

CITY OF POWELL

BUDGET

STATEMENT OF BORROWING CAPACITY AT BEGINNING OF FY 2017-2018

1	Current Assessed Valuation-ESTIMATED		45,509,113.00
2	Debit Limit 4% of Assessed Valuation for General Obligation Bonds	1,820,364.52	
3	Debit Limit 4% additional of Assessed Valuation for Sewer Bonds	1,820,364.52	
4	Debt Limit not applicable to Water Bonds	0.00	

OUTSTANDING BONDS & LOANS:

5	General Obligation Bonds	0	
6	General Fund Loans	289,916.81	
7	Water Fund Loans (estimated)	392,500.00	
8	Sewer Bonds	165,300.00	
9	Sewer Fund Loans	417,176.33	

LESS BALANCE IN SINKING FUND:

10	General Obligation Bond Sinking Fund	None	
11	Sewer Bond Sinking Fund	<u>59,337.21</u>	

NET DEBT:

(Outstanding Bonds Less Balance in Sinking Funds)

12	General Obligation & Loan Net Debt	289,916.81	
13	Water Obligation & Loan Net Debt	392,500.00	
14	Sewer Obligation & Loan Net Debt	523,139.12	

LEGAL DEBT MARGIN:

(Percent of Assessed Valuation, see above, less Net Debt)

15	General Obligation Bonds & Loan Debt		1,530,447.71
16	Sewer Obligation Bonds & Loan Debt		1,297,225.40

CITY OF POWELL

Statement of Bonded Indebtedness and Debt Requirements

NAME OF ISSUE	TERM OR SERIAL	DATE OF ISSUE	DATE DUE	INTEREST RATE	AMOUNT OF ISSUE	BALANCE OUT-STANDING 6/30/2016	AMOUNT REQUIRED FOR BOND RETIREMENT	INTEREST DUE THIS FISCAL YEAR
Sewer Improvement	FHA	02/18/80	10/01/20	5%	800,000.00	201,800.00	36,500.00	8,265.00

NOTICE OF HEARING ON CITY BUDGET

Notice is hereby given on the proposed budget for the City of Powell, Wyoming for the 2017-18 fiscal year ending June 30, 2018 which is now being considered by the council of said City, will be held in the Council Chambers of City Hall on the 19th day of June 2017, at 6:05 p.m. at which time any and all persons interested may appear and be heard respecting such budget. A Summary of such proposed budget follows.

SUMMARY OF BUDGET REQUIREMENTS

Fund	Fund No.	Total Cash Available For Budget	Total Estimated Revenue Available	Estimated Total Cash Revenues Column 1 + 2	Estimated Total Requirements For Appropriation	Estimate Of Tax Requirements Amount
General Fund	1000	4,254,655.06	6,331,509.00	10,586,164.06	6,995,782.00	227,546.00
Water Fund	5210	174,812.66	1,841,085.00	2,015,897.66	1,677,879.00	0.00
Wastewater Fund	5310	(21,888.39)	811,000.00	789,111.61	720,161.00	0.00
Sanitation Fund	5410	330,666.30	1,441,825.00	1,772,491.30	1,625,929.00	0.00
Electric Fund	5710	232,462.58	7,171,000.00	7,403,462.58	6,744,293.00	0.00
Powellink Fiber Fund	2400	54,344.53	331,401.00	385,745.53	329,800.00	0.00
Capital Projects Fund	4010	198,051.76	2,025,000.00	2,223,051.76	184,500.00	0.00
Economic Dev Fund	2320	71,444.98	63,064.00	134,508.98	70,000.00	0.00
Total City Appropriation		5,294,549.48	20,015,884.00	25,310,433.48	18,348,344.00	227,546.00

For the fiscal year 2017-18 there shall be levied and collected taxes for general revenue purposes in the amount of \$227,546.00 on the dollar valuation of all taxable property, not to exceed the maximum allowable .008 mills, within said City.

Details-General Fund:

Administration	178,445.00
City Attorney	108,502.00
City Treasurer	396,257.00
Inspection Services	104,814.00
City Engineer	32,100.00
Streets & Alleys	1,245,070.00
Parks	702,495.00
Golf Course	22,500.00
Police	2,435,079.00
Municipal Court	36,557.00
Information Technology	131,844.00
Building Expense	92,869.00
Airport	258,485.00
Other General Expenses	204,352.00
City Clerk	126,035.00
City Shop	224,388.00
Recreation	1,000.00
City Council	62,191.00
For Use in Other Funds	0.00
Aquatic Facility	632,799.00
Total Requirements	6,995,782.00

Details-Capital Projects Fund

Capital Projects	184,500.00
Total Requirements	184,500.00

Details-Economic Development

Economic Development	70,000.00
Total Requirements	70,000.00

Details-Water Fund:

Source of Supply	850,000.00
Transmission & Distribution	235,950.00
Supervision & Accounting	591,929.00
Debts & Interest	0.00
For Use in Other Funds	0.00
Total Requirements	1,677,879.00

Details-Wastewater Fund:

Sewer/Storm Water Maintenance	673,596.00
Bonds & Interest	46,565.00
For Use in Other Funds	0.00
Total Requirements	720,161.00

Details-Sanitation Fund:

Maintenance & Operations	1,625,929.00
Total Requirements	1,625,929.00

Details-Electric Fund

Energy Purchases	4,560,000.00
Distribution Expense	658,967.00
Meter Expense	40,000.00
Supervision & Accounting	1,485,326.00
Transfer to Other Funds	0.00
Total Requirements	6,744,293.00

Details-Powellink Fiber Fund:

Fiber	329,800.00
Total Requirements	329,800.00

CITY OF POWELL WYOMING

Attest:

Tiffany Brando, City Clerk

By

John F. Wetzel, Mayor

ORDINANCE NO. 2, 2017

AN ORDINANCE TO PROVIDE FOR THE 2017-18 BUDGET FOR THE CITY OF POWELL, WYOMING FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY, 2017 AND ENDING THE 30TH DAY OF JUNE 2018.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF POWELL, PARK COUNTY, WYOMING, as follows:

Section 1. The following sums of money are hereby appropriated for the objects and purpose mentioned and specified and which are deemed necessary to defray expenses and liabilities of the City of Powell, Wyoming , for the fiscal year beginning the first day of July, 2017, and ending the 30th day of June, 2018. The budget is prepared by department and the City of Powell reserves the right to transfer appropriations within categories of a department.

DETAILS-General Fund Requirements:

Administration	178,445.00
City Attorney	108,502.00
City Treasurer	396,257.00
Inspection Services	104,814.00
City Engineer	32,100.00
Streets & Alleys	1,245,070.00
Parks	702,495.00
Golf Course	22,500.00
Police	2,435,079.00
Municipal Court	36,557.00
Information Technologies	131,844.00
Building Expense	92,869.00
Airport	258,485.00
Other General Expenses	204,352.00
City Clerk	126,035.00
City Shop	224,388.00
Recreation	1,000.00
City Council	62,191.00
For Use in Other Funds	0.00
Aquatic Facility	632,799.00
TOTAL REQUIREMENTS	6,995,782.00

DETAILS-Capital Projects Fund

Capital Projects	184,500.00
TOTAL REQUIREMENTS	184,500.00

DETAILS-Economic Development

Economic Development	70,000.00
TOTAL REQUIREMENTS	70,000.00

DETAILS-Water Fund Requirements:

Source of Supply	850,000.00
Transmission & Distribution	235,950.00
Supervision & Accounting	591,929.00
Debts & Interest	0.00
For Use in Other Funds	0.00
TOTAL REQUIREMENTS	1,677,879.00

DETAILS-Wastewater Fund:

Sewer/Storm Water Maintenance	673,596.00
Bonds & Interest	46,565.00
For Use in Other Funds	0.00
TOTAL REQUIREMENTS	720,161.00

DETAILS-Sanitation Fund:

Maintenance and Operations	1,625,929.00
TOTAL REQUIREMENTS	1,625,929.00

DETAILS-Electric Fund:

Energy Purchases	4,560,000.00
Distribution Expense	658,967.00
Meter Expense	40,000.00
Supervision & Accounting	1,485,326.00
Transfer to Other Funds	0.00
TOTAL REQUIREMENTS	6,744,293.00

DETAILS-Powellink Fiber Fund:

Fiber	329,800.00
TOTAL REQUIREMENTS	329,800.00

TOTAL APPROPRIATIONS **18,348,344.00**

Section 2. For the fiscal year 2017-18 there shall be levied and collected taxes for general revenue purposes in the amount of \$227,546 on the dollar valuation of all taxable property, not to exceed the maximum allowable .008 mills, within said City.

Section 3. Any Ordinance or parts of Ordinance in conflict with this Ordinance are hereby repealed.

Section 4. This Ordinance shall be in full force and effect upon adoption and publication as required by law.

Passed on first reading, this 15th day of May, 2017
 Passed on second reading, this 5th day of June, 2017
 Passed on third reading, this 19th day of June, 2017

CITY OF POWELL, WYOMING

Attest: _____
 Tiffany Brando, City Clerk

BY _____
 John F. Wetzel, Mayor

Publication Date: June 22, 2017

GENERAL FUND
Statement of Cash and Estimated Revenue Available

FUND 1000

A:	ACTUAL CASH AND INVESTMENT (On hand June 30, 2017)		
	1. General Fund (Checking & Investments)	4,254,655.06	
		0.00	
		0.00	
		0.00	
	TOTAL Cash		4,254,655.06
	LESS:		
	2. Unpaid Bills and Warrants, June 30, 2017	0.00	
	3. Depreciation Reserve	0.00	
	4. Encumbered Projects	0.00	
	TOTAL Amount to be deducted	0.00	0.00
	Estimated Unencumbered Cash Available for Budget		4,254,655.06
B:	ESTIMATED REVENUE:		6,331,509.00
	TOTAL Estimated Funds Available for Budget Appropriations		10,586,164.06
C:	LESS: APPROPRIATIONS		6,995,782.00
D:	ESTIMATED REVENUE LESS APPROPRIATIONS	(664,273.00)	
E:	TOTAL ESTIMATED NET BALANCE - June 30, 2018		3,590,382.06

**CITY OF POWELL
GENERAL FUND REVENUES**

FUND 1000

Account Number	Account Title	Total Actual Revenues FY 2015-16	Total Actual Revenues FY 2016-17	Projected Revenues FY 2017-18
301110	STATE GRANT	168,420.75	10,889.23	7,979.00
301111	FEDERAL AVIATION GRANT	200,610.00	0.00	0.00
301112	TREE INVENTORY GRANT	12,444.45	3,848.00	0.00
301114	ASSET SEIZURE	0.00	0.00	0.00
301115	DCI GRANT DRUG ENFORCEMENT	41,769.62	48,856.06	42,000.00
301125	SRO LOCAL MATCH	60,266.98	66,486.48	64,630.00
301128	MOYER GRANT	17,000.00	7,000.00	0.00
301137	UAD GRANT	42,000.00	0.00	0.00
301139	CDBG - PLANNING GRANT	0.00	0.00	0.00
301129	DONATION- POLICE	0.00	85.00	0.00
301145	COPS SOS 2008 GRANT	36,260.94	8,352.25	0.00
301149	CDBG - GLUTEN FREE OATS	920,617.00	0.00	0.00
301152	TRAVEL & TOURISM GRANT	0.00	0.00	0.00
301153	DONATION SCOREBOARDS	0.00	0.00	0.00
301146	DONATION-PARKS	0.00	5,300.00	0.00
301155	DONATION-GOLF	27,533.81	12,500.00	10,000.00
301156	DONATION-VETERAN'S MEMORIAL	0.00	0.00	0.00
301157	DONATION -COMMUNITY EVENT	0.00	0.00	0.00
301166	WASCOP WY - CIA GRANT	13,219.23	9,775.38	7,500.00
301185	BULLETPROOF VEST PARTNERSHIP	738.00	738.00	750.00
301186	HOMELAND SECURITY GRANT	47,434.71	12,000.00	40,000.00
301191	WYDOT - SAFETY	729.91	0.00	6,000.00
301197	EUDL	3,314.55	0.00	5,100.00
301199	WYDOT DUI	837.57	0.00	0.00
302200	CIGARETTE TAX	36,516.66	35,055.75	27,000.00
303300	GASOLINE TAX	235,105.90	227,410.57	230,000.00
305500	AIRPORT-GAS TAX	680.44	480.08	900.00
305501	AIRPORT HANGAR LEASE	37,799.75	36,276.23	39,000.00
305502	AIRPORT FUEL SALES	69,440.89	72,704.53	70,000.00
305504	AIRPORT - SALES	807.61	695.84	700.00
306600	BALLFIELD LIGHTS	225.00	255.00	250.00
306601	BALL TOURNAMENT COST	(130.00)	(187.50)	250.00
306602	FACILITY RESERVATION FEE	2,400.00	2,855.00	1,500.00
306603	BALLFIELD USER FEES	590.00	600.00	500.00
308800	CABLE TV-FRANCHISE FEES	53,859.94	52,390.91	53,000.00
308801	MDU-FRANCHISE FEES	58,569.62	48,427.67	60,000.00
308802	QWEST-FRANCHISE FEES	2,926.20	1,975.97	2,000.00
308804	UTILITY FRANCHISE	493,324.98	510,065.48	546,170.00
309900	COUNTY TAXES	212,346.53	223,722.56	220,000.00
309901	MOTOR VEHICLE TAXES	70,442.04	100,433.13	80,000.00
309902	LODGING TAX	6,014.82	5,851.99	7,000.00
310006	MISCELLANEOUS LICENSES	5,812.00	2,945.00	2,500.00
310007	LIQUOR LICENSES	29,931.50	27,700.00	27,000.00
310008	MALT BEV/CATER PERMITS	3,850.00	3,050.00	2,500.00
311100	PERMITS	122,637.00	101,475.00	80,000.00
311101	CONTRACTOR REGISTRATION	25,400.00	25,159.50	25,000.00
312201	MANAGEMENT FEES	1,159,362.00	1,159,362.12	1,159,362.00

