

City of Casper
FY 2018 Adopted Budget
Revised

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All Funds Revenue - Summary by Fund Type

Fund Type	Actual 2016	Actual 2017	Revised Budget 2018
General Fund	\$46,419,116	\$42,195,419	\$44,144,915
Capital Funds	\$44,155,348	\$31,197,866	\$29,252,366
Enterprise Funds - Utilities	\$42,257,570	\$38,897,399	\$56,655,954
Enterprise Funds - Recreation	\$7,909,713	\$5,459,020	\$5,095,603
Enterprise Funds - Other	\$14,553	\$13,955	\$12,100
Special Revenue Funds	\$7,386,779	\$8,157,248	\$9,395,929
Debt Service Fund	\$59,007	\$43,450	\$85,060
Internal Service Funds	\$8,568,165	\$7,913,719	\$6,684,883
Trust and Agency Funds	\$14,264,397	\$13,253,824	\$14,771,864
All Funds Total Revenue	\$171,034,648	\$147,131,899	\$166,098,674

All Funds Expenses - Summary by Fund Type

Fund Type	Actual 2016	Actual 2017	Revised Budget 2018
General Fund	\$53,424,400	\$43,120,504	\$44,216,899
Capital Funds	\$52,771,752	\$40,248,750	\$51,937,425
Enterprise Funds - Utilities	\$40,675,797	\$40,663,911	\$71,826,555
Enterprise Funds - Recreation	\$7,906,149	\$5,854,693	\$4,826,059
Enterprise Funds - Other	\$29,018	\$23,447	\$21,335
Special Revenue Funds	\$7,906,221	\$9,651,710	\$8,125,248
Debt Service Fund	\$1,317	\$1,207	\$1,835
Internal Service Funds	\$8,897,561	\$8,352,146	\$6,740,004
Trust and Agency Funds	\$17,068,413	\$16,818,137	\$17,570,137
All Funds Total Expenses	\$188,680,628	\$164,734,506	\$205,265,497

All Funds Revenue - Summary by Fund Type

Transfers In Removed

Fund Type	Actual 2016	Actual 2017	Revised Budget 2018
General Fund	\$46,204,376	\$40,980,679	\$43,740,175
Capital Funds	\$20,489,192	\$14,768,758	\$12,512,570
Enterprise Funds - Utilities	\$37,756,293	\$37,147,399	\$54,155,954
Enterprise Funds - Recreation	\$5,181,588	\$3,002,893	\$2,842,846
Enterprise Funds - Other	\$14,553	\$13,955	\$12,100
Special Revenue Funds	\$5,695,381	\$6,581,452	\$7,706,695
Debt Service Fund	\$59,007	\$43,450	\$85,060
Internal Service Funds	\$6,632,962	\$6,124,635	\$5,419,419
Trust and Agency Funds	\$10,923,884	\$10,647,188	\$11,374,200
All Funds Total Revenue	\$132,957,236	\$119,310,408	\$137,849,019

All Funds Expenses - Summary by Fund Type

Transfers Out Removed

Fund Type	Actual 2016	Actual 2017	Revised Budget 2018
General Fund	\$40,100,582	\$37,498,358	\$38,573,871
Capital Funds	\$31,010,839	\$21,354,902	\$31,982,889
Enterprise Funds - Utilities	\$40,675,797	\$40,663,911	\$71,674,676
Enterprise Funds - Recreation	\$7,906,149	\$5,854,693	\$4,796,881
Enterprise Funds - Other	\$29,018	\$23,447	\$21,335
Special Revenue Funds	\$7,906,221	\$8,651,710	\$7,885,588
Debt Service Fund	\$1,317	\$1,207	\$1,835
Internal Service Funds	\$8,897,561	\$8,352,146	\$6,679,787
Trust and Agency Funds	\$14,075,732	\$14,512,640	\$15,398,981
All Funds Total Expenses	\$150,603,215	\$136,913,015	\$177,015,843

Capital Projects Fund

Capital Projects Summary, by Cost Center

Cost Center	2016 Actual	2017 Actual	2018 Budget
Aquatics	\$4,554,257	\$551,114	\$633,134
Buildings & Structures	\$165,079	\$114,516	\$170,247
Capital Projects Misc.	\$262,555	\$24,086	\$5,510
Casper Events Center	\$869,354	\$2,351,345	\$492,872
Casper Ice Arena	\$142,026	\$56,541	\$1,130,115
Casper Recreation Center	\$1,471,077	\$308,891	\$222,790
CDBG	\$41,470		
City Council	\$0	\$0	\$79,026
City Manager	\$4,730,666	\$1,089,228	\$2,562,388
Engineering			\$750,000
Finance	\$24,085		
Fire	\$860,965	\$3,014,452	\$4,449,022
Fleet Maintenance	\$0		
Fort Caspar	\$375,336	\$0	
Golf Course	\$74,826	\$0	\$61,639
Hogadon	\$1,788,605	\$5,022,113	\$327,501
Information Services	\$22,280	\$0	\$55,000
LifeSteps Campus	\$316,889	\$34,012	\$44,262
Metro Animal Control		\$1,320	\$78,680
Municipal Court	\$9,745	\$1,817	
Parks	\$316,284	\$1,147,376	\$2,376,571
Planning	\$0	\$79,427	\$8,673
Police	\$0		\$510,070
Property & Liability Insurance	\$486		
Public Safety Communications			\$25,000
Streets	\$10,100,879	\$4,720,150	\$12,938,064
Traffic	\$150,712	\$343,019	\$25,693
	\$26,277,575	\$18,859,408	\$26,946,255

Capital Equipment Fund

Capital Equipment Summary, by Cost Center

Cost Center	2016 Actual	2017 Actual	2018 Budget
Aquatics	\$0	\$7,955	\$12,500
Buildings & Structures	\$24,000	\$0	\$58,847
Capital Equipment Misc.	\$2,725	\$1,957	\$2,709
Casper Events Center	\$92,505	\$112,795	\$620
Casper Ice Arena	\$78,392		
Casper Recreation Center	\$35,406		
Cemetery	\$54,104	\$6,200	\$33,401
City Manager	\$228,559	\$123,719	\$68,308
Code Enforcement	\$24,944	\$0	
Fire	\$132,758	\$34,013	\$379,652
Golf Course			\$49,000
Hogadon	\$0		
Municipal Court	\$22,777	\$11,979	\$0
Parks	\$184,497	\$111,557	\$148,335
Police	\$829,146	\$276,262	\$864,334
Public Safety Communications	\$0		\$8,600
Streets	\$410,531	\$276,565	\$779,865
	\$2,120,343	\$963,001	\$2,406,170

General Fund

Expense Summary, by Cost Center

Cost Center	2016 Actual	2017 Actual	2018 Budget
City Council	\$564,737	\$351,908	\$350,083
City Manager	\$776,305	\$581,449	\$663,261
City Attorney	\$794,148	\$808,890	\$720,144
Municipal Court	\$740,457	\$601,290	\$598,575
City Clerk			\$280,228
Finance	\$2,772,876	\$2,688,956	\$2,446,421
Human Resources	\$530,489	\$549,199	\$927,549
Planning	\$523,077	\$511,650	\$506,225
Police	\$12,331,053	\$12,601,717	\$12,649,036
Fire	\$8,830,401	\$8,442,860	\$8,948,630
Code Enforcement	\$1,196,431	\$1,082,139	\$1,019,098
Engineering	\$1,139,395	\$981,657	\$915,391
Streets	\$4,925,278	\$3,622,072	\$4,147,613
Traffic	\$40,626	(\$1,741)	
Cemetery	\$438,667	\$373,143	\$355,503
Special Revenue - Agency Fundi	\$1,324,021	\$1,350,846	\$1,148,919
Fort Caspar	\$503,148	\$417,595	\$381,795
Parks	\$2,669,471	\$2,534,729	\$2,515,400
Transfers Out	\$13,323,819	\$5,622,146	\$5,643,028
	\$53,424,400	\$43,120,504	\$44,216,899

