

City of Cody, Wyoming



Fiscal Year 2022-2023 Budget





City of Cody Government

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Elected Officials

Matt Hall	Mayor
Diane Ballard	Council President
Justin Baily	Council Vice-President
Jerry Fritz	Council Member
Andy Quick	Council Member
Heidi Rasmussen	Council Member
Emily Swett	Council Member

Leadership Team

Barry A. Cook	City Administrator
Chuck Baker	Chief of Police
Cindy Baker	Administrative Services Officer
Phillip Bowman	Public Works Director
Leslie Brumage	Finance Officer
Scott Kitchen	Information Technology Director
Rick Manchester	Parks, Facilities, and Recreation Director
Todd Stowell	City Planner

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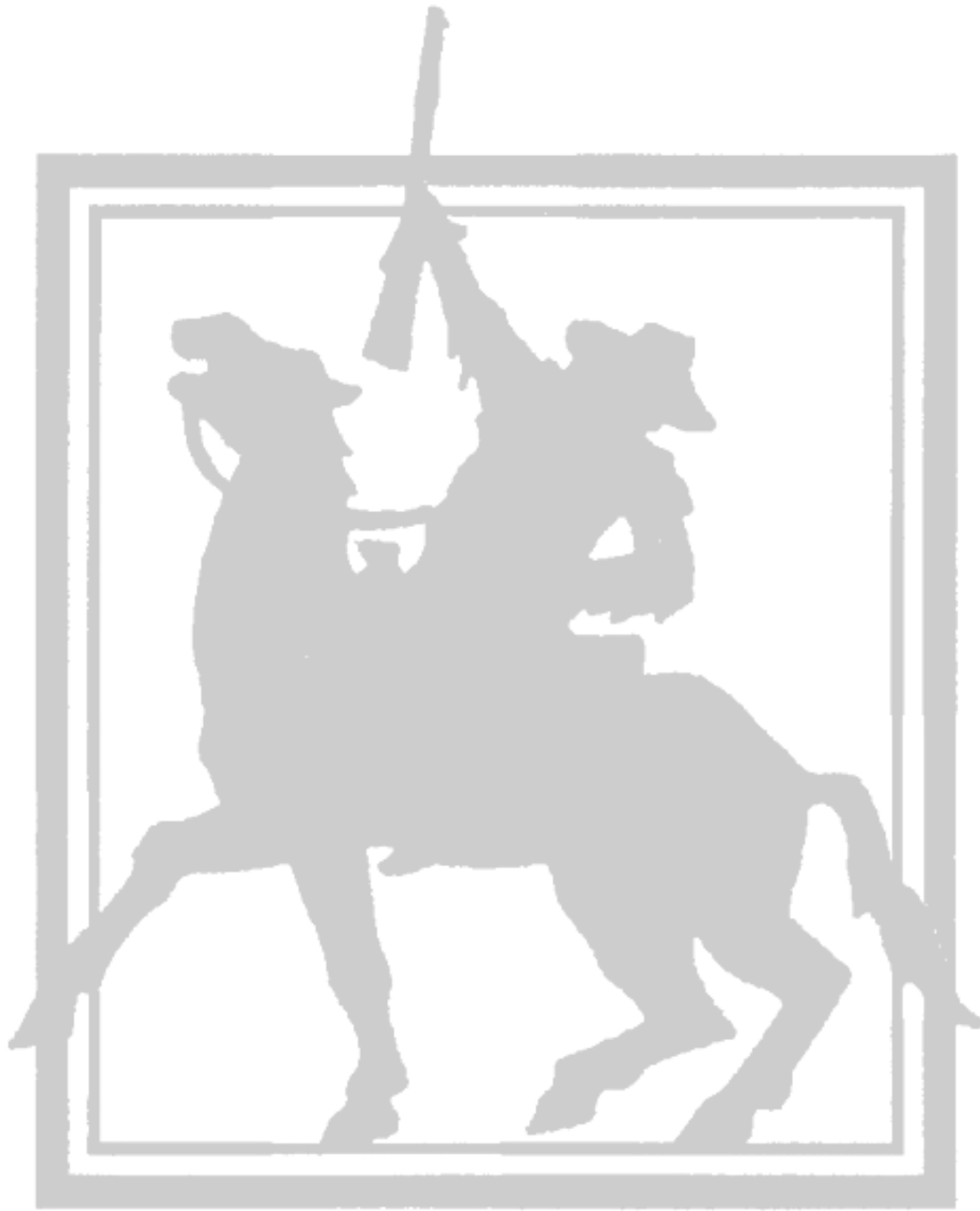
CITY OF CODY

WYOMING

Overview Section

- Budget Process
- Budget Structure
- Cash & Investments
- City Council Priorities
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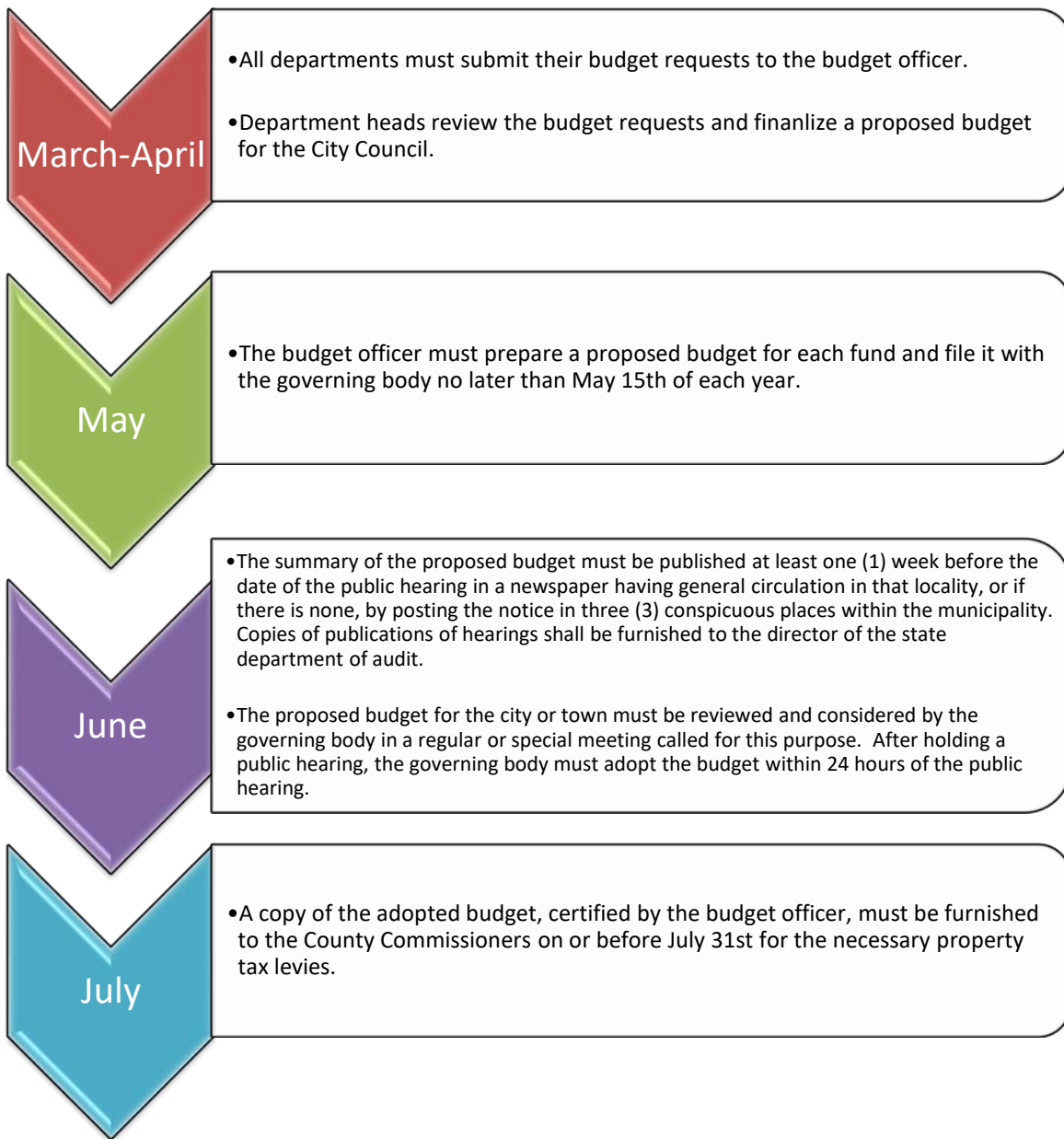
CITY OF CODY

WYOMING

Statutory Requirements

The City’s budget is prepared on a fiscal year basis beginning each July 1st and running through the following June 30th. The budget must present a complete financial plan for the City, setting forth all estimated revenues, expenditures, and other financing sources for the ensuing fiscal year, together with the corresponding figures for the previous fiscal year. In estimating the anticipated revenues, consideration must be given to any unexpected surpluses and the historical percentage of tax collections. Further, the budget must show a balanced relationship between the total proposed expenditures and the total anticipated revenues with the inclusion of beginning funds. All incorporated first-class cities and towns must comply with the provisions of the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through W.S. 16-4-124) in preparing its budget.

Budget Timeline



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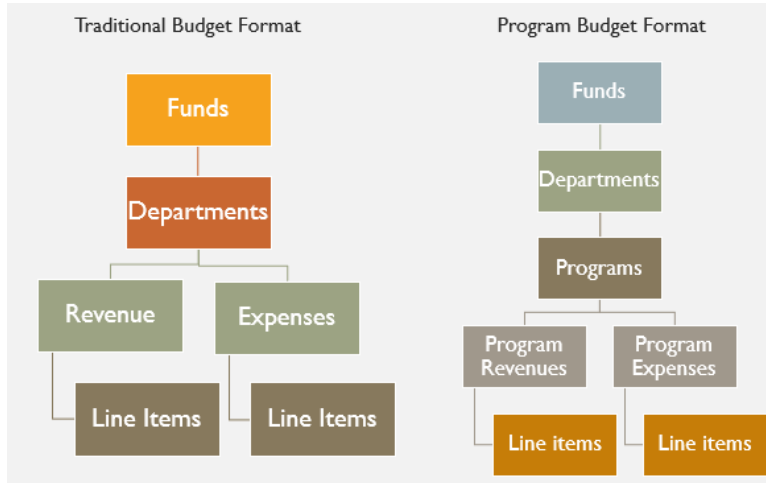


CITY OF CODY

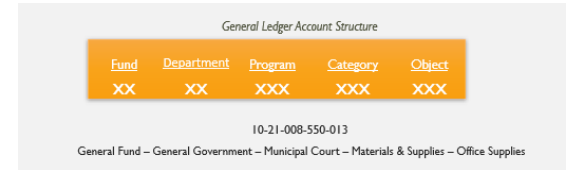
WYOMING

Budget Model

The City of Cody utilizes a program budgeting model to provide detailed costs of specific activities and services provided by the City. Whereas a traditional budgeting model reflects relationships between funds and departments, a program-based budget model focuses on the relationship between funds, departments, and programs with corresponding revenues and expenses for each program.



The chart of accounts structure under this budgeting model consists of five segments identifying each account’s Fund, Department, Program, Category, and Object.



This structure gives the City the ability to report accurately and effectively on its financial activities.

Fund Classification and Descriptions

Funds are further classified as either Governmental-Type or Business-Type in nature. Governmental funds are used to account for the revenues, expenditures, assets and liabilities of tax-supported activities. Business-Type funds are established to provide goods and services to the general public such as the sale of water and electricity, and are operated in a manner similar to a private business where fees are charged to external users to support operations.

GOVERNMENTAL FUNDS

General Fund	The General Fund is the chief operating fund of the City and is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.
General Capital Projects Fund	The purpose of this fund is to accumulate reserves for the replacement and expansion of general fund capital assets.
Technology Replacement Fund	The purpose of this fund is to accumulate reserves for the replacement of certain technology devices.
Vehicle Replacement Fund	The purpose of this fund is to accumulate reserves generated from transfers from the General Fund and Enterprise Funds for the replacement of fleet vehicles and equipment.
Specific Purpose Tax Fund	The purpose of this fund is to account for the tax revenues generated from the additional 1-cent sales tax approved by voters in November 2016. The use of the tax dollars is restricted to the specific capital improvements outlined in the ballot.
Cody Public Art Fund	The purpose of this fund is to account for donations received for use in displaying art in public areas.
American Rescue Plan Fund	The purpose of this fund is to account for revenue received from the US Treasury under the American Rescue Plan Act and ensure funds are expended for allowable projects.

BUSINESS-TYPE FUNDS

Solid Waste Fund	The purpose of the Solid Waste Fund is to provide trash collection, disposal, and recycling services to residential and commercial customers within the City of Cody.
Water Fund	The purpose of the Water fund is to provide treated and raw water services to residential and commercial customers within the City of Cody.
Wastewater Fund	The purpose of the Wastewater Fund is to provide sewer collection and treatment services to residential and commercial customers within the City of Cody.
Electric Fund	The City of Cody operates an electric distribution system and purchases wholesale power from the Wyoming Municipal Power Agency for resale to residential and commercial customers within the City of Cody.
Storm Drainage Fund	The purpose of this fund is to maintain and improve storm drainage systems throughout the City of Cody.

Departments

Each operating department is a segment of the City of Cody representing specific business functions with assigned programs to account for the various services they provide.

21	General Government	The General Government performance unit is comprised of the functions associated with the governance, financial management, personnel management, and administrative functions of the City.
31	Police Department	The Police Department performance unit encompasses the activities associated with law enforcement within the City of Cody to protect people and property, provide assistance to citizens and visitors, and to prevent, investigate and solve crimes.
41	Parks Department	The Parks Department performance unit encompasses the activities of maintaining and developing City parks and outdoor facilities.
42	City Facilities	City Facilities is responsible for the maintenance and improvements of City buildings and facilities.
51	Community Development	The Public Works performance unit encompasses the activities related to engineering, planning & zoning, building code inspection and enforcement. This unit works closely with the public works and utilities units in planning infrastructure projects.
52	Public Works	The Public Works performance unit encompasses the activities related to streets maintenance and fleet maintenance.

71	Solid Waste	This department is responsible for the collection of all solid waste and recycling efforts within the City boundaries. This department also operates a full-time recycling center which handles a variety of recyclable materials.
72	Water	This department is responsible for the operation and maintenance of the City’s treated water and raw water systems and storage tanks. It also provides maintenance and support for water mains, valves, fire hydrants, pumps, and reservoirs within the water systems.
73	Wastewater	This department is responsible for the treatment, monitoring, and maintenance of the City’s sewer lines, manholes, lagoons, and related appurtenances. It also provides for monitoring, sampling, and testing of wastewater flows as required by the EPA and DEQ.
74	Electric	This department is responsible for the operation and maintenance of the City’s electrical distribution system.
75	Storm Drainage	This department is responsible for the management, maintenance, and improvements of the City’s storm drainage system.

Programs

Program-based budgeting, also called priority-based budgeting, is a structure where money is appropriated by functional area based on the nature of the activities performed within the program. Some programs, mostly Enterprise Fund programs, have revenues generated by the activities of the programs that help offset the cost of providing related services. When program revenue is insufficient or non-existent, a program deficit is the result. The City’s budget includes the following programs:

Finance & Accounting	Provides budget and accounting services for the City including budget development and implementation, debt administration, collection of delinquent accounts, cash and investment management, accounts payable, billing and payment processing, bank deposits, fixed asset records, risk management, and financial record keeping and reporting. Finance & Accounting is also responsible for coordinating audits, internal controls and furnishing financial and non-financial information to City officials, the leadership team, employees and the public.
Human Resources & Payroll	Responsible for processing payroll and related reports, employee recruitment, selection and orientation, position classification and review, salary administration, benefit administration, employee relations and administration of the personnel policy.
Information Technology	Plans, develops and maintains the City’s computer network, servers, personal computers and communication systems. It is also responsible for software programs and licensing, website and social media outlets. Support and training services are provided to all City staff.
Grants Administration	Responsible for processing and submitting grant applications for City projects, preparing grant reports and draw down requests, monitoring compliance with grant requirements, and tracking payments.
City-Sponsored Events	Responsible for the coordination and participation in City-sponsored events such as concerts in the park, ice cream social, 4 th of July festival, parades and similar community programs. Events within the City which require additional Police resources and time are also included such as

	funeral escorts and event processions, community outreach programs that establish and maintain public trust, positive police-community relationships and partnerships intended to foster a better understanding of the actions of Law Enforcement and develop a more participative community.
City Facilities	Performs maintenance and repairs to City owned and utilized facilities, responsible for ongoing operational issues and sets up facilities for City functions.
Fleet Maintenance	Provides preventative maintenance and repairs to all City vehicles and other municipal equipment. Responsible for the vehicle replacement program and purchasing of new and replacement fleet equipment.
Municipal Court	The Municipal Court has jurisdictional authority to arraign and try defendants in the determination of innocence or guilt. The types of cases heard in Municipal Court are violations of the provisions of the City of Cody municipal code and state statutes. Court staff prepares, schedules, monitors and supplies court case files for the judge, follows up on judgements, prepares arrest warrants, processes restitution and court cost payments and reports Court decisions on individual cases to other agencies. In addition, court staff collects and accounts for monies received from fees, fines and forfeitures.
Utility Billing	Responsible for the generation of bills for solid waste, water, wastewater and electric utility services provided to customers in the City. Responsible for assisting customers with account questions, new service set ups, service terminations, scheduling service orders and taking payments.
Governing Body	The legislative officers of the City consist of 6 Council members and a Mayor. Collectively, this body is called the City Council. The City Council is responsible for determining community needs and establishing immediate and long-range policies consistent with those needs. The Council appoints the City Administrator, City Attorney and Municipal Court Judge.
City Administration	The City Administrator’s office provides administrative direction and coordination for the entire City organization. The City Administrator is charged with implementing legislative policies and managing all affairs of the City as directed by the Council. This division accomplishes these services with support from professional and technical staff throughout the various departments of the City.
Pass Through Grants	Responsible for processing and submitting grant applications for pass through projects, preparing grant reports and draw down requests, monitoring compliance with grant requirements, and tracking payments.
City Clerk	Responsible for processing business licenses and liquor licenses, maintains the City’s records management system, keeps accurate records of ordinances, resolutions, minutes and Council agendas. Other related services include elections, public records request, switchboard communications and front desk customer service. Provides administrative support to City officials, the leadership team and other City staff.
Outside Agency Support	Financial support provided to non-profit and governmental organizations that provide services to the community as contracted by the City.
Police Administration	Provides administrative direction and support for the Police Department. Maintains day to day operations, documentation and workflow. Records management to ensure the preparation, processing, storage, retention, destruction and disposition of incident, traffic, and criminal records and warrants. Provide systems management, file maintenance, and quality control functions for the Police Department’s records management system. Ensure all department records are properly maintained, distributed, filed, and purged in accordance with Federal and State guideline. Provide support to LEC CPD staff as applicable. Insure NIBRS compliant to the state and FBI.
Code Enforcement	Responsible for fair, consistent and equitable enforcement of local codes, ordinances and regulations. Gain voluntary compliance through pro-active community education and

	enforcement to prevent code violations, and public nuisance offenses from occurring on property throughout the city.
Animal Control	Responsible for fair, consistent and equitable enforcement of local animal control laws, ordinances and regulations. Gain voluntary compliance through pro-active community education and enforcement to prevent code violations, and public nuisance offenses from occurring on property throughout the city.
Patrol & Traffic	Patrol Operations respond efficiently and effectively to the public’s initial requests for emergency and non-emergency incidents. Where time, knowledge and skills permit, Patrol Officers perform follow-up investigations and successfully prosecute criminal offenders. Responsible for the primary action in the protection of life and property, crime prevention and maintaining law and order with in the community. Patrol is responsible for proactive, purposeful and highly visible patrol tactics and traffic enforcement into the daily patrol operations intended to reduce collisions and enhance safety on our roadways.
Special Programs	Units or groups of personnel that require specialized training, protective equipment and protocols to respond and manage significant incidents in the City of Cody, or as a regional resource that may assist other public safety agencies in the region.
Investigations & Evidence	Responsible for conducting follow investigations of felony property crimes, violent crimes, and other serious crimes determined to require expertise, in-depth investigations or additional resources; successfully prosecute criminal offenders. Maintains proper storage, chain of custody, and disposal or disposition of all evidence brought to the police department to ensure the security and integrity of both the process and the property and evidence.
School Resource Officer	Establishes and maintains partnerships and working relationships with school administrators, staff, students and their parents to provide a safe school environment. Provide law enforcement and police services to the school, school grounds and areas adjacent to the schools. Investigate allegations of criminal incidents per police department policies and procedures.
Parks Administration	Responsible for organizing the caring for trees, turf, and natural areas. The supervisor assigns work to FT, RPT, seasonal and provisional employees. They arrange and direct work for fertilizer and herbicide applications. Trouble shooting problems and responding to complaints. Hiring adequate staff, managing the parks budget, vouchers and purchase cards. Administration is responsible for developing and monitoring budgets, reservations, grant and project administration, and personnel actions.
Parks Maintenance & Development	Responsible for tree care, irrigation, playground equipment, mowing and trimming are regular activities. Staff develops planter designs and flower growing, care, and installations. Vandalism repair, supply stocking outside bathrooms is necessary. Seasonal snow removal for property adjacent to City parks.
Athletic Fields	Responsible for the maintenance and development of athletic fields. Maintenance includes striping, mowing, and trimming all take place. Soccer fields are overlaid at all parks. Soccer, football, and Lacrosse fields are held in City fields and parks and fields.
Paths/Trails Maintenance & Development	Trails and pathways receive care for bathrooms, trash, vandalism, gravel repairs. Staff assists in construction, development, and volunteer oversight.
Recreation Administration	Recreation administration includes the Director, Rec Supervisor, Admin Assistant, FT rec employees and several regular PT, seasonal and provisional employees. Special events, front desk, reservations, child care, preschool and facility light cleaning. Development of programs and activities, brochure development, social media management. Administration is responsible for developing and monitoring budgets, vouchers, purchase cards, reservations, grant and project administration, and personnel actions. Provides support to Shoshone Recreation District, Cody Recreation Foundation and Park County Parks and Recreation.
Recreation Youth Activities	Responsibilities include youth programs, fitness, athletics, and After School Activities Program (ASAP) for school age youth. Expose participants to opportunities to experience a wide variety of

	affordable programs and special activities with the goal of enriching their physical and mental well-being.
Recreation Adult Activities	Responsibilities include adult programs, fitness, athletics, personal trainers, fitness equipment maintenance, and the City’s wellness plan. Expose multi-generational participants to opportunities to experience a wide variety of affordable programs and special activities with the goal of enriching their physical and mental well-being.
Recreation Special Events	Recreation staff works closely with a variety of community businesses and individuals to continue to offer a number of unique programs such as Concerts in the Park, FREE live music during the summer on Thursday evenings in the City Park Bandshell. School’s Out, Stay Safe--a safety program to encourage the public to recognize and utilize the Recreation Center as a safe place during out-of-school time.
Aquatics Administration	Responsible for the administration of aquatics-related programs offered at the Recreation Center. This division works with the dry side for events promoting the Center.
Aquatics Youth & Adult Activities	Promotes water safety, leisure, fitness, competitive and recreation opportunities that enrich the lives of people. The aquatic facility is utilized for group reservations, birthday parties, swim lessons held year-round, private lessons, and program activities for homeschool kids and parents.
Aquatics Safety Training	Responsible for developing and implementing swim-based courses, train lifeguards, and instructors. Adult & Pediatric First Aid/CPR/AED, and Basic Babysitting Training.
Athletics Administration	Responsible for coordinating athletic events, recruiting referees, score keepers, coordinating facilities, and registrations.
Athletics Youth Activities	Includes baseball events, youth soccer and youth basketball.
Athletics Adult Activities	Includes volleyball, kickball, softball, and wiffleball.
Athletics Mini Golf	City owned and operated mini golf course open in the spring and summer as well as for special events.
Recreation Facility Public & Day Use	Use of the recreation facility by members, non-members, groups, etc.
Auditorium & Clubroom	The auditorium and clubroom are City facilities available for the public to rent for social gathering or business such as auctions or craft shows.
Leased Facilities	Facility functions for leased City-owned buildings include providing support for Senior Center, Chamber of Commerce campus, and Nichol Mall.
Public Works Administration	Provides administrative direction and support to the public works units; implements and enforces department policies and procedures; maintains day-to-day operations, documentation and workflow.
Engineering	Provides engineering direction, review and coordination for the City. Includes design review for all development proposals and capital improvement budget review.
Planning, Zoning & Subdivisions	Maintain a current master plan for the community; updated the City’s land use and subdivision regulations; implement and administer the City’s land use and subdivision regulations and permitting processes; provides information regarding development rules and regulations, manages the Sheridan Ave sidewalk encroachment permit process.
Building Inspection	Responsible for enforcing building codes, performing inspections, issuing certificates of occupancy, and issuing and monitoring deficiency notices.
Streets Maintenance	Provides responsive and effective management and maintenance of streets, alleys, curbs, gutters and storm drainage.
Sign Maintenance	Installs and maintains all traffic control signs throughout the City in accordance with the Manual of Uniform Traffic Control.

Street Sweeping	Removal of dirt and debris from City roadways.
Snow Plowing & Snow	Plowing of streets and the removal of accumulated snow.
Solid Waste Administration	Provides administrative direction and support for the Solid Waste functions; implements and enforces policies and procedures; maintains day-to-day operations, documentation and workflow.
Solid Waste Collection	Responsible for the collection of household and commercial solid waste and green waste within the municipal bounds.
Solid Waste Disposal	Responsible for the disposal of collected household and commercial solid waste at the landfill.
Recycling	Responsible for the diversion of recyclable materials from the waste stream.
Hazardous Waste Collection	Coordination with Park County and Park County Weed & Pest to collect hazardous waste materials.
Grass Collection	Responsible for the collection of green waste within the municipal bounds.
Bulk Item Pickup	A service program provided during part of the year that allows citizens to all the City to collect large items such as furniture, appliances, brush and limbs, etc. for disposal.
Water Administration	Provides administrative direction and support for the water functions; implements and enforces policies and procedures; maintains day-to-day operations, documentation and workflow.
Treated Water	Responsible for the efficient and cost-effective distribution of treated water through the municipality. The water shall be provided at a sufficient pressure and volume to meet firefighting standards as set by the DEQ and International Fire Code. Provide responsive and effective management and maintenance of the water distribution system.
Raw Water	Responsible for the efficient and cost-effective distribution of raw water in available areas in the municipality.
Wastewater Administration	Provides administrative direction and support for the wastewater functions; implements and enforces policies and procedures; maintains day-to-day operations, documentation and workflow.
Wastewater Collection	Responsible for the efficient and cost-effective means of collecting wastewater throughout the municipality. Provide responsive and effective management and maintenance of the wastewater system. The maintenance of the collection system shall be completed in a way that meets standards as set by the EPA and DEQ.
Wastewater Treatment	Responsible for the efficient and cost-effective means of treating the collected wastewater from the municipality. Provides responsive and effective management and maintenance of the treatment facilities. The maintenance of the treatment system is completed in a way that meets standards set by the EPA and DEQ.
Electric Administration	Provides administrative direction and support for the electric functions; implements and enforces policies and procedures; maintains day-to-day operations, documentation and workflow.
Electric Engineering & GIS	Responsible for designing distribution system layouts for new projects; estimating project costs; reviews project planning.
Electric Distribution	Responsible for the construction and maintenance of distribution lines and street lights; responds to system outages and customer complaints; determines causes of disruptions and develops

	mitigation strategies; periodic infrared camera survey of lines and equipment; testing of meters for accuracy.
Electric Substations	Responsible for monthly inspections; prepares and directs load transfers for routine maintenance; downloads and reviews equipment logs; implements system coordination study setting changes.
Concerts in the Park	The Concerts in Park series offers free outdoor concerts weekly in July and August each year.
Public Art	Responsible for the promotion of selecting and acquiring artwork to exhibit in public places within the community
Customer Utility Services	Installation and maintenance of electric meters, response to service calls for non-distribution items on the private portion of electric service, performance of electric service set-up and turn off based on direction received from Utility Billing; testing and upgrade of electric meters.
Contracted Duty	Accounts for the personnel cost of contracted off-duty law enforcement officers and associated reimbursements.
Splash Pad	Provides for the operation and maintenance of the splash pad at Mentock Park.
GIS	The GIS program uses mapping software to analyze spatial data and design digital maps and gathers this information to make decisions about how land is utilized. They also anticipate and catalog geographic changes and maintain the digital databases that house geospatial information.
Emergency Management	The City’s emergency management program accounts for activities related to emergency preparedness, response, recovery, and mitigation.
Storm Drainage Administration	Provides administrative direction and support for the storm drainage functions; implements and enforces policies and procedures; maintains day-to-day operations, documentation and workflow.
Storm Drainage Maintenance	Provides responsive and effective management and maintenance of storm drainage systems.
DCI Task Force	A cooperative program with the Wyoming Division of Criminal Investigation to identify drug offenders, make undercover purchases, develop conspiracy cases against major drug traffickers, and investigate other violations as needed.
Unassigned	Revenue and expenses that do not apply to a specific program or apply to a department as a whole.
Interfund Activity	Accounts for transfers of assets between City funds.
Capital Improvements Plan	Accounts for money spent to upgrade, acquire, or improve capital assets.

Categories

Categories are utilized in the City’s accounting system to track revenue and expense types within each fund and Department. The category segment of the chart of accounts identifies a grouping of transactions by major categories. In combination with the object segment, the category is further classified by account description. Revenue and expense accounts have their own categories and objects.

Expense Categories

Personnel	Compensation, benefits, and payroll taxes paid by the City for work performed by and employee, and the costs of development opportunities for employees.
Maintenance & Repairs	Costs incurred to maintain existing property in an operating condition or restore property to an earlier condition.
Outside Agency Support	Payments to outside agencies for contracted services provided by the agency to the community under agreement with the City.
Risk Management	Costs incurred for insuring against loss exposures.
Materials & Supplies	Various types of general supplies used or consumed in business operations.
Non-Capital Equipment & Improvements	The purchase of new or replacement equipment and construction used in operations that does not meet the capitalization threshold.
Other Financing	Costs related to the issuance and repayment of debt, and expenses recorded due to accounting requirements that do not have a related cash outflow.
Grants	Costs related to operation activities funded by an outside granting agency.
Interfund Transfers	A transfer of resources between City funds.
Capital Outlay	The purchase or construction of assets that meet the capitalization threshold.

Revenue Categories

Local Taxes	Taxes which the City has the legal authority under State Statutes to assess and collect.
Intergovernmental Revenue	Shared revenues received from federal, state, or other local government sources which are used to support general City operations.
Licenses & Permits	Fees imposed by the City on certain businesses and activities conducted within the municipality.
Fines & Assessments	Fines and charges assessed through Municipal court for traffic and municipal code violations.
Charges for Services	Fees charged directly to the end user for the cost of providing specific services to that user.
Miscellaneous	Revenue sources that cannot be easily categorized into a specific line item.
Operating Grants	Funding received from other government agencies or private organizations to fund specific operational activities.
Pass Through Grants	Funding received from other government agencies or private organizations which passes through the City to fund a subrecipient's capital activities.
Operating Contributions	Funding received from a donor who expects nothing significant of value in return other than disposition of the funds in accordance with the donor's wishes.
Interfund Transfers	A transfer of resources between City funds.
Capital Grants & Contributions	Funding received from other government agencies, individuals, or private organizations to fund specific capital activities.

Total Cash & Investments

It is the policy of the City of Cody to invest public funds in a manner which will provide a reasonable rate of investment return while assuring the maximum holding of principal, meeting the daily cash flow demand of the City of Cody, and conforming to all federal, state, and local laws and regulations governing the investment of public funds. The City’s budgeted cash flow for Fiscal Year 2022-2023 is:

Fund	Beginning Cash Balance	Revenue	Expenses	Interfund Transfers	Net Change in Balance Sheet Accounts	Ending Cash Balance
General Fund	\$ 11,151,845	\$ 10,322,543	\$ 10,950,835	\$ (4,816,622)	\$ 281,866	\$ 5,988,797
General Capital Projects Fund	\$ -	\$ -	\$ 1,139,707	\$ 4,337,109	\$ -	\$ 3,197,402
Technology Replacement Fund	\$ -	\$ -	\$ 56,190	\$ 434,700	\$ -	\$ 378,510
Vehicle Replacement Fund	\$ 3,545,092	\$ 11,000	\$ 1,073,934	\$ 1,427,824	\$ -	\$ 3,909,982
Specific Purpose Tax Fund	\$ 567,251	\$ 80,000	\$ 457,730	\$ -	\$ -	\$ 189,521
Cody Public Art Fund	\$ 2,981	\$ -	\$ 177	\$ 15,000	\$ -	\$ 17,804
American Rescue Plan Fund	\$ 1,560,667	\$ -	\$ 1,200,032	\$ -	\$ -	\$ 360,635
Retainage Fund	\$ 1,563	\$ -	\$ -	\$ -	\$ -	\$ 1,563
Solid Waste Fund	\$ 2,750,523	\$ 2,489,859	\$ 2,717,079	\$ (339,202)	\$ 284,369	\$ 2,468,470
Water Fund	\$ 4,648,407	\$ 3,831,327	\$ 4,689,909	\$ (89,376)	\$ 557,638	\$ 4,258,087
Wastewater Fund	\$ 4,040,945	\$ 1,637,190	\$ 2,113,503	\$ (88,430)	\$ 618,516	\$ 4,094,718
Electric Fund	\$ 6,746,669	\$ 12,993,859	\$ 12,288,900	\$ (881,003)	\$ 498,036	\$ 7,068,661
Storm Drainage Fund	\$ -	\$ 483,000	\$ 507,961	\$ -	\$ 124,133	\$ 99,172
Total City Appropriation	\$ 35,015,943	\$ 31,848,778	\$ 37,195,957	\$ -	\$ 2,364,558	\$ 32,033,322
					Restricted Reserves	\$ 15,785,670
					Total Unrestricted Reserves	\$ 16,247,652

- **Interfund Transfers** - internal flow of assets from one fund to another. Although interfund transfers are shown as revenues and expenses on a budgetary basis, under Governmental Accounting Standards Board statements, interfund activity is not included in calculating cashflows from operating activities and are distinguished separately from revenues and expenses in financial statements. It is shown separately on the chart above.
- **Net Change in Balance Sheet Accounts** – changes in assets and liabilities are used to determine cash flow amounts when reported revenues and expenses include billed but unpaid payables and receivables as wells as non-cash expenses such as depreciation which does not involve a cash outlay. It is shown separately on the chart above.