**CITY OF POWELL
GENERAL FUND REVENUES**

FUND 1000

Account Number	Account Title	Total Actual Revenues FY 2015-16	Total Actual Revenues FY 2016-17	Projected Revenues FY 2017-18
313300	COMMONS EVENTS CENTER	5,445.00	6,700.00	5,500.00
314408	GLUTEN FREE OATS OVERAGE	87,433.22	0.00	0.00
314409	PEP OVERAGE	0.00	0.00	0.00
315500	POLICE COURT	55,437.05	112,695.36	75,000.00
322101	SLIB - CONSENSUS	441,778.66	0.00	0.00
329900	SALES TAX COLLECTED (TO STATE)	1,091.23	1,040.25	1,000.00
330001	DISPATCH REIMB/HOSPITAL DIST	36,868.01	31,191.47	33,000.00
333300	PRINTS	1,369.01	249.55	0.00
333301	SALVAGE	96.76	9,050.87	0.00
333302	INVESTMENT INCOME	0.00	24,899.05	6,500.00
333303	INTEREST EARNED	14,233.18	9,150.62	8,000.00
333304	OTHER INCOME	19,438.30	23,171.93	20,000.00
333305	ADVERTISING	1,001.23	2,094.04	900.00
333307	TOWER LEASE RENT	32,515.50	20,522.00	31,722.00
334400	SALES TAX FROM STATE	1,922,273.77	1,845,018.22	1,876,132.00
335500	MINERAL ROYALTIES	300,404.88	300,785.98	299,738.00
338800	MINERAL SEVERANCE TAXES	234,522.80	234,449.32	234,413.00
339902	SUPPLEMENTAL LOCAL FUNDING	464,134.40	530,512.66	530,513.00
339904	SUPPLEMENTAL Sec 323	61,767.00	0.00	0.00
339905	LOTTERY	7,332.93	27,331.97	25,000.00
351100	POOL DONATION/TRANSFERS	650.00	850.00	0.00
351101	LANE RENT/SWIM GROUPS/PROGRAMS	179,108.53	160,734.07	162,000.00
351102	ADMISSION/MEMBERSHIP/LOCKER	122,078.34	142,527.19	122,000.00
351103	CONCESSIONS	19,636.35	17,213.50	20,000.00
351104	PRO SHOP/PERSONAL HYGIENE	7,901.26	6,566.34	7,500.00
351105	ENDOWMENT REVENUE	58,326.65	42,316.10	54,000.00
351106	AQUATIC GIFT CARD	(86.25)	(295.79)	0.00
382030	GAIN ON SALE OF AN ASSET	500.00	18,172.90	0.00
GRAND TOTALS		8,296,368.21	6,391,482.83	6,331,509.00

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**CITY OF POWELL
GENERAL FUND
APPROPRIATION SUMMARY**

Department	Dept. Number	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
Administration	1	\$ 244,803.58	\$ 257,340.08	\$ 178,445.00
City Attorney	2	106,078.69	106,100.04	108,502.00
City Treasurer	3	328,449.43	329,701.30	396,257.00
Inspection Services	4	93,498.72	94,274.41	104,814.00
City Engineer	5	18,284.15	16,483.17	32,100.00
Streets	6	1,173,961.19	878,743.02	1,245,070.00
Parks	7	644,629.14	616,990.96	702,495.00
Golf Course	8	86,871.12	42,050.06	22,500.00
Police	9	2,210,592.70	2,268,329.22	2,435,079.00
Municipal Court	10	56,170.64	53,506.67	36,557.00
Information Tech	11	121,873.47	126,108.81	131,844.00
Building Expense	12	134,784.58	69,745.78	92,869.00
Airport	13	559,048.65	186,827.39	258,485.00
Other Gen	14	1,097,434.26	180,503.45	204,352.00
City Clerk	15	115,195.38	111,773.14	126,035.00
City Shop	16	192,143.89	199,837.52	224,388.00
Recreation	17	11,250.00	3,750.00	1,000.00
City Council	18	59,125.43	49,691.14	62,191.00
Use in Other	19	-	-	-
Aquatic Facility	22	552,424.05	509,805.86	632,799.00
Grand Totals		\$ 7,806,619.07	\$ 6,101,562.02	\$ 6,995,782.00

**CITY OF POWELL
ADMINISTRATION**

**FUND 1000
DEPT. 400001**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES/WAGES	151,671.45	162,459.09	114,889.00
101	FICA & MED	11,114.07	11,676.05	8,789.00
102	WORK COMP	4,459.14	4,223.83	3,054.00
103	HEALTH & LIFE INS.	37,007.48	37,275.22	16,189.00
104	RETIREMENT	24,683.52	26,171.71	17,998.00
201	INFORMATION TECHNOLOGY	2,726.00	2,726.00	2,726.00
205	TRAVEL EXPENSE	3,749.60	3,470.24	4,000.00
206	OFF EQUIP MAINT	0.00	0.00	500.00
209	DUES	1,313.31	1,395.41	1,400.00
211	PROF SRVCS	0.00	0.00	0.00
230	MILEAGE	6,600.10	6,600.10	6,600.00
301	GAS OIL & LUBE	306.09	489.55	800.00
302	OFFICE SUPPLIES	873.82	505.55	1,000.00
306	VEHICLE/EQUIP SUPPLIES	0.00	47.34	100.00
310	BOOKS/MAPS/PERIODICALS	0.00	0.00	100.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
470	CAP PURCH \$1000-\$5000	0.00	0.00	0.00
490	COMPUTER HARDWARD	299.00	299.99	300.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIPMENT REPLACE	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		244,803.58	257,340.08	178,445.00

ADMINISTRATION

ACCT #	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
100	<u>Salaries</u>	75% of City Administrator
205	<u>Travel</u>	WAM Annual Meeting, GOSCMA, ICMA; WAM committees, PEP, Chamber and misc. meetings.
209	<u>Dues</u>	Dues for above organizations
329	<u>Economic Development</u>	Included in Economic Development under Electric Fund
502	<u>Equipment Replacement</u>	None

**CITY OF POWELL
CITY ATTORNEY**

**FUND 1000
DEPT 400002**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	94,776.84	94,776.84	94,778.00
101	FICA & MED	7,250.40	7,250.40	7,251.00
102	WORKERS COMP	2,786.52	2,464.32	2,673.00
203	PUBLISHING	0.00	0.00	0.00
205	TRAVEL EXPENSE	0.00	0.00	0.00
209	DUES	480.00	480.00	500.00
211	PROF SERVICES	0.00	0.00	2,500.00
302	OFFICE SUPPLIES	0.00	0.00	400.00
310	BOOKS/PERIOD/MAPS	784.93	1,128.48	400.00
GRAND TOTAL DEPARTMENT		106,078.69	106,100.04	108,502.00

CITY ATTORNEY

ACCT #	ACCT NAME	BRIEF DESCRIPTION
100	<u>Salaries</u>	City Attorney and Assistant Attorney
209	<u>Dues</u>	International Municipal Lawyers Association (IMLA).
203	<u>Publishing</u>	Included in Other General Expenses
310	<u>Subscriptions</u>	Various updates and cases in Municipal Law.

**CITY OF POWELL
CITY TREASURER**

**FUND 1000
DEPT 400003**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	181,762.95	194,255.14	207,762.00
101	FICA & MED	13,283.05	14,342.39	15,894.00
102	WORK COMP	636.26	602.11	5,859.00
103	HEALTH & LIFE INS.	62,351.64	48,896.34	82,833.00
104	RETIREMENT	27,609.90	26,180.61	31,559.00
201	INFORMATION TECHNOLOGY	2,633.40	2,025.00	2,500.00
205	TRAVEL EXPENSES	2,597.09	4,987.99	6,500.00
206	OFF EQUIP MAINT.	24,076.92	28,153.20	27,250.00
208	RENTALS	0.00	0.00	0.00
209	DUES	415.00	610.00	600.00
211	PROF SERVICES	0.00	0.00	0.00
258	PRINTING & MAILING PROCESS	7,290.78	7,237.82	9,000.00
302	OFFICE SUPPLIES	2,818.84	2,091.31	5,000.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	0.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
470	CAP PURCH \$1000-\$5000	0.00	0.00	0.00
490	COMPUTER HARDWARE	2,973.60	319.39	1,000.00
491	COMPUTER SOFTWARE	0.00	0.00	500.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		328,449.43	329,701.30	396,257.00

CITY TREASURER

ACCT #	ACCT NAME	BRIEF DESCRIPTION
100	<u>Salaries</u>	City Finance Director and 3 accounting technicians.
205	<u>Travel</u>	Training and travel such as Annual WAM meeting, WAMCAT Institute and GFOA or APT Annual Conference.
206	<u>Repair/Maint.</u>	Equipment maintenance agreements for copy machine, Itron interrogators and postage machine, phone support and program updates on Black mountain Software & Itron software, repairs or replacement.
208	<u>Rentals</u>	Postage meter rental.
209	<u>Dues</u>	Wyoming Association Municipal Clerks and Treasurers (WAMCAT), Association of Public Treasurers, and Government Finance Officer Association.
258	<u>Printing & Processing</u>	Printing and mailing utility bills
302	<u>Office Supplies</u>	Copier paper, laser toner, P/R checks, A/P checks, mailing envelopes for A/P and delinquent notices, budget book supplies, postage meter ink and miscellaneous office supplies.
490	<u>Computer Hardware</u>	Replace computer

**CITY OF POWELL
INSPECTION SERVICES**

**FUND 1000
DEPT 400004**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	53,593.94	55,596.13	60,190.00
101	FICA & MED	3,976.11	4,086.52	4,605.00
102	WORKERS COMP	1,575.73	1,445.52	1,698.00
103	HEALTH INSURANCE	20,751.24	20,795.85	20,775.00
104	RETIREMENT	8,140.98	8,445.00	9,143.00
201	INFORMATION TECHNOLOGY	1,905.00	1,905.00	1,905.00
205	TRAVEL EXPENSES	586.86	15.00	2,000.00
206	EQUIP MAINTENANCE	0.00	268.53	400.00
209	DUES	0.00	155.00	912.00
211	PROF SERVICES	0.00	0.00	0.00
301	GAS, OIL & LUBE	107.30	119.59	500.00
302	OFFICE SUPPLIES	45.00	37.00	300.00
303	FIELD SUPPLIES	47.98	99.99	300.00
306	VEHICLE AND EQUIPMENT	0.00	137.28	150.00
310	BOOKS/PERIOD/MAPS	1,146.08	0.00	500.00
490	COMPUTER HARDWARE	0.00	0.00	0.00
491	COMPUTER SOFTWARE	1,622.50	1,168.00	1,236.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	0.00	0.00	200.00
GRAND TOTAL DEPARTMENT		93,498.72	94,274.41	104,814.00

INSPECTION SERVICES

ACCT #	ACCT NAME	BRIEF DESCRIPTION
100	<u>Salaries</u>	Building Official
205	<u>Travel</u>	School, Conferences, and Certifications for International Codes
209	<u>Dues</u>	WCBO and WYOPASS
310	<u>Books</u>	Reference Books and Study Aids
491	<u>Computer Software</u>	Annual software support and maintenance

**CITY OF POWELL
CITY ENGINEER**

**FUND 1000
DEPT 400005**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	0.00	0.00	0.00
101	FICA & MED	0.00	0.00	0.00
102	WORKERS COMP	0.00	0.00	0.00
103	HEALTH & LIFE INS.	0.00	0.00	0.00
201	INFORMATION TECHNOLOGY	600.00	600.00	600.00
205	TRAVEL EXPENSES	0.00	0.00	0.00
206	OFF EQUIP MAINT.	0.00	0.00	0.00
209	DUES	0.00	0.00	0.00
211	PROF SERVICES	17,684.15	15,883.17	30,000.00
301	GAS, OIL, AND LUBE	0.00	0.00	0.00
302	OFFICE SUPPLIES	0.00	0.00	1,000.00
303	FIELD SUPPLIES	0.00	0.00	500.00
304	CLOTHING	0.00	0.00	0.00
306	VEHICLE/EQUIP SUPPLIES	0.00	0.00	0.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	0.00
450	CAP PURCH UNER \$1000	0.00	0.00	0.00
470	CAP PURCH \$1000-\$5000	0.00	0.00	0.00
490	COMPUTER HARDWARE	0.00	0.00	0.00
491	COMPUTER SOFTWARE	0.00	0.00	0.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACE	0.00	0.00	0.00
541	MASTER STREET PLAN	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		18,284.15	16,483.17	32,100.00