General Fund

General Fund Revenue

Function:

The General Fund provides general government services for the entire municipality. General fund revenue is used to support a variety of functions including public safety, justice, administration, licensing, planning, park maintenance, street maintenance, cemetery operations, and code enforcement.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
TAXES	\$38,947,660	\$34,382,516	\$36,269,339
GRANTS	\$13,994	\$4,500	\$20,000
CHARGES FOR SERVICES	\$5,911,945	\$5,184,701	\$5,869,811
INVESTMENTS	\$275,761	\$303,816	\$304,117
LICENSES AND PERMITS	\$1,124,409	\$1,109,033	\$962,866
MISCELLANEOUS	(\$69,393)	(\$3,886)	\$314,042
TRANSFERS IN	\$214,740	\$1,214,740	\$404,740
	\$46,419,116	\$42,195,419	\$44,144,915

General Fund

City Council

Function:

The City Council provides leadership to the municipality. This cost center provides direct support to the nine elected City Council members.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$81,308	\$87,217	\$84,999
CONTRACTUAL	\$147,147	\$114,221	\$114,408
MATERIALS AND SUPPLIES	\$406	\$808	\$1,500
CAPITAL	\$26,208	\$9,944	\$7,200
OTHER	\$309,667	\$139,718	\$141,976
	\$564,737	\$351,908	\$350,083

General Fund

City Manager

Function:

To administer and coordinate the day-to-day operations of the city government, and to implement the goals, objectives, and policies established by the City Council.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$715,996	\$521,790	\$593,573
CONTRACTUAL	\$48,237	\$32,585	\$30,358
MATERIALS AND SUPPLIES	\$3,078	\$1,654	\$2,250
CAPITAL	\$406	\$3,320	\$3,500
OTHER	\$8,588	\$22,101	\$33,580
	\$776,305	\$581,449	\$663,261

General Fund

City Attorney

Function:

To provide legal counsel for the City Council, City Manager, City Departments and City Boards/Commissions which are not separate legal entities. Represent the City in all lawsuits and administrative proceedings that are not referred to outside counsel, and to prosecute criminal cases before the Municipal Court.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$741,109	\$751,565	\$648,218
CONTRACTUAL	\$31,339	\$33,735	\$38,576
MATERIALS AND SUPPLIES	\$20,660	\$22,327	\$21,800
CAPITAL	\$1,040	\$1,263	\$11,550
	\$794,148	\$808,890	\$720,144

General Fund

Municipal Court

Function:

To provide competent and timely judicial and administrative services to citizens and court participants.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$659,585	\$514,229	\$517,227
CONTRACTUAL	\$70,757	\$83,989	\$73,398
MATERIALS AND SUPPLIES	\$4,683	\$3,082	\$3,750
CAPITAL	\$3,501		\$4,000
OTHER	\$1,931	(\$10)	\$200
	\$740,457	\$601,290	\$598,575

General Fund

City Clerk

Function:

The City Clerk manages records retention, licensing, and council meeting administration.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL			\$255,302
CONTRACTUAL			\$24,626
MATERIALS AND SUPPLIES			\$300
CAPITAL			\$0
			<hr/>
			\$280,228

General Fund

Finance

Function:

To maintain the financial health of the City.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$2,082,351	\$1,995,832	\$1,767,307
CONTRACTUAL	\$643,255	\$661,423	\$644,164
MATERIALS AND SUPPLIES	\$28,944	\$26,339	\$26,900
CAPITAL	\$17,784	\$5,177	\$7,950
OTHER	\$542	\$186	\$100
	\$2,772,876	\$2,688,956	\$2,446,421

General Fund

Human Resources

Function:

To act as a support function to all city departments by maximizing the potential of its human resources. To help the City recruit, train and retain the people it needs to deliver high-quality services to the community.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$434,262	\$488,456	\$818,356
CONTRACTUAL	\$71,344	\$41,660	\$82,343
MATERIALS AND SUPPLIES	\$1,830	\$1,965	\$3,300
CAPITAL	\$4,861	\$2,922	\$4,350
OTHER	\$18,193	\$14,195	\$19,200
	\$530,489	\$549,199	\$927,549

General Fund

Planning

Function:

To provide for the preparation of sustainable, community supported long-range plans for the physical development of the community that protects the City core and City resources, as well as coincides with the goals established by the City Council. In the short term, implement those plans through community participation and the compliance review of specific development proposals, to include annexations, replats, rezonings, conditional use permits, exceptions and site plans.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$400,334	\$444,280	\$420,420
CONTRACTUAL	\$104,119	\$56,739	\$72,275
MATERIALS AND SUPPLIES	\$14,371	\$1,241	\$6,150
CAPITAL	\$4,252	\$719	\$2,130
OTHER		\$8,672	\$5,250
	\$523,077	\$511,650	\$506,225

General Fund

Police

Function:

To provide professional and progressive police services to enhance the quality of life in our community.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$9,637,868	\$9,625,251	\$9,531,388
CONTRACTUAL	\$2,348,682	\$2,660,810	\$2,803,892
MATERIALS AND SUPPLIES	\$298,368	\$292,781	\$283,756
CAPITAL	\$46,134	\$22,875	\$30,000
	\$12,331,053	\$12,601,717	\$12,649,036

General Fund

Fire

Function:

To consistently improve the health and safety of the community with skill and compassion.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$7,922,775	\$7,525,654	\$7,980,575
CONTRACTUAL	\$667,351	\$644,059	\$700,067
MATERIALS AND SUPPLIES	\$203,557	\$228,544	\$232,488
CAPITAL	\$36,717	\$44,602	\$35,500
	\$8,830,401	\$8,442,860	\$8,948,630

General Fund

Code Enforcement

Function:

To promote health, safety, welfare, and beautification through proactive enforcement of building, electrical and plumbing codes and City ordinances related to weeds, trash, junk cars, dangerous buildings, and other ordinances.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$1,070,565	\$932,305	\$849,776
CONTRACTUAL	\$108,367	\$128,187	\$149,264
MATERIALS AND SUPPLIES	\$15,074	\$13,333	\$15,259
CAPITAL	\$2,275	\$6,495	\$2,000
OTHER	\$150	\$1,819	\$2,800
	\$1,196,431	\$1,082,139	\$1,019,098

General Fund

Engineering

Function:

To enhance community livability by providing stewardship of the public infrastructure and community environment through professional oversight of infrastructure construction projects and management of infrastructure impacts.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$1,066,492	\$924,251	\$853,324
CONTRACTUAL	\$44,062	\$42,836	\$46,967
MATERIALS AND SUPPLIES	\$13,294	\$8,177	\$10,100
CAPITAL	\$15,547	\$6,393	\$5,000
	\$1,139,395	\$981,657	\$915,391

General Fund

Streets

Function:

To maintain a safe, efficient, connected and comprehensive City street and storm sewer system for all users.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$2,319,726	\$1,856,225	\$1,653,819
CONTRACTUAL	\$1,392,843	\$1,221,000	\$1,446,394
MATERIALS AND SUPPLIES	\$1,209,470	\$544,847	\$1,044,400
CAPITAL	\$3,239	\$0	\$3,000
	\$4,925,278	\$3,622,072	\$4,147,613

General Fund

Traffic

Function:

The Traffic cost center had been a work group that was tasked with the management of traffic signs and signals. This cost center was combined into the Streets cost center at the beginning of FY17.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$10,519	(\$1,741)	
CONTRACTUAL	\$30,107		
	\$40,626	(\$1,741)	

General Fund

Cemetery

Function:

To provide internment services at Highland Park Cemetery.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$282,158	\$223,348	\$200,526
CONTRACTUAL	\$130,086	\$132,025	\$136,477
MATERIALS AND SUPPLIES	\$24,273	\$17,770	\$18,500
CAPITAL	\$2,149		
	\$438,667	\$373,143	\$355,503

General Fund

Special Revenue - Agency Funding

Function:

To track funding provided for services to the community. These services are funded by the Municipal Band, Optional One Cent Funds, and One-time funds.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
OTHER	\$1,324,021	\$1,350,846	\$1,148,919
	\$1,324,021	\$1,350,846	\$1,148,919

General Fund

Fort Caspar

Function:

To educate visitors about the cultural history of Fort Caspar, the City of Casper, Natrona County and central Wyoming, by acquiring and exhibiting artifacts, interpreting historic buildings, and offering school and public programs.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$352,758	\$308,110	\$276,359
CONTRACTUAL	\$91,221	\$69,067	\$68,186
MATERIALS AND SUPPLIES	\$52,703	\$30,123	\$25,250
CAPITAL	\$3,126	\$6,483	\$8,000
OTHER	\$3,340	\$3,811	\$4,000
	\$503,148	\$417,595	\$381,795

General Fund

Parks

Function:

To enhance community livability by providing stewardship of public parks and open spaces, drainage ways, athletic fields, trails, and beautification zones.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$1,548,314	\$1,547,316	\$1,551,908
CONTRACTUAL	\$904,515	\$868,102	\$821,371
MATERIALS AND SUPPLIES	\$198,378	\$108,524	\$112,450
CAPITAL	\$9,848	\$1,125	\$6,500
OTHER	\$8,415	\$9,662	\$23,172
	\$2,669,471	\$2,534,729	\$2,515,400

General Fund

Transfers Out

Function:

Included in transfers out is a transfer to the Perpetual Care Fund needed to supplement the interest earnings of the Operations Account. To simplify the transfer schedule, all operations funded by Perpetual Care interest earnings are now shown in that fund. Included in the FY 2017 Budget was a One-Time Transfer to create the Variable Events Fund. The Variable Events Fund will be used to finance supplies and overtime wages associated with events such as snowstorms where the timing of events is unknown. This transfer will continue in FY18. Property and Liability Insurance Fund will no longer require a transfer from General Fund and will instead charge its services directly to each fund.

Expense	2016 Actual	2017 Actual	2018 Revised Budget
TRANSFERS OUT	\$13,323,819	\$5,622,146	\$5,643,028
	\$13,323,819	\$5,622,146	\$5,643,028

Capital Funds

Revenue Summary

Fund	Actual 2016	Actual 2017	2018 Revised Budget
Capital Projects Fund	\$26,820,142	\$16,487,534	\$14,883,852
Capital Equipment Fund	\$2,673,981	\$1,525,425	\$1,988,373
One Cent #15 Fund	\$14,588,101	\$13,067,222	\$12,118,367
One Cent #13 Fund	\$6,896	\$10,416	\$40,244
One Cent #14 Fund	\$52,606	\$69,810	\$106,411
Opportunities Fund	\$13,623	\$37,458	\$115,119
Total Revenue	\$44,155,348	\$31,197,866	\$29,252,366

Expense Summary

Fund	Actual 2016	Actual 2017	2018 Revised Budget
Capital Projects Fund	\$26,277,575	\$18,859,408	\$26,946,255
Capital Equipment Fund	\$2,120,343	\$963,001	\$2,406,170
One Cent #15 Fund	\$11,377,256	\$11,454,406	\$16,567,302
One Cent #13 Fund	\$51,486	\$797,598	\$1,002,498
One Cent #14 Fund	\$11,939,617	\$7,736,599	\$5,008,837
Opportunities Fund	\$1,005,474	\$437,740	\$6,363
Total Expense	\$52,771,752	\$40,248,750	\$51,937,425

One Cent #15 Fund

One Cent #15

Function:

This fund accounts for the revenue and expenditures of the Optional One Cent #15 sales tax. The four year tax period for One Cent #15 began in FY 2015 will end in FY 2019. The One Cent #15 is active from March 2015 to February 2019. The #15 denotes that this is the 15th funding period the optional sales tax was approved by voter referendum.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
TAXES	\$14,577,086	\$13,026,713	\$12,000,000
INVESTMENTS	\$11,015	\$40,509	\$118,367
	\$14,588,101	\$13,067,222	\$12,118,367

Expense	2016 Actual	2017 Actual	2018 Revised Budget
CONTRACTUAL	\$4,507	\$5,842	\$7,346
CAPITAL		\$47	\$169,953
OTHER	\$1,511,814	\$1,080,527	\$2,435,466
TRANSFERS OUT	\$9,860,936	\$10,367,991	\$13,954,536
	\$11,377,256	\$11,454,406	\$16,567,302

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$3,210,845	\$1,612,816	(\$4,448,935)

One Cent #13 Fund

One Cent #13

Function:

This fund accounts for the revenue and expenditures of the Optional One Cent #13 sales tax. The four year tax period for Optional One Cent #13 began in FY 2007 and ended in FY 2011. The #13 denotes that this is the 13th funding period the optional sales tax was approved by voter referendum. The City has been activity drawing down the fund balance in order to pay for capital projects.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
INVESTMENTS	\$6,896	\$10,416	\$40,244
	\$6,896	\$10,416	\$40,244

Expense	2016 Actual	2017 Actual	2018 Revised Budget
CONTRACTUAL	\$1,612	\$1,166	\$2,498
TRANSFERS OUT	\$49,874	\$796,432	\$1,000,000
	\$51,486	\$797,598	\$1,002,498

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	(\$44,590)	(\$787,181)	(\$962,254)

One Cent #14 Fund

One Cent #14

Function:

This fund accounts for the revenue and expenditures of the Optional One Cent #14 sales tax. The four year tax period for One Cent #14 began in FY 2011 and ended in FY 2015. The One Cent #14 was active from March 2011 to February 2015. The #14 denotes that this is the 14th funding period the optional sales tax was approved by voter referendum.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
INVESTMENTS	\$52,606	\$69,810	\$106,411
	\$52,606	\$69,810	\$106,411

Expense	2016 Actual	2017 Actual	2018 Revised Budget
CONTRACTUAL	\$14,809	\$7,173	\$8,837
OTHER	\$100,000		
TRANSFERS OUT	\$11,824,808	\$7,729,426	\$5,000,000
	\$11,939,617	\$7,736,599	\$5,008,837

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	(\$11,887,011)	(\$7,666,789)	(\$4,902,426)

Opportunities Fund

Opportunities Fund

Function:

The Opportunities Fund was established to set aside funds to be used for basic infrastructure projects (ie. Water, Sewer, Streets, and Public Safety). This fund was established with an initial transfer of \$9,000,000 from unallocated 1% #14 funds as authorized by Council April 28, 2015.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
INVESTMENTS	\$13,623	\$37,458	\$115,119
	\$13,623	\$37,458	\$115,119

