

CITY OF SHERIDAN
Final Budget for FY2016

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
REVENUES BY FUND		
10.4010.0000.0000	Property Taxes	1,320,000.00
10.4031.0000.0000	Sales Tax - In State	3,789,000.00
10.4032.0000.0000	Use Tax - In State	406,000.00
10.4040.0000.0000	Lodging Tax	64,000.00
10.4050.0000.0000	Motor Vehicle	460,000.00
10.4070.0000.0000	Franchise Tax	395,000.00
10.4080.0000.0000	Cigarette Taxes	140,000.00
10.4081.0000.0000	Gasoline Taxes	725,000.00
10.4082.0000.0000	Mineral Royalties	750,000.00
10.4083.0000.0000	Severance	650,000.00
10.4085.0000.0000	Wyoming Pari-Mutuel Commission - HHR	80,000.00
10.4120.0000.3000	Wyoming Urban & Community Forestry Grant	3,000.00
10.4120.0000.3001	Wyoming Urban & Community Forestry Grant	3,000.00
10.4120.0000.3002	Wyoming Urban & Community Forestry Grant	10,000.00
10.4122.0000.2419	U.S. Dept of Health - Crisis Intervention Team	1,499.00
10.4222.0000.2419	Dept of Health - Crisis Intervention Team	3,400.00
10.4261.0000.0000	Fire/VA/Public Education	144,200.00
10.4290.0000.0000	Other County	150,000.00
10.4290.2400.0000	PD Contributions	12,000.00
10.4305.0000.0000	Cemetery Lots & Openings	50,000.00
10.4310.0000.0000	Court Costs	22,000.00
10.4340.0000.0000	Planning	20,000.00
10.4400.0000.0000	Building Permits and Inspections	660,000.00
10.4410.0000.0000	Business License	2,000.00
10.4420.0000.0000	Liquor License	64,000.00
10.4430.0000.0000	Occupation License	65,000.00
10.4450.0000.0000	Street & Curb & Other Licenses & Permits	3,000.00
10.4500.0000.0000	Fines and Forfeitures	254,000.00
10.4700.0000.0000	Interest	10,000.00
10.4860.0000.0000	Other Miscellaneous	43,144.00
10.4940.0000.0000	Transfers from Water & Sewer	555,000.00
10.4950.0000.0000	Transfers from Solid Waste	409,280.00
10.4970.0000.0000	Transfers from Golf	12,000.00
	Total Revenues - General Fund	11,275,523.00
11.4021.0000.0000	Sales Tax 1% - In State	1,872,000.00
11.4032.0000.0000	Use Tax 1% - In State/Out of State	350,000.00
11.4033.0000.0000	Sales Tax 1% - Out of State	1,378,000.00
	Total Revenues - One Cent	3,600,000.00
20.4040.0000.1101	Lodging Tax	576,000.00
20.4070.0000.5701	Franchise Tax	500,000.00
20.4110.0000.4730	WY DEQ 319 Federal Funding	119,469.00
20.4111.0000.4717	Grant - South Side Sewer 7092	124,933.41
20.4111.0000.5702	Kendrick Park Pool 13100	91,500.00
20.4114.0000.5309	WBC - Brain Injury Center Planning Study	3,911.00
20.4115.0000.2417	HWY Safety/WYDOT DUI/HVE Grant	49,710.00
20.4115.0000.4736	WYDOT - Federal 20.205 CMAQ	22,215.46
20.4116.0000.2403	Justice Department Grant - Bulletproof Vest	3,796.17
20.4116.0000.2407	Justice Dept Grant - EUDL	30,950.00
20.4116.0000.2408	Justice Department Grant - Tobacco	2,800.00
20.4116.0000.2409	Justice Dept Grant - Alcohol	7,500.00
20.4116.0000.2412	Justice Department Grant - COPS Hiring	45,700.44
20.4118.0000.2416	Homeland Security Grant	14,320.47
20.4121.0000.5310	EPA - Brownfield Assessment #96828601	376,303.11
20.4148.0000.4502	DWSRF #165 - 4MG Water Storage Tank	1,056,000.00
20.4148.0000.4507	DWSRF #155 & 158 - Meter Replacement	3,237,917.00
20.4148.0000.4552	DWSRF #156 - Hydropower	1,256,700.00
20.4148.0000.4703	SRF - Wyo/Park - DWSRF#148	192,565.99
20.4148.0000.4716	SRF - W&S Conventional Upgrades	651,130.38
20.4148.0000.4741	DWSRF #157 - Leopard St Waterline Replacement	1,009,226.00
20.4148.0000.4751	DWSRF #166 - 5th St Water Main Replacement	750,060.00
20.4149.0000.4504	CWSRF #152 - WWTP Biosolids Improvements	3,150,000.00

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20.4149.0000.4507	CWSRF #154 - Meter Replacement	1,500,000.00
20.4241.0000.2420	SLIB - Emergency Vehicles - CWC#15110	18,411.00
20.4241.0000.4703	SLIB - Wyo/Park - MRG-13310 SH	65,331.74
20.4243.0000.4502	WWDC State Funds - 4MG Water Tank	2,144,000.00
20.4243.0000.4741	WWDC State Funds - Leopard St Waterline Replacemen	2,211,000.00
20.4244.0000.4853	WBC - NW Water Loop	94,744.00
20.4244.0000.5307	WBC - DSA Entrepreneurial Center Study	1,688.00
20.4244.0000.5308	WBC - Senior Center - Daybreak	477,714.00
20.4249.0000.4703	SLIB CWC - Wyo/Park #15102	457,992.46
20.4249.0000.4742	SLIB CWC - Loucks #15043	200,000.00
20.4249.0000.4748	SLIB CWC - East 5th St Infrastructure #15104	150,000.00
