

FY24 Adopted Budget Notes

<u>Organization</u>	<u>Object</u>	<u>Project</u>	<u>Quantity</u>	<u>Amount</u>	<u>Description</u>
10000	4012		1	(\$2,525,021.00)	12% increase over FY23 projected revenue of \$2,254,483
10000	4013		1	(\$564,000.00)	FY23 projected revenue
10000	4120		1	(\$859,805.00)	FY23 projected revenue
10000	4310		1	(\$5,891,276.00)	5% increase over FY23 projected revenue of \$5,610,739
10000	4311		1	(\$515,955.00)	5% increase over FY23 projected revenue of \$491,385
10000	4490		1	(\$120,000.00)	Sheridan County E911 Dispatch Service revenue
10000	4820		1	(\$183,943.00)	VA Fire Protection contract
10000	4820		1	(\$3,000.00)	CPR Class revenue
10000	5050		1	(\$731,700.00)	General Fund Indirect Cost support
10000	5051		1	(\$427,500.00)	General Fund Indirect Cost support
10000	5052		1	(\$783,300.00)	General Fund Indirect Cost support
10000	5053		1	(\$26,000.00)	General Fund Indirect Cost support
10110	6101		1	\$600.00	Postage (350), Incidental Supplies (250)
10110	6104		1	\$5,712.00	Incode
10110	6104		1	\$1,020.00	Digiticket
10110	6201		1	\$880.00	\$150 MC conference ; \$730 Tyler incode user conference
10110	6601		1	\$78,300.00	Prosecuting Attorney
10110	6601		1	\$35,000.00	Municipal Judges
10110	6601		1	\$500.00	Interpreter
10110	6601		1	\$4,000.00	Shredding service
10110	6801		1	\$2,005.00	\$365 O&N \$640 Rights \$335 J&S \$185 envelopes \$300 code enforcement \$180 traffic law books - annual
10122	6201		1	\$3,500.00	ICMA conference
10122	6201		1	\$9,000.00	Wyo Academy Leadership Wyoming
10122	6601		1	\$10,000.00	RMPEX
10141	6201		1	\$3,000.00	WAMCAT Spring/Fall Conferences
10141	6201		1	\$6,000.00	IIMC Conference - May
10141	6201		1	\$2,000.00	Webinars and College Course Allowance
10141	6202	0002A	1	\$1,000.00	Memberships (IIMC)
10141	6601		1	\$1,500.00	Recording Fees
10141	6601		1	\$2,500.00	Qcode Publishing
10141	6802		1	\$25,000.00	Legal advertising required by State Statute
10142	6104		1	\$4,329.00	Harris Payforce
10142	6104		1	\$966.00	Harris Advantage
10142	6104		1	\$1,502.00	Harris Employee History
10142	6104		1	\$585.00	Harris Tracker
10142	6104		1	\$6,833.00	Harris Attendance Enterprise
10142	6201		2	\$7,000.00	Tyler Connect annual conference
10142	6201		1	\$1,000.00	Miscellaneous training for Darla
10142	6202		1	\$255.00	GFOA membership - Brett WAMCAT membership - Darla
10142	6303		1	\$4,085.00	Liability insurance
10142	6303		2	\$1,000.00	Bonds - Karen & Darla
10142	6602		1	\$500.00	Shredding service
10142	6802		1	\$650.00	Legal ads
10143	6104		1	\$1,915.00	Harris Cash Receipts
10143	6104		1	\$43,167.00	Mueller
10143	6104		1	\$21,200.00	Harris Impreza
10143	6104		1	\$833.00	Incidentals
10143	6201		1	\$2,600.00	Customer Service Week
10143	6201		1	\$200.00	Incidental Courses
10143	6601		1	\$47,700.00	Transaction Warehouse online payment portal
10143	6601		1	\$69,000.00	Infosend

<u>Organization</u>	<u>Object</u>	<u>Project</u>	<u>Quantity</u>	<u>Amount</u>	<u>Description</u>
10143	6601		1	\$1,215.00	Teleworks prepaid minutes
10143	6601		1	\$14,881.00	Paymentus IVR (integrated voice recording)
10143	6601		1	\$4,500.00	Collection Professionals
10160	6111	0001A	1	\$6,000.00	Background checks
10160	6111	0002A	1	\$1,000.00	Employee Recognition Supplies (Service Awards)
10160	6111	0003A	1	\$4,000.00	Wellness Program reimbursements
10160	6111	0004A	1	\$8,000.00	Safety supplies
10160	6201		1	\$5,000.00	Added \$5K for tuition reimbursement for departments with no travel/training budget
10160	6201		1	\$11,000.00	HR Training
10160	6601	0001A	1	\$6,000.00	Drug screening
10160	6601	0002A	1	\$6,000.00	Employee recognition party
10160	6601	0003A	1	\$4,000.00	Wellright
10160	6601	0003A	1	\$6,000.00	Wyoming Health Fair
10160	6802	0005A	1	\$19,000.00	Job postings
10170	6103		33	\$29,700.00	Desktop Basic
10170	6103		2	\$2,300.00	Desktop Advanced
10170	6103		1	\$1,100.00	Surface Pro Tablet w/Keyboard
10170	6103		1	\$400.00	Chromebook
10170	6103		6	\$1,110.00	24" Computer Monitor
10170	6103		1	\$3,500.00	SCADA Server
10170	6103		2	\$560.00	27" Computer Monitor
10170	6103		1	\$17,000.00	HD Cameras & switchers for Chambers
10170	6103		1	\$1,000.00	Cell phones
10170	6111		10	\$600.00	SSD hard drives
10170	6111		5	\$900.00	WIFI AP
					- PD (1)
					- Recycling (1)
					- Various Locations (3)
10170	6111		1	\$2,000.00	Incidental costs or replacement costs e.g., POE switches, video adapters
10170	6201		1	\$2,500.00	Network+ Certification Kaelan - self paced on-line, testing off-site,
10170	6201		1	\$3,000.00	Linux Administration Certification: Glenn -on-line course and off-site certification
10170	6601		1	\$17,500.00	Granicus (Swagit)
10170	6601		1	\$3,000.00	Incidental professional services
10181	6108		10	\$5,000.00	War Room chairs
10181	6111		1	\$4,700.00	City Hall supplies
10181	6111		1	\$12,000.00	City Hall signage
10181	6502		1	\$15,500.00	Copy machine leases
10181	6602		1	\$8,000.00	Picture rails
10181	6701		1	\$15,000.00	Miscellaneous building repairs
10181	6701		1	\$15,000.00	Roof repairs
10181	6701		1	\$10,000.00	HVAC repairs
10181	6701		1	\$30,000.00	Fire Sprinklers
10182	6104		1	\$5,000.00	Autocad, Civil Tools
10182	6105		1	\$1,500.00	Boots, shirts
10182	6601		1	\$15,000.00	Surveyors, engineering, testing
10210	6001		1	\$2,373,247.00	
10210	6003		1	\$35,000.00	Increase of \$10,000
10210	6101		1	\$8,000.00	Decrease of \$1,000
10210	6105	0006A	1	\$28,000.00	Increase of \$8,000
10210	6201		1	\$35,000.00	Increase of \$9,000
10210	6401		1	\$31,500.00	Increase of \$6,500
10210	6704	0010A	1	\$1,500.00	Radio repairs
10223	6001		1	\$540,417.00	
10223	6105		1	\$2,000.00	Decrease of \$800

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10230	6003		4	\$15,600.00	Overtime cost per New employee associated to attending the Wyoming Joint Fire Academy in Cheyenne.
10230	6003		1	\$8,000.00	Overtime cost associated to Firefighter staff instructing at the Wyoming Joint Fire Academy in Cheyenne.
10230	6003		1	\$105,000.00	Emergency Recall
10230	6003		0	\$0.00	
10230	6104		1	\$1,550.00	Emergency Reporting Annual Software Renewal
10230	6104		1	\$65.00	Quicken Deluxe
10230	6104		1	\$2,893.00	Mobileyes inspection software - Tyler product
10230	6104		1	\$3,000.00	Emergency Reporting
10230	6104		1	\$120.00	Smart Draw
10230	6105	0006A	19	\$19,000.00	Firefighter duty and fitness clothing allowance
10230	6105	0006A	20	\$800.00	Engraved Name Tag with Service Year
10230	6105	0006A	20	\$6,000.00	Three-season jackets
10230	6108		1	\$1,500.00	Office furniture to fit office remodel
10230	6111		1	\$5,800.00	General Station Supplies, cleaning and miscellaneous (batteries, tools, etc)
10230	6111	0015A	1	\$3,000.00	CPR cards, the cards are paid through this account and students pay up front for the class reimbursing our cost
10230	6201		4	\$13,200.00	Per Diem per Recruit Firefighter attending the 10-week Wyoming Joint Fire Academy in Cheyenne.
10230	6201		1	\$2,000.00	Web Based Fire and EMS Supplemental Training.
10230	6201		2	\$800.00	Blue Card ICS training.
10230	6201		1	\$3,000.00	Per Diem and return fuel expense for Firefighters instructing at the Wyoming Joint Fire Academy in Cheyenne.
10230	6201		1	\$10,000.00	Other Training needs, NFA, Station Design, IAAL, etc
10230	6201		0	\$0.00	Other Department Training: NFA, Station Design, IAAL, etc
10230	6202		2	\$80.00	Wyoming Association of Fire Marshalls
10230	6202		2	\$260.00	International Association of Arson Investigators
10230	6202		2	\$150.00	National Fire Protection Association Memberships
10230	6202		2	\$530.00	International Association of Fire Chiefs Memberships GH and CB
10230	6202		1	\$1,600.00	National Fire Code Subscription
10230	6202		2	\$150.00	Membership to Wyoming Fire Chiefs Association, GH, CB
10230	6203		1	\$500.00	IFC Inspector, EMT, Child Car seat tech, Ice rescue instructor, etc
10230	6403		1	\$1,000.00	E-dispatches Subscription
10230	6704	0010A	1	\$4,500.00	Fire Apparatus Service Specialists
10230	6704	0010A	1	\$3,000.00	Fire Catt, LLC
10230	6704	0010A	1	\$2,900.00	LN Curtis
10230	6704	0010A	1	\$1,500.00	LN Curtis
10230	6704	0010A	1	\$2,700.00	LN Curtis
10230	6704	0010A	1	\$3,550.00	LN Curtis
10230	6704	0010A	1	\$500.00	Sheridan Fire Equipment
10230	6704	0010A	1	\$625.00	TRI-Air Testing, Inc
10230	6803		1	\$500.00	Bottled water
10236	6111		1	\$8,000.00	EMS Supplies
10250	6104		1	\$31,900.00	OpenGov, BlueBeam
10250	6108		1	\$15,000.00	New conference table, permit tech desks, 6 chairs
10250	6201		1	\$15,000.00	Plans Examiner Visits, CEU Training for Dept Staff
10250	6203		1	\$8,000.00	Building Inspector & Mechanical Inspector to be fully certified in their positions, 2 additional staff certifications, , cross-trained inspector certifications, Plans Examiner to obtain Fire Code certifications, CEU's for all certifications
10312	6111	0016A	1	\$110,000.00	Oil and Rock for Asphalt Mix
10312	6111	0018A	1	\$50,000.00	Pothole Repair
10312	6502		1	\$20,000.00	Skid steer, mini loader, etc.
10312	6601		1	\$2,000.00	Annual physicals
10312	6602		1	\$25,000.00	Custodial, rug cleaning, uniform laundry, pest control, underground locates
10312	6602	0020A	1	\$25,000.00	Contract levee mowing & weed control

