 60,653	\$ 62,018
Assistant Director	45,970	45,970	46,970	46,970	48,027	49,108
Foreman III	44,246	44,246	45,246	45,246	46,264	47,305
Foreman I	30,333	30,333	17,779	-	-	-
Maintenance Technician	125,074	74,785	76,785	76,785	78,513	80,280
Sprinkler Tech/Plumber	37,631	37,631	38,631	38,631	39,500	40,390
Custodian I	92,374	56,658	69,208	80,499	82,309	84,161
Custodian III	38,930	38,931	39,931	39,931	40,829	41,748
Temporary/Part Time	2,029	-	-	-	-	-
Overtime	4,864	4,995	8,563	8,236	10,000	10,000
Health Insurance	110,989	93,434	97,750	105,488	107,932	117,206
Social Security	37,642	29,782	30,769	29,953	31,773	32,464
State Pension	46,948	39,692	40,949	40,974	43,047	49,186
Workers Compensation	13,074	11,972	14,497	17,329	16,457	17,654
Longevity Pay	11,855	10,020	9,540	9,270	9,240	9,360
Tool Allowance	4,100	3,600	3,600	3,600	3,600	3,600
Life Insurance	835	642	623	620	660	660
Deferred Compensation Match	525	-	-	-	-	-
Subtotal	705,736	581,008	600,159	602,850	618,804	645,137
CONTRACTURAL SERVICES						
Local Meeting Expense	444	300	619	320	500	500
Professional Services	1,972	2,112	35,294	46,280	17,035	2,000
Telecommunications	2,004	1,266	1,454	1,058	1,232	1,140
Light, Fuel and Power	111,887	86,148	84,762	74,368	80,000	89,500
Maintenance	62,100	47,848	44,944	40,738	47,125	60,000
Fleet Parts and Fuel	-	-	-	-	-	21,500
Subtotal	178,407	137,673	167,073	162,764	145,892	174,640
PARTS AND SUPPLIES						
Office Supplies	135	104	1,529	303	520	500
Maintenance Supplies	99,544	101,853	112,726	76,775	101,245	100,000
Clothing	880	636	834	-	1,000	1,000
Small Equipment	-	757	-	693	2,950	-
Subtotal	100,559	103,350	115,089	77,771	105,715	101,500
TOTAL	\$ 984,702	\$ 822,032	\$ 882,321	\$ 843,385	\$ 870,411	\$ 921,277

GENERAL FUND EXPENDITURES

Fleet Maintenance	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Fleet Maintenance	\$ 56,143	\$ 56,143	\$ 57,143	\$ 57,143	\$ 58,429	\$ -
Foreman III	105,676	76,483	86,576	51,942	81,696	-
Secretary/ Office Manager	5,624	22,495	23,495	7,832	28,286	-
Administrative Services Supervisor	33,545	-	-	18,443	-	-
Welder	31,025	31,025	32,025	32,025	32,746	-
Mechanic III	237,929	169,855	237,766	212,537	215,852	-
Mechanic II	100,728	98,298	85,709	73,461	89,326	-
Painter/Bodyman	25,709	26,900	27,303	25,110	28,671	-
Parts Manager	33,100	33,100	34,100	34,100	34,867	-
Lubeperson	60,823	60,823	61,354	37,633	32,545	-
Steam Cleaner	43,574	54,802	-	-	-	-
Temporary/Part Time	34,295	27,698	31,900	24,041	30,000	-
Overtime	7,258	8,145	8,987	8,903	11,500	-
Health Insurance	172,866	161,189	189,756	189,752	222,849	-
Social Security	73,107	49,852	50,768	43,192	48,963	-
State Pension	75,243	63,432	64,923	56,888	64,627	-
Workers Compensation	23,043	19,204	22,922	23,923	25,045	-
Longevity Pay	10,665	7,870	7,555	6,120	6,120	-
Tool Allowance	9,750	9,000	9,650	8,250	11,000	-
Life Insurance	1,238	1,160	1,151	1,026	1,122	-
Deferred Compensation Match	1,925	-	-	-	-	-
Subtotal	1,143,265	977,474	1,033,083	912,321	1,023,644	-
CONTRACTURAL SERVICES						
Non Local Travel and Training	1,145	3,549	657	-	1,100	-
Dues and Subscriptions	-	78	-	-	-	-
Professional Services	28,809	27,231	26,575	33,180	30,000	-
Postage and Freight	30	527	-	-	300	-
Telecommunications	2,299	2,227	2,119	1,767	2,254	-
Light, Fuel and Power	46,083	36,649	36,443	40,033	39,000	-
Maintenance	79,911	314,287	325,073	213,812	277,622	-
Subtotal	158,277	384,548	390,867	288,793	350,276	-

Note—Fleet Maintenance now reported as an Internal Service Fund—see page 200

GENERAL FUND EXPENDITURES

Fleet Maintenance	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PARTS AND SUPPLIES						
Office Supplies	2,076	3,392	2,061	1,812	2,944	-
Food and Medical Supplies	56	398	459	381	700	-
Maintenance Supplies	31,196	16,278	21,350	4,479	9,859	-
Petroleum Products	24,980	14,687	14,364	3,483	14,500	-
Clothing	4,885	2,804	4,833	3,302	6,500	-
Small Equipment	68,946	40,713	63,728	20,917	65,000	-
Non Inventory Tires	36,915	57,280	54,718	50,829	116,854	-
Non Inventory Parts	17,929	26,636	39,428	371,869	502,276	-
Subtotal	186,984	162,189	200,941	457,073	718,633	-
INTRA CITY						
Fleet Inventory Parts	2,320,689	2,239,583	465,423	751,266	600,063	-
Fleet Inventory Fuel	-	-	2,345,273	1,828,894	1,780,000	-
Subtotal	2,320,689	2,239,583	2,810,696	2,580,159	2,380,063	-
TOTAL	\$ 3,809,214	\$ 3,763,794	\$ 4,435,587	\$ 4,238,346	\$ 4,472,616	\$ -

GENERAL FUND EXPENDITURES

Street and Alley	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Street & Alley	\$ 61,007	\$ 61,054	\$ 62,007	\$ 62,007	\$ 63,402	\$ 64,829
Foreman III	144,987	144,832	147,273	147,272	150,587	153,975
Foreman II	87,427	87,408	90,284	92,482	94,563	96,691
Equipment Operator III	(818)	(829)	76,029	304,117	310,961	317,957
Equipment Operator II	393,520	296,008	288,435	273,302	368,339	265,277
Equipment Operator I	374,785	337,587	261,927	70,191	25,522	103,810
Temporary/Part Time	27,166	2,970	7,705	10,105	15,000	15,000
Overtime	16,496	13,072	15,524	16,352	15,000	15,000
Frontier Days Overtime	16,445	9,902	11,324	12,586	13,000	13,000
Health Insurance	312,449	319,506	337,249	308,997	310,846	327,589
Social Security	93,326	72,497	74,209	77,318	82,286	81,393
State Pension	116,004	99,383	103,610	107,261	109,666	121,188
Workers Compensation	32,915	29,857	35,747	45,356	43,765	44,261
Longevity Pay	22,260	20,345	19,440	18,875	19,260	18,420
Uniform Allowance	3,520	2,860	2,970	2,860	3,000	3,000
Life Insurance	1,939	1,683	1,662	1,630	1,782	1,716
Deferred Compensation Match	2,775	-	-	-	-	-
Subtotal	1,706,204	1,498,135	1,535,395	1,550,710	1,626,979	1,643,105
CONTRACTURAL SERVICES						
Dues and Subscriptions	435	435	460	806	3,200	3,000
Professional Services	4,352	4,078	4,709	9,475	4,664	4,600
Telecommunications	1,097	981	1,189	758	979	850
Light, Fuel and Power	21,097	20,528	15,678	20,618	17,500	24,000
Rental	12,000	12,000	12,000	12,000	12,000	12,000
Maintenance	380	4,079	1,290	600	750	750
Fleet Parts and Fuel	-	-	-	-	-	521,000
Subtotal	39,360	42,100	35,326	44,256	39,093	566,200
PARTS AND SUPPLIES						
Office Supplies	312	394	172	406	600	600
Food and Medical Supplies	30	-	-	-	-	-
Maintenance Supplies	-	407	-	4,086	-	-
Petroleum Products	1,694	-	-	-	-	-
Clothing	2,926	4,541	3,220	3,125	3,900	3,750
Small Equipment	-	-	-	(1,635)	2,500	2,500
Subtotal	4,962	5,342	3,392	5,981	7,000	6,850
TOTAL	\$ 1,750,526	\$ 1,545,576	\$ 1,574,113	\$ 1,600,948	\$ 1,673,072	\$ 2,216,155

GENERAL FUND EXPENDITURES

Sanitation	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Sanitation	\$ -	\$ -	\$ -	\$ -	\$ 69,479	\$ -
Collection Foreman III	54,177	54,186	55,178	55,650	56,418	-
Foreman III	82,295	49,266	50,254	50,703	51,385	-
Foreman I	16,521	49,572	19,434	-	-	-
Office Manager	34,568	34,578	35,568	35,568	36,368	-
Equipment Operator III	762,361	816,941	973,999	920,305	949,093	-
Equipment Operator II	223,182	216,414	202,289	179,989	232,807	-
Equipment Operator I	437,104	292,345	297,014	328,689	348,370	-
Secretary	66,805	49,581	51,581	52,525	52,741	-
Transfer Station Tech	-	-	29,570	29,720	30,389	-
Temporary/Part Time	9,228	10,257	12,907	10,004	15,000	-
Overtime	190,750	167,553	197,050	190,869	200,000	-
Health Insurance	504,087	516,525	599,998	601,102	672,489	-
Social Security	142,755	127,953	142,283	135,352	158,301	-
State Pension	184,936	173,960	195,383	190,074	196,926	-
Workers Compensation	48,232	50,393	65,731	76,619	81,217	-
Longevity Pay	27,800	26,440	26,055	25,520	27,240	-
Life Insurance	3,511	3,188	3,485	3,551	3,828	-
Deferred Compensation Match	2,830	-	-	-	-	-
Subtotal	2,791,143	2,639,152	2,957,779	2,886,238	3,182,051	-
CONTRACTURAL SERVICES						
Non Local Travel and Training	904	1,065	816	743	1,000	-
Professional Services	98,501	46,978	122,853	115,592	100,415	-
Advertising	1,556	1,539	1,529	1,485	1,628	-
Non Insured Loss	1,189	4,921	541	949	2,009	-
Telecommunications	2,711	2,558	2,866	2,060	2,700	-
Light, Fuel and Power	59,563	85,665	78,958	75,625	82,000	-
Maintenance	26,483	26,017	26,686	21,470	25,225	-
Subtotal	190,909	168,744	234,249	217,922	214,977	-

Note—Sanitation is now reported in the Enterprise Solid Waste Fund (see page 204)

GENERAL FUND EXPENDITURES

Sanitation	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PARTS AND SUPPLIES						
Office Supplies	2,463	2,498	1,706	2,888	3,168	-
Food and Medical Supplies	491	327	498	387	800	-
Maintenance Supplies	1,000	1,001	998	5,018	11,533	-
Clothing	33,402	35,146	35,822	34,525	37,174	-
Small Equipment	32,203	78,952	25,265	40,561	15,000	-
Subtotal	69,559	117,923	64,289	83,379	67,675	-
TOTAL	\$ 3,051,610	\$ 2,925,819	\$ 3,256,317	\$ 3,187,540	\$ 3,464,703	\$ -



DIVISIONS

- Administration
- Police Patrol

IT'S A FACT

The term COPS comes from the copper buttons that were used on most turn of the century police uniforms.



POLICE DEPARTMENT SUMMARY

MISSION

CPD, "Protecting the Legend" of Cheyenne by working in Cooperation with citizens to lead the charge in Preventing crime and Defending the rights of the community.

DEPARTMENT OVERVIEW/MAJOR DUTIES

- 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 residents 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; thus, we continue to increase avenues to communicate with the public. CPD is moving toward Data Driven Approaches to Crime and Traffic Safety (DDACTS) by providing the latest crime and crash data in maps to assist police commanders in deploying resources to effectively fight crime.
- We have placed a high priority on fighting gang violence through our Cheyenne Area Gang Enforcement (CAGE) Team and our School Resource Officer program.
- CPD has placed an importance on reducing drug and alcohol related deaths with the proactive approaches taken by our newly formed Community Action Team (CAT) and fulltime Driving Under the Influence (DUI) enforcement officer.
- The agency has become the State's example in forming multi-agency taskforces; such as with the DUI Taskforce, Special Weapons And Tactics (SWAT) Teams, Enforcement of Underage Drinking Laws (EUDL) Team and DRUG interdiction.
- The Patrol Bureau continues to answer over 60,000 calls for service a year, while our Detective Bureau clears nearly 1,000 criminal investigations annually. Teamwork and community involvement has caused the CPD to be successful in its overall duty, which is to lower crime and make Cheyenne a safe community.

GENERAL FUND REVENUES

POLICE DEPARTMENT SUMMARY

STRATEGIC GOALS AND OBJECTIVES

- **Reduce DUI related crashes by 10%**
 1. Continue to fund a full-time DUI enforcement officer
 2. Deploy the newly obtained DUI Command Van at peak DUI times
 3. Coordinate the multi-agency DUI Task Force
 4. Train additional drug recognition experts
 5. Engage the media during enforcement periods
- **Reduce crime rate by 5% to be equal to benchmark cities and US crime rate**
 1. Reduce crime and crash rates in areas selected for Data Driven Approaches to Crime and Traffic Safety (DDACTS)
 2. Use Community Action Team to focus on known criminals, high crime areas and drug sales
 3. Assign top call locations to sergeants to develop plans to reduce crime
 4. Evaluate crime trends and responses at weekly meetings
 5. Engage the community in crime reduction efforts
- **Improve technology**
 1. Convert from the AS/400 server to a Microsoft Platform server (Already funded)
 2. Implement wireless and paperless field crime reporting for patrol officers (Already funded)
 3. Complete automated vehicle location mapping system
 4. Include civilian employees in the use of electronic time keeping (Telestaff) and develop software to have it interface with the City
- **Complete planning/design and begin construction of the new Cheyenne Public Safety Center**
- **Reduce false burglar alarms by 20% through ordinance revision and coordination**



POLICE DEPARTMENT SUMMARY

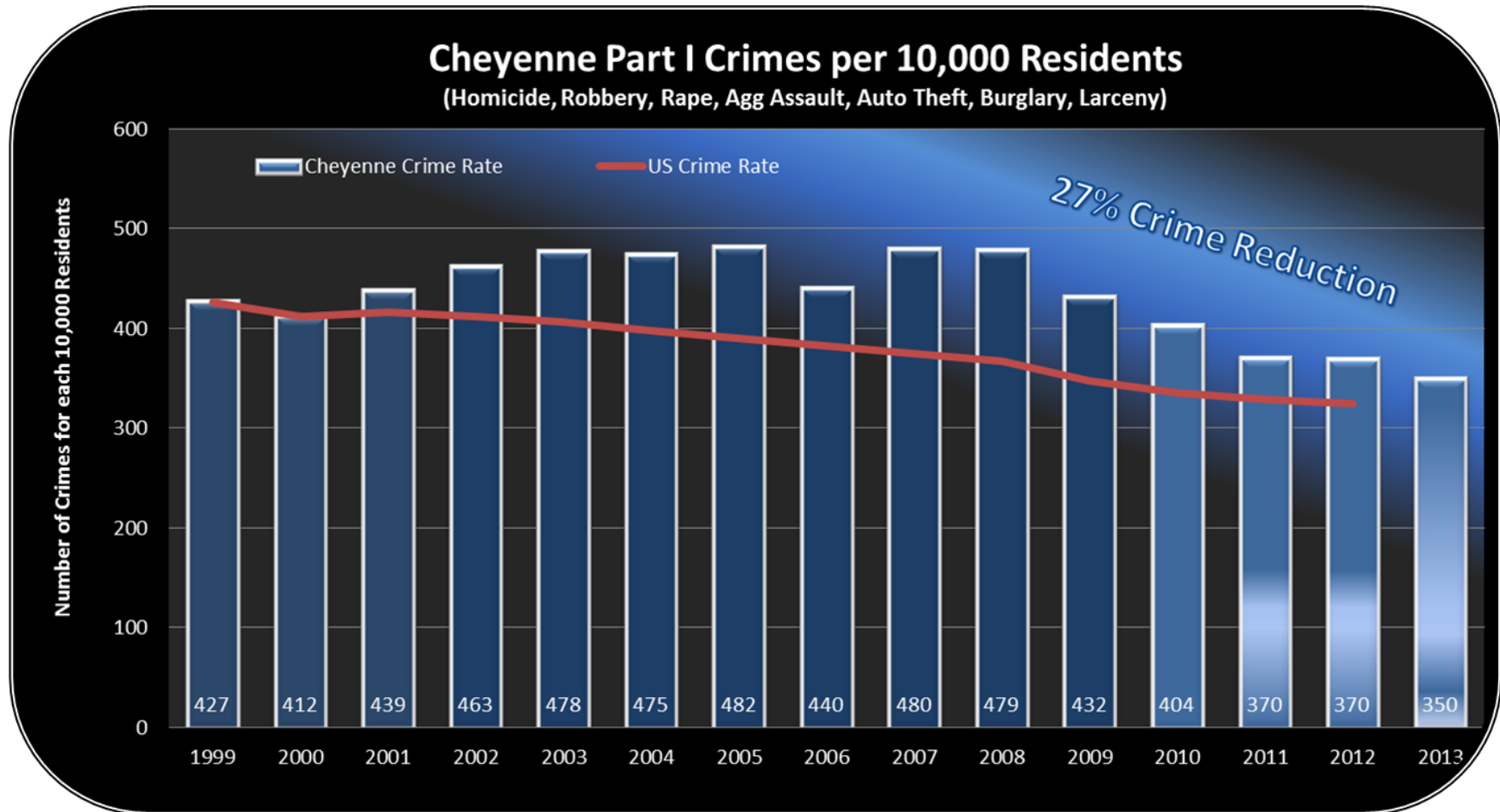


PRIORITIES AND ANTICIPATED BUDGET CHANGES FOR FISCAL YEAR 2015

- Convert from the AS/400 server to a Microsoft Platform (MSP) server (already funded)
- Implement wireless and paperless field crime reporting for patrol officer (already funded) but delayed from FY 2014 due to MSP conversion
- Complete automated vehicle location in conjunction with the Fire Department, Sheriff's Office and ambulance service (delayed from FY 2014 due to MSP conversion)
- Have all CPD employees use electronic time keeping (Telestaff) and develop software to have it interface with the City's Innoprise system
- Appropriately fund salary and overtime expenses for all authorized staffing,
- Appropriately fund increasing jail expenses
- Appropriately fund computer software maintenance programs
- Fund the Police Department's share of the automated vehicle locator project, which is estimated at \$20,000

GENERAL FUND REVENUES

POLICE DEPARTMENT SUMMARY



GENERAL FUND EXPENDITURES

POLICE DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Police Administration	\$ 2,699,796	\$ 2,584,615	\$ 3,003,209	\$ 3,130,541	\$ 2,920,893	\$ 3,866,756
Police Patrol	7,911,858	7,694,661	7,848,410	8,317,894	9,012,034	9,538,244
Police Summary	\$ 10,611,654	\$ 10,279,276	\$ 10,851,619	\$ 11,448,435	\$ 11,932,927	\$ 13,405,000

STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Actual	2014 Current Budget	2015 Proposed Budget
Police Administration	21.0	21.0	21.0	21.0	21.0
Patrol	108.0	102.0	105.0	108.0	106.0
TOTAL	129.0	123.0	126.0	129.0	127.0

Part Time Employees - Budget

Police Administration	\$ 29,108	\$ 32,927	\$ 24,742	\$ 36,000	\$ 36,000
Patrol	22,583	31,254	59,748	45,000	45,000
TOTAL	\$ 51,691	\$ 64,181	\$ 84,490	\$ 81,000	\$ 81,000

GENERAL FUND EXPENDITURES

Police Administration	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Police Chief	\$ 42,313	\$ 84,625	\$ 85,625	\$ 85,626	\$ 87,552	\$ 89,522
Special Projects Manager	36,008	36,008	37,008	37,008	37,841	38,692
Training Coordinator	51,631	51,631	52,631	52,632	53,815	55,027
IT Network Systems Technician	33,132	33,132	34,132	67,455	68,929	70,480
Police IT Services Manager	50,177	60,589	46,614	46,614	47,663	48,735
Records Supervisor	46,799	46,799	47,799	47,799	48,874	49,974
Administrative Assistant	32,884	32,884	35,754	-	-	-
Executive Secretary	41,336	41,336	42,336	42,336	43,289	44,263
Property/Evidence Manager	36,509	36,509	37,509	37,509	38,353	39,216
Accountant	52,175	52,180	53,175	53,175	54,371	55,595
IT Network Administrator	40,092	40,092	41,092	41,092	42,017	42,962
Meth Coordinator	61,108	1,596	-	-	-	-
Code Enforcement Officer	36,761	36,762	37,762	37,762	38,612	39,480
Police Payroll Personnel Tech	31,341	31,835	33,082	33,082	33,826	34,587
Police Lab Tech	29,664	26,886	30,640	30,640	31,329	32,035
Police Services Tech	159,090	102,787	106,466	122,006	124,751	127,558
Secretary	42,196	24,730	25,730	25,730	26,309	26,901
Police Utility Worker I	50,266	11,118	23,606	-	-	-
Agency Coordinator	-	26,503	36,360	39,341	36,156	36,970
Temporary/Part Time	32,234	29,108	32,928	24,743	36,000	36,000
Overtime	6,701	4,085	11,884	9,975	12,000	12,000
Health Insurance	155,033	164,500	183,599	192,995	201,045	218,941
Social Security	68,192	55,431	58,958	56,524	61,289	62,577
State Pension	82,026	70,860	74,580	75,887	78,224	89,385
Police Pension	3,868	7,278	7,364	7,364	7,529	7,699
Workers Compensation	8,630	8,936	11,382	14,455	13,140	12,491
Longevity Pay	9,090	8,280	8,785	10,115	10,440	10,560
Mileage Allowance	431	-	-	-	-	-
Uniform Allowance	240	720	720	720	720	720
Life Insurance	1,519	1,329	1,334	1,350	1,386	1,386
Deferred Compensation Match	1,225	-	-	-	-	-
Subtotal	1,242,672	1,128,529	1,198,855	1,193,933	1,235,460	1,283,756

GENERAL FUND EXPENDITURES

Police Administration	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CONTRACTURAL SERVICES						
Non Local Travel and Training	8,205	24,925	35,771	34,346	32,021	30,000
Local Meeting Expense	2,551	3,752	4,103	2,824	4,251	4,000
Dues and Subscriptions	4,733	3,034	3,315	4,603	4,000	4,000
Professional Services	100,544	94,568	198,699	119,000	106,433	120,000
Jail Costs	518,613	411,583	417,209	635,865	500,472	800,000
Juvenile Detention	110,000	120,000	120,000	16,591	25,000	25,000
Nuisance Abatement	3,613	3,050	5,575	4,875	5,000	5,000
Small Grant Match	7,257	1,230	19,414	10,421	28,173	26,000
Telecommunications	24,992	51,341	62,092	80,633	68,400	80,000
Light, Fuel and Power	101,108	90,349	83,000	66,327	72,500	96,000
Maintenance	27,906	21,966	28,401	25,454	50,771	50,000
Computer Software/Maintenance	67,772	187,925	188,793	380,731	170,000	206,000
Tuition Refund	4,480	-	-	-	-	-
Fleet Parts and Fuel	-	-	-	-	-	542,000
Subtotal	981,772	1,013,722	1,166,372	1,381,671	1,067,021	1,988,000
PARTS AND SUPPLIES						
Office Supplies	44,656	56,668	78,165	61,236	52,184	60,000
Food and Medical Supplies	3,667	1,968	3,293	1,285	4,219	4,000
Maintenance Supplies	11,499	15,252	12,831	11,158	7,678	10,000
Clothing	37,956	41,360	71,663	53,899	70,433	67,500
Ammunition	21,228	50,095	51,435	23,942	82,657	60,000
Small Equipment	10,572	28,141	43,145	56,025	28,841	24,000
Swat Equipment	1,377	-	-	-	-	-
Subtotal	130,955	193,482	260,532	207,544	246,012	225,500
CAPITAL						
Computers	-	-	-	-	22,900	20,000
Subtotal	-	-	-	-	22,900	20,000
MISCELLANEOUS						
Safe Harbor Child Center	24,500	24,500	24,500	24,500	24,500	24,500
Combined Communication Center	319,897	224,382	352,950	322,893	325,000	325,000
Subtotal	344,397	248,882	377,450	347,393	349,500	349,500
TOTAL	\$ 2,699,796	\$ 2,584,615	\$ 3,003,209	\$ 3,130,541	\$ 2,920,893	\$ 3,866,756

GENERAL FUND EXPENDITURES

Police Patrol	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Police Captain	\$ 137,449	\$ 76,632	\$ 79,386	\$ 80,264	\$ 82,080	\$ 83,915
Police Sergeant	782,038	759,618	869,938	819,959	814,176	900,884
Police Lieutenant	270,908	247,062	287,014	317,849	372,105	381,668
Police Officer	4,289,361	4,224,295	4,094,905	4,369,710	4,871,598	5,075,211
Temporary/Part Time	25,069	22,583	31,254	59,748	45,000	45,000
Overtime	369,904	386,845	404,756	412,047	300,000	200,000
Holiday Overtime	-	-	-	-	-	200,000
Health Insurance	984,711	991,215	1,042,255	1,127,330	1,360,705	1,423,914
Social Security	85,766	86,120	88,778	92,324	96,062	105,216
Police Pension	596,077	518,976	525,133	543,600	580,576	603,623
Workers Compensation	169,229	185,033	221,096	277,436	269,732	293,857
Longevity Pay	39,575	40,120	37,260	37,280	37,020	40,380
Specialty Pay	81,895	77,930	85,290	84,330	87,000	86,820
Police Vacation Buyout	47,260	52,702	52,412	52,867	50,000	50,000
Uniform Allowance	18,838	19,490	18,310	18,180	18,720	20,760
Life Insurance	6,428	6,040	5,966	6,345	7,260	6,996
Retirees Insurance	-	-	4,657	18,625	20,000	20,000
Deferred Compensation Match	7,350	-	-	-	-	-
Subtotal	7,911,858	7,694,661	7,848,410	8,317,894	9,012,034	9,538,244
TOTAL	\$ 7,911,858	\$ 7,694,661	\$ 7,848,410	\$ 8,317,894	\$ 9,012,034	\$ 9,538,244



DIVISIONS

- Fire Administration
- Fire Training
- Fire Prevention
- Emergency Medical Services
- Fire Education
- Fire Suppression
- Hazardous Materials
- Ropes Rescue

IT'S A FACT

Most house fires start in the kitchen and cooking is the leading cause of home fire injuries. Electric stoves are involved in more fires than gas ones.



FIRE DEPARTMENT SUMMARY

MISSION

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.