20.4249.0000.4749	SLIB CWC - Alleys #15042	25,000.00
20.4249.0000.4860	SLIB CWC - Downtown Parking Impr #15108	225,000.00
20.4249.0000.4861	SLIB CWC - Striping & Sign Impr #15109	150,000.00
20.4249.0000.5708	SLIB CWC - Cemetery Building #15107	500,000.00
20.4249.0000.5710	SLIB CWC - Kendrick Park Impr #15103	200,000.00
20.4249.0000.5711	SLIB CWC - Dog & Cat Shelter Impr #15106	25,000.00
20.4249.0000.5712	SLIB CWC - North Park Stream Impr #15041	25,000.00
20.4250.0000.1020	Supplemental	2,202,787.95
20.4261.2400.2405	K-9 Unit / Other Contributions	2,500.00
20.4290.0000.2401	Other County - SCSD2	65,163.64
20.4620.0000.5301	Contributions	37,000.00
20.4620.0000.5304	Public Arts Contributions	325,000.00
20.4860.0000.4753	Misc Revenue	37,165.25
20.4860.0000.5308	Misc Revenue	276,803.00
20.4860.0000.5309	Misc Revenue	1,303.81
20.4860.0000.5709	Misc Revenue	5,750.00
20.4910.0000.2450	Transfers from 1 Cent	322,900.00
20.4910.0000.4701	Transfers from 1 Cent	400,000.00
20.4910.0000.4704	Transfers from 1 Cent	102,000.00
20.4910.0000.4729	Transfers from 1 Cent	48,200.00
20.4910.0000.4742	Transfers from 1 Cent	300,000.00
20.4910.0000.4747	Transfers from 1 Cent	100,000.00
20.4910.0000.4860	Transfers from 1 Cent	11,390.95
20.4910.0000.4861	Transfers from 1 Cent	200.00
20.4910.0000.5701	Transfers from 1 Cent	354,348.73
20.4910.0000.5708	Transfers from 1 Cent	100,000.00
20.4920.0000.4703	Transfers from Cap Tax	100,000.00
20.4920.0000.4704	Transfers from Cap Tax	325,000.00
20.4920.0000.4706	Transfers from Cap Tax	171,742.45
20.4920.0000.4725	Transfers from Cap Tax	50,000.00
20.4920.0000.4729	Transfers from Cap Tax	403,257.55
20.4920.0000.4742	Transfers from Cap Tax	650,000.00
20.4920.0000.4746	Transfers from Cap Tax	13,331.80
20.4920.0000.4747	Transfers from Cap Tax	300,000.00
20.4920.0000.4748	Transfers from Cap Tax	50,000.00
20.4920.0000.4750	Transfers from Cap Tax	450,000.00
20.4920.0000.4751	Transfers from Cap Tax	225,000.00
20.4920.0000.4752	Transfers from Cap Tax	361,668.20
20.4920.0000.4754	Transfers from Cap Tax	50,000.00
20.4920.0000.5701	Transfers from Cap Tax	100,000.00
20.4920.0000.5709	Transfers from Cap Tax	50,000.00
20.4920.0000.5710	Transfers from Cap Tax	38,383.71
20.4935.0000.2450	Transfers from Supplemental	355,829.76
20.4935.0000.4701	Transfers from Supplemental	400,000.00
20.4935.0000.5708	Transfers from Supplemental	190,710.59
20.4940.0000.4504	Transfers from Water & Sewer	195,390.59
20.4940.0000.4509	Transfers from Water & Sewer	60,000.00
20.4940.0000.4701	Transfers from Water & Sewer	50,000.00
20.4940.0000.4725	Transfers from Water & Sewer	100,000.00
20.4940.0000.4742	Transfers from Water & Sewer	140,000.00
20.4940.0000.4753	Transfers from Water & Sewer	80,000.00
	Total Revenues - Special Revenue	31,346,417.61
21.4060.0000.0000	Capital Facilities Tax	3,200,000.00
	Total Revenues - Capital Facilities Tax	3,200,000.00
51.4290.0000.0000	Other County	731,612.47

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
51.4330.0000.0000	Grease/Septage Fees	77,000.00
51.4335.0000.0000	Water sales	3,325,417.19
51.4336.0000.0000	Water Taps	28,500.00
51.4337.0000.0000	Water Card /Hydrant Sales	82,500.00
51.4360.0000.0000	Sewer Fees	2,442,850.00
51.4362.0000.0000	Sewer Inspection Fees	6,500.00
51.4625.0000.0000	PIFF	350,000.00
51.4700.0000.0000	Interest	8,000.00
51.4950.0000.0000	Transfers from Solid Waste	36,000.00
51.4990.0000.0000	Transfers from Mosquito Control	3,600.00
	Total Revenues - Water & Sewer	7,091,979.66
52.4345.0000.0000	Landfill - Public	1,231,300.00
52.4350.0000.0000	Sanitation	2,920,945.00
52.4700.0000.0000	Interest	12,200.00
52.4710.0000.0000	Appreciation/Depreciation	(550.00)
52.4810.0000.0000	Recycling Commodity Sales	218,200.00
52.4835.0000.0000	Recycling other - Landfill	102,600.00
52.4840.0000.0000	Recycling Center Fees	5,000.00
52.4845.0000.0000	Curbside Recycling Fees	221,220.00
52.4850.0000.0000	Recycling Container Rent	28,000.00
52.4860.0000.0000	Other Miscellaneous	8,000.00
	Total Revenues - Solid Waste	4,746,915.00
53.4315.0000.0000	Driving Range	20,000.00
53.4320.0000.0000	Golf Cart Rent	85,000.00
53.4325.0000.0000	Golf Course Fees	273,000.00
53.4840.0000.0000	Golf Cart Barn Rent	4,500.00
53.4850.0000.0000	Rents	1,500.00