CITY ENGINEER

ACCT #	ACCT NAME	BRIEF DESCRIPTION
201	<u>Information Technology</u>	Normal annual expenses
211	<u>Prof. Services</u>	Contracted Professional Services / Other Professional Services
302	<u>Office Supplies</u>	As needed office supplies
303	<u>Field Supplies</u>	As needed field supplies

**CITY OF POWELL
STREET DEPARTMENT**

**FUND 1000
DEPT 400006**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	348,759.24	367,288.38	415,519.00
101	FICA & MED	26,242.03	27,668.22	31,788.00
102	WORKERS COMP	10,253.29	9,549.72	11,718.00
103	HEALTH & LIFE INS	118,516.92	123,542.11	123,177.00
104	RETIREMENT	52,835.34	55,791.12	63,118.00
201	INFORMATION TECHNOLOGY	2,550.00	2,550.00	2,550.00
205	TRAVEL EXPENSES	510.26	834.44	2,000.00
206	VEHICLE/EQUIP MAINT	14.42	0.00	550.00
208	RENTALS	370,293.00	181,266.61	250,000.00
209	DUES	420.00	420.00	450.00
215	SAFETY & EQUIPMENT	49.74	703.37	1,000.00
301	GAS, OIL, & LUBE	15,803.29	18,620.57	25,000.00
302	OFFICE SUPPLIES	502.40	359.80	600.00
303	TOOLS/SHOP SUPPLIES	129.10	245.56	600.00
304	CLOTHING	330.00	841.02	1,500.00
306	EQUIPMENT SUPPLIES	33,316.93	22,058.00	35,000.00
307	PLANT & BLDG MAINT SUPPLY	0.00	0.00	500.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	100.00
313	GRAVEL/CHIPS/OIL	85,691.97	29,368.29	75,000.00
316	SWEEPER SUPPLIES	2,886.77	3,688.66	6,000.00
332	STREET SIGNS	1,092.11	6,087.88	7,500.00
333	STREET STRIPING	7,065.96	4,545.14	7,500.00
405	INSURANCE	0.00	1,000.00	0.00
490	COMPUTER HARDWARE	378.99	369.99	200.00
491	COMPUTER SOFTWARE	99.50	0.00	200.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	88,045.50	0.00	53,500.00
506	PLANT REPLACEMENT	0.00	0.00	0.00
514	URBAN SYSTEMS	8,174.43	21,944.14	130,000.00
GRAND TOTAL DEPARTMENT		1,173,961.19	878,743.02	1,245,070.00

STREET DEPARTMENT

ACCT #	ACCT NAME	BRIEF DESCRIPTION
100	<u>Salaries</u>	Superintendent, six staff - 1/2 Street Sweeper split with Wastewater and overtime amounts.
205	<u>Travel & Training</u>	Operator safety training and education.
208	<u>Rentals</u>	Contracted – 7 Year Program, - includes Contracted Slurry Seal and Chip Seal schedule decrease due to no state
301	<u>Gas & Oil</u>	Normal fuel use anticipated.
313	<u>Gravel/Chips/Oil</u>	Gravels, Asphalt and concrete purchases and repairs
332	<u>Street Signs</u>	Continue to replace Non-Breakaway Sign Posts with Breakaway, replace signage as needed
502	<u>Equipment Replacement</u>	Sidewalk Sweeper, Snow Thrower Attachment, Paint Striper
514	<u>Urban Systems</u>	Coulter Island removal project WYDOT assessment

**CITY OF POWELL
PARKS DEPARTMENT**

**FUND 1000
DEPT 400007**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2015-16	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	315,456.38	325,116.71	345,543.00
101	FICA & MED	23,324.86	24,171.52	26,434.00
102	WORKERS COMP	9,274.69	8,453.18	9,745.00
103	HEALTH & LIFE INS	79,648.08	76,397.57	79,668.00
104	RETIREMENT	40,323.69	39,972.21	41,855.00
201	INFORMATION TECHNOLOGY	2,779.95	2,650.00	2,650.00
204	HEAT & LIGHTS	1,934.29	2,126.11	3,000.00
205	TRAVEL EXPENSES	324.22	1,366.85	2,000.00
206	VEHICLE/EQUIP MAINT	1,365.18	5,772.07	20,000.00
207	BLDG & PLANT MAINT	4,307.14	5,225.27	15,000.00
208	RENTALS	125.00	110.00	500.00
209	DUES	1,072.00	777.00	1,200.00
214	TRAINING	1,150.99	(151.05)	1,500.00
243	TREE MAINTENANCE	6,580.72	3,603.79	10,000.00
301	GAS, OIL, & LUBE	12,593.77	11,935.00	20,000.00
302	OFFICE SUPPLIES	856.83	1,078.91	1,000.00
303	TOOLS/SHOP SUPPLIES	2,463.86	2,891.24	3,000.00
304	CLOTHING	382.03	551.80	1,000.00
306	VEHICLE/EQUIP SUPPLY	7,813.66	6,513.68	0.00
307	PLANT/BLDG MAINT	10,048.06	10,657.16	0.00
308	CHEMICALS	2,399.88	4,312.16	5,000.00
309	HOUSEHOLD SUPPLIES	3,640.43	4,621.50	5,000.00
310	BOOKS/PERIOD/MAPS	37.90	136.30	200.00
311	IRRIGATION MAINT	16,514.16	18,736.81	20,000.00
312	FERTILIZER & SEED	2,342.93	539.27	5,000.00
314	PLAYGROUND MAINT	8,352.43	8,084.09	6,000.00
315	ATHLETIC FLD SUPPLY	3,246.36	5,630.45	5,000.00
317	TREE CARE INHOUSE	0.00	73.79	500.00
318	SAFETY SUPPLIES	610.98	441.25	500.00
323	HOMESTEADER SOFTBALL	389.26	1,264.51	1,500.00
335	SPECIAL EVENTS	3,310.54	6,227.62	8,000.00
405	INSURANCE	0.00	0.00	0.00
428	OTHER-VANDALISM	134.22	79.55	500.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
470	CAP PURCH \$1000-5000	0.00	0.00	0.00
490	COMPUTER HARDWARE	99.99	0.00	0.00
491	COMPUTER SOFTWARE	99.50	0.00	200.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	18,800.00	0.00	0.00
503	LAND/IMPROVMNT	19,344.77	10,273.08	20,000.00
504	BLDG/IMPROVMNT	23,509.59	16,224.33	30,000.00
506	PLANT REPLACE	4,396.16	5,755.28	7,000.00
526	ARBORETUM	12,554.95	3,323.00	0.00
557	CHRISTMAS DECORATION	3,019.69	2,048.95	4,000.00
GRAND TOTAL DEPARTMENT		644,629.14	616,990.96	702,495.00

PARKS DEPARTMENT

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
100	<u>Salaries</u>	Superintendent-Director, 4 Groundskeepers-Park Operators and 7 seasonal workers
204	<u>Heat & Lights</u>	Normal anticipated heating & lights, Warming Hut, Parks Shop and Office
205/214	<u>Travel/Training</u>	ISA-RMC Tree care Workshops (WY, CO) , Irrigation, Pesticide & Wyoming Parks & Recreation Assn. Conferences & Workshops also Tree Board Mtgs., WGGA Conference
301	<u>Gas & Oil</u>	Normal anticipated fuel with addition increase in fuel prices.
206	<u>Equip Supplies</u>	Repairs to Parks equipment; Trucks, Tractors, Large & Small Mower Mosquito fogger for all ball fields
311	<u>Irrigation Maint.</u>	All City Parks - replace pipe & heads (some park irrigation systems are 25+ years old), Veteran's Park irrigation system installation
335	<u>Spec Events</u>	Fish Derby, 5th Grade Education Day, Arbor Day & Public Education Day
502	<u>Replace Equip.</u>	Cyclic mechanized equipment replacement, riding mowers and pickup trucks.
503	<u>Land Improvement</u>	Playground Equipment evaluation & Fall Protection all Parks , Screen Pool/Canal Wells, Repair/Renovate tree wells downtown. Replace Steel Well Covers W/Permeable Rubber (10% 2016)
504	<u>Bldg. Improvement</u>	Repair/Replace back stops/fences/barriers etc., Babe Ruth, Legion. (Ongoing as needed) Re-roof Park Structures, Pavilions, Pump Houses, Softball Snack Bar, Warming Hut. Renovate Washington, West Side park restrooms roofing.
506	<u>Plant Replacement</u>	Tree replacement, Annual flowers, planting & care; Memorial tree program
557	<u>Christmas Décor.</u>	On-going replacement LED lights

**CITY OF POWELL
GOLF COURSE**

**FUND 1000
DEPT 40008**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
211	PROF. SERVICES	84,671.12	39,800.00	20,000.00
222	IRRIGATION TAX	2,200.00	2,250.06	2,500.00
GRAND TOTAL DEPARTMENT		86,871.12	42,050.06	22,500.00

GOLF COURSE

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
211	<u>Professional Services</u>	Stipend request
222	<u>Irrigation Tax</u>	Irrigation tax assessment

**CITY OF POWELL
POLICE DEPARTMENT**

**FUND 1000
DEPT 400009**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	1,267,495.36	1,355,049.36	1,436,605.00
101	FICA & MED	95,582.08	102,193.23	109,901.00
102	WORKERS COMP	37,264.91	35,231.41	40,513.00
103	HEALTH & LIFE INS	424,091.21	438,482.94	437,998.00
104	RETIREMENT	192,532.54	204,445.78	214,378.00
201	INFORMATION TECHNOLOGY	12,959.00	14,722.00	14,472.00
203	PUBLISHING	1,487.60	514.00	1,500.00
204	HEAT & LIGHTS	617.01	771.89	1,500.00
205	TRAVEL EXPENSES	4,010.04	5,767.90	7,560.00
207	REPAIR/MAINT. EQUIP.	6,993.77	5,383.52	7,472.00
209	DUES	913.00	1,422.00	1,100.00
211	PROFESSIONAL SERVICES	4,539.53	4,989.84	9,045.00
214	TRAINING	7,252.92	5,247.00	7,929.00
249	K-9	466.42	568.56	1,500.00
301	GAS, OIL, & LUBE	22,490.59	22,292.12	25,000.00
302	OFFICE SUPPLIES	3,641.31	2,771.28	4,100.00
304	CLOTHING	4,490.79	8,304.69	8,100.00
306	VEHICLE/EQUIP SUPPLIES	6,557.06	6,479.21	15,000.00
310	BOOKS, PERIOD, MAPS	1,029.47	759.07	750.00
327	DOG LICENSES	140.45	111.89	150.00
331	SHOP SUP/AMMO	15,874.22	10,802.97	14,206.00
405	PROPERTY/LIABIL INS CLAIMS	0.00	0.00	0.00
416	OTHER-TOWING	417.89	756.00	500.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
470	CAP PURCH \$1000-5000	62,541.78	14,503.58	0.00
490	COMPUTER HARDWARE	2,458.75	3,581.99	3,400.00
491	COMPUTER SOFTWARE	554.40	72.00	1,400.00
501	NEW EQUIPMENT	0.00	0.00	36,000.00
502	EQUIP REPLACE	34,190.60	23,104.99	35,000.00
GRAND TOTAL DEPARTMENT		2,210,592.70	2,268,329.22	2,435,079.00

POLICE DEPARTMENT

ACCT #	ACCT NAME	BRIEF DESCRIPTION
100	<u>Salaries</u>	Grant/Contract revenue from SRO contract, DCI, EUDL, PVHC Dispatch agreement, alcohol/tobacco compliance check, and WYDOT Highway Safety Grants
205/214	<u>Travel & Training</u>	Training required to maintain certifications or qualify personnel for assignments and job duties
207	<u>Equip. repair</u>	Miscellaneous repairs and replacement parts
209	<u>Dues</u>	WPOA, IACP, WASCOP, WACO, RMIN, WIA
211	<u>Professional Services</u>	IACP Net access, sexual assault exam costs, blood draws, interpreters, notary bonds, media outreach, Chemical testing fee's
304	<u>Clothing</u>	Uniform replacement, body armor (50% grant funded)
306	<u>Vehicle Equip</u>	Regular maintenance
331	<u>Shop Supplies</u>	Investigative supplies, evidence supplies and equipment, batteries, gloves, drug test kits, ammunition, range and training supplies, UA Kits, Blood Draw Kits
450	<u>Cap Purchase \$250 - \$1000</u>	None
470	<u>Cap Purchase \$1000-\$5000</u>	None
501	<u>New Equip</u>	eCitation - Hardware and software
502	<u>Equip Replacement</u>	Replace 9-12 2006 F150 175,000 plus miles at replacement