Restricted Cash and Investments

Included in the City-wide total of cash and investments are amounts designated as restricted operating reserves. These funds are restricted to ensure that adequate financial resources are available to conduct the normal business of the City, to respond to long-term or permanent decreased in revenues, and ensure the continued delivery of public services. Some funds also have other restricted amounts due to legal or internal requirements. Minimum cash and investment balances are as follows:

Fund	Operating Reserve	Internally Restricted Reserves	Externally Restricted Reserves	Total Restricted Reserves
General Fund	\$ 5,475,418	\$ 66,043	\$ 131,992	\$ 5,673,453
Retainage Fund	\$ -	\$ -	\$ 1,563	\$ 1,563
Solid Waste Fund	\$ 1,188,270	\$ -	\$ -	\$ 1,188,270
Water Fund	\$ 1,883,281	\$ -	\$ 198,352	\$ 2,081,633
Wastewater Fund	\$ 862,005	\$ 50,000	\$ -	\$ 912,005
Electric Fund	\$ 5,928,746	\$ -	\$ -	\$ 5,928,746
Total City Appropriation	\$ 15,337,720	\$ 116,043	\$ 331,907	\$ 15,785,670

- Operating reserves are minimum cash and investment balances set aside by the City Council to provide for adequate financial resources in the event of unexpected cash flow shortages, expenses, or losses.
- Internally restricted reserves are cash and investment balances either assigned or committed for a specific purpose subject to the limitations imposed by the City Council.
- Externally restricted reserves are cash and investment balances with constraints placed on the use of these funds by outside entities or restricted by laws or legislation.

The purpose of the City Council Goals and Priorities is to articulate key policy and service priorities for the City of Cody. This document guides the allocation of resources through the budget and capital improvement program to assure that organizational work plans and projects are developed that move the community towards the stated goals and objectives.

Fiscal Sustainability and Transparency

Provide accountable and transparent financial services within a framework of sound policies and internal controls to support a financially stable municipality

Focus on fiscal sustainability and long-term financial planning.	Provide support to operating departments.
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Promote transparency and accountability in government by making meaningful and timely financial data available to the public.	Promote work efficiency by utilizing technology to streamline financial processes.
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Stable and Knowledgeable City Workforce

Maintain a professional, well-trained, and committed workforce focused on providing high-quality services to citizens and visitors

Provide consistent merit-based pay increases to employees.	Adjust the grade and step scale accordingly with market conditions.
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Develop a competitive salary and benefits package to recruit and retain qualified staff.	Support cross-training programs to allow employees to develop a broad skill-set.
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Utilize various resources such as social media, employment agencies, and work-related organizations for recruitment of staff.	Develop meaningful and robust training and development programs that promote thoughtful succession planning for key positions.
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Commit to providing continuing education and up-to-date training for staff.	Ensure continuous communications/feedback so the employees understand what has been identified and is being addressed. By effectively communicating with workers, managers can better gauge the stress level of their employees and work to diminish pressure before it affects morale and productivity.
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Infrastructure, Utilities, and Public Spaces

Maintain and improve infrastructure, utilities, and public spaces to provide safe, efficient, and effective services to our residents, businesses, and visitors

Maintain streets, curb and gutters, and sidewalks at a level which accommodates the needs and desires of the community.	Support the improvement of infrastructure and public utilities to promote economic growth through residential, commercial, and industrial development.
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Maintain and upgrade public utility infrastructure that safely delivers clean drinking water, collects and treats sanitary sewerage, collects and disposes of municipal solid waste, and provides reliable electric service.	Maintain and improve storm drainage systems to lessen the impacts of flooding, and protect the life, safety and property of residents and businesses within the city
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Invest in maintaining the City’s existing parks and facilities.	Provide the framework for orderly and consistent planning and development of recreation amenities in underserved areas.
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Public Safety

Provide professional public safety services that work with the community to enhance safety

Provide for sufficient staffing levels to maintain law and order in the community.

Provide updated and effective equipment and materials to enable law enforcement personnel to perform their duties effectively and responsibly.

Support other public safety services vital to the health and welfare of citizens.

Balanced and Thriving Community

Ensure a consistent quality of development throughout the City, maintain a hospitable and neighborly community that reinforces Cody’s small-town lifestyle

Promote a balanced mix of residential, commercial, and industrial uses throughout the community.

Support a development review process that is efficient and predictable.

Maintain sense of community by encouraging civic engagement and volunteerism.

Support entertainment and events for residents and visitors.

Promote compatible infill and redevelopment projects within the City, while also planning for and seizing opportunities for expansion to accommodate further urban-level development.

Year-Round Recreational Activities

Promote opportunities for year-round recreational activities and amenities oriented to both citizens and visitors

Structure recreational programs and facilities to meet the needs of the community

Identify demand for new, improved, or expanded recreation activities and attractions

Seek cooperative efforts with citizens in funding existing and new recreational facilities and activities

Summary

Pursuant to the Wyoming Constitution Article 16 Section 5, the City Council has the power to contract indebtedness on behalf of the City by borrowing money or issuing bonds to carry out the objectives or purposes of the City. The amount of debt that can be created is limited to four percent (4%) of the assessed valuation of the taxable property plus an additional four percent (4%) for the building and constructing of sewerage systems. This limitation does not apply to debt incurred for the construction, establishing, extending, and maintaining of water works and supplying water for the municipality and its inhabitants. The City’s legal debt limit is currently calculated as follows:

2022 Valuation	\$190,929,922
Debt Limit – 4% of Value	\$7,637,196
Debt Limit – additional 4% for sewerage system construction	\$7,637,196
Total amount of general obligation debt outstanding applicable to limit	\$0
Net debt limit available	\$15,274,392

In addition to the eight mills, the statute also provides cities and towns with the ability to levy a sufficient number of mills for the payment of principal and interest of general obligation indebtedness within the limits prescribed in article 16, section 5, of the Wyoming constitution. W.S.39-13-104(c)(ii).

Authorized Types of Bonds

The City may issue the following types of bonds:

- **General Obligation Bonds** - Subject to the limitations above, the City has the power to issue general obligation coupon bonds for public improvements (W.S. 15-7-101). Before general obligation bonds can be issued, the governing body must pass an ordinance specifying the purpose of the bonds and obtain the approval of the voters at a regular or special election. The City of Cody has no outstanding general obligation bonds

- **Local Improvement Bonds** – When the governing body of any city determines that improvements such as the construction of streets, curbs, gutters, sidewalks and the like will benefit adjoining property it can create a local improvement district and assess all or part of the cost of the improvements against the benefiting properties. The governing body, by Ordinance, can issue local improvement bonds to finance such improvements (W.S. 15-6-131 through 15-6-448). These bonds are not subject to the debt limitation. The City of Cody has no outstanding local improvement bonds.

- **Revenue Bonds** – Revenue bonds are payable solely from the revenues of specified income-producing property such as water and electric facilities. They are issued to finance the cost of acquiring, constructing or improving specific property and are not subject to the debt limit. Generally, before revenue bonds can be issued the governing body must (1) pass an ordinance which describes the contemplated project, estimates its cost and useful life and states the amount of bonds to be issued along with all details in connection with the bonds; and (2) when required by law (W.S. 15-7-111), obtain the approval of the voters at a regular or special election. The City of Cody has no outstanding revenue bonds.

Other Debt

Cities and towns may also borrow funds from the United States of America, the State of Wyoming, or any subdivision, agency or department of either if repayment is to be made solely from revenues generated by the enterprise with which the financed public improvement project is associated and where security for the loan is restricted to a claim on the revenues generated. Such borrowed funds shall not be considered a bond and no election shall be required (W.S. 15-7-102(c)).

Issued Debt

The City of Cody has two long-term construction loans for the wastewater treatment facility upgrade and expansion project which began in 2016. This is a \$9.6 million project, completed in two phases over several fiscal years. The loans are funded through the Wyoming Office of State Lands and Investments using federal dollars from the U.S. Environmental Protection Agency Safe Clean Water Act. The loans are secured by pledged revenues generated by the Wastewater Fund operations.

Fiscal Year	Loan Phase 1		Loan Phase 2		Total
	Principal	Interest	Principal	Interest	
2021	\$71,363	\$39,048	-	-	\$110,411
2022	73,123	37,288	-	-	110,411
2023	74,926	35,485	77,363	-	187,774
2024	76,774	33,637	77,363	-	187,774
2025	78,667	31,744	77,363	-	187,774
2026-2030	423,406	128,652	386,815	-	938,873
2031-2035	478,245	73,813	386,815	-	938,873
2036-2040	303,115	15,047	386,815	-	704,974
2041-2045	-	-	154,742	-	154,742
Total	\$1,579,619	\$394,717	\$1,547,276	\$ -	\$3,521,612

City-Wide Revenues and Expenses by Fund



Revenue

The City of Cody receives revenue from a variety of sources to support the services provided to the community. Since cities and towns in Wyoming are considered political subdivisions, available revenue sources and structure is largely determined by the State. Each of the City’s funds has their own revenue sources based on the type and purpose of the fund.

Revenue by Fund

CITY OF CODY	
10. GENERAL FUND	-11,044,379
31. CAPITAL PROJECTS FUND	-4,337,109
32. TECHNOLOGY REPLACEMENT FUND	-434,700
33. VEHICLE REPLACEMENT FUND	-1,438,824
39. SPECIFIC PURPOSE TAX FUND	-80,000
42. CODY PUBLIC ART FUND	-15,000
52. SOLID WASTE FUND	-2,489,859
53. WATER FUND	-3,831,327
54. WASTEWATER FUND	-1,637,190
55. ELECTRIC FUND	-12,993,859
56. STORM DRAINAGE FUND	-483,000
Sub Total CITY OF CODY	-38,785,247

Revenue by Category

CITY OF CODY	
410. LOCAL TAXES	-1,372,600
420. INTERGOVERNMENTAL	-6,493,449
430. LICENSES & PERMITS	-405,750
440. FINES & ASSESSMENTS	-91,000
450. CHARGES FOR SERVICES	-22,512,551
460. MISCELLANEOUS REVENUE	-194,273
470. OPERATING GRANTS	-113,117
472. OPERATING CONTRIBUTIONS	-365,942
480. INTERFUND TRANSFERS	-6,936,469
494. CAPITAL MACHINERY & EQUIPMENT	0
496. CAPITAL INFRASTRUCTURE	-300,096
Sub Total CITY OF CODY	-38,785,247

Expenses

The City of Cody expends funds in a variety of categories for operations and capital outlay purposes. Operational expenses include personnel, maintenance, supplies, outside services, risk management, debt service. Capital outlay includes the acquisition and construction of capital assets such as equipment, buildings, and infrastructure.

Expenses by Fund

CITY OF CODY	
10. GENERAL FUND	16,489,293
31. CAPITAL PROJECTS FUND	1,139,707
32. TECHNOLOGY REPLACEMENT FUND	56,190
33. VEHICLE REPLACEMENT FUND	1,073,934
39. SPECIFIC PURPOSE TAX FUND	457,730
42. CODY PUBLIC ART FUND	177
44. AMERICAN RESCUE PLAN FUND	1,200,032
52. SOLID WASTE FUND	3,056,281
53. WATER FUND	4,779,285
54. WASTEWATER FUND	2,201,933
55. ELECTRIC FUND	13,169,903
56. STORM DRAINAGE FUND	507,961
Sub Total CITY OF CODY	44,132,426

Expenses by Department

CITY OF CODY	
11. INTERFUND ACTIVITY	6,936,469
21. GENERAL GOVERNMENT EXPENSES	957,368
31. POLICE EXPENSES	4,759,207
41. PARKS EXPENSES	1,464,389
42. CITY FACILITIES EXPENSES	1,061,949
51. COMMUNITY DEVELOPMENT	573,106
52. PUBLIC WORKS EXPENSES	2,665,025
61. RECREATION EXPENSES	1,551,277
62. AQUATICS EXPENSES	917,953
63. ATHLETICS EXPENSES	228,252
71. SOLID WASTE EXPENSES	3,022,742
72. WATER EXPENSES	4,689,909
73. WASTEWATER EXPENSES	2,347,919
74. ELECTRIC EXPENSES	12,448,900
75. STORM DRAINAGE EXPENSES	507,961
Sub Total CITY OF CODY	44,132,426

Expenses by Category

510. SALARIES	7,696,051	560. DEBT SERVICE	218,792
511. BENEFITS	3,166,070	561. NON CASH EXPENSES	2,056,507
512. PAYROLL TAXES	815,694	562. NON CASH EXPENSES	40,259
513. STAFF DEVELOPMENT	172,585	570. OPERATING GRANTS	62,086
520. MAINTENANCE & REPAIRS	1,029,834	580. INTERFUND TRANSFERS	6,936,469
530. PURCHASED SERVICES	14,246,629	592. CAPITAL BUILDINGS	515,000
531. OUTSIDE AGENCY ASSISTANCE	111,961	593. CAPITAL IMPROVEMENTS	896,011
540. RISK MANAGEMENT	216,908	594. CAPITAL MACHINERY & EQUIPMENT	541,753
550. MATERIALS & SUPPLIES	883,316	596. CAPITAL INFRASTRUCTURE	2,570,381
551. NON CAPITAL EQUIP & IMPROVMENTS	527,050	597. VEHICLE REPLACEMENT PLAN	1,073,934
552. NON CAPITAL PROJECTS	153,946	598. OTHER IMPROVEMENTS	145,000
553. TECHNOLOGY REPLACEMENT	56,190	Sub Total CITY OF CODY	<u>44,132,426</u>

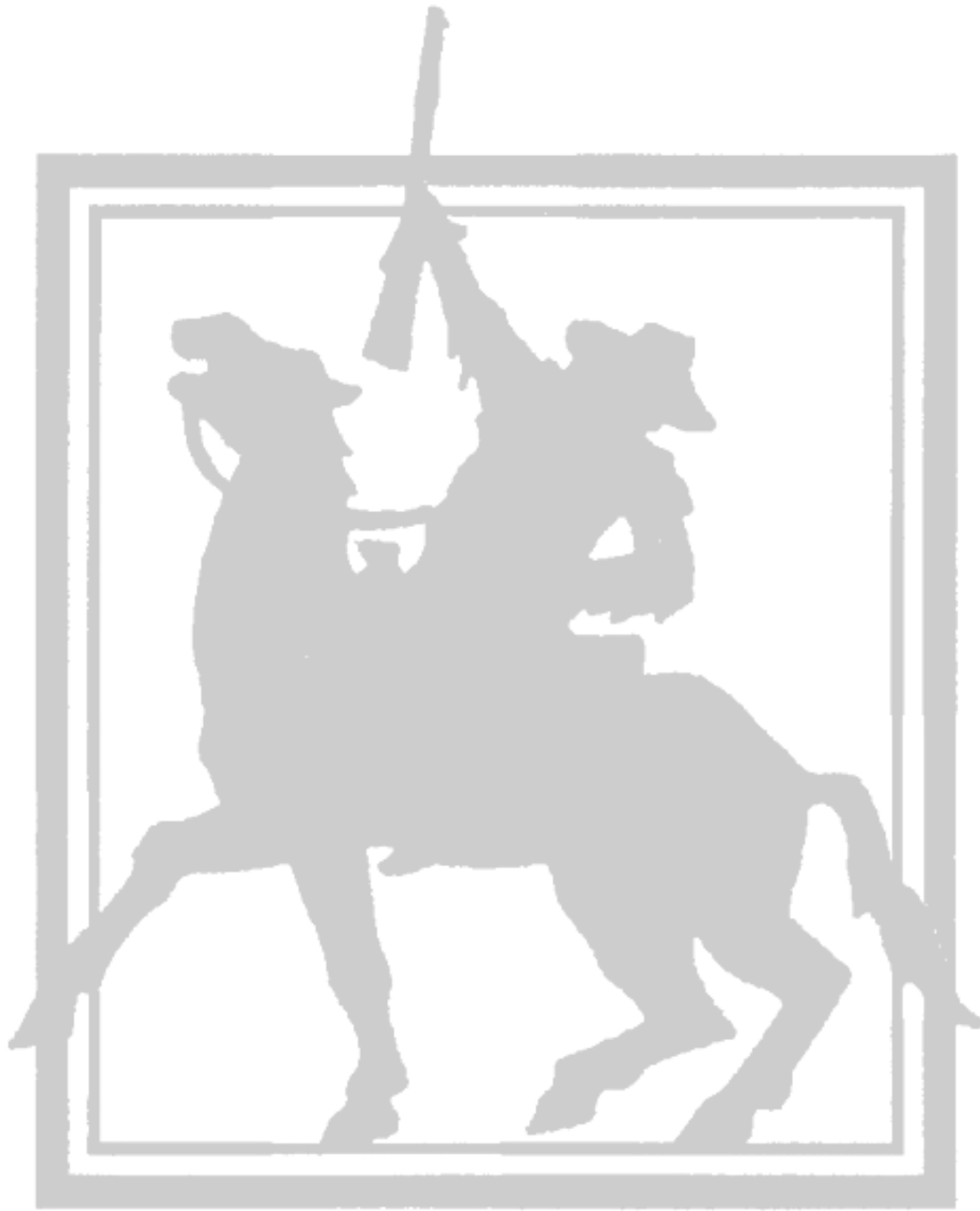
Expenses by Program

001. Finance & Accounting	450,731	041. Auditorium/Clubroom	139,459
002. Human Resources & Payroll	199,154	042. Leased Facilities	20,888
003. Information Technology	659,842	043. Public Works Administration	99,123
004. Grants Administration	15,072	044. Engineering	571,829
005. City Sponsored Events	131,020	045. Planning, Zoning & Subdivision	170,603
006. City Facilities	1,197,401	046. Building Inspection	328,015
007. Fleet Maintenance	465,831	047. Streets Maintenance	801,022
008. Municipal Court	116,438	048. Sign Maintenance	45,193
009. Utility Billing	483,293	049. Street Sweeping	59,106
010. Governing Body	278,816	050. Snow Plowing & Snow Removal	108,608
011. City Administration	153,243	051. Solid Waste Administration	119,064
012. Pass Through Grants	0	052. Solid Waste Collection	572,822
013. City Clerk	74,505	053. Solid Waste Disposal	1,007,232
014. Outside Agency Assistance	111,961	054. Recycling	318,202
015. Police Administration	528,295	055. Hazardous Waste	22,607
016. Code Enforcement	89,483	056. Grass Collection	17,209
017. Animal Control	112,095	057. Bulk Item Removal	37,508
018. Patrol & Traffic	1,926,853	058. Water Administration	113,726
019. Special Programs	96,872	059. Treated Water	2,881,985
020. Investigations & Evidence	775,611	060. Raw Water	392,795
021. School Resource Officer	55,346	061. Wastewater Administration	75,307
022. Parks Administration	95,852	062. Wastewater Collection	621,192
023. Parks Maintenance & Development	370,036	063. Wastewater Treatment	598,126
024. Athletic Fields	183,911	064. Electric Administration	452,572
025. Paths/Trails Maintenance & Dev	71,799	065. Electric Engineering & GIS	29,580
026. Brush Removal Service	570	066. Electric Distribution System	5,989,017
027. Recreation Administration	177,886	067. Electric Substations	5,006,094
028. Recreation Youth Activities	296,958	068. Concerts in the Park	27,433
029. Recreation Adult Activities	148,046	069. Public Art	177
030. Recreation Special Events	14,442	070. Customer Utility Services	21,240
031. Aquatics Administration	111,805	072. Splash Pad	14,602
032. Aquatics Youth & Adult Activit	169,881	073. Emergency Management	0
033. Aquatics Safety Training	38,834	074. GIS	96,701
035. Athletics Administration	22,064	075. American Rescue Plan	127,823
036. Athletics Youth Activities	39,799	076. Storm Drainage Administration	1,175
037. Athletics Adult Activities	35,295	077. Storm Drainage Maintenance	217,841
038. Athletics Mini Golf	28,634	078. DCI Task Force	99,971
040. Public & Day Use	520,355	101. Interfund Activity	6,936,469
		700. Capital Improvements Plan	5,742,079
		Report Total	<u>44,132,426</u>

General Fund

- Taxes & Intergovernmental Revenue
- Interfund Activity
- General Government
- Police Department
- Parks Department
- City Facilities
- Community Development
- Public Works
- Recreation Center

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CITY OF CODY

WYOMING

CITY OF CODY
FY22-23 Approved Budget
Line Item Detail

* Report Contains Filters	2023 Total Next Year Budget
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10. GENERAL FUND

10. TAXES & INTERGOVMT REVENUE

100. Unassigned

10-10-100-410-001. Property Taxes	-952,600
10-10-100-410-002. Franchise Fees	-420,000
10-10-100-420-001. Cigarette Taxes	-62,000
10-10-100-420-002. State Direct Distribution	-735,749
10-10-100-420-003. Federal Mineral Royalties	-449,000
10-10-100-420-004. Fuel Tax Reimbursement	-7,700
10-10-100-420-005. Gasoline Taxes	-320,000
10-10-100-420-006. Special Fuels Tax	-106,000
10-10-100-420-007. Lottery Proceeds	-45,000
10-10-100-420-008. Motor Vehicle Fees	-195,000
10-10-100-420-009. Sales Tax	-3,650,000
10-10-100-420-010. Severance Taxes	-353,000
10-10-100-420-012. Use Tax	-350,000
10-10-100-420-013. Lodging Tax	-160,000
10-10-100-460-012. Oil Royalties	-7,300

Sub Total 100. Unassigned	-7,813,349
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Sub Total 10. TAXES & INTERGOVMT REVENUE	-7,813,349
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11. INTERFUND ACTIVITY

101. Interfund Activity

10-11-101-480-001. Transfers In - Franchise Fees	-641,000
10-11-101-480-007. Transfers in - Facility Lease	-80,836
10-11-101-580-005. Transfers Out - Vehicle Repl	818,829
10-11-101-580-008. Transfers Out - Tech Repl	367,520
10-11-101-580-009. Transfers Out - Gen Cap Proj	4,337,109
10-11-101-580-010. Transfers Out - Public Art	15,000

Sub Total 101. Interfund Activity	4,816,622
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Sub Total 11. INTERFUND ACTIVITY	4,816,622
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20. GENERAL GOVERNMENT REVENUE

001. Finance & Accounting

10-20-001-460-015. Purchase Card Rebate	-401
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Sub Total 001. Finance & Accounting	-401
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CITY OF CODY
FY22-23 Approved Budget
Line Item Detail

<p>* Report Contains Filters</p>	2023 Total Next Year Budget
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008. Municipal Court

10-20-008-440-001. Court Fines & Forfeitures	-91,000
10-20-008-460-014. Miscellaneous Revenue	-200

Sub Total 008. Municipal Court	-91,200
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009. Utility Billing

10-20-009-450-016. Service Application Fees	-6,300
10-20-009-450-019. Finance Charges & Late Fees	-64,000

Sub Total 009. Utility Billing	-70,300
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010. Governing Body

10-20-010-472-014. Contributions - WAM Convention	-15,000
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Sub Total 010. Governing Body	-15,000
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013. City Clerk

10-20-013-430-004. General Business Licenses	-3,000
10-20-013-430-005. Liquor Licenses & Permits	-66,000
10-20-013-450-012. Records & Notary Fees	-100
10-20-013-460-014. Miscellaneous Revenue	-450

Sub Total 013. City Clerk	-69,550
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100. Unassigned

10-20-100-460-008. Interest Revenue - Investments	-15,000
10-20-100-460-014. Miscellaneous Revenue	-700

Sub Total 100. Unassigned	-15,700
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Sub Total 20. GENERAL GOVERNMENT REVENUE	-262,151
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21. GENERAL GOVERNMENT EXPENSES

001. Finance & Accounting

10-21-001-510-001. Salaries - Full Time	39,797
10-21-001-511-001. Benefits - Health Insurance	7,932
10-21-001-511-002. Benefits - Retirement	5,249
10-21-001-512-001. Payroll Taxes - FICA	3,044
10-21-001-512-002. Payroll Taxes - Workers Comp	123
10-21-001-513-001. Association Dues & Memberships	720
10-21-001-513-002. Travel, Training, & Education	1,450
10-21-001-530-001. Accounting, Auditing & Billing	539
10-21-001-530-002. Advertising - Legal	1,470

CITY OF CODY
FY22-23 Approved Budget
Line Item Detail

<p style="color: blue; margin: 0;">* Report Contains Filters</p>	2023 Total Next Year Budget
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10-21-001-530-007. Banking & Financial Services	630
10-21-001-530-009. Computer, Software & Tech Supp	4,995
10-21-001-530-015. Leases & Maintenance Contracts	296
10-21-001-530-026. Printing, Copying & Media Svc	162
10-21-001-540-001. Liability Insurance	2,495
10-21-001-540-004. Employee Bonds	100
10-21-001-550-002. Cleaning & Janitorial Supplies	50
10-21-001-550-003. Computer, Comm & Tec Supplies	6,459
10-21-001-550-009. Industrial Supplies	20
10-21-001-550-012. Meeting Supplies	50
10-21-001-550-013. Office Supplies	2,380
10-21-001-550-014. Postage & Shipping	1,452
10-21-001-550-018. Subscriptions & Ref Materials	230
10-21-001-551-002. Non-Cap Furniture & Fixtures	1,500
10-21-001-551-003. Non-Cap Mach, Equip & Tools	500

Sub Total 001. Finance & Accounting	81,643
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002. Human Resources & Payroll

10-21-002-510-001. Salaries - Full Time	3,353
10-21-002-511-001. Benefits - Health Insurance	1,254
10-21-002-511-002. Benefits - Retirement	442
10-21-002-512-001. Payroll Taxes - FICA	257
10-21-002-512-002. Payroll Taxes - Workers Comp	10
10-21-002-513-001. Association Dues & Memberships	625
10-21-002-513-002. Travel, Training, & Education	425
10-21-002-513-003. Employee Wellness Program	1,700
10-21-002-513-004. Employee Excellence & Apprecia	3,001
10-21-002-530-002. Advertising - Legal	1,250
10-21-002-530-005. Advertising - Personnel	500
10-21-002-530-015. Leases & Maintenance Contracts	296
10-21-002-530-024. Medical Services	90
10-21-002-530-026. Printing, Copying & Media Svc	700
10-21-002-550-003. Computer, Comm & Tec Supplies	500
10-21-002-550-012. Meeting Supplies	25
10-21-002-550-013. Office Supplies	650
10-21-002-550-014. Postage & Shipping	941
10-21-002-550-018. Subscriptions & Ref Materials	525

Sub Total 002. Human Resources & Payroll	16,544
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003. Information Technology

CITY OF CODY
FY22-23 Approved Budget
Line Item Detail

	2023 Total Next Year Budget
* Report Contains Filters	

10-21-003-510-001. Salaries - Full Time	49,023
10-21-003-510-006. Salaries - Overtime	1,037
10-21-003-511-001. Benefits - Health Insurance	7,821
10-21-003-511-002. Benefits - Retirement	6,603
10-21-003-511-005. Benefits - Cell Phone Allowanc	408
10-21-003-512-001. Payroll Taxes - FICA	3,860
10-21-003-512-002. Payroll Taxes - Workers Comp	1,692
10-21-003-513-002. Travel, Training, & Education	2,960
10-21-003-520-003. Communications Devices	1,500
10-21-003-520-004. Computers & Office Equipment	2,500
10-21-003-530-009. Computer, Software & Tech Supp	58,365
10-21-003-530-015. Leases & Maintenance Contracts	296
10-21-003-530-031. Safety Inspections & Services	96
10-21-003-540-003. Cyber Insurance	4,483
10-21-003-550-003. Computer, Comm & Tec Supplies	1,760
10-21-003-550-013. Office Supplies	250
10-21-003-550-018. Subscriptions & Ref Materials	451
10-21-003-551-002. Non-Capital Furniture & Fixtur	200
10-21-003-551-003. Non-Cap Mach, Equip & Tools	50
Sub Total 003. Information Technology	143,355
 004. Grants Administration	
10-21-004-530-009. Computer, Software & Tech Supp	994
10-21-004-530-015. Leases & Maintenance Contracts	296
10-21-004-550-013. Office Supplies	168
10-21-004-550-014. Postage & Shipping	47
10-21-004-550-018. Subscriptions & Ref Materials	200
Sub Total 004. Grants Administration	1,705
 005. City Sponsored Events	
10-21-005-510-001. Salaries - Full Time	1,046
10-21-005-511-001. Benefits - Health Insurance	201
10-21-005-511-002. Benefits - Retirement	138
10-21-005-512-001. Payroll Taxes - FICA	80
10-21-005-512-002. Payroll Taxes - Workers Comp	3
10-21-005-530-036. Utilities	135
10-21-005-550-007. Fuel	15
10-21-005-550-008. Ice Cream Social	500
Sub Total 005. City Sponsored Events	2,118

CITY OF CODY
FY22-23 Approved Budget
Line Item Detail

<p style="color: blue; font-size: small;">* Report Contains Filters</p>	2023 Total Next Year Budget
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007. Fleet Maintenance

10-21-007-510-001. Salaries - Full Time	1,216
10-21-007-511-001. Benefits - Health Insurance	402
10-21-007-511-002. Benefits - Retirement	160
10-21-007-512-001. Payroll Taxes - FICA	94
10-21-007-512-002. Payroll Taxes - Workers Comp	42
10-21-007-520-021. Vehicles & Mobile Equipment	1,000
10-21-007-530-009. Computer, Software & Tech Supp	61
10-21-007-550-014. Postage & Shipping	155

Sub Total 007. Fleet Maintenance	3,130
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008. Municipal Court

10-21-008-510-001. Salaries - Full Time	22,363
10-21-008-510-003. Salaries - Elected/Appointed	24,502
10-21-008-510-006. Salaries - Overtime	150
10-21-008-511-001. Benefits - Health Insurance	5,588
10-21-008-511-002. Benefits - Retirement	2,970
10-21-008-512-001. Payroll Taxes - FICA	3,595
10-21-008-512-002. Payroll Taxes - Workers Comp	149
10-21-008-513-001. Association Dues & Memberships	150
10-21-008-513-002. Travel, Training, & Education	1,050
10-21-008-530-002. Advertising - Legal	100
10-21-008-530-007. Banking & Financial Services	3,872
10-21-008-530-008. Debt Collection Services	500
10-21-008-530-009. Computer, Software & Tech Supp	439
10-21-008-530-011. Court Appt Attny & Witness Fee	200
10-21-008-530-015. Leases & Maintenance Contracts	296
10-21-008-530-023. Legal Services	4,145
10-21-008-530-025. Other Services	150
10-21-008-530-026. Printing, Copying & Media Svc	120
10-21-008-540-004. Employee Bonds	450
10-21-008-550-003. Computer, Comm & Tec Supplies	300
10-21-008-550-013. Office Supplies	325
10-21-008-550-014. Postage & Shipping	120
10-21-008-551-002. Non-Cap Furniture & Fixtures	500
10-21-008-562-001. Uncollectible Acct Write Offs	25,487

Sub Total 008. Municipal Court	97,521
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009. Utility Billing

CITY OF CODY
FY22-23 Approved Budget
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<p style="color: blue; margin: 0;">* Report Contains Filters</p>	2023 Total Next Year Budget
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10-21-009-510-001. Salaries - Full Time	20,950
10-21-009-510-006. Salaries - Overtime	100
10-21-009-511-001. Benefits - Health Insurance	7,453
10-21-009-511-002. Benefits - Retirement	2,777
10-21-009-512-001. Payroll Taxes - FICA	1,609
10-21-009-512-002. Payroll Taxes - Workers Comp	302
10-21-009-530-001. Accounting, Auditing & Billing	713
10-21-009-530-006. Background Checks & Risk Asmt	3,100
10-21-009-530-007. Banking & Financial Services	2,452
10-21-009-530-008. Debt Collection Services	405
10-21-009-530-009. Computer, Software & Tech Supp	1,754
10-21-009-530-015. Leases & Maintenance Contracts	296
10-21-009-530-027. Recording, Licensing & Permits	1,425
10-21-009-530-031. Safety Inspections & Services	7
10-21-009-530-036. Utilities	290
10-21-009-550-003. Computer, Comm & Tec Supplies	1,250
10-21-009-550-007. Fuel	1,719
10-21-009-550-013. Office Supplies	800
10-21-009-550-014. Postage & Shipping	4,843
10-21-009-550-019. Uniforms & Clothing	150
10-21-009-551-001. Non-Cap Comp, Comm, & Software	250
10-21-009-551-002. Non-Cap Furniture & Fixtures	2,400
10-21-009-562-001. Uncollectible Acct Write Offs	2,019
Sub Total 009. Utility Billing	57,064