DEPARTMENT OVERVIEW/MAJOR DUTIES

- Administration is responsible to provide policy direction, fiscal and personnel management and accountability for the program and services offered by the department.
- Fire Prevention/Public Education assists 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.
- Suppression responds to all emergency incidents within the city and also assists with emergency calls in Laramie County through mutual aid.
- Technical Rescue Team/Hazardous Materials Team is the backbone of the Wyoming Office of Homeland Security's Regional Response Team; Cheyenne's Team Seven covers Laramie, Platte and Goshen County.
- Training is responsible for planning, coordinating and training fire department personnel throughout the year, and assisting with a sixteen week Fire Academy two times a year as a member of the Front Range Fire Consortium.
- Emergency Medical Services provides integrated Emergency Response System by providing Emergency Medical Technician and Paramedic emergency care.

GENERAL FUND EXPENDITURES

FIRE DEPARTMENT SUMMARY

STRATEGIC GOALS AND OBJECTIVES

- Develop a Strategic Plan for the department to be used as a road map by the department for the delivery of services and responses throughout the City of Cheyenne and Laramie County.

PRIORITIES AND ANTICIPATED BUDGET CHANGES FOR FISCAL YEAR 2015

- Secure funding to replace a 1999 Pierce Fire Engine housed at Station 5 on Dell Range Blvd.
- To have a full time Public Information/Public Education Officer for the Department
- Secure the funding for a large storage building located at the departments Training Center to house reserve fire equipment, supplies, training props, and to provide some space for Cheyenne Police Department excess equipment
- Increase the educational opportunities for personnel to attend schools and classes inside and outside the Fire and Rescue Department to broaden their knowledge base skills and abilities
- Initiate the design process for a utilitarian design for a fire station that can be utilized anywhere in the City of Cheyenne thus saving on future design cost
- Develop and implement an awards program for personnel who deliver above and beyond the scope of their duties
- Develop the Department's first Honor Guard Team



GENERAL FUND EXPENDITURES

FIRE DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Fire Administration	\$ 462,800	\$ 493,105	\$ 552,185	\$ 552,004	\$ 592,484	\$ 577,753
Fire Training	219,916	217,433	241,026	243,827	252,114	259,365
Fire Prevention	488,732	510,594	540,633	528,370	555,008	581,637
Emergency Medical Services	142,765	230,678	281,312	124,151	130,197	137,215
Fire Education	1,240	1,250	1,013	772	1,408	1,250
Fire Suppression	7,240,539	7,190,831	7,454,239	7,565,368	7,635,623	8,244,758
Hazardous Materials	22,021	9,103	15,045	24,155	25,100	13,300
Ropes Rescue	7,435	8,317	4,561	10,260	8,000	5,500
Fire Summary	\$ 8,585,449	\$ 8,661,311	\$ 9,090,014	\$ 9,048,906	\$ 9,199,934	\$ 9,820,780

STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Actual	2014 Current Budget	2015 Proposed Budget
Fire Administration	4.0	4.0	4.0	4.0	4.0
Fire Training	1.0	2.0	2.0	2.0	2.0
Fire Prevention	3.0	5.0	5.0	5.0	5.0
Emergency Medical Services	2.0	1.0	2.0	1.0	1.0
Fire Education	0.0	0.0	0.0	0.0	0.0
Fire Suppression	85.0	77.0	78.0	79.0	79.0
Hazardous Materials	0.0	0.0	0.0	0.0	0.0
Ropes Rescue	0.0	0.0	0.0	0.0	0.0
TOTAL	95.0	89.0	91.0	91.0	91.0
Additional staffing for SAFER grant funded by Non General Fund Sources (Period of Performance of Grant ends in September of 2014)	0.0	0.0	0.0	5.0	5.0

GENERAL FUND EXPENDITURES

Fire Administration	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Fire Chief	\$ 62,336	\$ 77,613	\$ 85,625	\$ 85,626	\$ 87,552	\$ 89,522
Office Manager	44,621	51,936	52,948	52,194	53,480	54,248
Fire Safety Technician	49,959	50,201	52,869	55,203	56,445	57,715
Secretary	29,247	32,591	33,460	33,129	34,036	34,899
Overtime	-	1,152	-	-	-	-
Health Insurance	29,875	34,045	39,279	40,504	41,439	44,993
Social Security	9,245	10,109	10,424	10,526	10,869	11,052
State Pension	18,402	13,608	14,283	14,492	15,088	17,149
Fire Pension	-	10,861	11,960	11,960	12,220	12,486
Workers Compensation	3,606	2,962	3,848	4,593	4,386	4,602
Longevity Pay	2,422	4,696	4,824	4,824	4,824	4,824
Life Insurance	224	253	258	258	264	264
Retirees Insurance	198,087	188,936	222,048	221,986	250,000	225,000
Deferred Compensation Match	327	(8)	-	-	-	-
Subtotal	448,351	478,952	531,826	535,294	570,603	556,753
CONTRACTURAL SERVICES						
Non Local Travel and Training	(105)	(2,054)	676	600	450	1,000
Local Meeting Expense	472	836	334	1,250	531	500
Dues and Subscriptions	1,008	1,200	1,300	1,138	1,200	1,200
Professional Services	1,229	1,807	2,528	1,186	1,800	1,800
Telecommunications	9,457	9,336	11,363	9,227	10,800	11,000
Maintenance	-	173	908	724	3,100	1,500
Subtotal	12,061	11,299	17,109	14,124	17,881	17,000
PARTS AND SUPPLIES						
Office Supplies	1,293	2,792	2,276	1,920	3,000	3,000
Clothing	1,095	61	974	666	1,000	1,000
Subtotal	2,388	2,853	3,250	2,585	4,000	4,000
TOTAL	\$ 462,800	\$ 493,105	\$ 552,185	\$ 552,004	\$ 592,484	\$ 577,753

GENERAL FUND EXPENDITURES

Fire Training	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Fire Division Chief	\$ 82,961	\$ 84,043	\$ 86,473	\$ 86,473	\$ 86,430	\$ 88,332
Fire Lieutenant	66,859	39,082	67,882	68,646	70,013	71,556
Firefighter	-	16,819	-	-	-	-
Overtime	2,028	5,165	1,215	1,085	2,000	3,500
Health Insurance	14,492	25,935	32,810	33,835	34,642	37,653
Social Security	2,337	2,169	2,299	2,269	2,359	2,394
Fire Pension	21,585	20,798	21,626	21,408	21,967	22,292
Workers Compensation	4,212	4,591	5,739	6,936	6,609	6,869
Longevity Pay	1,323	1,134	1,746	2,058	2,136	2,136
Degree Allowance	1,034	1,464	2,068	2,067	2,067	2,067
Specialty Pay	2,067	1,551	2,326	1,551	2,067	1,034
Life Insurance	124	126	132	132	132	132
Deferred Compensation Match	600	50	-	-	-	-
Subtotal	199,621	202,926	224,316	226,459	230,422	237,965
CONTRACTURAL SERVICES						
Non Local Travel and Training	58	91	55	16	326	300
Local Meeting Expense	72	225	444	362	516	500
Dues and Subscriptions	-	5	3	-	350	350
Professional Services	2,861	1,005	1,077	983	2,000	2,000
Light, Fuel and Power	13,760	11,520	13,437	13,924	15,000	14,500
Subtotal	16,751	12,846	15,016	15,285	18,192	17,650
PARTS AND SUPPLIES						
Office Supplies	1,427	1,660	2,099	477	500	750
Small Equipment	2,117	-	(405)	1,606	3,000	3,000
Subtotal	3,544	1,660	1,694	2,083	3,500	3,750
TOTAL	\$ 219,916	\$ 217,433	\$ 241,026	\$ 243,827	\$ 252,114	\$ 259,365

GENERAL FUND EXPENDITURES

Fire Prevention	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Fire Division Chief	\$ 101,030	\$ 81,292	\$ 84,130	\$ 83,018	\$ 86,222	\$ 88,332
Fire Captain	73,082	73,048	34,853	-	-	-
Fire Lieutenant	174,495	187,437	243,289	266,109	279,870	286,224
Overtime	6,881	13,811	8,509	4,070	10,000	16,513
Health Insurance	53,030	71,463	79,375	84,588	86,605	94,133
Social Security	1,354	4,230	4,996	5,292	5,663	5,804
Fire Pension	50,232	49,977	51,602	51,263	51,512	54,036
Workers Compensation	11,704	11,403	13,835	16,334	15,887	16,651
Shift Differential	-	87	-	-	-	-
Longevity Pay	10,423	7,486	7,616	6,879	5,868	7,128
Degree Allowance	2,154	2,498	2,068	1,551	1,034	1,034
Specialty Pay	1,206	2,584	4,966	6,926	7,576	1,034
Life Insurance	290	319	319	330	330	330
Deferred Compensation Match	800	75	-	-	-	-
Subtotal	486,680	505,711	535,558	526,359	550,567	571,217
CONTRACTURAL SERVICES						
Non Local Travel and Training	221	2,143	1,267	1,114	2,621	7,600
Dues and Subscriptions	-	-	-	-	-	1,000
Subtotal	221	2,143	1,267	1,114	2,621	8,600
PARTS AND SUPPLIES						
Office Supplies	1,577	2,741	3,808	824	950	950
Small Equipment	254	-	-	72	870	870
Subtotal	1,831	2,741	3,808	896	1,820	1,820
TOTAL	\$ 488,732	\$ 510,594	\$ 540,633	\$ 528,370	\$ 555,008	\$ 581,637

GENERAL FUND EXPENDITURES

Emergency Medical Services	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Fire Lieutenant	\$ 86,817	\$ 150,212	\$ 172,909	\$ 67,867	\$ 70,013	\$ 71,556
Overtime	6,404	5,718	8,447	7,789	6,500	7,500
Health Insurance	16,009	32,643	39,437	16,918	17,321	18,827
Social Security	1,413	2,563	3,076	1,269	1,246	1,288
Fire Pension	13,601	24,746	27,531	12,267	11,603	11,988
Workers Compensation	2,603	5,462	7,685	3,931	3,463	3,694
Shift Differential	-	128	384	-	-	-
Longevity Pay	1,324	2,541	2,530	1,392	1,392	1,704
Degree Allowance	1,464	2,067	1,464	1,034	1,034	1,034
Specialty Pay	(2,952)	-	4,132	5,509	7,009	7,009
Life Insurance	86	149	149	66	66	66
Deferred Compensation Match	92	-	-	-	-	-
Subtotal	126,860	226,229	267,744	118,042	119,647	124,665
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	-	-	-	250	1,250
Local Meeting Expense	189	-	-	-	100	100
Dues and Subscriptions	-	1,015	-	-	-	-
Certifications	4,230	-	-	-	-	-
Telecommunications	1,471	-	1,553	-	-	-
Maintenance	1,740	-	-	-	-	-
Subtotal	7,630	1,015	1,553	-	350	1,350
PARTS AND SUPPLIES						
Office Supplies	199	57	292	187	200	200
Food and Medical Supplies	8,048	3,377	11,723	5,922	10,000	11,000
Small Equipment	29	-	-	-	-	-
Subtotal	8,276	3,434	12,015	6,109	10,200	11,200
TOTAL	\$ 142,765	\$ 230,678	\$ 281,312	\$ 124,151	\$ 130,197	\$ 137,215

GENERAL FUND EXPENDITURES

Fire Education

CONTRACTURAL SERVICES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Local Meeting Expense	\$ -	\$ -	\$ 27	\$ 20	\$ 166	\$ 100
Professional Services	5	-	-	-	-	-
Subtotal	5	-	27	20	166	100

PARTS AND SUPPLIES

Office Supplies	1,235	1,250	986	456	660	650
Small Equipment	-	-	-	296	582	500
Subtotal	1,235	1,250	986	752	1,242	1,150

TOTAL

\$ 1,240	\$ 1,250	\$ 1,013	\$ 772	\$ 1,408	\$ 1,250
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GENERAL FUND EXPENDITURES

Fire Suppression	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Battalion Chief	\$ 226,062	\$ 264,929	\$ 232,822	\$ 257,582	\$ 233,007	\$ 238,140
Fire Division Chief	102,987	88,248	85,077	100,608	86,430	88,332
Fire Lieutenant	1,144,891	1,150,438	1,197,760	1,213,527	1,210,957	1,239,192
Fire Engineer	1,077,860	1,094,683	1,141,139	1,224,493	1,342,765	1,315,440
Firefighter	1,851,835	1,795,489	1,661,319	1,658,738	1,636,488	1,846,370
Firefighter Probation	257,939	142,892	223,507	243,046	243,106	152,052
Overtime	212,998	313,497	437,472	293,176	300,000	275,000
Health Insurance	888,433	928,069	988,107	1,069,529	1,085,587	1,213,184
Social Security	62,302	64,773	68,436	69,593	77,638	78,006
Fire Pension	681,827	678,178	706,954	705,263	722,834	726,260
Workers Compensation	137,983	157,207	188,982	231,107	218,150	223,796
Shift Differential	68,612	68,200	56,229	48,330	-	-
Longevity Pay	85,190	75,533	76,544	78,897	82,632	79,608
Degree Allowance	28,857	25,756	27,651	34,628	34,111	41,347
Specialty Pay	248,649	254,587	238,621	233,842	230,878	251,953
Mileage Allowance	550	322	312	848	-	-
Life Insurance	5,286	4,930	4,925	5,063	5,148	5,280
Deferred Compensation Match	17,515	1,420	-	-	-	-
Subtotal	7,099,776	7,109,150	7,335,857	7,468,269	7,509,731	7,773,958
CONTRACTURAL SERVICES						
Professional Services	15,751	10,491	16,792	15,765	11,804	11,500
Employee Development	1,683	238	-	298	750	5,000
Light, Fuel and Power	68,473	53,115	53,031	57,881	57,502	70,000
Maintenance	6,574	4,398	4,500	3,903	8,605	5,800
Fleet Parts and Fuel	-	-	-	-	-	330,000
Subtotal	92,480	68,242	74,323	77,846	78,661	422,300
PARTS AND SUPPLIES						
Office Supplies	1,797	2,129	2,457	2,273	2,508	3,000
Food and Medical Supplies	3,335	4,490	3,930	1,049	4,500	4,500
Maintenance Supplies	2,606	3,352	2,551	2,128	4,000	5,000
Clothing	25,282	3,467	35,121	13,803	36,223	36,000
Small Equipment	3,700	-	-	-	-	-
Subtotal	36,720	13,438	44,059	19,253	47,231	48,500
CAPITAL						
Equipment	11,563	-	-	-	-	-
Subtotal	11,563	-	-	-	-	-
TOTAL	\$ 7,240,539	\$ 7,190,831	\$ 7,454,239	\$ 7,565,368	\$ 7,635,623	\$ 8,244,758

GENERAL FUND EXPENDITURES

Hazarous Materials

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Overtime	\$ 14,197	\$ 4,688	\$ 11,698	\$ 15,528	\$ 17,500	\$ 5,000
Subtotal	14,197	4,688	11,698	15,528	17,500	5,000
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	-	-	1,087	-	-
Professional Services	7,301	4,277	3,347	7,540	7,600	8,300
Subtotal	7,301	4,277	3,347	8,627	7,600	8,300
PARTS AND SUPPLIES						
Small Equipment	523	138	-	-	-	-
Subtotal	523	138	-	-	-	-
TOTAL	\$ 22,021	\$ 9,103	\$ 15,045	\$ 24,155	\$ 25,100	\$ 13,300

Ropes Rescue

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Overtime	\$ 5,135	\$ 7,659	\$ 4,406	\$ 8,760	\$ 6,500	\$ 3,000
Subtotal	5,135	7,659	4,406	8,760	6,500	3,000
CONTRACTURAL SERVICES						
Professional Services	2,008	658	155	1,500	1,500	2,500
Subtotal	2,008	658	155	1,500	1,500	2,500
PARTS AND SUPPLIES						
Small Equipment	292	-	-	-	-	-
Subtotal	292	-	-	-	-	-
TOTAL	\$ 7,435	\$ 8,317	\$ 4,561	\$ 10,260	\$ 8,000	\$ 5,500



DIVISIONS

- Administration
- Forestry
- Aquatics
- Leisure Services
- Recreation Buildings
- Kiwanis Building
- Golf
- Parks
- Cemetery
- Botanic Gardens

IT'S A FACT

It takes 9 million gallons of water to fill Lake Minnehaha to a depth of 5.5 feet.



PARKS AND RECREATION DEPARTMENT SUMMARY

MISSION

The mission of the Parks & 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 & Recreation Department contributes positively to the economic well-being of the community and improves the quality of life for residents of all ages.

DEPARTMENT OVERVIEW/MAJOR DUTIES

- The Administration of Parks and Recreation manages the overall department staff and operation and plans for, seeks funding for, and carries out major park system improvement projects, and is a liaison with other City departments.
- The Forestry Division provides planting, maintenance, plan review, and safety enforcement for all public urban forestry and provides community forestry support and education pertaining to tree health and safety.
- The Recreation Division provides community recreational programming, sports leagues, special events, and provides programming, maintenance, management, and improvements for the municipal pools, and Ice and Events Center.
- The Golf Division provides maintenance and improvement of an 18-hole course and a 9-hole course.
- The Grounds Division provides maintenance, management, and improvements for 1000+ acres of parks and amenities, 40+ miles of Greenway system, triangle and median strips, athletic fields, and rental facilities such as the Kiwanis Community House, Youth Activity Center, amphitheater, and picnic shelters.
- The Cemetery Division provides maintenance, management, and improvements for five cemeteries. In addition, staff provides burial services and record keeping services.
- The Botanic Gardens exhibits diverse plant collections and landscapes, beautifies the community, manages a robust corps of volunteers, provides community education for all ages in the subjects of landscaping, gardening, science, history, renewable energy and sustainable solutions.
- The Greenway Coordinator seeks funding and implementation for the Greenway system to connect neighborhoods and school districts, and to create a hub-and-spoke system that encircles the City in one continuous loop, and seeks to continue to connect non-contiguous segments to serve all neighborhoods and accommodate community growth.

PARKS AND RECREATION DEPARTMENT SUMMARY

STRATEGIC GOALS AND OBJECTIVES

- To secure a sustainable revenue stream to maintain, enhance, and expand the park system to meet the needs of the growing community
- To continue to maximize limited resources with fund leverage and operational efficiencies
- To provide necessary resources, equipment, and employees for staff to perform at optimal levels
- To improve staff effectiveness and morale with continued, focused, and relevant training opportunities
- To contribute to community quality of life, health, and economic development benefits by providing park legacy improvements and opportunities

PRIORITIES AND ANTICIPATED BUDGET CHANGES FOR FISCAL YEAR 2015

- Finalize Cemetery Master Plan and secure construction funding
- Continue Botanic Gardens renovation/expansion
- Complete expansion of municipal pool (to be renamed Cheyenne Aquatics Center)
- Construction of girls Blue Ribbon softball field
- Construction of Martin Luther King tennis court
- Construction of Phase II North Cheyenne Community Park trails
- Complete HR Ranch Road Greenway and rail trail soft path
- Complete Phase I Lake Minnehaha Remediation in Holliday Park
- Secure funding/construction for Phase II Lake Minnehaha Remediation (collaboration with Engineering)
- Construct restroom at Romero Park
- Replace green space lost at south Lions Park due to Botanic Gardens expansion
- Right of Way maintenance funding for Grounds and Facilities and Forestry

GENERAL FUND EXPENDITURES

PARKS AND RECREATION DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Parks and Rec Administration	\$ 388,327	\$ 343,645	\$ 415,269	\$ 556,437	\$ 624,476	\$ 647,370
Forestry	532,180	482,604	537,396	520,922	585,694	641,934
Aquatics	597,446	527,147	584,195	585,403	596,174	383,336
Leisure Services	501,238	522,033	532,866	535,305	549,395	610,921
Recreation Buildings	73,729	79,997	85,671	90,070	99,175	116,175
Kiwanis Community House	80,495	77,697	79,245	95,055	93,199	108,369
Golf Courses	531,895	536,472	562,992	572,181	582,741	752,630
Parks	1,459,157	1,342,291	1,457,982	1,480,295	1,569,172	1,904,675
Cemetery	439,404	444,553	478,501	475,306	505,521	529,820
Botanic Gardens	465,133	461,678	493,881	480,827	508,499	540,153
Parks and Recreation Summary	\$ 5,069,004	\$ 4,818,115	\$ 5,227,998	\$ 5,391,801	\$ 5,714,046	\$ 6,235,383



GENERAL FUND EXPENDITURES

PARKS AND RECREATION DEPARTMENT SUMMARY

STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Actual	2014 Current Budget	2015 Proposed Budget
Parks and Recreation Administration	4.0	5.5	5.5	5.5	5.5
Forestry	7.0	7.0	7.0	7.0	7.0
Aquatics	3.0	3.0	3.0	3.0	3.0
Leisure Services	7.0	7.0	7.0	7.0	7.0
Kiwanis Community House/Recreation Buildings	2.0	2.0	2.0	2.0	2.0
Golf Courses	6.0	6.0	6.4	6.4	6.4
Parks	18.0	19.0	18.6	18.6	19.1
Cemetery	6.0	6.0	6.0	6.0	5.5
Botanic Gardens	6.0	7.0	7.0	7.0	7.0
TOTAL	59.0	62.5	62.5	62.5	62.5

Part Time Employees - Budget

Parks and Recreation Administration	\$ -	\$ 8,370	\$ 12,515	\$ 16,000	\$ 16,000
Forestry	12,497	13,556	16,538	31,000	20,000
Aquatics	153,659	185,456	233,890	215,000	100,000
Leisure Services	57,994	65,802	68,727	66,450	71,275
Kiwanis Community House/Recreation Buildings	107,934	-	1,931	-	-
Golf Courses	65,207	75,369	71,584	77,000	81,000
Parks	-	131,835	117,695	147,500	155,000
Cemetery	45,537	56,702	49,650	63,000	66,000
Botanic Gardens	20,614	25,374	27,345	32,000	33,600
TOTAL	\$ 463,442	\$ 562,464	\$ 599,875	\$ 647,950	\$ 542,875

GENERAL FUND EXPENDITURES

Parks & Recreation Administration	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Parks & Recreation	\$ 84,625	\$ 84,625	\$ 85,625	\$ 85,625	\$ 87,552	\$ 89,522
Assistant Director	61,380	61,380	63,419	64,459	65,909	67,393
Planning Manager	25,398	25,399	25,897	25,898	26,481	27,077
Office Manager	41,266	41,266	43,842	34,320	35,092	35,882
Projects Manager	40,396	-	-	-	-	-
Foreman I	-	-	-	3,588	44,025	45,016
Mechanic II	-	-	13,772	73,334	35,273	36,068
Temporary/Part Time	3,275	-	8,370	12,515	16,000	16,000
Overtime	137	-	-	655	-	-
Health Insurance	56,566	47,085	40,983	65,861	68,865	81,803
Social Security	19,340	15,741	18,827	22,172	23,970	23,283
State Pension	24,522	21,314	22,785	29,444	31,577	36,126
Workers Compensation	4,237	4,688	6,847	10,746	10,558	10,349
Longevity Pay	3,030	3,060	2,705	3,065	3,000	3,390
Tool Allowance	-	-	250	1,200	1,200	1,200
Life Insurance	280	231	248	357	363	363
Retirees Insurance	4,200	9,600	8,800	7,200	7,200	7,200
Deferred Compensation Match	438	-	-	-	-	-
Subtotal	369,089	314,388	342,370	440,439	457,065	480,670
CONTRACTURAL SERVICES						
Non Local Travel and Training	834	220	480	354	450	450
Local Meeting Expense	347	228	520	51	350	350
Dues and Subscriptions	273	348	374	505	800	800
Professional Services	857	2,718	18,500	1,770	2,600	2,600
Advertising	10,859	7,237	8,628	10,027	10,469	10,000
Telecommunications	2,134	13,514	19,436	19,517	24,027	24,000
Maintenance	619	734	1,464	521	1,000	1,000
Fleet Parts and Fuel	-	-	-	-	-	2,100
Subtotal	15,921	24,999	49,402	32,745	39,696	41,300

GENERAL FUND EXPENDITURES

Parks & Recreation Administration	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PARTS AND SUPPLIES						
Office Supplies	2,278	4,258	2,683	4,105	4,000	4,000
Maintenance Supplies	-	-	3,285	9,296	25,052	25,000
Recreation Supplies	-	-	764	-	-	-
Petroleum Products	-	-	-	3,023	5,000	5,000
Clothing	-	-	-	158	400	400
Small Equipment	-	-	838	-	-	-
Non Inventory Tires	-	-	1,665	5,415	8,360	8,000
Non Inventory Parts	-	-	14,262	61,256	84,903	83,000
Subtotal	2,278	4,258	23,497	83,253	127,715	125,400
CAPITAL						
Equipment	1,038	-	-	-	-	-
Subtotal	1,038	-	-	-	-	-
TOTAL	\$ 388,327	\$ 343,645	\$ 415,269	\$ 556,437	\$ 624,476	\$ 647,370



GENERAL FUND EXPENDITURES

Forestry	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Urban Forestry	\$ 59,364	\$ 59,364	\$ 60,364	\$ 60,365	\$ 61,722	\$ 63,112
Assistant Director	47,625	47,625	48,625	48,625	49,719	52,883
Foreman II	42,712	42,712	43,712	43,712	44,696	45,702
Foreman I	-	-	39,621	39,621	40,512	41,425
Office Manager	23,750	-	-	-	-	-
Arborist III	-	-	-	6,880	32,731	33,468
Arborist II	141,869	109,733	104,993	87,234	66,783	68,285
Arborist I	26,244	26,244	-	-	-	-
Temporary/Part Time	12,354	12,497	13,556	16,538	31,000	20,000
Overtime	942	892	3,027	1,554	2,500	2,500
Health Insurance	52,169	56,908	69,647	68,883	74,035	86,985
Social Security	26,770	22,409	23,660	22,651	25,591	25,347
State Pension	33,314	28,845	30,469	29,720	31,969	36,659
Workers Compensation	8,775	9,115	11,302	13,287	13,655	13,783
Longevity Pay	5,400	5,400	5,355	4,780	4,860	3,960
Life Insurance	554	444	432	437	462	462
Deferred Compensation Match	1,200	-	-	-	-	-
Subtotal	483,041	422,189	454,763	444,286	480,235	494,569
CONTRACTURAL SERVICES						
Non Local Travel and Training	772	4	1,334	4,646	3,888	4,000
Dues and Subscriptions	1,137	1,273	1,531	1,414	1,430	1,000
Professional Services	1,598	1,377	1,725	3,857	3,100	250
Advertising	632	208	266	233	490	500
Nuisance Fees	-	-	4,625	-	4,200	-
Small Grant Match	2,125	-	-	(121)	10,000	10,000
Telecommunications	1,566	215	153	-	1,030	300
Light, Fuel and Power	6,399	6,754	7,150	7,282	7,000	8,500
Maintenance	2,647	11,258	9,366	13,695	21,690	22,740
Fleet Parts and Fuel	-	-	-	-	-	55,000
Subtotal	16,876	21,087	26,150	31,005	52,828	102,290