**CITY OF POWELL
MUNICIPAL COURT**

**FUND 1000
DEPT 400010**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	29,994.24	28,994.72	18,000.00
101	SOCIAL SECURITY (FICA)	2,294.52	2,218.06	1,377.00
102	WORK COMP	881.88	753.89	530.00
205	TRAVEL EXPENSES	0.00	0.00	1,000.00
209	DUES	0.00	0.00	150.00
211	PROFESSIONAL SERVICES	0.00	0.00	0.00
236	PRISONER EXPENSE	0.00	330.00	
302	OFFICE EXPENSES	23,000.00	21,210.00	500.00
491	COMPUTER SOFTWARE	0.00	0.00	15,000.00
GRAND TOTAL DEPARTMENT		56,170.64	53,506.67	36,557.00

MUNICIPAL COURT

ACCT #	ACCT NAME	BRIEF DESCRIPTION
100	<u>Salaries</u>	Salary for Judge in Municipal Court
205	<u>Travel</u>	Municipal Court Annual Conference
491	<u>Computer Software</u>	Municipal Court Software

**CITY OF POWELL
INFORMATION TECHNOLOGIES**

**FUND 1000
DEPT 400011**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	73,734.90	77,500.99	81,111.00
101	FICA & MED	5,640.70	5,928.81	6,205.00
102	WORKERS COMP	2,167.84	2,015.07	2,109.00
103	HEALTH & LIFE INS	20,889.24	20,977.85	20,954.00
104	WY RETIREMENT	11,200.30	11,772.30	12,321.00
201	INFORMATION TECHNOLOGY	2,894.00	2,894.00	2,894.00
205	TRAVEL EXPENSES	1,930.23	0.00	2,000.00
206	EQUIP MAINTENANCE	0.00	326.17	0.00
209	DUES	0.00	0.00	0.00
211	PROF SERVICES	0.00	180.00	300.00
214	TRAINING	655.00	0.00	700.00
301	GAS, OIL, LUBE	341.93	454.53	350.00
302	OFFICE SUPPLIES	339.59	381.45	200.00
303	FIELD SUPPLIES	32.31	198.14	400.00
306	VEHICLE/EQUIP SUPPLIES	0.00	143.34	0.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	0.00
490	COMPUTER HARDWARE	1,824.04	2,603.81	800.00
491	COMPUTER SOFTWARE	223.39	432.36	900.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	0.00	299.99	600.00
GRAND TOTAL DEPARTMENT		121,873.47	126,108.81	131,844.00

INFORMATION TECHNOLOGIES

ACCT #	ACCT NAME	BRIEF DESCRIPTION
100	<u>Salaries</u>	Information Technology
201	<u>IT</u>	Portion of TCT-T1 Line, Internet Service, Long Distance, Mobile Phone Service
205	<u>Travel</u>	Travel for RIMS Conference
211	<u>Prof. Services</u>	Tech Support
490	<u>Computer Hardware</u>	Portion of City Servers
491	<u>Computer Software</u>	Server OS
502	<u>Equipment Replacement</u>	Mobile Device

**CITY OF POWELL
BUILDING EXPENSE**

**FUND 1000
DEPT 400012**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	39,786.03	39,908.90	41,081.00
101	FICA & MED	2,782.26	2,789.89	3,143.00
102	WORK COMP	1,169.79	1,037.62	1,159.00
103	HEALTH & LIFE INS.	8,611.32	8,642.35	8,615.00
104	RETIREMENT	5,922.66	6,062.09	6,241.00
201	INFORMATION TECHNOLOGY	130.00	130.00	130.00
204	HEAT & LIGHTS	3,786.85	4,887.07	7,500.00
207	BLDG/PLANT MAINT	1,856.57	1,473.04	5,000.00
211	PROFESSIONAL SERVICE	1,987.26	1,961.76	2,000.00
307	PLANT/BLDG MAINT SUP.	1,392.00	0.00	0.00
309	HOUSEHOLD SUPPLIES	2,316.48	1,908.06	5,000.00
428	VANDALISM	0.00	0.00	1,000.00
502	EQUIP REPLACEMENT	0.00	0.00	1,500.00
504	BLDG & IMPROVEMENTS	65,043.36	945.00	10,500.00
GRAND TOTAL DEPARTMENT		134,784.58	69,745.78	92,869.00

BUILDING EXPENSE

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
100	<u>Salaries</u>	1 Custodian
207	<u>Bldg. Maintenance</u>	General repairs & custodial, i.e. fixtures, plumbing, floor care, etc. for City Hall, P.D. & Commons
211	<u>Professional Services</u>	City Hall and Commons Mat Cleaning, Music Licensing Commons
309	<u>Household Supplies</u>	Cleaning supplies/paper products for City Hall, P.D. & Commons
502	<u>Equip. Replacement</u>	Replace 5 tables and chairs at Commons
504	<u>Bld & Improvements</u>	Misc Projects (\$3000), Police Dept. Bathroom Fans (\$5000), New Water Heater (\$2500), Basement Leak

**CITY OF POWELL
AIRPORT**

**FUND 1000
DEPT 400013**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	37,144.10	40,094.48	44,122.00
101	SOCIAL SEC (FICA)	2,841.45	3,067.18	3,376.00
102	WORKERS COMP	1,092.03	1,042.41	1,245.00
103	HEALTH & LIFE INS.	8,609.28	8,663.93	8,639.00
104	RETIREMENT	5,642.22	6,090.29	6,703.00
201	INFORMATION TECHNOLOGY	3,000.00	2,991.32	3,000.00
203	PUBLISHING	340.60	52.00	500.00
204	HEAT & LIGHTS	10,607.79	11,605.89	12,500.00
205	TRAVEL EXPENSES	646.36	857.90	1,500.00
206	VEHICLE MAINT	0.00	210.00	2,000.00
207	BLDG/PLANT MAINT	9,954.18	9,444.46	16,000.00
209	DUES	0.00	25.00	750.00
211	PROF SERVICES	11,334.50	16,746.99	12,750.00
301	GAS, OIL & LUBE	519.69	779.43	1,000.00
302	OFFICE SUPPLIES	337.38	277.51	800.00
303	TOOLS/SHOP SUP	260.79	83.88	1,500.00
306	VEHICLE SUPPLIES	1,705.98	5,247.13	1,800.00
307	PLANT MAINT SUP	255.79	278.74	500.00
308	CHEMICALS	0.00	0.00	1,200.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	100.00
330	RESALE FUEL	54,118.86	41,783.76	100,000.00
337	CONCESSIONS	71.72	50.90	800.00
401	PROPERTY TAX	1,783.50	1,741.99	1,850.00
402	DEBT PAYMENT	29,288.54	29,288.54	29,300.00
405	INS-PD&PL,FIRE,ETC	3,392.59	2,817.69	3,600.00
490	COMPUTER HARDWARE	219.60	159.99	250.00
491	COMPUTER SOFTWARE	99.50	0.00	200.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACE	212,845.00	0.00	0.00
503	LAND/IMPROVE	161,712.68	0.00	0.00
504	BLDG/IMPROVE	0.00	0.00	0.00
554	AIRPORT FLY-IN GRANT	1,224.52	3,425.98	2,500.00
GRAND TOTAL DEPARTMENT		559,048.65	186,827.39	258,485.00

AIRPORT

ACCT #	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
201	<u>I.T.</u>	Airport IT Service
205	<u>Travel</u>	WAOA / State Conferences - Debbie
207	<u>Bldg. & Plant</u>	Repairs to City owned Hangars and Ramps
209	<u>Dues</u>	WAOA
211	<u>Professional Services</u>	Annual Fuel Check, Engineering Services, State Requirements, NAVAIDS
330	<u>Fuel Resale</u>	Normal Fuel Resale expected
402	<u>Debt Payment</u>	Hangar Payments
502	<u>Equipment Replacement</u>	
503	<u>Land / Improve</u>	

**CITY OF POWELL
OTHER GENERAL EXPENSES**

**FUND 1000
DEPT 400014**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
202	POSTAGE	17,230.52	18,986.66	23,000.00
203	PUBLISHING	25,364.03	21,782.31	28,000.00
209	DUES-WAM & NLC	8,120.00	8,120.00	8,500.00
211	PROFESSIONAL SERVICES-AUDIT	16,018.76	15,836.05	23,000.00
212	OUTSIDE LEGAL	0.00	0.00	0.00
213	OTHER-CHAMBER	15,000.00	12,000.00	12,000.00
217	PARK COUNTY DRUG COURT	0.00	0.00	2,000.00
219	CRISIS INTERVENTION	6,000.00	6,000.00	6,000.00
229	PROMOTIONAL	3,000.00	2,450.00	3,000.00
233	POWELL CARING FOR ANIMALS	3,575.00	3,575.00	3,675.00
235	BIG BROTHERS BIG SISTERS	2,000.00	2,000.00	2,000.00
241	SENIOR CENTER	23,750.00	20,000.00	20,000.00
244	STATE STATUTE UPDATES	596.39	767.20	0.00
245	BOYS AND GIRLS CLUB	7,500.00	7,500.00	8,500.00
255	YELLOWSTONE CO ASSIST NETWO	0.00	222.79	0.00
400	SALES TAX	2,690.50	1,063.37	6,000.00
401	PROPERTY TAX Plaza Diane/GFO	2,746.67	2,753.28	4,000.00
404	ELECTIONS	0.00	5,292.79	500.00
405	INS-PD&PL,FIRE,ETC	41,158.09	42,058.64	45,000.00
409	UNEMPLOYMENT TAX	4,464.00	4,181.04	0.00
412	PLANNING AND ZONING	360.00	280.00	1,200.00
415	MEDICAL EXAMS	437.00	0.00	1,000.00
427	RANDOM DRUG TESTING	1,059.52	1,157.32	2,500.00
431	FIBER INTERNET	4,477.00	4,477.00	4,477.00
520	MOYER FUNDING	17,000.00	0.00	0.00
552	BUSINESS READY COMMUNITY	0.00	0.00	0.00
577	CDBG - GLUTEN FREE OATS	894,886.78	0.00	0.00
GRAND TOTAL DEPARTMENT		1,097,434.26	180,503.45	204,352.00

OTHER GENERAL EXPENSES

ACCT #	ACCT NAME	BRIEF DESCRIPTION
229	<u>Promotional</u>	Advertising for Country Christmas
209	<u>Dues</u>	WAM Membership
211	<u>Professional Services</u>	Audit services, Single Audit, PEP program fees and One Call of Wyoming
404	<u>Elections</u>	Costs associated with elections, advertising, filing/nominations. (non-election year)
412	<u>P & Z</u>	Planning and Zoning Board Secretary \$40 per meeting and projects.

**CITY OF POWELL
CITY CLERK**

**FUND 1000
DEPT 400015**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	63,768.67	66,623.62	71,138.00
101	FICA & MED	4,849.88	5,082.76	5,443.00
102	WORKERS COMP	1,874.86	1,732.22	2,007.00
103	HEALTH & LIFE INS	20,835.24	20,917.14	20,904.00
104	RETIRMENT	9,686.28	10,120.04	10,806.00
201	INFORMATION TECHNOLOGY	1,462.00	1,462.00	1,462.00
205	TRAVEL EXPENSES	1,624.69	1,086.71	4,800.00
206	OFF EQUIP MAINT.	928.89	646.25	2,500.00
209	DUES	155.00	275.00	225.00
210	REC FEES/REGIS	-313.00	787.82	1,000.00
301	GAS, OIL, LUBE	1,222.06	70.00	1,200.00
302	OFFICE SUPPLIES	8,800.81	2,969.58	4,250.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	0.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
490	COMPUTER HARDWARE	0.00	0.00	0.00
491	COMPUTER SOFTWARE	0.00	0.00	0.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACE	300.00	0.00	300.00
GRAND TOTAL DEPARTMENT		115,195.38	111,773.14	126,035.00

CITY CLERK

ACCT #	ACCT NAME	BRIEF DESCRIPTION
100	<u>Salaries</u>	City Clerk
201	<u>Telephone</u>	Landline and Internet
205	<u>Travel & Training</u>	WAMCAT/WAM conferences, Education workshops CMC Certification and IIMC National Meeting, Municipal Court Training
206	<u>Office Equipment Maintenance</u>	Copier maintenance Administration Office, includes office equipment maintenance for computers, printers, fax, etc.
209	<u>Dues</u>	WAMCAT, CMC Certification & IIMC
210	<u>Rec. Fees/Registration</u>	Recordings – Deeds, Easements, and other legal documents, new vehicle registrations/titles, transfers, etc.
301	<u>Gas, Oil, Lube</u>	City Hall Vehicle Maintenance and Fuel
302	<u>Office Supplies</u>	General office & paper supplies, agendas, minutes, etc. for Administration office MUNICode updates and fees
310	<u>Books/Periodicals</u>	State Statute Books and supplements - liquor licensing & elections, and misc.