Expense	2016 Actual	2017 Actual	2018 Revised Budget
CONTRACTUAL	\$5,474	\$4,990	\$6,363
CAPITAL	\$1,000,000		
OTHER		\$432,750	
	\$1,005,474	\$437,740	\$6,363

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	(\$991,851)	(\$400,281)	\$108,756

Enterprise Funds - Utilities

Revenue Summary

Fund	Actual 2016	Actual 2017	2018 Revised Budget
Water Distribution Fund	\$15,150,080	\$13,894,500	\$22,746,743
Sewer Fund	\$5,714,239	\$5,396,961	\$5,972,573
Waste Water Treatment Plant	\$7,498,853	\$5,315,127	\$8,623,969
Refuse Collection Fund	\$6,439,723	\$6,043,998	\$6,413,430
Balefill Fund	\$7,454,676	\$8,246,813	\$12,899,239
Total Revenue	\$42,257,570	\$38,897,399	\$56,655,954

Expense Summary

Fund	Actual 2016	Actual 2017	2018 Revised Budget
Water Distribution Fund	\$13,293,468	\$13,471,909	\$27,876,204
Sewer Fund	\$5,846,260	\$5,683,496	\$7,459,415
Waste Water Treatment Plant	\$5,127,691	\$5,437,784	\$9,724,003
Refuse Collection Fund	\$7,776,841	\$7,078,901	\$9,185,754
Balefill Fund	\$8,631,537	\$8,991,820	\$17,581,179
Total Expense	\$40,675,797	\$40,663,911	\$71,826,555

Water Distribution Fund

Water

Function:

To maintain and expand the City's tanks, booster stations, and pipelines to ensure a high quality public water distribution system.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
GRANTS	\$137,951	\$188,902	\$7,400,000
CHARGES FOR SERVICES	\$13,305,857	\$12,538,990	\$14,192,159
INVESTMENTS	\$115,775	\$151,111	\$154,584
MISCELLANEOUS		\$15,498	\$0
TRANSFERS IN	\$1,590,497	\$1,000,000	\$1,000,000
	\$15,150,080	\$13,894,500	\$22,746,743

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$2,024,431	\$1,832,731	\$1,956,592
CONTRACTUAL	\$2,218,204	\$2,106,901	\$2,598,755
MATERIALS AND SUPPLIES	\$5,694,674	\$5,538,717	\$6,229,457
CAPITAL	\$1,204,872	\$2,434,787	\$15,482,349
OTHER	\$2,151,288	\$1,558,774	\$1,562,232
TRANSFERS OUT			\$46,820
	\$13,293,468	\$13,471,909	\$27,876,204

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$1,856,612	\$422,591	(\$5,129,461)

Sewer Fund

Sewer

Function:

To collect and transport liquid waste to the Wastewater Treatment Plant in a safe and environmentally sound fashion.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
CHARGES FOR SERVICES	\$5,293,461	\$5,326,365	\$5,900,950
INVESTMENTS	\$48,050	\$61,629	\$61,623
MISCELLANEOUS	\$166,827	\$8,967	\$10,000
TRANSFERS IN	\$205,900		
	\$5,714,239	\$5,396,961	\$5,972,573

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$544,407	\$656,469	\$687,664
CONTRACTUAL	\$3,957,032	\$3,916,558	\$4,463,774
MATERIALS AND SUPPLIES	\$30,203	\$26,501	\$40,115
CAPITAL	\$596,725	\$570,844	\$1,729,899
OTHER	\$717,893	\$513,124	\$523,603
TRANSFERS OUT			\$14,361
	\$5,846,260	\$5,683,496	\$7,459,415

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	(\$132,021)	(\$286,535)	(\$1,486,842)

Waste Water Treatment Plant Fund

Waste Water

Function:

To treat the wastewater of Casper and the surrounding region.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
GRANTS	\$837,794	\$91,304	\$2,010,000
CHARGES FOR SERVICES	\$4,422,677	\$4,426,352	\$5,061,475
INVESTMENTS	\$43,316	\$51,176	\$52,494
MISCELLANEOUS	(\$7,952)	(\$3,704)	
TRANSFERS IN	\$2,203,018	\$750,000	\$1,500,000
	\$7,498,853	\$5,315,127	\$8,623,969

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$1,287,645	\$1,261,266	\$1,304,966
CONTRACTUAL	\$1,056,633	\$1,033,309	\$1,302,600
MATERIALS AND SUPPLIES	\$219,595	\$213,905	\$454,500
CAPITAL	\$920,086	\$1,492,021	\$5,198,266
OTHER	\$1,643,734	\$1,437,282	\$1,437,283
TRANSFERS OUT			\$26,388
	\$5,127,691	\$5,437,784	\$9,724,003

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$2,371,161	(\$122,656)	(\$1,100,034)

Refuse Collection Fund

Refuse Collection

Function:

To provide a high level of service in collection of residential and commercial solid waste.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
GRANTS	\$4,075		
CHARGES FOR SERVICES	\$6,165,680	\$6,187,199	\$6,353,138
INVESTMENTS	\$31,645	\$43,421	\$44,042
MISCELLANEOUS	\$7,950	(\$186,622)	\$16,250
TRANSFERS IN	\$230,372		
	\$6,439,723	\$6,043,998	\$6,413,430

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$1,503,880	\$1,579,867	\$1,641,219
CONTRACTUAL	\$3,097,905	\$3,142,866	\$3,027,392
MATERIALS AND SUPPLIES	\$163,405	\$197,305	\$204,772
CAPITAL	\$2,113,790	\$1,428,909	\$3,504,032
OTHER	\$897,860	\$729,954	\$780,490
TRANSFERS OUT			\$27,849
	\$7,776,841	\$7,078,901	\$9,185,754

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	(\$1,337,118)	(\$1,034,904)	(\$2,772,324)

Balefill Fund

Balefill Fund

Function:

To dispose of municipal solid waste.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
GRANTS	\$270,934	\$1,930,998	\$6,554,813
CHARGES FOR SERVICES	\$6,858,936	\$6,243,351	\$6,263,292
INVESTMENTS	\$53,166	\$72,463	\$81,134
MISCELLANEOUS	\$150		
TRANSFERS IN	\$271,490		
	\$7,454,676	\$8,246,813	\$12,899,239

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$1,709,360	\$1,650,480	\$1,709,797
CONTRACTUAL	\$1,646,651	\$1,361,993	\$1,973,822
MATERIALS AND SUPPLIES	\$538,033	\$426,327	\$495,875
CAPITAL	\$3,464,331	\$4,345,728	\$11,653,761
OTHER	\$1,273,162	\$1,207,292	\$1,711,463
TRANSFERS OUT			\$36,461
	\$8,631,537	\$8,991,820	\$17,581,179

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	(\$1,176,861)	(\$745,008)	(\$4,681,940)

Enterprise Funds - Recreation

Revenue Summary

Fund	Actual 2016	Actual 2017	2018 Revised Budget
Aquatics Fund	\$1,028,416	\$1,129,395	\$950,429
Golf Course Fund	\$930,499	\$740,984	\$852,421
Ice Arena Fund	\$599,740	\$532,145	\$579,028
Hogadon Fund	\$859,575	\$774,183	\$821,924
Casper Events Center Fund	\$3,368,689	\$1,253,207	\$882,443
Casper Recreation Center Fund	\$1,122,794	\$1,029,106	\$1,009,358
Total Revenue	\$7,909,713	\$5,459,020	\$5,095,603