GENERAL FUND EXPENDITURES

Forestry

PARTS AND SUPPLIES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Office Supplies	1,926	2,337	3,356	4,330	4,492	1,600
Food and Medical Supplies	86	-	60	153	300	300
Maintenance Supplies	27,264	36,230	44,714	35,261	41,099	37,095
Maintenance Supplies-Arboretum	286	-	6,166	2,973	3,000	2,000
Clothing	1,651	551	1,489	1,314	1,890	2,080
Small Equipment	1,050	210	698	1,600	1,850	2,000
Subtotal	32,263	39,328	56,483	45,631	52,631	45,075
TOTAL	\$ 532,180	\$ 482,604	\$ 537,396	\$ 520,922	\$ 585,694	\$ 641,934



GENERAL FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Aquatics						
PAYROLL						
Aquatics Coordinator	\$ 50,778	\$ 49,672	\$ 50,672	\$ 48,723	\$ 51,812	\$ 52,979
Aquatics Programmer	69,127	69,047	70,765	59,425	71,995	73,616
Aquatics Specialist Training	20,794	-	-	-	-	-
Lifeguard	194,045	153,659	185,456	198,643	185,000	85,000
Instructor	37,326	28,085	31,300	35,247	30,000	15,000
Overtime	9,370	4,829	3,127	5,161	8,000	1,000
Health Insurance	18,957	23,003	28,045	20,935	24,119	39,350
Social Security	27,228	23,204	25,967	26,414	26,659	17,540
State Pension	11,137	12,081	12,641	11,078	13,327	15,226
Workers Compensation	9,270	9,159	11,990	14,960	14,639	9,538
Longevity Pay	1,350	2,060	2,580	1,830	1,680	1,680
Life Insurance	215	198	198	168	198	198
Subtotal	449,596	374,997	422,741	422,584	427,429	311,126
CONTRACTURAL SERVICES						
Non Local Travel and Training	573	571	527	458	575	200
Local Meeting Expense	-	780	-	449	650	200
Dues and Subscriptions	150	-	200	199	200	200
Professional Services	16,184	17,538	17,635	18,174	17,325	17,325
Licenses and Fees	305	200	619	402	410	410
Credit Card Charges	3,139	1,892	2,017	629	1,500	1,500
Advertising	2,266	2,252	4,423	4,309	3,500	3,500
Telecommunications	751	40	-	-	-	-
Light, Fuel and Power	91,364	82,317	86,322	94,952	95,000	20,000
Maintenance	10,237	14,344	13,087	9,755	15,009	10,000
Fleet Parts and Fuel	-	-	-	-	-	3,800
Subtotal	124,969	119,934	124,830	129,328	134,169	57,135
PARTS AND SUPPLIES						
Office Supplies	1,954	1,385	2,499	3,068	2,000	2,000
Food and Medical Supplies	164	-	552	-	375	375
Maintenance Supplies	19,608	29,689	32,761	28,617	29,500	10,000
Recreation Supplies	778	1,007	777	1,174	700	700
Clothing	-	134	-	633	2,001	2,000
Memorials and Trophies	-	-	35	-	-	-
Small Equipment	378	-	-	-	-	-
Subtotal	22,882	32,215	36,624	33,492	34,576	15,075
TOTAL	\$ 597,446	\$ 527,147	\$ 584,195	\$ 585,403	\$ 596,174	\$ 383,336

GENERAL FUND EXPENDITURES

Leisure Services

PAYROLL

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Director of Leisure Services	\$ 52,025	\$ 57,025	\$ 58,025	\$ 58,025	\$ 59,331	\$ 60,666
Operations Manager	39,254	39,254	-	-	-	-
Recreation Program Coordinator	31,783	28,808	42,369	43,000	43,968	44,957
Recreation Programmer I	30,989	33,949	34,949	34,949	35,735	36,784
Office Manager	-	-	29,326	29,626	30,307	30,990
Recreation Sports Programmer	35,010	35,010	36,009	36,010	36,820	37,894
Gymnastics Specialist	39,370	37,099	38,931	36,000	36,810	36,156
Secretary	22,495	22,495	22,482	23,920	24,458	25,008
Miscellaneous Supervisor	-	484	-	-	-	-
Lifeguard	(14)	-	-	-	-	-
Pioneer Park Supervisor	2,049	2,322	3,854	3,559	5,000	5,000
Gymnastics Staff	12,079	21,364	28,093	24,933	24,950	24,950
Flag Football Officials	404	89	2,425	2,330	2,400	2,400
Recreation Activities Part Time	22,740	22,231	24,608	26,447	26,000	30,825
Basketball Supervisor	3,042	4,518	2,821	2,967	3,600	3,600
Volleyball Supervisor	6,065	4,381	2,737	7,091	2,500	2,500
Neighborhood Facility Supervisor	3,557	2,606	1,265	1,221	2,000	2,000
Instructor	269	-	-	179	-	-
Overtime	18,274	8,324	8,297	9,307	10,000	10,000
Health Insurance	35,496	39,645	48,067	47,267	48,332	59,410
Social Security	26,976	24,180	25,421	25,303	26,449	27,203
State Pension	31,977	26,195	26,746	27,555	28,598	32,561
Workers Compensation	7,876	7,695	10,467	12,843	12,250	13,880
Longevity Pay	3,870	3,025	2,265	1,860	1,860	1,860
Mileage Allowance	31	8	-	-	-	-
Life Insurance	447	430	420	450	462	462
Deferred Compensation Match	350	-	-	-	-	-
Subtotal	426,414	421,135	449,577	454,842	461,830	489,106



GENERAL FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Leisure Services						
CONTRACTURAL SERVICES						
Non Local Travel and Training	29	154	747	76	500	100
Dues and Subscriptions	678	-	358	935	1,000	1,000
Professional Services	22,353	27,606	35,832	41,828	41,000	41,000
Licenses and Fees	241	-	245	356	400	400
Credit Card Charges	3,614	5,117	6,598	1,149	-	-
Advertising	819	2,126	2,300	1,270	2,300	2,300
Events and Activities	38,076	47,148	15,691	16,214	20,000	20,000
Maintenance	74	105	289	-	500	500
Fleet Parts and Fuel	-	-	-	-	-	34,000
Subtotal	65,884	82,256	62,060	61,827	65,700	99,300
PARTS AND SUPPLIES						
Office Supplies	2,750	2,732	1,926	2,849	2,850	3,500
Food and Medical Supplies	478	1,885	796	695	453	375
Recreation Supplies	2,275	4,207	2,015	1,575	3,122	3,200
Clothing	-	-	90	-	90	90
Memorials and Trophies	2,682	3,557	5,646	3,502	4,500	4,500
Subtotal	8,185	12,380	10,473	8,620	11,015	11,665
MISCELLANEOUS						
Easter Egg Hunt	733	473	651	625	750	750
Goblin Walk	-	5,642	9,900	9,217	9,900	9,900
Hershey's Track Meet	22	146	205	174	200	200
Subtotal	755	6,262	10,756	10,015	10,850	10,850
TOTAL	\$ 501,238	\$ 522,033	\$ 532,866	\$ 535,305	\$ 549,395	\$ 610,921

GENERAL FUND EXPENDITURES

Recreation Buildings

CONTRACTURAL SERVICES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Professional Services	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -
Telecommunications	661	335	307	32	420	420
Light, Fuel and Power	60,442	64,814	67,448	72,355	72,000	89,000
Maintenance	12,216	12,888	15,237	15,465	24,255	24,255
Subtotal	73,452	78,037	82,992	87,853	96,675	113,675

Parts and Supplies

Maintenance Supplies	277	1,960	2,679	2,217	2,500	2,500
Subtotal	277	1,960	2,679	2,217	2,500	2,500

TOTAL

\$ 73,729	\$ 79,997	\$ 85,671	\$ 90,070	\$ 99,175	\$ 116,175
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Kiwanis Community House

PAYROLL

Custodian I	\$ 47,076	\$ 46,722	\$ 47,061	\$ 45,542	\$ 47,312	\$ 47,853
Temporary/Part Time	7,891	174	-	1,931	-	-
Overtime	96	250	129	142	-	-
Health Insurance	10,058	11,455	16,405	17,966	23,747	37,652
Social Security	3,982	3,495	3,425	3,390	3,619	3,661
State Pension	4,507	4,497	4,776	4,547	5,025	5,680
Workers Compensation	1,365	1,415	1,653	2,038	1,921	1,991
Longevity Pay	-	195	-	-	-	-
Life Insurance	99	100	121	116	132	132
Deferred Compensation Match	350	-	-	-	-	-
Subtotal	75,425	68,304	73,570	75,671	81,756	96,969

CONTRACTURAL SERVICES

Telecommunications	-	-	-	303	900	900
Professional Services	638	605	503	1,030	1,000	1,000
Maintenance	2,164	2,278	1,897	2,027	2,000	2,000
Subtotal	2,801	2,883	2,400	3,361	3,900	3,900

PARTS AND SUPPLIES

Maintenance Supplies	2,270	6,511	3,275	16,024	7,543	7,500
Subtotal	2,270	6,511	3,275	16,024	7,543	7,500

TOTAL

\$ 80,495	\$ 77,697	\$ 79,245	\$ 95,055	\$ 93,199	\$ 108,369
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GENERAL FUND EXPENDITURES

Golf	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Golf	\$ 60,306	\$ 60,306	\$ 61,306	\$ 61,306	\$ 62,685	\$ 64,096
Assistant Director	35,010	-	-	-	-	-
Foreman III	-	-	17,919	42,994	43,961	44,950
Foreman II	49,522	80,109	65,258	39,104	39,984	40,884
Office Manager	12,357	12,358	13,174	13,382	13,682	13,990
Sprinkler Tech/Plumber	58,494	57,526	60,390	58,494	60,041	60,220
Equipment Operator II	28,054	31,648	29,080	29,080	29,734	27,559
Temporary/Part Time	63,838	65,207	75,369	71,584	77,000	81,000
Overtime	5,974	3,553	6,951	6,574	7,000	7,000
Health Insurance	54,908	58,734	63,557	73,123	69,174	93,975
Social Security	24,276	23,233	24,811	23,927	25,719	26,158
State Pension	24,143	23,906	25,247	25,401	26,784	30,142
Workers Compensation	8,127	8,992	11,112	13,353	13,335	13,702
Longevity Pay	2,770	2,102	2,112	2,142	2,112	2,232
Life Insurance	385	399	400	409	422	422
Deferred Compensation Match	595	-	-	-	-	-
Subtotal	428,758	428,073	456,686	460,872	471,633	506,330
CONTRACTURAL SERVICES						
Non Local Travel and Training	220	435	142	-	300	300
Dues and Subscriptions	960	975	1,095	1,030	1,100	1,100
Professional Services	1,939	1,887	3,619	2,092	3,800	3,800
Telecommunications	2,192	292	154	-	-	-
Light, Fuel and Power	21,816	21,142	22,546	24,588	24,500	27,000
Maintenance	7,072	7,794	10,103	5,479	6,700	6,700
Fleet Parts and Fuel	-	-	-	-	-	132,500
Subtotal	34,199	32,525	37,659	33,188	36,400	171,400
PARTS AND SUPPLIES						
Office Supplies	3,711	1,509	1,716	2,929	4,000	4,000
Food and Medical Supplies	393	221	389	536	400	400
Maintenance Supplies	63,647	72,739	64,367	73,433	68,808	69,000
Clothing	1,187	1,404	2,175	1,222	1,500	1,500
Subtotal	68,938	75,873	68,647	78,120	74,708	74,900
TOTAL	\$ 531,895	\$ 536,472	\$ 562,992	\$ 572,181	\$ 582,741	\$ 752,630

GENERAL FUND EXPENDITURES

Parks	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Grounds/Facilities	\$ 50,793	\$ -	\$ -	\$ -	\$ -	\$ 31,052
Assistant Director of Parks	54,518	54,518	55,518	55,518	56,767	58,045
Foreman III	44,523	44,533	45,523	45,523	46,547	47,594
Foreman II	76,026	53,146	42,706	42,706	43,667	48,895
Foreman I	27,713	32,308	62,038	57,171	64,781	73,042
Office Manager	18,536	18,536	19,760	20,072	20,524	20,986
Sprinkler Tech/Plumber	112,420	112,420	115,420	115,420	118,017	110,609
Equipment Operator II	187,571	196,341	184,748	212,655	265,268	261,718
Equipment Operator I	37,939	27,581	58,579	38,220	-	-
Secretary	23,066	23,962	25,366	27,820	30,839	31,533
Temporary/Part Time	100,840	107,760	131,835	117,695	147,500	155,000
Overtime	26,455	17,416	25,100	32,067	25,000	25,000
Health Insurance	179,335	177,604	197,867	208,498	213,367	246,692
Social Security	58,366	51,015	56,784	56,545	63,385	66,879
State Pension	63,315	57,499	64,613	65,895	69,939	82,405
Workers Compensation	19,580	19,639	25,472	31,205	32,163	34,406
Longevity Pay	7,515	7,238	8,018	9,233	9,648	10,758
Life Insurance	1,195	1,085	1,135	1,163	1,228	1,261
Deferred Compensation Match	1,330	-	-	-	-	-
Subtotal	1,091,036	1,002,601	1,120,482	1,137,407	1,208,640	1,305,875
CONTRACTURAL SERVICES						
Local Meeting Expense	2,769	1,780	1,018	1,163	1,500	1,500
Telecommunications	8,153	747	793	-	-	-
Light, Fuel and Power	154,159	151,765	158,831	159,921	173,500	162,000
Rental	2,160	2,895	2,477	2,948	3,000	3,000
Maintenance	52,520	48,648	44,642	50,793	49,223	50,000
Fleet Parts and Fuel	-	-	-	-	-	248,800
Subtotal	219,761	205,835	207,761	214,826	227,223	465,300
PARTS AND SUPPLIES						
Office Supplies	3,682	2,557	4,785	5,420	5,500	5,500
Irrigation Supplies	28,452	29,976	29,976	30,792	36,000	36,000
Maintenance Supplies	112,228	97,550	91,051	87,073	87,009	87,000
Clothing	3,997	3,771	3,927	4,777	4,800	5,000
Subtotal	148,359	133,854	129,739	128,062	133,309	133,500
TOTAL	\$ 1,459,157	\$ 1,342,291	\$ 1,457,982	\$ 1,480,295	\$ 1,569,172	\$ 1,904,675

GENERAL FUND EXPENDITURES

Cemetery	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Grounds/Facilities	\$ 53,401	\$ 58,401	\$ 59,401	\$ 59,401	\$ 60,738	\$ 31,052
Assistant Director of Cemetery	52,732	52,732	53,732	53,732	54,941	56,177
Foreman I	-	-	13,000	31,200	31,902	32,620
Sprinkler Tech/Plumber	32,906	32,906	33,906	33,906	34,669	35,449
Equipment Operator II	86,563	96,709	88,026	71,669	73,282	74,931
Temporary/Part Time	59,901	45,537	56,702	49,650	63,000	66,000
Overtime	2,118	1,246	3,585	4,504	4,500	4,500
Health Insurance	60,663	64,427	72,089	74,340	76,082	66,635
Social Security	21,436	21,340	23,463	22,203	25,015	23,270
State Pension	21,914	24,130	25,754	26,004	27,558	27,738
Workers Compensation	7,498	8,660	11,072	12,954	13,424	12,675
Longevity Pay	3,060	3,060	3,060	3,940	3,960	3,450
Life Insurance	385	390	390	390	396	363
Deferred Compensation Match	700	-	-	-	-	-
Subtotal	403,275	409,537	444,180	443,893	469,467	434,860
CONTRACTURAL SERVICES						
Professional Services	85	-	-	-	-	-
Telecommunications	1,764	400	153	-	-	-
Light, Fuel and Power	7,850	6,812	8,277	6,889	8,750	8,750
Maintenance	1,996	5,446	4,926	4,596	5,000	5,000
Fleet Parts and Fuel	-	-	-	-	-	59,000
Subtotal	11,695	12,657	13,356	11,485	13,750	72,750
PARTS AND SUPPLIES						
Food and Medical Supplies	124	39	58	30	150	150
Maintenance Supplies	20,114	19,267	16,503	16,299	16,694	16,600
Clothing	1,293	1,280	1,402	896	1,300	1,300
Memorials and Trophies	99	-	-	-	-	-
Small Equipment	2,804	1,773	3,002	2,703	4,160	4,160
Subtotal	24,434	22,359	20,965	19,928	22,304	22,210
TOTAL	\$ 439,404	\$ 444,553	\$ 478,501	\$ 475,306	\$ 505,521	\$ 529,820

GENERAL FUND EXPENDITURES

Botanic Gardens	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Botanic Gardens	\$ 59,364	\$ 59,364	\$ 60,364	\$ 60,365	\$ 61,722	\$ 63,112
Assistant Director of Botanic Gardens	49,747	49,747	50,747	50,747	51,889	49,080
Education Coordinator	36,000	36,000	37,000	37,000	37,833	41,002
Office Manager	29,810	29,810	31,850	32,370	33,098	33,843
Development Coordinator	38,574	38,511	41,273	39,520	40,409	41,318
Head Horticulturist	41,575	41,585	42,575	42,576	43,533	44,514
Assistant Education Coordinator	-	20,000	31,869	28,576	31,800	32,411
Horticulturist	26,213	-	-	-	-	-
Temporary/Part Time	18,756	20,614	25,374	27,345	32,000	33,600
Health Insurance	64,105	71,865	73,401	62,372	65,653	80,017
Social Security	22,465	21,707	23,875	23,863	25,713	26,218
State Pension	27,253	27,598	30,276	29,853	32,298	36,693
Workers Compensation	7,301	8,138	10,112	11,230	12,508	12,993
Longevity Pay	3,720	3,830	3,840	3,840	3,840	3,840
Life Insurance	434	423	450	439	462	462
Deferred Compensation Match	1,225	-	-	-	-	-
Subtotal	426,542	429,191	463,006	450,095	472,758	499,103
CONTRACTURAL SERVICES						
Non Local Travel and Training	546	-	9	131	500	500
Professional Services	401	365	-	217	500	500
Postage and Freight	489	711	492	494	500	500
Telecommunications	237	167	154	-	-	-
Light, Fuel and Power	12,432	8,756	10,263	11,631	12,000	12,800
Maintenance	2,362	2,463	1,847	2,831	3,300	3,300
Fleet Parts and Fuel	-	-	-	-	-	4,600
Subtotal	16,468	12,462	12,765	15,304	16,800	22,200
PARTS AND SUPPLIES						
Office Supplies	3,525	6,214	4,686	3,111	5,540	5,500
Food and Medical Supplies	-	-	84	12	50	50
Maintenance Supplies	18,509	13,040	12,738	11,441	12,253	12,200
Clothing	88	-	-	166	200	200
Small Equipment	-	771	602	699	898	900
Subtotal	22,123	20,025	18,110	15,428	18,941	18,850
TOTAL	\$ 465,133	\$ 461,678	\$ 493,881	\$ 480,827	\$ 508,499	\$ 540,153



DIVISIONS

- Budget & Finance/ Grants
- Purchasing

IT'S A FACT

Over the past four years, the City has processed an average of 18,500 invoices to vendors per year valued at over \$62,750,000 per year



CITY TREASURER DEPARTMENT SUMMARY

MISSION

To optimally manage the City's finances to ensure accountability and transparency while maintaining the financial health of the City.

DEPARTMENT OVERVIEW/MAJOR DUTIES

- The Accounting function provides centralized city services including general accounting functions, external financial reporting, payment processing to vendors and employees and revenue collection for all City funds.
- The Treasury function provides daily cash management including investment of available cash balances, management and monitoring of all debt obligations.
- The Grants function provides guidance and services for grant applications and the responsibility for administering and compliance with all grant requirements.
- The Purchasing function monitors compliance with City Purchasing policies and State Statutes.
- The Budget function coordinates city-wide operating budget development activities and provides budgetary support and guidance to city departments and other agencies.

GENERAL FUND EXPENDITURES

CITY TREASURER DEPARTMENT SUMMARY

STRATEGIC GOALS AND OBJECTIVES

- Provide accuracy, timeliness and transparency in all financial reporting to the Governing Body, management and the public
- Manage all billings and receipts to ensure the maximum collection
- Manage the operating budget of the City to ensure proper expenditure of funds
- Provide long term fiscal planning for all City funds
- Develop a sustainable revenue stream that provides a stabilization of the funds of the City

PRIORITIES AND ANTICIPATED BUDGET CHANGES FOR FISCAL YEAR 2015

- Oversee and ensure implementation of final Innoprise modules including inventory and work order systems
- Develop and implement system of online payments for all City departments
- Improve budget process to include program and functional budgets
- Implement the Purchasing Card function of Innoprise software to enable uploads of all purchasing card transactions
- Develop a Capital Improvement Plan that can be utilized in all future budgets and sales tax election processes
- Review and analyze all non-general funds of the City to determine if they are appropriately funded and all applicable restrictions are defined and reported on year end audited financial statements
- Begin a development and implementation plan for time and attendance software



GENERAL FUND EXPENDITURES

CITY TREASURER DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Budget and Finance	\$ 389,973	\$ 342,152	\$ 431,813	\$ 367,930	\$ 400,755	\$ 430,110
Purchasing	186,063	185,765	196,836	195,744	202,580	232,014
Treasurer Summary	\$ 576,036	\$ 527,917	\$ 628,649	\$ 563,674	\$ 603,335	\$ 662,124

STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Actual	2014 Current Budget	2015 Proposed Budget
Budget and Finance	5.0	5.0	5.0	5.0	5.0
Purchasing	3.0	3.0	3.0	3.0	3.0
TOTAL	8.0	8.0	8.0	8.0	8.0

Part Time Employees - Budget

Budget and Finance	\$ -	\$ -	\$ -	\$ -	\$ -
Purchasing	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND EXPENDITURES

Budget and Finance	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
City Treasurer	\$ 84,625	\$ 84,625	\$ 113,622	\$ 85,634	\$ 87,552	\$ 89,522
Deputy City Treasurer	48,001	38,880	61,780	60,008	66,463	67,851
Grants Manager	55,499	55,499	56,499	56,499	57,770	59,070
Accounting Tech	98,957	73,134	86,562	67,957	69,569	74,138
Overtime	-	216	1,945	-	-	-
Health Insurance	32,406	32,938	35,889	34,695	47,864	62,708
Social Security	25,803	19,131	24,343	20,325	21,684	22,390
State Pension	25,628	21,467	25,692	27,542	30,103	34,741
Workers Compensation	4,394	4,704	6,373	3,666	4,515	4,760
Longevity Pay	4,400	3,760	3,280	2,060	2,100	2,100
Mileage Allowance	12	-	-	-	-	-
Life Insurance	289	256	280	317	330	330
Deferred Compensation Match	800	-	-	-	-	-
Subtotal	380,814	334,609	416,265	358,702	387,950	417,610
CONTRACTURAL SERVICES						
Non Local Travel and Training	679	296	451	1,198	2,760	2,700
Local Meeting Expense	104	344	115	-	140	-
Dues and Subscriptions	2,264	315	1,574	897	1,191	1,000
Professional Services	-	50	1,580	-	-	-
Telecommunications	167	167	153	-	-	-
Subtotal	3,214	1,172	3,873	2,095	4,091	3,700
PARTS AND SUPPLIES						
Office Supplies	5,603	6,241	6,042	3,520	5,905	6,000
Small Equipment	342	130	5,633	3,613	2,809	2,800
Subtotal	5,946	6,371	11,675	7,133	8,714	8,800
TOTAL	\$ 389,973	\$ 342,152	\$ 431,813	\$ 367,930	\$ 400,755	\$ 430,110

GENERAL FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Purchasing						
PAYROLL						
Director of Purchasing	\$ 62,682	\$ 62,687	\$ 63,682	\$ 63,682	\$ 65,115	\$ 66,580
Assistant Director	42,544	42,554	44,579	45,614	46,641	47,690
Purchasing Contract Tech	32,328	32,328	33,328	33,328	34,078	34,845
Health Insurance	15,088	15,528	15,810	16,304	16,673	41,220
Social Security	10,441	10,524	11,005	10,975	11,367	11,618
State Pension	13,383	13,856	14,669	14,724	15,781	18,028
Workers Compensation	1,918	2,213	2,694	3,224	728	775
Longevity Pay	2,515	2,670	2,760	2,760	2,760	2,760
Life Insurance	192	192	192	192	198	198
Deferred Compensation Match	350	-	-	-	-	-
Subtotal	181,441	182,552	188,719	190,804	193,341	223,714
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	-	-	-	1,000	500
Local Meeting Expense	43	-	-	-	200	200
Dues and Subscriptions	573	573	502	475	600	600
Telecommunications	167	167	154	-	-	-
Maintenance	-	80	80	204	300	300
Subtotal	783	820	736	679	2,100	1,600
PARTS AND SUPPLIES						
Office Supplies	3,839	2,393	6,681	4,261	6,440	6,000
Small Equipment	-	-	700	-	699	700
Subtotal	3,839	2,393	7,381	4,261	7,139	6,700
TOTAL	\$ 186,063	\$ 185,765	\$ 196,836	\$ 195,744	\$ 202,580	\$ 232,014



DIVISIONS

- City Engineer

IT'S A FACT

The word engineer comes from a Latin word meaning 'cleverness'.



CITY ENGINEER DEPARTMENT SUMMARY

MISSION

The mission of the City Engineer's Department is to provide comprehensive oversight and assistance in the planning, programming, design, construction, operation, maintenance, and repair of facilities in the public right-of-way and storm drainage facilities in order to preserve and expand the city's infrastructure.

DEPARTMENT OVERVIEW/MAJOR DUTIES

- The City Engineer's Department 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, utility companies and the Wyoming Department of Transportation.
- 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 Federal Emergency Management Agency-regulated flood plains; maintains the City's survey control network; and 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.