**CITY OF POWELL
GARAGE SHOP**

**FUND 1000
DEPT 400016**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	101,344.83	108,056.53	112,228.00
101	FICA & MED	7,680.41	8,163.11	8,586.00
102	WORK COMP	2,979.56	2,809.55	2,918.00
103	HEALTH & LIFE INS	41,427.69	41,556.99	41,478.00
104	RETIREMENT	15,394.28	16,413.78	17,048.00
201	INFORMATION TECHNOLOGY	1,780.00	1,780.00	1,780.00
204	HEAT & LIGHTS	3,216.61	4,062.65	5,000.00
205	TRAVEL EXPENSES	1,768.66	1,218.00	4,500.00
206	VEHICLE/EQUIP MAINT	0.00	0.00	400.00
207	BLDG/PLANT MAINT	479.60	1,236.50	1,200.00
301	GAS, OIL, & LUBE	6,666.23	6,182.91	12,500.00
302	OFFICE SUPPLIES	220.28	115.94	500.00
303	TOOLS/SHOP SUPPLIES	2,600.76	3,990.15	4,500.00
304	CLOTHING	240.00	13.99	450.00
306	VEHICLE/EQUIP SUPPLY	3,620.32	3,448.53	4,800.00
307	PLANT/ BLDG MAINT SUP	489.74	53.98	1,200.00
309	HOUSEHOLD SUPPLIES	1,346.80	178.23	1,200.00
310	BOOKS/PERIOD/MAPS	209.62	0.00	200.00
470	CAP PURCH \$1000-5000	0.00	0.00	0.00
490	COMPUTER HARDWARE	80.00	0.00	200.00
491	COMPUTER SOFTWARE	598.50	131.68	200.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	0.00	0.00	0.00
504	BLDG & IMPROVEMENTS	0.00	425.00	3,500.00
GRAND TOTAL DEPARTMENTS		192,143.89	199,837.52	224,388.00

GARAGE SHOP

ACCT #	ACCT NAME	BRIEF DESCRIPTION
100	<u>Salaries</u>	Lead Mechanic and Mechanic
205	<u>Travel</u>	Hydraulics and Specialized equipment safety training
301	<u>Gas, Oil & Lube</u>	Lubes and oils for all city units.
306	<u>Repair/Maint.</u>	Parts to have on hand for routine work.
504	<u>Building Improvements</u>	Replace two personnel doors in SSUB

**CITY OF POWELL
RECREATION**

**FUND 1000
DEPT 400017**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
211	PROFESSIONAL SERVICES	11,250.00	3,750.00	1,000.00
GRAND TOTAL DEPARTMENT		11,250.00	3,750.00	1,000.00

RECREATION

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
211	<u>Prof.</u> <u>Services</u>	Annual stipend request by Powell Recreation District.

**CITY OF POWELL
CITY COUNCIL**

**FUND 1000
DEPT 400018**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	40,920.00	37,950.00	42,680.00
101	FICA & MED	3,130.58	2,903.38	3,267.00
102	WORKERS COMP	0.00	0.00	0.00
201	INFORMATION TECHNOLOGY	644.00	571.97	644.00
205	TRAVEL EXPENSES	6,911.40	4,311.50	6,000.00
206	OFF EQUIP MAINT	0.00	0.00	0.00
209	DUES	0.00	0.00	0.00
211	PROFESSIONAL SERVICE	0.00	0.00	0.00
229	PROMOTIONAL	5,045.84	707.90	2,500.00
302	OFFICE SUPPLIES	20.49	15.99	0.00
310	BOOKS/PERIOD/MAPS	0.00	30.00	200.00
418	EMPLOYEE RECOG	2,166.24	2,700.40	4,500.00
490	COMPUTER HARDWARE	286.88	500.00	2,000.00
491	COMPUTER SOFTWARE	0.00	0.00	400.00
GRAND TOTAL DEPARTMENT		59,125.43	49,691.14	62,191.00

CITY COUNCIL

ACCT #	ACCT NAME	BRIEF DESCRIPTION
100	<u>Salaries</u>	Wages for Mayor and Council for regular meetings and committee attendance.
229	<u>Promotional</u>	Legislative Dinner, Pins, pens, pencils, shirts for Council & staff with City Logo.
205	<u>Travel</u>	WAM Conference, WAM & committees, meals, mileage and registration fees
418	<u>Other</u>	Employee Recognition
490	<u>Computer Hardware</u>	Webcam Replacements, Tablet
491	<u>Computer Software</u>	Website maintenance

**CITY OF POWELL
FOR USE IN OTHER FUNDS**

**FUND 1000
DEPT 400019**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
421	FOR USE IN OTHER FUNDS	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		0.00	0.00	0.00

FOR USE IN OTHER FUNDS

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
421	<u>FOR USE IN</u> <u>OTHER</u> <u>FUNDS</u>	None

**CITY OF POWELL
AQUATIC FACILITY EXPENSE**

**FUND 1000
DEPT 400022**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	305,381.52	296,222.47	329,606.00
101	FICA & MED	23,289.27	22,583.70	25,215.00
102	WORK COMP	8,978.64	7,702.16	9,295.00
103	HEALTH & LIFE INS.	41,511.48	41,653.45	41,610.00
104	RETIREMENT	16,344.98	17,149.26	18,658.00
201	INFORMATION TECHNOLOGY	1,370.00	1,370.00	1,370.00
203	PUBLISHING/ADVERTISING	5,719.33	5,553.28	6,000.00
204	HEAT & LIGHTS	30,690.89	33,352.93	45,000.00
205	TRAVEL	374.78	431.45	1,500.00
206	VEHICLE EQUIP MAINT	277.29	6.59	500.00
207	BLDG/PLANT MAINT	8,693.27	5,461.84	12,000.00
209	DUES	200.00	150.00	200.00
211	PROFESSIONAL SERVICE	3,827.06	3,839.07	4,850.00
214	TRAINING	2,612.23	2,859.23	3,700.00
215	SAFETY & SUPPLIES	6,423.31	2,573.42	2,700.00
301	GAS, OIL, LUBE	21.45	126.62	500.00
302	OFFICE SUPPLIES	1,571.97	972.81	3,345.00
304	CLOTHING	1,933.50	619.50	2,600.00
307	PLANT/BLDG MAINT SUP.	2,859.41	2,444.96	5,100.00
308	CHEMICALS	0.00	0.00	35,000.00
309	HOUSEHOLD SUPPLIES	4,590.89	6,040.44	7,200.00
310	BOOKS, PERIODICALS, MAPS	0.00	0.00	0.00
319	POOL MAINT & SUPPLIES	48,882.44	26,951.27	42,800.00
336	PROGRAM SUPPLIES	1,500.19	2,309.37	3,650.00
337	CONCESSIONS/PROSHOP	18,066.98	23,801.93	24,000.00
423	OVER & SHORT	-72.45	-171.28	150.00
490	COMPUTER EQUIPMENT	493.30	107.51	500.00
491	COMPUTER SOFTWARE	2,750.00	2,750.00	2,750.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	14,132.32	2,943.88	3,000.00
503	LAND & IMPROVEMENTS	0.00	0.00	0.00
504	BLDG & IMPROVEMENTS	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		552,424.05	509,805.86	632,799.00

AQUATIC FACILITY EXPENSE

ACCT #	ACCT NAME	BRIEF DESCRIPTION
100	<u>Salaries</u>	Aquatic Facility Supervisors(2), shift supervisors, and Part Time/Seasonal Staff
201	<u>Telephone</u>	Anticipated Telephone, Internet Expenses
204	<u>Heat & Lights</u>	Anticipated Heating & Lights
205	<u>Travel Expense</u>	Travel for required certifications (AFS to LGIT training in CO)
207	<u>Bldg. Maintenance</u>	potential vandalism, supplies for annual maintenance, floor machine repair
209	<u>Dues</u>	Food Service License & Pool Licensing
211	<u>Professional Services</u>	Credit Card Service, Rug Cleaning, Fire Alarm System Maintenance
214	<u>Education & Training</u>	American Red Cross Fees, Lifeguard training books
215	<u>Safety & Supplies</u>	Rescue Tube Replacement, First Aid Supplies, gloves, lifejackets
302	<u>Office Supplies</u>	Copier Agreement Fees & Standard Office Supplies
304	<u>Clothing</u>	Uniforms
308	<u>Chemicals</u>	Pool chemicals to maintain pools (Chlorine, CO2, Bicarb, Acid, etc)
319	<u>Pool Maint & Supplies</u>	UV bulbs & maint, CO2 tank rental, repaint slide, repair valves in man hole #1 other preventative maint,
336	<u>Program Supplies</u>	Programming, Supplies for various Programs
337	<u>Concessions/Pro-shop</u>	Concessions, Swim apparel
490	<u>Computer Equipment</u>	contingency
491	<u>Computer Software</u>	Recpro support agreement
502	<u>Equipment Replacement</u>	Contingency

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Statement of Cash and Estimated Revenue Available

A:	ACTUAL CASH AND INVESTMENT (On hand June 30, 2017)		
	1. Water Fund (Checking & Investments)	1,674,812.66	
	TOTAL Cash		1,674,812.66
	LESS:		
	2. Unpaid Bills and Warrants, June 30, 2017	0.00	
	3. Depreciation	1,500,000.00	
	TOTAL Amount to be deducted	<u>1,500,000.00</u>	
	Estimated Unencumbered Cash Available for Budget		174,812.66
B:	ESTIMATED REVENUE:		<u>1,841,085.00</u>
	TOTAL Estimated Funds Available for Budget Appropriations		2,015,897.66
C:	LESS: APPROPRIATIONS		1,677,879.00
D:	ESTIMATED REVENUE LESS APPROPRIATIONS	163,206.00	
E:	TOTAL ESTIMATED NET BALANCE - June 30, 2018		338,018.66

**CITY OF POWELL
WATER FUND REVENUES**

FUND 5210

Account Number	Account Title	Total Actual Revenues FY 2015-16	Total Actual Revenues FY 2016-17	Projected Revenues FY 2017-18
316602	COMBINATION	1,649,228.65	1,684,630.24	1,729,585.00
318800	OTHER RECEIPTS	3,586.05	677.97	3,000.00
318850	INTER. EARNED	5,051.32	4,878.32	4,000.00
319900	WATER-TAPS	13,725.00	7,540.00	9,000.00
322101	SLIB GRANT	0.00	697,679.17	0.00
322102	SLIB LOAN	0.00	0.00	0.00
327708	GAIN SALE ASSET	0.00	13,056.23	0.00
333000	MISCELLANEOUS	45,409.18	44,690.00	45,500.00
333002	POWELL FIBER	28,425.00	48,891.00	50,000.00
333302	INVEST. INCOME	0.00	6,790.66	0.00
GRAND TOTAL		1,745,425.20	2,508,833.59	1,841,085.00

**CITY OF POWELL
WATER FUND
APPROPRIATION SUMMARY**

FUND 5210

Department	Dept. Number	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
Source of Supply	90	740,274.85	773,619.72	850,000.00
Trans & Distrib.	93	192,696.16	843,083.57	235,950.00
Supervsn & Acctng	94	489,184.47	513,576.03	591,929.00
Debts & Interest	96	0.00	0.00	0.00
Use in Other Funds	97	0.00	0.00	0.00
Grand Totals		1,422,155.48	2,130,279.32	1,677,879.00

**CITY OF POWELL
WATER FUND
SOURCE OF SUPPLY**

**FUND 5210
DEPT 400090**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
223	WHOLESALE WATER	740,274.85	773,619.72	850,000.00
GRAND TOTAL DEPARTMENT		740,274.85	773,619.72	850,000.00

SOURCE OF SUPPLY

ACCT #	ACCT NAME	BRIEF DESCRIPTION
223	<u>Wholesale Water</u>	Wholesale water purchase from Shoshone Municipal Pipeline.