010. Governing Body

10-21-010-510-001. Salaries - Full Time	34,078
10-21-010-510-003. Salaries - Elected/Appointed	34,562
10-21-010-511-001. Benefits - Health Insurance	5,431
10-21-010-511-002. Benefits - Retirement	4,495
10-21-010-511-004. Benefits - Vehicle Allowance	1,296
10-21-010-512-001. Payroll Taxes - FICA	5,350
10-21-010-512-002. Payroll Taxes - Workers Comp	211
10-21-010-513-001. Association Dues & Memberships	13,000
10-21-010-513-002. Travel, Training, & Education	1,575
10-21-010-530-002. Advertising - Legal	27,500
10-21-010-530-004. Advertising - Other	1,650
10-21-010-530-013. Elections	8,500
10-21-010-530-015. Leases & Maintenance Contracts	296

CITY OF CODY
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Line Item Detail

	2023 Total Next Year Budget
* Report Contains Filters	

10-21-010-530-023. Legal Services	45,619
10-21-010-530-028. Records Mgmt & Codification	4,000
10-21-010-530-036. Utilities	480
10-21-010-540-004. Employee Bonds	200
10-21-010-550-003. Computer, Comm & Tec Supplies	100
10-21-010-550-004. Council Contingency	5,000
10-21-010-550-012. Meeting Supplies	325
10-21-010-550-013. Office Supplies	300
10-21-010-550-020. Other Supplies	450

Sub Total 010. Governing Body	194,418
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011. City Administration

10-21-011-510-001. Salaries - Full Time	84,632
10-21-011-511-001. Benefits - Health Insurance	14,778
10-21-011-511-002. Benefits - Retirement	11,163
10-21-011-511-004. Benefits - Vehicle Allowance	2,304
10-21-011-511-005. Benefits - Cell Phone Allowanc	48
10-21-011-512-001. Payroll Taxes - FICA	6,654
10-21-011-512-002. Payroll Taxes - Workers Comp	262
10-21-011-513-001. Association Dues & Memberships	1,275
10-21-011-513-002. Travel, Training, & Education	2,025
10-21-011-530-015. Leases & Maintenance Contracts	296
10-21-011-530-031. Safety Inspections & Services	184
10-21-011-530-036. Utilities	496
10-21-011-550-001. Breakroom Supplies	300
10-21-011-550-012. Meeting Supplies	75
10-21-011-550-013. Office Supplies	200
10-21-011-550-018. Subscriptions & Ref Materials	35

Sub Total 011. City Administration	124,727
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013. City Clerk

10-21-013-510-001. Salaries - Full Time	37,489
10-21-013-511-001. Benefits - Health Insurance	9,503
10-21-013-511-002. Benefits - Retirement	4,945
10-21-013-512-001. Payroll Taxes - FICA	2,867
10-21-013-512-002. Payroll Taxes - Workers Comp	116
10-21-013-530-002. Advertising - Legal	1,800
10-21-013-530-007. Banking & Financial Services	325
10-21-013-530-009. Computer, Software & Tech Supp	877

CITY OF CODY
FY22-23 Approved Budget
Line Item Detail

<p style="color: blue; margin: 0;">* Report Contains Filters</p>	2023 Total Next Year Budget
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10-21-013-530-015. Leases & Maintenance Contracts	3,294
10-21-013-530-034. Topsy Taxi Service	12,000
10-21-013-540-004. Employee Bonds	100
10-21-013-550-013. Office Supplies	600
10-21-013-550-014. Postage & Shipping	539
10-21-013-550-020. Other Materials & Supplies	50
Sub Total 013. City Clerk	74,505
014. Outside Agency Assistance	
10-21-014-531-003. Park County Animal Shelter	50,000
10-21-014-531-006. Forward Cody	10,000
10-21-014-531-007. Cody Council on Aging	41,961
Sub Total 014. Outside Agency Assistance	101,961
Sub Total 21. GENERAL GOVERNMENT EXPENSES	898,691
30. POLICE REVENUE	
001. Finance & Accounting	
10-30-001-460-015. Purchase Card Rebate	-586
Sub Total 001. Finance & Accounting	-586
015. Police Administration	
10-30-015-450-012. Records & Notary Fees	-1,860
Sub Total 015. Police Administration	-1,860
018. Patrol & Traffic	
10-30-018-470-002. Grant - Alcohol Compliance	-4,250
10-30-018-470-003. Grant - Tobacco Compliance	-2,040
10-30-018-470-007. Grant - Bulletproof Vest 2021	-1,600
Sub Total 018. Patrol & Traffic	-7,890
021. School Resource Officer	
10-30-021-450-002. School Resource Officer Reimb	-50,756
Sub Total 021. School Resource Officer	-50,756
071. Contracted Duty	
10-30-071-460-021. Contracted Duty Reimbursement	-2,000
Sub Total 071. Contracted Duty	-2,000
078. DCI Task Force	

CITY OF CODY
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<p>* Report Contains Filters</p>	<p>2023 Total Next Year Budget</p>
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10-30-078-470-052. Grant - DCI Task Force Officer	-42,000
Sub Total 078. DCI Task Force	-42,000
Sub Total 30. POLICE REVENUE	-105,092
31. POLICE EXPENSES	
001. Finance & Accounting	
10-31-001-510-001. Salaries - Full Time	12,391
10-31-001-511-001. Benefits - Health Insurance	2,299
10-31-001-511-002. Benefits - Retirement	1,635
10-31-001-512-001. Payroll Taxes - FICA	948
10-31-001-512-002. Payroll Taxes - Workers Comp	38
10-31-001-530-001. Accounting, Auditing & Billing	3,194
10-31-001-530-009. Computer, Software & Tech Supp	13,218
10-31-001-540-001. Liability Insurance	11,928
10-31-001-550-018. Subscriptions & Ref Materials	439
Sub Total 001. Finance & Accounting	46,090
002. Human Resources & Payroll	
10-31-002-510-001. Salaries - Full Time	7,763
10-31-002-511-001. Benefits - Health Insurance	2,710
10-31-002-511-002. Benefits - Retirement	1,024
10-31-002-512-001. Payroll Taxes - FICA	594
10-31-002-512-002. Payroll Taxes - Workers Comp	24
10-31-002-513-003. Employee Wellness Program	2,000
10-31-002-513-004. Employee Excellence & Apprecia	1,400
10-31-002-530-005. Advertising - Personnel	4,000
10-31-002-530-024. Medical Services	2,756
10-31-002-550-012. Meeting Supplies	25
Sub Total 002. Human Resources & Payroll	22,296
003. Information Technology	
10-31-003-510-001. Salaries - Full Time	130,716
10-31-003-510-006. Salaries - Overtime	2,500
10-31-003-511-001. Benefits - Health Insurance	40,138
10-31-003-511-002. Benefits - Retirement	17,571
10-31-003-511-005. Benefits - Cell Phone Allowanc	720
10-31-003-512-001. Payroll Taxes - FICA	10,245
10-31-003-512-002. Payroll Taxes - Workers Comp	4,502

CITY OF CODY
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Line Item Detail

<p style="color: blue; margin: 0;">* Report Contains Filters</p>	2023 Total Next Year Budget
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10-31-003-520-004. Computers & Office Equipment	60
10-31-003-530-009. Computer, Software & Tech Supp	22,673
10-31-003-530-012. Dispatch & Law Enf Facility	57,394
10-31-003-540-003. Cyber Insurance	3,033
10-31-003-550-003. Computer, Comm & Tec Supplies	400
10-31-003-551-001. Non-Cap Comp, Comm, & Software	7,800
Sub Total 003. Information Technology	297,752

004. Grants Administration

10-31-004-510-001. Salaries - Full Time	4,183
10-31-004-511-001. Benefits - Health Insurance	805
10-31-004-511-002. Benefits - Retirement	552
10-31-004-512-001. Payroll Taxes - FICA	320
10-31-004-512-002. Payroll Taxes - Workers Comp	13
10-31-004-530-009. Computer, Software & Tech Supp	22

Sub Total 004. Grants Administration	5,895
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005. City Sponsored Events

10-31-005-510-001. Salaries - Full Time	44,655
10-31-005-510-006. Salaries - Overtime	4,400
10-31-005-511-001. Benefits - Health Insurance	14,594
10-31-005-511-002. Benefits - Retirement	5,779
10-31-005-512-001. Payroll Taxes - FICA	3,752
10-31-005-512-002. Payroll Taxes - Workers Comp	1,628
10-31-005-530-029. Rentals & Leases - Equipment	1,350

Sub Total 005. City Sponsored Events	76,158
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006. City Facilities

10-31-006-510-002. Salaries - Part Time	262
10-31-006-510-006. Salaries - Overtime	100
10-31-006-511-002. Benefits - Retirement	48
10-31-006-512-001. Payroll Taxes - FICA	28
10-31-006-512-002. Payroll Taxes - Workers Comp	12
10-31-006-530-012. Dispatch & Law Enf Facility	44,512
10-31-006-530-036. Utilities	681
10-31-006-540-002. Property Insurance	1,248

Sub Total 006. City Facilities	46,891
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007. Fleet Maintenance

CITY OF CODY
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<p>* Report Contains Filters</p>	2023 Total Next Year Budget
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10-31-007-510-001. Salaries - Full Time	19,442
10-31-007-510-004. Salaries - Provisional/Temp	5,059
10-31-007-511-001. Benefits - Health Insurance	6,436
10-31-007-511-002. Benefits - Retirement	2,564
10-31-007-512-001. Payroll Taxes - FICA	1,875
10-31-007-512-002. Payroll Taxes - Workers Comp	829
10-31-007-520-019. Small Power Equipment	50
10-31-007-520-021. Vehicles & Mobile Equipment	17,000
10-31-007-530-009. Computer, Software & Tech Supp	768
10-31-007-530-035. Transportation	100
Sub Total 007. Fleet Maintenance	54,123

008. Municipal Court

10-31-008-510-001. Salaries - Full Time	11,632
10-31-008-510-006. Salaries - Overtime	450
10-31-008-511-001. Benefits - Health Insurance	4,091
10-31-008-511-002. Benefits - Retirement	1,413
10-31-008-512-001. Payroll Taxes - FICA	922
10-31-008-512-002. Payroll Taxes - Workers Comp	409
Sub Total 008. Municipal Court	18,917

014. Outside Agency Assistance

10-31-014-531-004. Crisis Intervention	5,000
10-31-014-531-005. Park Co Court Suprvsd Treatmnt	5,000
Sub Total 014. Outside Agency Assistance	10,000

015. Police Administration

10-31-015-510-001. Salaries - Full Time	336,167
10-31-015-510-005. Salaries - Stand by Pay	300
10-31-015-510-006. Salaries - Overtime	2,600
10-31-015-511-001. Benefits - Health Insurance	80,114
10-31-015-511-002. Benefits - Retirement	41,103
10-31-015-512-001. Payroll Taxes - FICA	25,936
10-31-015-512-002. Payroll Taxes - Workers Comp	8,538
10-31-015-513-001. Association Dues & Memberships	1,440
10-31-015-513-002. Travel, Training, & Education	7,300
10-31-015-513-004. Employee Excellence & Apprecia	2,500
10-31-015-520-021. Vehicles & Mobile Equipment	250
10-31-015-530-007. Banking & Financial Services	128

CITY OF CODY
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* Report Contains Filters	2023 Total Next Year Budget
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10-31-015-530-009. Computer, Software & Tech Supp	2,632
10-31-015-530-015. Leases & Maintenance Contracts	4,289
10-31-015-530-031. Safety Inspections & Services	295
10-31-015-530-036. Utilities	1,473
10-31-015-540-004. Employee Bonds	100
10-31-015-550-001. Breakroom Supplies	750
10-31-015-550-002. Cleaning & Janitorial Supplies	72
10-31-015-550-003. Computer, Comm & Tec Supplies	2,740
10-31-015-550-007. Fuel	3,088
10-31-015-550-012. Meeting Supplies	200
10-31-015-550-013. Office Supplies	3,500
10-31-015-550-014. Postage & Shipping	650
10-31-015-550-017. Safety Supplies & Equipment	550
10-31-015-550-018. Subscriptions & Ref Materials	180
10-31-015-550-021. Police Uniforms & Duty Gear	1,400

Sub Total 015. Police Administration	528,295
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016. Code Enforcement

10-31-016-510-001. Salaries - Full Time	22,518
10-31-016-511-001. Benefits - Health Insurance	6,777
10-31-016-511-002. Benefits - Retirement	2,970
10-31-016-512-001. Payroll Taxes - FICA	1,723
10-31-016-512-002. Payroll Taxes - Workers Comp	761
10-31-016-520-021. Vehicles & Mobile Equipment	150
10-31-016-530-012. Dispatch & Law Enf Facility	3,337
10-31-016-530-036. Utilities	496

Sub Total 016. Code Enforcement	38,732
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017. Animal Control

10-31-017-510-001. Salaries - Full Time	32,592
10-31-017-511-001. Benefits - Health Insurance	9,808
10-31-017-511-002. Benefits - Retirement	4,299
10-31-017-512-001. Payroll Taxes - FICA	2,493
10-31-017-512-002. Payroll Taxes - Workers Comp	1,102
10-31-017-530-012. Dispatch & Law Enf Facility	56,736
10-31-017-530-036. Utilities	496
10-31-017-530-037. Veterinary Services	2,000
10-31-017-550-001. Breakroom Supplies	154
10-31-017-550-002. Cleaning & Janitorial Supplies	36

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* Report Contains Filters	2023 Total Next Year Budget
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10-31-017-550-003. Computer, Comm & Tec Supplies	700
10-31-017-550-007. Fuel	1,029
10-31-017-550-021. Police Uniforms & Duty Gear	650

Sub Total 017. Animal Control	112,095
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018. Patrol & Traffic

10-31-018-510-001. Salaries - Full Time	1,014,020
10-31-018-510-006. Salaries - Overtime	36,000
10-31-018-511-001. Benefits - Health Insurance	368,695
10-31-018-511-002. Benefits - Retirement	122,749
10-31-018-512-001. Payroll Taxes - FICA	80,328
10-31-018-512-002. Payroll Taxes - Workers Comp	35,492
10-31-018-513-002. Travel, Training, & Education	18,381
10-31-018-520-021. Vehicles & Mobile Equipment	19,500
10-31-018-530-012. Dispatch & Law Enf Facility	10,013
10-31-018-530-024. Medical Services	5,296
10-31-018-530-026. Printing, Copying & Media Svc	1,370
10-31-018-530-031. Safety Inspections & Services	185
10-31-018-530-035. Transportation	1,500
10-31-018-530-036. Utilities	7,552
10-31-018-550-001. Breakroom Supplies	2,250
10-31-018-550-002. Cleaning & Janitorial Supplies	1,000
10-31-018-550-003. Computer, Comm & Tec Supplies	2,850
10-31-018-550-005. Firearms, Ammunition & Accesso	30,547
10-31-018-550-007. Fuel	42,713
10-31-018-550-009. Industrial Supplies	125
10-31-018-550-011. Medical & Laboratory Supplies	2,125
10-31-018-550-012. Meeting Supplies	2,500
10-31-018-550-013. Office Supplies	4,000
10-31-018-550-014. Postage & Shipping	1,000
10-31-018-550-017. Safety Supplies & Equipment	3,900
10-31-018-550-018. Subscriptions & Ref Materials	4,000
10-31-018-550-021. Police Uniforms & Duty Gear	87,162
10-31-018-551-002. Non-Cap Furniture & Fixtures	1,300
10-31-018-551-003. Non-Cap Mach, Equip & Tools	2,089
10-31-018-551-012. Non-Cap Commtech Equip	13,671
10-31-018-570-002. Grant - Alcohol Compliance	560
10-31-018-570-003. Grant - Tobacco Compliance	260
10-31-018-570-007. Grant - Bulletproof Vest 2021	3,720

CITY OF CODY
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* Report Contains Filters	2023 Total Next Year Budget
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Sub Total 018. Patrol & Traffic	1,926,853
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019. Special Programs

10-31-019-510-001. Salaries - Full Time	45,787
10-31-019-510-005. Salaries - Stand by Pay	300
10-31-019-510-006. Salaries - Overtime	1,900
10-31-019-511-001. Benefits - Health Insurance	14,917
10-31-019-511-002. Benefits - Retirement	5,608
10-31-019-512-001. Payroll Taxes - FICA	3,669
10-31-019-512-002. Payroll Taxes - Workers Comp	1,623
10-31-019-513-001. Association Dues & Memberships	300
10-31-019-513-002. Travel, Training, & Education	16,600
10-31-019-520-021. Vehicles & Mobile Equipment	300
10-31-019-530-024. Medical Services	998
10-31-019-530-031. Safety Inspections & Services	61
10-31-019-550-007. Fuel	131
10-31-019-550-009. Industrial Supplies	200
10-31-019-550-018. Subscriptions & Ref Materials	55
10-31-019-550-021. Police Uniforms & Duty Gear	4,423

Sub Total 019. Special Programs	96,872
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020. Investigations & Evidence

10-31-020-510-001. Salaries - Full Time	284,689
10-31-020-510-004. Salaries - Provisional/Temp	8,000
10-31-020-510-005. Salaries - Stand by Pay	6,600
10-31-020-510-006. Salaries - Overtime	9,300
10-31-020-511-001. Benefits - Health Insurance	104,144
10-31-020-511-002. Benefits - Retirement	35,139
10-31-020-512-001. Payroll Taxes - FICA	23,608
10-31-020-512-002. Payroll Taxes - Workers Comp	10,430
10-31-020-513-001. Association Dues & Memberships	200
10-31-020-513-002. Travel, Training, & Education	4,000
10-31-020-520-021. Vehicles & Mobile Equipment	200
10-31-020-530-009. Computer, Software & Tech Supp	8,262
10-31-020-530-010. Consulting	3,000
10-31-020-530-012. Dispatch & Law Enf Facility	263,659
10-31-020-530-026. Printing, Copying & Media Svc	200
10-31-020-530-031. Safety Inspections & Services	18
10-31-020-530-036. Utilities	1,985

CITY OF CODY
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* Report Contains Filters	2023 Total Next Year Budget
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10-31-020-550-001. Breakroom Supplies	231
10-31-020-550-002. Cleaning & Janitorial Supplies	108
10-31-020-550-003. Computer, Comm & Tec Supplies	700
10-31-020-550-007. Fuel	3,088
10-31-020-550-013. Office Supplies	4,500
10-31-020-550-014. Postage & Shipping	100
10-31-020-550-017. Safety Supplies & Equipment	1,500
10-31-020-550-018. Subscriptions & Ref Materials	50
10-31-020-550-020. Other Supplies	100
10-31-020-550-021. Police Uniforms & Duty Gear	1,800

Sub Total 020. Investigations & Evidence	775,611
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021. School Resource Officer

10-31-021-510-001. Salaries - Full Time	29,630
10-31-021-510-006. Salaries - Overtime	650
10-31-021-511-001. Benefits - Health Insurance	13,168
10-31-021-511-002. Benefits - Retirement	3,540
10-31-021-512-001. Payroll Taxes - FICA	2,317
10-31-021-512-002. Payroll Taxes - Workers Comp	1,023
10-31-021-513-001. Association Dues & Memberships	40
10-31-021-513-002. Travel, Training, & Education	1,465
10-31-021-520-021. Vehicles & Mobile Equipment	50
10-31-021-530-036. Utilities	919
10-31-021-550-007. Fuel	1,544
10-31-021-550-021. Police Uniforms & Duty Gear	1,000

Sub Total 021. School Resource Officer	55,346
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078. DCI Task Force

10-31-078-510-001. Salaries - Full Time	64,584
10-31-078-511-001. Benefits - Health Insurance	20,113
10-31-078-511-002. Benefits - Retirement	7,550
10-31-078-512-001. Payroll Taxes - FICA	4,941
10-31-078-512-002. Payroll Taxes - Workers Comp	2,183
10-31-078-550-021. Police Uniforms & Duty Gear	600

Sub Total 078. DCI Task Force	99,971
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Sub Total 31. POLICE EXPENSES	4,211,896
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40. PARKS AND FACILITIES REVENUE

001. Finance & Accounting

CITY OF CODY
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<p>* Report Contains Filters</p>	<p>2023 Total Next Year Budget</p>
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10-40-001-460-015. Purchase Card Rebate	-735
Sub Total 001. Finance & Accounting	-735
022. Parks Administration	
10-40-022-430-005. Liquor Licenses & Permits	-1,000
10-40-022-430-007. Vendor Permits	-2,400
Sub Total 022. Parks Administration	-3,400
023. Parks Maintenance &Development	
10-40-023-450-011. Public Facility&Equipment Rent	-7,100
Sub Total 023. Parks Maintenance &Development	-7,100
024. Athletic Fields	
10-40-024-450-011. Public Facility&Equipment Rent	-29,100
Sub Total 024. Athletic Fields	-29,100
041. Auditorium/Clubroom	
10-40-041-450-011. Public Facility&Equipment Rent	-23,500
10-40-041-450-034. Alcohol Surcharge	-400
Sub Total 041. Auditorium/Clubroom	-23,900
042. Leased Facilities	
10-40-042-460-009. Lease Revenue - Nichol Mall	-23,909
10-40-042-460-011. Lease Revenue - Stock Center	-9,600
10-40-042-460-020. Lease Revenue - Cody Cupboard	-1,000
Sub Total 042. Leased Facilities	-34,509
072. Splash Pad	
10-40-072-472-002. Contributions - Splash Park	-7,500
Sub Total 072. Splash Pad	-7,500
100. Unassigned	
10-40-100-420-014. Weed & Pest Funding	-60,000
Sub Total 100. Unassigned	-60,000
Sub Total 40. PARKS AND FACILITIES REVENUE	-166,244
41. PARKS EXPENSES	
001. Finance & Accounting	

CITY OF CODY
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	2023 Total Next Year Budget
* Report Contains Filters	

10-41-001-510-001. Salaries - Full Time	3,433
10-41-001-511-001. Benefits - Health Insurance	632
10-41-001-511-002. Benefits - Retirement	453
10-41-001-512-001. Payroll Taxes - FICA	263
10-41-001-512-002. Payroll Taxes - Workers Comp	10
10-41-001-530-001. Accounting, Auditing & Billing	633
10-41-001-530-009. Computer, Software & Tech Supp	2,135
10-41-001-540-001. Liability Insurance	1,666
10-41-001-550-018. Subscriptions & Ref Materials	30

Sub Total 001. Finance & Accounting	9,255
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002. Human Resources & Payroll

10-41-002-510-001. Salaries - Full Time	5,561
10-41-002-511-001. Benefits - Health Insurance	1,982
10-41-002-511-002. Benefits - Retirement	734
10-41-002-512-001. Payroll Taxes - FICA	425
10-41-002-512-002. Payroll Taxes - Workers Comp	17
10-41-002-513-003. Employee Wellness Program	400
10-41-002-513-004. Employee Excellence & Apprecia	232
10-41-002-530-005. Advertising - Personnel	800

Sub Total 002. Human Resources & Payroll	10,151
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003. Information Technology

10-41-003-510-001. Salaries - Full Time	4,954
10-41-003-510-006. Salaries - Overtime	200
10-41-003-511-001. Benefits - Health Insurance	920
10-41-003-511-002. Benefits - Retirement	679
10-41-003-511-005. Benefits - Cell Phone Allowanc	48
10-41-003-512-001. Payroll Taxes - FICA	398
10-41-003-512-002. Payroll Taxes - Workers Comp	174
10-41-003-530-009. Computer, Software & Tech Supp	2,202
10-41-003-540-003. Cyber Insurance	396

Sub Total 003. Information Technology	9,971
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006. City Facilities

10-41-006-520-002. Buildings & Structures	8,500
10-41-006-520-007. Furniture & Fixtures	5,000
10-41-006-520-008. HVAC, Electrical & Plumbing	4,500
10-41-006-530-036. Utilities	97,806

CITY OF CODY
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* Report Contains Filters	2023 Total Next Year Budget
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10-41-006-540-002. Property Insurance	7,185
10-41-006-540-007. Specialized Property Insurance	200
10-41-006-550-002. Cleaning & Janitorial Supplies	4,000
10-41-006-550-009. Industrial Supplies	438

Sub Total 006. City Facilities **127,629**

007. Fleet Maintenance

10-41-007-510-001. Salaries - Full Time	10,936
10-41-007-510-004. Salaries - Provisional/Temp	1,864
10-41-007-511-001. Benefits - Health Insurance	3,620
10-41-007-511-002. Benefits - Retirement	1,442
10-41-007-512-001. Payroll Taxes - FICA	979
10-41-007-512-002. Payroll Taxes - Workers Comp	433
10-41-007-520-019. Small Power Equipment	600
10-41-007-520-021. Vehicles & Mobile Equipment	8,400
10-41-007-530-009. Computer, Software & Tech Supp	768

Sub Total 007. Fleet Maintenance **29,042**

022. Parks Administration

10-41-022-510-001. Salaries - Full Time	52,416
10-41-022-511-001. Benefits - Health Insurance	17,642
10-41-022-511-002. Benefits - Retirement	6,914
10-41-022-511-004. Benefits - Vehicle Allowance	180
10-41-022-511-005. Benefits - Cell Phone Allowanc	60
10-41-022-512-001. Payroll Taxes - FICA	4,028
10-41-022-512-002. Payroll Taxes - Workers Comp	1,205
10-41-022-513-001. Association Dues & Memberships	447
10-41-022-513-002. Travel, Training, & Education	5,400
10-41-022-530-003. Advertising - Marketing	525
10-41-022-530-009. Computer, Software & Tech Supp	657
10-41-022-530-025. Other Services	3,000
10-41-022-530-036. Utilities	1,758
10-41-022-550-007. Fuel	970
10-41-022-551-002. Non-Cap Furniture & Fixtures	650

Sub Total 022. Parks Administration **95,852**

023. Parks Maintenance & Development

10-41-023-510-001. Salaries - Full Time	124,311
10-41-023-510-004. Salaries - Provisional/Temp	44,314

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<p>* Report Contains Filters</p>	2023 Total Next Year Budget
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10-41-023-510-006. Salaries - Overtime	3,600
10-41-023-511-001. Benefits - Health Insurance	52,373
10-41-023-511-002. Benefits - Retirement	16,872
10-41-023-511-004. Benefits - Vehicle Allowance	90
10-41-023-511-005. Benefits - Cell Phone Allowanc	30
10-41-023-512-001. Payroll Taxes - FICA	13,183
10-41-023-512-002. Payroll Taxes - Workers Comp	5,646
10-41-023-512-003. Payroll Taxes - Unemployment	5,970
10-41-023-520-005. Dumpsters, rollout, trash rcpt	2,950
10-41-023-520-006. Grounds, Fields, & Trails	18,450
10-41-023-520-007. Furniture & Fixtures	3,890
10-41-023-520-008. HVAC, Electrical & Plumbing	2,000
10-41-023-520-015. Irrigation Systems	15,000
10-41-023-520-018. Signage	200
10-41-023-520-019. Small Power Equipment	500
10-41-023-530-002. Advertising - Legal	900
10-41-023-530-029. Rentals & Leases - Equipment	3,750
10-41-023-530-031. Safety Inspections & Services	563
10-41-023-530-038. Weed & Pest Control	5,625
10-41-023-550-001. Breakroom Supplies	200
10-41-023-550-002. Cleaning & Janitorial Supplies	5,813
10-41-023-550-007. Fuel	8,073
10-41-023-550-009. Industrial Supplies	10,033
10-41-023-550-013. Office Supplies	200
10-41-023-550-017. Safety Supplies & Equipment	1,500
10-41-023-550-019. Uniforms & Clothing	1,000
10-41-023-550-020. Other Supplies	2,000
10-41-023-551-002. Non-Cap Furniture & Fixtures	2,000
10-41-023-551-003. Non-Cap Mach, Equip & Tools	3,400
10-41-023-551-004. Non-Capital Structure Improvem	15,600

Sub Total 023. Parks Maintenance &Development	370,036
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024. Athletic Fields

10-41-024-510-001. Salaries - Full Time	62,303
10-41-024-510-004. Salaries - Provisional/Temp	49,148
10-41-024-510-006. Salaries - Overtime	1,680
10-41-024-511-001. Benefits - Health Insurance	27,583
10-41-024-511-002. Benefits - Retirement	8,440
10-41-024-511-004. Benefits - Vehicle Allowance	90

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<p style="color: blue; margin: 0;">* Report Contains Filters</p>	2023 Total Next Year Budget
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10-41-024-511-005. Benefits - Cell Phone Allowanc	30
10-41-024-512-001. Payroll Taxes - FICA	8,663
10-41-024-512-002. Payroll Taxes - Workers Comp	3,651
10-41-024-512-003. Payroll Taxes - Unemployment	2,276
10-41-024-520-006. Grounds, Fields, & Trails	6,975
10-41-024-520-015. Irrigation Systems	2,500
10-41-024-520-019. Small Power Equipment	400
10-41-024-530-029. Rentals & Leases - Equipment	250
10-41-024-550-007. Fuel	5,442
10-41-024-550-009. Industrial Supplies	4,480

Sub Total 024. Athletic Fields	183,911
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025. Paths/Trails Maintenance & Dev

10-41-025-510-001. Salaries - Full Time	19,342
10-41-025-510-004. Salaries - Provisional/Temp	28,200
10-41-025-510-006. Salaries - Overtime	400
10-41-025-511-001. Benefits - Health Insurance	8,758
10-41-025-511-002. Benefits - Retirement	2,605
10-41-025-512-001. Payroll Taxes - FICA	3,668
10-41-025-512-002. Payroll Taxes - Workers Comp	1,621
10-41-025-520-006. Grounds, Fields, & Trails	2,500
10-41-025-520-015. Irrigation Systems	1,500
10-41-025-520-019. Small Power Equipment	400
10-41-025-530-029. Rentals & Leases - Equipment	400
10-41-025-550-007. Fuel	2,405

Sub Total 025. Paths/Trails Maintenance & Dev	71,799
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044. Engineering

10-41-044-530-014. Engineering, Design, Locates	150,000
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Sub Total 044. Engineering	150,000
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050. Snow Plowing & Snow Removal

10-41-050-510-001. Salaries - Full Time	6,765
10-41-050-510-005. Salaries - Stand by Pay	100
10-41-050-510-006. Salaries - Overtime	360
10-41-050-511-001. Benefits - Health Insurance	2,696
10-41-050-511-002. Benefits - Retirement	952
10-41-050-512-001. Payroll Taxes - FICA	554
10-41-050-512-002. Payroll Taxes - Workers Comp	244

CITY OF CODY
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* Report Contains Filters	2023 Total Next Year Budget
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10-41-050-550-007. Fuel	1,086
10-41-050-550-009. Industrial Supplies	800
Sub Total 050. Snow Plowing & Snow Removal	13,557
072. Splash Pad	
10-41-072-510-001. Salaries - Full Time	4,960
10-41-072-510-002. Salaries - Provisional/Temp	289
10-41-072-511-001. Benefits - Health Insurance	1,743
10-41-072-511-002. Benefits - Retirement	693
10-41-072-512-001. Payroll Taxes - FICA	402
10-41-072-512-002. Payroll Taxes - Workers Comp	177
10-41-072-530-027. Recording, Licensing & Permits	50
10-41-072-530-036. Utilities	2,048
10-41-072-540-002. Property Insurance	390
10-41-072-550-009. Industrial Supplies	3,800
10-41-072-550-020. Other Supplies	50
Sub Total 072. Splash Pad	14,602
Sub Total 41. PARKS EXPENSES	1,085,805
42. CITY FACILITIES EXPENSES	
001. Finance & Accounting	
10-42-001-510-001. Salaries - Full Time	1,717
10-42-001-511-001. Benefits - Health Insurance	316
10-42-001-511-002. Benefits - Retirement	227
10-42-001-512-001. Payroll Taxes - FICA	131
10-42-001-512-002. Payroll Taxes - Workers Comp	5
10-42-001-530-001. Accounting, Auditing & Billing	201
10-42-001-530-009. Computer, Software & Tech Supp	995
10-42-001-540-001. Liability Insurance	883
Sub Total 001. Finance & Accounting	4,475
002. Human Resources & Payroll	
10-42-002-510-001. Salaries - Full Time	2,781
10-42-002-511-001. Benefits - Health Insurance	991
10-42-002-511-002. Benefits - Retirement	367
10-42-002-512-001. Payroll Taxes - FICA	213
10-42-002-512-002. Payroll Taxes - Workers Comp	8
10-42-002-513-003. Employee Wellness Program	400

CITY OF CODY
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* Report Contains Filters	

10-42-002-513-004. Employee Excellence & Apprecia	165
10-42-002-530-005. Advertising - Personnel	500
Sub Total 002. Human Resources & Payroll	5,425
 003. Information Technology	
10-42-003-510-001. Salaries - Full Time	3,919
10-42-003-510-006. Salaries - Overtime	120
10-42-003-511-001. Benefits - Health Insurance	690
10-42-003-511-002. Benefits - Retirement	533
10-42-003-511-005. Benefits - Cell Phone Allowanc	36
10-42-003-512-001. Payroll Taxes - FICA	311
10-42-003-512-002. Payroll Taxes - Workers Comp	136
10-42-003-530-009. Computer, Software & Tech Supp	2,390
10-42-003-540-003. Cyber Insurance	659
Sub Total 003. Information Technology	8,794
 005. City Sponsored Events	
10-42-005-510-001. Salaries - Full Time	3,611
10-42-005-511-001. Benefits - Health Insurance	1,317
10-42-005-511-002. Benefits - Retirement	476
10-42-005-512-001. Payroll Taxes - FICA	276
10-42-005-512-002. Payroll Taxes - Workers Comp	11
Sub Total 005. City Sponsored Events	5,691
 006. City Facilities	
10-42-006-510-001. Salaries - Full Time	36,458
10-42-006-510-002. Salaries - Part Time	9,178
10-42-006-510-004. Salaries - Provisional/Temp	1,322
10-42-006-510-005. Salaries - Stand by Pay	340
10-42-006-510-006. Salaries - Overtime	200
10-42-006-511-001. Benefits - Health Insurance	10,827
10-42-006-511-002. Benefits - Retirement	6,090
10-42-006-511-004. Benefits - Vehicle Allowance	306
10-42-006-511-005. Benefits - Cell Phone Allowanc	102
10-42-006-512-001. Payroll Taxes - FICA	3,664
10-42-006-512-002. Payroll Taxes - Workers Comp	836
10-42-006-513-002. Travel, Training, & Education	50
10-42-006-520-001. Building Interior Finishings	20,400
10-42-006-520-002. Buildings & Structures	400