53.4900.0000.0000	Transfers from General Fund	100,000.00
53.4935.0000.0000	Transfers from Supplemental	50,000.00
	Total Revenues - Golf Course	534,000.00
54.4264.0000.0000	Weed & Pest Control Tax	140,000.00
54.4316.0000.0000	Mosquito Control	20,000.00
	Total Revenues - Weed & Pest	160,000.00
60.4600.0000.4875	Special Assessments SID	7,600.00
60.4600.0000.4877	Special Assessments SID	46,700.00
60.4600.0000.4878	Special Assessments SID 78	46,900.00
60.4605.0000.4875	Interest and Penalties SID	450.00
60.4605.0000.4877	Interest and Penalties SID	17,900.00
60.4605.0000.4878	Interest & Penalty SID 78	22,000.00
60.4900.0000.0000	Transfer from General Fund - Revolving Rev	15,797.84
	Total Revenues - Debt Service	157,347.84
	Total Revenues - All Funds	62,112,183.11
EXPENDITURES BY FUND BY DEPARTMENT		
General Fund		
10.6000.1100.0000	Salaries and Wages	36,000.00
10.6020.1100.0000	Payroll Taxes	2,760.00
10.6040.1100.0000	Unemployment and Worker's comp	40.00
10.6240.1100.0000	Insurance Property	1,100.00
10.6250.1100.0000	Telephone	2,000.00
10.6361.1100.0000	Insurance Liability	17,000.00
Totals for Department: 1100 (City Council)		58,900.00
10.6000.1200.0000	Salaries and Wages	35,770.00
10.6010.1200.0000	Overtime	500.00
10.6020.1200.0000	Payroll Taxes	2,510.00
10.6030.1200.0000	Retirement	3,160.00
10.6040.1200.0000	Unemployment and Worker's comp	630.00
10.6050.1200.0000	Employee Insurance	5,680.00
10.6250.1200.0000	Telephone	750.00
10.6331.1200.0000	Office Supplies	2,500.00
10.6340.1200.0000	Professional Services	82,000.00
10.6370.1200.0000	Travel and Training	500.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
Totals for Department:	1200 (Municipal Court)	134,000.00
10.6000.1300.0000	Salaries and Wages	136,240.00
10.6020.1300.0000	Payroll Taxes	10,430.00
10.6030.1300.0000	Retirement	13,110.00
10.6040.1300.0000	Unemployment and Worker's comp	2,590.00
10.6050.1300.0000	Employee Insurance	16,800.00
10.6061.1300.0000	Other Employee Exp - Wellness	30,000.00
10.6062.1300.0000	Other Employee Exp - Safety	5,000.00
10.6100.1300.0000	Contractual Services	10,000.00
10.6250.1300.0000	Telephone	2,000.00
10.6331.1300.0000	Office Supplies	2,000.00
10.6370.1300.0000	Travel and Training	11,000.00
10.6380.1300.0000	Publications Advertising and Printing	900.00
Totals for Department:	1300 (Human Resources)	240,070.00
10.6000.1310.0000	Salaries and Wages	152,400.00
10.6005.1310.0000	Part-time/Seasonal Wages	25,230.00
10.6020.1310.0000	Payroll Taxes	9,200.00
10.6030.1310.0000	Retirement	5,640.00
10.6040.1310.0000	Unemployment and Worker's comp	2,290.00
10.6050.1310.0000	Employee Insurance	18,970.00
10.6250.1310.0000	Telephone	2,000.00
10.6331.1310.0000	Office Supplies	3,000.00
10.6340.1310.0000	Professional Services	19,750.00
10.6361.1310.0000	Insurance Liability	1,200.00
10.6380.1310.0000	Publications Advertising and Printing	7,750.00
Totals for Department:	1310 (Executive)	247,430.00
10.6000.1320.0000	Salaries and Wages	90,800.00
10.6010.1320.0000	Overtime	500.00
10.6020.1320.0000	Payroll Taxes	7,650.00
10.6030.1320.0000	Retirement	9,620.00
10.6040.1320.0000	Unemployment and Worker's comp	1,900.00
10.6050.1320.0000	Employee Insurance	11,110.00
10.6250.1320.0000	Telephone	2,000.00
10.6312.1320.0000	Repairs & Maint. - Other	5,000.00
10.6330.1320.0000	Supplies	9,000.00
10.6331.1320.0000	Office Supplies	2,000.00
10.6333.1320.0000	Gasoline Oil Diesel Supplies	500.00
10.6340.1320.0000	Professional Services	19,000.00
10.6370.1320.0000	Travel and Training	10,000.00
10.6380.1320.0000	Publications Advertising and Printing	30,000.00
Totals for Department:	1320 (Clerk)	199,080.00
10.6000.1330.0000	Salaries and Wages	225,650.00
10.6010.1330.0000	Overtime	1,500.00
10.6020.1330.0000	Payroll Taxes	16,730.00
10.6030.1330.0000	Retirement	21,040.00
10.6040.1330.0000	Unemployment and Worker's comp	4,160.00
10.6050.1330.0000	Employee Insurance	27,500.00
10.6250.1330.0000	Telephone	2,500.00
10.6320.1330.0000	Copier & Printer Costs	750.00
10.6324.1330.0000	Computer Hardware	3,700.00
10.6330.1330.0000	Supplies	5,000.00
10.6340.1330.0000	Professional services	106,000.00
10.6361.1330.0000	Insurance Liability	1,400.00
10.6370.1330.0000	Travel and Training	8,000.00