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10312	6704	0010A	1	\$10,000.00	
10312	8030		1	\$16,151.00	Cat 930 Loader lease
10312	8030		1	\$15,799.00	Cat 140M2 Motor Grader lease
10312	8030		1	\$27,006.00	Cat 140M3 Motor Grader lease
10312	8030		1	\$3,089.00	SID 78
10314	6104		1	\$2,400.00	Precise GPS software
10319	6108		1	\$500.00	Weed eater, blowers, striper, grinder, etc.
10319	6111		1	\$75,000.00	Operational supplies
10319	6111		1	\$42,000.00	\$42K update pedestrian signals to RRFB: N. Brooks @ Smith St., N. Brooks @ Alger Ave., Smith St. @ The Hub, Broadway Ave @ Alger Ave
10319	6201		1	\$5,000.00	IMSA - traffic signals, roadway lighting, signs & pavement markings, temp. traffic control
10319	6202		1	\$300.00	IMSA Memberships
10319	6602		1	\$5,000.00	
10319	6704		1	\$6,250.00	Annual inspection on bucket truck, new tires and/or repairs, striper repair
10319	6704		1	\$8,000.00	Updating 4 pedestrian signals
10350	6101		1	\$700.00	New scanner/printer for data transfer
10350	6111		1	\$11,000.00	Previous year account charges to buildings and grounds. Additional delivery charges and increase in product charge.
10350	6601		1	\$2,000.00	Columbarium surveying
10350	6602		1	\$600.00	Janitorial service
10350	6702		1	\$10,000.00	Irrigation repairs
10350	6801		1	\$1,500.00	Juniper Heights entrance sign
10540	6108		1	\$5,000.00	Standard equipment replacements with the addition of 2k for SRE.
10540	6602		1	\$18,000.00	Janitorial service
10540	6602		1	\$14,000.00	East 5th turf maintenance
10540	6602		1	\$30,000.00	North Main Turf maintenance
10540	6602		1	\$8,000.00	Sanitation
10540	6602		1	\$10,000.00	Miscellaneous green space turf maintenance
10540	6702		1	\$12,000.00	Irrigation repairs
10540	6801		1	\$6,000.00	Kendrick Arboretum entrance sign - 6K
10540	6801		1	\$5,000.00	Additional way finding signage - 5K
10540	6802		1	\$500.00	PSAs
10543	6108		1	\$2,000.00	
10571	6111		1	\$10,000.00	QR code discs for downtown art
10571	6602		1	\$10,000.00	Installation of QR code discs
10621	6108		1	\$5,000.00	desk for new City Planner, computer chairs (2)
10622	6602		1	\$2,400.00	Downtown Merchant support
10731	6104		1	\$3,980.00	Mack-Tech Tool
10731	6104		1	\$5,000.00	All Data
10731	6104		1	\$750.00	Quick Serve Cummins
10731	6104		1	\$1,000.00	Allison
10731	6104		1	\$770.00	InSite
10731	6104		1	\$1,500.00	J-Pro
10731	6104		1	\$1,500.00	Fuel pump software
10731	6108		1	\$35,000.00	Vehicle Lift, Cabinet (2), Shelving (4), oil drain tank
10731	6108		1	\$5,000.00	Fuel pump fob reader
10731	6109	0188D	1	\$63,000.00	Police Department
10731	6109	0189D	2	\$3,000.00	Fuel costs for Spring and Fall Wyoming Joint Fire Academy in Cheyenne
10731	6109	0189D	1	\$14,000.00	Fire Department
10731	6109	0190D	1	\$55,000.00	Streets Department
10731	6109	0192D	1	\$9,000.00	Cemetery Department
10731	6109	0193D	1	\$14,000.00	Parks Department
10731	6109	0240D	1	\$250.00	IT Department
10731	6109	0241D	1	\$1,300.00	Engineering Department
10731	6109	0242D	1	\$4,500.00	Building Department
10731	6109	0243D	1	\$30,000.00	Snow/Ice Removal Department

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10731	6109	0244D	1	\$1,200.00	Community Forestry Department
10731	6109	0245D	1	\$500.00	Planning Department
10731	6111		1	\$3,000.00	Fuel pump filters
10731	6111	0243D	1	\$30,000.00	Snow/Ice Removal Department
10731	6111	0247D	1	\$15,000.00	Signs Department
10731	6201		1	\$1,000.00	Fuel pump training
10731	6204		1	\$1,000.00	Fuel pump permit
10731	6602		1	\$5,500.00	Embroidery, uniform laundry
10731	6704		1	\$4,500.00	Fuel pump repairs
10731	6802		1	\$800.00	Public Surplus
11000	4020		1	(\$2,372,370.00)	5% increase over FY23 projected revenue of \$2,259400
11000	4021		1	(\$3,018,574.00)	5% increase over FY23 projected revenue of \$2,874,832
11142	6601		1	\$85,000.00	Annual Audit
11170	6104		50	\$4,950.00	Microsoft Office
11170	6104		12	\$1,440.00	Power BI Pro
11170	6104		44	\$12,672.00	Adobe Acrobat Pro
11170	6104		1	\$550.00	Domain Renewals: sheridanwy.net sheridanpolice.com sheridansafetysite.com parked domains
11170	6104		3	\$150.00	SSL Certificates cityworks.sheridanwy.net *.sheridanwy.net *.sheridanpolice.com
11170	6104		1	\$2,100.00	Beyond Trust remote platform
11170	6104		1	\$6,000.00	KnowBe4 spam testing and employee IT training
11170	6104		1	\$3,300.00	Freshworks Helpdesk platform: Help desk tickets Inventory tracking Software database Automation
11170	6104		12	\$5,760.00	Shadow Protect server backup
11170	6104		1	\$17,500.00	Rapid 7 SIEM Uses machine learning to track over 10 million +events in the City network per day looking for suspicious behavior across the enterprise.
11170	6104		1	\$3,750.00	Carousel Digital Signage Cloud
11170	6104		1	\$52,000.00	Google Workspace
11170	6104		1	\$10,500.00	Carbon Black Maching learning based threat detection for endpoints, a more sophisticated solution for anti-virus and anti-malware
11170	6104		1	\$350.00	VMware ESXi server
11170	6104		1	\$30.00	Blue Iris digital recording NVR
11170	6104		2	\$916.00	Photoshope: Landfill and SWTP
11170	6104		1	\$382.00	Adobe Photostock 10 images subscription
11170	6104		1	\$137,222.00	Munis annual SaaS subscription
11181	8030	0204A	1	\$10,000.00	WAM/WCCA Loan
11210	6601		1	\$18,000.00	Chemical testing, drug screening, background checks, pre-employment screenings
11210	6602		1	\$5,000.00	Towing, document shredding
11210	6704	0010A	1	\$12,000.00	WatchGuard camera warranty
11210	8030	0069A	1	\$32,118.00	E911 Phone System loan
11214	6809	0201G	1	\$3,000.00	K-9 Dogs
11225	6001	0075A	1	\$13,657.00	School Resource Officer Salary & Benefits
11230	6030		1	\$86,275.00	Plan A retirement
11230	6108		18	\$10,800.00	Emergency Bail Out Kit - includes 50' life-safety rope, anchor hook, descending control device, and storage bag
11230	6108		8	\$6,400.00	3" x 50' medium-diameter fire hose.
11230	6108		4	\$4,000.00	5" x 100' supply fire hose with Storz couplings