CITY OF CODY
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10-42-006-520-008. HVAC, Electrical & Plumbing	5,300
10-42-006-520-022. Other Maintenance & Repairs	300
10-42-006-530-002. Advertising - Legal	600
10-42-006-530-009. Computer, Software & Tech Supp	439
10-42-006-530-029. Rentals & Leases - Equipment	50
10-42-006-530-031. Safety Inspections & Services	590
10-42-006-530-032. Security Services	521
10-42-006-530-036. Utilities	43,199
10-42-006-530-038. Weed & Pest Control	840
10-42-006-540-002. Property Insurance	9,783
10-42-006-550-001. Breakroom Supplies	500
10-42-006-550-002. Cleaning & Janitorial Supplies	3,350
10-42-006-550-007. Fuel	2,354
10-42-006-550-009. Industrial Supplies	350
10-42-006-550-013. Office Supplies	50
10-42-006-550-017. Safety Supplies & Equipment	50
10-42-006-550-019. Uniforms & Clothing	500
10-42-006-551-003. Non-Cap Mach, Equip & Tools	425

Sub Total 006. City Facilities	159,374
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007. Fleet Maintenance

10-42-007-510-001. Salaries - Full Time	2,430
10-42-007-510-004. Salaries - Provisional/Temp	533
10-42-007-511-001. Benefits - Health Insurance	804
10-42-007-511-002. Benefits - Retirement	320
10-42-007-512-001. Payroll Taxes - FICA	227
10-42-007-512-002. Payroll Taxes - Workers Comp	100
10-42-007-520-021. Vehicles & Mobile Equipment	600
10-42-007-530-009. Computer, Software & Tech Supp	61

Sub Total 007. Fleet Maintenance	5,075
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041. Auditorium/Clubroom

10-42-041-510-001. Salaries - Full Time	55,054
10-42-041-510-002. Salaries - Part Time	5,769
10-42-041-510-004. Salaries - Provisional/Temp	441
10-42-041-510-005. Salaries - Stand by Pay	200
10-42-041-510-006. Salaries - Overtime	100
10-42-041-511-001. Benefits - Health Insurance	20,416
10-42-041-511-002. Benefits - Retirement	8,060

CITY OF CODY
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* Report Contains Filters	2023 Total Next Year Budget
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10-42-041-512-001. Payroll Taxes - FICA	4,709
10-42-041-512-002. Payroll Taxes - Workers Comp	1,770
10-42-041-520-002. Buildings & Structures	1,900
10-42-041-520-008. HVAC, Electrical & Plumbing	3,500
10-42-041-530-009. Computer, Software & Tech Supp	420
10-42-041-530-027. Recording, Licensing & Permits	100
10-42-041-530-031. Safety Inspections & Services	794
10-42-041-530-036. Utilities	19,742
10-42-041-530-038. Weed & Pest Control	1,200
10-42-041-540-002. Property Insurance	5,684
10-42-041-550-002. Cleaning & Janitorial Supplies	5,500
10-42-041-550-009. Industrial Supplies	400
10-42-041-551-002. Non-Cap Furniture & Fixtures	3,600
10-42-041-551-003. Non-Cap Mach, Equip & Tools	100
Sub Total 041. Auditorium/Clubroom	139,459
042. Leased Facilities	
10-42-042-510-001. Salaries - Full Time	6,041
10-42-042-511-001. Benefits - Health Insurance	1,495
10-42-042-511-002. Benefits - Retirement	797
10-42-042-511-004. Benefits - Vehicle Allowance	90
10-42-042-511-005. Benefits - Cell Phone Allowanc	30
10-42-042-512-001. Payroll Taxes - FICA	471
10-42-042-512-002. Payroll Taxes - Workers Comp	31
10-42-042-520-001. Building Interior Finishings	200
10-42-042-520-002. Buildings & Structures	1,000
10-42-042-520-008. HVAC, Electrical & Plumbing	2,000
10-42-042-530-002. Advertising - Legal	300
10-42-042-530-031. Safety Inspections & Services	224
10-42-042-530-036. Utilities	4,911
10-42-042-540-002. Property Insurance	3,298
Sub Total 042. Leased Facilities	20,888
050. Snow Plowing & Snow Removal	
10-42-050-510-002. Salaries - Part Time	262
10-42-050-511-002. Benefits - Retirement	35
10-42-050-512-001. Payroll Taxes - FICA	20
10-42-050-512-002. Payroll Taxes - Workers Comp	9
Sub Total 050. Snow Plowing & Snow Removal	326

CITY OF CODY
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* Report Contains Filters	2023 Total Next Year Budget
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Sub Total 42. CITY FACILITIES EXPENSES	349,507
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50. COM DEV & PUBLIC WORKS REVENUE

001. Finance & Accounting

10-50-001-460-015. Purchase Card Rebate	-585
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Sub Total 001. Finance & Accounting	-585
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044. Engineering

10-50-044-450-012. Records & Notary Fees	-200
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Sub Total 044. Engineering	-200
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045. Planning, Zoning & Subdivision

10-50-045-430-006. P & Z Permits	-12,000
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10-50-045-450-017. Subdivision Development Fees	-8,000
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10-50-045-460-013. Open Space Fees	-15,515
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Sub Total 045. Planning, Zoning & Subdivision	-35,515
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046. Building Inspection

10-50-046-430-001. Building Permits	-258,250
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10-50-046-430-002. Contractor Licenses	-53,600
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Sub Total 046. Building Inspection	-311,850
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047. Streets Maintenance

10-50-047-430-003. Temp Encroachment Permits	-9,500
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10-50-047-460-014. Miscellaneous Revenue	-500
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10-50-047-470-051. Grant - Big Horn Ave Study	-55,127
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Sub Total 047. Streets Maintenance	-65,127
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100. Unassigned

10-50-100-460-014. Miscellaneous Revenue	-2,500
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Sub Total 100. Unassigned	-2,500
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Sub Total 50. COM DEV & PUBLIC WORKS REVENUE	-415,777
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51. COMMUNITY DEVELOPMENT EXPENSES

001. Finance & Accounting

10-51-001-510-001. Salaries - Full Time	3,433
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10-51-001-511-001. Benefits - Health Insurance	632
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10-51-001-511-002. Benefits - Retirement	453
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10-51-001-512-001. Payroll Taxes - FICA	263
10-51-001-512-002. Payroll Taxes - Workers Comp	10
10-51-001-530-001. Accounting, Auditing & Billing	332
10-51-001-530-009. Computer, Software & Tech Supp	1,401
10-51-001-540-001. Liability Insurance	1,886
10-51-001-550-018. Subscriptions & Ref Materials	14
Sub Total 001. Finance & Accounting	8,424
 002. Human Resources & Payroll	
10-51-002-510-001. Salaries - Full Time	2,202
10-51-002-511-001. Benefits - Health Insurance	728
10-51-002-511-002. Benefits - Retirement	290
10-51-002-512-001. Payroll Taxes - FICA	168
10-51-002-512-002. Payroll Taxes - Workers Comp	7
10-51-002-513-003. Employee Wellness Program	400
10-51-002-513-004. Employee Excellence & Apprecia	316
Sub Total 002. Human Resources & Payroll	4,111
 003. Information Technology	
10-51-003-510-001. Salaries - Full Time	6,692
10-51-003-510-006. Salaries - Overtime	150
10-51-003-511-001. Benefits - Health Insurance	1,035
10-51-003-511-002. Benefits - Retirement	903
10-51-003-511-005. Benefits - Cell Phone Allowanc	54
10-51-003-512-001. Payroll Taxes - FICA	527
10-51-003-512-002. Payroll Taxes - Workers Comp	231
10-51-003-530-009. Computer, Software & Tech Supp	6,929
10-51-003-540-003. Cyber Insurance	1,055
Sub Total 003. Information Technology	17,576
 007. Fleet Maintenance	
10-51-007-510-001. Salaries - Full Time	1,216
10-51-007-510-004. Salaries - Provisional/Temp	266
10-51-007-511-001. Benefits - Health Insurance	402
10-51-007-511-002. Benefits - Retirement	160
10-51-007-512-001. Payroll Taxes - FICA	114
10-51-007-512-002. Payroll Taxes - Workers Comp	51
10-51-007-520-021. Vehicles & Mobile Equipment	500
10-51-007-530-009. Computer, Software & Tech Supp	92

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* Report Contains Filters	2023 Total Next Year Budget
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Sub Total 007. Fleet Maintenance	2,801
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044. Engineering

10-51-044-510-001. Salaries - Full Time	2,986
10-51-044-511-001. Benefits - Health Insurance	603
10-51-044-511-002. Benefits - Retirement	394
10-51-044-511-004. Benefits - Vehicle Allowance	54
10-51-044-512-001. Payroll Taxes - FICA	233
10-51-044-512-002. Payroll Taxes - Workers Comp	101
10-51-044-530-009. Computer, Software & Tech Supp	1,173
10-51-044-530-015. Leases & Maintenance Contracts	356
10-51-044-530-031. Safety Inspections & Services	217

Sub Total 044. Engineering	6,117
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045. Planning, Zoning & Subdivision

10-51-045-510-001. Salaries - Full Time	110,174
10-51-045-511-001. Benefits - Health Insurance	27,203
10-51-045-511-002. Benefits - Retirement	14,532
10-51-045-511-004. Benefits - Vehicle Allowance	54
10-51-045-512-001. Payroll Taxes - FICA	8,433
10-51-045-512-002. Payroll Taxes - Workers Comp	3,724
10-51-045-513-001. Association Dues & Memberships	650
10-51-045-513-002. Travel, Training, & Education	660
10-51-045-513-004. Employee Excellence & Apprecia	150
10-51-045-520-021. Vehicles & Mobile Equipment	50
10-51-045-530-002. Advertising - Legal	500
10-51-045-530-007. Banking & Financial Services	50
10-51-045-530-009. Computer, Software & Tech Supp	439
10-51-045-530-015. Leases & Maintenance Contracts	357
10-51-045-530-028. Records Mgmt & Codification	2,000
10-51-045-530-031. Safety Inspections & Services	7
10-51-045-550-002. Cleaning & Janitorial Supplies	20
10-51-045-550-003. Computer, Comm & Tec Supplies	1,000
10-51-045-550-007. Fuel	270
10-51-045-550-009. Industrial Supplies	30
10-51-045-550-012. Meeting Supplies	50
10-51-045-550-013. Office Supplies	50
10-51-045-550-014. Postage & Shipping	150
10-51-045-551-003. Non-Cap Mach, Equip & Tools	50

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* Report Contains Filters	2023 Total Next Year Budget
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Sub Total 045. Planning, Zoning & Subdivision	170,603
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046. Building Inspection

10-51-046-510-001. Salaries - Full Time	189,598
10-51-046-511-001. Benefits - Health Insurance	46,002
10-51-046-511-002. Benefits - Retirement	25,008
10-51-046-512-001. Payroll Taxes - FICA	14,504
10-51-046-512-002. Payroll Taxes - Workers Comp	6,407
10-51-046-513-001. Association Dues & Memberships	240
10-51-046-513-002. Travel, Training, & Education	1,800
10-51-046-520-021. Vehicles & Mobile Equipment	100
10-51-046-530-002. Advertising - Legal	200
10-51-046-530-007. Banking & Financial Services	10,326
10-51-046-530-009. Computer, Software & Tech Supp	439
10-51-046-530-015. Leases & Maintenance Contracts	367
10-51-046-530-018. Independent Contractors	23,000
10-51-046-530-026. Printing, Copying & Media Svc	200
10-51-046-530-027. Recording, Licensing & Permits	50
10-51-046-530-028. Records Mgmt & Codification	400
10-51-046-530-031. Safety Inspections & Services	18
10-51-046-530-036. Utilities	2,913
10-51-046-550-001. Breakroom Supplies	120
10-51-046-550-002. Cleaning & Janitorial Supplies	60
10-51-046-550-003. Computer, Comm & Tec Supplies	1,350
10-51-046-550-007. Fuel	1,893
10-51-046-550-009. Industrial Supplies	50
10-51-046-550-012. Meeting Supplies	50
10-51-046-550-013. Office Supplies	150
10-51-046-550-014. Postage & Shipping	1,200
10-51-046-550-018. Subscriptions & Ref Materials	500
10-51-046-550-019. Uniforms & Clothing	350
10-51-046-550-020. Other Materials & Supplies	20
10-51-046-551-001. Non-Cap Comp, Comm, & Software	300
10-51-046-551-002. Non-Cap Furniture & Fixtures	300
10-51-046-551-003. Non-Cap Mach, Equip & Tools	100

Sub Total 046. Building Inspection	328,015
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074. GIS

10-51-074-510-001. Salaries - Full Time	13,321
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* Report Contains Filters	2023 Total Next Year Budget
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10-51-074-511-001. Benefits - Health Insurance	4,741
10-51-074-511-002. Benefits - Retirement	1,757
10-51-074-512-001. Payroll Taxes - FICA	1,019
10-51-074-512-002. Payroll Taxes - Workers Comp	450
10-51-074-513-001. Association Dues & Memberships	745
10-51-074-513-002. Travel, Training, & Education	2,000
10-51-074-520-004. Furniture & Fixtures	650
10-51-074-530-009. Computer, Software & Tech Supp	2,645
10-51-074-530-015. Leases & Maintenance Contracts	520
10-51-074-530-036. Utilities	960
10-51-074-540-004. Employee Bonds	50
10-51-074-550-003. Computer, Comm & Tec Supplies	3,600
10-51-074-550-013. Office Supplies	100
10-51-074-551-002. Non-Cap Furniture & Fixtures	100

Sub Total 074. GIS	32,658
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Sub Total 51. COMMUNITY DEVELOPMENT EXPENSES	570,305
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52. PUBLIC WORKS EXPENSES

001. Finance & Accounting

10-52-001-510-001. Salaries - Full Time	11,345
10-52-001-511-001. Benefits - Health Insurance	2,098
10-52-001-511-002. Benefits - Retirement	1,497
10-52-001-512-001. Payroll Taxes - FICA	868
10-52-001-512-002. Payroll Taxes - Workers Comp	34
10-52-001-530-001. Accounting, Auditing & Billing	4,076
10-52-001-530-009. Computer, Software & Tech Supp	10,483
10-52-001-540-001. Liability Insurance	3,307
10-52-001-550-018. Subscriptions & Ref Materials	63

Sub Total 001. Finance & Accounting	33,771
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002. Human Resources & Payroll

10-52-002-510-001. Salaries - Full Time	3,359
10-52-002-511-001. Benefits - Health Insurance	1,254
10-52-002-511-002. Benefits - Retirement	443
10-52-002-512-001. Payroll Taxes - FICA	257
10-52-002-512-002. Payroll Taxes - Workers Comp	10
10-52-002-513-003. Employee Wellness Program	880
10-52-002-513-004. Employee Excellence & Apprecia	381

CITY OF CODY
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* Report Contains Filters	2023 Total Next Year Budget
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10-52-002-530-024. Medical Services	1,254
Sub Total 002. Human Resources & Payroll	7,838
 003. Information Technology	
10-52-003-510-001. Salaries - Full Time	14,973
10-52-003-510-006. Salaries - Overtime	775
10-52-003-511-001. Benefits - Health Insurance	2,875
10-52-003-511-002. Benefits - Retirement	2,077
10-52-003-511-005. Benefits - Cell Phone Allowanc	150
10-52-003-512-001. Payroll Taxes - FICA	1,216
10-52-003-512-002. Payroll Taxes - Workers Comp	532
10-52-003-530-009. Computer, Software & Tech Supp	6,442
10-52-003-540-003. Cyber Insurance	923
10-52-003-550-003. Computer, Comm & Tec Supplies	220
Sub Total 003. Information Technology	30,183
 004. Grants Administration	
10-52-004-530-009. Computer, Software & Tech Supp	1,600
Sub Total 004. Grants Administration	1,600
 005. City Sponsored Events	
10-52-005-510-001. Salaries - Full Time	16,589
10-52-005-510-005. Salaries - Stand By Pay	250
10-52-005-510-006. Salaries - Overtime	300
10-52-005-511-001. Benefits - Health Insurance	6,364
10-52-005-511-002. Benefits - Retirement	2,262
10-52-005-512-001. Payroll Taxes - FICA	1,311
10-52-005-512-002. Payroll Taxes - Workers Comp	544
10-52-005-550-007. Fuel	278
Sub Total 005. City Sponsored Events	27,898
 006. City Facilities	
10-52-006-510-001. Salaries - Full Time	2,872
10-52-006-510-002. Salaries - Part Time	262
10-52-006-511-001. Benefits - Health Insurance	1,020
10-52-006-511-002. Benefits - Retirement	414
10-52-006-512-001. Payroll Taxes - FICA	240
10-52-006-512-002. Payroll Taxes - Workers Comp	106
10-52-006-520-001. Building Interior Finishings	3,500

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* Report Contains Filters	2023 Total Next Year Budget
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10-52-006-520-002. Buildings & Structures	1,500
10-52-006-520-008. HVAC, Electrical & Plumbing	1,500
10-52-006-520-022. Other Maintenance & Repairs	300
10-52-006-530-032. Security Services	274
10-52-006-530-036. Utilities	21,822
10-52-006-530-038. Weed & Pest Control	720
10-52-006-540-002. Property Insurance	6,989
10-52-006-550-002. Cleaning & Janitorial Supplies	950

Sub Total 006. City Facilities	42,469
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007. Fleet Maintenance

10-52-007-510-001. Salaries - Full Time	52,909
10-52-007-510-004. Salaries - Provisional/Temp	6,124
10-52-007-510-005. Salaries - Stand by Pay	100
10-52-007-510-006. Salaries - Overtime	120
10-52-007-511-001. Benefits - Health Insurance	13,695
10-52-007-511-002. Benefits - Retirement	7,008
10-52-007-512-001. Payroll Taxes - FICA	4,532
10-52-007-512-002. Payroll Taxes - Workers Comp	1,807
10-52-007-513-002. Travel, Training, & Education	2,400
10-52-007-520-007. Furniture & Fixtures	250
10-52-007-520-019. Small Power Equipment	1,500
10-52-007-520-021. Vehicles & Mobile Equipment	51,000
10-52-007-530-002. Advertising - Legal	4,200
10-52-007-530-009. Computer, Software & Tech Supp	873
10-52-007-530-015. Leases & Maintenance Contracts	166
10-52-007-530-031. Safety Inspections & Services	1,037
10-52-007-530-036. Utilities	842
10-52-007-550-001. Breakroom Supplies	150
10-52-007-550-007. Fuel	1,756
10-52-007-550-009. Industrial Supplies	5,000
10-52-007-550-010. Inventory Purchases	10,000
10-52-007-550-014. Postage & Shipping	50
10-52-007-550-017. Safety Supplies & Equipment	500
10-52-007-550-019. Uniforms & Clothing	500
10-52-007-551-001. Non-Cap Comp, Comm, & Software	6,000
10-52-007-551-002. Furniture & Fixtures	1,000
10-52-007-551-003. Non-Cap Mach, Equip & Tools	12,500

Sub Total 007. Fleet Maintenance	186,019
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* Report Contains Filters	2023 Total Next Year Budget
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043. Public Works Administration

10-52-043-510-001. Salaries - Full Time	64,357
10-52-043-511-001. Benefits - Health Insurance	13,949
10-52-043-511-002. Benefits - Retirement	8,488
10-52-043-511-004. Benefits - Vehicle Allowance	252
10-52-043-512-001. Payroll Taxes - FICA	4,943
10-52-043-512-002. Payroll Taxes - Workers Comp	1,735
10-52-043-513-001. Association Dues & Memberships	125
10-52-043-513-002. Travel, Training, & Education	860
10-52-043-530-004. Advertising - Other	300
10-52-043-530-015. Leases & Maintenance Contracts	166
10-52-043-530-026. Printing, Copying & Media Svc	50
10-52-043-530-031. Safety Inspections & Services	89
10-52-043-530-036. Utilities	1,353
10-52-043-550-001. Breakroom Supplies	100
10-52-043-550-003. Computer, Comm & Tec Supplies	100
10-52-043-550-007. Fuel	556
10-52-043-550-013. Office Supplies	500
10-52-043-550-017. Safety Supplies & Equipment	150
10-52-043-550-019. Uniforms & Clothing	200
10-52-043-550-020. Other Materials & Supplies	250
10-52-043-551-001. Non-Cap Comp, Comm, & Software	500
10-52-043-551-002. Non-Cap Furniture & Fixtures	100

Sub Total 043. Public Works Administration	99,123
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044. Engineering

10-52-044-510-001. Salaries - Full Time	5,973
10-52-044-511-001. Benefits - Health Insurance	1,207
10-52-044-511-002. Benefits - Retirement	788
10-52-044-511-004. Benefits - Vehicle Allowance	108
10-52-044-512-001. Payroll Taxes - FICA	465
10-52-044-512-002. Payroll Taxes - Workers Comp	202
10-52-044-530-005. Advertising - Personnel	300
10-52-044-530-009. Computer, Software & Tech Supp	1,728
10-52-044-530-014. Engineering, Design, Locates	3,000
10-52-044-530-015. Leases & Maintenance Contracts	150
10-52-044-530-026. Printing, Copying & Media Svc	200
10-52-044-550-003. Computer, Comm & Tec Supplies	500
10-52-044-550-013. Office Supplies	1,000

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	2023 Total Next Year Budget
* Report Contains Filters	

10-52-044-550-014. Postage & Shipping	100
10-52-044-550-018. Subscriptions & Ref Materials	200
10-52-044-550-019. Uniforms & Clothing	150
10-52-044-551-001. Non-Cap Comp, Comm, & Software	250
10-52-044-551-002. Non-Cap Furniture & Fixtures	300

Sub Total 044. Engineering	16,621
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047. Streets Maintenance

10-52-047-510-001. Salaries - Full Time	255,845
10-52-047-510-005. Salaries - Stand by Pay	4,000
10-52-047-510-006. Salaries - Overtime	6,000
10-52-047-511-001. Benefits - Health Insurance	113,340
10-52-047-511-002. Benefits - Retirement	35,065
10-52-047-512-001. Payroll Taxes - FICA	20,336
10-52-047-512-002. Payroll Taxes - Workers Comp	8,897
10-52-047-513-001. Association Dues & Memberships	225
10-52-047-513-002. Travel, Training, & Education	3,500
10-52-047-520-003. Communications Devices	850
10-52-047-520-007. Furniture & Fixtures	500
10-52-047-520-008. HVAC, Electrical & Plumbing	500
10-52-047-520-009. Infr - curbs gutters sidewalks	80,000
10-52-047-520-010. Infr - Streets, Alleys, Pkg Lots	100,000
10-52-047-520-011. Infr - Storm Sewers	10,000
10-52-047-520-019. Small Power Equipment	750
10-52-047-520-022. Other Maintenance & Repairs	100
10-52-047-530-002. Advertising - Legal	1,200
10-52-047-530-004. Advertising - Other	1,200
10-52-047-530-007. Banking & Financial Services	80
10-52-047-530-014. Engineering, Design, Locates	14,362
10-52-047-530-025. Other Services	2,500
10-52-047-530-029. Rentals & Leases - Equipment	8,000
10-52-047-530-031. Safety Inspections & Services	1,811
10-52-047-530-035. Transportation	2,000
10-52-047-530-036. Utilities	2,998
10-52-047-530-038. Weed & Pest Control	500
10-52-047-540-007. Specialized Property Insurance	1,932
10-52-047-550-001. Breakroom Supplies	150
10-52-047-550-003. Computer, Comm & Tec Supplies	200
10-52-047-550-007. Fuel	20,931

CITY OF CODY
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10-52-047-550-009. Industrial Supplies	12,000
10-52-047-550-017. Safety Supplies & Equipment	2,500
10-52-047-550-019. Uniforms & Clothing	2,500
10-52-047-550-020. Other Materials & Supplies	3,000
10-52-047-551-002. Non-Cap Furniture & Fixtures	1,250
10-52-047-551-003. Non-Cap Mach, Equip & Tools	5,000
10-52-047-552-033. Pintail to C St Paving	27,000
10-52-047-570-051. Grant - Big Horn Ave Study	50,000

Sub Total 047. Streets Maintenance	801,022
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048. Sign Maintenance

10-52-048-510-001. Salaries - Full Time	17,726
10-52-048-510-005. Salaries - Stand by Pay	650
10-52-048-510-006. Salaries - Overtime	700
10-52-048-511-001. Benefits - Health Insurance	7,634
10-52-048-511-002. Benefits - Retirement	2,516
10-52-048-512-001. Payroll Taxes - FICA	1,459
10-52-048-512-002. Payroll Taxes - Workers Comp	609
10-52-048-520-018. Signage	10,000
10-52-048-520-019. Small Power Equipment	500
10-52-048-530-009. Computer, Software & Tech Supp	860
10-52-048-530-036. Utilities	480
10-52-048-550-007. Fuel	1,959
10-52-048-550-009. Industrial Supplies	100

Sub Total 048. Sign Maintenance	45,193
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049. Street Sweeping

10-52-049-510-001. Salaries - Full Time	26,215
10-52-049-510-005. Salaries - Stand by Pay	600
10-52-049-510-006. Salaries - Overtime	700
10-52-049-511-001. Benefits - Health Insurance	11,255
10-52-049-511-002. Benefits - Retirement	3,628
10-52-049-512-001. Payroll Taxes - FICA	2,106
10-52-049-512-002. Payroll Taxes - Workers Comp	928
10-52-049-520-019. Small Power Equipment	125
10-52-049-540-007. Specialized Property Insurance	777
10-52-049-550-007. Fuel	12,772

Sub Total 049. Street Sweeping	59,106
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050. Snow Plowing & Snow Removal

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* Report Contains Filters	

10-52-050-510-001. Salaries - Full Time	33,864
10-52-050-510-005. Salaries - Stand by Pay	650
10-52-050-510-006. Salaries - Overtime	900
10-52-050-511-001. Benefits - Health Insurance	15,804
10-52-050-511-002. Benefits - Retirement	4,673
10-52-050-512-001. Payroll Taxes - FICA	2,709
10-52-050-512-002. Payroll Taxes - Workers Comp	1,197
10-52-050-520-010. Infr - Streets, Alleys, Pkg Lots	8,000
10-52-050-520-019. Small Power Equipment	125
10-52-050-530-033. Snow Removal Services	10,000
10-52-050-550-007. Fuel	9,303
10-52-050-550-009. Industrial Supplies	7,500
Sub Total 050. Snow Plowing & Snow Removal	94,725
 074. GIS	
10-52-074-510-001. Salaries - Full Time	7,401
10-52-074-511-001. Benefits - Health Insurance	2,634
10-52-074-511-002. Benefits - Retirement	976
10-52-074-512-001. Payroll Taxes - FICA	566
10-52-074-512-002. Payroll Taxes - Workers Comp	250
10-52-074-530-009. Computer, Software & Tech Supp	3,070
Sub Total 074. GIS	14,897
Sub Total 52. PUBLIC WORKS EXPENSES	1,460,465
 60. RECREATION CENTER REVENUE	
001. Finance & Accounting	
10-60-001-460-015. Purchase Card Rebate	-877
Sub Total 001. Finance & Accounting	-877
 006. City Facilities	
10-60-006-460-010. Lease Revenue - Cell Towers	-58,439
Sub Total 006. City Facilities	-58,439
 027. Recreation Administration	
10-60-027-450-012. Records & Notary Fees	-10
10-60-027-460-025. Lease Revenue - Other	-100
Sub Total 027. Recreation Administration	-110
 028. Recreation Youth Activities	

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* Report Contains Filters	

10-60-028-450-010. Recreation Program Fees	-124,003
10-60-028-472-006. Contributions - Shoshone Rec	-39,000
Sub Total 028. Recreation Youth Activities	-163,003
 029. Recreation Adult Activities	
10-60-029-450-010. Recreation Program Fees	-41,250
10-60-029-472-006. Contributions - Shoshone Rec	-2,800
Sub Total 029. Recreation Adult Activities	-44,050
 030. Recreation Special Events	
10-60-030-450-010. Recreation Program Fees	-1,000
Sub Total 030. Recreation Special Events	-1,000
 031. Aquatics Administration	
10-60-031-450-008. Point of Sale Revenue	-1,644
Sub Total 031. Aquatics Administration	-1,644
 032. Aquatics Youth & Adult Activit	
10-60-032-450-010. Recreation Program Fees	-30,750
10-60-032-450-033. Swim Team Fees	-41,000
10-60-032-472-006. Contributions - Shoshone Rec	-6,700
Sub Total 032. Aquatics Youth & Adult Activit	-78,450
 033. Aquatics Safety Training	
10-60-033-450-010. Recreation Program Fees	-3,000
Sub Total 033. Aquatics Safety Training	-3,000
 036. Athletics Youth Activities	
10-60-036-450-010. Recreation Program Fees	-44,931
10-60-036-472-006. Contributions - Shoshone Rec	-3,400
Sub Total 036. Athletics Youth Activities	-48,331
 037. Athletics Adult Activities	
10-60-037-450-010. Recreation Program Fees	-20,361
Sub Total 037. Athletics Adult Activities	-20,361
 038. Athletics Mini Golf	
10-60-038-450-008. Point of Sale Revenue	-1,219
10-60-038-450-010. Recreation Program Fees	-65,150

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* Report Contains Filters	2023 Total Next Year Budget
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Sub Total 038. Athletics Mini Golf -66,369

040. Public & Day Use

10-60-040-450-011. Public Facility&Equipment Rent	-23,580
10-60-040-450-013. Rec Center Daily Use Fees	-113,440
10-60-040-450-020. Vending Revenue	-5,451
10-60-040-472-006. Contributions - Shoshone Rec	-4,750

Sub Total 040. Public & Day Use -147,221

068. Concerts in the Park

10-60-068-470-006. Grant - WY Arts Council	-5,000
10-60-068-470-007. Grant - Park Co Travel Council	-700
10-60-068-470-014. Grant - WY Cultural Trust	-2,400
10-60-068-472-004. Contributions - Concerts	-9,450
10-60-068-472-006. Contributions - Shoshone Rec	-5,000

Sub Total 068. Concerts in the Park -22,550

100. Unassigned

10-60-100-450-013. Recreation Center Memberships	-632,180
10-60-100-460-017. Sales Tax Vendor Credit	-3
10-60-100-472-001. Endowment - WY Comm Found	-82,742
10-60-100-472-005. Contributions - Shoshone Rec	-189,600

Sub Total 100. Unassigned -904,525

Sub Total 60. RECREATION CENTER REVENUE -1,559,930

61. RECREATION EXPENSES

001. Finance & Accounting

10-61-001-510-001. Salaries - Full Time	7,241
10-61-001-511-001. Benefits - Health Insurance	1,351
10-61-001-511-002. Benefits - Retirement	955
10-61-001-512-001. Payroll Taxes - FICA	554
10-61-001-512-002. Payroll Taxes - Workers Comp	22
10-61-001-530-001. Accounting, Auditing & Billing	754
10-61-001-530-009. Computer, Software & Tech Supp	3,384
10-61-001-540-001. Liability Insurance	3,732
10-61-001-550-007. Fuel	37
10-61-001-550-013. Office Supplies	255
10-61-001-550-018. Subscriptions & Ref Materials	104

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Sub Total 001. Finance & Accounting **18,389**

002. Human Resources & Payroll

10-61-002-510-001. Salaries - Full Time	29,281
10-61-002-511-001. Benefits - Health Insurance	9,108
10-61-002-511-002. Benefits - Retirement	3,863
10-61-002-511-004. Benefits - Vehicle Allowance	180
10-61-002-511-005. Benefits - Cell Phone Allowanc	60
10-61-002-512-001. Payroll Taxes - FICA	2,259
10-61-002-512-002. Payroll Taxes - Workers Comp	167
10-61-002-513-003. Employee Wellness Program	880
10-61-002-513-004. Employee Excellence & Apprecia	477
10-61-002-530-005. Advertising - Personnel	1,000
10-61-002-530-006. Background Checks & Risk Asmt	250

Sub Total 002. Human Resources & Payroll **47,525**

003. Information Technology

10-61-003-510-001. Salaries - Full Time	17,524
10-61-003-510-006. Salaries - Overtime	500
10-61-003-511-001. Benefits - Health Insurance	2,990
10-61-003-511-002. Benefits - Retirement	2,377
10-61-003-511-005. Benefits - Cell Phone Allowanc	156
10-61-003-512-001. Payroll Taxes - FICA	1,390
10-61-003-512-002. Payroll Taxes - Workers Comp	609
10-61-003-530-009. Computer, Software & Tech Supp	10,578
10-61-003-540-003. Cyber Insurance	1,978
10-61-003-550-003. Computer, Comm & Tec Supplies	220
10-61-003-550-013. Office Supplies	25

Sub Total 003. Information Technology **38,347**

005. City Sponsored Events

10-61-005-510-001. Salaries - Full Time	6,113
10-61-005-511-001. Benefits - Health Insurance	2,452
10-61-005-511-002. Benefits - Retirement	807
10-61-005-512-001. Payroll Taxes - FICA	468
10-61-005-512-002. Payroll Taxes - Workers Comp	165
10-61-005-550-007. Fuel	52