10.6380.1330.0000	Publications Advertising and Printing	2,000.00
Totals for Department:	1330 (Treasurer)	425,930.00
10.6100.1340.0000	Contractual Services	124,000.00
10.6250.1340.0000	Telephone	3,000.00
10.6340.1340.0000	Professional services	17,500.00
Totals for Department:	1340 (Information Technology)	144,500.00
10.6110.1350.0000	Outside Services - Arbitration	45,000.00
10.6340.1350.0000	Professional services	90,000.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
Totals for Department:	1350 (Attorney)	135,000.00
10.6200.1360.0000	Utilities	20,000.00
10.6312.1360.0000	Repairs & Maint. - Other	16,000.00
10.6330.1360.0000	Supplies	3,500.00
10.6340.1360.0000	Professional Services	38,000.00
10.6361.1360.0000	Insurance Liability	600.00
Totals for Department:	1360 (City Hall)	78,100.00
10.6060.1370.0000	Other Employee Expenses	11,000.00
10.6340.1370.0000	Professional Services	23,000.00
Totals for Department:	1370 (Other General)	34,000.00
10.6410.1905.0000	Economic Dev.	64,000.00
Totals for Department:	1905 (Travel & Tourism)	64,000.00
10.6000.2400.0000	Salaries and Wages	1,865,220.00
10.6005.2400.0000	Part-time/Seasonal Wages	17,010.00
10.6010.2400.0000	Overtime	50,000.00
10.6020.2400.0000	Payroll Taxes	43,970.00
10.6030.2400.0000	Retirement	206,540.00
10.6040.2400.0000	Unemployment and Worker's comp	34,930.00
10.6050.2400.0000	Employee Insurance	355,310.00
10.6060.2400.0000	Other Employee Expenses	27,500.00
10.6070.2400.0000	Housing/Car Allowance	5,400.00
10.6100.2400.0000	Contractual Services	95,000.00
10.6200.2400.0000	Utilities	25,000.00
10.6240.2400.0000	Insurance Property	13,000.00
10.6250.2400.0000	Telephone	24,000.00
10.6300.2400.0000	Utilities - Other than Building	1,500.00
10.6310.2400.0000	Repairs & Maint. Vehicles/Equip.	50,000.00
10.6324.2400.0000	Computer Hardware	15,000.00
10.6330.2400.0000	Supplies	24,000.00
10.6331.2400.0000	Office Supplies	12,500.00
10.6332.2400.0000	Uniform Supplies	15,000.00
10.6333.2400.0000	Gasoline Oil Diesel Supplies	43,000.00
10.6336.2400.0000	Range	13,144.00
10.6338.2400.0000	Crime Prevention	8,000.00
10.6340.2400.0000	Professional Services	22,000.00
10.6361.2400.0000	Insurance Liability	3,224.00
10.6363.2400.0000	Insurance - Claims	8,842.00
10.6370.2400.0000	Travel and Training	30,000.00
10.6370.2400.2419	Travel and Training	4,899.00
10.6380.2400.0000	Publications Advertising and Printing	4,000.00
10.6540.2400.0000	Capital Outlay - Improvements	8,500.00
Totals for Department:	2400 (Police)	3,026,489.00
10.6000.2430.0000	Salaries and Wages	392,570.00
10.6005.2430.0000	Part-time/Seasonal Wages	19,010.00
10.6010.2430.0000	Overtime	32,000.00
10.6020.2430.0000	Payroll Taxes	31,490.00
10.6030.2430.0000	Retirement	45,660.00
10.6040.2430.0000	Unemployment and Worker's comp	1,650.00
10.6050.2430.0000	Employee Insurance	84,780.00
10.6100.2430.0000	Contractual Services	3,000.00
10.6250.2430.0000	Telephone	1,000.00
10.6324.2430.0000	Computer Hardware	1,000.00
10.6330.2430.0000	Supplies	2,500.00
10.6370.2430.0000	Travel and Training	5,000.00
Totals for Department:	2400 (Police Communications)	619,660.00
10.6000.2500.0000	Salaries and Wages	1,077,960.00
10.6010.2500.0000	Overtime	50,000.00
10.6020.2500.0000	Payroll Taxes	18,370.00
10.6030.2500.0000	Retirement	125,800.00
10.6040.2500.0000	Unemployment and Worker's comp	20,110.00
10.6050.2500.0000	Employee Insurance	190,480.00
10.6100.2500.0000	Contractual Services	17,000.00

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10.6200.2500.0000	Utilities	14,000.00
10.6230.2500.0000	Repairs & Maint. - Buildings/grounds	13,000.00
10.6250.2500.0000	Telephone	13,000.00
10.6310.2500.0000	Repairs & Maint. Vehicles/Equip.	20,000.00
10.6324.2500.0000	Computer Hardware	4,000.00
10.6325.2500.0000	Software Expense	3,000.00
10.6330.2500.0000	Supplies	17,000.00
10.6331.2500.0000	Office Supplies	4,000.00
10.6332.2500.0000	Uniform Supplies	8,500.00
10.6335.2500.0000	EMS Supplies	7,000.00
10.6340.2500.0000	Professional Services	18,000.00
10.6360.2500.0000	Insurance Vehicle	4,538.00
10.6370.2500.0000	Travel and Training	18,000.00
10.6380.2500.0000	Publications Advertising and Printing	1,000.00
10.6381.2500.0000	Public Safety	2,500.00
10.6382.2500.0000	CPR	4,000.00