Expense Summary

Fund	Actual 2016	Actual 2017	2018 Revised Budget
Aquatics Fund	\$1,028,416	\$1,089,178	\$950,429
Golf Course Fund	\$924,153	\$629,307	\$620,007
Ice Arena Fund	\$599,740	\$532,145	\$579,027
Hogadon Fund	\$857,178	\$772,419	\$824,321
Casper Events Center Fund	\$3,373,868	\$1,802,538	\$842,919
Casper Recreation Center Fund	\$1,122,794	\$1,029,106	\$1,009,356
Total Expense	\$7,906,149	\$5,854,693	\$4,826,059

Aquatics Fund

Aquatics

Function:

The Aquatics Section oversees the four outdoor swimming pools and the Casper Family Aquatic Center. The outdoor pools are located in various neighborhoods throughout Casper, and are generally open from June through August. The Casper Family Aquatic Center includes two indoor pools and other water related areas and facilities, and is open year round.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
CHARGES FOR SERVICES	\$651,555	\$636,282	\$633,100
TRANSFERS IN	\$376,861	\$493,113	\$317,329
	\$1,028,416	\$1,129,395	\$950,429

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$654,191	\$688,848	\$583,431
CONTRACTUAL	\$309,573	\$305,369	\$285,421
MATERIALS AND SUPPLIES	\$62,183	\$91,086	\$72,950
CAPITAL	\$1,015	\$1,604	\$2,500
OTHER	\$1,454	\$2,270	\$1,340
TRANSFERS OUT			\$4,787
	\$1,028,416	\$1,089,178	\$950,429

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$0	\$40,218	\$0

Golf Course Fund

Golf Course

Function:

To provide an affordable, challenging, enjoyable, pleasant, and safe golf course with appropriate amenities for residents and visitors to Casper.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
CHARGES FOR SERVICES	\$897,111	\$740,408	\$851,421
MISCELLANEOUS	\$0	\$576	\$1,000
TRANSFERS IN	\$33,388		
	\$930,499	\$740,984	\$852,421

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$514,799	\$287,183	\$211,750
CONTRACTUAL	\$336,781	\$274,870	\$315,941
MATERIALS AND SUPPLIES	\$68,935	\$63,321	\$83,500
CAPITAL	\$3,638	\$3,933	\$5,000
TRANSFERS OUT			\$3,816
	\$924,153	\$629,307	\$620,007

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$6,346	\$111,677	\$232,414

Ice Arena Fund

Casper Ice Arena

Function:

The Ice Arena features public skating, figure skating, and hockey, and it provides lessons and equipment rental.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
CHARGES FOR SERVICES	\$341,906	\$319,772	\$314,875
TRANSFERS IN	\$257,834	\$212,373	\$264,153
	\$599,740	\$532,145	\$579,028

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$364,407	\$340,132	\$358,923
CONTRACTUAL	\$176,270	\$141,964	\$152,406
MATERIALS AND SUPPLIES	\$55,493	\$46,312	\$56,125
CAPITAL	\$338	\$919	\$2,500
OTHER	\$3,231	\$2,818	\$3,250
TRANSFERS OUT			\$5,823
	\$599,740	\$532,145	\$579,027

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$0	\$0	\$1

Hogadon Fund

Hogadon

Function:

To provide a ski area at a reasonable cost, for both user groups and the general public, that is conducive to the safety and recreational needs of skiers and snowboarders.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
CHARGES FOR SERVICES	\$448,796	\$381,375	\$476,500
TRANSFERS IN	\$410,779	\$392,808	\$345,424
	\$859,575	\$774,183	\$821,924

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$358,758	\$373,341	\$356,665
CONTRACTUAL	\$447,349	\$353,079	\$411,067
MATERIALS AND SUPPLIES	\$41,311	\$38,789	\$42,975
CAPITAL	\$9,560	\$7,211	\$7,400
OTHER	\$201		\$0
TRANSFERS OUT			\$6,214
	\$857,178	\$772,419	\$824,321

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$2,397	\$1,764	(\$2,397)

Casper Events Center Fund

Casper Events Center

Function:

To provide a community resource that provides a variety of entertainment and events for the citizens of Natrona County and the State of Wyoming, while generating positive economic impact for the community.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
CHARGES FOR SERVICES	\$2,310,928	\$386,682	\$0
INVESTMENTS	\$59	\$194	\$0
MISCELLANEOUS	\$13,819	\$1,692	
TRANSFERS IN	\$1,043,883	\$864,639	\$882,443
	\$3,368,689	\$1,253,207	\$882,443

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$2,198,225	\$608,170	\$0
CONTRACTUAL	\$860,112	\$1,073,325	\$842,919
MATERIALS AND SUPPLIES	\$300,173	\$121,043	
CAPITAL	\$15,358	\$0	
	\$3,373,868	\$1,802,538	\$842,919

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	(\$5,179)	(\$549,331)	\$39,524

Casper Recreation Center Fund

Casper Recreation Center

Function:

To provide recreation services that enhance the quality of life for Casper area residents and visitors. Services promote positive recreational opportunities, skill development, and good health in friendly and well-maintained environments.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
CHARGES FOR SERVICES	\$517,414	\$535,912	\$565,950
TRANSFERS IN	\$605,380	\$493,194	\$443,408
	\$1,122,794	\$1,029,106	\$1,009,358

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$861,515	\$808,227	\$756,452
CONTRACTUAL	\$222,129	\$190,095	\$201,806
MATERIALS AND SUPPLIES	\$37,508	\$29,753	\$37,150
CAPITAL	\$1,543	\$919	\$5,250
OTHER	\$99	\$112	\$160
TRANSFERS OUT			\$8,538
	\$1,122,794	\$1,029,106	\$1,009,356

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$0	\$0	\$2

Enterprise Funds - Other

Revenue Summary

Fund	Actual 2016	Actual 2017	2018 Revised Budget
Parking Fund	\$14,553	\$13,955	\$12,100
Total Revenue	\$14,553	\$13,955	\$12,100

Expense Summary

Fund	Actual 2016	Actual 2017	2018 Revised Budget
Parking Fund	\$29,018	\$23,447	\$21,335
Total Expense	\$29,018	\$23,447	\$21,335

Parking Fund

Parking

Function:

The struggle to maintain full occupancy in the Parking Garage continues to result in lower revenue projections. The Downtown Development Authority (DDA) was contracted to continue managing the parking lot contracts for the City through June 2020.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
GRANTS	\$5,209		
CHARGES FOR SERVICES	\$4,793	\$8,369	\$7,100
INVESTMENTS	\$4,550	\$5,586	\$5,000
	\$14,553	\$13,955	\$12,100

Expense	2016 Actual	2017 Actual	2018 Revised Budget
CONTRACTUAL	\$29,018	\$23,447	\$21,335
	\$29,018	\$23,447	\$21,335

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	(\$14,465)	(\$9,492)	(\$9,235)