Sub Total 005. City Sponsored Events **10,057**

006. City Facilities

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* Report Contains Filters	

10-61-006-510-001. Salaries - Full Time	39,197
10-61-006-510-002. Salaries - Part Time	3,147
10-61-006-510-006. Salaries - Overtime	100
10-61-006-511-001. Benefits - Health Insurance	15,368
10-61-006-511-002. Benefits - Retirement	5,598
10-61-006-512-001. Payroll Taxes - FICA	3,249
10-61-006-512-002. Payroll Taxes - Workers Comp	1,388
10-61-006-520-001. Building Interior Finishings	24,415
10-61-006-520-002. Buildings & Structures	2,250
10-61-006-520-007. Furniture & Fixtures	250
10-61-006-520-008. HVAC, Electrical & Plumbing	23,250
10-61-006-520-019. Small Power Equipment	350
10-61-006-520-022. Other Maintenance & Repairs	750
10-61-006-530-029. Rentals & Leases - Equipment	650
10-61-006-530-031. Safety Inspections & Services	2,511
10-61-006-530-032. Security Services	277
10-61-006-530-036. Utilities	115,506
10-61-006-530-038. Weed & Pest Control	1,260
10-61-006-540-002. Property Insurance	1,575
10-61-006-550-002. Cleaning & Janitorial Supplies	8,100
10-61-006-550-009. Industrial Supplies	3,045
10-61-006-551-002. Non-Cap Furniture & Fixtures	400
10-61-006-551-003. Non-Cap Mach, Equip & Tools	1,300
Sub Total 006. City Facilities	253,936

007. Fleet Maintenance

10-61-007-510-001. Salaries - Full Time	1,216
10-61-007-511-001. Benefits - Health Insurance	402
10-61-007-511-002. Benefits - Retirement	160
10-61-007-512-001. Payroll Taxes - FICA	94
10-61-007-512-002. Payroll Taxes - Workers Comp	42
10-61-007-520-021. Vehicles & Mobile Equipment	700
10-61-007-530-009. Computer, Software & Tech Supp	61

Sub Total 007. Fleet Maintenance	2,675
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027. Recreation Administration

10-61-027-510-001. Salaries - Full Time	95,057
10-61-027-511-001. Benefits - Health Insurance	28,062
10-61-027-511-002. Benefits - Retirement	12,538

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Line Item Detail

<p>* Report Contains Filters</p>	2023 Total Next Year Budget
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10-61-027-511-004. Benefits - Vehicle Allowance	360
10-61-027-511-005. Benefits - Cell Phone Allowanc	120
10-61-027-512-001. Payroll Taxes - FICA	7,310
10-61-027-512-002. Payroll Taxes - Workers Comp	597
10-61-027-513-001. Association Dues & Memberships	1,140
10-61-027-513-002. Travel, Training, & Education	3,085
10-61-027-530-009. Computer, Software & Tech Supp	16,008
10-61-027-530-015. Leases & Maintenance Contracts	1,372
10-61-027-530-027. Recording, Licensing & Permits	1,163
10-61-027-530-031. Safety Inspections & Services	330
10-61-027-530-036. Utilities	496
10-61-027-550-001. Breakroom Supplies	1,250
10-61-027-550-002. Cleaning & Janitorial Supplies	50
10-61-027-550-007. Fuel	163
10-61-027-550-009. Industrial Supplies	15
10-61-027-550-010. Inventory Purchases	400
10-61-027-550-013. Office Supplies	3,575
10-61-027-550-014. Postage & Shipping	2,000
10-61-027-550-018. Subscriptions & Ref Materials	120
10-61-027-550-019. Uniforms & Clothing	800
10-61-027-551-001. Non-Cap Comp, Comm, & Software	600
10-61-027-551-002. Non-Cap Furniture & Fixtures	1,275

Sub Total 027. Recreation Administration	177,886
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028. Recreation Youth Activities

10-61-028-510-001. Salaries - Full Time	104,985
10-61-028-510-004. Salaries - Provisional/Temp	92,454
10-61-028-511-001. Benefits - Health Insurance	47,759
10-61-028-511-002. Benefits - Retirement	13,848
10-61-028-512-001. Payroll Taxes - FICA	15,102
10-61-028-512-002. Payroll Taxes - Workers Comp	5,145
10-61-028-530-024. Medical Services	370
10-61-028-550-007. Fuel	375
10-61-028-550-009. Industrial Supplies	30
10-61-028-550-013. Office Supplies	20
10-61-028-550-015. Recreation Program Expenses	14,370
10-61-028-550-016. Rec Program Supplies SRD Reimb	2,500

Sub Total 028. Recreation Youth Activities	296,958
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029. Recreation Adult Activities

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* Report Contains Filters	

10-61-029-510-001. Salaries - Full Time	53,447
10-61-029-510-002. Salaries - Part Time	3,117
10-61-029-510-004. Salaries - Provisional/Temp	27,709
10-61-029-511-001. Benefits - Health Insurance	21,132
10-61-029-511-002. Benefits - Retirement	7,461
10-61-029-512-001. Payroll Taxes - FICA	6,447
10-61-029-512-002. Payroll Taxes - Workers Comp	2,688
10-61-029-530-003. Advertising - Marketing	50
10-61-029-530-018. Independent Contractors	15,000
10-61-029-530-029. Rentals & Leases - Equipment	50
10-61-029-550-015. Recreation Program Supplies	4,000
10-61-029-550-016. Rec Program Supplies SRD Reimb	6,900
10-61-029-550-017. Safety Supplies & Equipment	25
10-61-029-550-018. Subscriptions & Ref Materials	20

Sub Total 029. Recreation Adult Activities	148,046
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030. Recreation Special Events

10-61-030-510-001. Salaries - Full Time	6,685
10-61-030-511-001. Benefits - Health Insurance	1,781
10-61-030-511-002. Benefits - Retirement	882
10-61-030-511-004. Benefits - Vehicle Allowance	90
10-61-030-511-005. Benefits - Cell Phone Allowanc	30
10-61-030-512-001. Payroll Taxes - FICA	521
10-61-030-512-002. Payroll Taxes - Workers Comp	39
10-61-030-550-007. Fuel	64
10-61-030-550-015. Recreation Program Expenses	4,350

Sub Total 030. Recreation Special Events	14,442
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040. Public & Day Use

10-61-040-510-001. Salaries - Full Time	32,156
10-61-040-510-002. Salaries - Part Time	100,136
10-61-040-510-004. Salaries - Provisional/Temp	8,150
10-61-040-510-006. Salaries - Overtime	400
10-61-040-511-001. Benefits - Health Insurance	8,529
10-61-040-511-002. Benefits - Retirement	17,503
10-61-040-512-001. Payroll Taxes - FICA	10,774
10-61-040-512-002. Payroll Taxes - Workers Comp	718
10-61-040-520-017. Recreational Equipment	12,000
10-61-040-530-003. Advertising - Marketing	12,000

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<p style="color: blue; margin: 0;">* Report Contains Filters</p>	2023 Total Next Year Budget
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10-61-040-530-007. Banking & Financial Services	10,175
10-61-040-530-008. Debt Collection Services	50
10-61-040-530-019. Janitorial, Linen & Rug Svc	670
10-61-040-530-026. Printing, Copying & Media Svc	500
10-61-040-550-009. Industrial Supplies	220
10-61-040-550-015. Recreation Program Expenses	834
10-61-040-551-003. Non-Cap Mach, Equip & Tools	15,000

Sub Total 040. Public & Day Use	229,815
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068. Concerts in the Park

10-61-068-510-001. Salaries - Full Time	5,111
10-61-068-511-001. Benefits - Health Insurance	2,634
10-61-068-511-002. Benefits - Retirement	674
10-61-068-512-001. Payroll Taxes - FICA	391
10-61-068-512-002. Payroll Taxes - Workers Comp	173
10-61-068-530-003. Advertising - Marketing	3,200
10-61-068-530-018. Independent Contractors	7,454
10-61-068-550-014. Postage & Shipping	250
10-61-068-570-006. Grant - WY Arts Council	4,346
10-61-068-570-007. Grant - Park Co Travel Council	700
10-61-068-570-014. Grant - WY Cultural Trust	2,500

Sub Total 068. Concerts in the Park	27,433
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Sub Total 61. RECREATION EXPENSES	1,265,510
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62. AQUATICS EXPENSES

001. Finance & Accounting

10-62-001-510-001. Salaries - Full Time	3,433
10-62-001-511-001. Benefits - Health Insurance	632
10-62-001-511-002. Benefits - Retirement	453
10-62-001-512-001. Payroll Taxes - FICA	263
10-62-001-512-002. Payroll Taxes - Workers Comp	10
10-62-001-530-001. Accounting, Auditing & Billing	539
10-62-001-530-009. Computer, Software & Tech Supp	2,194
10-62-001-540-001. Liability Insurance	2,196
10-62-001-550-018. Subscriptions & Ref Materials	66

Sub Total 001. Finance & Accounting	9,786
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002. Human Resources & Payroll

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<p style="color: blue; font-size: small;">* Report Contains Filters</p>	2023 Total Next Year Budget
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10-62-002-510-001. Salaries - Full Time	18,775
10-62-002-511-001. Benefits - Health Insurance	6,350
10-62-002-511-002. Benefits - Retirement	2,477
10-62-002-512-001. Payroll Taxes - FICA	1,436
10-62-002-512-002. Payroll Taxes - Workers Comp	58
10-62-002-513-003. Employee Wellness Program	320
10-62-002-513-004. Employee Excellence & Apprecia	132
10-62-002-530-005. Advertising - Personnel	1,400
Sub Total 002. Human Resources & Payroll	30,948

003. Information Technology

10-62-003-510-001. Salaries - Full Time	4,843
10-62-003-510-006. Salaries - Overtime	120
10-62-003-511-001. Benefits - Health Insurance	805
10-62-003-511-002. Benefits - Retirement	655
10-62-003-511-005. Benefits - Cell Phone Allowanc	42
10-62-003-512-001. Payroll Taxes - FICA	383
10-62-003-512-002. Payroll Taxes - Workers Comp	168
10-62-003-530-009. Computer, Software & Tech Supp	5,542
10-62-003-540-003. Cyber Insurance	791
Sub Total 003. Information Technology	13,349

006. City Facilities

10-62-006-510-001. Salaries - Full Time	38,357
10-62-006-510-002. Salaries - Part Time	4,594
10-62-006-510-004. Salaries - Provisional/Temp	5,481
10-62-006-510-006. Salaries - Overtime	380
10-62-006-511-001. Benefits - Health Insurance	14,612
10-62-006-511-002. Benefits - Retirement	5,715
10-62-006-512-001. Payroll Taxes - FICA	3,735
10-62-006-512-002. Payroll Taxes - Workers Comp	1,604
10-62-006-520-001. Building Interior Finishings	225
10-62-006-520-002. Buildings & Structures	500
10-62-006-520-008. HVAC, Electrical & Plumbing	9,500
10-62-006-520-016. Pools & Aquatics Features	500
10-62-006-520-022. Other Maintenance & Repairs	200
10-62-006-530-029. Rentals & Leases - Equipment	400
10-62-006-530-032. Security Services	277
10-62-006-530-036. Utilities	115,425

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* Report Contains Filters	

10-62-006-530-038. Weed & Pest Control	1,260
10-62-006-540-002. Property Insurance	1,575
10-62-006-550-002. Cleaning & Janitorial Supplies	8,950
10-62-006-550-009. Industrial Supplies	300
10-62-006-550-020. Other Materials & Supplies	20
10-62-006-551-003. Non-Cap Mach, Equip & Tools	1,650

Sub Total 006. City Facilities	215,260
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031. Aquatics Administration

10-62-031-510-001. Salaries - Full Time	58,671
10-62-031-511-001. Benefits - Health Insurance	20,488
10-62-031-511-002. Benefits - Retirement	7,739
10-62-031-511-004. Benefits - Vehicle Allowance	180
10-62-031-511-005. Benefits - Cell Phone Allowanc	60
10-62-031-512-001. Payroll Taxes - FICA	4,507
10-62-031-512-002. Payroll Taxes - Workers Comp	831
10-62-031-513-001. Association Dues & Memberships	550
10-62-031-513-002. Travel, Training, & Education	2,815
10-62-031-530-009. Computer, Software & Tech Supp	11,756
10-62-031-530-015. Leases & Maintenance Contracts	1,372
10-62-031-530-027. Recording, Licensing & Permits	200
10-62-031-530-031. Safety Inspections & Services	1,116
10-62-031-550-001. Breakroom Supplies	100
10-62-031-550-002. Cleaning & Janitorial Supplies	20
10-62-031-550-013. Office Supplies	700
10-62-031-550-014. Postage & Shipping	500
10-62-031-551-003. Non-Cap Mach, Equip & Tools	200

Sub Total 031. Aquatics Administration	111,805
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032. Aquatics Youth & Adult Activit

10-62-032-510-001. Salaries - Full Time	54,113
10-62-032-510-002. Salaries - Part Time	6,302
10-62-032-510-004. Salaries - Provisional/Temp	43,283
10-62-032-511-001. Benefits - Health Insurance	15,982
10-62-032-511-002. Benefits - Retirement	7,968
10-62-032-512-001. Payroll Taxes - FICA	7,933
10-62-032-512-002. Payroll Taxes - Workers Comp	3,491
10-62-032-513-001. Association Dues & Memberships	650
10-62-032-520-016. Pools & Aquatics Features	159

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10-62-032-550-009. Industrial Supplies	15,400
10-62-032-550-013. Office Supplies	100
10-62-032-550-015. Recreation Program Expenses	5,950
10-62-032-550-016. Rec Program Supplies SRD Reimb	6,000
10-62-032-550-017. Safety Supplies & Equipment	2,550

Sub Total 032. Aquatics Youth & Adult Activit	169,881
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033. Aquatics Safety Training

10-62-033-510-001. Salaries - Full Time	12,944
10-62-033-510-002. Salaries - Part Time	4,341
10-62-033-510-004. Salaries - Provisional/Temp	3,655
10-62-033-510-006. Salaries - Overtime	200
10-62-033-511-001. Benefits - Health Insurance	7,356
10-62-033-511-002. Benefits - Retirement	2,306
10-62-033-512-001. Payroll Taxes - FICA	1,617
10-62-033-512-002. Payroll Taxes - Workers Comp	715
10-62-033-513-002. Travel, Training, & Education	200
10-62-033-520-016. Pools & Aquatics Features	300
10-62-033-550-009. Industrial Supplies	250
10-62-033-550-015. Recreation Program Expenses	4,200
10-62-033-550-017. Safety Supplies & Equipment	750

Sub Total 033. Aquatics Safety Training	38,834
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040. Public & Day Use

10-62-040-510-001. Salaries - Full Time	40,550
10-62-040-510-002. Salaries - Part Time	16,785
10-62-040-510-004. Salaries - Provisional/Temp	147,009
10-62-040-510-006. Salaries - Overtime	400
10-62-040-511-001. Benefits - Health Insurance	14,602
10-62-040-511-002. Benefits - Retirement	7,616
10-62-040-512-001. Payroll Taxes - FICA	15,663
10-62-040-512-002. Payroll Taxes - Workers Comp	6,920
10-62-040-520-016. Pools & Aquatics Features	12,000
10-62-040-520-019. Small Power Equipment	500
10-62-040-530-007. Banking & Financial Services	10,175
10-62-040-530-008. Debt Collection Services	50
10-62-040-530-019. Janitorial, Linen & Rug Svc	670
10-62-040-550-009. Industrial Supplies	14,000
10-62-040-550-010. Inventory Purchases	1,400

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10-62-040-550-019. Uniforms & Clothing	2,200
Sub Total 040. Public & Day Use	290,540
Sub Total 62. AQUATICS EXPENSES	880,403
 63. ATHLETICS EXPENSES	
001. Finance & Accounting	
10-63-001-530-001. Accounting, Auditing & Billing	139
10-63-001-530-009. Computer, Software & Tech Supp	640
10-63-001-540-001. Liability Insurance	788
10-63-001-550-018. Subscriptions & Ref Materials	103
Sub Total 001. Finance & Accounting	1,670
002. Human Resources & Payroll	
10-63-002-510-001. Salaries - Full Time	19,932
10-63-002-511-001. Benefits - Health Insurance	6,876
10-63-002-511-002. Benefits - Retirement	2,629
10-63-002-512-001. Payroll Taxes - FICA	1,525
10-63-002-512-002. Payroll Taxes - Workers Comp	62
10-63-002-513-003. Employee Wellness Program	80
10-63-002-530-005. Advertising - Personnel	200
10-63-002-530-006. Background Checks & Risk Asmt	100
Sub Total 002. Human Resources & Payroll	31,404
003. Information Technology	
10-63-003-510-001. Salaries - Full Time	3,919
10-63-003-510-006. Salaries - Overtime	120
10-63-003-511-001. Benefits - Health Insurance	690
10-63-003-511-002. Benefits - Retirement	533
10-63-003-511-005. Benefits - Cell Phone Allowanc	36
10-63-003-512-001. Payroll Taxes - FICA	311
10-63-003-512-002. Payroll Taxes - Workers Comp	136
10-63-003-530-009. Computer, Software & Tech Supp	3,299
10-63-003-540-003. Cyber Insurance	396
Sub Total 003. Information Technology	9,440
006. City Facilities	
10-63-006-510-001. Salaries - Full Time	34,034
10-63-006-510-002. Salaries - Part Time	3,147

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10-63-006-510-006. Salaries - Overtime	100
10-63-006-511-001. Benefits - Health Insurance	13,658
10-63-006-511-002. Benefits - Retirement	4,917
10-63-006-512-001. Payroll Taxes - FICA	2,853
10-63-006-512-002. Payroll Taxes - Workers Comp	1,237
Sub Total 006. City Facilities	59,946

035. Athletics Administration

10-63-035-510-001. Salaries - Full Time	12,611
10-63-035-511-001. Benefits - Health Insurance	2,812
10-63-035-511-002. Benefits - Retirement	1,664
10-63-035-511-004. Benefits - Vehicle Allowance	90
10-63-035-511-005. Benefits - Cell Phone Allowanc	30
10-63-035-512-001. Payroll Taxes - FICA	974
10-63-035-512-002. Payroll Taxes - Workers Comp	253
10-63-035-530-009. Computer, Software & Tech Supp	3,547
10-63-035-550-007. Fuel	83
Sub Total 035. Athletics Administration	22,064

036. Athletics Youth Activities

10-63-036-510-001. Salaries - Full Time	16,106
10-63-036-510-004. Salaries - Provisional/Temp	4,317
10-63-036-511-001. Benefits - Health Insurance	3,450
10-63-036-511-002. Benefits - Retirement	2,124
10-63-036-512-001. Payroll Taxes - FICA	1,562
10-63-036-512-002. Payroll Taxes - Workers Comp	690
10-63-036-550-013. Office Supplies	200
10-63-036-550-015. Recreation Program Expenses	7,550
10-63-036-550-016. Rec Program Supplies SRD Reimb	3,750
10-63-036-550-017. Safety Supplies & Equipment	50
Sub Total 036. Athletics Youth Activities	39,799

037. Athletics Adult Activities

10-63-037-510-001. Salaries - Full Time	13,421
10-63-037-510-004. Salaries - Provisional/Temp	7,177
10-63-037-511-001. Benefits - Health Insurance	2,875
10-63-037-511-002. Benefits - Retirement	1,770
10-63-037-512-001. Payroll Taxes - FICA	1,576
10-63-037-512-002. Payroll Taxes - Workers Comp	696

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10-63-037-550-015. Recreation Program Expenses	7,750
10-63-037-550-017. Safety Supplies & Equipment	30
Sub Total 037. Athletics Adult Activities	35,295
038. Athletics Mini Golf	
10-63-038-510-001. Salaries - Full Time	452
10-63-038-510-004. Salaries - Provisional/Temp	19,316
10-63-038-510-006. Salaries - Overtime	400
10-63-038-511-001. Benefits - Health Insurance	115
10-63-038-511-002. Benefits - Retirement	113
10-63-038-512-001. Payroll Taxes - FICA	1,544
10-63-038-512-002. Payroll Taxes - Workers Comp	668
10-63-038-530-026. Printing, Copying & Media Svc	300
10-63-038-530-036. Utilities	471
10-63-038-550-002. Cleaning & Janitorial Supplies	50
10-63-038-550-009. Industrial Supplies	215
10-63-038-550-010. Inventory Purchases	500
10-63-038-550-013. Office Supplies	25
10-63-038-550-015. Recreation Program Expenses	715
10-63-038-551-002. Non-Cap Furniture & Fixtures	3,750
Sub Total 038. Athletics Mini Golf	28,634
Sub Total 63. ATHLETICS EXPENSES	228,252

Capital Projects and Special Revenue Funds

- General Capital Projects Fund
- Technology Replacement Fund
- Vehicle Replacement Fund
- Specific Purpose Tax Fund
- Cody Public Art Fund
- American Rescue Plan Fund

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CITY OF CODY

WYOMING

CITY OF CODY
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31. CAPITAL PROJECTS FUND

11. INTERFUND ACTIVITY

101. Interfund Activity

31-11-101-480-009. Transfers in - General Fund	-4,337,109
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Sub Total 101. Interfund Activity	-4,337,109
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Sub Total 11. INTERFUND ACTIVITY	-4,337,109
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21. GENERAL GOVERNMENT EXPENSES

700. Capital Improvements Plan

31-21-700-594-108. Verkada Security System	35,250
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Sub Total 700. Capital Improvements Plan	35,250
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Sub Total 21. GENERAL GOVERNMENT EXPENSES	35,250
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31. POLICE EXPENSES

700. Capital Improvements Plan

31-31-700-592-017. Special Vehicle/Evidence Bldg	65,000
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Sub Total 700. Capital Improvements Plan	65,000
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Sub Total 31. POLICE EXPENSES	65,000
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41. PARKS EXPENSES

700. Capital Improvements Plan

31-41-700-592-016. Mentock Park Restroom Upgrade	200,000
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31-41-700-598-021. Shoshone River Trail Access	70,000
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Sub Total 700. Capital Improvements Plan	270,000
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Sub Total 41. PARKS EXPENSES	270,000
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42. CITY FACILITIES EXPENSES

700. Capital Improvements Plan

31-42-700-593-033. Chamber Building Renovation	175,011
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Sub Total 700. Capital Improvements Plan	175,011
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Sub Total 42. CITY FACILITIES EXPENSES	175,011
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52. PUBLIC WORKS EXPENSES

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700. Capital Improvements Plan

31-52-700-596-183. 19th Street Overlay	150,000
31-52-700-596-209. Chip Sealing 2021	43,446
31-52-700-596-220. 29th St Pathway	41,000
31-52-700-596-225. E. Sheridan/Beacon Hill Improv	250,000
31-52-700-598-020. Robert St Pedestrian Path	75,000

Sub Total 700. Capital Improvements Plan	559,446
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Sub Total 52. PUBLIC WORKS EXPENSES	559,446
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62. AQUATICS EXPENSES

700. Capital Improvements Plan

31-62-700-593-038. Pool UV System	35,000
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Sub Total 700. Capital Improvements Plan	35,000
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Sub Total 62. AQUATICS EXPENSES	35,000
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32. TECHNOLOGY REPLACEMENT FUND

11. INTERFUND ACTIVITY

101. Interfund Activity

32-11-101-480-008. Transfers In - Tech Replacemen	-434,700
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Sub Total 101. Interfund Activity	-434,700
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Sub Total 11. INTERFUND ACTIVITY	-434,700
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21. GENERAL GOVERNMENT EXPENSES

003. Information Technology

32-21-003-553-001. Non-Capital Computers	4,450
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32-21-003-553-005. Non-Capital Servers	12,000
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32-21-003-553-009. Non-Capital Monitors	3,600
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Sub Total 003. Information Technology	20,050
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Sub Total 21. GENERAL GOVERNMENT EXPENSES	20,050
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31. POLICE EXPENSES

003. Information Technology

32-31-003-553-001. Non-Capital Computers	3,600
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32-31-003-553-005. Non-Capital Servers	12,000
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32-31-003-553-007. Non-Capital Surveillance Equip	6,000
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32-31-003-553-009. Non-Capital Monitors	3,040
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Sub Total 003. Information Technology	24,640
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Sub Total 31. POLICE EXPENSES	24,640
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41. PARKS EXPENSES

003. Information Technology

32-41-003-553-006. Non-Capital Tablets	750
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Sub Total 003. Information Technology	750
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Sub Total 41. PARKS EXPENSES	750
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51. COMMUNITY DEVELOPMENT EXPENSES

003. Information Technology

32-51-003-553-001. Non-Capital Computers	1,400
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32-51-003-553-006. Non-Capital Tablets	800
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<p style="color: blue; font-size: small;">* Report Contains Filters</p>	2023 Total Next Year Budget
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32-51-003-553-008. Non-Capital Network Infrastruc		600
Sub Total 003. Information Technology		2,800
Sub Total 51. COMMUNITY DEVELOPMENT EXPENSES		2,800
 52. PUBLIC WORKS EXPENSES		
003. Information Technology		
32-52-003-553-001. Non-Capital Computers		1,800
Sub Total 003. Information Technology		1,800
Sub Total 52. PUBLIC WORKS EXPENSES		1,800
 61. RECREATION EXPENSES		
003. Information Technology		
32-61-003-553-001. Non-Capital Computers		3,600
Sub Total 003. Information Technology		3,600
Sub Total 61. RECREATION EXPENSES		3,600
 62. AQUATICS EXPENSES		
003. Information Technology		
32-62-003-553-001. Non-Capital Computers		1,800
32-62-003-553-006. Non-Capital Tablets		750
Sub Total 003. Information Technology		2,550
Sub Total 62. AQUATICS EXPENSES		2,550

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33. VEHICLE REPLACEMENT FUND

11. INTERFUND ACTIVITY

101. Interfund Activity

33-11-101-480-005. Transfers in - Vehicle Repl	-1,427,824
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Sub Total 101. Interfund Activity	-1,427,824
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Sub Total 11. INTERFUND ACTIVITY	-1,427,824
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31. POLICE EXPENSES

700. Capital Improvements Plan

33-31-700-597-050. Vehicle Replacement	205,090
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Sub Total 700. Capital Improvements Plan	205,090
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Sub Total 31. POLICE EXPENSES	205,090
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41. PARKS EXPENSES

700. Capital Improvements Plan

33-41-700-597-050. Vehicle Replacement	46,750
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Sub Total 700. Capital Improvements Plan	46,750
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Sub Total 41. PARKS EXPENSES	46,750
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42. CITY FACILITIES EXPENSES

700. Capital Improvements Plan

33-42-700-597-050. Vehicle Replacement	36,431
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Sub Total 700. Capital Improvements Plan	36,431
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Sub Total 42. CITY FACILITIES EXPENSES	36,431
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50. PUBLIC WORKS REVENUE

100. Unassigned

33-50-100-460-008. Interest Revenue - Investments	-11,000
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Sub Total 100. Unassigned	-11,000
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Sub Total 50. PUBLIC WORKS REVENUE	-11,000
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52. PUBLIC WORKS EXPENSES

700. Capital Improvements Plan

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33-52-700-597-050. Vehicle Replacement	320,000
Sub Total 700. Capital Improvements Plan	320,000
Sub Total 52. PUBLIC WORKS EXPENSES	320,000
 71. SOLID WASTE EXPENSES	
700. Capital Improvements Plan	
33-71-700-597-050. Vehicle Replacement	305,663
Sub Total 700. Capital Improvements Plan	305,663
Sub Total 71. SOLID WASTE EXPENSES	305,663
 74. ELECTRIC EXPENSES	
700. Capital Improvements Plan	
33-74-700-597-050. Vehicle Replacement	160,000
Sub Total 700. Capital Improvements Plan	160,000
Sub Total 74. ELECTRIC EXPENSES	160,000

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39. SPECIFIC PURPOSE TAX FUND

50. PUBLIC WORKS REVENUE

700. Capital Improvements Plan

39-50-700-496-200. Grant - 2020 Cody Sidewalk/ADA	-80,000
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Sub Total 700. Capital Improvements Plan	-80,000
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Sub Total 50. PUBLIC WORKS REVENUE	-80,000
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52. PUBLIC WORKS EXPENSES

700. Capital Improvements Plan

39-52-700-596-200. Grant - 2020 Cody Sidewalk/ADA	100,000
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39-52-700-596-208. Chip Sealing 2020	90,862
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39-52-700-596-210. Demaris Street Overlay	24,634
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39-52-700-596-215. LEC Parking Lot Chip Seal	7,818
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Sub Total 700. Capital Improvements Plan	223,314
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Sub Total 52. PUBLIC WORKS EXPENSES	223,314
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73. WASTEWATER EXPENSES

700. Capital Improvements Plan

39-73-700-596-191. WWTF Phase 2	234,416
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Sub Total 700. Capital Improvements Plan	234,416
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Sub Total 73. WASTEWATER EXPENSES	234,416
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42. CODY PUBLIC ART FUND

11. INTERFUND ACTIVITY

101. Interfund Activity

42-11-101-480-010. Transfers in - General Fund	-15,000
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Sub Total 101. Interfund Activity	-15,000
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Sub Total 11. INTERFUND ACTIVITY	-15,000
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21. GENERAL GOVERNMENT EXPENSES

069. Public Art

42-21-069-520-007. Furniture & Fixtures	100
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42-21-069-540-007. Specialized Property Insurance	77
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Sub Total 069. Public Art	177
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Sub Total 21. GENERAL GOVERNMENT EXPENSES	177
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44. AMERICAN RESCUE PLAN FUND

21. GENERAL GOVERNMENT EXPENSES

075. American Rescue Plan

44-21-075-551-001. Non-Cap Comp, Comm, & Software	3,200
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Sub Total 075. American Rescue Plan	3,200
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Sub Total 21. GENERAL GOVERNMENT EXPENSES	3,200
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31. POLICE EXPENSES

016. Code Enforcement

44-31-016-510-002. Salaries - Part Time	30,205
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44-31-016-511-002. Benefits - Retirement	3,984
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44-31-016-512-001. Payroll Taxes - FICA	2,311
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44-31-016-512-002. Payroll Taxes - Workers Comp	1,021
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44-31-016-550-021. Police Uniforms & Duty Gear	13,230
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Sub Total 016. Code Enforcement	50,751
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700. Capital Improvements Plan

44-31-700-594-100. Mobile Data Terminals	201,830
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Sub Total 700. Capital Improvements Plan	201,830
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Sub Total 31. POLICE EXPENSES	252,581
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41. PARKS EXPENSES

075. American Rescue Plan

44-41-075-510-001. Salaries - Full Time	39,915
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44-41-075-511-001. Benefits - Health Insurance	11,502
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44-41-075-511-002. Benefits - Retirement	5,265
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44-41-075-512-001. Payroll Taxes - FICA	3,053
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44-41-075-512-002. Payroll Taxes - Workers Comp	1,349
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Sub Total 075. American Rescue Plan	61,084
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Sub Total 41. PARKS EXPENSES	61,084
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42. CITY FACILITIES EXPENSES

700. Capital Improvements Plan

44-42-700-593-031. Auditorium Fire Suppression Sy	76,000
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44-42-700-593-032. City Hall HVAC System	250,000
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44-42-700-593-034. City Hall Carpet Replacement	75,000
44-42-700-593-035. City Hall Cust Svc Station Rem	50,000
44-42-700-594-104. Auditorium Sound System	50,000
Sub Total 700. Capital Improvements Plan	501,000
Sub Total 42. CITY FACILITIES EXPENSES	501,000
 52. PUBLIC WORKS EXPENSES	
 700. Capital Improvements Plan	
44-52-700-596-223. 2022 Chip Seal	100,000
Sub Total 700. Capital Improvements Plan	100,000
Sub Total 52. PUBLIC WORKS EXPENSES	100,000
 61. RECREATION EXPENSES	
 075. American Rescue Plan	
44-61-075-510-001. Salaries - Full Time	42,952
44-61-075-511-001. Benefits - Health Insurance	11,502
44-61-075-511-002. Benefits - Retirement	5,665
44-61-075-512-001. Payroll Taxes - FICA	3,286
44-61-075-512-002. Payroll Taxes - Workers Comp	133
44-61-075-512-003. Payroll Taxes - Unemployment	1
Sub Total 075. American Rescue Plan	63,539
 700. Please add DEPT description	
44-61-700-593-037. Rec Center Boiler Replacement	160,000
44-61-700-594-111. Band Shell Sound System	58,628
Sub Total 700. Please add DEPT description	218,628
Sub Total 61. RECREATION EXPENSES	282,167

Enterprise Funds

- Solid Waste Fund
- Water Fund
- Wastewater Fund
- Electric Fund
- Storm Drainage Fund

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52. SOLID WASTE FUND

11. INTERFUND ACTIVITY

101. Interfund Activity

52-11-101-580-005. Transfers Out - Vehicle Repl	338,442
52-11-101-580-008. Transfers Out - Tech Repl	760

Sub Total 101. Interfund Activity **339,202**

Sub Total 11. INTERFUND ACTIVITY **339,202**

70. UTILITIES REVENUE

001. Finance & Accounting

52-70-001-460-015. Purchase Card Rebate	-389
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Sub Total 001. Finance & Accounting **-389**

052. Solid Waste Collection

52-70-052-450-001. Charges for Utility Services	-1,289,700
52-70-052-460-014. Miscellaneous Revenue	-1,000

Sub Total 052. Solid Waste Collection **-1,290,700**

053. Solid Waste Disposal

52-70-053-450-001. Charges for Utility Services	-926,170
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Sub Total 053. Solid Waste Disposal **-926,170**

054. Recycling

52-70-054-450-001. Charges for Utility Services	-127,200
52-70-054-450-014. Recycling Revenue	-50,000

Sub Total 054. Recycling **-177,200**

057. Bulk Item Removal

52-70-057-450-001. Charges for Utility Services	-88,400
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Sub Total 057. Bulk Item Removal **-88,400**

100. Unassigned

52-70-100-460-008. Interest Revenue - Investments	-7,000
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Sub Total 100. Unassigned **-7,000**