**CITY OF POWELL
WATER FUND
TRANSMISSION AND DISTRIBUTION**

**FUND 5210
DEPT 400093**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
206	VEHICLE/EQUIP MAINT	254.29	1,066.99	1,500.00
207	BLDG/PLANT/MAINT	527.80	787.40	1,200.00
211	PROF SERVICES	9,680.62	3,521.24	30,000.00
252	LAB COSTS	2,281.73	2,367.03	3,000.00
259	ENGINEERING SERVICES	59,677.39	1,880.25	20,000.00
302	OFFICE SUPPLIES	18.78	0.00	250.00
307	PLANT/BLDG MAINT SUP	888.54	826.24	2,000.00
320	MAINS	15,757.40	11,433.37	30,000.00
321	HYDRANTS	0.00	2,307.27	3,000.00
322	TAPS	3,323.51	1,126.77	15,000.00
326	METERS/ERTS	27,250.04	27,070.12	25,000.00
402	DEBT PAYMENT	360.00	0.00	32,000.00
407	SCADA	0.00	179.91	5,000.00
501	NEW EQUIPMENT	29,969.95	0.00	25,000.00
502	EQUIPMENT REPLACEMENT	0.00	36,729.92	18,000.00
503	LAND & IMPROVEMENT	0.00	0.00	0.00
504	BUILDING & IMPROVE	0.00	0.00	0.00
506	PLANT REPLACE/IMPRV	4,960.00	683,805.28	0.00
513	NEW LINE CONSTRUCTION	0.00	0.00	0.00
571	CONCRETE	37,746.11	69,981.78	25,000.00
GRAND TOTAL DEPARTMENT		192,696.16	843,083.57	235,950.00

TRANSMISSION AND DISTRIBUTION

ACCT #	ACCT NAME	BRIEF DESCRIPTION
211	<u>Prof. Services</u>	Micro-Comm,Special Equipment and Special services or emergency situations. Leak Detection
252	<u>Lab Costs</u>	Stage II Testing and Monthly Water Testing
320	<u>Mains</u>	Valve & pipe repairs
322	<u>Taps</u>	Yearly Repairs/New Taps/Leak Survey Repairs
326	<u>Meters/erts</u>	new account for meters/ert project
402	<u>Debt Payment</u>	SLIB Loan Payment for water system upgrade (estimated annual payment)
501	<u>New Equipment</u>	New Prepaid Card System for Water Dock
502	<u>Equip. Replace</u>	1999 Dodge truck(Unit 4) 50% Cost
506	<u>Plant Imprv.</u>	
513	<u>New Line</u>	
571	<u>Concrete</u>	various projects

**CITY OF POWELL
WATER DEPARTMENT
SUPERVISION AND ACCOUNTING**

**FUND 5210
DEPT 400094**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	128,431.89	139,969.99	151,157.00
101	FICA & MED	9,624.65	10,461.43	11,564.00
102	WORK COMP	3,776.05	3,639.17	4,263.00
103	HEALTH & LIFE INS	44,711.12	46,603.40	45,865.00
104	RETIREMENT	19,508.82	21,261.10	22,961.00
201	INFORMATION TECHNOLOGY	4,100.00	2,290.24	4,100.00
203	PUBLISHING	919.23	95.00	1,000.00
204	HEAT & LIGHTS	2,017.92	2,711.66	4,300.00
205	TRAVEL EXPENSES	942.06	833.27	1,000.00
206	VEHICLE/EQUIP MAINT	0.00	0.00	0.00
209	DUES	425.00	425.00	800.00
211	PROF SERVICES	2,599.50	51.75	5,000.00
214	TRAINING	939.50	770.00	1,000.00
301	GAS,OIL, AND LUBE	8,764.84	7,724.32	10,500.00
302	OFFICE SUPPLIES	303.59	587.44	800.00
303	TOOLS/SHOP SUP	665.97	840.06	2,000.00
304	CLOTHING	274.93	-23.99	700.00
306	VEHICLE/EQUIP SUP	27.40	0.00	2,000.00
307	PLANT/BLDG MAIN SUP	425.00	694.14	1,500.00
318	SAFETY SUPPLIES	513.08	120.00	1,000.00
405	INS-PD&PL, FIRE, ETC.	13,397.35	14,051.14	14,150.00
409	UNEMPLOYMENT TAX	0.00	6,071.40	0.00
413	MANAGEMENT FEE	163,433.00	163,433.04	163,433.00
414	FRANCHISE FEE	82,461.44	84,231.51	86,480.00
431	FIBER INTERNET	356.00	356.00	356.00
470	CAP PURCH \$1000-5000	0.00	0.00	0.00
490	COMPUTER HARDWARD	265.75	3,197.75	3,500.00
491	COMPUTER SOFTWARE	208.50	2,415.22	2,500.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACE	91.88	765.99	10,000.00
504	BLDG IMPROVE	0.00	0.00	0.00
507	RESERVE	0.00	0.00	40,000.00
GRAND TOTAL DEPARTMENT		489,184.47	513,576.03	591,929.00

SUPERVISION AND ACCOUNTING

ACCT #	ACCT NAME	BRIEF DESCRIPTION
100	<u>Salaries</u>	Allocation of Workers' time in Water and Wastewater. (Split crew of Superintendent, 3 workers) New employee split between water and sanitation
211	<u>Professional Service</u>	Specialty services- Tank inspections, mods and repairs, parts and work as needed.
214	<u>Training</u>	Computer classes. Increased DEQ requirements for Operator's certification.
413	<u>Management Fee</u>	Fees paid to General Fund for billing and administrative services.
470	<u>Cap Purch. 1000-5000</u>	
490	<u>Computer Hardware</u>	Servers- \$3500.00
491	<u>Computer Software</u>	Servers Client Licenses- \$2500.00
502	<u>Equip Replacement</u>	Meter Reader Truck (50%)

**CITY OF POWELL
WATER FUND
DEBTS AND INTEREST**

**FUND 5210
DEPT 400096**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
402	DEBTS AND INTEREST	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		0.00	0.00	0.00

WATER DEBT AND INTEREST

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
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WASTEWATER FUND**FUND 5310****Statement of Cash and Estimated Revenue Available**

A:	ACTUAL CASH AND INVESTMENT (On hand June 30, 2017)		
	1. Wastewater Fund (Checking & Investments)	778,111.61	
	Wastewater Bonds and Interest (Checking & Investments)	59,337.21	
	TOTAL Cash		837,448.82
	LESS:		
	2. Unpaid Bills and Warrants, June 30, 2017	0.00	
	3. Depreciation	800,000.00	
	4. Water Bond and Interest Funds	59,337.21	
	TOTAL Amount to be deducted	<u>859,337.21</u>	
	Estimated Unencumbered Cash Available for Budget		-21,888.39
B:	ESTIMATED REVENUE:		<u>811,000.00</u>
	TOTAL Estimated Funds Available for Budget Appropriations		789,111.61
C:	LESS: APPROPRIATIONS		720,161.00
D:	ESTIMATED REVENUE LESS APPROPRIATIONS	90,839.00	
E:	TOTAL ESTIMATED NET BALANCE - June 30, 2018		68,950.61

**CITY OF POWELL
WASTEWATER FUND REVENUES**

FUND 5310

Account Number	Account Title	Total Actual Revenues FY 2015-16	Total Actual Revenues FY 2016-17	Projected Revenues FY 2017-18
327700	MAINT. ASSESS.	730,428.51	740,010.62	750,000.00
327702	INTER. EARNED	2,414.19	2,458.51	1,000.00
327703	SEWER TAPS	10,350.00	5,400.00	7,500.00
327704	SLIB GRANT	0.00	379,291.67	0.00
327706	POWELL FIBER	28,750.00	49,450.00	50,000.00
327707	SLIB LOAN	0.00	379,291.67	0.00
333302	INVEST. INCOME	0.00	2,263.55	2,500.00
GRAND TOTAL		771,942.70	1,558,166.02	811,000.00

**CITY OF POWELL
WASTEWATER FUND
APPROPRIATION SUMMARY**

FUND 5310

Department	Dept. Number	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
Sewer/Storm Water Maint	80	\$ 614,581.84	\$1,308,617.01	\$ 673,596.00
Bonds & Interest	82	46,630.00	46,590.00	46,565.00
For Use in Other Funds	85	0.00	0.00	0.00
Grand Totals		\$ 661,211.84	\$1,355,207.01	\$ 720,161.00

**CITY OF POWELL
WASTEWATER FUND
OPERATION AND MAINTENANCE**

**FUND 5310
DEPT 400080**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	135,868.30	139,712.46	157,817.00
101	FICA & MED	10,222.01	10,484.07	12,073.00
102	WORKERS COMP	3,994.51	3,632.71	4,451.00
103	HEALTH & LIFE INS	44,570.25	46,079.45	45,932.00
104	RETIREMENT	20,638.49	21,222.45	23,973.00
201	INFORMATION TECHNOLOGY	828.14	700.00	700.00
204	HEAT & LIGHTS	23,963.39	24,682.80	24,000.00
205	TRAVEL EXPENSES	735.87	545.98	800.00
206	VEHICLE/EQUIP MAINT	2,059.18	398.65	2,500.00
207	BLDG & PLANT MAINT	2,473.59	3,795.39	12,000.00
209	DUES	120.00	590.00	600.00
211	PROF SERVICES	13,169.15	10,063.55	20,000.00
214	TRAINING	805.90	440.00	900.00
252	LAB COSTS	18,639.97	18,321.43	19,000.00
259	ENGINEERING SERVICES	27,275.62	81.25	15,000.00
302	OFFICE SUPPLIES	134.89	157.38	300.00
303	TOOLS/SHOP SUP	116.96	239.47	800.00
304	CLOTHING	0.00	0.00	400.00
307	PLANT/BLDG MAINT SUP	266.74	345.77	1,500.00
308	CHEMICALS	28,591.09	29,495.14	0.00
318	SAFETY EQUIPMENT	299.95	263.99	500.00
402	DEBT PAYMENT	4,879.66	19,627.77	30,000.00
405	INS-PD&PL, FIRE, ETC	0.00	6,117.79	6,500.00
407	SCADA	0.00	0.00	5,000.00
409	UNEMPL TAX	0.00	0.00	0.00
413	MANAGEMENT FEES	170,350.00	170,350.08	170,350.00
414	FRANCHISE FEE	36,521.43	37,000.53	37,500.00
419	NORTH END WATER	646.55	666.00	2,000.00
470	CAP PURCH \$1000-5000	0.00	0.00	0.00
490	COMPUTER HARDWARE	0.00	170.00	1,500.00
491	COMPUTER SOFTWARE	0.00	2,523.58	2,500.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	23,750.00	0.00	18,000.00
503	LAND & IMPROVE	7,640.00	0.00	0.00
504	BLDG & IMPROVE	0.00	18,200.00	0.00
505	DRAIN AND SEWER	11,763.50	0.00	12,000.00
506	PLANT/REPL/IMPROVE	4,066.36	4,066.36	0.00
513	SEWER REHAB	190.34	738,642.96	0.00
571	CONCRETE/PAVEMENT	20,000.00	0.00	45,000.00
GRAND TOTAL DEPARTMENT		614,581.84	1,308,617.01	673,596.00

WASTEWATER FUND OPERATION AND MAINTENANCE

ACCT #	ACCT NAME	BRIEF DESCRIPTION
100	<u>Salaries</u>	Split crew with Water - Superintendent, 3 workers & Half of Street Sweeper
204	<u>Heat & Lights</u>	Adjusted to reflect actual usage G.L.&P Rates up
207	<u>Bldg. & Plan Maint.</u>	Weed spraying at lagoons
205/214	<u>Travel/Training</u>	Travel for training, certification, testing to maintain certifications. Hours required by DEQ. Seminar on Lagoon operations.
211	<u>Professional Services</u>	Specialty services and equipment/ emergency repairs or assistance.
252	<u>Lab work</u>	Lab testing at lagoons per DEQ
259	<u>Engineering</u>	E.A. Expenses
402	<u>Debt Payment</u>	SLIB LOANS: downtown slip lining project - \$5000/year 20 year; 2016 Sewer slip lining project \$25000/year for 20 years, 2.5%
413	<u>Management Fees</u>	Fees for General Fund services - billings, collection and administration, engineering.
470	<u>Cap Purchase</u>	
	<u>\$1000-\$5000</u>	
491	<u>Computer software</u>	Engineering Updates
501	<u>New Equipment</u>	
502	<u>Equip. Replace</u>	1999 Dodge truck (Unit 4)- 50% of cost
503		
	<u>Land & Improvement.</u>	
504	<u>Bldg. & Imp.</u>	
505	<u>DRAIN & SEWER</u>	Specialized Root & Sewer Cleaning
506	<u>Plant Improvement</u>	
513	<u>Sanitary sewer rehab</u>	
571	<u>Concrete/Pavement</u>	Curb, Bulb and valley gutter drainage-7th/Panther Blvd

**CITY OF POWELL
SEWER BOND AND INTEREST**

**FUND 5310
DEPT 40082**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
402	BONDS & INTEREST	46,630.00	46,590.00	46,565.00
GRAND TOTAL DEPARTMENT		46,630.00	46,590.00	46,565.00

SEWER BOND AND INTEREST

ACCT #	ACCT NAI	BRIEF DESCRIPTION
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402	<u>Bonds</u>	Payment of principal = \$38,300, Interest = \$8,265.00 Balance of \$127,000.00 after payment.
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Bond matures October 1, 2020 - Rate 5%