Totals for Department: 2500 (Fire)		1,651,258.00
10.6000.3647.0000	Salaries and Wages	37,080.00
10.6005.3647.0000	Part-time/Seasonal Wages	20,400.00
10.6010.3647.0000	Overtime	1,000.00
10.6020.3647.0000	Payroll Taxes	4,400.00
10.6030.3647.0000	Retirement	3,570.00
10.6040.3647.0000	Unemployment and Worker's comp	1,100.00
10.6050.3647.0000	Employee Insurance	9,600.00
10.6200.3647.0000	Utilities	11,500.00
10.6250.3647.0000	Telephone	2,300.00
10.6310.3647.0000	Repairs & Maint. Vehicles/Equip.	3,200.00
10.6312.3647.0000	Repairs & Maint. - Other	18,000.00
10.6330.3647.0000	Supplies	13,500.00
10.6333.3647.0000	Gasoline Oil Diesel Supplies	1,000.00
10.6360.3647.0000	Insurance Vehicle	600.00
10.6361.3647.0000	Insurance Liability	130.00
10.6540.3647.0000	Capital Outlay - Improvements	10,000.00
Totals for Department: 3647 (Cemetery)		137,380.00
10.6000.4610.0000	Salaries and Wages	62,770.00
10.6010.4610.0000	Overtime	500.00
10.6020.4610.0000	Payroll Taxes	4,650.00
10.6030.4610.0000	Retirement	5,850.00
10.6040.4610.0000	Unemployment and Worker's comp	1,160.00
10.6050.4610.0000	Employee Insurance	7,910.00
10.6250.4610.0000	Telephone	1,000.00
10.6330.4610.0000	Supplies	2,000.00
10.6331.4610.0000	Office Supplies	1,500.00
10.6370.4610.0000	Travel and Training	5,000.00
10.6380.4610.0000	Publications Advertising and Printing	1,000.00
Totals for Department: 4610 (PW Administration)		93,340.00
10.6000.4620.0000	Salaries and Wages	260,230.00
10.6005.4620.0000	Part-time/Seasonal Wages	8,500.00
10.6010.4620.0000	Overtime	300.00
10.6020.4620.0000	Payroll Taxes	20,330.00
10.6030.4620.0000	Retirement	24,750.00
10.6040.4620.0000	Unemployment and Worker's comp	5,050.00
10.6050.4620.0000	Employee Insurance	54,880.00
10.6100.4620.0000	Contractual Services	15,000.00
10.6250.4620.0000	Telephone	5,000.00
10.6310.4620.0000	Repairs & Maint. Vehicles/Equip.	1,500.00
10.6312.4620.0000	Repairs & Maint. - Other	500.00
10.6330.4620.0000	Supplies	12,500.00
10.6333.4620.0000	Gasoline Oil Diesel Supplies	2,500.00
10.6360.4620.0000	Insurance Vehicle	375.00
10.6361.4620.0000	Insurance Liability	2,000.00
10.6370.4620.0000	Travel and Training	7,500.00
Totals for Department: 4620 (Engineering)		420,915.00
10.6000.4630.0000	Salaries and Wages	140,040.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
10.6010.4630.0000	Overtime	1,500.00
10.6020.4630.0000	Payroll Taxes	9,950.00
10.6030.4630.0000	Retirement	12,510.00
10.6040.4630.0000	Unemployment and Worker's comp	2,480.00
10.6050.4630.0000	Employee Insurance	17,060.00
10.6100.4630.0000	Contractual Services	32,800.00
10.6250.4630.0000	Telephone	2,200.00
10.6310.4630.0000	Repairs & Maint. Vehicles/Equip.	2,500.00
10.6333.4630.0000	Gasoline Oil Diesel Supplies	500.00
10.6370.4630.0000	Travel and Training	4,000.00
10.6380.4630.0000	Publications Advertising and Printing	2,500.00
10.6410.4630.0000	Economic Dev.	2,000.00
Totals for Department: 4630 (Planning)		230,040.00
10.6340.4631.0000	Professional Services	54,500.00
Totals for Department: 4631 (GIS)		54,500.00
10.6000.4632.0000	Salaries and Wages	280,110.00
10.6010.4632.0000	Overtime	3,000.00
10.6020.4632.0000	Payroll Taxes	21,050.00
10.6030.4632.0000	Retirement	26,470.00
10.6040.4632.0000	Unemployment and Worker's comp	5,230.00
10.6050.4632.0000	Employee Insurance	50,130.00
10.6110.4632.0000	Outside Services - PayPal	5,000.00
10.6240.4632.0000	Insurance Property	375.00
10.6250.4632.0000	Telephone	7,000.00
10.6310.4632.0000	Repairs & Maint. Vehicles/Equip.	1,500.00
10.6312.4632.0000	Repairs & Maint. - Other	1,000.00
10.6330.4632.0000	Supplies	2,400.00
10.6333.4632.0000	Gasoline Oil Diesel Supplies	4,700.00
10.6340.4632.0000	Professional Services	25,000.00
10.6360.4632.0000	Insurance Vehicle	850.00
10.6370.4632.0000	Travel and Training	6,500.00
10.6380.4632.0000	Publications Advertising and Printing	1,500.00
Totals for Department: 4632 (Building: Permits/Inspections)		441,815.00
10.6000.4640.0000	Salaries and Wages	585,710.00
10.6010.4640.0000	Overtime	5,000.00
10.6020.4640.0000	Payroll Taxes	44,810.00
10.6030.4640.0000	Retirement	56,350.00
10.6040.4640.0000	Unemployment and Worker's comp	11,130.00
10.6050.4640.0000	Employee Insurance	149,890.00
10.6200.4640.0000	Utilities	30,000.00
10.6250.4640.0000	Telephone	4,500.00