Sub Total 70. UTILITIES REVENUE **-2,489,859**

71. SOLID WASTE EXPENSES

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001. Finance & Accounting

52-71-001-510-001. Salaries - Full Time	10,668
52-71-001-511-001. Benefits - Health Insurance	1,983
52-71-001-511-002. Benefits - Retirement	1,407
52-71-001-512-001. Payroll Taxes - FICA	817
52-71-001-512-002. Payroll Taxes - Workers Comp	32
52-71-001-530-001. Accounting, Auditing & Billing	1,843
52-71-001-530-009. Computer, Software & Tech Supp	8,479
52-71-001-540-001. Liability Insurance	4,075

Sub Total 001. Finance & Accounting	29,304
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002. Human Resources & Payroll

52-71-002-510-001. Salaries - Full Time	2,781
52-71-002-511-001. Benefits - Health Insurance	991
52-71-002-511-002. Benefits - Retirement	367
52-71-002-512-001. Payroll Taxes - FICA	213
52-71-002-512-002. Payroll Taxes - Workers Comp	8
52-71-002-513-003. Employee Wellness Program	800
52-71-002-513-004. Employee Excellence & Apprecia	496
52-71-002-530-024. Medical Services	1,378

Sub Total 002. Human Resources & Payroll	7,034
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003. Information Technology

52-71-003-510-001. Salaries - Full Time	3,919
52-71-003-510-006. Salaries - Overtime	120
52-71-003-511-001. Benefits - Health Insurance	690
52-71-003-511-002. Benefits - Retirement	533
52-71-003-511-005. Benefits - Cell Phone Allowanc	36
52-71-003-512-001. Payroll Taxes - FICA	311
52-71-003-512-002. Payroll Taxes - Workers Comp	136
52-71-003-530-009. Computer, Software & Tech Supp	1,281
52-71-003-540-003. Cyber Insurance	132

Sub Total 003. Information Technology	7,158
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005. City Sponsored Events

52-71-005-510-001. Salaries - Full Time	2,086
52-71-005-511-001. Benefits - Health Insurance	842
52-71-005-511-002. Benefits - Retirement	276
52-71-005-512-001. Payroll Taxes - FICA	160

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52-71-005-512-002. Payroll Taxes - Workers Comp	70
Sub Total 005. City Sponsored Events	3,434
 006. City Facilities	
52-71-006-510-002. Salaries - Part Time	262
52-71-006-511-002. Benefits - Retirement	35
52-71-006-512-001. Payroll Taxes - FICA	20
52-71-006-512-002. Payroll Taxes - Workers Comp	9
52-71-006-530-002. Advertising - Legal	300
52-71-006-530-036. Utilities	11,123
52-71-006-530-038. Weed & Pest Control	840
52-71-006-540-002. Property Insurance	2,091
52-71-006-550-002. Cleaning & Janitorial Supplies	500
52-71-006-550-009. Industrial Supplies	200
Sub Total 006. City Facilities	15,380
 007. Fleet Maintenance	
52-71-007-510-001. Salaries - Full Time	34,024
52-71-007-510-004. Salaries - Provisional/Temp	9,053
52-71-007-511-001. Benefits - Health Insurance	11,263
52-71-007-511-002. Benefits - Retirement	4,488
52-71-007-512-001. Payroll Taxes - FICA	3,296
52-71-007-512-002. Payroll Taxes - Workers Comp	1,456
52-71-007-520-021. Vehicles & Mobile Equipment	52,800
52-71-007-530-009. Computer, Software & Tech Supp	612
Sub Total 007. Fleet Maintenance	116,992
 009. Utility Billing	
52-71-009-510-001. Salaries - Full Time	55,831
52-71-009-511-001. Benefits - Health Insurance	19,911
52-71-009-511-002. Benefits - Retirement	7,364
52-71-009-512-001. Payroll Taxes - FICA	4,270
52-71-009-512-002. Payroll Taxes - Workers Comp	780
52-71-009-530-001. Accounting, Auditing & Billing	4,414
52-71-009-530-009. Computer, Software & Tech Supp	3,287
52-71-009-550-014. Postage & Shipping	4,765
52-71-009-562-001. Uncollectible Acct Write Offs	1,958
Sub Total 009. Utility Billing	102,580
 010. Governing Body	

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52-71-010-510-001. Salaries - Full Time	3,786
52-71-010-510-003. Salaries - Elected/Appointed	5,760
52-71-010-511-001. Benefits - Health Insurance	603
52-71-010-511-002. Benefits - Retirement	499
52-71-010-511-004. Benefits - Vehicle Allowance	144
52-71-010-512-001. Payroll Taxes - FICA	743
52-71-010-512-002. Payroll Taxes - Workers Comp	31
52-71-010-530-023. Legal Services	7,461
Sub Total 010. Governing Body	19,027
011. City Administration	
52-71-011-510-001. Salaries - Full Time	5,049
52-71-011-511-001. Benefits - Health Insurance	805
52-71-011-511-002. Benefits - Retirement	666
52-71-011-511-004. Benefits - Vehicle Allowance	192
52-71-011-512-001. Payroll Taxes - FICA	401
52-71-011-512-002. Payroll Taxes - Workers Comp	16
Sub Total 011. City Administration	7,129
026. Brush Removal Service	
52-71-026-530-007. Banking & Financial Services	570
Sub Total 026. Brush Removal Service	570
044. Engineering	
52-71-044-510-001. Salaries - Full Time	1,991
52-71-044-511-001. Benefits - Health Insurance	402
52-71-044-511-002. Benefits - Retirement	263
52-71-044-511-004. Benefits - Vehicle Allowance	36
52-71-044-512-001. Payroll Taxes - FICA	155
52-71-044-512-002. Payroll Taxes - Workers Comp	67
Sub Total 044. Engineering	2,914
051. Solid Waste Administration	
52-71-051-510-001. Salaries - Full Time	72,580
52-71-051-510-006. Salaries - Overtime	250
52-71-051-511-001. Benefits - Health Insurance	25,323
52-71-051-511-002. Benefits - Retirement	9,606
52-71-051-511-004. Benefits - Vehicle Allowance	252
52-71-051-512-001. Payroll Taxes - FICA	5,590

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52-71-051-512-002. Payroll Taxes - Workers Comp	2,093
52-71-051-513-002. Travel, Training, & Education	1,090
52-71-051-530-015. Leases & Maintenance Contracts	146
52-71-051-530-031. Safety Inspections & Services	102
52-71-051-530-036. Utilities	164
52-71-051-550-001. Breakroom Supplies	250
52-71-051-550-007. Fuel	348
52-71-051-550-013. Office Supplies	120
52-71-051-550-014. Postage & Shipping	200
52-71-051-551-001. Non-Cap Comp, Comm, & Software	200
52-71-051-551-002. Non-Cap Furniture & Fixtures	750

Sub Total 051. Solid Waste Administration	119,064
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052. Solid Waste Collection

52-71-052-510-001. Salaries - Full Time	224,861
52-71-052-510-006. Salaries - Overtime	3,400
52-71-052-511-001. Benefits - Health Insurance	80,036
52-71-052-511-002. Benefits - Retirement	30,106
52-71-052-512-001. Payroll Taxes - FICA	17,463
52-71-052-512-002. Payroll Taxes - Workers Comp	7,626
52-71-052-513-002. Travel, Training, & Education	4,750
52-71-052-520-005. Dumpsters, rollout, trash rcpt	7,500
52-71-052-520-019. Small Power Equipment	1,000
52-71-052-520-021. Vehicles & Mobile Equipment	400
52-71-052-530-004. Advertising - Other	300
52-71-052-530-005. Advertising - Personnel	200
52-71-052-530-007. Banking & Financial Services	7,698
52-71-052-530-008. Debt Collection Services	192
52-71-052-530-025. Other Services	8,000
52-71-052-530-031. Safety Inspections & Services	129
52-71-052-530-036. Utilities	1,589
52-71-052-550-001. Breakroom Supplies	250
52-71-052-550-002. Cleaning & Janitorial Supplies	150
52-71-052-550-007. Fuel	70,442
52-71-052-550-009. Industrial Supplies	3,000
52-71-052-550-017. Safety Supplies & Equipment	700
52-71-052-550-019. Uniforms & Clothing	1,750
52-71-052-551-003. Non-Cap Mach, Equip & Tools	5,000
52-71-052-561-001. Depreciation	96,280

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Sub Total 052. Solid Waste Collection

572,822

053. Solid Waste Disposal

52-71-053-510-001. Salaries - Full Time	87,550
52-71-053-510-006. Salaries - Overtime	1,400
52-71-053-511-001. Benefits - Health Insurance	27,590
52-71-053-511-002. Benefits - Retirement	11,733
52-71-053-512-001. Payroll Taxes - FICA	6,806
52-71-053-512-002. Payroll Taxes - Workers Comp	2,917
52-71-053-513-002. Travel, Training, & Education	100
52-71-053-530-007. Banking & Financial Services	5,275
52-71-053-530-008. Debt Collection Services	123
52-71-053-530-021. Landfill Fees	744,000
52-71-053-530-027. Recording, Licensing & Permits	50
52-71-053-530-036. Utilities	157
52-71-053-550-007. Fuel	22,852
52-71-053-550-020. Other Supplies	400
52-71-053-561-001. Depreciation	96,279

Sub Total 053. Solid Waste Disposal

1,007,232

054. Recycling

52-71-054-510-001. Salaries - Full Time	142,876
52-71-054-510-006. Salaries - Overtime	2,100
52-71-054-511-001. Benefits - Health Insurance	58,233
52-71-054-511-002. Benefits - Retirement	19,122
52-71-054-512-001. Payroll Taxes - FICA	11,089
52-71-054-512-002. Payroll Taxes - Workers Comp	4,865
52-71-054-513-002. Travel, Training, & Education	750
52-71-054-520-019. Small Power Equipment	1,000
52-71-054-520-021. Vehicles & Mobile Equipment	200
52-71-054-520-022. Other Maintenance & Repairs	600
52-71-054-530-004. Advertising - Other	800
52-71-054-530-005. Advertising - Personnel	200
52-71-054-530-007. Banking & Financial Services	713
52-71-054-530-008. Debt Collection Services	17
52-71-054-530-035. Transportation	1,000
52-71-054-540-002. Property Insurance	511
52-71-054-540-007. Specialized Property Insurance	72
52-71-054-550-001. Breakroom Supplies	250

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52-71-054-550-002. Cleaning & Janitorial Supplies	100
52-71-054-550-007. Fuel	7,992
52-71-054-550-009. Industrial Supplies	8,000
52-71-054-550-017. Safety Supplies & Equipment	500
52-71-054-550-019. Uniforms & Clothing	900
52-71-054-551-003. Non-Cap Mach, Equip & Tools	2,000
52-71-054-561-001. Depreciation	54,312
Sub Total 054. Recycling	318,202
 055. Hazardous Waste	
52-71-055-510-001. Salaries - Full Time	4,315
52-71-055-510-006. Salaries - Overtime	150
52-71-055-511-001. Benefits - Health Insurance	1,561
52-71-055-511-002. Benefits - Retirement	589
52-71-055-512-001. Payroll Taxes - FICA	341
52-71-055-512-002. Payroll Taxes - Workers Comp	151
52-71-055-530-004. Advertising - Other	500
52-71-055-530-016. Hazardous Waste Disposal	15,000
Sub Total 055. Hazardous Waste	22,607
 056. Grass Collection	
52-71-056-510-001. Salaries - Full Time	9,350
52-71-056-510-006. Salaries - Overtime	160
52-71-056-511-001. Benefits - Health Insurance	2,903
52-71-056-511-002. Benefits - Retirement	1,255
52-71-056-512-001. Payroll Taxes - FICA	726
52-71-056-512-002. Payroll Taxes - Workers Comp	286
52-71-056-550-007. Fuel	2,429
52-71-056-551-003. Non-Cap Mach, Equip & Tools	100
Sub Total 056. Grass Collection	17,209
 057. Bulk Item Removal	
52-71-057-510-001. Salaries - Full Time	19,109
52-71-057-510-006. Salaries - Overtime	120
52-71-057-511-001. Benefits - Health Insurance	7,744
52-71-057-511-002. Benefits - Retirement	2,536
52-71-057-512-001. Payroll Taxes - FICA	1,470
52-71-057-512-002. Payroll Taxes - Workers Comp	578
52-71-057-530-002. Advertising - Legal	300

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52-71-057-530-004. Advertising - Other	1,000
52-71-057-530-021. Landfill Fees	3,000
52-71-057-550-007. Fuel	1,651
Sub Total 057. Bulk Item Removal	37,508

074. GIS

52-71-074-510-001. Salaries - Full Time	3,700
52-71-074-511-001. Benefits - Health Insurance	1,317
52-71-074-511-002. Benefits - Retirement	488
52-71-074-512-001. Payroll Taxes - FICA	283
52-71-074-512-002. Payroll Taxes - Workers Comp	125
Sub Total 074. GIS	5,913

700. Capital Improvements Plan

52-71-700-592-014. Newspaper Storage Bldg & Dock	50,000
52-71-700-593-036. SW Shop Office/Breakroom	75,000
52-71-700-594-093. Steel Dumpsters	165,000
52-71-700-594-094. Roll Out Bins	15,000
Sub Total 700. Capital Improvements Plan	305,000

Sub Total 71. SOLID WASTE EXPENSES	2,717,079
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53. WATER FUND

11. INTERFUND ACTIVITY

101. Interfund Activity

53-11-101-580-005. Transfers Out - Vehicle Repl	33,122
53-11-101-580-007. Transfers Out - Facility Lease	37,074
53-11-101-580-008. Transfers Out - Tech Repl	19,180

Sub Total 101. Interfund Activity	89,376
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Sub Total 11. INTERFUND ACTIVITY	89,376
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70. UTILITIES REVENUE

001. Finance & Accounting

53-70-001-460-015. Purchase Card Rebate	-527
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Sub Total 001. Finance & Accounting	-527
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059. Treated Water

53-70-059-450-001. Charges for Utility Services	-3,381,500
53-70-059-450-003. Hook Up Fees	-25,000
53-70-059-450-004. Hydrant Water Sales	-15,300
53-70-059-450-006. Meter Fees	-5,000
53-70-059-450-018. Tap Fees	-20,000
53-70-059-450-021. Water Crane Sales	-15,300

Sub Total 059. Treated Water	-3,462,100
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060. Raw Water

53-70-060-450-001. Charges for Utility Services	-362,200
53-70-060-450-018. Tap Fees	-2,000

Sub Total 060. Raw Water	-364,200
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100. Unassigned

53-70-100-460-008. Interest Revenue - Investments	-4,500
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Sub Total 100. Unassigned	-4,500
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Sub Total 70. UTILITIES REVENUE	-3,831,327
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72. WATER EXPENSES

001. Finance & Accounting

53-72-001-510-001. Salaries - Full Time	20,302
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53-72-001-511-001. Benefits - Health Insurance	3,764
53-72-001-511-002. Benefits - Retirement	2,678
53-72-001-512-001. Payroll Taxes - FICA	1,553
53-72-001-512-002. Payroll Taxes - Workers Comp	63
53-72-001-530-001. Accounting, Auditing & Billing	2,504
53-72-001-530-009. Computer, Software & Tech Supp	18,700
53-72-001-540-001. Liability Insurance	3,055
Sub Total 001. Finance & Accounting	52,619
002. Human Resources & Payroll	
53-72-002-510-001. Salaries - Full Time	2,202
53-72-002-511-001. Benefits - Health Insurance	728
53-72-002-511-002. Benefits - Retirement	290
53-72-002-512-001. Payroll Taxes - FICA	168
53-72-002-512-002. Payroll Taxes - Workers Comp	7
53-72-002-513-003. Employee Wellness Program	400
53-72-002-513-004. Employee Excellence & Apprecia	665
53-72-002-530-005. Advertising - Personnel	167
53-72-002-530-024. Medical Services	752
Sub Total 002. Human Resources & Payroll	5,379
003. Information Technology	
53-72-003-510-001. Salaries - Full Time	1,959
53-72-003-510-006. Salaries - Overtime	40
53-72-003-511-001. Benefits - Health Insurance	345
53-72-003-511-002. Benefits - Retirement	263
53-72-003-511-005. Benefits - Cell Phone Allowanc	18
53-72-003-512-001. Payroll Taxes - FICA	155
53-72-003-512-002. Payroll Taxes - Workers Comp	67
53-72-003-530-009. Computer, Software & Tech Supp	1,974
53-72-003-540-003. Cyber Insurance	264
Sub Total 003. Information Technology	5,085
004. Grants Administration	
53-72-004-510-001. Salaries - Full Time	1,046
53-72-004-511-001. Benefits - Health Insurance	201
53-72-004-511-002. Benefits - Retirement	138
53-72-004-512-001. Payroll Taxes - FICA	80
53-72-004-512-002. Payroll Taxes - Workers Comp	3

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Sub Total 004. Grants Administration 1,468

006. City Facilities

53-72-006-510-002. Salaries - Part Time	262
53-72-006-511-002. Benefits - Retirement	35
53-72-006-512-001. Payroll Taxes - FICA	20
53-72-006-512-002. Payroll Taxes - Workers Comp	9
53-72-006-530-032. Security Services	137
53-72-006-530-036. Utilities	93,216
53-72-006-530-038. Weed & Pest Control	360
53-72-006-540-002. Property Insurance	5,594
53-72-006-550-002. Cleaning & Janitorial Supplies	900

Sub Total 006. City Facilities 100,533

007. Fleet Maintenance

53-72-007-510-001. Salaries - Full Time	2,430
53-72-007-510-004. Salaries - Provisional/Temp	1,065
53-72-007-511-001. Benefits - Health Insurance	804
53-72-007-511-002. Benefits - Retirement	320
53-72-007-512-001. Payroll Taxes - FICA	267
53-72-007-512-002. Payroll Taxes - Workers Comp	118
53-72-007-520-021. Vehicles & Mobile Equipment	5,500
53-72-007-530-009. Computer, Software & Tech Supp	154

Sub Total 007. Fleet Maintenance 10,658

009. Utility Billing

53-72-009-510-001. Salaries - Full Time	50,821
53-72-009-511-001. Benefits - Health Insurance	18,178
53-72-009-511-002. Benefits - Retirement	6,704
53-72-009-512-001. Payroll Taxes - FICA	3,888
53-72-009-512-002. Payroll Taxes - Workers Comp	712
53-72-009-530-001. Accounting, Auditing & Billing	4,040
53-72-009-530-009. Computer, Software & Tech Supp	4,361
53-72-009-550-014. Postage & Shipping	4,362
53-72-009-562-001. Uncollectible Acct Write Offs	2,042

Sub Total 009. Utility Billing 95,108

010. Governing Body

53-72-010-510-001. Salaries - Full Time	3,786
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<p style="color: blue; margin: 0;">* Report Contains Filters</p>	2023 Total Next Year Budget
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53-72-010-510-003. Salaries - Elected/Appointed	5,760
53-72-010-511-001. Benefits - Health Insurance	603
53-72-010-511-002. Benefits - Retirement	499
53-72-010-511-004. Benefits - Vehicle Allowance	144
53-72-010-512-001. Payroll Taxes - FICA	743
53-72-010-512-002. Payroll Taxes - Workers Comp	31
53-72-010-530-023. Legal Services	7,461
Sub Total 010. Governing Body	19,027
011. City Administration	
53-72-011-510-001. Salaries - Full Time	5,049
53-72-011-511-001. Benefits - Health Insurance	805
53-72-011-511-002. Benefits - Retirement	666
53-72-011-511-004. Benefits - Vehicle Allowance	192
53-72-011-512-001. Payroll Taxes - FICA	401
53-72-011-512-002. Payroll Taxes - Workers Comp	16
Sub Total 011. City Administration	7,129
044. Engineering	
53-72-044-510-001. Salaries - Full Time	32,244
53-72-044-510-004. Salaries - Provisional/Temp	6,226
53-72-044-511-001. Benefits - Health Insurance	10,626
53-72-044-511-002. Benefits - Retirement	4,253
53-72-044-511-004. Benefits - Vehicle Allowance	126
53-72-044-512-001. Payroll Taxes - FICA	2,953
53-72-044-512-002. Payroll Taxes - Workers Comp	1,300
53-72-044-513-001. Association Dues & Memberships	204
53-72-044-513-002. Travel, Training, & Education	1,020
53-72-044-530-009. Computer, Software & Tech Supp	4,529
53-72-044-551-001. Non-Cap Comp, Comm, & Software	1,000
53-72-044-551-002. Non-Cap Furniture & Fixtures	1,000
53-72-044-552-031. Engineering Office Remodel	500
Sub Total 044. Engineering	65,981
058. Water Administration	
53-72-058-510-001. Salaries - Full Time	68,163
53-72-058-511-001. Benefits - Health Insurance	23,258
53-72-058-511-002. Benefits - Retirement	8,991
53-72-058-511-004. Benefits - Vehicle Allowance	252

CITY OF CODY
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<p style="color: blue; margin: 0;">* Report Contains Filters</p>	2023 Total Next Year Budget
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53-72-058-512-001. Payroll Taxes - FICA	5,233
53-72-058-512-002. Payroll Taxes - Workers Comp	1,953
53-72-058-513-001. Association Dues & Memberships	250
53-72-058-513-002. Travel, Training, & Education	2,100
53-72-058-530-002. Advertising - Legal	500
53-72-058-530-015. Leases & Maintenance Contracts	166
53-72-058-530-031. Safety Inspections & Services	698
53-72-058-530-036. Utilities	164
53-72-058-550-001. Breakroom Supplies	100
53-72-058-550-007. Fuel	348
53-72-058-550-012. Meeting Supplies	100
53-72-058-550-013. Office Supplies	500
53-72-058-550-017. Safety Supplies & Equipment	950

Sub Total 058. Water Administration	113,726
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059. Treated Water

53-72-059-510-001. Salaries - Full Time	217,990
53-72-059-510-002. Salaries - Part Time	22,707
53-72-059-510-006. Salaries - Overtime	10,000
53-72-059-511-001. Benefits - Health Insurance	77,364
53-72-059-511-002. Benefits - Retirement	30,071
53-72-059-512-001. Payroll Taxes - FICA	19,178
53-72-059-512-002. Payroll Taxes - Workers Comp	8,349
53-72-059-513-001. Association Dues & Memberships	450
53-72-059-513-002. Travel, Training, & Education	3,500
53-72-059-520-008. HVAC, Electrical & Plumbing	350
53-72-059-520-009. Infr - curbs gutters sidewalks	9,000
53-72-059-520-010. Infr - Streets, Alleys, Pkg Lots	25,000
53-72-059-520-012. Infr - Water Systems	60,000
53-72-059-520-019. Small Power Equipment	550
53-72-059-520-023. Customer Water Tap Install	7,000
53-72-059-530-002. Advertising - Legal	600
53-72-059-530-007. Banking & Financial Services	18,928
53-72-059-530-008. Debt Collection Services	467
53-72-059-530-009. Computer, Software & Tech Supp	7,000
53-72-059-530-014. Engineering, Design, Locates	362
53-72-059-530-020. Laboratory & Testing Services	4,865
53-72-059-530-022. Leak Detection	8,200
53-72-059-530-025. Other Services	2,000

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<p>* Report Contains Filters</p>	2023 Total Next Year Budget
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53-72-059-530-029. Rentals & Leases - Equipment	5,500
53-72-059-530-030. Rentals & Leases - Facilities	303
53-72-059-530-036. Utilities	6,066
53-72-059-530-039. Wholesale Utility Purchases	1,764,000
53-72-059-540-007. Specialized Property Insurance	305
53-72-059-550-007. Fuel	7,267
53-72-059-550-009. Industrial Supplies	2,875
53-72-059-550-014. Postage & Shipping	1,514
53-72-059-550-019. Uniforms & Clothing	1,800
53-72-059-551-002. Non-Cap Furniture & Fixtures	1,000
53-72-059-551-003. Non-Cap Mach, Equip & Tools	6,500
53-72-059-551-007. Non-Cap Infr Impr Water Syst	5,000
53-72-059-551-011. Meters	45,000
53-72-059-552-019. Valve Upgrade Project	12,000
53-72-059-561-001. Depreciation	488,924

Sub Total 059. Treated Water	2,881,985
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060. Raw Water

53-72-060-510-001. Salaries - Full Time	74,556
53-72-060-510-006. Salaries - Overtime	3,300
53-72-060-511-001. Benefits - Health Insurance	28,619
53-72-060-511-002. Benefits - Retirement	10,268
53-72-060-512-001. Payroll Taxes - FICA	5,954
53-72-060-512-002. Payroll Taxes - Workers Comp	2,543
53-72-060-520-009. Infr - curbs gutters sidewalks	5,000
53-72-060-520-010. Infr - Streets, Alleys, Pkg Lots	13,500
53-72-060-520-012. Infr - Water Systems	50,000
53-72-060-520-019. Small Power Equipment	500
53-72-060-530-002. Advertising - Legal	500
53-72-060-530-004. Advertising - Other	750
53-72-060-530-007. Banking & Financial Services	2,317
53-72-060-530-008. Debt Collection Services	58
53-72-060-530-029. Rentals & Leases - Equipment	2,500
53-72-060-530-036. Utilities	625
53-72-060-540-005. Taxes & Assessments	42,396
53-72-060-550-007. Fuel	5,237
53-72-060-550-009. Industrial Supplies	3,400
53-72-060-550-017. Safety Supplies & Equipment	250
53-72-060-550-019. Uniforms & Clothing	750

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53-72-060-551-003. Non-Cap Mach, Equip & Tools	4,000
53-72-060-551-007. Non-Cap Infr Impr Water Syst	2,100
53-72-060-552-019. Valve Upgrade Project	7,000
53-72-060-552-034. Mountain View 29 Subd RW Ext	25,000
53-72-060-552-035. Webster Subd RW Extension	35,000
53-72-060-561-001. Depreciation	66,672

Sub Total 060. Raw Water	392,795
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074. GIS

53-72-074-510-001. Salaries - Full Time	8,881
53-72-074-511-001. Benefits - Health Insurance	3,160
53-72-074-511-002. Benefits - Retirement	1,171
53-72-074-512-001. Payroll Taxes - FICA	679
53-72-074-512-002. Payroll Taxes - Workers Comp	300
53-72-074-530-009. Computer, Software & Tech Supp	877

Sub Total 074. GIS	15,068
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700. Capital Improvements Plan

53-72-700-594-098. Handheld Meter Reader	5,348
53-72-700-596-206. 17th St RW Crossing	55,000
53-72-700-596-217. YRA Treated Waterline Replacem	50,000
53-72-700-596-224. Tree Streets Water Line Replc	531,000
53-72-700-596-226. 26th & Holler RW Extension	150,000
53-72-700-596-227. Pressure Valve Replacements	132,000

Sub Total 700. Capital Improvements Plan	923,348
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Sub Total 72. WATER EXPENSES	4,689,909
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* Report Contains Filters	2023 Total Next Year Budget
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54. WASTEWATER FUND

11. INTERFUND ACTIVITY

101. Interfund Activity

54-11-101-580-005. Transfers Out - Vehicle Repl	44,736
54-11-101-580-007. Transfers Out - Facility Lease	37,074
54-11-101-580-008. Transfers Out - Tech Repl	6,620

Sub Total 101. Interfund Activity	88,430
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Sub Total 11. INTERFUND ACTIVITY	88,430
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70. UTILITIES REVENUE

001. Finance & Accounting

54-70-001-460-015. Purchase Card Rebate	-594
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Sub Total 001. Finance & Accounting	-594
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062. Wastewater Collection

54-70-062-450-001. Charges for Utility Services	-624,200
54-70-062-450-005. Sewer Impact Fees	-5,000
54-70-062-450-015. RV Dump Fees	-2,300

Sub Total 062. Wastewater Collection	-631,500
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063. Wastewater Treatment

54-70-063-450-001. Charges for Utility Services	-757,500
54-70-063-450-007. Sewer Plant Investment Fees	-25,000
54-70-063-450-015. RV Dump Fees	-1,000

Sub Total 063. Wastewater Treatment	-783,500
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100. Unassigned

54-70-100-460-008. Interest Revenue - Investments	-1,500
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Sub Total 100. Unassigned	-1,500
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700. Capital Improvements Plan

54-70-700-496-189. Grant - WWTF Phase 2	-51,512
54-70-700-496-190. Loan - WWTF Phase 2	-168,584

Sub Total 700. Capital Improvements Plan	-220,096
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Sub Total 70. UTILITIES REVENUE	-1,637,190
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73. WASTEWATER EXPENSES

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001. Finance & Accounting

54-73-001-510-001. Salaries - Full Time	11,345
54-73-001-511-001. Benefits - Health Insurance	2,098
54-73-001-511-002. Benefits - Retirement	1,497
54-73-001-512-001. Payroll Taxes - FICA	868
54-73-001-512-002. Payroll Taxes - Workers Comp	34
54-73-001-530-001. Accounting, Auditing & Billing	3,264
54-73-001-530-009. Computer, Software & Tech Supp	13,921
54-73-001-540-001. Liability Insurance	1,523

Sub Total 001. Finance & Accounting	34,550
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002. Human Resources & Payroll

54-73-002-510-001. Salaries - Full Time	1,624
54-73-002-511-001. Benefits - Health Insurance	464
54-73-002-511-002. Benefits - Retirement	214
54-73-002-512-001. Payroll Taxes - FICA	124
54-73-002-512-002. Payroll Taxes - Workers Comp	5
54-73-002-513-003. Employee Wellness Program	320
54-73-002-513-004. Employee Excellence & Apprecia	150
54-73-002-530-005. Advertising - Personnel	167
54-73-002-530-024. Medical Services	376

Sub Total 002. Human Resources & Payroll	3,444
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003. Information Technology

54-73-003-510-001. Salaries - Full Time	4,029
54-73-003-510-006. Salaries - Overtime	200
54-73-003-511-001. Benefits - Health Insurance	805
54-73-003-511-002. Benefits - Retirement	557
54-73-003-511-005. Benefits - Cell Phone Allowanc	42
54-73-003-512-001. Payroll Taxes - FICA	327
54-73-003-512-002. Payroll Taxes - Workers Comp	143
54-73-003-530-009. Computer, Software & Tech Supp	1,974
54-73-003-540-003. Cyber Insurance	396

Sub Total 003. Information Technology	8,473
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004. Grants Administration

54-73-004-510-001. Salaries - Full Time	3,137
54-73-004-511-001. Benefits - Health Insurance	603
54-73-004-511-002. Benefits - Retirement	414

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54-73-004-512-001. Payroll Taxes - FICA	240		
54-73-004-512-002. Payroll Taxes - Workers Comp	10		
Sub Total 004. Grants Administration			4,404
 006. City Facilities			
54-73-006-510-002. Salaries - Part Time	262		
54-73-006-511-002. Benefits - Retirement	35		
54-73-006-512-001. Payroll Taxes - FICA	20		
54-73-006-512-002. Payroll Taxes - Workers Comp	9		
54-73-006-530-032. Security Services	137		
54-73-006-530-036. Utilities	142,950		
54-73-006-530-038. Weed & Pest Control	1,560		
54-73-006-540-002. Property Insurance	5,641		
54-73-006-550-002. Cleaning & Janitorial Supplies	500		
Sub Total 006. City Facilities			151,114
 007. Fleet Maintenance			
54-73-007-510-001. Salaries - Full Time	13,366		
54-73-007-510-004. Salaries - Provisional/Temp	2,130		
54-73-007-511-001. Benefits - Health Insurance	4,424		
54-73-007-511-002. Benefits - Retirement	1,762		
54-73-007-512-001. Payroll Taxes - FICA	1,185		
54-73-007-512-002. Payroll Taxes - Workers Comp	524		
54-73-007-520-021. Vehicles & Mobile Equipment	10,000		
54-73-007-530-009. Computer, Software & Tech Supp	212		
Sub Total 007. Fleet Maintenance			33,603
 009. Utility Billing			
54-73-009-510-001. Salaries - Full Time	50,825		
54-73-009-511-001. Benefits - Health Insurance	18,178		
54-73-009-511-002. Benefits - Retirement	6,705		
54-73-009-512-001. Payroll Taxes - FICA	3,888		
54-73-009-512-002. Payroll Taxes - Workers Comp	712		
54-73-009-530-001. Accounting, Auditing & Billing	4,014		
54-73-009-530-009. Computer, Software & Tech Supp	2,325		
54-73-009-550-014. Postage & Shipping	4,333		
54-73-009-562-001. Uncollectible Acct Write Offs	824		
Sub Total 009. Utility Billing			91,804
 010. Governing Body			

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54-73-010-510-001. Salaries - Full Time	3,786
54-73-010-510-003. Salaries - Elected/Appointed	5,760
54-73-010-511-001. Benefits - Health Insurance	603
54-73-010-511-002. Benefits - Retirement	499
54-73-010-511-004. Benefits - Vehicle Allowance	144
54-73-010-512-001. Payroll Taxes - FICA	743
54-73-010-512-002. Payroll Taxes - Workers Comp	31
54-73-010-530-023. Legal Services	7,461

Sub Total 010. Governing Body	19,027
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011. City Administration

54-73-011-510-001. Salaries - Full Time	5,049
54-73-011-511-001. Benefits - Health Insurance	805
54-73-011-511-002. Benefits - Retirement	666
54-73-011-511-004. Benefits - Vehicle Allowance	192
54-73-011-512-001. Payroll Taxes - FICA	401
54-73-011-512-002. Payroll Taxes - Workers Comp	16

Sub Total 011. City Administration	7,129
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044. Engineering