GENERAL FUND EXPENDITURES

CITY ENGINEER DEPARTMENT SUMMARY

STRATEGIC GOALS AND OBJECTIVES

- Successfully complete Phase I of the Logan Avenue improvements
- Gather public input and prepare design improvements for 19th Street
- Capture aerial photos and LIDAR topographic data of the City and surrounding areas
- Complete the Snyder Avenue/23rd Street storm drain and street reconstruction project
- Pursue adoption of the revised drainage ordinance
- Investigate the feasibility of public approval of a Storm Water Utility
- Educate the public on the benefits of the Optional 1% Sales Tax (5th Penny) in coordination with the Public Works Department
- Prepare design plans and identify funding sources for Christiansen Road
- Work to enhance relationships between the City Engineer's office and consultants, developers, contractors, business leaders and community advocates

PRIORITIES AND ANTICIPATED BUDGET CHANGES FOR FISCAL YEAR 2015

- Increase funding by \$10,000 for continuing education requirements necessary for staff



GENERAL FUND EXPENDITURES

CITY ENGINEER DEPARTMENT SUMMARY

EXPENDITURE SUMMARY						
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Engineer Summary	\$ 852,962	\$ 782,666	\$ 816,435	\$ 829,222	\$ 889,141	\$ 942,408

STAFFING SUMMARY					
Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Actual	2014 Current Budget	2015 Proposed Budget
Engineering	11.0	11.0	10.7	10.7	10.7
TOTAL	11.0	11.0	10.7	10.7	10.7

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



GENERAL FUND EXPENDITURES

City Engineer	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
City Engineer	\$ 84,625	\$ 84,625	\$ 85,625	\$ 65,571	\$ 87,552	\$ 89,522
Civil Engineer	108,397	104,225	102,743	111,574	114,085	116,653
Assistant City Engineer	65,693	65,694	67,745	67,043	67,178	68,690
Surface Water Engineer	43,408	-	-	-	-	-
Traffic Engineer	57,000	40,275	55,667	58,241	59,550	60,891
Office Manager	30,805	30,805	32,221	34,300	35,072	35,861
Engineering Tech I GIS	76,983	36,000	37,000	37,000	37,833	44,582
Engineering Tech II	-	42,598	43,598	43,598	44,579	46,582
Surveyor	64,163	64,163	65,163	65,163	66,629	68,129
Engineering Tech III/GIS Coordinator	60,124	60,124	61,125	61,125	62,499	63,906
Engineering Tech II Traffic	38,551	38,551	39,429	43,000	43,968	44,957
Health Insurance	78,492	74,464	82,014	89,594	102,972	111,792
Social Security	47,285	42,526	44,403	43,783	47,691	49,408
State Pension	60,623	56,180	60,220	59,277	66,207	76,663
Workers Compensation	10,144	11,017	15,029	20,300	18,782	19,789
Longevity Pay	3,540	3,540	4,045	4,537	4,470	6,080
Uniform Allowance	110	110	110	110	150	150
Life Insurance	729	659	667	652	704	704
Deferred Compensation Match	1,225	-	-	-	-	-
Subtotal	831,897	755,556	796,804	804,869	859,921	904,358
CONTRACTURAL SERVICES						
Non Local Travel and Training	708	2,660	2,269	1,594	3,000	5,000
Local Meeting Expense	465	543	478	-	750	750
Dues and Subscriptions	1,654	1,626	1,024	1,133	2,000	2,000
Professional Services	552	395	795	-	-	-
Telecommunications	2,196	1,534	1,783	1,714	1,681	3,600
Maintenance	8,504	9,979	4,546	7,139	10,500	10,500
Fleet Parts and Fuel	-	-	-	-	-	5,700
Subtotal	14,077	16,737	10,895	11,581	17,931	27,550
PARTS AND SUPPLIES						
Office Supplies	6,988	10,373	8,736	12,772	11,289	10,500
Subtotal	6,988	10,373	8,736	12,772	11,289	10,500
TOTAL	\$ 852,962	\$ 782,666	\$ 816,435	\$ 829,222	\$ 889,141	\$ 942,408



DIVISIONS

- Development
- Building Safety
- Planning Services

IT'S A FACT

Over the next 25 years, Cheyenne's population is projected to grow by 44,000 people; that's the equivalent of adding towns the size of Green River and Laramie to our community, bringing the total Cheyenne area to approximately 140,000 people



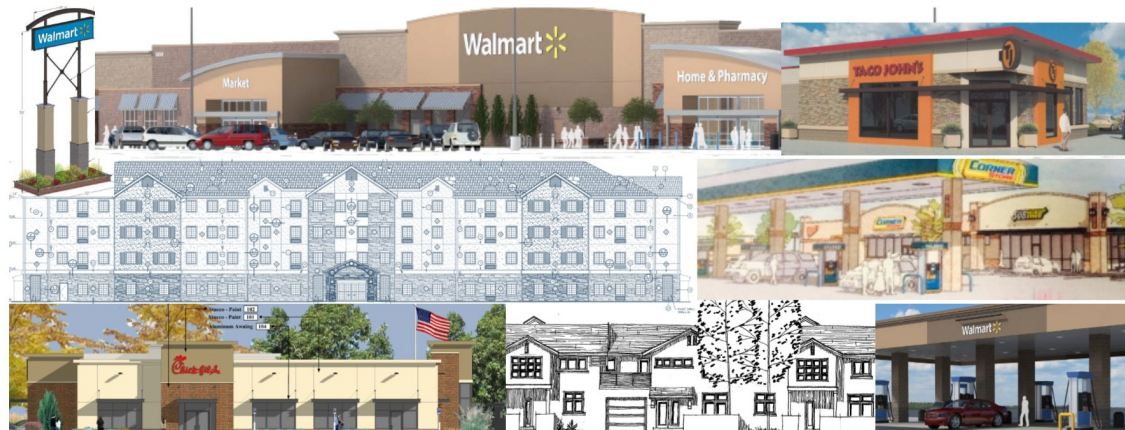
PLANNING & DEVELOPMENT DEPARTMENT

MISSION

To manage growth and change in a way that maintains and enhances the qualities that make Cheyenne the Community of Choice for all people to work, play, live and learn.

DEPARTMENT OVERVIEW/MAJOR DUTIES

- The Urban Planning Office works to address 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 through projects like the West Edge initiative.
- The Development Office facilitates current development projects, balancing landowner rights and responsibilities to build a thriving community via management of platting, zoning and site plan considerations. The Office strives for meaningful implementation of the community's voice by facilitating implementation of long range goals into the day-to-day decision making process.
- The Building Safety Office reviews construction plans, maintains contractor licensing and performs building inspections to ensure that buildings and structures are safely constructed for residents today and for years to come.
- 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 & DEVELOPMENT DEPARTMENT SUMMARY

STRATEGIC GOALS AND OBJECTIVES

With increasing growth – over double historic rates – Cheyenne must carefully and deliberately consider the impacts of today's decisions on the future of the community. With this in mind, the Planning Services Department seeks to:

- Facilitate adoption and implementation of the PlanCheyenne Update to enable continued efforts to aid the community in maintaining and enhancing the qualities that make Cheyenne great
- Carefully monitor the department's workload to ensure the level of customer service maintains pace with the rate of growth
- Improve transparency and access to information that citizens and elected officials need to make critical decisions

PRIORITIES AND ANTICIPATED BUDGET CHANGES FOR FISCAL YEAR 2015

- Present to the Governing Body for consideration a growth management strategy which allows the community's essential services to maintain an adequate level of service and infrastructure that meets the needs of existing and new residents and businesses
- Expand implementation efforts of the West Edge project to include securing of additional grant funds and investment in the area by the private sector
- Increase digital plan review and inspection capabilities of the Building Safety Office
- Provide education for implementation and administration of the Energy Conservation Code



GENERAL FUND EXPENDITURES

PLANNING SERVICES DEPARTMENT SUMMARY

EXPENDITURE SUMMARY

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Building	\$ 1,236,812	\$ 1,214,850	\$ 1,515,887	\$ 1,038,789	\$ 1,115,096	\$ 1,155,385
Planning/Development	425,066	407,127	322,539	678,052	778,266	790,304
Planning Services Summary	\$ 1,661,878	\$ 1,621,978	\$ 1,838,426	\$ 1,716,842	\$ 1,893,362	\$ 1,945,689

STAFFING SUMMARY

Full Time - Number of Positions	2011 Actual	2012 Actual	2013 Actual	2014 Current Budget	2015 Proposed Budget
Building	18.0	18.0	15.0	15.0	15.0
Planning/Development	6.5	6.5	10.5	9.5	9.5
TOTAL	24.5	24.5	25.5	24.5	24.5

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

GENERAL FUND EXPENDITURES

Building	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Development & Zoning	\$ 44,364	\$ -	\$ 57,114	\$ -	\$ -	\$ -
Assistant Director	56,794	60,394	57,795	-	-	-
Operations Manager	-	6,340	39,040	39,040	39,918	40,817
Lead Building/Development Tech	34,077	2,840	-	-	-	-
Planner I	71,041	83,745	54,896	-	-	-
Senior Planner	-	-	32,250	-	-	-
Planner II	39,552	39,552	54,161	-	-	-
Code Inspector Plumbing	99,542	104,066	106,066	106,066	108,452	110,892
Chief Building Official	72,100	72,100	73,100	73,100	74,745	76,427
Code Inspector Mechanical	52,176	52,186	53,176	53,176	54,372	55,596
Deputy Chief Building Official	115,719	115,720	117,719	120,226	123,785	126,570
Code Inspector Electrical	53,561	53,561	54,561	68,608	55,789	57,044
Chief Code Inspector	54,784	54,784	55,784	17,996	-	-
Building/Development Tech	81,580	85,667	112,472	103,519	121,214	116,865
Code Inspector Combination	46,155	52,176	53,176	53,176	54,372	98,540
Development Inspector	48,137	48,137	49,137	84,222	105,486	55,584
Overtime	607	4,983	15,430	531	3,500	1,000
Health Insurance	163,854	169,667	205,055	134,552	168,274	159,736
Social Security	65,603	61,827	73,650	54,045	57,059	57,084
State Pension	78,422	76,897	94,044	63,721	79,212	88,573
Workers Compensation	16,395	17,448	21,968	25,240	20,055	20,605
Longevity Pay	7,155	7,040	9,465	7,745	7,740	7,860
Life Insurance	1,182	1,121	1,295	863	990	990
Deferred Compensation Match	1,150	-	-	-	-	-
Subtotal	1,203,952	1,170,250	1,391,354	1,005,827	1,074,963	1,074,185

GENERAL FUND EXPENDITURES

Building	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CONTRACTURAL SERVICES						
Non Local Travel and Training	326	7,282	12,464	4,242	6,422	5,000
Local Meeting Expense	1,028	820	1,208	855	800	800
Dues and Subscriptions	2,708	1,294	2,722	781	500	500
Professional Services	2,512	2,585	17,864	590	2,000	2,000
Licenses and Fees	210	1,614	1,107	80	1,500	1,500
Advertising	1,529	2,479	4,577	83	1,500	1,500
Postage and Freight	-	1,950	-	-	200	200
Telecommunications	3,796	3,704	3,747	3,493	3,900	5,700
Fleet Parts and Fuel	-	-	-	-	-	40,000
Subtotal	12,108	21,727	43,689	10,124	16,822	57,200
PARTS AND SUPPLIES						
Office Supplies	17,369	18,029	24,479	20,512	23,311	24,000
Small Equipment	8	4,458	2,463	2,327	-	-
Subtotal	17,378	22,487	26,942	22,839	23,311	24,000
CAPITAL						
Equipment	3,375	386	53,902	-	-	-
Subtotal	3,375	386	53,902	-	-	-
TOTAL	<u>\$ 1,236,812</u>	<u>\$ 1,214,850</u>	<u>\$ 1,515,887</u>	<u>\$1,038,789</u>	<u>\$ 1,115,096</u>	<u>\$ 1,155,385</u>

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

GENERAL FUND EXPENDITURES

Planning and Development

PAYROLL

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Director of Planning Services	\$ 84,625	\$ 84,625	\$ 85,625	\$ 85,625	\$ 87,552	\$ 89,522
Director of Development & Zoning	-	-	-	63,000	64,418	65,867
Assistant Director of Development	-	-	-	57,795	59,094	60,425
Urban Planning Director	54,401	54,366	41,250	40,000	-	-
Planner I	43,260	8,505	-	56,564	122,700	122,700
Senior Planner	-	-	-	57,356	94,070	96,187
Office Manager	22,212	22,212	22,712	23,378	17,383	17,775
Planner II	47,591	79,091	59,341	68,541	49,684	50,803
Planning Tech I	28,767	23,972	-	-	-	-
Temporary/Part Time	4,731	-	-	-	17,500	-
Overtime	2,492	-	623	-	-	-
Health Insurance	53,312	53,586	45,159	104,830	125,806	121,732
Social Security	21,243	20,253	15,647	32,903	39,492	38,795
State Pension	27,107	27,059	21,450	44,846	52,966	60,195
Workers Compensation	4,023	4,575	5,167	7,589	5,602	5,887
Longevity Pay	2,860	3,120	2,405	4,010	3,840	3,840
Mileage Allowance	31	-	-	-	-	-
Life Insurance	354	333	235	554	627	627
Deferred Compensation Match	788	-	-	-	-	-
Subtotal	397,796	381,697	299,614	646,990	740,734	734,354



GENERAL FUND EXPENDITURES

Planning and Development	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CONTRACTURAL SERVICES						
Non Local Travel and Training	2,442	2,125	3,679	5,287	6,070	4,100
Local Meeting Expense	860	431	905	1,497	1,750	750
Dues and Subscriptions	1,957	2,404	1,983	3,287	4,500	4,500
Professional Services	1,526	9,146	1,876	11,567	7,500	7,500
Licenses and Fees	-	-	-	-	500	500
Advertising	802	1,235	3,216	3,103	3,600	4,000
Postage and Freight	651	417	338	135	250	500
Small Grant Match	13,373	5,798	6,430	1,618	7,000	27,000
Telecommunications	994	167	154	-	-	-
Maintenance	75	-	409	-	-	-
Fleet Parts and Fuel	-	-	-	-	-	1,100
Subtotal	22,679	21,724	18,990	26,494	31,170	49,950
PARTS AND SUPPLIES						
Office Supplies	3,114	3,006	3,571	4,569	4,425	4,800
Small Equipment	-	700	364	-	1,937	1,200
Subtotal	3,114	3,706	3,935	4,569	6,362	6,000
CAPITAL						
Equipment	1,477	-	-	-	-	-
Subtotal	1,477	-	-	-	-	-
TOTAL	\$ 425,066	\$ 407,127	\$ 322,539	\$ 678,052	\$ 778,266	\$ 790,304

GENERAL FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
Miscellaneous						
PAYROLL						
Workers Compensation	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -
Buyout Option	540,000	-	-	-	-	-
Unemployment Compensation	120,217	87,352	30,370	23,185	30,000	20,000
Employee Appreciation Pay	(60)	-	148,400	-	-	-
Termination Pay	552,963	-	-	-	-	-
Subtotal	1,213,126	87,352	178,770	23,185	30,000	20,000
CONTRACTURAL SERVICES						
Dues and Subscriptions	49,560	45,817	49,385	49,385	50,000	51,000
Professional Services	98,491	110,929	223,222	209,556	190,560	260,000
Licenses and Fees	6,248	8,304	3,394	2,724	7,000	3,000
Postage and Freight	50,235	48,797	49,178	33,018	50,000	50,000
Telecommunications	301,975	316,168	332,637	312,593	325,000	250,000
Light, Fuel and Power	945,226	990,974	1,099,579	1,117,721	1,190,000	1,210,000
Maintenance	66,052	66,509	41,782	59,329	60,656	-
Uncollectible Accounts	(29,682)	90,129	88,421	-	-	-
Loan and Bond Payment	75,000	100,000	9,401,062	300,000	300,000	330,000
Interest Expense	411,116	408,413	521,447	232,122	223,425	215,400
Copier Leases	7,950	7,950	7,383	7,398	1,375	-
Subtotal	1,982,172	2,193,991	11,817,490	2,323,846	2,398,016	2,369,400
MISCELLANEOUS						
Tax Increment Financing	493,236	494,838	476,377	487,120	-	-
Stage II Water Payment	1,000,000	-	-	-	-	-
Election Expense	-	11,933	-	32,560	-	12,000
General Contingency	-	-	47,467	5,493	120,000	120,874
Transfer to Civic Center	293,742	264,400	270,590	201,498	200,000	200,000
Transfer to Ice and Events Center	-	31,080	470,000	55,000	120,000	120,000
Transfer to Other Funds	28,187	-	27,170	9,126	-	-
Transfer to Transit	129,027	544,762	262,220	372,617	469,830	300,000
Subtotal	1,944,192	1,347,013	1,553,824	1,163,414	909,830	752,874
TOTAL	\$ 5,139,490	\$ 3,628,356	\$ 13,550,084	\$ 3,510,445	\$ 3,337,846	\$ 3,142,274

GENERAL FUND EXPENDITURES

Special Projects	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CAPITAL						
Infrastructure Development	\$ -	\$ 97,530	\$ 77,470	\$ -	\$ -	\$ -
Impact Assistance Capital Investment	-	-	-	-	1,484,417	-
Special Distribution Designated Funds	-	-	-	-	805,335	-
Improvements	-	4,700	-	-	-	-
Parks & Rec Projects	-	74,406	208,894	39,938	47,758	-
Parks Improvements	8,811	6,868	-	-	5,621	-
Narrowband Radio Upgrade	-	-	-	23,429	2,972	-
City Website Redesign	-	-	-	5,041	4,283	-
Police Department Microsoft Upgrade	-	-	-	-	187,450	-
Right of Way Purchases	-	-	-	-	133,588	-
Misc Lions Parking Project	-	-	22,959	2,495	15,127	-
ADA Compliance Projects	-	81,307	2,913	-	-	-
Western Hills Park	38,138	-	-	-	-	-
Childrens Garden/Other Park Projects	8,800	-	-	-	1,117	-
Depot Plaza Special Events	68,810	47,449	(288)	19,120	7,595	-
Transit Bus Tokens	19,000	-	-	-	-	-
Ward III Parks Projects	-	-	19,783	-	-	-
Civic Center Curtain	-	-	47,584	2,198	-	-
Dry Creek Drainage Project	332,759	-	-	-	-	-
Graffiti Clean Up	-	-	-	-	23,991	-
VA Parking Lot	32,762	120	23,109	-	6,530	-
Telephone System	-	-	-	-	400,000	-
Right of Way Maintenance Equipment	-	-	-	-	120,500	-
Municipal Bldg. Major Replacements	-	-	-	106,669	-	-
Boys & Girls Club	-	-	-	23,270	-	-
Right of Way Operating Costs - Forestry	-	-	-	-	97,000	-
Right of Way Operating Costs - Grounds	-	-	-	-	103,000	-
Economic Development	-	-	-	-	279,413	-
Art in Public Places	-	-	-	-	2,500	2,500
Greater Cheyenne Area Arts Council	-	-	-	-	2,500	2,500
Abandoned Building Fund	-	-	-	-	-	5,000
Subtotal	509,080	312,381	402,424	222,160	3,730,697	10,000
TOTAL	\$ 509,080	\$ 312,381	\$ 402,424	\$ 222,160	\$ 3,730,697	\$ 10,000

GENERAL FUND EXPENDITURES

Economic Development

Economic Development

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
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	259,163	212,793	192,647	182,410	185,000	185,000
Emergency Management Agency	88,185	81,501	92,911	98,950	106,627	107,000
City/County Health Department	739,260	683,232	778,166	762,604	791,511	830,000
County GIS Support	38,732	33,655	32,563	40,874	89,550	37,900
TOTAL	1,125,339	1,011,181	1,096,287	1,084,838	1,172,688	1,159,900

Community Services Support

Alcohol Receiving Center	84,955	74,590	74,590	73,098	84,955	85,000
Symphony Youth Concerts	7,125	6,585	6,585	6,453	6,500	6,500
Laramie County Senior Service	47,355	41,578	47,355	46,408	45,000	45,000
Animal Shelter	184,820	177,024	319,192	319,192	319,192	320,000
Animal Shelter Bonds	138,975	122,020	-	-	-	-
TOTAL	\$ 463,230	\$ 421,797	\$ 447,722	\$ 445,151	\$ 455,647	\$ 456,500

SPECIAL REVENUE FUNDS



WEED & PEST CONTROL FUND REVENUE

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
INTERGOVERNMENTAL REVENUE						
Weed and Pest Subsidy	\$ 435,210	\$ 433,786	\$ 444,130	\$ 453,213	\$ 458,209	\$ 450,000
Special Equipment Subsidy	217,605	108,447	60,000	60,000	60,000	60,000
Subtotal	652,815	542,233	504,130	513,213	518,209	510,000
INTEREST						
Interest	29	-	-	-	-	-
Subtotal	29	-	-	-	-	-
MISCELLANEOUS						
Miscellaneous	5,941	7,938	2,658	4,275	6,000	-
Subtotal	5,941	7,938	2,658	4,275	6,000	-
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	389,075	-
Subtotal	-	-	-	-	389,075	-
TOTAL	\$ 658,785	\$ 550,171	\$ 506,788	\$ 517,488	\$ 913,284	\$ 510,000

WEED & PEST CONTROL FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
WEED AND PEST - DIVISION 1202						
PAYROLL						
Director of Weed & Pest	\$ 68,824	\$ 68,824	\$ 69,824	\$ 69,824	\$ 71,395	\$ 73,001
Office Manager	42,515	42,515	43,515	43,515	44,494	45,495
Health Insurance	21,528	23,948	28,237	26,748	27,378	29,747
Social Security	8,417	8,369	8,544	8,484	9,031	9,230
State Pension	12,036	12,381	12,878	12,873	13,385	14,322
Workers Compensation	1,967	2,262	2,722	3,285	3,166	3,319
Longevity Pay	2,160	2,160	2,160	2,160	2,160	2,160
Life Insurance	111	111	111	111	132	132
Deferred Compensation Match	175	-	-	-	-	-
Subtotal	157,732	160,569	167,991	167,000	171,141	177,407
CONTRACTURAL SERVICES						
Local Meeting Expense	85	-	-	365	500	500
Dues and Subscriptions	50	-	-	-	50	50
Professional Services	273,390	297,532	228,305	261,000	250,718	222,811
Telecommunications	2,249	2,680	2,965	2,892	3,000	3,000
Light, Fuel and Power	5,090	4,299	3,965	4,310	4,800	4,800
Maintenance	-	652	29	-	1,000	1,000
Subtotal	280,864	305,163	235,265	268,567	260,068	232,161
PARTS AND SUPPLIES						
Office Supplies	1,775	1,363	2,190	1,480	4,800	5,032
Maintenance Supplies	12,478	10,220	2,897	6,784	15,000	15,000
Small Equipment	-	-	181	34	200	200
Subtotal	14,253	11,583	5,268	8,298	20,000	20,232
INTRA CITY						
Cost Allocation	9,116	8,981	8,636	7,839	10,000	16,700
Fleet Parts Inventory and Fuel	1,262	1,952	1,807	1,147	3,000	3,500
Subtotal	10,378	10,933	10,444	8,986	13,000	20,200
Total Weed & Pest	463,227	488,249	418,968	452,851	464,209	450,000

WEED & PEST CONTROL FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
SPECIAL EQUIPMENT - DIVISION 1203						
CONTRACTURAL SERVICES						
Professional Services	112,847	33,009	14,047	28,269	449,075	60,000
Subtotal	112,847	33,009	14,047	28,269	449,075	60,000
PARTS AND SUPPLIES						
Maintenance Supplies	-	3,441	5,597	3,279	-	-
Subtotal	-	3,441	5,597	3,279	-	-
Total Special Equipment	112,847	36,450	19,644	31,548	449,075	60,000
TOTAL	\$ 576,074	\$ 524,698	\$ 438,612	\$ 484,399	\$ 913,284	\$ 510,000

YOUTH ALTERNATIVE GRANTS FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
INTEREST						
Interest	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	13	-	-	-	-	-
MISCELLANEOUS						
Youth Alternatives Projects	5,268	7,799	-	-	5,000	5,000
Miscellaneous	-	(219)	804	32,876	1,000	2,000
Subtotal	5,268	7,580	804	32,876	6,000	7,000
GRANTS						
State Grants	-	-		105,537	243,027	178,000
LCSD Grants	326,369	167,875	168,173	165,410	172,264	172,000
Grants from Agencies and Individuals	4,700	550	3,880	5,249	3,000	3,000
Miscellaneous Grants	1,200	3,000	34,635	36,132	36,102	-
Federal Youth Alternatives Grants	135,875	122,176	169,774	314,846	243,500	267,751
Subtotal	468,145	293,601	376,462	627,174	697,893	620,751
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	36,669	144,439
Subtotal	-	-	-	-	36,669	144,439
TOTAL	\$ 473,425	\$ 301,181	\$ 377,267	\$ 660,050	\$ 740,562	\$ 772,190

YOUTH ALTERNATIVE GRANTS FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
YOUTH ALTERNATIVES - DIVISION 1221						
Small Grant Match	\$ -	\$ (150)	\$ -	\$ -	\$ 14,632	\$ 14,632
Professional Services	-	-	-	-	-	5,000
Magic of Giving	-	-	-	7,294	10,000	10,000
Subtotal	-	(150)	-	7,294	24,632	29,632
Cost Allocation	-	-	-	141	-	500
Subtotal	-	-	-	141	-	500
Total Youth Alternatives	-	(150)	-	7,435	24,632	30,132
LCSD - DIVISION 1223						
PAYROLL						
Operations Manager	-	-	-	-	34,254	30,121
Counselor III	146,091	103,892	81,947	52,012	53,182	36,156
Counselor II	36,562	25,170	22,091	22,091	22,589	-
Secretary	-	-	-	-	-	24,540
Temporary/Part Time	26,590	6,427	17,221	25,328	34,458	-
Overtime	-	-	279	-	-	-
Health Insurance	36,396	22,811	19,851	25,776	43,931	26,166
Social Security	17,326	10,292	8,619	6,625	12,224	7,016
State Pension	19,097	12,477	9,824	8,761	13,206	10,887
Workers Compensation	848	571	607	727	495	468
Longevity Pay	1,800	1,800	1,865	1,800	1,800	900
Life Insurance	295	182	152	143	264	198
Deferred Compensation Match	700	-	-	-	-	-
Subtotal	285,705	183,622	162,455	143,263	216,403	136,451
CONTRACTURAL SERVICES						
Professional Services	95,470	14,919	485	-	10,000	121,917
Employee Development	5,721	-	-	-	-	3,000
Subtotal	101,191	14,919	485	-	10,000	124,917
PARTS AND SUPPLIES						
Office Supplies	34	-	-	-	-	-
Small Equipment	20	-	-	-	-	-
Subtotal	54	-	-	-	-	-

YOUTH ALTERNATIVE GRANTS FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
INTRA CITY						
Cost Allocation	10,482	4,850	3,961	2,752	2,000	2,800
Fleet Parts and Fuel	-	-	-	-	-	20,000
Subtotal	10,482	4,850	3,961	2,752	2,000	22,800
Total LCSD	397,432	203,392	166,901	146,015	228,403	284,168
PREVENTION - DIVISION 1228						
PAYROLL						
Operations Manager	-	-	-	-	3,295	-
Counselor III	-	-	-	1,788	32,000	32,411
Secretary	-	-	-	-	22,000	-
Temporary/Part Time	-	-	-	68,055	105,540	87,576
Health Insurance	-	-	-	-	10,800	-
Social Security	-	-	-	4,558	12,204	9,179
State Pension	-	-	-	181	5,616	3,847
Workers Compensation	-	-	-	-	-	3,835
Mileage Allowance	-	-	-	-	-	-
Life Insurance	-	-	-	6	66	66
Subtotal	-	-	-	76,147	192,241	137,079
CONTRACTURAL SERVICES						
Professional Services	-	-	-	16,376	33,627	33,070
Events and Activities	-	-	-	-	-	2,000
Subtotal	-	-	-	20,423	36,886	35,070
PARTS AND SUPPLIES						
Office Supplies	-	-	-	2,524	2,700	7,100
Small Equipment	-	-	-	-	-	-
Subtotal	-	-	-	7,014	8,900	7,100
INTRA CITY						
Cost Allocation	-	-	-	1,982	5,000	3,400
Subtotal	-	-	-	1,982	5,000	3,400
Total Prevention	-	-	-	105,566	243,027	182,649