Special Revenue Funds

Revenue Summary

Fund	Actual 2016	Actual 2017	2018 Revised Budget
Weed And Pest Fund	\$632,958	\$640,032	\$529,359
Community Development Bloc	\$544,424	\$385,949	\$309,684
Special Reserves Fund	\$477,501	\$434,224	\$480,000
Revolving Land Fund	\$230,109	\$772,733	\$2,303,000
Police Grants Fund	\$190,038	\$306,029	\$317,049
Fire Special Assistance Fund	\$44,541	\$0	\$219,000
Transit Services Fund	\$1,978,640	\$2,293,949	\$1,962,611
Metropolitan Planning Fund	\$839,491	\$559,312	\$770,889
Public Safety Communications	\$2,381,081	\$2,516,836	\$2,430,695
Redevelopment Loan Fund	\$67,996	\$248,185	\$73,642
Total Revenue	\$7,386,779	\$8,157,248	\$9,395,929

Expense Summary

Fund	Actual 2016	Actual 2017	2018 Revised Budget
Weed And Pest Fund	\$610,776	\$620,291	\$646,648
Community Development Bloc	\$559,880	\$411,119	\$309,682
Special Reserves Fund	\$534,374	\$1,416,317	\$433,668
Revolving Land Fund	\$520,011	\$1,543,689	\$189,804
Police Grants Fund	\$213,776	\$369,165	\$314,514
Fire Special Assistance Fund	\$34,315	\$1,556	\$269,000
Transit Services Fund	\$2,202,900	\$2,284,565	\$2,413,241
Metropolitan Planning Fund	\$836,171	\$548,992	\$855,146
Public Safety Communications	\$2,326,494	\$2,390,670	\$2,430,696
Redevelopment Loan Fund	\$67,524	\$65,346	\$262,850
Total Expense	\$7,906,221	\$9,651,710	\$8,125,248

Weed And Pest Fund

Weed And Pest

Function:

Weed & Pest Control is funded through a property mil levy distributed through the Natrona County Weed & Pest Board. These funds are used to develop and maintain an effective program to control noxious weeds and pests.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
TAXES	\$611,785	\$621,044	\$510,336
CHARGES FOR SERVICES	\$21,486	\$17,905	\$17,905
INVESTMENTS	(\$313)	\$1,083	\$1,118
	\$632,958	\$640,032	\$529,359

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$265,241	\$259,630	\$275,776
CONTRACTUAL	\$301,148	\$291,801	\$295,048
MATERIALS AND SUPPLIES	\$43,029	\$49,876	\$66,000
CAPITAL	\$1,357	\$18,984	\$1,350
TRANSFERS OUT			\$8,474
	\$610,776	\$620,291	\$646,648

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$22,183	\$19,741	(\$117,289)

Community Development Block Grant

CDBG

Function:

To promote and support community activities that provide a decent and affordable housing, community-based services, economic development activities, and a suitable environment that directly benefit the low-to-moderate income citizens of Casper.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
GRANTS	\$525,922	\$364,077	\$287,280
INVESTMENTS	\$8,502	\$4,165	\$995
MISCELLANEOUS		\$750	
TRANSFERS IN	\$10,000	\$16,957	\$21,409
	\$544,424	\$385,949	\$309,684

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$64,579	\$75,041	\$76,649
CONTRACTUAL		\$236	\$1,000
OTHER	\$495,301	\$335,842	\$229,962
TRANSFERS OUT			\$2,071
	\$559,880	\$411,119	\$309,682

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	(\$15,456)	(\$25,170)	\$2

Special Reserves Fund

Special Revenue - Agency Funding

Function:

The Special Reserves Fund was established to account for an additional 1% franchise fee charged against electrical power revenue generated within the City of Casper. This revenue is used to fund the Economic Development Joint Powers Board.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
TAXES	\$474,789	\$434,224	\$480,000
INVESTMENTS	\$2,712	\$0	
	\$477,501	\$434,224	\$480,000

Expense	2016 Actual	2017 Actual	2018 Revised Budget
CONTRACTUAL	\$22,374	\$197	\$13,387
OTHER	\$512,000	\$416,120	\$420,281
TRANSFERS OUT		\$1,000,000	
	\$534,374	\$1,416,317	\$433,668

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	(\$56,873)	(\$982,093)	\$46,332

Revolving Land Fund

Revolving Land Fund

Function:

This fund accounts for the acquisition and resale of real property. This was a new fund established in FY 2008 to acquire and resell land for redevelopment. Each year the full balance of the fund is budgeted to allow land purchases.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
CHARGES FOR SERVICES	\$228,596	\$772,733	\$2,303,000
INVESTMENTS	\$1,513	\$0	
	\$230,109	\$772,733	\$2,303,000

Expense	2016 Actual	2017 Actual	2018 Revised Budget
CONTRACTUAL	\$14,845	\$50,417	\$189,804
CAPITAL	\$505,166	\$1,493,273	
	\$520,011	\$1,543,689	\$189,804

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	(\$289,902)	(\$770,956)	\$2,113,196

Police Grants Fund

Police Grants

Function:

This fund accounts for the revenue and expenditures related to grants and other special funding received to provide specialized police services and programs to the public.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
GRANTS	\$149,351	\$247,045	\$231,024
MISCELLANEOUS	\$40,687	\$58,984	\$86,025
	\$190,038	\$306,029	\$317,049

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$109,373	\$183,109	\$127,899
CONTRACTUAL	\$19,039	\$55,680	\$68,225
MATERIALS AND SUPPLIES	\$45,904	\$98,467	\$104,149
CAPITAL	\$39,460	\$31,909	\$11,525
OTHER	\$0		
TRANSFERS OUT			\$2,716
	\$213,776	\$369,165	\$314,514

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	(\$23,738)	(\$63,136)	\$2,535

Fire Special Assistance Fund

Fire Special Assistance

Function:

This fund accounts for fire related grants and special reimbursements the City occasionally receives for equipment provided to other entities; primarily, Federal and State agencies.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
GRANTS	\$21,063	\$0	\$109,000
MISCELLANEOUS	\$23,478	\$0	\$110,000
	\$44,541	\$0	\$219,000

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$11,051	\$1,556	\$60,000
CONTRACTUAL	\$7,944	\$0	\$80,000
MATERIALS AND SUPPLIES	\$15,319	\$0	\$129,000
	\$34,315	\$1,556	\$269,000

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$10,225	(\$1,556)	(\$50,000)

Transit Services Fund

Casper Area Transportation Coalition (CATC)

Function:

To serve the transportation needs of the elderly, disabled, and low-income individuals who lack personal transportation, as well as those who wish to avail themselves of fixed route transit services. The Casper Area Transportation Coalition (CATC) is a contracted agency that provides ground transportation services on the City's behalf.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
GRANTS	\$1,058,897	\$1,088,546	\$984,951
MISCELLANEOUS	\$308,735	\$692,952	\$396,054
TRANSFERS IN	\$611,008	\$512,451	\$581,606
	\$1,978,640	\$2,293,949	\$1,962,611

Expense	2016 Actual	2017 Actual	2018 Revised Budget
CONTRACTUAL	\$2,690	\$398	\$4,000
CAPITAL	\$175,834	\$317,241	\$415,630
OTHER	\$2,024,376	\$1,966,926	\$1,993,611
	\$2,202,900	\$2,284,565	\$2,413,241

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	(\$224,260)	\$9,384	(\$450,630)

Metropolitan Planning Fund

Metropolitan Planning

Function:

This fund accounts for the Metropolitan Planning Organization, which is a Federally funded planning operation to promote regional transportation planning. 90.49% of all expenses are reimbursed from Federal grants, with 9.51% coming from local match from Casper and participating communities.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
GRANTS	\$778,607	\$501,759	\$693,701
TRANSFERS IN	\$60,884	\$57,553	\$77,188
	\$839,491	\$559,312	\$770,889