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11230	6108		1	\$2,500.00	BK Mobile and Portable Radio Maintenance
11230	6108		4	\$20,400.00	New Hire Structural Firefighter Bunker Gear Set - includes coat, pant, boots, suspender, helmet, hood, and gloves
11230	6108		4	\$17,200.00	Replacement Structural Firefighter Bunker Gear Set - includes coat and pant.
11230	6108		16	\$8,000.00	Structural Firefighter Boots - Second Set
11230	6108		2	\$1,000.00	Forcible Entry Tool Set - Halligan and Flat Head Axe
11230	6601		1	\$6,000.00	Peak Consulting
11230	6601		12	\$6,000.00	Annual Medical Director Fee
11230	6601		20	\$800.00	Annual blood draw
11230	6601		20	\$8,000.00	Annual Physical
11230	6601		20	\$20,800.00	Stress test
11230	6601		4	\$140.00	Baseline Hearing exam for new hires
11230	6704	0010A	8	\$3,500.00	Tires for the Mobile Fire Training Trailer
11230	6704	0010A	1	\$16,500.00	General vehicle maintenance
11230	7600		1	\$15,000.00	Hose Washer
11230	7600		1	\$36,000.00	Equipment washer
11231	8020	0226G	1	\$6,762.00	5% match for FEMA AFG grant
11232	6602		21	\$63,000.00	Downtown Fire Prevention support
11236	6601		12	\$149,040.00	Wyoming Regional EMS Contract
11240	6602		1	\$130,000.00	Juvenile Justice Support
11270	6301		1	\$1,210.00	Animal Shelter property insurance
11270	6401		1	\$20,000.00	Animal Shelter Electric & Gas
11270	6601		1	\$100,000.00	Dog & Cat Shelter support
11270	6602		1	\$60,000.00	Second Chance Sheridan Cat Rescue support
11270	6701		1	\$5,000.00	Animal Shelter Building Repairs
11311	8040	0228P	1	\$100,000.00	Beltway Project
11312	6402		1	\$200,000.00	Electric Bill for City Wide Street Lighting
11312	8040	0152P	1	\$900,000.00	Pavement Rehabilitation (R&O)
11312	8040	0155P	1	\$150,000.00	South Downtown Neighborhood
11312	8040	0163P	1	\$400,000.00	E. 5th Street Corridor
11312	8040	0171P	1	\$0.00	Main St Dow to Burkitt
11312	8040	0209P	1	\$200,000.00	Pavement Preservation
11317	8040	0182P	1	\$50,000.00	Community Drainage
11320	8040	0223P	1	\$50,000.00	Parks department building expansion
11330	6602		1	\$0.00	Sheridan County Airport Service
11340	8040	0169P	1	\$50,000.00	103 N. Gould/Restrooms
11410	6602		1	\$5,000.00	NAMI support
11420	6602		1	\$30,000.00	Advocacy & Resource Center support
11420	6602		1	\$10,500.00	Child Development Center support
11420	6602		1	\$20,000.00	Compass Center for Families/CASA support
11420	6602		1	\$8,500.00	Uprising support
11510	6109		1	\$100,000.00	Goose Creek Fuel Subsidy
11510	6401		1	\$14,000.00	Tennis bubble eclectic/gas
11510	6602		1	\$223,200.00	Rec District support
11510	6602		1	\$80,000.00	The Hub on Smith support
11511	8040	0229P	1	\$25,000.00	Thorne Rider Bathrooms
11540	7400		1	\$10,000.00	Basketball court overlay at Washington Park
11540	7400		1	\$35,000.00	Washington Park irrigation expansion
11540	7400		1	\$17,000.00	Kendrick Arboretum irrigation 2nd phase
11540	7400		1	\$15,000.00	Lyons dog park renovation
11570	6602		1	\$1,500.00	Sheridan Arts Council support
11570	6602		1	\$12,000.00	SAGE Community Arts support
11570	6602		1	\$20,000.00	Sheridan County Historical Society support
11571	6111		1	\$8,000.00	Sculpture bases
11571	6601		1	\$18,000.00	Executive director
11571	6601		1	\$12,000.00	Honorariums
11622	6602		1	\$50,000.00	Sheridan County Chamber of Commerce support
11622	6602		1	\$60,000.00	Downtown Sheridan Association support

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11622	6602		1	\$30,000.00	Sheridan Community Land Trust support
11622	6602		1	\$15,000.00	Sheridan County Conservation District support
11622	6602		1	\$20,000.00	Sheridan WYO Rodeo Board Pow Wow support
11630	6602		1	\$25,000.00	Habitat for Humanity support
11731	7600	0188D	1	\$50,000.00	Police Department: CSO truck
11731	7600	0188D	2	\$150,000.00	Dodge Durango patrol vehicles with upfit
11731	7600	0188D	1	\$50,000.00	Unmarked SUV
11731	7600	0190D	1	\$33,000.00	Streets Department: Tilt Bed Trailer
11731	7600	0190D	1	\$230,000.00	Single-axle dump truck (cab & chassis) w/dump box (Priority 1)
11731	7600	0190D	1	\$82,000.00	1-ton dump truck (cab & chassis) w/dump box (Priority 3)
11731	7600	0243D	3	\$135,000.00	Snow/Ice Removal Department: Henke Hydraulic Sanders (Priority 2)
11731	7600	0243D	1	\$45,000.00	Sander for single-axle plow truck (Priority 1)
11731	7600	0243D	1	\$30,000.00	Plow for single-axle dump truck (Priority 1)
11731	7600	0243D	1	\$10,000.00	Plow for 1-ton dump truck (Priority 3)
11731	7600	0243D	1	\$4,300.00	Brine Applicator Hydraulic Conversion (Priority 5)
11731	7600	0243D	1	\$27,000.00	Raiko Ice Breaker (Priority 6)
11731	7600	0243D	1	\$15,714.00	Hydraulic Brine Applicator (Priority 7)
11731	7600	0243D	2	\$45,198.00	Henke FV12 Folding V-Plow for Loaders (Priority 4)
11731	7600	0244D	1	\$80,000.00	Community Forestry Department: New chipper
12000	4610		1	(\$24,000.00)	SEEDA Accounting Services
12121	6601		1	\$10,000.00	Strategic Planning
12141	6104		1	\$14,500.00	Granicus
12141	6104		1	\$2,000.00	DocuSign
12141	6104		1	\$4,500.00	Laserfiche
12141	6104		1	\$20,000.00	Tyler Content Manager
12141	6104		1	\$4,500.00	CivicLive
12141	6104		1	\$6,500.00	AgendaQuick
12141	6104		1	\$1,000.00	Idoc
12141	6201		1	\$5,000.00	City-wide TCM Records Management training
12141	6601		1	\$20,000.00	Social Media Contract
12141	6601		1	\$5,000.00	Data Migration Services
12160	6601		1	\$6,000.00	Employer's Council
12160	6601		1	\$4,000.00	Employee Assistance Program
12160	6601		1	\$8,000.00	City-wide training - Supervisors, Harassment & Diversity, Drug/Alcohol Awareness, etc.
12170	6103		24	\$15,600.00	Switch Replacement
12170	6103		1	\$3,500.00	Secondary domain controller replacement
12170	6103		4	\$2,000.00	PDU's for PD
12170	6104		1	\$6,500.00	Watchguard MFA
12181	6602		1	\$55,000.00	Janitorial services, window & carpet cleaning
12181	7130		1	\$150,000.00	Elevator updates
12182	6104		1	\$10,000.00	ESRI GIS
12182	6104		1	\$2,000.00	CityWorks
12182	6601		1	\$70,000.00	GIS Services
12182	6601		1	\$30,000.00	Miscellaneous Consulting
12182	6601		1	\$40,000.00	Aerial Photos of City of Sheridan
12182	6601		1	\$75,000.00	Transportation Plan
12210	6104		1	\$19,000.00	Spillman Maintenance and Support
12210	6104		1	\$5,000.00	Digiticket Maintenance and Support
12210	6104		1	\$5,750.00	PowerDMS Licensing
12210	6104		1	\$4,000.00	Veripic Licensing
12210	6104		1	\$8,300.00	WatchGuard Camera Software Maintenance
12210	6104		1	\$1,200.00	Guardian Tracking software licensing
12210	6104		1	\$7,000.00	Paraben software licensing
12210	6104		1	\$3,050.00	Cisco Admin Phone System Licensing and Support