10.6300.4640.0000	Utilities - Other than Building	190,000.00
10.6310.4640.0000	Repairs & Maint. Vehicles/Equip.	75,000.00
10.6312.4640.0000	Repairs & Maint. - Other	60,700.00
10.6313.4640.0000	Hot Plant Aggregate (fuel/oil/rock)	85,000.00
10.6315.4640.0000	Concrete Repair	50,000.00
10.6316.4640.0000	Storm Sewer/Flood Control	20,000.00
10.6317.4640.0000	Chip Seal	175,000.00
10.6318.4640.0000	Durapatcher Aggregate (Chips/Oil)	30,000.00
10.6330.4640.0000	Supplies	21,000.00
10.6331.4640.0000	Office Supplies	2,500.00
10.6333.4640.0000	Gasoline Oil Diesel Supplies	80,000.00
10.6340.4640.0000	Professional Services	35,000.00
10.6360.4640.0000	Insurance Vehicle	40,000.00
10.6361.4640.0000	Insurance Liability	9,500.00
10.6370.4640.0000	Travel and Training	10,000.00
10.6380.4640.0000	Publications Advertising and Printing	750.00
10.6905.4640.0000	Transfers to Debt Service Fund	15,797.84
Totals for Department: 4640 (Streets)		1,787,637.84
10.6000.4641.0000	Salaries and Wages	69,250.00
10.6010.4641.0000	Overtime	15,000.00
10.6020.4641.0000	Payroll Taxes	7,140.00
10.6030.4641.0000	Retirement	8,980.00
10.6040.4641.0000	Unemployment and Worker's comp	1,780.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
10.6050.4641.0000	Employee Insurance	28,060.00
10.6240.4641.0000	Insurance Property	150.00
10.6310.4641.0000	Repairs & Maint. Vehicles/Equip.	45,000.00
10.6321.4641.0000	Equipment Rentals	35,000.00
10.6330.4641.0000	Supplies	150,000.00
10.6333.4641.0000	Gasoline Oil Diesel Supplies	45,000.00
Totals for Department: 4641 (Snow Removal)		405,360.00
10.6000.4644.0000	Salaries and Wages	156,520.00
10.6010.4644.0000	Overtime	4,000.00
10.6020.4644.0000	Payroll Taxes	11,390.00
10.6030.4644.0000	Retirement	12,640.00
10.6040.4644.0000	Unemployment and Worker's comp	2,910.00
10.6050.4644.0000	Employee Insurance	36,840.00
10.6100.4644.0000	Contractual Services	15,000.00
10.6200.4644.0000	Utilities	20,000.00
10.6370.4644.0000	Travel and Training	7,500.00
10.6380.4644.0000	Publications Advertising and Printing	1,000.00
Totals for Department: 4644 (City Service Shop)		267,800.00
10.6000.5646.0000	Salaries and Wages	121,870.00
10.6005.5646.0000	Part-time/Seasonal Wages	50,380.00
10.6005.5646.3000	Part-time/Seasonal Wages - Parks Internship - Fore	6,300.00
10.6010.5646.0000	Overtime	1,000.00
10.6020.5646.0000	Payroll Taxes	13,180.00
10.6020.5646.3000	Payroll Taxes	500.00
10.6030.5646.0000	Retirement	14,250.00
10.6040.5646.0000	Unemployment and Worker's comp	3,280.00
10.6040.5646.3000	Unemployment and Worker's comp	150.00
10.6050.5646.0000	Employee Insurance	32,410.00
10.6200.5646.0000	Utilities	15,000.00
10.6250.5646.0000	Telephone	1,300.00
10.6310.5646.0000	Repairs & Maint. Vehicles/Equip.	15,000.00
10.6312.5646.0000	Repairs & Maint. - Other	37,000.00
10.6330.5646.0000	Supplies	24,700.00
10.6340.5646.0000	Professional Services	13,000.00
10.6360.5646.0000	Insurance Vehicle	8,900.00
10.6361.5646.0000	Insurance Liability	900.00
10.6370.5646.0000	Travel and Training	4,000.00
10.6540.5646.3001	Capital Outlay - Improvements	3,000.00
10.6540.5646.3002	Capital Outlay - Improvements	10,000.00
Totals for Department: 5646 (Parks)		376,120.00
10.6100.5690.0000	Contractual Services	121,000.00
10.6250.5690.0000	Telephone	3,100.00
Totals for Department: 5690 (Recreation District)		124,100.00
10.6970.5692.0000	Transfers to Golf	100,000.00
Totals for Department: 5692 (Golf Course)		100,000.00
Total Expenditures - General Fund		11,497,424.84
One Cent Fund		
11.6100.1340.0000	Contractual Services	10,742.01
11.6324.1340.0000	Computer Hardware	79,712.50
11.6325.1340.0000	Software Expense	18,000.00
11.6340.1340.0000	Professional Services	6,920.00
11.6550.1340.0000	Capital Outlay - Machinery and Equip.	46,393.62
Totals for Department: 1340 (Information Technology)		161,768.13
11.6100.1370.0000	Contractual Services	269,594.20
11.6312.1370.5304	Repairs & Maint. - Other	10,000.00
11.6331.1370.5304	Supplies	1,000.00
11.6380.1370.5304	Publications Advertising and Printing	1,000.00
11.6390.1370.5304	Professional services	12,753.64
11.6400.1370.0000	Housing/Comm Dev.	19,826.76
11.6400.1370.1911	Juvenile Justice JPB	130,000.00
11.6400.1370.1917	Sheridan Arts Council	1,500.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