YOUTH ALTERNATIVE GRANTS FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
21ST CENTURY ACTIVITIES - DIVISION 1229						
PAYROLL						
Operations Manager	28,644	28,644	29,644	16,471	-	-
Temporary/Part Time	45,831	37,798	33,388	20,121	-	-
Health Insurance	5,066	5,628	6,128	2,620	-	-
Social Security	3,724	5,146	5,794	3,361	-	-
State Pension	3,349	2,830	3,000	1,423	-	-
Mileage Allowance	-	-	-	-	-	-
Life Insurance	60	60	60	25	-	-
Subtotal	86,900	80,385	78,412	44,269	-	-
CONTRACTURAL SERVICES						
Professional Services	10,049	7,762	12,225	5,030	-	-
Events and Activities	27,987	11,218	22,720	1,075	-	-
Telecommunications	287	320	283	79	-	-
Victims Impact Panel	3,014	3,546	300	-	-	-
Subtotal	41,337	22,845	35,528	6,184	-	-
PARTS AND SUPPLIES						
Office Supplies	1,132	457	3,900	2,412	-	-
Food and Medical Supplies	4,233	2,975	3,150	1,463	-	-
Subtotal	5,366	3,432	7,051	3,875	-	-
INTRA CITY						
Cost Allocation	3,768	3,345	2,995	873	-	-
Subtotal	3,768	3,345	2,995	873	-	-
MISCELLANEOUS						
Special Events	3,006	2,994	2,612	-	-	-
Summer Program	2,389	-	-	-	-	-
Subtotal	5,395	2,994	2,612	-	-	-
Total 21st Century Activities	142,766	113,002	126,599	55,201	-	-

YOUTH ALTERNATIVE GRANTS FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
21ST CENTURY COHORT 9 - DIVISION 1227						
PAYROLL						
Operations Manager	-	9,548	29,644	36,308	36,156	29,288
Temporary/Part Time	-	11,752	30,584	26,744	15,000	44,120
Health Insurance	-	1,215	5,046	7,231	5,309	13,556
Social Security	-	1,477	3,669	4,058	3,914	5,616
State Pension	-	966	3,000	3,674	3,840	3,477
Workers Compensation	-	79	244	299	250	1,998
Life Insurance	-	17	66	77	66	66
Subtotal	-	25,054	72,254	78,391	64,535	98,121
CONTRACTURAL SERVICES						
Professional Services	-	2,523	7,245	15,935	24,000	18,651
Events and Activities	-	4,333	24,646	1,093	6,000	6,000
Telecommunications	-	-	94	251	400	-
Subtotal	-	6,856	31,985	17,279	30,400	24,651
PARTS AND SUPPLIES						
Office Supplies	-	331	4,953	5,115	10,465	2,000
Food and Medical Supplies	-	662	3,639	1,795	-	1,000
Subtotal	-	993	8,592	6,910	10,465	3,000
INTRA CITY						
Cost Allocation	-	263	2,733	1,980	1,600	2,500
Fleet Parts and Fuel	-	-	-	-	-	14,697
Subtotal	-	263	2,733	1,980	1,600	17,197
Total 21st Century Cohort 5	-	33,166	115,564	104,560	107,000	142,969

YOUTH ALTERNATIVE GRANTS FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
21ST CENTURY COHORT 8 - DIVISION 1224						
PAYROLL						
Operations Manager	-	-	-	4,774	29,288	29,948
Temporary/Part Time	-	-	-	4,397	36,780	37,620
Health Insurance	-	-	-	2,031	12,478	13,556
Social Security	-	-	-	673	5,054	5,169
State Pension	-	-	-	483	3,110	3,555
Workers Compensation	-	-	-	51	324	1,729
Life Insurance	-	-	-	11	66	66
Subtotal	-	-	-	12,420	87,100	91,643
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	-	-	-	600	-
Professional Services	-	-	-	1,000	30,650	19,470
Events and Activities	-	-	-	-	6,900	6,841
Telecommunications	-	-	-	16	500	-
Victims Impact Panel Program	-	-	-	-	1,000	268
Subtotal	-	-	-	1,016	39,650	26,579
PARTS AND SUPPLIES						
Office Supplies	-	-	-	-	5,000	2,000
Food and Medical Supplies	-	-	-	-	4,000	1,000
Subtotal	-	-	-	-	9,000	3,000
INTRA CITY						
Cost Allocation	-	-	-	257	1,750	2,250
Fleet Parts and Fuel	-	-	-	-	-	8,800
Subtotal	-	-	-	257	1,750	11,050
Total 21st Century Cohort 8	-	-	-	13,693	137,500	132,272
Total	\$ 540,198	\$ 349,410	\$ 409,063	\$ 432,470	\$ 740,562	\$ 772,190

DEVELOPMENT IMPACT FEES FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
TAXES AND SPECIAL ASSESSMENTS						
Park Acquisition and Infrastructure Fees	\$ 18,230	\$ 30,810	\$ 40,326	\$ 216,280	\$ 50,000	\$ 50,000
Park Enhancement Fees	102,400	144,400	119,440	534,540	100,000	100,000
Swan Ranch Development Fees	-	-	1,995,192	3,990,386	-	-
Subtotal	120,630	175,210	2,154,958	4,741,206	150,000	150,000
INTEREST						
Interest	3,543	1,435	1,654	1,154	1,000	1,000
Gain (Loss) on Investments	-	-	(698)	(287)	-	-
Subtotal	3,543	1,435	955	867	1,000	1,000
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	1,099,977	-
Subtotal	-	-	-	-	1,099,977	-
TOTAL	\$ 124,173	\$ 176,645	\$ 2,155,913	\$ 4,742,073	\$ 1,250,977	\$ 151,000

DEVELOPMENT IMPACT FEES FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CAPITAL						
Land Acquisition	\$ -	\$ -	\$ 1,995,430	\$ 3,992,998	\$ -	\$ -
Parks Improvements	(13,180)	20,974	-	23,231	380,796	50,000
Parks Infrastructure	1,414	147,306	182,434	110,898	860,181	101,000
Subtotal	(11,766)	168,280	2,177,865	4,127,127	1,240,977	151,000
INTRA CITY						
Cost Allocation	(167)	2,550	2,947	1,875	10,000	-
Subtotal	(167)	2,550	2,947	1,875	10,000	-
TOTAL	\$ (11,933)	\$ 170,830	\$ 2,180,812	\$ 4,129,002	\$ 1,250,977	\$ 151,000

RECREATION PROGRAMS FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CHARGES FOR SERVICES						
Recreation-Basketball	\$ 33,883	\$ 40,795	\$ 37,955	\$ 44,684	\$ 43,000	\$ 43,000
Recreation-Softball Revenue	127,655	142,251	153,282	144,668	150,000	131,678
Recreation-Batting Cages	11,617	11,642	13,236	10,274	23,000	20,000
Recreation-Player Fees	29,858	51,628	62,427	78,917	60,000	60,000
Recreation-Superday	65,354	68,879	75,071	47,503	88,000	86,453
Recreation-Tour de Prairie	7,085	15,915	7,870	8,110	-	-
Recreation - Child Care Programs	376,024	405,374	463,058	521,067	550,000	479,620
Other Youth Programs	-	1,382	2,247	874	-	-
Recreation-Other Recreation Programs	72,524	93,785	118,353	132,927	125,000	156,276
Recreation-Youth Tackle			19,424	35,150	37,000	37,000
Birthday Parties	-	1,320	7,303	21,205	25,000	25,000
Subtotal	723,999	832,971	960,226	1,045,379	1,101,000	1,039,027
INTEREST						
Interest	2,057	1,146	406	111	-	-
Gain (Loss) on Investments	(357)	(477)	(416)	(44)	-	-
Subtotal	1,700	669	(9)	67	-	-
GRANTS						
State Aquatics Grant	20,273	14,599	12,345	13,896	10,000	10,000
Subtotal	20,273	14,599	12,345	13,896	10,000	10,000
MISCELLANEOUS						
Miscellaneous Donations			4,591	48,798	-	-
Subtotal	-	-	4,591	48,798	-	-
TOTAL	\$ 745,973	\$ 848,239	\$ 977,153	\$ 1,108,140	\$ 1,111,000	\$ 1,049,027

RECREATION PROGRAMS FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
AQUATICS - DIVISION 1721						
CONTRACTURAL SERVICES						
Professional Services	\$ 782	\$ 630	\$ -	\$ 608	\$ 138	\$ -
Credit Card Charges	-	-	-	1,546	-	-
Advertising	-	404	1,094	-	170	-
Maintenance	-	74	-	163	202	-
Subtotal	782	1,108	1,094	2,317	510	-
PARTS AND SUPPLIES						
Food and Medical Supplies	816	-	-	18	235	-
Maintenance Supplies	60	362	-	352	-	-
Recreation Supplies	5,205	10,300	4,457	6,819	8,774	10,000
Clothing	2,820	932	125	329	(76)	-
Small Equipment	285	2,264	-	-	-	-
Subtotal	9,187	13,858	4,582	7,518	8,933	10,000
CAPITAL						
Equipment	4,395	33	-	3,643	-	-
Subtotal	4,395	33	-	3,643	-	-
INTRA CITY						
Carryover from Reserves	-	-	-	3,822	557	-
Subtotal	-	-	-	3,822	557	-
Total Aquatics	14,364	14,999	5,676	17,300	10,000	10,000

PLAYER'S FEES - DIVISION 1722

CONTRACTURAL SERVICES						
Professional Services	2,018	2,865	(1,050)	-	5,000	5,000
Events and Activities	25,613	27,501	9,942	-	5,000	5,000
Maintenance	-	-	12,500	19,835	20,000	20,000
Subtotal	27,631	30,365	21,392	19,835	30,000	30,000

RECREATION PROGRAMS FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PLAYER'S FEES - DIVISION 1722 (continued)						
PARTS AND SUPPLIES						
Maintenance Supplies	\$ -	\$ 6,868	\$ 44,783	\$ 28,469	\$ 20,000	\$ 20,000
Subtotal	-	6,868	44,783	28,469	20,000	20,000
CAPITAL						
Equipment	-	-	14,623	-	10,000	10,000
Subtotal	-	-	14,623	-	10,000	10,000
INTRA CITY						
Carryover from Reserves	-	-	304	-	-	-
Subtotal	-	-	304	-	-	-
Total Player's Fees	27,631	37,233	81,101	48,304	60,000	60,000
YOUTH TACKLE FOOTBALL- DIVISION 1723						
PAYROLL						
Miscellaneous Supervisor	-	-	-	270	1,500	1,500
Subtotal	-	-	-	270	1,500	1,500
CONTRACTURAL SERVICES						
Professional Services	-	-	-	7,308	7,300	7,300
Licenses and Fees	-	-	-	-	200	200
Advertising	-	-	445	-	1,000	1,000
Subtotal	-	-	445	7,308	8,500	8,500
PARTS AND SUPPLIES						
Office Supplies	-	-	-	-	500	500
Food and Medical Supplies	-	-	-	-	2,000	2,000
Maintenance Supplies	-	-	-	-	2,500	2,500
Recreation Supplies	-	-	-	555	2,500	2,500
Clothing	-	-	-	-	3,000	3,000
Memorials and Trophies	-	-	-	1,501	1,400	2,000
Subtotal	\$ -	\$ -	\$ -	\$ 2,056	\$ 11,900	\$ 12,500

RECREATION PROGRAMS FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
YOUTH TACKLE FOOTBALL- DIVISION 1723 (continued)						
CAPITAL						
Equipment	\$ -	\$ -	\$ 7,863	\$ 44,248	\$ 15,100	\$ 14,500
Subtotal	-	-	7,863	44,248	15,100	14,500
Total Youth Tackle Football	-	-	8,308	53,882	37,000	37,000
RECREATION - DIVISION 1730						
PAYROLL						
Recreation Programmer I	-	-	-	-	-	-
Child Care Specialist	-	-	-	-	-	-
Miscellaneous Supervisor	-	327	116	768	2,000	2,000
Playground Staff	1,870	136	132	-	-	-
Birthday Party Staff	418	2,968	12,011	18,136	20,000	20,000
Overtime	186	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Social Security	157	-	739	1,395	1,683	1,683
State Pension	-	-	305	-	-	-
Workers Compensation	53	-	-	781	893	922
Life Insurance	-	-	-	-	-	-
Deferred Compensation Match	-	-	-	-	-	-
Subtotal	2,685	3,431	13,303	21,080	24,576	24,605
CONTRACTURAL SERVICES						
Non Local Travel and Training	1,725	1,299	2,270	4,690	3,000	3,000
Professional Services	8,497	7,389	9,758	16,029	14,500	14,500
Licenses and Fees	244	50	2	(334)	6,750	6,750
Credit Card Charges	-	-	-	6,164	14,000	14,000
Advertising	2,545	1,039	4,994	2,277	1,100	1,100
Events and Activities	31,478	23,325	39,048	29,565	41,302	41,302
Telecommunications	1,847	-	138	-	600	600
Rental	2,655	1,682	8,079	3,005	8,000	8,000
Maintenance	-	16,900	895	3,190	4,000	4,000
Subtotal	\$ 48,991	\$ 51,683	\$ 65,183	\$ 64,586	\$ 93,252	\$ 93,252

RECREATION PROGRAMS FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
RECREATION - DIVISION 1730 (continued)						
PARTS AND SUPPLIES						
Office Supplies	\$ 179	\$ 2,849	\$ 2,788	\$ 1,137	\$ 2,800	\$ 2,800
Food and Medical Supplies	4,271	686	1,683	1,111	4,500	4,500
Maintenance Supplies	10,584	17,104	2,136	660	15,000	15,000
Recreation Supplies	18,839	12,993	15,286	23,835	19,520	19,520
Clothing	11,283	7,252	2,851	6,500	5,000	5,000
Supplies - Outdoor Recreation Program	-	-	-	-	-	5,000
Memorials and Trophies	2,568	(393)	5,464	4,518	9,600	4,600
Subtotal	47,724	40,491	30,210	37,761	56,420	56,420
INTRA CITY						
Cost Allocation	13,179	13,641	17,765	17,758	-	25,000
Carryover from Reserves	-	-	24,108	7,610	75,649	-
Subtotal	13,179	13,641	41,873	25,368	75,649	25,000
Total Recreation	112,579	109,246	150,569	148,795	249,897	199,277

CHILD CARE PROGRAMS - DIVISION 1731

PAYROLL						
Recreation Programmer I	36,071	36,071	37,075	37,071	37,905	38,758
Child Care Specialist	31,281	45,269	52,000	52,000	53,170	54,366
Temporary/Part Time	5,600	555	10,992	7,507	-	-
Playground Staff	177,565	184,943	201,770	168,985	203,565	203,565
Overtime	19,107	14,799	10,125	10,938	19,110	19,110
Health Insurance	5,385	9,528	11,570	11,869	12,107	13,093
Social Security	20,605	21,688	24,186	21,217	24,001	24,278
State Pension	6,912	8,670	9,716	9,680	9,672	11,239
Workers Compensation	6,130	7,489	9,642	10,440	9,486	9,813
Longevity Pay	-	-	-	195	-	1,560
Life Insurance	137	171	186	186	198	198
Deferred Compensation Match	175	-	-	-	-	-
Subtotal	\$ 308,968	\$ 329,182	\$ 367,263	\$ 330,088	\$ 369,214	\$ 375,980

RECREATION PROGRAMS FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CHILD CARE PROGRAMS - DIVISION 1731 (continued)						
CONTRACTURAL SERVICES						
Non Local Travel and Training	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750
Professional Services	842	5,780	1,292	63	4,469	4,469
Licenses and Fees	-	-	468	-	300	300
Advertising	285	-	529	-	1,000	1,000
Events and Activities	15,010	16,758	30,074	19,236	30,000	30,000
Telecommunications	198	600	-	-	850	850
Rental	-	10,350	31,603	32,888	35,000	35,000
Interest on Inter-Fund Loans	10,578	-	16,859	6,223	-	-
Subtotal	26,912	33,489	80,825	58,410	72,369	72,369
PARTS AND SUPPLIES						
Office Supplies	1,372	804	1,383	329	4,500	4,500
Food and Medical Supplies	24,738	25,248	19,116	18,243	31,255	31,255
Maintenance Supplies	349	2,094	735	36	715	715
Recreation Supplies	7,870	6,184	7,203	5,281	9,800	9,800
Clothing	1,386	1,787	1,910	-	5,000	5,000
Subtotal	35,715	36,116	30,347	23,889	51,270	51,270
CAPITAL						
Motor Vehicles	16,493	-	-	-	-	-
Subtotal	16,493	-	-	-	-	-
INTRA CITY						
Transfer to Other Funds	528,892	-	-	-	-	-
Fleet Parts Inventory and Fuel	-	-	-	-	-	5,000
Subtotal	528,892	-	-	-	-	5,000

RECREATION PROGRAMS FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
SOFTBALL/BATTING CAGES - DIVISION 1735						
PAYROLL						
Softball Staff	\$ 7,009	\$ 5,060	\$ 8,311	\$ 5,944	\$ 16,180	\$ 16,180
Batting Cage Staff	12,378	12,623	10,124	13,292	19,390	19,390
Overtime	1,826	-	-	-	1,830	1,830
Social Security	1,834	1,396	1,203	1,463	2,861	2,861
State Pension	919	-	-	-	-	-
Workers Compensation	619	544	547	818	1,518	1,567
Subtotal	24,584	19,623	20,185	21,517	41,779	41,828
CONTRACTURAL SERVICES						
Professional Services	68,135	73,421	77,874	72,496	70,897	70,897
Advertising	850	941	2,083	3,104	1,250	1,250
Events and Activities	5,361	304	10,386	-	3,560	3,560
Telecommunications	2,243	2,653	-	-	3,000	3,000
Maintenance	61	16,813	26	684	100	100
Subtotal	76,650	94,132	90,369	76,284	78,807	78,807
PARTS AND SUPPLIES						
Office Supplies	147	-	440	-	1,000	1,000
Food and Medical Supplies	128	244	119	49	700	700
Maintenance Supplies	1,054	8,483	2,922	2,996	10,000	10,000
Recreation Supplies	3,408	9,298	8,530	5,945	9,800	9,800
Clothing	2,076	3,454	16	6,071	180	180
Memorials and Trophies	4,833	9,598	10,017	9,627	9,363	9,363
Subtotal	11,646	31,076	22,044	24,688	31,043	31,043
Intra City Subtotal						
Carryover from Reserves	-	-	-	14,118	21,621	-
Subtotal	-	-	-	14,118	21,621	-
Total Softball/Batting Cages	\$ 112,881	\$ 144,832	\$ 132,598	\$ 136,607	\$ 173,250	\$ 151,678

RECREATION PROGRAMS FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
SUPERDAY/TOUR DE PRAIRIE - DIVISION 1736						
PAYROLL						
Recreation Activities Part Time	\$ 2,123	\$ 3,808	\$ 4,237	\$ 2,220	\$ 7,000	\$ 7,000
Overtime	-	-	-	2,978	500	500
Social Security	-	-	-	-	574	574
Workers Compensation	-	-	-	-	305	314
Subtotal	2,123	3,808	4,237	5,198	8,379	8,388
CONTRACTURAL SERVICES						
Local Meeting Expense	65	71	65	-	80	80
Professional Services	4,575	2,903	4,514	3,840	4,575	4,575
Advertising	11,536	11,735	19,388	5,838	14,000	14,000
Events and Activities	14,757	15,113	25,616	25,669	19,760	19,760
Rental	5,258	4,900	3,046	3,543	6,500	6,500
Subtotal	36,192	34,721	52,630	38,890	44,915	44,915
PARTS AND SUPPLIES						
Office Supplies	30	95	30	-	50	50
Food and Medical Supplies	4,999	3,272	5,129	907	5,500	5,500
Maintenance Supplies	3,252	2,053	3,270	928	3,700	3,700
Recreation Supplies	4,444	12,860	6,001	10,989	11,800	11,800
Clothing	9,231	5,612	11,540	5,110	9,500	9,500
Memorials and Trophies	2,063	3,040	2,065	574	2,100	2,100
Subtotal	24,019	26,932	28,034	18,508	32,650	32,650
CAPITAL						
Equipment	-	-	-	-	500	500
Subtotal	-	-	-	-	500	500
INTRA CITY						
Carryover from Reserves	-	-	3,307	14	1,556	-
Subtotal	-	-	3,307	14	1,556	-
Total Superday/Tour De Prairie	62,334	65,462	88,208	62,610	88,000	86,453
TOTAL	\$ 1,246,769	\$ 770,560	\$ 944,895	\$ 879,885	\$ 1,111,000	\$ 1,049,027

COMMUNITY DEVELOPMENT BLOCK GRANT FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
GRANTS						
CDBG Grant	\$ 607,913	\$ 695,188	\$ 275,144	\$ 400,024	\$ 699,706	\$ 407,118
CDBG Program Income	19,475	8,034	6,347	4,267	-	-
HOME Program Income	-	484	-	7,526	1,000	1,000
ARRA Grant	119,830	19,082	6,604	-	-	-
Subtotal	747,218	722,787	288,096	411,817	700,706	408,118
TOTAL	\$ 747,218	\$ 722,787	\$ 288,096	\$ 411,817	\$ 700,706	\$ 408,118

COMMUNITY DEVELOPMENT BLOCK GRANT FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CDBG GRANTS - DIVISIONS 1822-1829						
Affordable Housing	\$ 289	\$ 13,052	\$ 301	\$ -	\$ -	\$ -
ARRA Grant	119,830	19,082	6,604	-	-	-
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	-	-	-	-	-
Chey Transit Bus Tokens	15,000	15,000	17,994	11,000	24,000	19,000
Cheyenne Wellness Dental Services	-	-	3,508	-	-	-
Cheyenne Wellness Radiology	-	6,500	-	-	-	-
CIHN	150,000	-	235	-	-	-
CLIMB Wyoming	-	-	-	13,000	-	19,000
CHOP	170	1,688	3,433	192	15,000	-
Connections Corner Circle Initiative	-	-	2,793	-	-	-
Community Action of Laramie County	-	14,170	6,283	4,819	16,000	20,280
COMEA	-	-	2,435	148,162	50,000	-
Family Promise	-	-	-	11,000	-	-
Fire Smoke Detectors	-	6,332	-	-	-	-
H&CD - HAND	29,651	12,492	9,645	16,142	39,079	-
Habitat for Humanity	-	278,976	70,000	-	-	-
Holiday Park ADA	-	-	-	-	203,000	-
Partnership - Prescriptions	8,418	16,532	17,861	-	-	-
LCCC-Scholarship	2,050	5,000	5,000	2,500	-	-
MCE Accessible Playground	-	30,000	-	-	-	-
MLK Park	19,258	5,690	-	39,104	-	-
NEEDS Crisis Food Assistance	14,494	21,148	10,000	16,000	25,000	19,000
Pioneer Park	-	50,000	-	-	-	-
Safehouse	4,600	-	-	-	-	-
Salvation Army	-	45,000	-	-	-	-
Sidewalk Program	95	7,324	-	-	100,000	-

COMMUNITY DEVELOPMENT BLOCK GRANT FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CDBG GRANTS - DIVISIONS 1822-1829 (continued)						
South Cheyenne Community Park	-	-	-	-	-	218,280
Stagecoach Center	-	-	-	-	-	-
Tot Park	-	25,217	-	-	-	-
Tree Program	2,731	4,866	12,907	-	-	-
Unprogrammed Funds	-	-	-	-	-	-
WY Coalition for the Homeless	-	-	-	-	-	-
Wyo Family Home Ownership	6,237	8,818	-	-	-	-
Wyo Homeless Daycare	-	-	-	-	-	-
Wyo Independent Living	23,345	6,655	34,114	55,581	30,000	29,280
YMCA	3,960	-	-	-	-	-
Subtotal	638,680	604,788	203,113	327,500	616,692	324,840

CDBG ADMINISTRATION - DIVISION 1832

PAYROLL

Development Tech	25,272	25,272	2,869	(383)	-	-
Manager of Community Development	34,353	40,015	42,941	42,941	43,907	44,896
Temporary/Part Time	-	-	600	8,739	2,106	-
Health Insurance	9,815	14,348	12,381	12,193	12,478	13,556
Social Security	4,979	5,042	3,300	3,754	3,428	3,503
State Pension	6,497	6,908	4,734	4,437	4,759	5,436
Workers Compensation	806	947	342	626	220	234
Longevity Pay	780	780	890	900	900	900
Mileage Allowance	557	564	163	74	500	-
Life Insurance	132	132	71	66	66	66
Deferred Compensation Match	175	-	-	-	-	-
Subtotal	83,366	94,008	68,291	73,347	68,364	68,591

COMMUNITY DEVELOPMENT BLOCK GRANT FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CDBG ADMINISTRATION - DIVISION 1832 (continued)						
CONTRACTURAL SERVICES						
Non Local Travel and Training	1,408	1,410	2,040	173	1,680	1,500
Local Meeting Expense	391	205	215	217	420	400
Dues and Subscriptions	1,458	1,670	818	1,244	1,300	1,300
Professional Services	2,780	-	-	-	-	-
Advertising	487	1,107	651	563	750	750
Postage and Freight	361	415	155	283	300	300
Telecommunications	3,468	4,100	2,804	1,548	1,500	1,500
Light, Fuel and Power	1,842	1,572	392	-	-	-
Subtotal	12,194	10,479	7,075	4,028	5,950	5,750
PARTS AND SUPPLIES						
Office Supplies	1,190	1,409	2,939	1,762	1,500	737
Subtotal	1,190	1,409	2,939	1,762	1,500	737
INTRA CITY						
Cost Allocation	11,285	11,854	6,228	5,031	8,000	8,000
Fleet Parts Inventory and Fuel	500	250	450	150	200	200
Subtotal	11,785	12,104	6,678	5,181	8,200	8,200
Total CDBG Administration	108,535	118,000	84,982	84,318	84,014	83,278
TOTAL	\$ 747,215	\$ 722,788	\$ 288,095	\$ 411,818	\$ 700,706	\$ 408,118

1 % SALES TAX FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
INTERGOVERNMENTAL REVENUE						
1 % Optional Sales Tax	\$ 9,184,637	\$ 10,594,041	\$ 11,751,939	\$ 11,678,541	\$ 12,557,309	\$ 10,110,180
Subtotal	9,184,637	10,594,041	11,751,939	11,678,541	12,557,309	10,110,180
INTEREST						
Interest	30,523	13,687	28,626	17,412	15,000	15,000
Gain (Loss) on Invest	707,808	443,936	387,026	362,482	35,000	35,000
Change in Fair Market	16,789	(136,094)	6,498	(288,352)	-	-
Subtotal	755,120	321,529	422,150	91,542	50,000	50,000
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	16,159,251	-
Subtotal	-	-	-	-	16,159,251	-
TOTAL	\$ 9,939,757	\$ 10,915,570	\$ 12,174,089	\$ 11,770,083	\$ 28,766,560	\$ 10,160,180