<u>Organization</u>	<u>Object</u>	<u>Project</u>	<u>Quantity</u>	<u>Amount</u>	<u>Description</u>
12210	6104		1	\$120.00	Dropbox
12210	6104		1	\$1,200.00	Crime Reports
12210	6104		1	\$480.00	Stealth Cam App Subscription
12210	6502		1	\$7,000.00	Patrol and records copiers
12210	6601		1	\$3,680.00	Promotional testing
12210	6602		1	\$23,520.00	Office cleaning
12210	6602		1	\$4,600.00	Rug cleaning
12210	6701	0007A	1	\$23,800.00	Plumbers, Electricians, HVAC, etc.
12210	6701	0007A	1	\$11,000.00	Elevator 10 year service
12210	6701	0007A	1	\$3,200.00	Annual Elevator service contract
12210	6704	0010A	1	\$42,500.00	
12210	7400		1	\$300,000.00	Building Boiler replacement as engineered by ACE
12210	7400		1	\$7,700.00	Replace 7 windows on west side of building
12230	6111	0014A	1	\$1,750.00	Public Safety Education materials/detectors
12312	6111	0019A	1	\$40,000.00	Concrete repair
12312	6502		1	\$357,000.00	Equipment Rental of existing machines - 3 front end loaders, mini excavator & compactor.
					Equipment Rental of additional machines - large front end loader, street sweeper, skid steer loader & smaller motor grader
12312	6702	0019A	1	\$50,000.00	Concrete repair
12314	6111		1	\$115,000.00	Ice melting supplies & plow blades
12314	6602		1	\$135,000.00	Snow hauling
12350	6104		1	\$35,000.00	CemSites
12350	6104		1	\$4,100.00	Pontem software
12350	6802		1	\$1,000.00	PSAs
12350	7400		1	\$20,000.00	Columbarium parking area
12350	7400		1	\$5,000.00	Columbarium landscaping improvements
12621	6601		1	\$230,000.00	Forced annexations, M1 - M2 zoning, downtown historic zoning district
12622	6602		1	\$40,000.00	Impact 307 support
12622	6602		1	\$150,000.00	SEEDA support
12731	7600	0192D	1	\$65,000.00	Cemetery Department: Mini excavator
12731	7600	0192D	1	\$15,000.00	Utility vehicle
12731	7600	0193D	2	\$100,000.00	Parks Department: 1/2 ton personnel trucks
12731	7600	0193D	1	\$75,000.00	Toolcat
12731	7600	0193D	1	\$50,000.00	Washington Park playground replacement
12731	7600	0193D	1	\$14,000.00	Aerator
12731	7600	0193D	1	\$8,000.00	Airway Aerator
20000	4860		1	(\$2,000,000.00)	Projected FY23 Carryover
20000	4860		1	(\$200,000.00)	Projected FY24 Grants
20000	6899		1	\$1,985,937.00	Projected FY23 Carryover
20000	6899		1	\$200,000.00	Projected FY24 Grants
20211	4270	0083G	1	(\$19,000.00)	EUDL Grant
20211	6003	0083G	1	\$19,000.00	EUDL Grant
20214	4270	0187G	1	(\$4,600.00)	Bulletproof Vest Grant
20214	6105	0187G	1	\$4,600.00	Bulletproof Vest Grant
20214	6809	0201G	2	\$14,063.00	K-9 dogs
20219	4270	0085G	1	(\$8,500.00)	Alcohol Inspection Grant
20219	4334	0237G	1	(\$19,000.00)	Impaired Driving Grant
20219	4334	0238G	1	(\$9,000.00)	Occupant Protection Grant
20219	4334	0239G	1	(\$8,000.00)	Traffic Safety Education Grant
20219	6003	0085G	1	\$8,500.00	Alcohol Inspection Grant
20219	6003	0237G	1	\$19,000.00	Impaired Driving Grant
20219	6003	0238G	1	\$9,000.00	Occupant Protection Grant
20219	6003	0239G	1	\$8,000.00	Traffic Safety Education Grant
20231	4280	0226G	1	(\$135,238.00)	FEMA AFG Grant
20231	5011	0226G	1	(\$6,762.00)	5% match for FEMA AFG Grant

<u>Organization</u>	<u>Object</u>	<u>Project</u>	<u>Quantity</u>	<u>Amount</u>	<u>Description</u>
20231	7600	0226G	1	\$142,000.00	FEMA AFG Grant
20430	4270	0084G	1	(\$8,500.00)	Tobacco Inspection Grant
20430	6003	0084G	1	\$8,500.00	Tobacco Inspection Grant
30000	4850	0035A	1	(\$7,983.00)	SID 75
30000	4850	0038A	1	(\$16,551.00)	SID 78
30000	4851	0035A	1	(\$7,944.00)	SID 75
30000	4851	0038A	1	(\$3,155.00)	SID 78
30000	5010		1	(\$15,799.00)	CAT 140M2 Motor Grader lease
30000	5010		1	(\$27,006.00)	CAT 140M3 Motor Grader lease
30000	5010		1	(\$16,151.00)	CAT 930K Loader lease
30000	5010		1	(\$3,089.00)	SID 78
30180	5011	0204A	1	(\$10,000.00)	WAM/WCCA Loan
30180	6850	0204A	1	\$10,000.00	WAM/WCCA Loan
30210	4410	0069A	1	(\$25,000.00)	E911 Phone System loan
30210	5011	0069A	1	(\$32,118.00)	E911 Phone System loan
30210	6850	0069A	1	\$49,271.00	E911 Phone System loan
30210	6851	0069A	1	\$7,847.00	E911 Phone System loan
30312	6809	0038A	1	\$1,000.00	SID 78
30312	6850	0038A	1	\$30,000.00	SID 78
30312	6850	0063A	1	\$12,058.00	CAT 140M2 Motor Grader lease
30312	6850	0064A	1	\$16,981.00	CAT 140M3 Motor Grader lease
30312	6850	0067A	1	\$13,197.00	CAT 930K Loader lease
30312	6851	0038A	1	\$7,722.00	SID 78
30312	6851	0063A	1	\$3,741.00	CAT 140M2 Motor Grader lease
30312	6851	0064A	1	\$10,025.00	CAT 140M3 Motor Grader lease
30312	6851	0067A	1	\$2,954.00	CAT 930K Loader lease
40000	4030		1	(\$720,572.00)	5% increase over FY23 projection of \$5,142,450 = \$5,399,572. \$720,572 unallocated to projects.
40000	4110		1	(\$25,000.00)	Slight increase over FY23 projection of \$1,091,969 = \$1,100,000. \$25,000 unallocated to projects.
40000	4860		1	#####	DEQ Grant for Landfill Remediation project (0157P)
40000	4860		1	(\$500,000.00)	LWCF Grant for Thorne Rider Bathroom project (0229P)
40000	4860		1	(\$1,000,000.00)	TAP Grant for Sheridan Pathway Connection project (0179P)
40000	4860		1	#####	Anticipated FY23 Carryover
40000	4860		1	(\$5,000,000.00)	Anticipated FY24 new grants and loans
40000	6899		1	\$11,100,000.00	DEQ Grant for Landfill Remediation project (0157P)
40000	6899		1	\$500,000.00	LWCF Grant for Thorne Rider Bathroom project (0229P)
40000	6899		1	\$1,000,000.00	TAP Grant for Sheridan Pathway Connection project (0179P)
40000	6899		1	\$25,000,000.00	Anticipated FY23 Carryover
40000	6899		1	\$5,000,000.00	Anticipated FY24 new grants and loans
40000	6899		1	\$745,572.00	Unallocated Cap Tax and Franchise Fees
40311	4110	0228P	1	(\$100,000.00)	Beltway
40311	5011	0228P	1	(\$100,000.00)	Beltway
40311	7500	0228P	1	\$200,000.00	Beltway
40312	4030	0152P	1	(\$100,000.00)	Pavement Rehabilitation (R&O)
40312	4030	0155P	1	(\$1,900,000.00)	South Downtown Neighborhood
40312	4030	0158P	1	(\$150,000.00)	East Downtown Improvements
40312	4030	0171P	1	(\$200,000.00)	Main St. Dow to Burkitt
40312	4110	0152P	1	(\$200,000.00)	Pavement Rehabilitation (R&O)
40312	4110	0171P	1	(\$40,000.00)	Main St. Dow to Burkitt
40312	5011	0152P	1	(\$900,000.00)	Pavement Rehabilitation (R&O)
40312	5011	0155P	1	(\$150,000.00)	South Downtown Neighborhood
40312	5011	0163P	1	(\$400,000.00)	E. 5th Street Corridor
40312	5011	0209P	1	(\$200,000.00)	Pavement Preservation
40312	5050	0152P	1	(\$50,000.00)	Pavement Rehabilitation (R&O)
40312	5050	0155P	1	(\$50,000.00)	South Downtown Neighborhood
40312	5051	0155P	1	(\$50,000.00)	South Downtown Neighborhood
40312	6601	0171P	1	\$240,000.00	Main St. Dow to Burkitt
40312	6703	0209P	1	\$200,000.00	Pavement Preservation