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SANITATION FUND

FUND 5410

Statement of Cash and Estimated Revenue Available

A:	ACTUAL CASH AND INVESTMENT (On hand June 30, 2017)		
	1. Sanitation Fund (Checking & Investments)	605,666.30	
	Sanitation Bonds and Interest (Checking & Investments)	0.00	
	TOTAL Cash		605,666.30
	LESS:		
	2. Unpaid Bills and Warrants, June 30, 2017	0.00	
	3. Depreciation	275,000.00	
	4. Sanitation Bond and Interest Funds	0.00	
	5. Reserve for future Land Fill 3% of billing	0.00	
	TOTAL Amount to be deducted	275,000.00	275,000.00
	Estimated Unencumbered Cash Available for Budget		330,666.30
B:	ESTIMATED REVENUE:		1,441,825.00
	TOTAL Estimated Funds Available for Budget Appropriations		1,772,491.30
C:	LESS: APPROPRIATIONS		1,625,929.00
D:	ESTIMATED REVENUE LESS APPROPRIATIONS	(184,104.00)	
E:	TOTAL ESTIMATED NET BALANCE - June 30, 2018		146,562.30

**CITY OF POWELL
SANITATION FUND REVENUES**

FUND 5410

Account Number	Account Title	Total Actual Revenues FY 2015-16	Total Actual Revenues FY 2016-17	Projected Revenues FY 2017-18
304400	RESID. & COMMER	1,296,652.90	1,302,752.74	1,300,000.00
304402	INTEREST EARNED	1,680.57	2,223.49	500.00
304403	GARBAGE-OTHER	34,493.79	36,325.63	35,000.00
304405	RECYCLE FEES	71,277.32	71,486.20	72,000.00
304409	WY AGRICULTURAL GRANT	10,700.00	18,555.00	9,275.00
304410	POWELL FIBER	825.00	41,306.67	0.00
304411	SLIB	0.00	0.00	0.00
304412	CARD BOARD SALES	11,376.95	18,244.60	10,000.00
333302	INVEST. INCOME	0.00	905.42	1,050.00
382030	GAIN ON SALE OF AN ASSET	0.00	0.00	14,000.00
GRAND TOTAL		1,427,006.53	1,491,799.75	1,441,825.00

**CITY OF POWELL
SANITATION FUND
APPROPRIATION SUMMARY**

FUND 5410

Department	Dept. Number	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
Operation & Maint.	50	\$ 1,172,867.07	\$ 1,303,195.07	\$ 1,625,929.00
Grand Totals		\$ 1,172,867.07	\$ 1,303,195.07	\$ 1,625,929.00

**CITY OF POWELL
SANITATION FUND
OPERATION AND MAINTENANCE**

**FUND 5410
DEPT 400050**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	285,466.53	300,683.02	318,769.00
101	FICA & MED	21,157.83	22,283.43	24,386.00
102	WORKERS COMP	8,392.59	7,817.85	8,990.00
103	HEALTH & LIFE INS	100,201.10	101,458.27	102,020.00
104	RETIREMENT	41,299.29	43,694.28	46,523.00
201	INFORMATION TECHNOLOGY	3,419.95	3,200.00	3,200.00
203	PUBLISHING	2,916.07	2,092.08	3,000.00
204	HEAT & LIGHTS	2,545.90	3,527.76	5,000.00
205	TRAVEL EXPENSES	15.00	1,458.20	3,000.00
206	VEH/EQUIP MAINT.	0.00	0.00	0.00
209	DUES	0.00	1,015.00	600.00
211	PROFESSIONAL SERVICE	11,402.64	5,319.31	4,000.00
237	LANDFILL FEES	134,676.26	136,450.90	170,000.00
238	RECYCLING SERVICES	63,651.12	63,049.09	67,000.00
239	HAULING SERVICES	100,016.40	149,322.10	199,000.00
256	CONTRACTED CARDBOARD	0.00	0.00	0.00
301	GAS, OIL, & LUBE	21,272.68	22,895.93	36,000.00
302	OFFICE SUPPLIES	245.38	199.24	400.00
303	TOOLS/SHOP SUP.	1,371.76	1,376.36	2,000.00
304	CLOTHING	439.86	502.76	1,500.00
306	VEH/EQUIP MAINT.	23,506.93	40,049.58	35,000.00
307	PLANT/BLDG/MAINT SUP	3,398.43	2,788.96	2,500.00
308	CHEMICALS	19,597.36	20,464.39	24,000.00
339	SAFETY	360.00	516.37	1,200.00
401	PROPERTY TAXES	0.00	0.00	0.00
405	INS-PD&PL,FIRE,ETC	12,078.49	12,778.93	12,700.00
409	UNEMPL TAX	0.00	0.00	0.00
413	INTERFUND TRANSFER	227,427.00	227,427.00	227,427.00
414	FRANCHISE FEE	64,832.65	65,137.64	65,000.00
431	FIBER INTERNET	214.00	214.00	214.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
490	COMPUTER HADWARE	963.55	357.96	2,500.00
491	COMPUTER SOFTWARE	533.75	1,832.32	2,000.00
501	NEW EQUIP	0.00	0.00	0.00
502	EQUIP REPLACEMENT	17,336.46	65,282.34	258,000.00
503	LAND & IMPROVE.	0.00	0.00	0.00
504	BLDG & IMPROVE.	4,128.09	0.00	0.00
GRAND TOTAL DEPARTMENT		1,172,867.07	1,303,195.07	1,625,929.00

SANITATION

ACCT #	ACCT NAME	BRIEF DESCRIPTION
100	<u>Salaries</u>	Salary and benefit distribution to Sanitation, Cardboard collection and Weed and Pest. Superintendent, 4 fulltime workers, one shared full time and part time cardboard worker.
203	<u>Publishing</u>	We will be doing education on mosquito suppression, with grant funds and holiday adds.
205	<u>Travel</u>	Sanitation and Weed and Pest travel budget.
211	<u>Professional Services</u>	Horticulture plant advice County Extension Service, tree trimming and contract spray City properties.
237	<u>Landfill fees</u>	Landfill fees are based on \$29.00 dollars a ton.
238	<u>Recycling Services</u>	Recycling fees collected and paid to PVR
239	<u>MSW hauling</u>	Same amount we are in contract for one more year. This is higher we are currently hiring our own trucks for cardboard.
301	<u>Gas, Oil & lube</u>	Fuel prices anticipated to go up.
306	<u>VEH/Equip M</u>	Higher than in the past as more transfer trailer repairs may start occurring. Over budget last year. New tires for transfer trailer.
308	<u>Chemicals</u>	Household hazardous waste day, weed and pest spray, deodorants.
490	<u>Computer Hardware</u>	Sanitations portion of City Hardware updates.
491	<u>Computer Software</u>	Sanitations portion of City Software updates.
502	<u>Equipment Replacement</u>	Can replacement and new collection truck.

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Statement of Cash and Estimated Revenue Available

A:	ACTUAL CASH AND INVESTMENT (On hand June 30, 2017)		
	1. Electric Fund (Checking & Investments)	1,932,462.58	
	Electric Bonds and Interest (Checking & Investments)		
	TOTAL Cash		1,932,462.58
	LESS:		
	2. Unpaid Bills and Warrants, June 30, 2017	0.00	
	3. Depreciation	1,700,000.00	
	4. Electric Bond and Interest Funds	0.00	
	TOTAL Amount to be deducted	<u>1,700,000.00</u>	<u>1,700,000.00</u>
	Estimated Unencumbered Cash Available for Budget		232,462.58
B:	ESTIMATED REVENUE:		<u>7,171,000.00</u>
	TOTAL Estimated Funds Available for Budget Appropriations		<u>7,403,462.58</u>
C:	LESS: APPROPRIATIONS		6,744,293.00
D:	ESTIMATED REVENUE LESS APPROPRIATIONS	426,707.00	
E:	TOTAL ESTIMATED NET BALANCE - June 30, 2018		659,169.58

**CITY OF POWELL
ELECTRIC FUND REVENUES**

FUND 5710

Account Number	Account Title	Total Actual Revenues FY 2015-16	Total Actual Revenues FY 2016-17	Projected Revenues FY 2017-18
321100	RESIDENTIAL	2,785,590.11	2,934,332.69	3,035,000.00
321101	COMMERCIAL	895,407.30	946,876.34	975,400.00
321102	INTERST EARNED	6,902.31	7,172.18	1,000.00
321103	OTHER RECEIPTS	1,273.33	3,267.80	2,000.00
321104	INDUSTRIAL	2,509,192.82	2,582,518.32	2,808,400.00
321105	PENALTY	22,803.30	24,496.95	24,000.00
321150	LIGHTING GRANT	0.00	0.00	0.00
321200	LOAN REPAYMENTS	0.00	0.00	0.00
321900	SALES TAX	184,342.34	204,386.90	198,200.00
321901	POWELL FIBER	67,000.00	115,240.00	121,000.00
333302	INVEST. INCOME	0.00	5,432.52	6,000.00
382030	GAIN ON SALE OF AS	0.00	3,283.55	0.00
GRAND TOTAL		6,472,511.51	6,827,007.25	7,171,000.00

**CITY OF POWELL
ELECTRIC FUND
APPROPRIATION SUMMARY**

FUND 5710

Department	Dept. Number	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
Energy Purchases	100	\$4,003,962.56	\$4,202,000.21	\$4,560,000.00
Electric-Distribution	101	656,192.30	555,574.11	658,967.00
Elec Meter Expense	103	37,994.52	40,303.04	40,000.00
Supervsn & Acctng	105	1,493,164.75	1,422,574.48	1,485,326.00
For Use in Other Funds	109	0.00	0.00	0.00
Grand Totals		\$ 6,191,314.13	\$ 6,220,451.84	\$ 6,744,293.00

**CITY OF POWELL
ENERGY PURCHASES**

**FUND 5710
DEPT 400100**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
224	WHOLESALE POWER	4,003,962.56	4,202,000.21	4,560,000.00
GRAND TOTAL DEPARTMENT		4,003,962.56	4,202,000.21	4,560,000.00

ENERGY PURCHASES

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
224	<u>Wholesale Power</u>	Purchase of power from Wyoming Municipal Power Agency (WMPA Estimate)

**CITY OF POWELL
ELECTRIC DISTRIBUTION**

**FUND 5710
DEPT 400101**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	306,539.24	299,320.80	320,549.00
101	FICA & MED	22,762.62	22,293.51	24,522.00
102	WORKERS COMP	9,012.34	7,782.39	9,040.00
103	HEALTH & LIFE INS	59,598.96	59,831.52	59,664.00
104	RETIREMENT	46,563.37	45,466.91	48,692.00
206	VEHICLE/EQUIP MAINT	887.60	6,166.80	3,000.00
207	BLDG & PLANT MAINT	0.00	950.94	3,500.00
324	MAINTENANCE OF LINES	36,072.80	32,166.39	85,000.00
501	NEW EQUIPMENT	13,000.00	0.00	0.00
502	EQUIPMENT REPLACEMENT	0.00	39,554.20	40,000.00
571	CONCRETE & PAVEMENT	0.00	37,877.94	15,000.00
573	POLE REPLACEMENT	161,237.37	0.00	0.00
582	BUYOUT GREENFIELD	0.00	0.00	0.00
595	MAPPING-CONTRACTED	518.00	3,097.76	10,000.00
596	COULTER STREET LIGHTS	0.00	1,064.95	40,000.00
GRAND TOTAL DEPARTMENT		656,192.30	555,574.11	658,967.00

ELECTRIC DISTRIBUTION

ACCT #	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
100	<u>Salaries</u>	Includes two linemen, one lineman/electrician, one meter tech/line apprentice
207	<u>Building maintenance</u>	4000.00 is for emergency repairs
324	<u>Supplies</u>	Materials to maintain lines-cable, poles, conduit, wildlife protectors, transformers (new services & replace defective)
502	<u>Equipment Replacement</u>	replace DDP relays in sub-station
595	<u>Mapping System</u>	Complete drawings for underground lines and upgrade GPS mapping system
571	<u>Concrete and pavement</u>	Repair or replace areas that were impacted by our underground projects
597	<u>Coulter Lighting</u>	Material to repair sprinkler system along Coulter \$10,000 and our portion of state grant

**CITY OF POWELL
ELECTRIC MAINTENANCE/METER EXPENSE**

**FUND 5710
DEPT 400103**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
326	METERS	13,024.52	21,997.24	15,000.00
508	STREET LIGHTING	24,970.00	18,305.80	25,000.00
509	AUTO METER READING	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		37,994.52	40,303.04	40,000.00

ELECTRIC MAINTENANCE/METER EXPENSE

ACCT #	ACCT NAME	BRIEF DESCRIPTION
326	<u>Meters</u>	New service connections--Residential meters @60.00 each Commercial meters @350.00 each
508	<u>Street Lighting</u>	new street lighting for areas of concern;\$15,000, and \$10,000 for WAM LED lighting loan payment