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$250,369	\$147,893	\$248,801
CONTRACTUAL	\$9,591	\$1,015	\$9,500
MATERIALS AND SUPPLIES	\$710	\$1,658	\$2,000
CAPITAL	\$1,696	\$1,233	\$2,000
OTHER	\$573,805	\$397,193	\$587,414
TRANSFERS OUT			\$5,431
	\$836,171	\$548,992	\$855,146

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$3,321	\$10,320	(\$84,257)

Public Safety Communications Fund

Public Safety Communications Center

Function:

To provide communication services to all user agencies and the public within Natrona County, as well as providing E-911 services.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
TAXES	\$803,801	\$890,498	\$730,000
CHARGES FOR SERVICES	\$567,505	\$605,997	\$690,664
MISCELLANEOUS	\$270	\$31,506	\$1,000
TRANSFERS IN	\$1,009,505	\$988,835	\$1,009,031
	\$2,381,081	\$2,516,836	\$2,430,695

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$1,267,730	\$1,352,465	\$1,436,956
CONTRACTUAL	\$897,578	\$885,495	\$799,330
MATERIALS AND SUPPLIES	\$7,517	\$8,192	\$13,000
CAPITAL	\$9,428	\$275	\$6,200
OTHER	\$144,242	\$144,242	\$144,242
TRANSFERS OUT			\$30,968
	\$2,326,494	\$2,390,670	\$2,430,696

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$54,586	\$126,167	\$0

Redevelopment Loan Fund

Redevelopment Loan Fund

Function:

The Redevelopment Loan Fund is used exclusively for the repayment of a Housing and Urban Development loan that was utilized in the revitalization of the old Fire Station #1 property, located next to the Plains Furniture Building.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
CHARGES FOR SERVICES		\$181,875	
INVESTMENTS	\$27,996	\$26,310	\$900
REPAYMENT	\$40,000	\$40,000	\$72,742
	\$67,996	\$248,185	\$73,642

Expense	2016 Actual	2017 Actual	2018 Revised Budget
CONTRACTUAL	\$120	\$110	\$108
OTHER	\$67,404	\$65,236	\$72,742
TRANSFERS OUT			\$190,000
	\$67,524	\$65,346	\$262,850

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$471	\$182,839	(\$189,208)

Debt Service Fund

Revenue Summary

Fund	Actual 2016	Actual 2017	2018 Revised Budget
Debt Service Fund	\$59,007	\$43,450	\$85,060
Total Revenue	\$59,007	\$43,450	\$85,060

Expense Summary

Fund	Actual 2016	Actual 2017	2018 Revised Budget
Debt Service Fund	\$1,317	\$1,207	\$1,835
Total Expense	\$1,317	\$1,207	\$1,835

Debt Service Fund

Local Assessment Districts

Function:

Debt Service is expected to enjoy increased interest income due to anticipated increases in interest rates.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
INVESTMENTS	\$3,849	\$9,551	\$29,560
REPAYMENT	\$55,158	\$33,898	\$55,500
	\$59,007	\$43,450	\$85,060

Expense	2016 Actual	2017 Actual	2018 Revised Budget
CONTRACTUAL	\$1,317	\$1,207	\$1,835
	\$1,317	\$1,207	\$1,835

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$57,690	\$42,242	\$83,225

Internal Service Funds

Revenue Summary

Fund	Actual 2016	Actual 2017	2018 Revised Budget
Garage Fund	\$2,879,677	\$2,323,136	\$2,616,202
City Hall Fund	\$301,884	\$284,674	\$291,888
Information Technologies Fund	\$1,352,348	\$1,391,088	\$1,370,021
Buildings And Structures Fund	\$1,039,487	\$792,061	\$779,992
Variable Services Fund		\$475,309	\$131,612
Property Insurance Fund	\$2,994,770	\$2,647,451	\$1,495,168
Total Revenue	\$8,568,165	\$7,913,719	\$6,684,883

Expense Summary

Fund	Actual 2016	Actual 2017	2018 Revised Budget
Garage Fund	\$3,238,621	\$2,826,722	\$2,508,603
City Hall Fund	\$301,884	\$286,444	\$291,888
Information Technologies Fund	\$1,352,348	\$1,391,088	\$1,370,020
Buildings And Structures Fund	\$1,038,213	\$796,484	\$779,992
Variable Services Fund		\$475,309	\$131,612
Property Insurance Fund	\$2,966,496	\$2,576,099	\$1,657,888
Total Expense	\$8,897,561	\$8,352,146	\$6,740,004

Garage Fund

Fleet Maintenance

Function:

To enhance community livability by providing stewardship of vehicles and equipment used for maintaining the public infrastructure, maintaining community safety, providing community recreation, and administering City operations.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
CHARGES FOR SERVICES	\$2,480,607	\$2,148,932	\$2,474,202
INVESTMENTS	\$3,977	\$1,991	\$2,000
MISCELLANEOUS	\$261,760	\$172,213	\$140,000
TRANSFERS IN	\$133,334		
	\$2,879,677	\$2,323,136	\$2,616,202

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$1,144,429	\$841,059	\$906,776
CONTRACTUAL	\$604,208	\$482,145	\$495,387
MATERIALS AND SUPPLIES	\$1,146,184	\$996,404	\$980,100
CAPITAL	\$175,411	\$392,372	\$19,500
OTHER	\$168,388	\$114,743	\$85,000
TRANSFERS OUT			\$21,840
	\$3,238,621	\$2,826,722	\$2,508,603

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	(\$358,943)	(\$503,586)	\$107,599

City Hall Fund

City Hall

Function:

This fund was established to track the operational and capital expenditures of City Hall, City Center, Marathon and the Miller House dormitory.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
CHARGES FOR SERVICES	\$3,260	\$4,299	\$4,800
INVESTMENTS	\$36	\$0	\$45
TRANSFERS IN	\$298,588	\$280,375	\$287,043
	\$301,884	\$284,674	\$291,888

Expense	2016 Actual	2017 Actual	2018 Revised Budget
CONTRACTUAL	\$299,228	\$283,732	\$288,934
MATERIALS AND SUPPLIES	\$2,484	\$2,712	\$2,954
CAPITAL	\$172		
	\$301,884	\$286,444	\$291,888

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$0	(\$1,770)	\$0

Information Technologies Fund

Information Services

Function:

To provide efficient and economical state-of-the-art computing capability of City departments within a networking system that allows interaction between work stations at various sites throughout the community.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
CHARGES FOR SERVICES	\$755,833	\$763,603	\$735,250
MISCELLANEOUS	\$130	\$104	\$60
TRANSFERS IN	\$596,385	\$627,380	\$634,711
	\$1,352,348	\$1,391,088	\$1,370,021

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$1,275,292	\$1,305,830	\$1,207,165
CONTRACTUAL	\$68,832	\$73,983	\$126,305
MATERIALS AND SUPPLIES	\$2,092	\$1,767	\$3,450
CAPITAL	\$6,132	\$9,508	\$11,000
TRANSFERS OUT			\$22,100
	\$1,352,348	\$1,391,088	\$1,370,020

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$0	\$0	\$1

Buildings And Structures Fund

Buildings & Structures

Function:

To enhance community livability by providing stewardship of the City-owned buildings, including energy use management, preventive maintenance, repair and renovation, grounds maintenance, and landscaping.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
CHARGES FOR SERVICES	\$581,144	\$552,233	\$542,385
INVESTMENTS	\$245	\$0	
TRANSFERS IN	\$458,098	\$239,828	\$237,607
	\$1,039,487	\$792,061	\$779,992