1 % SALES TAX FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
1 % ADMINISTRATION - DIVISION 2610						
PAYROLL						
Director of 1 % Projects	\$ 57,474	\$ 65,233	\$ 68,345	\$ 72,567	\$ 74,200	\$ 75,870
Civil Engineer	-	-	-	8,926	9,126	9,331
Engineering Services Director	-	-	-	7,450	7,464	7,632
Traffic Engineer	-	-	-	5,759	5,890	6,022
1 % Construction Inspector I	28,685	27,684	52,658	63,220	119,101	63,528
Project Information Officer	44,496	44,496	42,028	42,085	43,031	43,999
1 % Construction Manager	50,923	50,923	51,923	51,923	53,091	58,062
Concrete Finisher Foreman	39,389	39,389	40,389	40,389	41,298	42,227
Construction Inspector II	147,372	152,252	104,869	110,586	139,131	123,991
Concrete Finisher II	-	-	-	14,592	-	-
Engineering Tech I	31,882	31,882	32,882	32,882	26,645	37,900
Concrete Finisher I	63,331	61,761	39,015	30,766	31,902	63,120
Equipment Operator II	-	-	11,267	13,520	33,622	-
Secretary	25,059	25,059	26,059	26,059	32,611	28,286
Temporary/Part Time	-	35,185	23,184	14,500	20,000	15,000
Overtime	104	1,521	1,920	2,001	5,000	5,000
Health Insurance	94,633	105,373	129,288	163,802	216,161	195,390
Social Security	36,211	39,206	36,752	39,429	49,555	44,775
State Pension	47,081	48,359	48,077	52,542	66,138	67,656
Workers Compensation	9,892	12,417	13,422	18,009	23,792	21,687
Longevity Pay	4,020	4,445	4,400	5,248	5,658	5,320
Uniform Allowance	1,100	1,100	990	1,100	1,320	1,210
Life Insurance	846	821	804	853	1,073	875
Subtotal	682,498	747,106	728,271	818,208	1,005,809	916,881
CONTRACTURAL SERVICES						
Non Local Travel and Training	4,841	2,275	15,966	8,939	20,000	15,000
Local Meeting Expense	1,655	660	3,400	738	1,000	1,000
Dues and Subscriptions	7,200	435	8,754	1,040	2,000	3,000
Professional Services	90,222	30,138	40,388	52,442	25,000	40,000
Advertising	3,669	2,854	2,518	2,935	3,000	3,000
Telecommunications	10,274	8,815	10,024	8,854	10,000	10,000
Rental	16,080	15,000	15,000	15,000	15,000	15,000
Maintenance	750	-	-	(6,435)	2,000	2,000
Subtotal	134,691	60,177	96,051	83,513	78,000	89,000

1 % SALES TAX FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
1 % ADMINISTRATION - DIVISION 2610 (continued)						
PARTS AND SUPPLIES						
Office Supplies	5,188	6,289	6,449	7,582	6,000	7,000
Food and Medical Supplies	649	713	932	1,028	1,000	1,000
Maintenance Supplies	732	2,171	632	297	1,000	1,000
Clothing	727	767	613	1,144	1,000	1,000
Small Equipment	217	1,729	871	419	2,000	2,000
Subtotal	7,513	11,669	9,496	10,470	11,000	12,000
CAPITAL						
Furniture and Fixtures	-	-	-	2,655	-	-
Equipment	3,159	-	1,728	1,197	2,000	2,000
Motor Vehicles	19,652	-	22,897	-	30,000	30,000
Subtotal	22,811	-	24,625	3,852	32,000	32,000
INTRA CITY						
Cost Allocation	125,579	171,207	175,626	174,533	125,000	119,100
Fleet Inventory Parts	20,748	23,883	16,318	10,480	15,000	51,400
Subtotal	146,327	195,090	191,944	185,013	140,000	170,500
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	1,004,340	1,024,542	1,060,887	1,111,556	1,282,309	1,235,881

1 % SALES TAX FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PUBLIC WORKS - DIVISION 2611						
Deming/Waltersheid Reconstruct.	575,946	43,525	-	-	-	-
Total Public Works	575,946	43,525	-	-	-	-
FIRE DEPARTMENT - DIVISION 2612						
CONTRACTURAL SERVICES						
Professional Services	94,188	71,626	53,031	49,901	102,082	70,000
Maintenance	29,347	28,639	36,406	37,155	143,287	60,000
Subtotal	123,535	100,265	89,437	87,056	245,369	130,000
PARTS AND SUPPLIES						
Small Equipment	9,298	18,910	35,366	36,257	23,439	20,000
Subtotal	9,298	18,910	35,366	36,257	23,439	20,000
CAPITAL						
Equipment	15,902	121,775	107,712	215,872	57,847	50,000
Motor Vehicles	29,351	225,259	53,851	16,482	300,000	100,000
Subtotal	45,253	347,034	161,563	232,354	357,847	150,000
Total Fire Department	178,086	466,209	286,366	355,667	626,655	300,000

1 % SALES TAX FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
POLICE DEPARTMENT - DIVISION 2613						
CAPITAL						
Equipment	22,416	6,720	259,320	3,705	40,029	18,000
Motor Vehicles	503,204	260,196	539,857	442,339	917,621	500,000
Buildings	4,612	1,507	14,065	1,760	29,175	15,000
Subtotal	530,232	268,423	813,242	447,804	986,825	533,000
Total Police Department	530,232	268,423	813,242	447,804	986,825	533,000
PARKS AND RECREATION - DIVISION 2614						
PAYROLL						
Right of Way Equipment Operator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,839
Right of Way Arborist	-	-	-	-	-	28,712
Health Insurance	-	-	-	-	-	20,627
Social Security	-	-	-	-	-	4,556
State Pension	-	-	-	-	-	7,069
Workers Compensation	-	-	-	-	-	2,477
Life Insurance	-	-	-	-	-	132
Subtotal	-	-	-	-	-	94,411
CONTRACTURAL SERVICES						
Right of Way Operating Costs - Grounds	-	-	-	-	-	58,849
Right of Way Operating Costs - Forestry	-	-	-	-	-	46,039
Professional Services	5,949	-	50,665	15,090	149,451	35,000
Maintenance	32,613	181,755	203,469	74,355	90,314	50,000
Subtotal	38,562	181,755	254,134	89,445	239,765	189,888
CAPITAL						
Equipment	93,494	211,072	23,216	98,399	122,569	140,000
Parks Projects	107,599	-	-	-	-	-
Motor Vehicles	109,141	27,500	304,263	45,850	218,235	160,000
Subtotal	310,234	238,572	327,479	144,249	340,804	300,000
Total Parks and Recreation	348,796	420,327	581,613	233,694	580,569	584,299

1 % SALES TAX FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
OTHER PROJECTS - DIVISION 2615						
CAPITAL						
In House Design/Construction Management	-	-	-	-	607,581	-
Equipment	173,351	129,902	156,380	121,891	263,547	179,000
Subtotal	173,351	129,902	156,380	121,891	871,128	179,000
MISCELLANEOUS						
Airport	60,000	60,000	60,000	60,000	60,000	60,000
Economic Development	287,500	159,500	200,000	200,000	200,000	200,000
Unallocated Human Service Agencies	-	-	-	-	250,000	250,000
Comea	40,770	22,655	10,000	10,000	-	-
Foster Grandparents	7,200	4,001	4,000	4,000	-	-
Meals on Wheels	25,000	13,892	25,000	25,000	-	-
Safehouse	20,000	11,114	20,000	20,000	-	-
WY Family Home Ownership	15,000	8,335	5,000	5,000	-	-
Needs Inc	51,148	28,422	26,000	26,000	-	-
RSVP	13,000	7,224	13,000	13,000	-	-
Senior Companion	5,500	3,056	2,500	2,500	-	-
Family Promise	20,600	11,447	10,000	10,000	-	-
Wyoming 2-1-1	-	-	5,000	5,000	-	-
Special Friends	14,000	7,780	10,500	10,500	-	-
City/County Health	75,000	41,500	70,500	70,500	70,500	70,500
Cheyenne Animal Shelter	25,000	14,000	22,500	22,500	22,500	22,500
American Red Cross	15,000	8,335	10,000	10,000	-	-
Boys and Girls Club	15,000	8,335	15,000	15,000	-	-
CASA of Laramie County	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	22,000	12,225	12,000	12,000	-	-
Green Path	2,000	1,111	2,000	2,000	-	-
Laramie County Partnership	65,000	22,227	30,000	30,000	-	-
Peak Wellness Center	27,000	15,003	17,000	17,000	-	-
Safe Harbor	15,000	8,335	5,000	5,000	-	-
Connections Corner	-	13,892	5,000	5,000	-	-
Subtotal	887,500	519,499	603,000	603,000	603,000	603,000
Total Other Projects	1,060,851	649,401	759,380	724,891	1,474,128	782,000

1% SALES TAX FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
STREET AND ALLEY - DIVISION 2616						
PAYROLL						
Snow Removal Overtime	63,913	33,661	38,762	50,247	76,918	65,000
Subtotal	63,913	33,661	38,762	50,247	76,918	65,000
CONTRACTURAL SERVICES						
Professional Services	34,862	26,465	51,022	32,460	55,100	-
Emergency Snow Removal	-	-	-	-	-	100,000
Subtotal	34,862	26,465	51,022	32,460	55,100	100,000
PARTS AND SUPPLIES						
Street and Traffic Supplies	62,428	82,637	40,410	107,503	100,000	100,000
Asphalt	355,123	329,681	253,517	358,974	484,610	50,000
Sand and Aggregates	20,194	18,401	21,230	15,566	20,035	20,000
Salt	324,682	310,603	345,420	284,902	310,890	340,000
Subtotal	762,427	741,322	660,577	766,945	915,535	510,000
CAPITAL						
Motor Vehicles	24,194	401,452	500,800	602,043	510,410	250,000
Facilities	-	-	-	-	-	-
Match for Federal Projects	33,792	138,645	409,419	88,809	25,358	-
Infrastructure Development	589,564	2,612,807	125,000	-	838,526	250,000
Snyder/24th to Pershing	-	-	80,855	323,957	2,095,187	-
Street Projects	-	-	100,593	1,119,995	5,827,244	180,000
Crack Seal	576,450	160,368	-	644,589	233,983	170,000
Miscellaneous Concrete	597,289	566,037	468,175	977,942	2,076,872	1,000,000
Concrete Street Repair	-	-	-	5,074	994,926	-
Mill and Overlay Projects	842,412	1,969,126	1,301,732	2,379,099	3,809,737	3,000,000
Mill and Overlay Design	87,629	23,463	2,400	2,040	198,400	-
Street Renovation	106,143	222,502	954,066	6,037	2,376,702	-
Slurry/Chip/Micro Projects	-	-	-	-	500,000	-
Pershing Phase 5A	-	-	118,223	-	55,214	-
Subtotal	2,857,473	6,094,400	4,061,263	6,149,585	19,542,559	4,850,000
Total Street and Alley	3,718,675	6,895,848	4,811,624	6,999,237	20,590,112	5,525,000

1 % SALES TAX FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
TRAFFIC DIVISION -DIVISION 2617						
CONTRACTURAL SERVICES						
Professional Services	9,633	35,321	17,776	128,233	211,246	100,000
Subtotal	9,633	35,321	17,776	128,233	211,246	100,000
PARTS AND SUPPLIES						
Street and Traffic Supplies	26,293	30,726	23,384	17,121	58,225	-
Street and Traffic Paints	38,514	28,111	23,199	45,240	84,760	30,000
Street and Traffic Posts/Signs	60,145	93,995	34,258	59,582	143,909	75,000
Subtotal	124,952	152,832	80,841	121,943	286,894	105,000
CAPITAL						
Equipment	-	-	-	-	20,000	-
Motor Vehicles	-	-	34,552	27,063	302,937	70,000
Traffic Signals	454,069	48,434	90,695	243,800	716,141	425,000
Traffic Controllers	16,171	72,834	-	7,470	142,530	-
School and Pedestrian Safety	-	-	1,240	67,393	-	-
Subtotal	470,240	121,268	126,487	345,726	1,181,608	495,000
Total Traffic Division	604,825	309,421	225,104	595,902	1,679,748	700,000
DRAINAGE - DIVISION 2618						
Drainage	16,864	213,051	822,786	61,144	904,639	375,000
Storm Sewer Maintenance	174,819	109,259	(7,913)	23,306	602,407	125,000
Subtotal	191,683	322,310	814,873	84,450	1,507,046	500,000
Total Drainage	191,683	322,310	814,873	84,450	1,507,046	500,000
PRIOR TAX CARRYOVER PROJECT - DIVISION 2625						
Greenway Projects	-	-	-	-	39,168	-
Subtotal	-	-	-	-	39,168	-
TOTAL	\$ 8,213,434	\$ 10,400,006	\$ 9,353,089	\$ 10,553,201	\$ 28,766,560	\$ 10,160,180

LAW ENFORCEMENT GRANT FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
GRANTS						
Victim Assistance Grant	\$ 129,321	\$ 137,396	\$ 135,020	\$ 137,876	\$ 179,609	\$ 164,880
Tobacco Prevention Grant	18,105	11,680	11,135	6,885	46,142	-
Underage Drinking Grant	-	10,501	15,601	22,899	-	-
Enforcement Grant (DUI)	7,539	8,910	-	2,412	6,983	-
Task Force Grant (OCDETF)	-	1,437	22,241	10,531	8,253	-
Violence Against Women Grant (CARI)	95,298	210,504	83,620	61,461	238,540	-
TSA - Airport Grant	95,948	97,395	73,815	-	-	-
Laws Military Grant (EUDL)	-	22,349	62,814	20,443	-	-
Services Grant (ARRA)	178,187	414,371	330,867	176,230	-	-
Miscellaneous Police Grants	98,989	305,602	374,674	170,046	875,131	-
Subtotal	623,387	1,220,146	1,109,787	608,783	1,354,658	164,880
TRANSFER						
Transfers from General Fund	28,187	-	27,170	9,125	-	-
Subtotal	28,187	-	27,170	9,125	-	-
TOTAL	\$ 651,574	\$ 1,220,146	\$ 1,136,957	\$ 617,908	\$ 1,354,658	\$ 164,880

LAW ENFORCEMENT GRANT FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
VICTIMS ASSISTANCE - DIVISION 1516						
PAYROLL						
Operations Manager	\$ -	\$ 7,390	\$ 44,003	\$ 36,773	\$ 44,992	\$ 46,005
Victim Assistant Staff Advocate	76,827	80,946	59,129	49,039	66,725	60,506
Temporary/Part Time	5,697	-	-	-	-	-
Overtime	9,958	10,968	12,782	12,818	-	-
Health Insurance	9,769	7,242	22,477	11,040	23,747	13,935
Social Security	7,936	8,721	7,919	6,659	8,615	8,217
State Pension	9,281	11,219	12,443	10,559	11,960	12,750
Workers Compensation	2,568	3,452	4,306	4,496	4,572	4,468
Longevity Pay	780	780	900	900	900	900
Life Insurance	148	165	192	153	198	198
Subtotal	122,964	130,883	164,150	132,437	161,709	146,980
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	-	-	295	1,500	1,500
Advertising	-	-	-	-	100	100
Telecommunications	-	-	-	1,078	1,300	1,300
Victims Assistance	14,334	9,793	14,469	4,906	14,000	14,000
Subtotal	14,334	9,793	14,469	6,279	16,900	16,900
PARTS AND SUPPLIES						
Office Supplies	-	-	-	513	1,000	1,000
	-	-	-	513	1,000	1,000
Total Victims Assistance	137,298	140,676	178,619	139,229	179,609	164,880

LAW ENFORCEMENT GRANT FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CORE PREVENTION - DIVISION 1517						
PAYROLL						
Core Prevention Manager	-	45,831	63,541	-	-	-
Health Insurance	-	3,871	5,607	-	-	-
Social Security	-	3,466	4,803	-	-	-
State Pension	-	4,638	6,285	-	-	-
Workers Compensation	-	188	325	-	-	-
Life Insurance	-	44	61	-	-	-
Subtotal	-	58,038	80,622	-	-	-
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	464	3,563	-	-	-
Professional Services	-	21,946	5,987	-	-	-
Events and Activities	-	105,006	88,190	24,128	-	-
Subtotal	-	127,417	97,741	24,128	-	-
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	24,128	-	-
TOBACCO PREVENTION - DIVISION 1518						
CAPITAL						
Overtime	8,820	13,847	7,860	5,160	15,528	-
Subtotal	8,820	13,847	7,860	5,160	15,528	-
CONTRACTURAL SERVICES						
Professional Services	3,510	1,920	2,840	1,920	-	-
Subtotal	3,510	1,920	2,840	1,920	-	-
Total Tobacco Prevention	12,330	15,767	10,700	7,080	15,528	-

LAW ENFORCEMENT GRANT FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
COPS UNIVERSAL HIRING - DIVISION 1519						
CAPITAL						
ARRA Grant	96,739	189,750	196,224	103,667	-	-
Subtotal	96,739	189,750	196,224	103,667	-	-
Total COPS Universal Hiring	96,739	189,750	196,224	103,667	-	-
UNDERAGE DRINKING - DIVISION 1520						
PAYROLL						
Overtime	1,876	15,679	16,427	17,159	29,614	-
Subtotal	1,876	15,679	16,427	17,159	29,614	-
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	5,740	10,463	-	-	-
Professional Services	-	472	4,020	20	1,000	-
Subtotal	-	6,212	14,483	20	1,000	-
Total Underage Drinking	1,876	21,891	30,910	17,179	30,614	-
TASK FORCE - ARRA - DIVISION 1521						
CAPITAL						
ARRA Grant	55,250	93,370	38,642	-	48,850	-
Subtotal	55,250	93,370	38,642	-	48,850	-
Total Task Force - ARRA	55,250	93,370	38,642	-	48,850	-

LAW ENFORCEMENT GRANT FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
DUI ENFORCEMENT - DIVISION 1526						
PAYROLL						
Overtime	7,539	6,751	1,215	-	-	-
Subtotal	7,539	6,751	1,215	-	-	-
Total DUI Enforcement	7,539	6,751	1,215	-	-	-
OCDETF GRANT - DIVISION 1527						
PAYROLL						
Overtime	-	1,437	22,241	10,531	8,253	-
Subtotal	-	1,437	22,241	10,531	8,253	-
Total OCDETF Grant	-	1,437	22,241	10,531	8,253	-
CARI GRANT - DIVISION 1528						
PAYROLL						
Temporary/Part Time	24,121	34,519	19,756	15,282	28,112	-
Overtime	27,511	37,510	30,301	22,319	57,864	-
Social Security	6,780	9,671	6,428	3,289	3,156	-
Police Pension	-	-	-	1,615	8,604	-
Workers Compensation	305	563	475	1,038	2,724	-
Subtotal	58,718	82,263	56,960	43,543	100,460	-
CONTRACTURAL SERVICES						
Non Local Travel and Training	5,146	4,543	-	-	10,000	-
Professional Services	56,308	95,520	26,660	17,773	125,596	-
Subtotal	61,454	100,063	26,660	17,773	135,596	-
PARTS AND SUPPLIES						
Office Supplies	111	-	-	145	2,484	-
Small Equipment	-	3,193	-	-	-	-
Subtotal	111	3,193	-	145	2,484	-
Total CARI Grant	120,282	185,520	83,620	61,461	238,540	-

LAW ENFORCEMENT GRANT FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
TSA - AIRPORT - DIVISION 1529						
PAYROLL						
Overtime	92,826	105,392	69,443	-	-	-
Subtotal	92,826	105,392	69,443	-	-	-
Total TSA-Airport	92,826	105,392	69,443	-	-	-
MISC POLICE GRANTS - DIVISION 1530						
CAPITAL						
ARRA Grant	87,196	131,252	96,000	72,562	-	-
Subtotal	87,196	131,252	96,000	72,562	-	-
MISCELLANEOUS						
Highway Safety Grant	6,135	19,453	23,500	39,459	672,789	-
Alcohol Inspection	14,793	14,221	12,760	12,060	16,500	-
Sams Club Canine Grant	-	500	-	-	-	-
OJJDP	-	-	74,798	39,832	46,217	-
Occupant Protection Demo	10,468	9,454	-	-	-	-
Bulletproof Vest Program	7,257	1,230	19,414	11,958	14,319	-
JAG Grant	1,657	56,732	47,851	5,978	68,297	-
Community Enforcement	730	-	-	-	-	-
Victim's Assistance - Sam's Club Grant	767	380	-	-	1,741	-
EUDL Military Grant	-	28,567	66,616	10,423	-	-
Police Grants	2,367	6,355	(7,248)	11,060	13,401	-
Subtotal	44,174	136,892	237,691	130,770	833,264	-
Total Misc Police Grants	131,371	268,144	333,691	203,332	833,264	-
TOTAL	\$ 655,511	\$ 1,220,001	\$ 1,147,669	\$ 566,607	\$ 1,354,658	\$ 164,880

TRANSPORTATION PLANNING FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
INTERGOVERNMENTAL REVENUE						
County Subsidy	\$ 36,235	\$ 27,493	\$ 37,989	\$ 50,042	\$ 39,381	\$ 39,381
City Subsidy	36,235	27,495	37,988	50,042	39,381	39,381
Subtotal	72,470	54,989	75,976	100,084	78,762	78,762
GRANTS						
Dept Transportation thru WYDOT	561,417	604,868	791,528	952,421	749,447	749,447
Subtotal	561,417	604,868	791,528	952,421	749,447	749,447
TOTAL	\$ 633,887	\$ 659,856	\$ 867,504	\$ 1,052,505	\$ 828,209	\$ 828,209



TRANSPORTATION PLANNING FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of MPO	\$ 75,120	\$ 75,125	\$ 76,120	\$ 76,120	\$ 77,833	\$ 79,584
GIS Coordinator	-	3,942	48,305	48,305	49,392	50,503
Office Manager	22,212	22,212	22,712	23,378	17,383	17,779
Senior Planner	-	-	-	14,038	51,125	55,215
Planner II	93,571	91,719	95,539	77,373	48,861	49,960
Planning Tech II	79,856	80,388	39,551	39,551	40,441	41,352
Health Insurance	38,311	42,586	46,369	51,144	58,436	67,413
Social Security	20,309	20,507	21,204	20,736	22,007	22,801
State Pension	26,169	27,330	28,883	27,454	30,551	35,379
Workers Compensation	6,561	7,656	9,337	10,665	11,059	11,750
Longevity Pay	3,120	3,165	3,180	3,170	2,640	3,660
Life Insurance	348	348	348	338	363	363
Deferred Compensation Match	408	-	-	-	-	-
Subtotal	365,984	374,979	391,549	392,272	410,091	435,761
CONTRACTURAL SERVICES						
Non Local Travel and Training	4,547	8,655	9,888	5,492	8,000	8,000
Local Meeting Expense	889	1,314	487	494	1,200	1,200
Dues and Subscriptions	1,609	1,636	1,624	1,515	1,700	1,700
Professional Services	318,871	172,511	431,801	500,172	336,487	308,928
Advertising	2,688	2,181	4,012	6,181	8,000	8,000
Postage and Freight	353	258	493	315	600	600
Transit Planning Expense	13,711	15,642	13,102	17,300	19,000	19,000
Telecommunications	2,798	2,617	2,870	2,768	3,000	3,000
Maintenance	5,459	5,994	3,648	6,553	8,320	8,320
Subtotal	350,924	210,808	467,924	540,790	386,307	358,748
PARTS AND SUPPLIES						
Office Supplies	3,092	1,762	3,867	2,097	2,000	2,000
Subtotal	3,092	1,762	3,867	2,097	2,000	2,000
CAPITAL						
Equipment	698	4,638	16,360	2,436	6,700	6,700
Subtotal	698	4,638	16,360	2,436	6,700	6,700
INTRA CITY						
Cost Allocation	18,038	16,752	22,361	21,268	22,361	22,500
Fleet Parts Inventory and Fuel	953	750	393	135	750	2,500
Subtotal	18,991	17,502	22,754	21,403	23,111	25,000
TOTAL	\$ 739,689	\$ 609,688	\$ 902,453	\$ 958,998	\$ 828,209	\$ 828,209

TRANSIT FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
INTERGOVERNMENTAL REVENUE						
County Subsidy	\$ 53,511	\$ 71,348	\$ 74,915	\$ 71,170	\$ 71,169	\$ 75,000
Subtotal	53,511	71,348	74,915	71,170	71,169	75,000
INTEREST						
Interest	54	-	-	-	-	-
Subtotal	54	-	-	-	-	-
MISCELLANEOUS						
Miscellaneous Donations	118,972	83,694	85,766	81,768	91,458	66,735
Property Sales	2,837	2,418	7,998	3,534	-	-
Miscellaneous	6	29	-	-	-	-
Program Income	-	16,325	-	-	-	-
Subtotal	121,815	102,466	93,764	85,302	91,458	66,735
GRANTS						
State Grants	6,381	6,460	6,406	6,352	6,352	6,350
State 5311 Funds	110,000	114,000	114,000	161,795	110,000	110,000
State/TEF Funds	-	-	-	-	-	-
Federal Transportation Grant	658,750	861,224	752,410	704,833	1,040,135	1,503,508
Transportation Program Income	123,576	130,971	177,830	159,631	142,930	143,000
IIIB Federal Grants	47,694	50,824	50,563	46,365	50,127	45,114
ARRA Grant	426,550	793,736	11,193	-	-	-
Subtotal	1,372,952	1,957,214	1,112,402	1,078,976	1,349,544	1,807,972
TRANSFERS						
Transfers from General Fund	129,027	544,762	262,220	372,618	469,830	604,444
Subtotal	129,027	544,762	262,220	372,618	469,830	604,444
TOTAL	\$ 1,677,358	\$ 2,675,790	\$ 1,543,302	\$ 1,608,066	\$ 1,982,001	\$ 2,554,151

TRANSIT FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Transit	\$ 57,323	\$ 57,323	\$ 58,323	\$ 58,323	\$ 59,635	\$ 60,977
Operations Manager	37,359	37,359	38,359	38,359	39,222	40,104
Assistant Director of Transit	44,381	44,381	45,381	45,381	46,402	47,446
Transit Operations Assistant	19,600	21,840	22,840	23,770	22,331	22,834
Mechanic III	-	2,773	35,432	67,560	69,080	-
Mechanic II	61,918	56,694	23,835	-	-	-
Transit Dispatch Lead	30,849	30,849	31,849	31,849	32,566	33,299
Transit Dispatch Scheduler	25,847	25,810	26,810	26,810	27,413	28,031
Transit Bus Driver	283,946	240,633	273,069	283,307	290,508	283,067
Temporary/Part Time	258,120	269,923	254,840	222,939	275,303	276,000
Overtime	3,455	3,651	6,210	6,358	7,650	7,650
Health Insurance	124,217	122,915	136,543	136,190	134,286	164,647
Social Security	64,832	59,593	61,763	60,507	67,270	61,834
State Pension	57,655	55,199	59,664	60,513	63,337	63,183
Workers Compensation	22,004	23,303	28,215	33,946	34,905	32,876
Longevity Pay	9,790	9,265	9,110	9,370	9,240	8,880
Tool Allowance	1,200	1,150	1,150	1,250	1,200	-
Life Insurance	1,156	1,057	1,118	1,165	1,254	1,122
Deferred Compensation Match	1,400	-	-	-	-	-
Termination Pay	6,949	-	-	-	-	-
Subtotal	1,112,001	1,063,718	1,114,512	1,107,597	1,181,602	1,131,951
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	-	-	-	-	-
Local Meeting Expense	1,132	699	463	683	700	800
Dues and Subscriptions	603	653	813	870	850	850
Professional Services	4,400	4,067	4,860	5,694	5,000	5,000
Advertising	2,186	-	-	-	-	-
Postage and Freight	522	405	640	489	600	750
Insurance	8,807	8,535	9,527	12,699	15,875	15,000
Non Insured Loss	4,435	-	(2,572)	(1,939)	5,000	5,000
Telecommunications	9,438	8,698	8,783	8,439	10,000	10,000
Light, Fuel and Power	9,653	7,814	9,558	9,843	12,600	14,000
Maintenance	4,000	1,697	6,449	3,782	5,000	6,000
Subtotal	45,176	32,569	38,521	40,560	55,625	57,400