<u>Organization</u>	<u>Object</u>	<u>Project</u>	<u>Quantity</u>	<u>Amount</u>	<u>Description</u>
40312	7400	0152P	1	\$1,250,000.00	Pavement Rehabilitation (R&O)
40312	7400	0155P	1	\$2,150,000.00	South Downtown Neighborhood
40312	7400	0163P	1	\$400,000.00	E. 5th Street Corridor
40312	7500	0158P	1	\$150,000.00	East Downtown Improvements
40315	4030	0166P	1	(\$500,000.00)	Bridge Repairs
40315	7400	0166P	1	\$500,000.00	Bridge Repairs
40317	5011	0182P	1	(\$50,000.00)	Community Drainage
40317	7400	0182P	1	\$50,000.00	Community Drainage
40320	5011	0223P	1	(\$50,000.00)	Parks department building expansion
40320	5053	0223P	1	(\$50,000.00)	Parks department building expansion
40320	7120	0223P	1	\$100,000.00	Parks department building expansion
40340	5011	0169P	1	(\$50,000.00)	103 N. Gould/Restrooms
40340	7400	0169P	1	\$50,000.00	103 N. Gould/Restrooms
40521	4030	0180P	1	(\$1,479,000.00)	Kendrick Park Pool
40521	4110	0180P	1	(\$600,000.00)	Kendrick Park Pool
40521	7400	0180P	1	\$2,079,000.00	Kendrick Park Pool
40541	4030	0175P	1	(\$250,000.00)	Blacktooth Park
40541	4110	0175P	1	(\$135,000.00)	Blacktooth Park
40541	7400	0175P	1	\$385,000.00	Blacktooth Park
40542	4030	0179P	1	(\$100,000.00)	Sheridan Pathway Connection
40542	7400	0179P	1	\$100,000.00	Sheridan Pathway Connection
40551	4821	0229P	1	(\$25,000.00)	Rec District contribution to Thorne Rider Bathrooms
40551	5011	0229P	1	(\$25,000.00)	Thorne Rider Bathrooms
40551	7120	0229P	1	\$50,000.00	Thorne Rider Bathrooms
40812	4220	0224P	1	(\$213,060.00)	SLIB loan Northeast Transmission Main
40812	5050	0224P	1	(\$150,000.00)	Northeast Transmission Main
40812	7500	0224P	1	\$363,060.00	Northeast Transmission Main
40821	5051	0162P	1	(\$10,000.00)	Sewer Main Slip Lining
40821	7500	0162P	1	\$10,000.00	Sewer Main Slip Lining (manholes)
40822	4220	0225P	1	(\$1,200,000.00)	SLIB loan WWTP South Clarifier
40822	7500	0225P	1	\$1,200,000.00	WWTP South Clarifier
40841	5052	0154P	1	(\$100,000.00)	Landfill T678
40841	5052	0157P	1	(\$50,000.00)	Landfill Remediation
40841	5052	0213P	1	(\$350,000.00)	Landfill Cell 10
40841	7400	0154P	1	\$100,000.00	Landfill T678
40841	7400	0157P	1	\$50,000.00	Landfill Remediation
40841	7400	0213P	1	\$350,000.00	Landfill Cell 10
50000	5051		1	(\$7,894.00)	40% of CAT 314CLCR Excavator lease
50000	5051		1	(\$27,964.00)	40% of JPA Loan #15584
50000	5051		1	(\$2,800.00)	40% of Aluminum Trench Box
50810	6104		1	\$22,038.00	Cityworks
50810	6104		1	\$3,200.00	(Bentley) FlowGem
50810	6104		1	\$5,600.00	SwiftComply (Backflow)
50810	6104		1	\$3,500.00	CitySourced (Citizen App)
50810	6104		1	\$6,000.00	ESRI GIS
50810	6104		1	\$2,500.00	Trimble/Catalyst (Utility Tech)
50810	6104		1	\$2,950.00	Autodesk
50810	6104		1	\$3,320.00	WaterWorth Financial Model Software
50810	6104		1	\$710.00	Incidentals
50810	6108		1	\$18,000.00	Office Furniture x 4 staff: Utilities Admin/Services
50810	6201		1	\$2,580.00	Utilities Director: AWWA/WEF Conference and Incidental Courses.
50810	6201		1	\$3,900.00	Assist. Utilities Director: Asset Management Training, Backflow Administration, and DOWL Hands on Modeling Training
50810	6201		1	\$1,140.00	Utility Admin: City Works Training, Crystal Reports and Incidental Courses
50810	6201		1	\$1,914.00	Utility Tech: ASSE Backflow Recertification, WARWS Conference, ESRI/GIS Training
50810	6202		1	\$3,100.00	WWA (600), AWWA (2.25k), APWA (117), WARWS (29), WWQPCA (36)
50810	6204		1	\$200.00	WREGIS Certificates

<u>Organization</u>	<u>Object</u>	<u>Project</u>	<u>Quantity</u>	<u>Amount</u>	<u>Description</u>
50810	6601		1	\$24,000.00	Consulting/Contingency Services
50810	6601		1	\$12,000.00	Modeling & Engineering Support
50810	6601		1	\$15,000.00	Aerial Photos of City of Sheridan
50810	6704	0010A	1	\$1,400.00	Oil changes, Ford Ranger repairs needed, tires for Truck 2-69 for Utility Tech , incidentals
50810	6802		1	\$150.00	Public Notices/Paper Adverts
50810	6850	0043A	1	\$34,978.00	CWSRF #154 Meter Replacement
50810	6850	0049A	1	\$35,417.00	DWSRF #37 South Hill Waterline Replacement
50810	6850	0050A	1	\$19,318.00	DWSRF #101 North Main
50810	6850	0051A	1	\$87,154.00	DWSRF #110 Sugarland
50810	6850	0052A	1	\$102,205.00	DWSRF #123 WTP Conv. Upgrades
50810	6850	0053A	1	\$18,413.00	DWSRF #135 Wy-Park Impr Phase II
50810	6850	0054A	1	\$12,552.00	DWSRF #148 Wy-Park Impr Phase III
50810	6850	0055A	1	\$54,096.00	DWSRF #155 Meter Replacement
50810	6850	0056A	1	\$31,121.00	DWSRF #156 Hydropower
50810	6850	0057A	1	\$19,566.00	DWSRF #157 Leopard Waterline
50810	6850	0058A	1	\$19,282.00	DWSRF #165 4MG Tank
50810	6850	0059A	1	\$16,560.00	DWSRF #166 5th St Water Main
50810	6850	0060A	1	\$18,411.00	DWSRF #187 NSI Sheridan Marginal Project
50810	6850	0061A	1	\$18,780.00	DWSRF #199 Loucks St Phase II
50810	6850	0062A	1	\$30,655.00	DWSRF #208 North End Utilities Project
50810	6850	0065A	1	\$15,023.00	CAT 314CLCR Excavator (split 60/40 with Sewer)
50810	6850	0070A	1	\$37,148.00	JPA Loan #15584 (split 60/40 with Sewer)
50810	6850	0071A	1	\$56,894.00	DWSRF #47 Big Goose 20" Transmission Pipeline
50810	6850	0072A	1	\$17,489.00	PMTF Share to SAWSJPB Annually
50810	6851	0049A	1	\$3,677.00	DWSRF #37 South Hill Waterline Replacement
50810	6851	0050A	1	\$2,379.00	DWSRF #101 North Main
50810	6851	0051A	1	\$24,038.00	DWSRF #110 Sugarland
50810	6851	0052A	1	\$52,118.00	DWSRF #123 WTP Conv. Upgrades
50810	6851	0053A	1	\$6,969.00	DWSRF #135 Wy-Park Impr Phase II
50810	6851	0054A	1	\$5,500.00	DWSRF #148 Wy-Park Impr Phase III
50810	6851	0057A	1	\$10,712.00	DWSRF #157 Leopard Waterline
50810	6851	0058A	1	\$10,551.00	DWSRF #165 4MG Tank
50810	6851	0059A	1	\$7,483.00	DWSRF #166 5th St Water Main
50810	6851	0060A	1	\$10,777.00	DWSRF #187 NSI Sheridan Marginal Project
50810	6851	0061A	1	\$10,276.00	DWSRF #199 Loucks St Phase II
50810	6851	0062A	1	\$17,943.00	DWSRF #208 North End Utilities Project
50810	6851	0065A	1	\$4,712.00	CAT 314CLCR Excavator (split 60/40 with Sewer)
50810	6851	0070A	1	\$32,762.00	JPA Loan #15584 (split 60/40 with Sewer)
50810	6851	0071A	1	\$12,426.00	DWSRF #47 Big Goose 20" Transmission Pipeline
50810	6851	0072A	1	\$8,282.00	PMTF Share to SAWSJPB Annually
50810	6853		1	\$10,000.00	DWSRF #252 Terra, Turner, Riverside origination fee
50810	8010		1	\$731,700.00	General Fund Indirect Cost support
50810	8040	0155P	1	\$50,000.00	South Downtown Neighborhood
50811	6104		1	\$480.00	Rockwell Software Tech Connect
50811	6111	0010A	1	\$2,500.00	Replace pump in S. screen bldg \$2500
50811	6201		1	\$2,600.00	Travel/Training
50811	6401		1	\$11,000.00	Gas/Elect - Bldgs
50811	6403		1	\$3,900.00	Telecom Services
50811	6602		1	\$1,500.00	Pest control
50811	6602		1	\$1,500.00	Lawn care
50811	6602		1	\$10,100.00	Lab services
50811	6701	0007A	1	\$5,000.00	Roof repair on sed-basin
50811	6701	0007A	1	\$4,500.00	Enlarge garage door to store tractor
50811	6701	0007A	1	\$2,300.00	Corner diverters for sed-basins
50811	6701	0007A	1	\$4,000.00	Electric heater in gen building
50811	6703		1	\$50,000.00	Watershed control
50811	6704	0010A	1	\$5,000.00	Miscellaneous repairs
50811	6704	0010A	1	\$2,400.00	HACH service agreement