11.6400.1370.1918	Advocacy and Resource Center	7,500.00
11.6400.1370.1920	Affordable Housing	10,000.00
11.6410.1370.1902	Promotional Activities (Chamber of Commerce)	20,000.00
11.6410.1370.1903	Economic Development (Forward Sheridan)	20,000.00
11.6410.1370.1904	Main Street (Downtown Sheridan Assoc)	30,000.00
11.6410.1370.1905	Historic Preservation (Museum)	22,000.00
11.6410.1370.1907	Sheridan Community Land Trust	15,000.00
11.6410.1370.1922	North Main Association	50,000.00
11.6420.1370.1908	Mental Health	5,000.00
11.6420.1370.1909	VOA	5,000.00
11.6420.1370.1910	Child Development Center	7,500.00
11.6420.1370.1913	Public Health	5,000.00
11.6420.1370.1914	Free Clinic	4,000.00
11.6420.1370.1916	Senior Center	90,000.00
11.6420.1370.1921	CASA	7,500.00
11.6420.1370.1924	Seniors Contingency	24,000.00
11.6420.1370.1925	Economic Development Contingency	265,028.04
11.6420.1370.1926	Public Health/Community Programs Contingency	27,100.00
11.6420.1370.1927	Unbudgeted Contingency	97,367.22
11.6600.1370.0000	Debt Service Principal - Sales Tax Payback	47,000.00
Totals for Department: 1370 (Other General)		1,204,669.86
11.6410.1905.1903	Economic Dev.	17,759.85
Totals for Department: 1905 (Travel & Tourism)		17,759.85
11.6000.2400.2401	Salaries and Wages	22,797.03
11.6000.2400.2412	Salaries and Wages	18,252.35
11.6010.2400.2401	Overtime	900.00
11.6010.2400.2412	Overtime	600.00
11.6020.2400.2401	Payroll Taxes	250.00
11.6020.2400.2412	Payroll Taxes	210.00
11.6030.2400.2401	Retirement	1,980.00
11.6030.2400.2412	Retirement	1,640.00
11.6040.2400.2401	Unemployment and Worker's comp	330.00
11.6040.2400.2412	Unemployment and Worker's comp	270.00
11.6050.2400.2401	Employee Insurance	13,200.00
11.6050.2400.2412	Employee Insurance	1,700.00
11.6100.2400.0000	Contractual Services	24,000.00
11.6312.2400.0000	Repairs & Maint. - Other	12,000.00
11.6336.2400.0000	PD Range	20,000.00
11.6337.2400.0000	PD Lab	6,345.47
11.6361.2400.0000	Insurance Liability	1,220.75
11.6550.2400.0000	Capital Outlay - Machinery and Equip.	11,276.52
11.6930.2400.0000	Transfers to Special Revenue Fund	2,222.28
11.6930.2400.2450	Transfers to Special Revenue Fund	322,900.00
Totals for Department: 2400 (Police)		462,094.40
11.6200.2450.0000	Utilities	15,000.00
11.6240.2450.0000	Insurance Property	400.00
11.6250.2450.0000	Telephone	2,500.00
11.6312.2450.0000	Repairs & Maint. - Other	15,863.47
11.6430.2450.0000	Dog and Cat Shelter Support	75,000.00
Totals for Department: 2450 (Animal Shelter)		108,763.47
11.6312.2500.0000	Repairs & Maint - Other	19,188.98
11.6323.2500.0000	Equipment Non-capitalized	12,115.00
11.6550.2500.0000	Capital Outlay - Machinery and Equip.	51,427.30
Totals for Department: 2500 (Fire)		82,731.28
11.6340.4630.0000	Professional Services	3,338.69
Totals for Department: 4630 (Planning)		3,338.69
11.6110.4632.5311	Outside Services	60,000.00
Totals for Department: 4632 (Building: Permits/Inspections)		60,000.00
11.6340.4640.5705	Professional Services	192,752.75
11.6540.4640.4730	Capital Outlay - Improvements	78,858.65
11.6930.4640.4701	Transfers to Special Revenue Fund	400,000.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
11.6930.4640.4704	Transfers to Special Revenue Fund	101,600.00
11.6930.4640.4729	Transfers to Special Revenue Fund	48,200.00
11.6930.4640.4742	Transfers to Special Revenue Fund	300,000.00
11.6930.4640.4747	Transfers to Special Revenue Fund	100,000.00
11.6930.4640.4860	Transfers to Special Revenue Fund	11,390.95
11.6930.4640.4861	Transfers to Special Revenue Fund	200.00
11.6930.4640.5701	Transfers to Special Revenue Fund	50,000.00
Totals for Department: 4640 (Streets)		1,283,002.35
11.6312.5646.0000	Repairs & Maint. - Other	1,356.01
11.6540.5646.0000	Capital Outlay - Improvements Park Projects	133,514.02
11.6540.5646.5706	Capital Outlay - Improvements	7,500.00
11.6930.5646.5701	Transfers to Special Revenue Fund	304,348.73
11.6930.5646.5708	Transfers to Special Revenue Fund	100,000.00
Totals for Department: 5646 (Parks)		546,718.76
11.6540.5690.0000	Capital Outlay - Improvements	39,000.00
Totals for Department: 5690 (Recreation District)		39,000.00
	Total Expenditures - One Cent	3,969,846.79
20.6370.1100.1020	Travel and Training	15,000.00