54-73-044-510-001. Salaries - Full Time	32,244
54-73-044-510-004. Salaries - Provisional/Temp	6,043
54-73-044-511-001. Benefits - Health Insurance	10,626
54-73-044-511-002. Benefits - Retirement	4,253
54-73-044-511-004. Benefits - Vehicle Allowance	126
54-73-044-512-001. Payroll Taxes - FICA	2,939
54-73-044-512-002. Payroll Taxes - Workers Comp	1,294
54-73-044-513-001. Association Dues & Memberships	198
54-73-044-513-002. Travel, Training, & Education	990
54-73-044-530-009. Computer, Software & Tech Supp	1,173
54-73-044-550-003. Computer, Comm & Tec Supplies	500
54-73-044-551-001. Non-Cap Comp, Comm, & Software	500
54-73-044-551-002. Non-Cap Furniture & Fixtures	500
54-73-044-552-031. Engineering Office Remodel	1,000

Sub Total 044. Engineering	62,386
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061. Wastewater Administration

54-73-061-510-001. Salaries - Full Time	44,633
54-73-061-511-001. Benefits - Health Insurance	15,209

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54-73-061-511-002. Benefits - Retirement	5,887
54-73-061-511-004. Benefits - Vehicle Allowance	252
54-73-061-512-001. Payroll Taxes - FICA	3,434
54-73-061-512-002. Payroll Taxes - Workers Comp	1,140
54-73-061-513-001. Association Dues & Memberships	650
54-73-061-513-002. Travel, Training, & Education	1,850
54-73-061-530-015. Leases & Maintenance Contracts	166
54-73-061-530-031. Safety Inspections & Services	319
54-73-061-530-036. Utilities	169
54-73-061-550-001. Breakroom Supplies	150
54-73-061-550-003. Computer, Comm & Tec Supplies	100
54-73-061-550-007. Fuel	348
54-73-061-550-012. Meeting Supplies	100
54-73-061-550-013. Office Supplies	300
54-73-061-551-002. Non-Cap Furniture & Fixtures	600

Sub Total 061. Wastewater Administration	75,307
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062. Wastewater Collection

54-73-062-510-001. Salaries - Full Time	58,015
54-73-062-510-002. Salaries - Part Time	1,195
54-73-062-510-006. Salaries - Overtime	2,100
54-73-062-511-001. Benefits - Health Insurance	24,438
54-73-062-511-002. Benefits - Retirement	7,930
54-73-062-512-001. Payroll Taxes - FICA	4,689
54-73-062-512-002. Payroll Taxes - Workers Comp	1,966
54-73-062-513-002. Travel, Training, & Education	800
54-73-062-520-008. HVAC, Electrical & Plumbing	1,400
54-73-062-520-013. Infr - Wastewater Systems	70,000
54-73-062-520-019. Small Power Equipment	2,000
54-73-062-530-002. Advertising - Legal	300
54-73-062-530-007. Banking & Financial Services	4,795
54-73-062-530-008. Debt Collection Services	123
54-73-062-530-014. Engineering, Design, Locates	362
54-73-062-530-020. Laboratory & Testing Services	2,500
54-73-062-530-025. Other Services	1,000
54-73-062-530-029. Rentals & Leases - Equipment	3,000
54-73-062-530-031. Safety Inspections & Services	652
54-73-062-530-036. Utilities	1,661
54-73-062-540-007. Specialized Property Insurance	880

CITY OF CODY
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<p style="color: blue; margin: 0;">* Report Contains Filters</p>	2023 Total Next Year Budget
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54-73-062-550-007. Fuel	7,790
54-73-062-550-009. Industrial Supplies	31,500
54-73-062-550-017. Safety Supplies & Equipment	600
54-73-062-550-019. Uniforms & Clothing	350
54-73-062-551-003. Non-Cap Mach, Equip & Tools	2,000
54-73-062-561-001. Depreciation	389,146
Sub Total 062. Wastewater Collection	621,192

063. Wastewater Treatment

54-73-063-510-001. Salaries - Full Time	33,340
54-73-063-510-006. Salaries - Overtime	1,400
54-73-063-511-001. Benefits - Health Insurance	18,435
54-73-063-511-002. Benefits - Retirement	4,582
54-73-063-512-001. Payroll Taxes - FICA	2,658
54-73-063-512-002. Payroll Taxes - Workers Comp	1,174
54-73-063-513-002. Travel, Training, & Education	3,000
54-73-063-520-008. HVAC, Electrical & Plumbing	1,500
54-73-063-520-013. Infr - Wastewater Systems	6,000
54-73-063-520-019. Small Power Equipment	1,000
54-73-063-530-007. Banking & Financial Services	4,795
54-73-063-530-008. Debt Collection Services	123
54-73-063-530-009. Computer, Software & Tech Supp	7,000
54-73-063-530-020. Laboratory & Testing Services	3,500
54-73-063-530-025. Other Services	350
54-73-063-530-031. Safety Inspections & Services	152
54-73-063-530-036. Utilities	435
54-73-063-530-038. Weed & Pest Control	400
54-73-063-550-007. Fuel	2,044
54-73-063-550-009. Industrial Supplies	3,500
54-73-063-550-011. Medical & Laboratory Supplies	5,000
54-73-063-550-014. Postage & Shipping	200
54-73-063-550-017. Safety Supplies & Equipment	600
54-73-063-550-019. Uniforms & Clothing	600
54-73-063-551-002. Non-Cap Furniture & Fixtures	1,000
54-73-063-551-003. Non-Cap Mach, Equip & Tools	3,000
54-73-063-551-011. Meters	45,000
54-73-063-560-001. Debt Payments - Principal	185,154
54-73-063-560-002. Debt Payments - Interest	33,638
54-73-063-561-001. Depreciation	228,546

CITY OF CODY
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Sub Total 063. Wastewater Treatment	598,126
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074. GIS

54-73-074-510-001. Salaries - Full Time	8,141
54-73-074-511-001. Benefits - Health Insurance	2,897
54-73-074-511-002. Benefits - Retirement	1,074
54-73-074-512-001. Payroll Taxes - FICA	623
54-73-074-512-002. Payroll Taxes - Workers Comp	275
54-73-074-530-009. Computer, Software & Tech Supp	439

Sub Total 074. GIS	13,449
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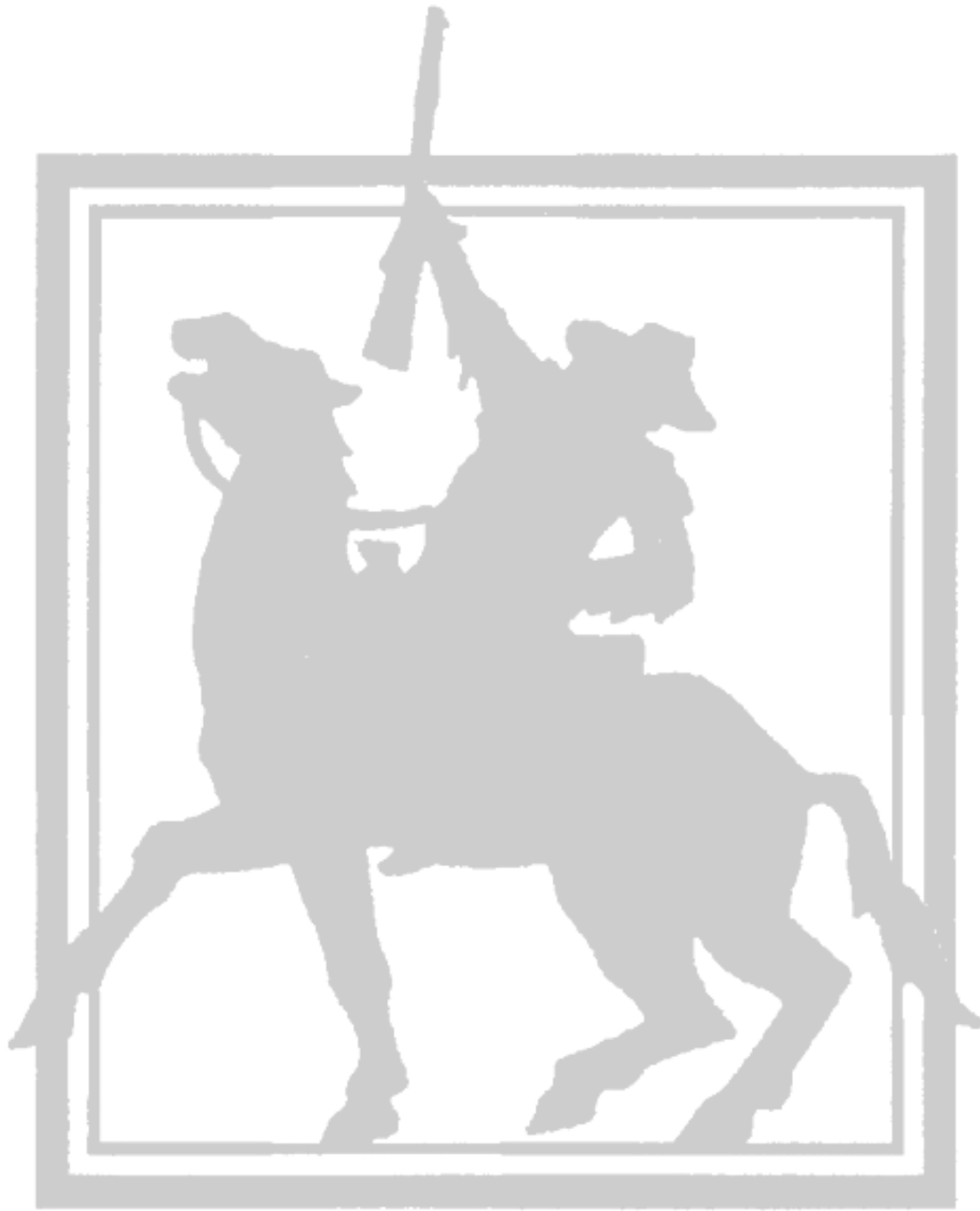
700. Capital Improvements Plan

54-73-700-594-098. Handheld Meter Reader	5,349
54-73-700-596-189. Grant - WWTF Phase 2	51,512
54-73-700-596-190. Loan - WWTF Phase 2	168,584
54-73-700-596-191. WWTF Phase 2	14,049
54-73-700-596-222. 19th Street Sewer Lines	150,000

Sub Total 700. Capital Improvements Plan	389,494
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Sub Total 73. WASTEWATER EXPENSES	2,113,503
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CITY OF CODY

WYOMING

CITY OF CODY
FY22-23 Approved Budget
Line Item Detail

<p style="color: blue;">* Report Contains Filters</p>	2023 Total Next Year Budget
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55. ELECTRIC FUND

11. INTERFUND ACTIVITY

101. Interfund Activity

55-11-101-580-001. Transfers Out - Franchise Fees	641,000
55-11-101-580-005. Transfers Out - Vehicle Repl	192,695
55-11-101-580-007. Transfers Out - Facility Lease	6,688
55-11-101-580-008. Transfers Out - Tech Repl	40,620

Sub Total 101. Interfund Activity 881,003

Sub Total 11. INTERFUND ACTIVITY 881,003

70. UTILITIES REVENUE

001. Finance & Accounting

55-70-001-460-015. Purchase Card Rebate	-563
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Sub Total 001. Finance & Accounting -563

066. Electric Distribution System

55-70-066-450-001. Charges for Utility Services	-12,230,000
55-70-066-450-003. Hook Up Fees	-96,000
55-70-066-450-009. Pole Attachment Fees	-10,496
55-70-066-450-017. Development Fees	-40,000
55-70-066-460-014. Miscellaneous Revenue	-10,000
55-70-066-460-032. Net Metering Credit	-3,000

Sub Total 066. Electric Distribution System -12,389,496

067. Electric Substations

55-70-067-450-001. Charges for Utility Services	-590,000
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Sub Total 067. Electric Substations -590,000

100. Unassigned

55-70-100-460-008. Interest Revenue - Investments	-8,800
55-70-100-460-017. Sales Tax Vendor Credit	-5,000

Sub Total 100. Unassigned -13,800

Sub Total 70. UTILITIES REVENUE -12,993,859

74. ELECTRIC EXPENSES

001. Finance & Accounting

CITY OF CODY
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Line Item Detail

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55-74-001-510-001. Salaries - Full Time	50,606
55-74-001-511-001. Benefits - Health Insurance	9,398
55-74-001-511-002. Benefits - Retirement	6,675
55-74-001-512-001. Payroll Taxes - FICA	3,871
55-74-001-512-002. Payroll Taxes - Workers Comp	157
55-74-001-530-001. Accounting, Auditing & Billing	7,988
55-74-001-530-009. Computer, Software & Tech Supp	36,096
55-74-001-540-001. Liability Insurance	5,964
Sub Total 001. Finance & Accounting	120,755
002. Human Resources & Payroll	
55-74-002-510-001. Salaries - Full Time	2,781
55-74-002-511-001. Benefits - Health Insurance	991
55-74-002-511-002. Benefits - Retirement	367
55-74-002-512-001. Payroll Taxes - FICA	213
55-74-002-512-002. Payroll Taxes - Workers Comp	8
55-74-002-513-003. Employee Wellness Program	800
55-74-002-513-004. Employee Excellence & Apprecia	481
55-74-002-530-024. Medical Services	1,002
Sub Total 002. Human Resources & Payroll	6,643
003. Information Technology	
55-74-003-510-001. Salaries - Full Time	5,878
55-74-003-510-006. Salaries - Overtime	150
55-74-003-511-001. Benefits - Health Insurance	1,035
55-74-003-511-002. Benefits - Retirement	795
55-74-003-511-005. Benefits - Cell Phone Allowanc	54
55-74-003-512-001. Payroll Taxes - FICA	466
55-74-003-512-002. Payroll Taxes - Workers Comp	204
55-74-003-530-009. Computer, Software & Tech Supp	4,796
55-74-003-540-003. Cyber Insurance	791
Sub Total 003. Information Technology	14,169
005. City Sponsored Events	
55-74-005-510-001. Salaries - Full Time	3,758
55-74-005-510-006. Salaries - Overtime	100
55-74-005-511-001. Benefits - Health Insurance	871
55-74-005-511-002. Benefits - Retirement	509
55-74-005-512-001. Payroll Taxes - FICA	295

CITY OF CODY
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<p>* Report Contains Filters</p>	2023 Total Next Year Budget
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55-74-005-512-002. Payroll Taxes - Workers Comp	131
Sub Total 005. City Sponsored Events	5,664
 006. City Facilities	
55-74-006-510-001. Salaries - Full Time	409
55-74-006-510-002. Salaries - Part Time	262
55-74-006-511-001. Benefits - Health Insurance	263
55-74-006-511-002. Benefits - Retirement	89
55-74-006-512-001. Payroll Taxes - FICA	51
55-74-006-512-002. Payroll Taxes - Workers Comp	23
55-74-006-530-036. Utilities	11,055
55-74-006-530-038. Weed & Pest Control	1,200
55-74-006-540-002. Property Insurance	9,917
55-74-006-550-002. Cleaning & Janitorial Supplies	1,600
Sub Total 006. City Facilities	24,869
 007. Fleet Maintenance	
55-74-007-510-001. Salaries - Full Time	6,076
55-74-007-510-004. Salaries - Provisional/Temp	533
55-74-007-511-001. Benefits - Health Insurance	2,012
55-74-007-511-002. Benefits - Retirement	802
55-74-007-512-001. Payroll Taxes - FICA	505
55-74-007-512-002. Payroll Taxes - Workers Comp	224
55-74-007-520-021. Vehicles & Mobile Equipment	11,000
55-74-007-530-009. Computer, Software & Tech Supp	561
Sub Total 007. Fleet Maintenance	21,713
 009. Utility Billing	
55-74-009-510-001. Salaries - Full Time	63,339
55-74-009-511-001. Benefits - Health Insurance	22,393
55-74-009-511-002. Benefits - Retirement	8,354
55-74-009-512-001. Payroll Taxes - FICA	4,845
55-74-009-512-002. Payroll Taxes - Workers Comp	883
55-74-009-530-001. Accounting, Auditing & Billing	4,988
55-74-009-530-009. Computer, Software & Tech Supp	5,359
55-74-009-550-014. Postage & Shipping	5,385
55-74-009-562-001. Uncollectible Acct Write Offs	7,929
Sub Total 009. Utility Billing	123,475
 010. Governing Body	

CITY OF CODY
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55-74-010-510-001. Salaries - Full Time	3,786
55-74-010-510-003. Salaries - Elected/Appointed	5,760
55-74-010-511-001. Benefits - Health Insurance	603
55-74-010-511-002. Benefits - Retirement	499
55-74-010-511-004. Benefits - Vehicle Allowance	144
55-74-010-512-001. Payroll Taxes - FICA	743
55-74-010-512-002. Payroll Taxes - Workers Comp	31
55-74-010-530-023. Legal Services	8,290

Sub Total 010. Governing Body	19,856
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011. City Administration

55-74-011-510-001. Salaries - Full Time	5,049
55-74-011-511-001. Benefits - Health Insurance	805
55-74-011-511-002. Benefits - Retirement	666
55-74-011-511-004. Benefits - Vehicle Allowance	192
55-74-011-512-001. Payroll Taxes - FICA	401
55-74-011-512-002. Payroll Taxes - Workers Comp	16

Sub Total 011. City Administration	7,129
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064. Electric Administration

55-74-064-510-001. Salaries - Full Time	113,496
55-74-064-510-006. Salaries - Overtime	200
55-74-064-511-001. Benefits - Health Insurance	19,258
55-74-064-511-002. Benefits - Retirement	14,996
55-74-064-511-004. Benefits - Vehicle Allowance	252
55-74-064-512-001. Payroll Taxes - FICA	8,716
55-74-064-512-002. Payroll Taxes - Workers Comp	3,456
55-74-064-513-001. Association Dues & Memberships	6,500
55-74-064-513-002. Travel, Training, & Education	3,900
55-74-064-530-010. Consulting	270,000
55-74-064-530-015. Leases & Maintenance Contracts	166
55-74-064-530-031. Safety Inspections & Services	779
55-74-064-530-036. Utilities	1
55-74-064-550-001. Breakroom Supplies	250
55-74-064-550-003. Computer, Comm & Tec Supplies	165
55-74-064-550-007. Fuel	6,317
55-74-064-550-012. Meeting Supplies	400
55-74-064-550-013. Office Supplies	250
55-74-064-550-014. Postage & Shipping	200

CITY OF CODY
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<p style="color: blue; font-size: small;">* Report Contains Filters</p>	2023 Total Next Year Budget
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55-74-064-550-017. Safety Supplies & Equipment	250
55-74-064-550-018. Subscriptions & Ref Materials	500
55-74-064-550-019. Uniforms & Clothing	1,720
55-74-064-551-002. Non-Cap Furniture & Fixtures	800

Sub Total 064. Electric Administration **452,572**

065. Electric Engineering & GIS

55-74-065-510-001. Salaries - Full Time	7,220
55-74-065-511-001. Benefits - Health Insurance	977
55-74-065-511-002. Benefits - Retirement	953
55-74-065-511-004. Benefits - Vehicle Allowance	36
55-74-065-512-001. Payroll Taxes - FICA	555
55-74-065-512-002. Payroll Taxes - Workers Comp	244
55-74-065-513-002. Travel, Training, & Education	5,000
55-74-065-520-021. Vehicles & Mobile Equipment	350
55-74-065-530-009. Computer, Software & Tech Supp	5,120
55-74-065-530-014. Engineering, Design, Locates	8,000
55-74-065-530-027. Recording, Licensing & Permits	200
55-74-065-550-003. Computer, Comm & Tec Supplies	250
55-74-065-550-007. Fuel	275
55-74-065-550-013. Office Supplies	250
55-74-065-550-020. Other Supplies	150

Sub Total 065. Electric Engineering & GIS **29,580**

066. Electric Distribution System

55-74-066-510-001. Salaries - Full Time	455,934
55-74-066-510-005. Salaries - Stand by Pay	19,000
55-74-066-510-006. Salaries - Overtime	13,000
55-74-066-511-001. Benefits - Health Insurance	171,913
55-74-066-511-002. Benefits - Retirement	64,358
55-74-066-512-001. Payroll Taxes - FICA	37,326
55-74-066-512-002. Payroll Taxes - Workers Comp	16,385
55-74-066-513-001. Association Dues & Memberships	650
55-74-066-513-002. Travel, Training, & Education	8,850
55-74-066-520-002. Buildings & Structures	8,000
55-74-066-520-010. Infr - Streets, Alleys, Pkg Lots	8,000
55-74-066-520-014. Infr - Electric Distr & Substa	58,650
55-74-066-520-019. Small Power Equipment	1,080
55-74-066-520-020. Street Lights	18,080

CITY OF CODY
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<p style="color: blue; margin: 0;">* Report Contains Filters</p>	2023 Total Next Year Budget
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55-74-066-520-021. Vehicles & Mobile Equipment	22,600
55-74-066-520-022. Other Maintenance & Repairs	600
55-74-066-530-002. Advertising - Legal	300
55-74-066-530-005. Advertising - Personnel	500
55-74-066-530-007. Banking & Financial Services	57,578
55-74-066-530-008. Debt Collection Services	3,317
55-74-066-530-014. Engineering, Design, Locates	362
55-74-066-530-025. Other Services	12,000
55-74-066-530-029. Rentals & Leases - Equipment	7,000
55-74-066-530-031. Safety Inspections & Services	9,726
55-74-066-530-036. Utilities	19,001
55-74-066-530-039. Wholesale Utility Purchases	4,090,000
55-74-066-540-002. Property Insurance	4,164
55-74-066-540-005. Taxes & Assessments	21,321
55-74-066-540-007. Specialized Property Insurance	2,187
55-74-066-550-001. Breakroom Supplies	500
55-74-066-550-002. Cleaning & Janitorial Supplies	500
55-74-066-550-003. Computer, Comm & Tec Supplies	2,495
55-74-066-550-007. Fuel	19,766
55-74-066-550-009. Industrial Supplies	8,100
55-74-066-550-012. Meeting Supplies	500
55-74-066-550-013. Office Supplies	500
55-74-066-550-014. Postage & Shipping	1,700
55-74-066-550-017. Safety Supplies & Equipment	11,910
55-74-066-550-019. Uniforms & Clothing	14,440
55-74-066-550-020. Other Supplies	3,200
55-74-066-551-003. Non-Cap Mach, Equip & Tools	13,700
55-74-066-551-009. Non-Cap Infr Impr EL Dist & SS	12,000
55-74-066-551-010. Non-Cap Equip EL Dist & SS	229,580
55-74-066-551-011. Meters	20,560
55-74-066-552-007. Cedar Lane Meter Doghouse Repl	18,000
55-74-066-552-033. YRA Runway Lights	28,446
55-74-066-561-001. Depreciation	471,238
Sub Total 066. Electric Distribution System	5,989,017

067. Electric Substations

55-74-067-510-001. Salaries - Full Time	43,586
55-74-067-510-005. Salaries - Stand by Pay	2,000
55-74-067-510-006. Salaries - Overtime	1,500

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55-74-067-511-001. Benefits - Health Insurance	14,516
55-74-067-511-002. Benefits - Retirement	6,213
55-74-067-512-001. Payroll Taxes - FICA	3,602
55-74-067-512-002. Payroll Taxes - Workers Comp	1,593
55-74-067-513-002. Travel, Training, & Education	500
55-74-067-520-014. Infr - Electric Distr & Substa	37,000
55-74-067-530-007. Banking & Financial Services	3,030
55-74-067-530-008. Debt Collection Services	175
55-74-067-530-036. Utilities	17,081
55-74-067-530-039. Wholesale Utility Purchases	4,800,000
55-74-067-540-005. Taxes & Assessments	21,321
55-74-067-551-009. Non-Cap Infr Impr EL Dist & SS	3,000
55-74-067-551-010. Non-Cap Equip EL Dist & SS	10,000
55-74-067-561-001. Depreciation	40,977
Sub Total 067. Electric Substations	5,006,094
070. Customer Utility Services	
55-74-070-510-001. Salaries - Full Time	12,406
55-74-070-510-005. Salaries - Stand by Pay	800
55-74-070-510-006. Salaries - Overtime	200
55-74-070-511-001. Benefits - Health Insurance	4,588
55-74-070-511-002. Benefits - Retirement	1,768
55-74-070-512-001. Payroll Taxes - FICA	1,025
55-74-070-512-002. Payroll Taxes - Workers Comp	453
Sub Total 070. Customer Utility Services	21,240
074. GIS	
55-74-074-510-001. Salaries - Full Time	8,881
55-74-074-511-001. Benefits - Health Insurance	3,160
55-74-074-511-002. Benefits - Retirement	1,171
55-74-074-512-001. Payroll Taxes - FICA	679
55-74-074-512-002. Payroll Taxes - Workers Comp	300
55-74-074-513-002. Travel, Training, & Education	525
Sub Total 074. GIS	14,716
700. Capital Improvements Plan	
55-74-700-592-015. Electric Shop	200,000
55-74-700-594-098. Handheld Meter Reader	5,348
55-74-700-596-211. Elec Lines - The Landing Subd	40,000

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55-74-700-596-214. Electrinc Lines - Canyon Meado	156,060
55-74-700-596-218. Glendale Sub Reclosers & Contr	30,000
Sub Total 700. Capital Improvements Plan	431,408
Sub Total 74. ELECTRIC EXPENSES	12,288,900

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Line Item Detail

* Report Contains Filters	2023 Total Next Year Budget
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56. STORM DRAINAGE FUND

70. UTILITIES REVENUE

077. Storm Drainage Maintenance

56-70-077-450-001. Charges for Utility Services	-483,000
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Sub Total 077. Storm Drainage Maintenance	-483,000
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Sub Total 70. UTILITIES REVENUE	-483,000
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75. STORM DRAINAGE EXPENSES

002. Human Resources & Payroll

56-75-002-513-003. Employee Wellness Program	80
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56-75-002-513-004. Employee Excellence & Apprecia	66
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56-75-002-530-005. Advertising - Personnel	266
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Sub Total 002. Human Resources & Payroll	412
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009. Utility Billing

56-75-009-530-001. Accounting, Auditing & Billing	4,988
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56-75-009-530-009. Computer, Software & Tech Supp	2,889
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56-75-009-550-014. Postage & Shipping	5,385
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Sub Total 009. Utility Billing	13,262
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010. Governing Body

56-75-010-530-023. Legal Services	7,461
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Sub Total 010. Governing Body	7,461
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044. Engineering

56-75-044-510-001. Salaries - Full Time	21,665
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56-75-044-510-004. Salaries - Provisional/Temp	6,043
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56-75-044-511-001. Benefits - Health Insurance	7,901
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56-75-044-511-002. Benefits - Retirement	2,858
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56-75-044-512-001. Payroll Taxes - FICA	2,119
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56-75-044-512-002. Payroll Taxes - Workers Comp	936
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56-75-044-513-001. Association Dues & Memberships	198
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56-75-044-513-002. Travel, Training, & Education	990
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56-75-044-530-014. Engineering, Design, Locates	225,000
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56-75-044-550-019. Uniforms & Clothing	100
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Sub Total 044. Engineering	267,810
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076. Storm Drainage Administration

56-75-076-513-001. Association Dues & Memberships	125
56-75-076-513-002. Travel, Training, & Education	1,050

Sub Total 076. Storm Drainage Administration	1,175
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077. Storm Drainage Maintenance

56-75-077-510-001. Salaries - Full Time	39,936
56-75-077-510-005. Salaries - Stand by Pay	250
56-75-077-510-006. Salaries - Overtime	6,000
56-75-077-511-001. Benefits - Health Insurance	26,336
56-75-077-511-002. Benefits - Retirement	6,092
56-75-077-512-001. Payroll Taxes - FICA	3,533
56-75-077-512-002. Payroll Taxes - Workers Comp	1,561
56-75-077-520-011. Infr - Storm Sewers	10,000
56-75-077-561-001. Depreciation	124,133

Sub Total 077. Storm Drainage Maintenance	217,841
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Sub Total 75. STORM DRAINAGE EXPENSES	507,961
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Capital
Improvements
Plan

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 Capital Improvements Plan Line Item Detail

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31. CAPITAL PROJECTS FUND

Expenditure	
19th Street Overlay	150,000
29th St Pathway	41,000
Chamber Building Renovation	175,011
Chip Sealing 2021	43,446
E. Sheridan/Beacon Hill Improv	250,000
Mentock Park Restroom Upgrade	200,000
Pool UV System	35,000
Robert St Pedestrian Path	75,000
Shoshone River Trail Access	70,000
Special Vehicle/Evidence Bldg	65,000
Verkada Security System	35,250
Sub Total Expenditure	1,139,707

33. VEHICLE REPLACEMENT FUND

Expenditure	
Vehicle Replacement	1,073,934
Sub Total Expenditure	1,073,934

39. SPECIFIC PURPOSE TAX FUND

Revenue	
Grant - 2020 Cody Sidewalk/ADA	-80,000
Sub Total Revenue	-80,000
 Expenditure	
Chip Sealing 2020	90,862
Demaris Street Overlay	24,634
Grant - 2020 Cody Sidewalk/ADA	100,000
LEC Parking Lot Chip Seal	7,818
WWTF Phase 2	234,416
Sub Total Expenditure	457,730

44. AMERICAN RESCUE PLAN FUND

Expenditure	
2022 Chip Seal	100,000
Auditorium Fire Suppression Sy	76,000

CITY OF CODY
 FY22-23 Approved Budget
 Capital Improvements Plan Line Item Detail

	2023 Total Next Year Budget
* Report Contains Filters	

Auditorium Sound System	50,000
Band Shell Sound System	58,628
City Hall Carpet Replacement	75,000
City Hall Cust Svc Station Rem	50,000
City Hall HVAC System	250,000
Mobile Data Terminals	201,830
Rec Center Boiler Replacement	160,000
Sub Total Expenditure	1,021,458

52. SOLID WASTE FUND

Expenditure

Newspaper Storage Bldg & Dock	50,000
Roll Out Bins	15,000
Steel Dumpsters	165,000
SW Shop Office/Breakroom	75,000
Sub Total Expenditure	305,000

53. WATER FUND

Expenditure

17th St RW Crossing	55,000
26th & Holler RW Extension	150,000
Handheld Meter Reader	5,348
Pressure Valve Replacements	132,000
Tree Streets Water Line Replc	531,000
YRA Treated Waterline Replacem	50,000
Sub Total Expenditure	923,348

54. WASTEWATER FUND

Revenue

Grant - WWTF Phase 2	-51,512
Loan - WWTF Phase 2	-168,584
Sub Total Revenue	-220,096

Expenditure

19th Street Sewer Lines	150,000
Grant - WWTF Phase 2	51,512
Handheld Meter Reader	5,349
Loan - WWTF Phase 2	168,584

CITY OF CODY
 FY22-23 Approved Budget
 Capital Improvements Plan Line Item Detail

	2023 Total Next Year Budget
* Report Contains Filters	

WWTF Phase 2	14,049
Sub Total Expenditure	389,494

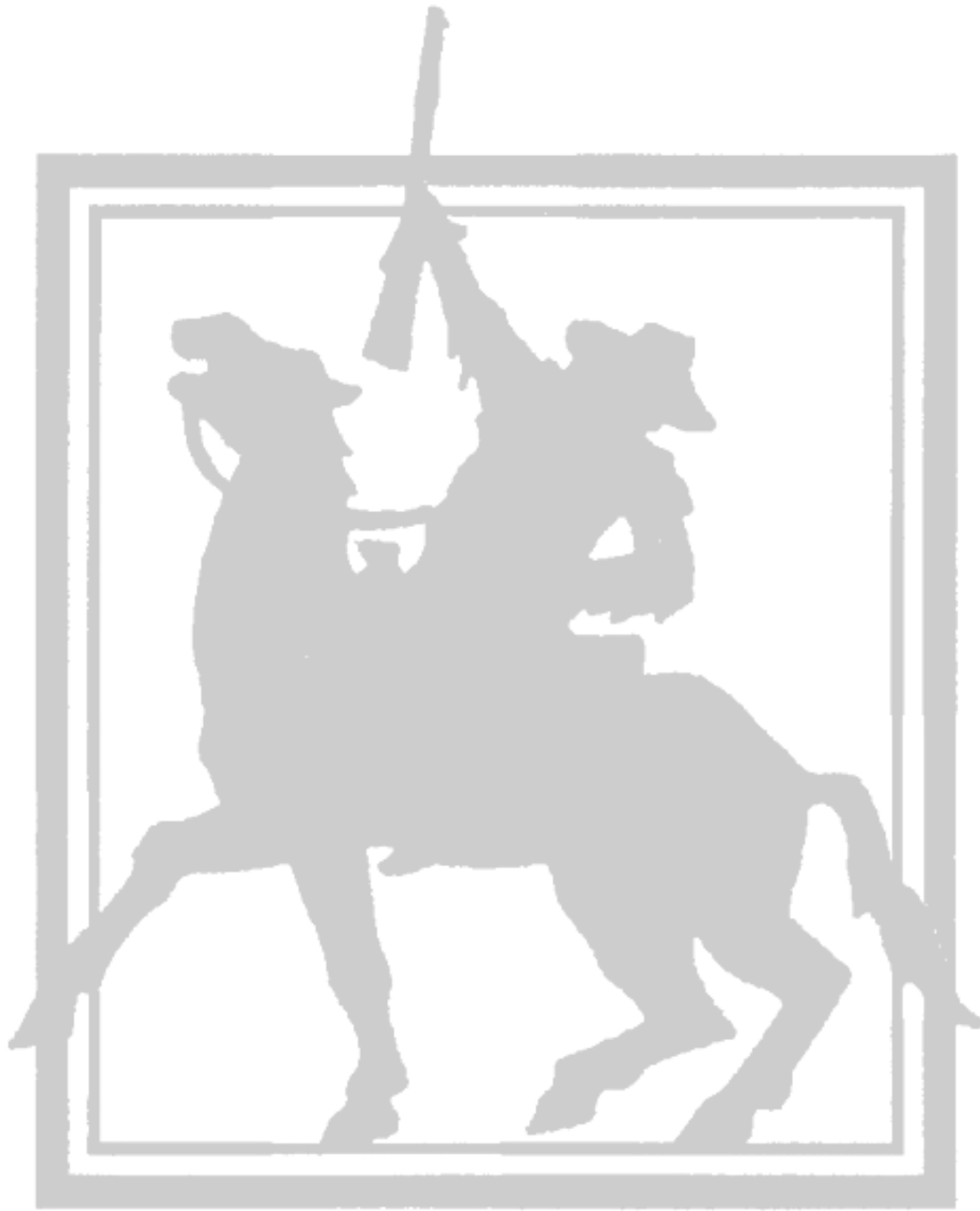
55. ELECTRIC FUND

Expenditure

Elec Lines - The Landing Subd	40,000
Electric Shop	200,000
Electrinc Lines - Canyon Meado	156,060
Glendale Sub Reclosers & Contr	30,000
Handheld Meter Reader	5,348
Sub Total Expenditure	431,408

Report Total :	5,441,983
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CITY OF CODY

WYOMING

City of Cody
Capital Improvement Plan

29th Street Pathway

Project Number 10-52-700-596-220
Department Public Works
Project Category Infrastructure
Project Type Capital Improvement
Priority Normal
10-Year Funding Total \$51,000

3/7/2022



Project Description

This project would construct a multi-use path from Central Avenue (northern limits) to the Mountain View Major Subdivision (southern limits). The project would be constructed by the City Streets Crew, and the total project cost is estimated to be \$51,000. The Bromley Subdivision will provide \$11,200 of the required funding, the Mountain View Major Subdivision will provide approximately \$15,800 of the funding (with the subdivision’s Public Use Area Cost in Lieu payment), and the remaining \$24,000 will be funded with a transfer from the Open Space Fees restricted reserve account.