TRANSIT FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PARTS AND SUPPLIES						
Office Supplies	1,676	306	268	446	500	500
Maintenance Supplies	107	653	250	343	550	800
Petroleum Products	-	-	-	-	-	-
Clothing	75	-	361	576	1,000	1,000
Small Equipment	1,512	23,928	2,531	2,866	6,500	6,000
Subtotal	3,369	24,887	3,409	4,231	8,550	8,300
CAPITAL						
Furniture and Fixtures	720	-	-	-	1,000	1,000
Equipment	4,436	5,383	5,307	10,135	5,000	297,000
Motor Vehicles	-	242,314	74,324	60,123	300,000	405,000
Buildings	-	-	-	-	-	-
ARRA Grant	426,698	793,587	11,193	-	-	-
Subtotal	431,854	1,041,284	90,823	70,258	306,000	703,000
INTRA CITY						
Cost Allocation	69,109	78,553	69,185	60,081	73,000	73,000
Fleet Inventory Parts	229,217	267,966	309,356	90,722	90,000	280,000
Fleet Inventory Fuel	-	-	27,778	245,950	266,224	297,500
Building Maintenance	1,357	352	906	253	1,000	3,000
Subtotal	299,683	346,870	407,226	397,006	430,224	653,500
TOTAL	\$ 1,892,084	\$ 2,509,327	\$ 1,654,491	\$ 1,619,652	\$ 1,982,001	\$ 2,554,151



JUVENILE JUSTICE FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
INTERGOVERNMENTAL REVENUE						
County Subsidy	\$ 135,071	\$ 48,000	\$ 88,920	\$ 121,692	\$ 73,000	\$ 68,000
Subtotal	135,071	48,000	88,920	121,692	73,000	68,000
INTEREST						
Interest	9	-	-	-	-	-
Subtotal	9	-	-	-	-	-
MISCELLANEOUS						
Miscellaneous	61	52	-	11,000	-	7,200
Federal grants	-	35,000	-	-	-	-
Subtotal	61	35,052	-	11,000	-	7,200
GRANTS						
State Grants	232,075	210,240	188,650	192,100	157,800	157,800
Miscellaneous Grants	1,200	26,000	-	850	9,218	-
JAIBG Grant	-	14,452	56,650	28,928	13,033	-
Subtotal	233,275	250,692	245,300	221,878	180,051	157,800
TRANSFERS						
Transfers from Other Funds	-	40,777	-	-	-	-
Subtotal	-	40,777	-	-	-	-
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	67,024	2,536
Subtotal	-	-	-	-	67,024	2,536
TOTAL	\$ 368,415	\$ 374,521	\$ 334,220	\$ 354,570	\$ 320,075	\$ 235,536

JUVENILE JUSTICE FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
YOUTH ALTERNATIVES - DIVISION 1221						
PAYROLL						
Director of Youth Alternatives	\$ 3,032	\$ 33,817	\$ 44,320	\$ 18,860	\$ 19,033	\$ -
Health Insurance	-	-	-	-	3,464	-
Social Security	-	-	-	-	1,473	-
State Pension	-	-	-	-	2,044	-
Workers Compensation	-	-	-	-	94	-
Longevity Pay	-	-	-	-	216	-
Life Insurance	-	-	-	-	13	-
Subtotal	3,032	33,817	44,320	18,860	26,337	-
Total Youth Alternatives	3,032	33,817	44,320	18,860	26,337	-
COUNTY - DIVISION 1222						
PAYROLL						
Counselor II	34,821	37,925	40,901	40,901	41,821	42,762
Social Security	2,676	2,901	3,202	3,189	3,259	3,331
State Pension	3,343	3,754	4,205	4,218	4,524	5,168
Workers Compensation	126	155	218	233	209	222
Longevity Pay	-	-	650	780	780	780
Life Insurance	66	66	66	66	66	66
Subtotal	41,033	44,802	49,241	49,387	50,659	52,329
CONTRACTURAL SERVICES						
Professional Services	-	-	-	1,782	9,218	5,400
Subtotal	-	-	-	1,782	9,218	5,400
INTRA CITY						
Cost Allocation	585	867	1,273	1,458	1,100	1,100
Subtotal	585	867	1,273	1,458	1,100	1,100
Total County	41,618	45,668	50,514	52,627	60,977	58,829

JUVENILE JUSTICE FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
DIVERSION - DIVISION 1224						
PAYROLL						
Police Officer	72,156	2,207	-	-	-	-
Subtotal	72,156	2,207	-	-	-	-
INTRA CITY						
Cost Allocation	1,023	-	-	-	-	-
Subtotal	1,023	-	-	-	-	-
Total Diversion	73,179	2,207	-	-	-	-
LARAMIE CO JUVENILE SVCS - DIVISION 1225						
PAYROLL						
Counselor III	-	-	23,788	-	-	-
Temporary/Part Time	-	-	39,434	17,494	20,000	17,500
Social Security	-	-	-	-	-	1,339
Workers Compensation	-	-	1,181	419	111	733
Subtotal	-	-	67,420	19,870	21,641	19,572
CONTRACTURAL SERVICES						
Professional Services	-	-	7,938	3,912	2,375	-
Subtotal	-	-	7,938	3,912	2,375	-
PARTS AND SUPPLIES						
Office Supplies	-	-	284	-	-	-
Food and Medical Supplies	-	-	309	130	984	200
Subtotal	-	-	593	130	984	200
CAPITAL						
Equipment	-	-	-	838	-	-
Subtotal	-	-	-	838	-	-
INTRA CITY						
Cost Allocation and Fleet Parts and Fuel	-	-	1,958	-	-	872
Subtotal	-	-	1,958	-	-	872
Total Laramie Co Juvenile Services	-	-	77,909	24,750	25,000	20,644

JUVENILE JUSTICE FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
DIVERSION/TRANSITIONAL - DIVISION 1226						
PAYROLL						
Operations Manager	27,810	27,810	28,810	13,572	5,000	-
Counselor III	25,692	30,507	22,437	22,848	29,141	29,797
Counselor II	-	-	-	-	23,517	-
Temporary/Part Time	6,283	5,134	4,540	8,457	10,000	10,000
Health Insurance	16,377	20,775	22,618	11,907	22,630	5,753
Social Security	4,355	4,576	4,745	2,959	4,483	3,044
State Pension	5,085	5,763	6,158	4,117	6,223	3,537
Workers Compensation	215	260	343	13	287	571
Mileage Allowance	-	-	23	-	-	-
Life Insurance	116	126	126	100	120	66
Subtotal	85,933	94,951	89,800	63,973	101,401	52,768
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	-	-	-	-	-
Professional Services	39,290	71,029	72,038	54,600	67,091	64,800
Telecommunications	599	534	609	508	625	-
Subtotal	39,889	71,563	72,647	55,108	67,716	64,800
PARTS AND SUPPLIES						
Office Supplies	25	-	28	-	100	100
Food and Medical Supplies	-	-	3	131	250	100
Subtotal	25	-	31	131	350	200
INTRA CITY						
Cost Allocation	1,791	3,222	4,192	3,280	3,300	3,300
Subtotal	1,791	3,222	4,192	3,280	3,300	3,300
Total Diversion/Transitional	127,638	169,735	166,671	122,492	172,767	121,068

JUVENILE JUSTICE FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PROBATION SERVICES - DIVISION 1227						
PAYROLL						
Counselor III	-	12,606	-	-	-	-
Counselor II	27,560	8,330	-	-	-	-
Temporary/Part Time	25,241	26,653	-	-	-	-
Health Insurance	5,066	1,316	-	-	-	-
Social Security	5,370	2,663	-	-	-	-
State Pension	2,633	762	-	-	-	-
Workers Compensation	973	828	-	-	-	-
Life Insurance	66	17	-	-	-	-
Deferred Compensation Match	175	-	-	-	-	-
Subtotal	67,085	53,174	-	-	-	-
CONTRACTURAL SERVICES						
Professional Services	-	49	-	-	-	-
Events and Activities	913	-	-	-	-	-
Subtotal	913	49	-	-	-	-
PARTS AND SUPPLIES						
Food and Medical Supplies	18	-	-	-	-	-
Subtotal	18	-	-	-	-	-
INTRA CITY						
Cost Allocation	1,096	1,029	-	-	-	-
Subtotal	1,096	1,029	-	-	-	-
Total Probation Services	69,112	54,252	-	-	-	-

JUVENILE JUSTICE FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
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	-	-	34,994	34,994
Subtotal	-	338	-	-	34,994	34,994
INTRA CITY						
Cost Allocation	-	242	-	-	-	-
Subtotal	-	242	-	-	-	-
Total One Church One Child	-	12,530	-	-	34,994	34,994
TOTAL	\$ 314,579	\$ 318,210	\$ 339,414	\$ 218,729	\$ 320,075	\$ 235,536

SPECIAL FRIENDS FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2012 Actuals	2014 Current Budget	2015 Proposed Budget
INTEREST						
Interest	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	67	-	-	-	-	-
MISCELLANEOUS						
Duck Derby	14,688	4,642	9,939	11,479	7,500	12,000
Miscellaneous Donations	2,228	2,784	7,449	-	-	1,000
Miscellaneous			(799)	3,000	-	-
Subtotal	16,916	7,426	16,589	14,479	7,500	13,000
GRANTS						
Federal Grants	39,000	-	69,726	39,501	1,722	-
Grants from Agencies and Individuals	8,943	4,971	7,963	3,155	7,000	15,000
United Way	54,158	47,968	49,250	48,353	50,000	50,000
Miscellaneous Grants	-	-	-	-	-	-
Federal Youth Alternatives Grants	13,663	40,988	-	-	-	-
Subtotal	115,764	93,927	126,940	91,009	58,722	65,000
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	54,449	67,667
Subtotal	-	-	-	-	54,449	67,667
TOTAL	\$ 132,747	\$ 101,353	\$ 143,529	\$ 105,488	\$ 120,671	\$ 145,667

SPECIAL FRIENDS FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
YOUTH ALTERNATIVES - DIVISION 1221						
PAYROLL						
Operations Manager	\$ 29,627	\$ 14,781	\$ 24,561	\$ 22,247	\$ -	\$ -
Counselor III	-	4,631	-	5,826	-	-
Counselor II	-	-	-	-	66,900	65,506
Temporary/Part Time	18,781	-	7,145	7,098	6,425	-
Health Insurance	10,764	4,656	4,095	6,911	6,426	32,382
Social Security	2,730	1,203	1,958	2,510	3,385	5,011
State Pension	3,193	1,611	2,576	4,420	3,638	7,776
Workers Compensation	194	69	136	190	574	334
Longevity	-	-	-	-	-	900
Life Insurance	66	28	44	58	66	132
Deferred Compensation Match	175	-	-	-	-	-
Subtotal	65,530	26,977	40,514	49,260	87,414	112,042
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	-	128	-	1,500	2,000
Dues and Subscriptions	376	356	27	192	225	25
Professional Services	2,436	5,914	2,022	1,915	3,500	3,000
Employee Development	-	-	-	20	25	-
Events and Activities	3,116	-	1,310	793	6,780	10,500
Light, Fuel and Power	1,837	1,100	1,236	1,290	1,400	1,400
Maintenance	-	-	35	-	100	100
Powers Activities Program	2,000	3,295	2,790	180	3,000	-
Subtotal	9,765	10,664	7,548	4,390	16,530	17,025
PARTS AND SUPPLIES						
Office Supplies	1,320	265	1,229	577	3,645	2,400
Food and Medical Supplies	535	503	312	160	1,100	1,000
Memorials and Trophies	-	-	-	72	100	500
Subtotal	1,854	768	1,541	809	4,845	3,900
INTRA CITY						
Cost Allocation	1,853	1,006	1,235	2,342	660	1,200
Subtotal	1,853	1,006	1,235	2,342	660	1,200

SPECIAL FRIENDS FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
YOUTH ALTERNATIVES - DIVISION 1221 (continued)						
MISCELLANEOUS						
Duck Derby	6,265	4,572	5,335	1,219	4,400	4,500
Subtotal	6,265	4,572	5,335	1,219	4,400	4,500
Total Youth Alternatives	85,267	43,986	56,173	58,020	113,849	138,667
21ST CENTURY ACTIVITIES - DIVISION 1229						
CONTRACTURAL SERVICES						
Events and Activities	-	(799)	-	-	-	-
Subtotal	-	(799)	-	-	-	-
Total 21st Century Activities	-	(799)	-	-	-	-
ONE CHURCH ONE CHILD- DIVISION 1232						
PAYROLL						
Temporary/Part Time	8,754	-	-	-	-	-
Subtotal	8,754	-	-	-	-	-
MISCELLANEOUS						
Transfer to Other Funds	-	40,777	-	-	-	-
Subtotal	-	40,777	-	-	-	-
Total One Church One Child	8,754	40,777	-	-	-	-

SPECIAL FRIENDS FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
OUTREACH - DIVISION 1233						
PAYROLL						
Counselor III	24,225	28,796	14,258	-	-	-
Counselor II	-	-	13,997	18,746	-	-
Temporary/Part Time	18,816	21,305	18,164	1,910	4,400	5,000
Overtime	1,228	-	-	-	-	-
Health Insurance	-	-	2,616	5,407	-	-
Social Security	1,560	1,221	1,523	1,565	182	383
State Pension	-	-	1,416	1,897	-	-
Workers Compensation	136	120	139	120	58	25
Life Insurance	-	-	25	37	-	-
Subtotal	45,964	51,443	52,139	29,682	4,640	5,408
CONTRACTURAL SERVICES						
Non Local Travel and Training	125	-	197	-	-	-
Events and Activities	816	2,365	1,962	328	100	100
Subtotal	942	2,365	2,159	328	100	100
PARTS AND SUPPLIES						
Office Supplies	-	-	223	50	-	-
Food and Medical Supplies	1,852	1,522	2,819	1,396	2,082	1,000
Subtotal	1,852	1,522	3,042	1,446	2,082	1,000
INTRA CITY						
Fleet Parts and Fuel	-	-	-	-	-	492
Subtotal	-	-	-	-	-	492
Total Outreach	48,758	55,330	57,340	31,456	6,822	7,000
TOTAL	\$ 142,779	\$ 139,294	\$ 113,514	\$ 89,476	\$ 120,671	\$ 145,667

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CAPITAL PROJECTS FUNDS



SPECIAL PURPOSE OPTION TAX REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
INTERGOVERNMENTAL REVENUE						
Special Purpose Option Tax	\$ 1,017,627	\$ 1,147,461	\$ 702,786	\$ 6,051,473	\$ -	\$ -
Subtotal	1,017,627	1,147,461	702,786	6,051,473	-	-
INTEREST						
Interest	2,959	408	2,561	730	-	-
Gain (Loss) on Investments	304,231	102,678	90,654	59,526	25,000	25,000
Change in Fair Market Value	(99,317)	(30,073)	1,503	(66,665)	-	-
Subtotal	207,873	73,013	94,718	(6,409)	25,000	25,000
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	58,454,238	147,484
Subtotal	-	-	-	-	58,454,238	147,484
TOTAL	\$ 1,225,500	\$ 1,220,474	\$ 797,504	\$ 6,045,064	\$ 58,479,238	\$ 172,484



SPECIAL PURPOSE OPTION TAX FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 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	-	-	-	1,965	1,998,035	-
Subtotal	-	-	-	1,965	1,998,035	-
CAPITAL						
Furniture and Fixtures				-	500,000	-
City Cost/ Testing Services				43,060	456,940	-
Land Acquisition	-	-	-	-	2,000,000	-
Buildings				-	20,000,000	-
Police Communication Equipment				594,000	406,000	-
Subtotal	-	-	-	637,060	23,362,940	-
Total Police	-	-	-	639,025	25,360,975	-
AQUATICS - DIVISION 1721						
CAPITAL						
Improvements	-	-	-	148,992	4,851,008	-
Subtotal	-	-	-	148,992	4,851,008	-
Total Aquatics	-	-	-	148,992	4,851,008	-

SPECIAL PURPOSE OPTION TAX FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PARKS - DIVISION 1750						
INTRA CITY						
Cost Allocation	-	-	21,657	46,450	120,498	20,900
Subtotal	-	-	21,657	46,450	120,498	20,900
Total Parks	-	-	21,657	46,450	120,498	20,900
LIONS PARK - DIVISION 1752						
CAPITAL						
Botanic Gardens	-	-	302,388	321,312	16,151,380	-
Subtotal	-	-	302,388	321,312	16,151,380	-
Total Lions Park	-	-	302,388	321,312	16,151,380	-
GREENWAY - DIVISION 1754						
PAYROLL						
Planning Manager	12,699	12,698	12,950	19,424	26,481	27,077
Planner II	44,174	44,174	46,207	47,237	48,300	49,387
Equipment Operator II	-	-	-	6,760	-	-
Equipment Operator I	-	-	27,095	17,940	24,458	28,270
Temporary/Part Time	1,103	-	11,904	-	-	-
Overtime	6	-	58	792	-	-
Health Insurance	7,520	7,137	20,518	19,625	20,874	21,439
Social Security	4,406	4,230	7,277	6,907	7,651	8,102
State Pension	5,434	5,619	9,877	9,411	10,622	12,571
Workers Compensation	1,246	1,368	2,254	3,255	3,115	3,403
Longevity	-	-	65	845	780	1,170
Life Insurance	77	77	137	150	165	165
Deferred Compensation Match	44	-	-	-	-	-
Subtotal	76,709	75,303	138,342	132,346	142,446	151,584

SPECIAL PURPOSE OPTION TAX FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
GREENWAY - DIVISION 1754 (continued)						
CONTRACTURAL SERVICES						
Non Local Travel and Training	715	-	434	-	-	-
Professional Services	1,230	-	15,211	1,472	-	-
Subtotal	1,944	-	15,645	1,472	-	-
PARTS AND SUPPLIES						
Office Supplies	489	-	-	-	-	-
Subtotal	489	-	-	-	-	-
CAPITAL						
Greenway Projects	598,590	308,661	800,869	1,862,806	1,143,695	-
Subtotal	598,590	308,661	800,869	1,862,806	1,143,695	-
Total Greenway	677,732	383,965	954,856	1,996,624	1,286,141	151,584
SOUTH CHEYENNE PARK - DIVISION 1755						
PAYROLL						
Planning Manager	12,699	12,698	12,950	6,475	-	-
Health Insurance	2,454	1,510	1,532	786	-	-
Social Security	899	909	923	454	-	-
State Pension	1,213	1,255	1,310	655	-	-
Workers Compensation	46	52	68	36	-	-
Life Insurance	16	17	17	8	-	-
Deferred Compensation Match	44	-	-	-	-	-
Subtotal	17,370	16,440	16,800	8,414	-	-
CAPITAL						
Parks Projects	501,903	674	-	-	-	-
Subtotal	501,903	674	-	-	-	-
Total South Cheyenne Park	519,273	17,114	16,800	8,414	-	-

SPECIAL PURPOSE OPTION TAX FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 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						
CAPITAL						
Infrastructure Development	4,692,707	278,498	36,281	31,015	280,963	-
Subtotal	4,692,707	278,498	36,281	31,015	280,963	-
Total Norris Viaduct	4,692,707	278,498	36,281	31,015	280,963	-
FLOOD CONTROL - DIVISION 2041						
CAPITAL						
Infrastructure Development	-	-	-	71,728	4,728,273	-
Subtotal	-	-	-	71,728	4,728,273	-
Total Flood Control	-	-	-	71,728	4,728,273	-
INFRASTRUCTURE- DIVISION 2042						
CAPITAL						
Infrastructure Development	-	-	-	-	700,000	-
Subtotal	-	-	-	-	700,000	-
Total Infrastructure	-	-	-	-	700,000	-
TOTAL	\$ 5,889,712	\$ 679,577	\$ 1,331,982	\$ 3,263,560	\$ 58,479,238	\$ 172,484

YOUTH ACTIVITIES FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
MISCELLANEOUS						
Youth Alternatives 40/40	\$ -	\$ -	\$ 32,618	\$ (6,750)	\$ -	\$ -
Ropes Course Fees	4,675	5,380	960	4,980	1,000	1,000
Subtotal	4,675	5,380	33,578	(1,770)	1,000	1,000
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	12,100	65,410
Subtotal	-	-	-	-	12,100	65,410
TOTAL	\$ 4,675	\$ 5,380	\$ 33,578	\$ (1,770)	\$ 13,100	\$ 66,410

YOUTH ACTIVITIES FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Temporary/Part Time	-	-	-	-	-	5,000
Social Security	-	-	-	-	-	385
Workers Compensation	-	-	-	-	-	25
Subtotal	-	-	-	-	-	5,410
CONTRACTURAL SERVICES						
Professional Services	\$ 4,160	\$ 3,450	\$ 1,934	\$ -	\$ 6,800	\$ 25,000
Maintenance	137	4	20	2,214	5,000	20,000
Subtotal	4,297	3,454	1,953	2,214	11,800	45,000
CAPITAL						
Equipment	2,045	-	-	-	1,200	15,000
Subtotal	2,045	-	-	-	1,200	15,000
INTRA CITY						
Cost Allocation	90	55	34	34	100	1,000
Subtotal	90	55	34	34	100	1,000
TOTAL	\$ 6,431	\$ 3,509	\$ 1,987	\$ 2,248	\$ 13,100	\$ 66,410

GOLF FACILITIES FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CHARGES FOR SERVICES						
Recreation-Golf Annual Memberships	\$ 186,332	\$ 206,435	\$ 213,451	\$ 193,450	\$ 200,000	\$ 220,000
Subtotal	186,332	206,435	213,451	193,450	200,000	220,000
INTEREST						
Interest	841	324	216	99	-	1,000
Subtotal	841	324	216	99	-	1,000
MISCELLANEOUS						
Miscellaneous	-	-	590	5,000	-	-
Subtotal	-	-	590	5,000	-	-
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
TOTAL	\$ 187,173	\$ 206,759	\$ 214,257	\$ 198,549	\$ 200,000	\$ 221,000



GOLF FACILITIES FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CONTRACTURAL SERVICES						
Interest on General Fund Loan	\$ 20,942	\$ 18,465	\$ 15,874	\$ 13,163	\$ -	\$ 7,400
Subtotal	20,942	18,465	15,874	13,163	-	7,400
CAPITAL						
Equipment	82,146	67,187	105,764	105,097	120,000	100,000
Landscaping	20,128	31,704	86,442	25,170	78,000	111,600
Subtotal	102,274	98,891	192,206	130,267	198,000	211,600
INTRA CITY						
Cost Allocation	1,751	1,863	3,519	2,016	2,000	2,000
Subtotal	1,751	1,863	3,519	2,016	2,000	2,000
TOTAL	\$ 124,967	\$ 119,219	\$ 211,598	\$ 145,446	\$ 200,000	\$ 221,000

INTERNAL SERVICE FUND



FLEET MAINTENANCE FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CHARGES FOR SERVICES						
Intergovernmental Services - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060,650
Intergovernmental Services - Non General Funds	-	-	-	-	-	2,888,900
Charges to Board of Public Utilities	-	-	-	-	-	226,181
Charges to Other Outside Entities	-	-	-	-	-	20,235
Subtotal	-	-	-	-	-	5,195,966
TRANSFERS						
Transfers from Other Funds	-	-	-	-	-	-
Transfers from General Fund	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,195,966

Prior to July 1, 2014, the Fleet Maintenance Activity was shown as a division within the Public Works Department in the General Fund. As of July 1, 2014, the Fleet Maintenance activity will be accounted for as an Internal Service Fund with charges to departments, divisions and outside agencies as the services are used.