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$826,285	\$599,207	\$557,332
CONTRACTUAL	\$114,973	\$120,272	\$123,783
MATERIALS AND SUPPLIES	\$95,983	\$73,292	\$78,000
CAPITAL	\$972	\$3,714	\$4,600
TRANSFERS OUT			\$16,277
	\$1,038,213	\$796,484	\$779,992

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$1,273	(\$4,424)	\$0

Variable Services Fund

Variable Services

Function:

This fund was established to capture costs associated with uncontrollable events such as snow storms and extraordinary crime investigations, in order to separate these expenses from the normal operating budgets. This will allow General Fund operations to be budgeted and executed clearly with out being distorted by infrequent and random events.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
MISCELLANEOUS			\$25,509
TRANSFERS IN		\$475,309	\$106,103
		\$475,309	\$131,612

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL		\$126,199	\$116,398
CONTRACTUAL			\$15,214
MATERIALS AND SUPPLIES		\$349,110	
		\$475,309	\$131,612

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
		\$0	\$0

Property Insurance Fund

Property & Liability Insurance

Function:

To provide financing related to the City's property and liability insurance, including premiums, deductibles, ad repair/replacement cost of property that is less than the current deductible.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
CHARGES FOR SERVICES	\$2,076,194	\$2,088,485	\$1,393,227
INVESTMENTS	\$2,027	\$2,850	\$2,941
MISCELLANEOUS	\$467,750	\$389,924	\$99,000
TRANSFERS IN	\$448,799	\$166,192	
	\$2,994,770	\$2,647,451	\$1,495,168

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$1,180,195	\$1,055,709	\$0
CONTRACTUAL	\$1,047,439	\$1,122,129	\$1,467,118
MATERIALS AND SUPPLIES	\$1,141	\$684	\$1,450
CAPITAL	\$291,440	\$191,124	\$176,245
OTHER	\$446,281	\$206,453	\$13,075
	\$2,966,496	\$2,576,099	\$1,657,888

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$28,274	\$71,352	(\$162,720)

Trust and Agency Funds

Revenue Summary

Fund	Actual 2016	Actual 2017	2018 Revised Budget
Perpetual Care Fund	\$3,198,752	\$2,394,645	\$2,226,568
Casper Regional Water System	\$3,067,332	\$2,888,386	\$3,110,064
Health Insurance Fund	\$6,827,702	\$6,804,055	\$8,125,452
Metro Animal Control Fund	\$1,170,611	\$1,166,737	\$1,309,780
Total Revenue	\$14,264,397	\$13,253,824	\$14,771,864

Expense Summary

Fund	Actual 2016	Actual 2017	2018 Revised Budget
Perpetual Care Fund	\$3,163,063	\$2,366,778	\$2,477,711
Casper Regional Water System	\$3,033,196	\$2,888,386	\$3,199,769
Health Insurance Fund	\$9,727,490	\$10,429,743	\$10,509,932
Metro Animal Control Fund	\$1,144,664	\$1,133,229	\$1,382,726
Total Expense	\$17,068,413	\$16,818,137	\$17,570,137

Perpetual Care Fund

Perpetual Care

Function:

The Perpetual Care Fund was established to account for funds set aside to support certain City facilities and operations. The principal dollars set aside are not to be expended, only the interest earnings are to be used. There are four sub-accounts in this fund: the North Platte Park Trust, Buildings Trust, Operations Trust, and the Urban Forestry Trust.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
GRANTS	\$5,000	\$10,000	\$0
INVESTMENTS	\$610,292	\$515,174	\$526,474
MISCELLANEOUS	\$24,979	\$16,800	\$7,200
TRANSFERS IN	\$2,558,481	\$1,852,671	\$1,692,894
	\$3,198,752	\$2,394,645	\$2,226,568

Expense	2016 Actual	2017 Actual	2018 Revised Budget
CONTRACTUAL	\$22,899	\$20,653	\$27,727
MATERIALS AND SUPPLIES	\$5,350	\$10,000	\$3,992
CAPITAL	\$36,964	\$30,629	\$218,750
OTHER	\$105,169	\$0	\$95,259
TRANSFERS OUT	\$2,992,681	\$2,305,497	\$2,131,983
	\$3,163,063	\$2,366,778	\$2,477,711

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$35,689	\$27,867	(\$251,143)

Casper Regional Water System Fund

Water Treatment Plant

Function:

To operate the Central Wyoming Regional Water System Treatment Plant Joint Powers Board's water treatment plant, thereby producing and delivering high quality water to the members of the Regional Water System.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
CHARGES FOR SERVICES	\$26,452	\$28,637	\$28,637
MISCELLANEOUS	\$3,040,880	\$2,859,749	\$3,081,427
	\$3,067,332	\$2,888,386	\$3,110,064

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$903,439	\$914,542	\$944,757
CONTRACTUAL	\$1,242,644	\$1,211,570	\$1,421,604
MATERIALS AND SUPPLIES	\$887,113	\$762,274	\$814,500
TRANSFERS OUT			\$18,908
	\$3,033,196	\$2,888,386	\$3,199,769

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$34,136	\$0	(\$89,705)

Health Insurance Fund

Health Insurance

Function:

To provide high quality medical and dental benefit plan to employees, retirees, and their families through a fiscally responsible, self-funded program.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
INVESTMENTS	\$30,059	\$24,727	\$34,863
MISCELLANEOUS	\$6,795,359	\$6,779,328	\$7,259,767
TRANSFERS IN	\$2,284		\$830,822
	\$6,827,702	\$6,804,055	\$8,125,452

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$1,671,993	\$1,675,328	\$1,600,000
CONTRACTUAL	\$1,551,136	\$1,433,622	\$1,574,132
MATERIALS AND SUPPLIES	\$134	\$1,192,584	\$1,300,800
CAPITAL	\$1,872	\$0	
OTHER	\$6,502,355	\$6,128,210	\$6,035,000
	\$9,727,490	\$10,429,743	\$10,509,932

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	(\$2,899,788)	(\$3,625,688)	(\$2,384,480)

Metro Animal Control Fund

Metro Animal Control

Function:

To provide services which safeguard public health and safety, to humanely house and care for animals in its charge, to provide public education concerning responsible pet ownership and to enforce all animal-related laws with our jurisdiction.

Revenue	2016 Actual	2017 Actual	2018 Revised Budget
CHARGES FOR SERVICES	\$366,844	\$390,572	\$414,456
INVESTMENTS	\$408	\$938	\$2,376
LICENSES AND PERMITS	\$15,184	\$18,551	\$15,000
MISCELLANEOUS	\$8,428	\$2,711	\$4,000
TRANSFERS IN	\$779,748	\$753,965	\$873,948
	\$1,170,611	\$1,166,737	\$1,309,780

Expense	2016 Actual	2017 Actual	2018 Revised Budget
PERSONNEL	\$782,115	\$808,556	\$850,632
CONTRACTUAL	\$154,031	\$153,435	\$193,480
MATERIALS AND SUPPLIES	\$84,498	\$79,803	\$82,900
CAPITAL	\$94,020	\$61,436	\$205,448
OTHER	\$30,000	\$30,000	\$30,000
TRANSFERS OUT			\$20,265
	\$1,144,664	\$1,133,229	\$1,382,726

Net Impact	Net Actual 2016	Net Actual 2017	Net Budget 2018
	\$25,947	\$33,508	(\$72,946)