Project Justification

The City of Cody has received subdivision development applications for two (2) properties along 29th Street. During the review of these project by City Staff, it has been identified that reasonable frontage (street) improvements for both projects include the construction of a multi-use path similar to what is currently in place along 29th Street north of Central Ave. The Bromley Final Plat application has received final approval with a condition requiring a contribution to the City for completion of the path along the project frontage, and the Mountain View Major Subdivision is currently in the Final Plat review phase with a planned condition of approval for the developer to construct the path along the 29th Street and Mountain View Avenue frontages of the project.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Open Space Reserve	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
Developer Reimbursement	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000	\$0
Total	\$0	\$10,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$10,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000	\$0
Total	\$0	\$10,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000	\$0

City of Cody
Capital Improvement Plan

19th Street Overlay

Project Number 10-52-700-596-183
Department Public Works
Project Category Infrastructure
Project Type Capital Improvement
Priority Normal
10-Year Funding Total \$150,000

Project Description

Overlay 19th St from Big Horn Ave to E. Sheridan; previously delayed

Project Justification

Planned Improvement

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
General Fund	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
Total	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
Total	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0

City of Cody
Capital Improvement Plan

Chamber Building Renovation

Project Number	10-41-700-593-033
Department	City Facilities
Project Category	Building Improvements
Project Type	Capital Improvement
Priority	Normal
10-Year Funding Total	\$175,011

Project Description

Upgrade the existing lighting to LED, install automatic light switches and thermostats, replace windows and exterior doors, remove asbestos insulation and replace with R-30 insulation, install roof heat traces.

Project Justification

An energy audit performed in 2019 recommended upgrades to reduce electrical and gas usage through retrofit of the existing structure and improvements to equipment.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
General Fund	\$0	\$0	\$175,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,011	\$0
Total	\$0	\$0	\$175,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,011	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$175,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,011	\$0
Total	\$0	\$0	\$175,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,011	\$0

City of Cody
Capital Improvement Plan

Chip & Crack Sealing 2021

Project Number	10-52-700-596-209
Department	Public Works
Project Category	Infrastructure
Project Type	Capital Improvement
Priority	Normal
10-Year Funding Total	\$43,446

Project Description

Continuation of SPT project

Project Justification

Continuation of SPT project

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
General Fund	\$0	\$0	\$43,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,446	\$0
Total	\$0	\$0	\$43,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,446	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$43,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,446	\$0
Total	\$0	\$0	\$43,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,446	\$0

City of Cody
Capital Improvement Plan

East Sheridan and Beacon Hill Intersection Improvements

Project Number 10-52-700-596-225
Department Public Works
Project Category Infrastructure
Project Type Capital Improvement
Priority Normal
10-Year Funding Total \$1,500,000

Project Description

Improve intersection Sheridan Ave and Beacon Hill Road from 38th St (adjacent to proposed PCSD#6 Bus Barn) to Beacon Hill Road and to north; Survey & Design in FY2023, Construct in FY2024

Project Justification

Planned improvement

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
General Fund	\$0	\$0	\$250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
Total	\$0	\$0	\$250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0
Engineering/Design Services	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
Total	\$0	\$0	\$250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0

City of Cody
Capital Improvement Plan

Mentock Park Restroom Upgrade

Project Number	10-41-700-592-016
Department	Parks
Project Category	Buildings
Project Type	Capital Improvement
Priority	Normal
10-Year Funding Total	\$200,000

Project Description

New construction of bathroom facilities located next to splashpad - Currently there are only two bathroom stalls on each side for men and women at the existing location. With the addition of the splash pad, use has warranted asking for change rooms in addition to more restrooms. Construction would require new building, doors, mechanical, plumbing, electrical, meters, toilets, sinks, heating registers, stall dividers, accessories such as hooks, mirrors, toilet paper, soap and paper towel dispensers, paint, lighting, access to and from building to sidewalks.

Project Justification

Insufficient capacity for facility demands due to increased use from splashpad, soccer, skateboard, lacrosse, all inclusive playground and general picnicking and park use.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
General Fund	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
Total	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
Total	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0

City of Cody
Capital Improvement Plan

Pool UV System

Project Number

Department Aquatics

Project Category Machinery & Equipment

Project Type Asset

Priority Normal

10-Year Funding Total \$35,000

Project Description

Installation of a an ultraviolet light sanitizing system in the main pool at the recreation center.

Project Justification

Ultraviolet light is used to lower chemical levels, eliminate chlorine by-products, and make pools safe, healthy, and easier to manage. UV pool systems destroy over 99.5% of pathogens that may enter the pool water, which can help to reduce chemical usage.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
General Fund	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0
Total	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Procurement	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0
Total	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0

City of Cody
Capital Improvement Plan

Robert Street Pedestrian Path

Project Number	10-52-700-598-020
Department	Public Works
Project Category	Facilities & Other Improvements
Project Type	Capital Improvement
Priority	Normal
10-Year Funding Total	\$525,000

Project Description

Construct asphalt path from Big Horn Ave to E Street; propose design/survey of \$75,000 in FY 2023 and construction of \$450,000 in FY 2024

Project Justification

No pedestrian facilities on Robert Street

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
General Fund	\$0	\$0	\$75,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$0
Total	\$0	\$0	\$75,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0
Engineering/Design Services	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
Total	\$0	\$0	\$75,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$0

City of Cody
Capital Improvement Plan

Shoshone River Trail access repair/upgrade

Project Number	10-41-700-598-021
Department	Parks
Project Category	Facilities & Other Improvements
Project Type	Capital Improvement
Priority	Critical
10-Year Funding Total	\$70,000



Project Description

Repairs and upgrades are needed on the trail which parallels the road to the parking lot of the Shoshone River fishing access (below the Belfry Bridge). Repairs include handrail stabilization, handrail replacement and asphalt repair.

Project Justification

The trail is becoming unsafe in many areas due to faulty handrails and raveling asphalt. Handrail upgrades are critical due to the fact that, in many areas of the path, there are no longer supports which keep pedestrians confined to the trail. In certain locations the ledge immediately along the trail is a very steep drop-off in which the soil supporting the handrail has failed. The Parks Department is also having difficulty maintaining snow removal operations in this area due to the poor condition of the trail.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
General Fund	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0
Total	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0
Total	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0

City of Cody
Capital Improvement Plan

Police Special Vehicle/Evidence Building

Project Number	10-31-700-592-017
Department	Police Department
Project Category	Buildings
Project Type	Capital Improvement
Priority	Critical
10-Year Funding Total	\$1,165,000

Project Description

The construction of a stand-alone building on the Law Enforcement Center Complex property for the primary purpose of storing police special purpose vehicles and the long-term storage of large item evidence and hazardous materials. The project is recommended for three (3) phases; Phase I - Includes retaining a reputable architectural/engineering consultant with knowledge and experience with Law Enforcement facilities to conduct a needs assessment, site analysis, and to develop plans, specification and construction documents for constructing the Long-Term Evidence and Police Specialty Vehicle Storage Facility. Phase II – Includes a formal bidding process to review and evaluated prospective contractors and construction costs. Phase III – Construction.

Project Justification

We currently use shared space in the Draw Street building to store evidence and house only a few of the police specialty vehicles currently in operation. These vehicles are utilized in high-risk and critical incidents requiring the vehicle to be, mission ready, within close proximity and immediately available for rapid deployment. The Draw Street facility does not meet those needs. The Draw Street facility is not designed nor was it intended to be used for the long-term storage of large item or hazardous Property and Evidence items. The building is not climate controlled or adequately ventilated. The building only provides a minimal level of security and has no video surveillance to ensure the integrity of the stored items. Current property and evidence storage within the Law Enforcement Center is not capable of housing large evidence items or hazardous materials. The new building design will be an effective and functional facility with all evidence storage upgrades guided by the professional standards recommended by the International Association for Property and Evidence, Inc. (IAPE).

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
General Fund	\$0	\$0	\$65,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,000	\$0
Total	\$0	\$0	\$65,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$0
Engineering/Design Services	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0
Total	\$0	\$0	\$65,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,000	\$0

City of Cody
Capital Improvement Plan

Verkada Security System

Project Number	10-xx-700-594-108
Department	General Government
Project Category	Machinery & Equipment
Project Type	Asset
Priority	Normal
10-Year Funding Total	\$35,250

Project Description

Replace existing failed equipment and install new cameras at sensitive locations.

Project Justification

Provide video surveillance to protect employees, customers, and City property.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
General Fund	\$0	\$0	\$35,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,250	\$0
Total	\$0	\$0	\$35,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,250	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Procurement	\$0	\$0	\$35,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,250	\$0
Total	\$0	\$0	\$35,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,250	\$0

Vehicle Replacement Financials Details

Asset	Asset Description	Div	Fund	Last Replaced	Next Replacement	Years in Service	Replacement Cost	Annual Allocation	Req Acc Funding	Accrued Funding	Actual FY Alloc	Avail Funding
City Facilities												
B24	05 Chev PU	420	10	2005	2023	17	\$36,431	\$3,643	\$36,431	\$15,727	\$2,732	\$18,460
Electric												
E06	08 Sterling Bkt Trk	560	55	2008	2023	14	\$160,000	\$16,000	\$160,000	\$69,072	\$12,000	\$81,072
General Government												
Axxxx	New Vehicle for Travel and Training	310		2022	2023	0	\$38,590	\$3,859	\$0	\$0	\$2,894	\$2,894
Parks												
I11	11 JD 1445 Mower	410	10	2011	2023	11	\$28,750	\$2,875	\$28,750	\$12,411	\$2,156	\$14,568
I10	10 JD Mower	410	10	2010	2023	12	\$18,000	\$1,800	\$18,000	\$7,771	\$1,350	\$9,121
Police Department												
A12	2007 Ford Explorer	310	10	2010	2023	12	\$46,500	\$4,650	\$46,500	\$20,074	\$3,488	\$23,562
Axxxx	New Officer Vehicle	310		2022	2023	0	\$60,000	\$6,000	\$0	\$0	\$4,500	\$4,500
Axxx	New Officer Vehicle	310		2022	2023	0	\$60,000	\$6,000	\$0	\$0	\$4,500	\$4,500
Public Works												
H06	99Cat Grader	520	10	1998	2023	24	\$320,000	\$32,000	\$320,000	\$138,144	\$24,000	\$162,144
Solid Waste												
C05	12 Freightliner San	530	52	2012	2023	10	\$262,403	\$26,240	\$262,403	\$113,279	\$19,680	\$132,960
G06	05 Bobcat	530	52	2005	2023	17	\$43,260	\$4,326	\$43,260	\$18,675	\$3,245	\$21,920

City of Cody
Capital Improvement Plan

Chip Sealing

Project Number 39-52-700-596-xxx
Department Specific Purpose Tax
Project Category Infrastructure
Project Type Capital Improvement
Priority High
10-Year Funding Total \$1,300,705

Project Description

Chip sealing

Project Justification

Project approved under specific purpose tax funding

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Specific Purpose Tax Fund	\$209,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,682	\$0
Specific Purpose Tax Fund	\$406,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406,116	\$0
Specific Purpose Tax Fund	\$240,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,840	\$0
Specific Purpose Tax Fund	\$225,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,747	\$0
Specific Purpose Tax Fund	\$0	\$127,458	\$90,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,320	\$0
Total	\$1,082,385	\$127,458	\$90,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,705	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$1,082,385	\$127,458	\$90,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,705	\$0
Total	\$1,082,385	\$127,458	\$90,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,705	\$0

City of Cody
Capital Improvement Plan

Demaris Street Overlay

Project Number 39-52-700-596-208
Department Specific Purpose Tax
Project Category Infrastructure
Project Type Capital Improvement
Priority Normal
10-Year Funding Total \$45,550

Project Description

Planned improvement

Project Justification

Planned improvement

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Specific Purpose Tax Fund	\$20,916	\$0	\$24,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,550	\$0
Total	\$20,916	\$0	\$24,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,550	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$20,916	\$0	\$24,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,550	\$0
Total	\$20,916	\$0	\$24,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,550	\$0

City of Cody
Capital Improvement Plan

LEC Parking Lot Chip Seal

Project Number 39-52-700-596-215
Department Specific Purpose Tax
Project Category Infrastructure
Project Type Capital Improvement
Priority Normal
10-Year Funding Total \$37,260

Project Description

Chip seal the parking lot at the law enforcement center

Project Justification

Agreement between Park County and the City of Cody

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Specific Purpose Tax Fund	\$25,810	\$3,632	\$7,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,260	\$0
Total	\$25,810	\$3,632	\$7,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,260	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$25,810	\$3,632	\$7,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,260	\$0
Total	\$25,810	\$3,632	\$7,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,260	\$0

City of Cody
Capital Improvement Plan

Wastewater Treatment Facility Phase 2

Project Number	xx-73-700-596-xxx
Department	Specific Purpose Tax
Project Category	Infrastructure
Project Type	Capital Improvement
Priority	High
10-Year Funding Total	\$5,939,021

Project Description

This is the second phase of the upgrade and expansion to the existing lagoon treatment system.

Project Justification

The existing facilities are beyond their 25-year design life and improvements are required to address WDEQ/EPA concerns as well as preparing Cody for future growth.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Specific Purpose Tax Fund	\$2,475,859	\$176,830	\$234,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,887,105	\$0
Wastewater Fund	\$317,510	\$10,430	\$14,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,989	\$0
SLIB MRG Grant	\$544,481	\$38,243	\$51,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$634,236	\$0
SLIB CWSRF Loan	\$1,781,949	\$125,158	\$168,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,075,691	\$0
Total	\$5,119,799	\$350,661	\$468,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,939,021	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$5,119,799	\$350,661	\$468,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,939,021	\$0
Total	\$5,119,799	\$350,661	\$468,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,939,021	\$0

City of Cody
Capital Improvement Plan

2022 Chip Seal (August 2022)

Project Number 34-52-700-596-223
Department ARPA
Project Category Infrastructure
Project Type Capital Improvement
Priority High
10-Year Funding Total \$100,000

Project Description

Provide additional funding needed to pair with remaining SPT chip seal money (~\$140,000) to complete regularly scheduled chip seal zone in August 2022 (funded in FY 2023). If the funding is not provided, NO chip seal will be done in 2022.

Project Justification

Annual chip seal program - regularly scheduled zone

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
ARPA	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Total	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Total	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0

City of Cody
Capital Improvement Plan

Auditorium Fire Suppression System

Project Number	34-42-700-593-031
Department	ARPA
Project Category	Building Improvements
Project Type	Capital Improvement
Priority	Normal
10-Year Funding Total	\$100,000

Project Description

This project will meet the Fire Code Regulation which will allow a variety of activities including events desiring to serve alcohol in the facility. Staff proposes to seek bids from qualified contractors to provide a full evaluation and inspection of the facility and provide a proposal for the design and installation of a fire suppression system.

Project Justification

This project is being done to maintain the highest level of safety for the citizens of our community. The Cody Auditorium is rented out for community events, fundraising events, weddings, memorials, auctions, private and public meetings and concerts. Without a fire suppression system in place, we were unable to rent the Auditorium out to any event that could possibly have alcohol. We will track the increased rentals that may have alcohol.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
ARPA	\$0	\$24,000	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Total	\$0	\$24,000	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$24,000	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Total	\$0	\$24,000	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0

City of Cody
Capital Improvement Plan

Auditorium Sound System

Project Number	34-42-700-594-104
Department	ARPA
Project Category	Machinery & Equipment
Project Type	Asset
Priority	Normal
10-Year Funding Total	\$50,000

Project Description

This project is for a replacement speaker and amplifier system, designed for day to day functions as well as concerts and community programs in the Cody Auditorium

Project Justification

The current sound system is inadequate and does not provide acceptable acoustics in the auditorium or club room. Upgrading the system will meet the audio needs of the events taking place in the facility.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
ARPA	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
Total	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Procurement	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
Total	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0

City of Cody
Capital Improvement Plan

Band Shell Sound System

Project Number

Department Recreation

Project Category Machinery & Equipment

Project Type Asset

Priority Normal

10-Year Funding Total \$58,628

Project Description

This system includes 2 long throw speakers and 2 matching nearfield down fill speakers to help cover the audience that is seated closer to the stage that is in a void with the existing system. 2 Subwoofers will be flown with the main speakers for full range even coverage. The system is capable of 16 mic lines and 8 outputs and expandable to 32 inputs and 16 outputs. The System is controlled via iPad using a supplied router. Installation shall include system tuning for best coverage and fidelity.

Project Justification

The current sound system is not functioning properly and needs to be replaced in order to provide adequate sound for the Concerts in the Park series as well as other entertainment uses at the band shell.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
General Fund	\$0	\$0	\$58,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,628	\$0
Total	\$0	\$0	\$58,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,628	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Procurement	\$0	\$0	\$58,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,628	\$0
Total	\$0	\$0	\$58,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,628	\$0

City of Cody
Capital Improvement Plan

City Hall Carpet Replacement

Project Number	34-42-700-593-034
Department	ARPA
Project Category	Building Improvements
Project Type	Capital Improvement
Priority	Normal
10-Year Funding Total	\$75,000

Project Description

Replace carpeting at City Hall in conjunction with the customer service station remodel.

Project Justification

The carpeting is over 15 years old and is worn in several places. Periodic cleaning is done however there are several stained and damaged areas.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
ARPA	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
Total	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
Total	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0

City of Cody
Capital Improvement Plan

City Hall Customer Service Station Remodel

Project Number	34-42-700-593-035
Department	ARPA
Project Category	Building Improvements
Project Type	Capital Improvement
Priority	Low
10-Year Funding Total	\$50,000

Project Description

Remove and replace existing customer service stations at City Hall in conjunction with the carpet replacement project.

Project Justification

Current workstation faces away from customers making it difficult for staff to see people coming in the front door, Workstations are also degrading with peeling laminate and separating seams. Much of the countertop and edging is taped down.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
ARPA	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
Total	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
Total	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0

City of Cody
Capital Improvement Plan

City Hall/Nichol Mall HVAC System

Project Number	34-42-700-593-032
Department	ARPA
Project Category	Building Improvements
Project Type	Capital Improvement
Priority	Normal
10-Year Funding Total	\$250,000

Project Description

The purpose of this project is to improve the operating efficiency of the HVAC system and provide quality ventilation for City employees and the public to mitigate the spread of viruses such as COVID-19. Staff proposes to seek bids from qualified heating-ventilation-air conditioning contractors to provide a full evaluation and inspection of the existing system and provide a proposal for the design, upgrade, and/or replacement of the HVAC system.

Project Justification

The Centers for Disease Control guidance regarding building ventilation states that ventilation mitigation strategies can help reduce viral particle concentration and increase the delivery of clean air.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
ARPA	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
Total	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
Total	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0

City of Cody
Capital Improvement Plan

Mobile Data Terminals and Mobile RIMS

Project Number	34-31-700-594-100
Department	ARPA
Project Category	Machinery & Equipment
Project Type	Asset
Priority	High
10-Year Funding Total	\$201,830

Project Description

Replace iPads, giving officers computer access within patrol cars allowing them to work away from squad room.

Project Justification

Mobile Data Terminals will enable patrol officers to use the RIMS Mobile Computer Software and E-Citations programs. This bundle of programs will allow patrol units to be more mobile and relieve them from the need to be in the law enforcement center. Thus, allowing patrol units to be more visible at all times of their shift and responding to calls for service more expediently.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
ARPA	\$0	\$0	\$201,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,830	\$0
Total	\$0	\$0	\$201,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,830	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Procurement	\$0	\$0	\$201,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,830	\$0
Total	\$0	\$0	\$201,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,830	\$0

City of Cody
Capital Improvement Plan

Rec Center Hot Water Boiler Replacement

Project Number

Department Recreation

Project Category Building Improvements

Project Type Capital Improvement

Priority Normal

10-Year Funding Total \$160,000

Project Description

Separate the pool and domestic hot water system from the building heating system to utilize smaller more energy efficient boilers year round for the pool

Project Justification

Planned improvement

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
ARPA	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0
Total	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0
Total	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0

City of Cody
Capital Improvement Plan

Newspaper Storage Building, Recycling Loading Dock, and Yard Paving

Project Number	52-71-700-592-014
Department	Solid Waste
Project Category	Buildings
Project Type	Capital Improvement
Priority	Critical
10-Year Funding Total	\$50,000

Project Description

Yard improvements for recycling and dry storage of newspaper, paving around new building (replaces A-frame building)

Project Justification

Increased safety by allowing trailers to be loaded in the yard (instead of crossing 15th Street); more efficient newspaper storage in shed (instead of in trailer)

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Solid Waste Fund	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
Total	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
Total	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0

City of Cody
Capital Improvement Plan

Roll-Out Bin Replacement

Project Number	52-71-700-594-094
Department	Solid Waste
Project Category	Machinery & Equipment
Project Type	Asset
Priority	Normal
10-Year Funding Total	\$235,340

Project Description

Replace approximately 100 to 200 roll-outs per year; Replace all older "low body" style by FY2022; Additional grass roll-outs for larger service areas

Project Justification

Annual replacement program

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Solid Waste Fund	\$14,182	\$48,158	\$15,000	\$16,000	\$17,000	\$18,000	\$19,000	\$20,000	\$21,000	\$22,000	\$25,000	\$235,340	\$0
Total	\$14,182	\$48,158	\$15,000	\$16,000	\$17,000	\$18,000	\$19,000	\$20,000	\$21,000	\$22,000	\$25,000	\$235,340	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Procurement	\$14,182	\$48,158	\$15,000	\$16,000	\$17,000	\$18,000	\$19,000	\$20,000	\$21,000	\$22,000	\$25,000	\$235,340	\$0
Total	\$14,182	\$48,158	\$15,000	\$16,000	\$17,000	\$18,000	\$19,000	\$20,000	\$21,000	\$22,000	\$25,000	\$235,340	\$0

City of Cody
Capital Improvement Plan

Steel Dumpster Replacement

Project Number 52-71-700-594-093
Department Solid Waste
Project Category Machinery & Equipment
Project Type Asset
Priority Normal
10-Year Funding Total \$1,760,000

Project Description

Replace approximately 150 to 200 dumpsters per year; this may increase as the division develops a "dumpster replacement strategy"

Project Justification

Scheduled replacement of dumpsters due to age and condition

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Solid Waste Fund	\$102,500	\$100,000	\$165,000	\$170,000	\$175,000	\$180,000	\$185,000	\$190,000	\$195,000	\$200,000	\$200,000	\$1,760,000	\$0
Total	\$102,500	\$100,000	\$165,000	\$170,000	\$175,000	\$180,000	\$185,000	\$190,000	\$195,000	\$200,000	\$200,000	\$1,760,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Procurement	\$102,500	\$100,000	\$165,000	\$170,000	\$175,000	\$180,000	\$185,000	\$190,000	\$195,000	\$200,000	\$200,000	\$1,760,000	\$0
Total	\$102,500	\$100,000	\$165,000	\$170,000	\$175,000	\$180,000	\$185,000	\$190,000	\$195,000	\$200,000	\$200,000	\$1,760,000	\$0

City of Cody
Capital Improvement Plan

Solid Waste Shop - New Office and Breakroom Spaces

Project Number	52-71-700-593-035
Department	Solid Waste
Project Category	Building Improvements
Project Type	Capital Improvement
Priority	Normal
10-Year Funding Total	\$75,000

Project Description

Design and construct a new breakroom and new supervisor's office in the existing Solid Waste Shop.

Project Justification

Staff need a breakroom separated from equipment and truck storage area, and supervisor needs office for phone and computer use.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Solid Waste Fund	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
Total	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0
Engineering/Design Services	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
Total	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0

City of Cody
Capital Improvement Plan

17th Street Raw Water Crossing

Project Number	53-72-700-596-206
Department	Water
Project Category	Infrastructure
Project Type	Capital Improvement
Priority	Normal
10-Year Funding Total	\$79,850

Project Description

Replace/Upgrade the raw water crossings at Alger Ave alley and Central Ave in association with WYDOT project

Project Justification

Replacement of critical raw water lines under improvement pavement areas of WYDOT project; existing facilities nearing end of design life (30 years old +/-)

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Water Fund	\$10,543	\$14,307	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,850	\$0
Total	\$10,543	\$14,307	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,850	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$10,543	\$14,307	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,850	\$0
Total	\$10,543	\$14,307	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,850	\$0

City of Cody
Capital Improvement Plan

Raw Water Extension - 26th and Holler

Project Number	53-72-700-596-226
Department	Water
Project Category	Infrastructure
Project Type	Capital Improvement
Priority	Normal
10-Year Funding Total	\$150,000

Project Description

Extension of raw water mains in the areas of 26th St and Holler Ave; coordinate and connect raw water subdivision improvements.

Project Justification

Expansion of raw water service area within City as outlined in 2021 Water Master Plan.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Water Fund	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
Total	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0
Engineering/Design Services	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
Total	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0

City of Cody
Capital Improvement Plan

ITRON Mobile Meter Reading Unit

Project Number	xx-xx-700-594-098
Department	Electric
Project Category	Machinery & Equipment
Project Type	Asset
Priority	Critical
10-Year Funding Total	\$32,090

Project Description

IMA With Walk/Drive By Plus, 2501-5000 Endpoints, annual Subscription, good for unlimited devices. IOS, Android, Windows 10 Pro 64bit.

Project Justification

Current handhelds will not be supported after December 2020. This device is necessary for us to continue electronically reading electric and water meters.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Electric Fund	\$0	\$0	\$5,348	\$0	\$0	\$0	\$5,348	\$0	\$0	\$0	\$0	\$10,696	\$0
Wastewater Fund	\$0	\$0	\$5,349	\$0	\$0	\$0	\$5,349	\$0	\$0	\$0	\$0	\$10,698	\$0
Water Fund	\$0	\$0	\$5,348	\$0	\$0	\$0	\$5,348	\$0	\$0	\$0	\$0	\$10,696	\$0
Total	\$0	\$0	\$16,045	\$0	\$0	\$0	\$16,045	\$0	\$0	\$0	\$0	\$32,090	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Procurement	\$0	\$0	\$16,045	\$0	\$0	\$0	\$16,045	\$0	\$0	\$0	\$0	\$32,090	\$0
Total	\$0	\$0	\$16,045	\$0	\$0	\$0	\$16,045	\$0	\$0	\$0	\$0	\$32,090	\$0

City of Cody
Capital Improvement Plan

Pressure Reducing Valve (PRV) Replacements (Priority Group #1)

Project Number 53-72-700-596-227
Department Water
Project Category Infrastructure
Project Type Capital Improvement
Priority Normal
10-Year Funding Total \$879,000

Project Description

Priority Ranking #1 for PRV Replacements from 2021 Water Master Plan - PRVs located at 11th Street, 13th Street, and Canyon Meadows. Project is possible candidate for Drinking Water SRF Funding from SLIB, with 25% minimum principal forgiveness (and up to 50% based on state ARPA funds).

Project Justification

Age and condition of units, poor access, no low-flow bypass.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Water Fund	\$0	\$0	\$132,000	\$747,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$879,000	\$0
Total	\$0	\$0	\$132,000	\$747,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$879,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$0	\$747,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$747,000	\$0
Engineering/Design Services	\$0	\$0	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000	\$0
Total	\$0	\$0	\$132,000	\$747,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$879,000	\$0

City of Cody
Capital Improvement Plan

Annual Waterline Replacement - Tree Streets Area (Priority #1)

Project Number 53-72-700-596-224
Department Water
Project Category Infrastructure
Project Type Capital Improvement
Priority Normal
10-Year Funding Total \$3,542,000

Project Description

Priority #1 Area for waterline replacement identified in 2021 Water Master Plan - area around Livingston Elem along Willow, Birch, Cedar, 11th and 12th, and south to Stampede. Project is possible candidate for Drinking Water SRF Funding from SLIB, with 25% minimum principal forgiveness (and up to 50% based on state ARPA funds).

Project Justification

Replacement of waterline due to age, condition of existing pipe, pipe size, and low fire flow.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Water Fund	\$0	\$0	\$531,000	\$3,011,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,542,000	\$0
Total	\$0	\$0	\$531,000	\$3,011,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,542,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$0	\$3,011,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,011,000	\$0
Engineering/Design Services	\$0	\$0	\$531,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$531,000	\$0
Total	\$0	\$0	\$531,000	\$3,011,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,542,000	\$0

City of Cody
Capital Improvement Plan

YRA Treated Water Line Replacement

Project Number	53-72-700-596-217
Department	Water
Project Category	Infrastructure
Project Type	Capital Improvement
Priority	Critical
10-Year Funding Total	\$240,414

Project Description

Replace approximately 700 LF of 8" water line along Duggleby Drive in the general aviation hangar area. Construction to be performed by contractor.

Project Justification

Waterline replacement due to age and condition of existing pipe.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Water Fund	\$14,692	\$175,722	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,414	\$0
Total	\$14,692	\$175,722	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,414	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$14,692	\$153,722	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,414	\$0
Engineering/Design Services	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0
Total	\$14,692	\$175,722	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,414	\$0

City of Cody
Capital Improvement Plan

19th Street Sewer Lines

Project Number	54-73-700-596-222
Department	Wastewater
Project Category	Infrastructure
Project Type	Capital Improvement
Priority	Normal
10-Year Funding Total	\$150,000

Project Description

Lining of Existing 10" Concrete or VCT pipelines.

Project Justification

Planned improvement due to pipe age and condition; complete project prior to 19th Street Overlay.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Wastewater Fund	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
Total	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0
Engineering/Design Services	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
Total	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0

City of Cody
Capital Improvement Plan

The Landing Subdivision Electric Lines

Project Number	55-74-700-596-211
Department	Electric
Project Category	Infrastructure
Project Type	Capital Improvement
Priority	Normal
10-Year Funding Total	\$120,533

Project Description

Install primary cable, transformers, vaults, streetlights and secondary pedestals for the Landing Subdivision.

Project Justification

New lines associated with subdivision.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Developer Reimbursement	\$50,533	\$30,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,533	\$0
Total	\$50,533	\$30,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,533	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Procurement	\$50,533	\$30,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,533	\$0
Total	\$50,533	\$30,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,533	\$0

City of Cody
Capital Improvement Plan

New Electric Shop

Project Number 55-74-700-592-015
Department Electric
Project Category Buildings
Project Type Capital Improvement
Priority Normal
10-Year Funding Total \$1,775,000

Project Description

New building and yard

Project Justification

Expansion

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Electric Fund	\$0	\$75,000	\$200,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775,000	\$0
Total	\$0	\$75,000	\$200,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
Engineering/Design Services	\$0	\$75,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0
Total	\$0	\$75,000	\$200,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775,000	\$0

City of Cody
Capital Improvement Plan

Electric Lines - Canyon Meadows

Project Number 55-74-700-596-214
Department Electric
Project Category Infrastructure
Project Type Capital Improvement
Priority Critical
10-Year Funding Total \$628,493

Project Description

Phase 2 of a cable replacement and voltage conversion project in Canyon Meadows Subdivision.

Project Justification

The existing underground power lines are at or near the end of their life and system voltage in Canyon Meadows must be upgraded from 4160Y/2400 volts to 12470Y/7200 volts.

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Electric Fund	\$153,252	\$160,000	\$156,060	\$159,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628,493	\$0
Total	\$153,252	\$160,000	\$156,060	\$159,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628,493	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$153,252	\$160,000	\$156,060	\$159,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628,493	\$0
Total	\$153,252	\$160,000	\$156,060	\$159,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628,493	\$0

City of Cody
Capital Improvement Plan

Glendale Substation Reclosers & Controls

Project Number	55-74-700-596-218
Department	Electric
Project Category	Infrastructure
Project Type	Capital Improvement
Priority	Normal
10-Year Funding Total	\$100,000

Project Description

Installation of Recloser Switches and associated controls at the Glendale Substation; due to material cost increases during 2021 the project will extend into FY 2023 with actual completion in Fall 2023 or Spring 2024.

Project Justification

Provides ability to completely and safely isolate Glendale circuits in the same manner as other City substations

Funding Details

Funding Source	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Electric Fund	\$0	\$70,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Total	\$0	\$70,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0

Expenditure Details

Expenditure Type	Prior	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year	Future
Construction	\$0	\$70,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Total	\$0	\$70,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0