<u>Organization</u>	<u>Object</u>	<u>Project</u>	<u>Quantity</u>	<u>Amount</u>	<u>Description</u>
50811	6704	0010A	1	\$4,500.00	Scada maintenance
50811	7600		1	\$7,500.00	Tracks for the Side x Side
50812	6104		1	\$8,100.00	Mueller Minet
50812	6104		1	\$1,600.00	Border States(Scada)
50812	6105		1	\$3,800.00	11 Employees split 60%/ 40% with WW Coll.
50812	6107		1	\$2,000.00	Hand and Power tools. Drills, wrench's saws etc...
50812	6108		1	\$500.00	New Desk JR - Split 50/50 with Collections
50812	6108		1	\$5,000.00	Locators, pumps, etc.
50812	6111		1	\$200.00	Medicine cabinet supplies
50812	6111		1	\$10,000.00	Concrete for water main repairs
50812	6111	0009A	1	\$19,700.00	5/8 Meter and Nodes
50812	6111	0009A	1	\$8,000.00	Large Meters (1-1/2", 2", 3")
50812	6111	0009A	1	\$6,000.00	Backfill Material
50812	6111	0009A	1	\$10,000.00	Water main repair clamps
50812	6111	0009A	1	\$15,000.00	Water main tapping supplies (Saddles, corps etc..)
50812	6111	0009A	1	\$7,300.00	5/8 RDM meters (Remote Shut-off)
50812	6111	0009A	1	\$12,000.00	Water main pipe and fittings
50812	6111	0009A	1	\$3,000.00	Fire hydrant repair kits and parts
50812	6201		1	\$1,800.00	WARWS
50812	6201		1	\$1,800.00	WWQPCA
50812	6201		1	\$1,500.00	RMAWWA
50812	6201		1	\$1,500.00	CityWorks
50812	6201		1	\$4,000.00	Mueller PRV Class
50812	6201		1	\$0.00	Training Details
50812	6202		1	\$263.00	WARWS and WWQPCA
50812	6203		1	\$100.00	CDL renewal x2
50812	6401		1	\$31,100.00	Gas/Elect - Blds
50812	6403		1	\$11,640.00	Telecom Services
50812	6501		1	\$1,250.00	Railroad water main easements
50812	6602		1	\$1,200.00	Rug cleaning
50812	6602		1	\$2,900.00	Cleaning service
50812	6701		1	\$2,500.00	UM Shop and pump station repairs
50812	6703	0009A	1	\$14,750.00	Diving Services for Potable Water Tank Cleaning and Inspection (6 tanks)
50812	6703	0009A	1	\$2,000.00	Electrical Repairs
50812	6704		1	\$6,000.00	Scada maintenance
50812	6704		1	\$400.00	Comtronix alarm monitoring
50812	6803		1	\$500.00	After-Hours/Safety Mtgs - Meals for staff working long hours on projects/main breaks, etc.
50812	7400		1	\$27,000.00	REAPPROPRIATE from FY23 - Security Gate
50812	7600		1	\$7,000.00	Aluminum Trench Box
50812	8040	0152P	1	\$50,000.00	Pavement Rehabilitation (R&O) Hydrant Replacements
50812	8040	0224P	1	\$150,000.00	Northeast Transmission Main Design
50813	6104		1	\$800.00	WIN911
50813	6104		1	\$5,200.00	Rockwell Software Tech Connect
50813	6105	0006A	1	\$1,750.00	\$400 x 4.2 employees
50813	6111	0010A	1	\$9,000.00	Replacement RWW Pumps
50813	6111	0010A	1	\$3,000.00	Control Upgrade for RWW pumps
50813	6111	0010A	1	\$12,000.00	Spare Cards for PLC
50813	6111	0010A	1	\$7,000.00	Incidental Replacement Parts, etc.
50813	6111	0010A	1	\$800.00	New Pickup Tires
50813	6201		1	\$6,450.00	RMAWWA, WARWS, WWQPCA WEF conferences. Includes 4.16 Employee portions
50813	6602		1	\$18,600.00	Lab services
50813	6602		1	\$3,000.00	Lawn care
50813	6602		1	\$8,000.00	Cleaning service
50813	6701	0007A	1	\$4,000.00	Incidentals
50813	6701	0007A	2	\$16,000.00	New Sample Taps
50813	6702		1	\$8,000.00	Irrigation repairs

<u>Organization</u>	<u>Object</u>	<u>Project</u>	<u>Quantity</u>	<u>Amount</u>	<u>Description</u>
50813	6703	0009A	1	\$5,000.00	4MG tank cleaning
50813	6704	0010A	1	\$5,000.00	Scada maintenance
50813	6704	0010A	1	\$3,200.00	Annual generator service
50813	6704	0010A	1	\$8,742.00	Hach service agreement
50813	6704	0010A	1	\$5,200.00	Instrument service contract
50813	6801		1	\$3,000.00	Water Quality Reports for bill inserts, etc.
50813	7400		1	\$39,000.00	REAPPROPRIATE from FY23 - security gate
50813	7500		1	\$23,000.00	5 New turbidimeters for compliance assurance
50813	7500		1	\$20,000.00	4MG tank drain separation
50814	6104		1	\$800.00	WIN911
50814	6104		1	\$4,500.00	Rockwell Software Tech Connect
50814	6111	0010A	1	\$2,500.00	Soft start for air scour blower
50814	6111	0010A	1	\$3,000.00	Control upgrade for RWW pump station
50814	6111	0010A	1	\$1,000.00	Spare sewer lift pump
50814	6111	0010A	1	\$1,500.00	Spare RWW pump
50814	6201		1	\$6,000.00	Travel/Training
50814	6602		1	\$11,100.00	Lab services
50814	6602		1	\$3,000.00	Lawn care
50814	6602		1	\$8,000.00	Cleaning service
50814	6602		1	\$10,000.00	Cleaning both Clearwells
50814	6704	0010A	1	\$5,500.00	Scada maintenance
50814	6704	0010A	1	\$3,200.00	Annual generator service
50814	6704	0010A	1	\$5,200.00	Instrument service contract
50814	6704	0010A	1	\$8,742.00	HACH service agreement
50814	7400		1	\$39,000.00	REAPPROPRIATE from FY23 - Security Gate
50814	7500		1	\$5,000.00	Upgrade alum/polymer feed systems
50814	7600		1	\$7,500.00	Snow blade for loader
50815	6106		1	\$1,100.00	Chlorine tablets for Big Horn booster station
50815	6111	0007A	1	\$3,000.00	Booster, pressure reducing valves, Air release valve repair
50815	6111	0009A	1	\$20,200.00	5/8 Meters and Nodes
50815	6111	0009A	1	\$2,000.00	Water main repair clamps
50815	6111	0009A	1	\$4,000.00	Backfill material
50815	6111	0009A	1	\$7,000.00	Water main tapping supplies
50815	6111	0009A	1	\$10,000.00	Water pipe and fittings
50815	6111	0009A	1	\$0.00	Dept. Func. Supplies - Details
50815	6602		1	\$200.00	Underground locates
50815	6701		1	\$3,000.00	Above ground pump stations
50815	6703		1	\$6,000.00	Booster pump repair
50815	6704		3	\$999.00	Portable generator service
50815	6704		1	\$5,000.00	Scada maintenance
50815	6803		1	\$500.00	Lunch's and dinners for working long hours on projects and safety meetings
51820	6104		1	\$14,692.00	Cityworks
51820	6104		1	\$2,100.00	(Bentley) FlowGem
51820	6104		1	\$2,300.00	CitySourced (Citizen App)
51820	6104		1	\$4,000.00	ESRI GIS
51820	6104		1	\$1,600.00	Trimble/Catalyst (Utility Tech)
51820	6104		1	\$1,950.00	Autodesk
51820	6104		1	\$3,326.00	WaterWorth Financial Model Software
51820	6104		1	\$292.00	Incidentals
51820	6108		1	\$13,000.00	Office Furniture x4 staff.
51820	6201		1	\$1,720.00	Utilities Director: AWWA/WEF Conference and Incidental Courses.
51820	6201		1	\$2,600.00	Assist. Utilities Director: Asset Management Training, Backflow Administration, and DOWL Hands on Modeling Training
51820	6201		1	\$760.00	Utility Admin: City Works Training, Crystal Reports and Incidental Courses
51820	6201		1	\$1,276.00	Utility Tech: ASSE Backflow Recert, WARWS Conference, ESRI/GIS Training
51820	6202		1	\$470.00	WEF, APWA, WARWS, WWQPCA