FLEET MAINTENANCE FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Fleet Maintenance	\$ 56,143	\$ 56,143	\$ 57,143	\$ 57,143	\$ 58,429	\$ 59,743
Foreman III	105,676	76,483	86,576	51,942	81,696	83,535
Secretary/Office Manager	5,624	22,495	23,495	7,832	28,286	28,923
Administrative Services Supervisor	33,545	-	-	18,443	-	-
Welder	31,025	31,025	32,025	32,025	32,746	33,482
Mechanic III	237,929	169,855	237,766	212,537	215,852	291,345
Mechanic II	100,728	98,298	85,709	73,461	89,326	93,511
Painter/Bodyman	25,709	26,900	27,303	25,110	28,671	29,316
Parts Manager	33,100	33,100	34,100	34,100	34,867	35,652
Lubeperson	60,823	60,823	61,354	37,633	32,545	33,278
Steam Cleaner	43,574	54,802	-	-	-	-
Temporary/Part Time	34,295	27,698	31,900	24,041	30,000	30,000
Overtime	7,258	8,145	8,987	8,903	11,500	10,000
Health Insurance	172,866	161,189	189,756	189,752	222,849	265,285
Social Security	73,107	49,852	50,768	43,192	48,963	56,280
State Pension	75,243	63,432	64,923	56,888	64,627	83,690
Workers Compensation	23,043	19,204	22,922	23,923	25,045	30,604
Longevity Pay	10,665	7,870	7,555	6,120	6,120	6,900
Tool Allowance	9,750	9,000	9,650	8,250	11,000	9,000
Life Insurance	1,238	1,160	1,151	1,026	1,122	1,254
Deferred Compensation Match	1,925	-	-	-	-	-
Subtotal	1,143,265	977,474	1,033,083	912,321	1,023,644	1,181,798
CONTRACTURAL SERVICES						
Non Local Travel and Training	1,145	3,549	657	-	1,100	1,000
Dues and Subscriptions	-	78	-	-	-	-
Professional Services	28,809	27,231	26,575	33,180	30,000	35,000
Postage and Freight	30	527	-	-	300	300
Telecommunications	2,299	2,227	2,119	1,767	2,254	2,100
Light, Fuel and Power	46,083	36,649	36,443	40,033	39,000	48,000
Maintenance	79,911	314,287	325,073	213,812	277,622	277,068
Subtotal	158,277	384,548	390,867	288,793	350,276	363,468

FLEET MAINTENANCE FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PARTS AND SUPPLIES						
Office Supplies	2,076	3,392	2,061	1,812	2,944	2,500
Food and Medical Supplies	56	398	459	381	700	700
Maintenance Supplies	31,196	16,278	21,350	4,479	9,859	4,500
Petroleum Products	24,980	14,687	14,364	3,483	14,500	14,500
Clothing	4,885	2,804	4,833	3,302	6,500	5,500
Small Equipment	68,946	40,713	63,728	20,917	65,000	65,000
Non Inventory Tires	36,915	57,280	54,718	50,829	116,854	100,000
Non Inventory Parts	17,929	26,636	39,428	371,869	502,276	400,000
Subtotal	186,984	162,189	200,941	457,073	718,633	592,700
INTRA CITY						
Cost Allocation Charge	-	-	-	-	-	158,000
Fleet Inventory Parts	2,320,689	2,239,583	465,423	751,266	600,063	750,000
Fleet Inventory Fuel	-	-	2,345,273	1,828,894	1,780,000	2,150,000
Subtotal	2,320,689	2,239,583	2,810,696	2,580,159	2,380,063	3,058,000
TOTAL	\$ 3,809,214	\$ 3,763,794	\$ 4,435,587	\$ 4,238,346	\$ 4,472,616	\$ 5,195,966

ENTERPRISE FUNDS



SOLID WASTE FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CHARGES FOR SERVICES						
Sanitation-Refuse Removal	\$ 3,006,996	\$ 4,107,000	\$ 4,107,000	\$4,882,188	\$ 4,882,188	\$ 11,129,594
Sanitation-Landfill	8,165	7,983	12,496	6,396	-	300,000
Sanitation - Special Pickups	-	-	-	-	-	700,000
Sanitation - Transfer Station	-	-	-	-	-	170,000
Sanitation - Freon Removal	-	-	-	-	-	1,000
Sanitation - Hazardous Waste	-	-	-	-	-	6,000
Sanitation-Compost Fees	154,127	183,649	115,565	108,775	100,000	110,000
Sanitation-Recycling	32,459	78,651	101,768	45,196	50,000	40,000
Subtotal	3,201,748	4,377,284	4,336,830	5,042,555	5,032,188	12,456,594
INTEREST						
Interest	15,759	9,048	953	1,532	500	500
Gain (Loss) on Investments	267,340	166,800	147,382	120,160	50,000	62,000
Change in Fair Market Value	2,623	(55,011)	2,442	(107,408)	-	-
Subtotal	285,723	120,837	150,777	14,284	50,500	62,500
MISCELLANEOUS						
Miscellaneous Rentals and Leases	75,550	58,380	68,475	118,129	75,000	130,000
Proceeds from Capital Financing	1,814,961	1,553,444	1,790,000	-	2,402,422	2,080,543
Miscellaneous	255	-	-	95,243	-	-
Subtotal	1,890,765	1,611,824	1,858,475	213,372	2,477,422	2,210,543
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
TOTAL	\$ 5,378,236	\$ 6,109,944	\$ 6,346,082	\$5,270,211	\$ 7,560,110	\$ 14,729,637

SOLID WASTE FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
SANITATION - DIVISION 1417						
PAYROLL						
Director of Sanitation	\$ -	\$ -	\$ -	\$ -	\$ 69,479	\$ 71,008
Collection Foreman III	54,177	54,186	55,178	55,650	56,418	57,620
Foreman III	82,295	49,266	50,254	50,703	51,385	52,473
Foreman I	16,521	49,572	19,434	-	-	-
Office Manager	34,568	34,578	35,568	35,568	36,368	37,173
Equipment Operator III	762,361	816,941	973,999	920,305	949,093	980,720
Equipment Operator II	223,182	216,414	202,289	179,989	232,807	193,744
Equipment Operator I	437,104	292,345	297,014	328,689	348,370	380,433
Secretary	66,805	49,581	51,581	52,525	52,741	51,172
Transfer Station Tech	-	-	29,570	29,720	30,389	30,435
Temporary/Part Time	9,228	10,257	12,907	10,004	15,000	40,000
Overtime	190,750	167,553	197,050	190,869	200,000	200,000
Health Insurance	504,087	516,525	599,998	601,102	672,489	786,846
Social Security	142,755	127,953	142,283	135,352	158,301	162,449
State Pension	184,936	173,960	195,383	190,074	196,926	245,814
Workers Compensation	48,232	50,393	65,731	76,619	81,217	88,338
Longevity Pay	27,800	26,440	26,055	25,520	27,240	28,740
Life Insurance	3,511	3,188	3,485	3,551	3,828	3,828
Deferred Compensation Match	2,830	-	-	-	-	-
Subtotal	2,791,142	2,639,152	2,957,779	2,886,240	3,182,051	3,410,792
CONTRACTURAL SERVICES						
Non Local Travel and Training	904	1,065	816	743	1,000	1,000
Professional Services	98,504	46,978	122,853	115,592	100,415	177,412
Advertising	1,556	1,539	1,529	1,485	1,628	1,500
Non Insured Loss	1,189	4,921	541	949	2,009	2,000
Telecommunications	2,711	2,558	2,866	2,060	2,700	12,700
Light, Fuel and Power	59,563	85,665	78,958	75,625	82,000	90,500
Maintenance	26,483	26,017	26,686	21,470	25,225	25,000
Subtotal	190,910	168,743	234,249	217,924	214,977	310,112

SOLID WASTE FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
SANITATION - DIVISION 1417 (continued)						
PARTS AND SUPPLIES						
Office Supplies	2,463	2,498	1,706	2,888	3,168	3,500
Food and Medical Supplies	491	327	498	387	800	500
Maintenance Supplies	1,000	1,001	998	5,018	11,533	10,000
Clothing	33,402	35,146	35,822	34,525	37,174	36,000
Small Equipment	32,203	78,952	25,265	40,561	15,000	30,000
Subtotal	69,559	117,924	64,289	83,379	67,675	80,000
INTRACITY						
Cost Allocation	-	-	-	-	-	484,300
Fleet Parts and Fuel	-	-	-	-	-	1,919,500
Transfer to General Fund	-	-	-	-	-	1,600,000
Subtotal	-	-	-	-	-	4,003,800
CAPITAL						
Equipment	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
Total Sanitation	3,051,611	2,925,819	3,256,317	3,187,543	3,464,703	7,804,704
EQUIPMENT REPLACEMENT - DIVISION 1420						
CONTRACTURAL SERVICES						
Professional Services	\$ 5,225	\$ 3,005	\$ 1,880	\$ 1,745	\$ 2,500	\$ 2,500
Loan and Bond Payment	919,131	944,490	1,428,940	1,611,769	994,638	1,015,270
Interest Expense	138,308	164,530	182,318	133,416	104,068	107,974
Uncollectible Accounts	10,832	(6,340)	(1,713)	-	-	-
Subtotal	1,073,496	1,105,685	1,611,425	1,746,930	1,101,206	1,125,744
CAPITAL						
Equipment Acquired through Lease	1,169,804	1,016,101	724,937	2,962,670	2,402,422	2,080,543
Subtotal	1,169,804	1,016,101	724,937	2,962,670	2,402,422	2,080,543
Total Equipment Replacement	2,243,300	2,121,786	2,336,362	4,709,600	3,503,628	3,206,287

SOLID WASTE FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
SOLID WASTE DISPOSAL FACILITY - DIVISION 1422						
CONTRACTURAL SERVICES						
Professional Services	171,664	-	-	88,456	1,264,951	750,000
Subtotal	171,664	-	-	88,456	1,264,951	750,000
Total Solid Waste Disposal Facility	171,664	-	-	88,456	1,264,951	750,000
RECYCLING - DIVISION 1423						
PAYROLL						
Foreman I	35,659	25,555	36,659	36,809	38,084	38,941
Equipment Operator I	5,165	-	-	-	-	23,706
Equipment Operator II	24,688	24,929	24,920	23,405	25,058	25,000
Equipment Operator III	-	-	-	32,506	32,912	35,539
Temporary/Part Time	19,745	26,682	27,928	27,809	21,500	5,000
Overtime	-	204	51	4,072	10,000	5,000
Health Insurance	20,978	24,648	22,618	39,599	48,331	67,400
Social Security	6,338	5,551	6,614	9,112	9,827	9,552
State Pension	6,293	4,936	6,276	9,890	10,297	14,822
Workers Compensation	1,794	1,770	2,559	4,696	5,215	5,194
Longevity Pay	-	-	390	1,680	900	1,680
Mileage Allowance	166	-	-	-	-	-
Tool Allowance	100	-	-	-	-	-
Life Insurance	143	126	126	189	198	264
Deferred Compensation Match	175	-	-	-	-	-
Subtotal	121,243	114,401	128,141	189,767	202,322	232,097
CONTRACTURAL SERVICES						
Dues and Subscriptions	-	-	-	-	500	500
Professional Services	100,311	194,934	107,932	166,072	150,253	150,000
Grant Match	-	-	14,376	-	-	-
Loan and Bond Payment	-	-	-	-	-	-
Subtotal	100,311	194,934	122,308	166,072	150,753	150,500
PARTS AND SUPPLIES						
Office Supplies	-	-	-	-	1,800	1,800
Maintenance Supplies	3,459	4,767	4,277	54,056	53,500	55,000
Clothing	-	-	-	-	1,200	500
Subtotal	3,459	4,767	4,277	54,056	56,500	57,300

SOLID WASTE FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
RECYCLING - DIVISION 1423 (continued)						
INTRACITY						
Cost Allocation	-	-	-	-	-	33,400
Fleet Parts and Fuel	-	-	-	-	-	59,800
Subtotal	-	-	-	-	-	93,200
Total Recycling	225,012	314,102	254,726	409,895	409,575	533,097
LANDFILL DIVISION 1424						
PAYROLL						
Director of Solid Waste	66,950	66,950	67,950	67,950	-	-
Assistant Director of Public Works	17,954	17,834	18,135	18,135	18,542	18,960
Landfill Manager	-	-	-	18,000	55,215	56,457
Foreman II	44,463	44,664	45,564	45,814	47,176	48,236
Landfill Foreman III	53,285	53,285	54,285	61,295	55,493	-
Mechanic III	28,364	-	-	-	-	-
Equipment Operator III	100,416	128,037	102,323	70,152	72,791	75,917
Equipment Operator II	27,185	33,185	28,636	28,636	29,267	28,650
Equipment Operator I	23,770	23,772	24,861	3,221	-	25,522
Landfill Attendant	27,056	26,148	28,056	28,056	28,674	29,319
Temporary/Part Time	4,280	8,670	6,530	12,840	5,000	-
Overtime	11,118	11,328	5,855	416	5,000	2,000
Health Insurance	93,935	112,171	108,725	85,671	79,495	91,602
Social Security	30,136	30,682	28,854	26,235	24,646	21,826
State Pension	40,952	42,268	40,813	35,739	33,152	33,867
Workers Compensation	10,138	11,874	12,998	13,585	10,437	11,869
Longevity Pay	6,699	7,494	7,049	5,969	5,010	2,250
Mileage Allowance	5	-	11	-	-	-
Tool Allowance	450	-	-	-	-	-
Life Insurance	657	668	606	457	482	528
Deferred Compensation Match	228	-	-	-	-	-
Subtotal	588,041	619,029	581,250	522,171	470,380	447,004

SOLID WASTE FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
LANDFILL DIVISION 1424 (continued)						
CONTRACTURAL SERVICES						
Non Local Travel and Training	1,550	4,465	3,538	2,373	10,000	5,000
Local Meeting Expense	509	-	600	-	1,000	1,000
Dues and Subscriptions	404	1,021	1,094	1,373	1,600	1,500
Professional Services	(133,013)	451,368	251,102	94,639	212,500	225,000
Int Solid Waste Mgt Plan	86,622	1,257	-	-	-	-
Printing	-	-	-	774	1,500	1,000
Advertising	565	902	718	465	900	1,000
Tipping Fees	1,195,398	1,313,586	1,302,909	1,241,254	1,300,000	1,200,000
Telecommunications	-	-	-	469	1,100	500
Rental	10,879	6,572	-	-	45,000	10,000
Maintenance	58,444	94,762	14,995	8,272	19,500	20,000
Assurance Payment to State	-	7,528	-	-	-	-
Subtotal	1,221,358	1,881,462	1,574,956	1,349,619	1,593,100	1,465,000
PARTS AND SUPPLIES						
Office Supplies	2,872	3,390	3,479	2,486	4,200	3,000
Food and Medical Supplies	296	101	170	191	1,000	1,000
Maintenance Supplies	9,437	1,168	11,794	12,365	7,600	10,000
Petroleum Products	5,380	7,947	5,834	6,123	9,200	9,000
Clothing	1,271	1,967	1,996	2,339	4,000	2,000
Small Equipment	-	-	-	-	2,000	2,000
Subtotal	19,257	14,573	23,272	23,504	28,000	27,000
CAPITAL						
Equipment	461,852	755,086	156,772	-	-	-
Subtotal	461,852	755,086	156,772	-	-	-
INTRA CITY						
Cost Allocation	76,043	97,725	96,760	107,776	80,000	60,900
Fleet Parts Inventory and Fuel	10,955	9,861	17,097	1,043	5,000	231,000
Subtotal	86,998	107,586	113,857	108,819	85,000	291,900
MISCELLANEOUS						
Transfer to Other Funds	597,600	402,400	-	-	-	-
Subtotal	597,600	402,400	-	-	-	-
Total Professional Services	2,975,106	3,780,135	2,450,106	2,004,113	2,176,480	2,230,904

SOLID WASTE FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
BELVOIR RANCH - DIVISION 1425						
PAYROLL						
Ranch Manager	29,837	29,837	30,837	30,837	31,531	32,239
Temporary/Part Time	4,390	3,610	3,790	3,140	5,000	5,000
Overtime	-	-	-	-	-	1,000
Health Insurance	5,516	5,628	6,128	6,288	6,426	6,968
Social Security	2,595	2,596	2,704	2,621	2,855	2,526
State Pension	2,951	3,141	3,316	3,304	3,431	3,919
Workers Compensation	912	1,054	1,280	1,532	1,515	1,374
Longevity Pay	455	780	780	780	780	780
Uniform Allowance	110	110	110	110	110	110
Life Insurance	61	60	60	60	66	66
Deferred Compensation Match	175	-	-	-	-	-
Subtotal	47,001	46,815	49,005	48,672	51,714	53,982
CONTRACTURAL SERVICES						
Professional Services	60,396	109,892	94,117	37,416	40,000	40,000
Licenses and Fees	8,138	7,737	8,011	11,479	15,000	15,000
Property Tax	8,723	9,040	9,548	10,261	10,262	10,262
Telecommunications	-	-	-	87	500	500
Light, Fuel and Power	17,726	19,943	16,030	16,806	20,000	20,000
Subtotal	94,982	146,612	127,706	76,049	85,762	85,762
PARTS AND SUPPLIES						
Maintenance Supplies	9,130	3,103	5,010	72,052	65,000	35,000
Subtotal	9,130	3,103	5,010	72,052	65,000	35,000
CAPITAL						
Equipment	7,005	-	2,339	-	2,500	2,500
Subtotal	7,005	-	2,339	-	2,500	2,500
INTRA CITY						
Cost Allocation	-	-	-	-	-	8,400
Fleet Parts Inventory and Fuel	-	-	-	-	500	19,000
Subtotal	-	-	-	-	500	27,400
Total Belvoir Ranch	158,118	196,530	184,060	196,773	205,476	204,644
TOTAL	\$ 8,824,811	\$ 9,338,372	\$ 8,481,571	\$10,596,380	\$ 11,024,813	\$ 14,729,637

CIVIC CENTER FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CHARGES FOR SERVICES						
Civic Center Exhibits	\$ 81	\$ 400	\$ 167	\$ 206	\$ 550	\$ 400
Civic Center Ticket Sales	520,970	641,608	672,882	477,233	591,093	573,000
Civic Center Promotional Sales	3,748	3,413	3,784	3,466	4,000	5,500
Civic Center Concessions	207	142	172	260	250	400
Civic Center Labor	39,639	51,819	24,435	37,974	45,000	45,000
Postage and Handling	1,460	183	1,973	25,051	28,500	27,000
Subtotal	566,105	697,564	703,413	544,190	669,393	651,300
INTEREST						
Interest	40	-	-	-	-	-
Gain (Loss) on Disposal of Assets			(134)		-	-
Subtotal	40	-	(134)	-	-	-
MISCELLANEOUS						
Civic Center Utility Surcharge	13,550	19,625	10,875	15,150	25,000	17,000
Civic Center Seat Surcharge	384	70	-	3,413	3,000	-
Loss on Subsidies	(3,245)	(9,645)	(6,977)	(16,564)	-	-
Civic Center Rentals	46,232	46,518	19,845	42,055	41,000	45,000
Miscellaneous Donations	100	-	-	-	-	-
Miscellaneous	12,048	38,490	17,819	83,183	55,000	60,000
Subtotal	69,069	95,057	41,562	127,237	124,000	122,000
TRANSFERS						
Transfers from Other Funds	408,407	-	-	-	-	-
Transfers from General Fund	293,742	264,400	270,590	201,498	200,000	200,000
Subtotal	702,149	264,400	270,590	201,498	200,000	200,000
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
TOTAL	\$ 1,337,363	\$ 1,057,021	\$ 1,015,431	\$ 872,925	\$ 993,393	\$ 973,300

CIVIC CENTER FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Director of Civic Center	\$ 73,517	\$ 73,517	\$ 74,517	\$ 74,517	\$ 76,194	\$ 77,908
Administrative Assistant	39,860	39,860	40,860	40,860	41,779	42,719
Box Office Manager	31,133	31,133	32,133	32,133	32,856	33,595
Assistant Box Office Manager	25,059	25,059	26,059	26,059	26,645	27,245
Civic Center Technical Director	34,140	34,140	35,140	35,140	35,931	36,739
Temporary/Part Time	68,593	67,411	63,140	52,986	70,000	65,000
Overtime	2,439	-	-	-	-	-
Health Insurance	45,269	50,391	54,854	56,276	58,389	59,493
Social Security	21,375	20,928	21,019	20,176	22,020	22,005
State Pension	20,874	20,387	21,413	21,563	23,135	26,428
Workers Compensation	5,288	5,956	6,961	7,984	5,224	5,233
Longevity Pay	2,640	2,640	2,880	4,365	4,440	4,440
Life Insurance	324	324	324	324	330	330
Deferred Compensation Match	700	-	-	-	-	-
Termination Pay	2,205	3,817	3,327	(1,729)	-	-
Subtotal	373,415	375,563	382,626	370,654	396,943	401,136
CONTRACTURAL SERVICES						
Non Local Travel and Training	-	1,140	-	706	4,600	4,500
Local Meeting Expense	10	-	47	32	100	50
Dues and Subscriptions	390	141	295	367	950	950
Professional Services	13,381	19,895	25,270	19,293	22,000	39,514
Licenses and Fees	150	211	214	-	250	250
Credit Card Charges	29,273	41,269	20,177	34,912	28,000	32,000
Advertising	20,256	22,935	30,465	24,428	30,000	25,000
Postage and Freight	2,420	3,682	2,990	4,946	4,500	4,500
Events and Activities	289,650	283,900	417,870	255,464	347,500	312,000
Telecommunications	10,331	10,474	11,134	10,453	12,000	10,500
Light, Fuel and Power	79,417	72,462	75,278	67,806	75,000	82,000
Rental	18,027	17,491	14,928	16,177	14,750	7,500
Maintenance	14,858	17,335	18,870	17,048	18,000	17,800
Subtotal	478,162	490,935	617,537	451,632	557,650	536,564

CIVIC CENTER FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PARTS AND SUPPLIES						
Office Supplies	3,082	7,909	3,232	4,928	4,500	4,100
Food and Medical Supplies	4,824	3,382	5,213	3,846	5,400	3,000
Maintenance Supplies	6,511	6,486	7,304	7,083	8,000	7,300
Small Equipment	2,091	5,469	4,685	3,206	5,000	4,500
Subtotal	16,509	23,246	20,434	19,063	22,900	18,900
INTRA CITY						
Fleet Parts Inventory and Fuel	250	-	-	-	-	800
Building Housekeeping	14,496	14,900	15,875	15,976	15,900	15,900
Subtotal	14,746	14,900	15,875	15,976	15,900	16,700
MISCELLANEOUS						
Depreciation	66,914	104,139	103,415	98,263	-	-
Subtotal	66,914	104,139	103,415	98,263	-	-
TOTAL	\$ 949,745	\$ 1,008,782	\$ 1,139,888	\$ 955,588	\$ 993,393	\$ 973,300



ICE AND EVENT CENTER FUND REVENUES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CHARGES FOR SERVICES						
Ice Center Concessions	\$ 40,372	\$ 41,077	\$ 48,049	\$ 52,784	\$ 50,000	\$ 55,000
Ice Rental	71,416	96,707	121,637	124,590	137,042	135,000
Public Hockey	5,370	7,788	7,566	8,145	8,200	8,000
Adult Hockey	26,863	29,426	27,899	23,632	25,000	20,000
Youth Hockey	2,159	6,065	560	5,147	5,000	10,000
Hockey Lessons	(170)	(709)	-	(40)	-	-
Skate Rental Income	7,721	7,414	5,140	5,006	5,000	5,000
Open Skate	36,534	36,306	29,629	27,534	30,000	30,000
Learn to Skate	14,495	14,839	5,957	7,228	7,500	8,000
Skate Sharpening	2,279	2,890	2,770	2,608	2,500	2,500
Ice Center Birthday Parties	21,770	15,965	10,220	18,197	15,000	17,000
Ice Center Special Events	64,613	56,682	52,388	21,965	20,000	50,000
Ice Center Advertising	25,585	36,533	9,307	9,405	10,000	7,500
Ice Center Vending	5,064	5,083	4,784	3,787	5,000	5,000
Ice Center Laser Tag	18,116	12,867	17,549	26,395	30,000	35,118
Ice Center Miniature Golf	37,981	32,239	37,842	34,154	35,000	30,000
Ice Center Merchandise	1,744	2,030	2,668	1,983	3,000	2,500
Ice Center Room Rental	2,413	22,323	2,490	1,419	1,500	2,000
Ice Center Miscellaneous Activities	760	(358)	302	161	500	100
Subtotal	385,082	425,167	386,755	374,100	390,242	422,718
MISCELLANEOUS						
Miscellaneous	153	7,545	-	141,207	-	-
Subtotal	153	7,545	-	141,207	-	-
TRANSFERS						
Transfers from General Fund	-	31,080	470,000	55,000	120,000	120,000
Transfers from Other Funds	-	262,201	-	-	-	-
Subtotal	-	293,281	470,000	55,000	120,000	120,000
REVENUE FROM RESERVES						
Revenue from Reserves	-	-	-	-	137,579	-
Subtotal	-	-	-	-	137,579	-
TOTAL	\$ 385,235	\$ 725,993	\$ 856,755	\$ 570,307	\$ 647,821	\$ 542,718

ICE AND EVENT CENTER FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PAYROLL						
Ice & Events Coordinator	\$ 49,883	\$ 38,161	\$ 44,254	\$ 49,531	\$ 23,783	\$ 6,000
Foreman I	30,919	31,280	32,280	32,777	33,006	33,749
Recreation Programmer I	25,070	-	-	-	21,467	37,628
Temporary/Part Time	27,232	32,670	47,503	59,624	52,000	52,000
Ice Rink Supervisors	99,506	90,204	71,491	58,659	75,000	75,000
Overtime	2,864	1,036	1,249	2,186	3,000	3,000
Health Insurance	9,821	1,666	744	701	744	19,198
Social Security	18,015	14,797	15,149	15,371	16,060	15,465
State Pension	10,191	5,836	7,861	7,342	8,489	8,565
Workers Compensation	6,146	5,790	5,610	6,797	6,876	8,449
Longevity Pay	-	-	965	1,530	1,680	780
Life Insurance	182	103	132	120	132	132
Termination Pay	3,185	(2,293)	15,677	(11,403)	-	-
Subtotal	283,013	219,250	242,914	223,235	242,237	259,965
CONTRACTURAL SERVICES						
Non Local Travel and Training	868	368	202	228	2,480	2,480
Dues and Subscriptions	845	400	570	685	850	850
Professional Services	7,161	7,458	10,907	8,529	16,534	16,349
Licenses and Fees	552	723	-	-	350	350
Credit Card Charges	5,929	8,507	7,493	7,644	7,500	7,500
Advertising	8,423	13,374	11,950	8,424	6,442	6,442
Events and Activities	795	331	447	-	2,544	1,500
Telecommunications	6,476	8,651	8,641	8,199	8,700	8,700
Light, Fuel and Power	86,675	87,753	87,483	96,292	95,000	95,000
Maintenance	22,690	16,460	27,187	20,668	30,000	30,000
Subtotal	140,415	144,025	154,880	150,669	170,400	169,171
PARTS AND SUPPLIES						
Office Supplies	1,085	1,135	829	867	2,011	2,000
Food and Medical Supplies	134	72	-	58	250	250
Maintenance Supplies	4,680	11,385	14,815	10,394	14,526	14,959
Small Equipment	2,890	9,333	5,827	5,563	6,500	6,500
Subtotal	8,789	21,924	21,470	16,882	23,287	23,709

ICE AND EVENT CENTER FUND EXPENDITURES

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
CAPITAL						
Equipment	984	632	920	4,341	137,579	1,000
Subtotal	984	632	920	4,341	137,579	1,000
COST OF GOODS SOLD						
Cost of Hockey Camp	-	-	-	-	-	-
Cost of Adult Hockey	7,160	7,690	6,997	6,635	6,693	7,500
Cost of Hockey Lessons	110	90	56	991	800	800
Cost of Learn to Skate	411	545	432	79	2,040	2,040
Cost of Skate Sharpening	203	177	203	-	500	500
Cost of Birthday Parties	5,423	3,058	5,168	6,640	7,775	7,775
Cost of Special Events	17,601	27,224	3,928	5,231	15,000	25,000
Cost of Promoter Proceeds	10,518	1,000	230	-	250	250
Concessions Expense	25,693	23,944	30,185	27,447	35,000	35,148
Laser Tag Expense	172	162	(250)	74	2,000	2,000
Miniature Golf Expense	105	995	44	311	3,000	3,000
Merchandise Expense	1,298	987	720	1,745	960	960
Subtotal	68,693	65,872	47,712	49,153	74,018	84,973
INTRA CITY						
Cost Allocation	-	-	-	-	-	-
Fleet Parts Inventory and Fuel	150	16	4	130	300	3,900
Subtotal	150	16	4	130	300	3,900
MISCELLANEOUS						
Depreciation	101,918	104,258	116,450	120,985	-	-
Subtotal	101,918	104,258	116,450	120,985	-	-
TOTAL	\$ 603,961	\$ 555,977	\$ 584,349	\$ 565,395	\$ 647,821	\$ 542,718

PERMANENT FUND



CEMETERY PERPETUAL CARE FUND

Revenues	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
INTEREST						
Interest	\$ 17,447	\$ 10,640	\$ 16,156	\$ 14,295	\$ 15,000	\$ 15,000
Gain (Loss) on Investments	382	241	192	-	-	-
Subtotal	17,829	10,881	16,348	14,295	15,000	15,000
MISCELLANEOUS						
Cemetery Lots	21,823	32,892	33,683	23,200	5,000	5,000
Subtotal	21,823	32,892	33,683	23,200	5,000	5,000
TOTAL REVENUES	\$ 39,653	\$ 43,774	\$ 50,031	\$ 37,495	\$ 20,000	\$ 20,000

Expenditures	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Current Budget	2015 Proposed Budget
PERPETUAL CARE						
Licenses and Fees	\$ 4,502	\$ 4,979	\$ 4,608	\$ 2,155	\$ 5,000	\$ 5,000
Subtotal	4,502	4,979	4,608	2,155	5,000	5,000
MISCELLANEOUS						
Transfer to Other Funds	16,963	13,891	11,594	12,140	15,000	15,000
Subtotal	16,963	13,891	11,594	12,140	15,000	15,000
TOTAL EXPENDITURES	\$ 21,466	\$ 18,870	\$ 16,202	\$ 14,295	\$ 20,000	\$ 20,000