**CITY OF POWELL
ELECTRIC FUND
SUPERVISION AND ACCOUNTING**

**FUND 5710
DEPT 400105**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
100	SALARIES & WAGES	127,211.03	132,312.67	135,890.00
101	FICA & MED	9,235.11	9,556.64	10,396.00
102	WORKERS COMP	3,740.13	3,440.20	3,833.00
103	HEALTH & LIFE INS	26,230.12	26,394.28	26,551.00
104	RETIREMENT	19,603.58	20,596.38	21,158.00
201	INFORMATION TECHNOLOGY	5,000.00	4,958.53	5,000.00
203	PUBLISHING	170.00	0.00	300.00
204	HEAT & LIGHTS	1,185.79	2,222.07	3,000.00
205	TRAVEL EXPENSES	2,495.33	3,678.98	3,500.00
206	VEHICLE/EQUIP MAINT	379.01	1,743.66	3,000.00
209	DUES	3,184.28	70.00	3,200.00
211	PROFESSIONAL SERVICES	78,524.54	5,382.75	33,000.00
214	TRAINING	1,313.76	389.48	1,500.00
215	SAFETY TRAINING/EQUIP	1,378.43	2,445.02	2,000.00
301	GAS, OIL & LUBE	8,292.37	8,230.47	12,000.00
302	OFFICE SUPPLIES	605.89	694.51	1,000.00
303	TOOLS & SHOP SUPPLIES	1,917.72	971.36	3,500.00
304	CLOTHING	1,603.83	1,565.82	2,000.00
306	VEHICLE/EQUIP SUPPLY	791.80	2,998.34	2,500.00
400	SALES TAX	185,010.28	203,261.40	215,000.00
401	TAXES	13,437.35	9,986.75	18,000.00
405	INS-PD&PL, FIRE, ETC.	15,719.32	15,437.64	16,550.00
409	UNEMPLOYMENT TAX	0.00	0.00	0.00
413	INTERFUND TRANSFER	598,152.00	598,152.00	598,152.00
414	FRANCHISE FEE	309,509.46	323,695.80	340,940.00
420	OVERPAY REFUND	5.00	20.00	0.00
431	FIBER INTERNET	356.00	356.00	356.00
470	CAP PURCH \$1000-5000	0.00	0.00	0.00
490	COMPUTER HARDWARE	2,782.31	5,023.57	7,000.00
491	COMPUTER SOFTWARE	6,545.47	5,990.16	6,000.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	0.00	33,000.00	10,000.00
503	LAND & IMPROVEMENT	54,794.84	0.00	0.00
504	BLDG & IMPROVEMENT	13,990.00	0.00	0.00
GRAND TOTAL DEPARTMENT		1,493,164.75	1,422,574.48	1,485,326.00

SUPERVISION AND ACCOUNTING

ACCT #	ACCT NAME	BRIEF DESCRIPTION
100	<u>Salaries</u>	Electric Superintendent and 25% of City Admin.
209	<u>Dues</u>	City dues
211	<u>Professional Services</u>	\$30,000 has been set aside to clear the High Voltage line from tree limbs, \$3,000 for Dielectric / Acoustic Testing, and inventory.
214	<u>Training</u>	IAEI Meetings, Network/Computer Training, National Electric code seminars, Lineman's school Cody, O & M Meetings (4) with W.M.P.A., APPA Training.
215	<u>Safety Equip.</u>	<ul style="list-style-type: none"> • Host Safety Solutions Safety Meetings • High Voltage Safety Presentations • Community Service Presentations & Safety Sessions
413	<u>INTERFUND TRANSFER</u>	Management fee for general fund.
490	<u>Comp Hardware</u>	networking switches and servers for various depts.
491	<u>Comp Software</u>	networking software and client licenses for various depts.
502	<u>Equipment Replacement</u>	Replace meter reading pickup (2005), 50/50 cost split with water dept.
503	<u>Land & Improvement</u>	

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Statement of Cash and Estimated Revenue Available

A: ACTUAL CASH AND INVESTMENT (On hand June 30, 2017)		
1. Fiber Fund (Checking & Investments)	254,344.53	
		0.00
TOTAL Cash		254,344.53
LESS:		
2. Unpaid Bills and Warrants, June 30, 2017	0.00	
3. Depreciation Reserve	200,000.00	
4. Encumbered Projects	0.00	
TOTAL Amount to be deducted	<u>200,000.00</u>	<u>200,000.00</u>
Estimated Unencumbered Cash Available for Budget		54,344.53
B: ESTIMATED REVENUE:		<u>331,401.00</u>
TOTAL Estimated Funds Available for Budget Appropriations		<u>385,745.53</u>
C: LESS: APPROPRIATIONS		329,800.00
D: ESTIMATED REVENUE LESS APPROPRIATIONS	1,601.00	
E: TOTAL ESTIMATED NET BALANCE - June 30, 2018		55,945.53

**CITY OF POWELL
POWELLINK FIBER FUND REVENUES**

FUND 2400

Account Number	Account Title	Total Actual Revenues FY 2015-16	Total Actual Revenues FY 2016-17	Projected Revenues FY 2017-18
333302	INVEST INCOME	0.00	452.71	
333411	SALE OF EQUIP	0.00	0.00	0.00
360001	WTC	322,646.14	317,546.32	325,000.00
360002	CITY FIBER USE	5,401.00	5,401.00	5,401.00
360010	INTEREST	942.26	1,452.57	1,000.00
GRAND TOTAL		328,989.40	324,852.60	331,401.00

**CITY OF POWELL
 POWELLINK FIBER FUND
 APPROPRIATION SUMMARY**

FUND 2400

Department	Dept. Number	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
Powellink Fiber	75	\$245,842.36	\$274,480.03	\$329,800.00
Grand Totals		245,842.36	274,480.03	329,800.00

**CITY OF POWELL
POWELLINK FIBER**

**FUND 2400
DEPT 400075**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
204	HEAT & LIGHTS	741.68	643.62	800.00
206	VEHICLE/EQUIP MAINT	0.00	0.00	1,000.00
211	PROFESSIONAL SERVICE	0.00	0.00	1,000.00
307	PLANT/BLDG MAINT SUPP	98,971.98	1,291.79	120,000.00
402	DEBT PAYMENT	125,000.00	254,887.67	150,000.00
405	INSURANCE-PD&PL,FIRE	0.00	0.00	0.00
414	FRANCHISE FEE	0.00	0.00	16,250.00
503	LAND IMPROVEMENTS	20,378.70	16,906.95	40,000.00
504	BUILDING IMPROVEMENTS	750.00	750.00	750.00
GRAND TOTAL		245,842.36	274,480.03	329,800.00

POWELLINK FIBER

ACCT #	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
206	<u>Equipment Maintenance</u>	Calix service support and CMS renewal
307	<u>Plant Maint Supplies</u>	ONT's, UPS, Transceivers
402	<u>Debt Payment</u>	Loan payment on note payable to other enterprises
503	<u>Land Improvement</u>	Augmentation of new services
504	<u>Building Improvement</u>	Central office lease payment

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CAPITAL PROJECTS FUNDS

FUND 4010

Statement of Cash and Estimated Revenue Available

A:	ESTIMATED CASH AND INVESTMENT (On hand June 30, 2017)		
	1. Capital Projects Fund (Checking & Investments)	198,051.76	
	2. Capital Facilities Tax 1%	0.00	
	TOTAL Cash		198,051.76
	LESS:		
	2. Unpaid Bills and Warrants, June 30, 2017	0.00	
	3. 1% Overage	0.00	
	TOTAL Amount to be deducted		<u>0.00</u>
	Estimated Unencumbered Cash Available for Budget		198,051.76
B:	ESTIMATED REVENUE:		<u>2,025,000.00</u>
	TOTAL Estimated Funds Available for Budget Appropriations		<u>2,223,051.76</u>
C:	LESS: APPROPRIATIONS		184,500.00
D:	ESTIMATED REVENUE LESS APPROPRIATIONS	1,840,500.00	
E:	TOTAL ESTIMATED NET BALANCE - June 30, 2018		2,038,551.76

**CITY OF POWELL
CAPITAL PROJECTS REVENUES**

FUND 4010

4010				
Account Number	Account Title	Total Actual Revenues FY 2015-16	Total Actual Revenues FY 2015-16	Projected Revenues FY 2017-18
371124	SPECIFIC PURPOSE TAX	134.05	113,550.56	2,025,000.00
371126	POOL CONSTRUCTION INT	0.00	0.00	0.00
371127	POOL ENDOW INTEREST	0.00	0.00	0.00
GRAND TOTAL		134.05	113,550.56	2,025,000.00

**CITY OF POWELL
CAPITAL PROJECTS
APPROPRIATION SUMMARY**

FUND 4010

Department	Dept Number	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
Capital Projects	95	\$59,650.47	\$42,530.64	\$184,500.00
Grand Totals		\$ 59,650.47	\$ 42,530.64	\$184,500.00

**CITY OF POWELL
CAPITAL PROJECTS**

**FUND 4010
DEPT 400095**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
259	OUTSIDE ENGINEERING	0.00	0.00	550,000.00
519	POOL CONSTRUCTION	59,650.47	42,530.64	84,500.00
575	DEMOLITION	0.00	0.00	100,000.00
GRAND TOTAL		59,650.47	42,530.64	184,500.00

CAPITAL PROJECTS

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
259	<u>Outside Engineering</u>	Engineering for Absaroka Street Project
519	<u>Construction</u>	Pool HVAC - Available for Capital Projects
575	<u>Demolition</u>	Absaroka Street Project

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ECONOMIC DEVELOPMENT LOAN FUND**FUND 2320****Statement of Cash and Estimated Revenue Available**

A:	ESTIMATED CASH AND INVESTMENT (On hand June 30, 2017)		
	1. Community Development Loan Fund (Checking & Investments)	67,457.98	
	2. Revenue Recapture Revolving Loan Fund (75%)	2,991.00	
	3. Revenue Recapture Special Community Projects Fund (25%)	996.00	
	TOTAL Cash		71,444.98
	LESS:		
	2. Unpaid Bills and Warrants, June 30, 2017	0.00	
	3. Depreciation Reserve	0.00	
	TOTAL Amount to be deducted		0.00
	Estimated Unencumbered Cash Available for Budget		71,444.98
B:	ESTIMATED REVENUE:		
	1. Community Development Loan Fund	39,138.00	
	2. Revenue Recapture Revolving Loan Fund (75%)	17,945.00	
	3. Revenue Recapture Special Community Projects (25%)	5,981.00	
	TOTAL ESTIMATED REVENUE:		63,064.00
	TOTAL Estimated Funds Available for Budget Appropriations		134,508.98
C:	LESS: APPROPRIATIONS		
	1. Community Development Loan Fund	70,000.00	
	2. Revenue Recapture Revolving Loan Fund (75%)	0.00	
	3. Revenue Recapture Special Community Projects (25%)	0.00	
	TOTAL ESTIMATED REVENUE:		70,000.00
D:	ESTIMATED REVENUE LESS APPROPRIATIONS	-6,936.00	
E:	TOTAL ESTIMATED NET BALANCE - June 30, 2018		
	1. Community Development Loan Fund	36,595.98	
	2. Revenue Recapture Revolving Loan Fund (75%)	20,936.00	
	3. Revenue Recapture Special Community Projects (25%)	6,977.00	
			64,508.98

**CITY OF POWELL
ECONOMIC DEVELOPMENT LOAN FUND
APPROPRIATION SUMMARY**

FUND 2320

Department	Dept Number	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
ECONOMIC DEVELOPMENT	61	120,433.22	33,000.00	70,000.00
Grand Totals		120,433.22	33,000.00	70,000.00

**CITY OF POWELL
ECONOMIC DEVELOPMENT LOAN FUND REVENUES**

FUND 2320

Account Number	Account Title	Total Actual Revenues FY 2015-16	Total Actual Revenues FY 2016-17	Projected Revenues FY 2017-18
328802	INTEREST SAVINGS	426.50	322.26	500.00
328815	GLUTEN FREE OAT	26,630.12	55,054.91	55,103.00
328818	POLECAT PRINTERY	5,604.72	3,057.12	0.00
328819	WYOLD WEST BREW	2,160.00	4,810.74	7,461.00
GRAND TOTAL		34,821.34	63,245.03	63,064.00

REVENUE BREAKOUT

328815	GLUTEN FREE OAT	
	1. Community Development Loan Fund	31,177.00
	2. Revenue Recapture Revolving Loan Fund (75%)	17,945.00
	3. R. R. Special Community Projects Fund (25%)	5,981.00
		<u>55,103.00</u>

**CITY OF POWELL
ECONOMIC DEVELOPMENT LOANS**

**FUND 2320
DEPT 400061**

Object Number	Account Title	Total Actual Expenses FY 2015-16	Total Actual Expenses FY 2016-17	Final Budget Approved FY 2017-18
225	ECONOMIC DEVELOPMENT	120,433.22	33,000.00	33,000.00
260	AVAILABLE FOR LOANS	0.00	0.00	37,000.00
261	SPECIAL PROJECTS	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		120,433.22	33,000.00	70,000.00

ECONOMIC DEVELOPMENT LOANS

ACCT #	<u>ACCT NAME</u>	<u>BRIEF DESCRIPTION</u>
225	<u>Economic Development</u>	\$33,000.00 for Powell Economic Partnership.
260	<u>AVAILABLE FOR LOANS</u>	\$70,000 available for loans