<u>Organization</u>	<u>Object</u>	<u>Project</u>	<u>Quantity</u>	<u>Amount</u>	<u>Description</u>
51820	6601		1	\$8,000.00	Consulting/Contingency Services
51820	6601		1	\$8,000.00	Modeling & Engineering Support Services
51820	6601		1	\$10,000.00	Aerial Photos of City of Sheridan
51820	6704	0010A	1	\$160.00	Oil changes
51820	6704	0010A	1	\$400.00	Toyota tires
51820	6704	0010A	1	\$160.00	Ranger maintenance
51820	6704	0010A	1	\$180.00	Incidentals
51820	6802		1	\$100.00	Public Notices/Paper Adverts
51820	6850	0039A	1	\$63,882.00	CWSRF #47 Grease & Septage WWTP
51820	6850	0040A	1	\$61,961.00	CWSRF #109 North Main
51820	6850	0042A	1	\$133,786.00	CWSRF #152 WWTP Dewatering
51820	6850	0044A	1	\$29,542.00	CWSRF #164 NSI Sheridan Marginal Project
51820	6850	0045A	1	\$6,216.00	CWSRF #166 Loucks St Phase II
51820	6850	0046A	1	\$38,730.00	CWSRF #168 North End Utilities Project
51820	6851	0039A	1	\$6,632.00	CWSRF #47 Grease & Septage WWTP
51820	6851	0042A	1	\$68,223.00	CWSRF #152 WWTP Dewatering
51820	6851	0044A	1	\$16,165.00	CWSRF #164 NSI Sheridan Marginal Project
51820	6851	0045A	1	\$3,401.00	CWSRF #166 Loucks St Phase II
51820	6851	0046A	1	\$22,670.00	CWSRF #168 North End Utilities Project
51820	6851	0227A	1	\$15,000.00	CWSRF #XXX WWTP South Clarifier
51820	6853		1	\$7,000.00	S. Clarifier Issuance Costs (.5% of 1,200,000)
51820	8010		1	\$427,500.00	General Fund Indirect Cost support
51820	8040	0155P	1	\$50,000.00	South Downtown Neighborhood
51820	8050		1	\$7,894.00	40% of CAT 314CLCR Excavator lease
51820	8050		1	\$27,964.00	40% of JPA Loan #15584
51821	6103		1	\$300.00	Monitors
51821	6104		1	\$1,500.00	Border states (Scada)
51821	6104		1	\$1,300.00	SL-Rat
51821	6104		1	\$2,500.00	Pipelogix
51821	6105		1	\$3,800.00	11 Employees split 40% Collection / 60% Dist.
51821	6107		1	\$2,000.00	hand and power tools. Vac truck sewer tools
51821	6108		1	\$500.00	New Desk (40% Collect & 60% Dist. Split)
51821	6108		1	\$5,000.00	Locator Pumps (40% Collect & 60% Dist. Split)
51821	6111		1	\$200.00	Medicine cabinet supplies
51821	6111	0009A	1	\$3,500.00	Pipe and fittings
51821	6111	0009A	1	\$2,000.00	Manhole adjusting rings
51821	6111	0009A	1	\$4,000.00	Backfill material
51821	6111	0010A	1	\$2,500.00	Vac Truck Hose Replacement
51821	6201		1	\$9,200.00	11 Employees split 40% / 60% with Dist. WARWS (1800), WWQPCA (1800), RMAWWA (1500), Cityworks (1500) and Mueller PRV Technical Training (2600)
51821	6202		1	\$95.00	WARWS and WWQPCA
51821	6401		1	\$12,250.00	Gas/Elect - Blds
51821	6403		1	\$5,000.00	Telecom Services
51821	6501		1	\$2,700.00	Railroad sewer line easements
51821	6602		1	\$1,200.00	Rug cleaning
51821	6602		1	\$2,900.00	Cleaning service
51821	6701	0007A	1	\$1,500.00	UM Shop and lift station repairs
51821	6703		1	\$79,000.00	Chemical root control and Bugs for the plant
51821	6703		1	\$7,300.00	Lift station pump repair
51821	6703		1	\$10,000.00	Manhole lining
51821	6704		1	\$1,000.00	Scada maintenance
51821	6704		1	\$300.00	Comtronix alarm monitoring
51821	6704	0010A	1	\$10,000.00	Vehicle maintenance
51821	6803		1	\$500.00	After-Hours/Safety Mtgs - Meals for staff working long hours on projects/main breaks, etc.
51821	7400		1	\$18,000.00	REAPPROPRIATE from FY23 - Security Gate
51821	8040	0162P	1	\$10,000.00	Sewer Main Slip Lining
51821	8050		1	\$2,800.00	40% of Aluminum Trench Box

<u>Organization</u>	<u>Object</u>	<u>Project</u>	<u>Quantity</u>	<u>Amount</u>	<u>Description</u>
51822	6105	0006A	1	\$2,000.00	Clothing and boots
51822	6105	0006A	1	\$500.00	Embroidery services/staff uniforms
51822	6108		1	\$3,500.00	Hach SC 4500 Controller
51822	6108		1	\$1,500.00	Lab Vacuum Pump
51822	6108		1	\$2,000.00	Heated Desiccator
51822	6108		1	\$3,000.00	Lab E.coli Incubator
51822	6109		1	\$20,000.00	Fuel Costs
51822	6111	0009A	1	\$10,000.00	Oxidation Ditch Bearings and Coupling Replacements
51822	6111	0009A	1	\$10,000.00	Wear Shoes for Grit Classifier
51822	6111	0009A	1	\$1,200.00	Streetlight Replacement
51822	6111	0009A	1	\$3,500.00	Replacement Belts for Belt Press
51822	6111	0009A	1	\$4,000.00	Replacement Heat Exchanger
51822	6111	0009A	1	\$10,800.00	Incidentals re: Repairs/Maint - Infrastructure
51822	6201		1	\$2,000.00	WEFTEC Conference B. Edwards
51822	6201		1	\$1,000.00	Staff Certifications x2
51822	6201		1	\$1,500.00	Region 8 Pretreatment Conference
51822	6202		1	\$150.00	Wyoming Rural Water Membership Dues
51822	6202		1	\$140.00	Water Environment Federation Dues
51822	6401		1	\$165,000.00	
51822	6602		1	\$13,000.00	Lab services
51822	6602		1	\$1,500.00	Laundry service
51822	6602		1	\$13,500.00	Incidental Services
51822	6703	0009A	1	\$3,500.00	Aerator #2 shaft rebuild
51822	6704		1	\$12,000.00	Hach service agreement
51822	7120		1	\$10,000.00	Door Replacement for Screenings Bldg
51822	7500		1	\$80,000.00	Replacement of 2 Oxidation Ditch Aerator Drives and Motors
51822	7600		1	\$48,000.00	Replacement of 2008 GMC 2-81
52000	4965		1	(\$150,000.00)	Sales of scrape metal - 2 x @ \$75,000
52000	5060		1	(\$250,000.00)	Sale of D6 Dozer
52830	6104		1	\$2,410.00	Carolina/Visual Cut Software
52830	6104		1	\$1,060.00	ESRI GIS
52830	6104		1	\$3,327.00	WaterWorth Financial Model Software
52830	6201		1	\$1,000.00	WSWRA Annual Conference
52830	6201		1	\$1,500.00	Solid Waste Association of Governments (SWANA) CEU for Solid Waste Superintendent
52830	6202		1	\$946.00	SWANA, WSWRA, US Composting Council Memberships
52830	6502		12	\$1,104.00	Copy Machine Monthly Lease
52830	6801		1	\$18,618.00	Event Banners, Signage, Inserts, Event Supply Printing, etc.
52830	6802		1	\$3,000.00	County Bounty advertising for events
52830	6802		1	\$5,100.00	Advertisements for events
52830	6802		1	\$350.00	Radio advertisements for events
52830	6850	0066A	1	\$58,032.00	CAT 930K Loader - RHN04265
52830	6850	0068A	1	\$140,729.00	CAT D6 Dozer principal & balloon payment (\$90,000)
52830	6850	0073A	1	\$94,192.00	Tana 380E Compactor
52830	6850	0234A	1	\$180,829.00	CWSRF #197 Landfill Cell 10
52830	6851	0048A	1	\$215,000.00	CWSRF Loan #181 Landfall Cell Closure T6-T8
52830	6851	0066A	1	\$1,969.00	CAT 930K Loader - RHN04265
52830	6851	0068A	1	\$4,504.00	CAT D6 Dozer interest
52830	6851	0073A	1	\$21,184.00	Tana 380E Compactor
52830	6851	0234A	1	\$52,988.00	CWSRF #197 Landfill Cell 10
52830	8010		1	\$783,300.00	General Fund Indirect Cost support
52831	6104		1	\$1,809.00	Samsara
52831	6104		1	\$4,091.00	Recollect
52831	6105	0006A	1	\$3,000.00	Uniforms/Clothing
52831	6108		1	\$500.00	Drill Press
52831	6108		1	\$2,500.00	Liners for down town garbage containers on the street.
52831	6108		1	\$1,500.00	Metal bender
52831	6108		100	\$55,000.00	300 gallon containers
52831	6109		1	\$109,000.00	Petroleum Products

<u>Organization</u>	<u>Object</u>	<u>Project</u>	<u>Quantity</u>	<u>Amount</u>	<u>Description</u>
52831	6111		1	\$3,000.00	Other misc. Supplies
52831	6111	0001A	1	\$100.00	Sanitizer-COVID supplies
52831	6111	0010A	1	\$129,000.00	Repair and maintenance of Solid Waste Collection trucks and equipment
52831	6111	0010A	1	\$7,500.00	Welding and sheet metal supplies for bin repairs. 50%/50% split between Recycling and Sanitation
52831	6201		1	\$400.00	WSWRA Conference 50%/50% split between Sanitation and Recycling
52831	6305		2	\$10,000.00	\$5,000 deductible for insurance Claims
52831	6502		1	\$750.00	Porta-potty at Recycle Center 50%/50% split between Recycling and Sanitation
52831	6601	0001A	1	\$1,000.00	Employee health, vaccines, testing
52831	6602		1	\$20,000.00	Alleyway Tree Trimming
52831	6602		1	\$20,000.00	Alleyway snow removal
52831	6602		1	\$1,500.00	Towing service
52831	6602		1	\$1,250.00	Cleaning service
52831	6602		1	\$1,250.00	Rug cleaning
52831	6602		1	\$540.00	Exterminating service
52831	6602		1	\$410.00	Miscellaneous contractual services
52831	6602	0006A	1	\$1,000.00	Uniform embroidery
52831	6701	0007A	1	\$5,000.00	Recycle Center garage door repairs
52831	6701	0007A	1	\$4,000.00	Building panel repairs on the outside of the Recycle Center
52831	6701	0007A	1	\$500.00	Safety Striping on floors of Recycle Center
52831	6803		1	\$210.00	Safety meetings, free landfill days, and Employee Appreciation meetings.
52831	6804		1	\$34,000.00	Credit card transactions fees - 50%/50% split between sanitation and Recycling
52831	7400		1	\$6,000.00	Upgrade Recycle Center to total LED lighting - 50%/50% split between Sanitation and Recycling
52831	7400		1	\$6,000.00	Fix/repair, and replace pad at UM Building - 50%/50% split between Sanitation and Recycling
52831	7400		1	\$30,000.00	Finish paving Recycle Center parking lot - 50%/50% split between Sanitation and Recycling
52831	7600		1	\$157,500.00	Rebuild Front-Load Carry Over from 2023
52831	7600		1	\$157,500.00	Rebuild Side-Load Truck
52831	7600		1	\$6,000.00	Sander box for pickup truck - 50%/50% split between Recycling and Sanitation
52831	7600		1	\$1,500.00	Skid steer broom \$6K - Split 50% landfill, 25% Recycling, 25% Sanitation
52832	6104		1	\$904.50	Samsara
52832	6104		1	\$4,091.50	Recollect
52832	6105	0006A	1	\$3,000.00	Uniform Purchases
52832	6108		1	\$1,500.00	Metal Bender - 50%/50% split between Sanitation and Recycling
52832	6108		1	\$500.00	Drill Press - 50%/50% split between Sanitation and Recycling
52832	6108		1	\$2,500.00	Liners for down town containers - 50%/50% split between Sanitation and Recycling
52832	6108	0107P	100	\$55,000.00	300 gallon containers
52832	6109		1	\$68,500.00	Fuel for vehicles - Based on 2022 fuel prices. Did not use 2023 prices that ranged from \$3.00 per gallon to \$5.50 per gallon.
52832	6111		1	\$3,000.00	Other supplies
52832	6111		1	\$14,000.00	Bailing wire and shipping tags
52832	6111	0001A	1	\$100.00	Sanitation and COVID supplies
52832	6111	0010A	1	\$50,000.00	Repairs of service equipment: trucks and vehicles
52832	6111	0010A	1	\$15,000.00	Replace 2 baler rams
52832	6111	0010A	1	\$12,000.00	Baler rebuild for panela and tracks
52832	6111	0010A	1	\$7,500.00	Welding and sheet metal supplies for repairing metal bins. 50%/50% split between Recycling and Sanitation
52832	6201		1	\$400.00	WSWRA Conference - 50%/50% split between Sanitation and Recycling
52832	6204		1	\$50.00	State Scale inspection fee
52832	6401		1	\$11,500.00	Utilities for the Recycle Center and UM Storage
52832	6502		1	\$750.00	Porta-potty 50%/50% split between Recycling and Sanitation

<u>Organization</u>	<u>Object</u>	<u>Project</u>	<u>Quantity</u>	<u>Amount</u>	<u>Description</u>
52832	6602		1	\$20,000.00	Alleyway Tree Trimming
52832	6602		1	\$20,000.00	Alleyway snow removal
52832	6602		1	\$1,500.00	Towing service
52832	6602		1	\$1,250.00	Cleaning service
52832	6602		1	\$1,250.00	Rug cleaning
52832	6602		1	\$540.00	Exterminating service
52832	6602		1	\$410.00	Miscellaneous contractual services
52832	6602	0006A	1	\$1,000.00	Uniform embroidery
52832	6603		1	\$203,170.00	Temp labor at recycle center
52832	6701	0007A	1	\$5,000.00	Recycle Center garage door repairs
52832	6701	0007A	1	\$4,000.00	Building panel repairs on the outside of the Recycle Center
52832	6701	0007A	1	\$500.00	Safety Striping on floors of Recycle Center
52832	6704	0010A	1	\$10,000.00	Miscellaneous repairs
52832	6704	0010A	1	\$28,000.00	Bailer repair/rebuild
52832	6803		1	\$210.00	Safety meetings, Free Landfill Days, Employee Appreciation meetings
52832	6804		1	\$34,000.00	Credit card transactions fees - 50%/50% split between sanitation and Recycling
52832	7400		1	\$6,000.00	Convert Recycle Center to total LEDs - 50%/50% split between Sanitation and Recycling
52832	7400		1	\$6,000.00	Replace/Repair Pavement at UM Building
52832	7400		1	\$30,000.00	Paving the lot at the remaining part of the lot at the Recycle Center - 50%/50% split between Sanitation and Recycling
52832	7600		1	\$378,000.00	Replace a Front-Load truck for recycling
52832	7600		1	\$6,000.00	Sander Box for new pickup - 50%/50% split between Recycling and Sanitation
52832	7600		1	\$1,500.00	Skid steer broom \$6K - Split 50% landfill, 25% Recycling, 25% Sanitation
52841	6102		1	\$2,400.00	Scale-house tickets (Waste Works)
52841	6102		1	\$564.00	Toner
52841	6102		1	\$350.00	Printer Laser Drums
52841	6102		1	\$300.00	HHW Labels
52841	6103		1	\$7,000.00	Compost Sensors
52841	6104		1	\$4,000.00	Carlson Command
52841	6104		1	\$302.00	Samsara
52841	6105	0006A	1	\$4,000.00	Uniform purchases
52841	6108		1	\$3,000.00	Office furniture
52841	6109		1	\$155,000.00	Projected from 2022
52841	6111		1	\$10,000.00	HHW Drums and shipping supplies
52841	6111		1	\$10,000.00	Compost Bags
52841	6111		1	\$2,600.00	Janitorial Supplies
52841	6111		1	\$2,000.00	Incidental supplies
52841	6111	0001A	1	\$100.00	Sanitation and COVID supplies
52841	6111	0007A	1	\$2,000.00	Pigeon netting for HHW facility
52841	6111	0007A	1	\$2,000.00	Rollup shade Covering for HHW Facility
52841	6111	0010A	1	\$96,107.00	Supplies - Equipment Repairs and Maintenance. Non-vendor Supplied
52841	6111	0010A	1	\$4,000.00	Lechate pumps and control monitors need replaced
52841	6111	0010A	1	\$20,000.00	Supplies/Parts - Grinder: Belts, Grates, Drum
52841	6201		1	\$1,000.00	WSWRA Conference
52841	6204		1	\$50.00	State Scale-house Inspections
52841	6304		1	\$8,210.00	Financial Assurance Premium
52841	6502		12	\$1,500.00	Porta-potty rental at landfill based on 125/mo
52841	6601		1	\$133,900.00	Landfill monitoring
52841	6601		1	\$10,000.00	Cameras at the Landfill Mall, drop-off area, and Compost yard
52841	6601	0001A	1	\$1,000.00	Employee health, vaccinations, testing
52841	6602		4	\$80,000.00	Hazardous Household Waste disposal
52841	6602		1	\$4,740.00	Rug cleaning
52841	6602		1	\$4,760.00	Cleaning service
52841	6602		1	\$1,000.00	Exterminating service
52841	6602		1	\$16,000.00	Tire hauling and disposal
52841	6602		1	\$3,500.00	Miscellaneous contractual services

<u>Organization</u>	<u>Object</u>	<u>Project</u>	<u>Quantity</u>	<u>Amount</u>	<u>Description</u>
52841	6602	0006A	1	\$2,300.00	Uniform embroidery
52841	6603		1	\$8,800.00	Temp Services at the Landfill for bagging compost
52841	6603		1	\$4,400.00	Litter collection labor at the landfill
52841	6701	0007A	1	\$4,900.00	Repair 3 doors at the Landfill shop
52841	6803		1	\$900.00	Food for special events like Free Landfill days, employee appreciation day, safety meetings
52841	6804		1	\$15,450.00	Credit Card Transaction Fees
52841	7120		1	\$28,000.00	Based on a quote from A&B for \$25,848 - and \$1148 for permits and design
52841	7120		1	\$9,000.00	Replace Paint Shed at HHW with a CONEX
52841	7400		1	\$5,000.00	Signage at the landfill
52841	7400		1	\$60,000.00	Asphalt pads at the landfill
52841	7400	0111P	1	\$10,000.00	Construction of Temporary Portable Fencing for the working cell
52841	7600		1	\$3,000.00	Skid steer broom \$6K - Split 50% landfill, 25% Recycling, 25% Sanitation
52841	7600		1	\$16,000.00	Replace the ATV at the landfill
52841	7600		1	\$4,990.00	Snow Blade for moving snow and smoothing roadways
52841	8040	0154P	1	\$100,000.00	Landfill T678
52841	8040	0157P	1	\$50,000.00	Landfill Remediation
52841	8040	0213P	1	\$350,000.00	Landfill Cell 10
53000	4980		1	(\$259,600.00)	18% increase of FY23 projected revenue of \$220,000
53320	6104		1	\$750.00	Tree Plotter
53320	6104		1	\$750.00	AgTerra Mapping
53320	6602	0006A	1	\$600.00	Janitorial service
53320	7600		1	\$20,000.00	Replace back up mosquito fogger - 20k
53320	7600		1	\$3,000.00	Tree injection system - 3k
53320	7600		1	\$6,500.00	ATV - 6500
53320	8010		1	\$26,000.00	General Fund Indirect Cost support
53320	8040		1	\$50,000.00	Parks department building expansion
54530	6104		1	\$4,400.00	Point of Sale software
54530	6201		1	\$2,800.00	430 - GCSSA Class A membership(Chris) 2370 - Rutgers (Patrick)
54530	6502		1	\$36,368.00	Toro lease for greens equipment
54530	6502		1	\$3,632.00	Rental equipment - compressors, tanks
54530	6601		1	\$1,800.00	Clark Throssell assessment
54530	6601		1	\$1,000.00	Jay Glenn assessment
54530	6602		1	\$75,000.00	K Club Golf management fee
54530	6702		1	\$3,500.00	Irrigation repairs
54530	6850	0074A	1	\$0.00	Yamaha golf cart lease principal
54530	6851	0074A	1	\$0.00	Yamaha golf cart lease interest
54530	7400		1	\$15,000.00	Driving range reclamation
54530	7600		1	\$15,000.00	Utility vehicle
54530	7600		1	\$9,000.00	Slit seeder
54530	7600		1	\$9,000.00	Snow Blower
54530	7600		1	\$4,500.00	Rough mower