Totals for Department: 1100 (City Council)		15,000.00
20.6370.1310.1020	Travel and Training	5,000.00
Totals for Department: 1310 (Executive)		5,000.00
20.6340.1320.1020	Professional Services	5,000.00
Totals for Department: 1320 (Clerk)		5,000.00
20.6430.1330.1020	Other	36,562.95
Totals for Department: 1330 (Treasurer)		36,562.95
20.6540.1340.1020	Capital Outlay - Improvements	100,000.00
20.6550.1340.1020	Capital Outlay - Machinery and Equip	75,000.00
Totals for Department: 1340 (Information Technology)		175,000.00
20.6312.1360.1020	Repairs & Maint. - Other	17,720.00
20.6340.1360.1020	Professional Services	31,910.00
20.6540.1360.1020	Capital Outlay - Improvements	163,569.83
Totals for Department: 1360 (City Hall)		213,199.83
20.6340.1370.1020	Professional Services	50,000.00
20.6380.1370.1020	Publications Advertising and Printing	21,000.00
20.6540.1370.5304	Capital Outlay - Improvements	349,190.68
20.6600.1370.1020	Debt Service Principal - Sales Tax Payback	105,000.00
Totals for Department: 1370 (Other General)		525,190.68
20.6005.1645.5301	Part-time/Seasonal Wages	22,000.00
20.6020.1645.5301	Payroll Taxes	1,720.00
20.6040.1645.5301	Unemployment and Worker's comp	1,300.00
20.6310.1645.5301	Repairs & Maint. Vehicles/Equip.	5,000.00
20.6333.1645.5301	Gasoline Oil Diesel Supplies	6,000.00
Totals for Department: 1645 (Trolley)		36,020.00
20.6100.1905.1101	Contractual Services	194,800.00
20.6250.1905.1101	Telephone	3,000.00
20.6312.1905.1101	Repairs & Maint. - Other	500.00
20.6331.1905.1101	Office Supplies	8,750.00
20.6361.1905.1101	Insurance Liability	20.00
20.6380.1905.1101	Publications Advertising and Printing	300,000.00
20.6390.1905.1101	Miscellaneous	1,000.00
20.6410.1905.1101	Economic Dev.	82,930.00
Totals for Department: 1905 (Travel and Tourism)		591,000.00
20.6000.2400.2401	Salaries and Wages	44,550.00
20.6000.2400.2412	Salaries and Wages	36,830.00
20.6010.2400.2401	Overtime	1,000.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
20.6010.2400.2407	Overtime	20,000.00
20.6010.2400.2408	Overtime	1,500.00
20.6010.2400.2409	Overtime	5,000.00
20.6010.2400.2412	Overtime	1,400.00
20.6010.2400.2417	Overtime	25,700.00
20.6020.2400.2401	Payroll Taxes	580.00
20.6020.2400.2407	Payroll Taxes	300.00
20.6020.2400.2408	Payroll Taxes	50.00
20.6020.2400.2409	Payroll Taxes	50.00
20.6020.2400.2412	Payroll Taxes	480.00
20.6020.2400.2417	Employer Taxes	260.00
20.6030.2400.2401	Retirement	4,600.00
20.6030.2400.2407	Retirement	2,300.00
20.6030.2400.2408	Retirement	200.00
20.6030.2400.2409	Retirement	400.00
20.6030.2400.2412	Retirement	3,820.00
20.6030.2400.2417	Retirement	2,200.00
20.6040.2400.2401	Unemployment and Worker's Comp	760.00
20.6040.2400.2407	Unemployment and Worker's Comp	350.00
20.6040.2400.2408	Unemployment and Worker's Comp	50.00
20.6040.2400.2409	Unemployment and Worker's Comp	50.00
20.6040.2400.2412	Unemployment and Worker's Comp	630.00
20.6040.2400.2417	Unemployment and Worker's Comp	350.00
20.6050.2400.2401	Employee Insurance	14,700.00
20.6050.2400.2407	Employee Insurance	3,500.00
20.6050.2400.2408	Employee Insurance	150.00
20.6050.2400.2409	Employee Insurance	400.00
20.6050.2400.2412	Employee Insurance	3,960.00
20.6050.2400.2417	Employee Insurance	3,200.00
20.6100.2400.2407	Contractual Services	4,500.00
20.6310.2400.2417	Repairs & Maint. Vehicles/Equip	18,000.00
20.6332.2400.2403	Uniform Supplies - Bullet Proof Vests	3,796.17
20.6390.2400.2405	Miscellaneous - K-9 Unit	3,000.00
20.6390.2400.2408	Miscellaneous	850.00
20.6390.2400.2409	Miscellaneous	1,600.00
20.6430.2400.2405	Other	2,606.50
20.6540.2400.2450	Capital Outlay - Improvements	678,729.76
20.6550.2400.1004	Capital Outlay - Machinery and Equip.	9,000.00
20.6550.2400.1020	Capital Outlay - Machinery and Equip	90,525.00
20.6550.2400.2416	Capital Outlay - Machinery and Equip.	14,320.47
20.6550.2400.2420	Capital Outlay - Machinery and Equip.	18,411.00
20.6930.2400.1020	Transfers to Special Revenue Project	355,829.76
Totals for Department: 2400 (Police)		1,380,488.66
20.6540.2450.5711	Capital Outlay - Improvements	25,000.00
Totals for Department: 2450 (Animal Shelter)		25,000.00
20.6323.2500.1020	Equipment Non-capitalized	20,000.00
20.6333.2500.1020	Gasoline, Oil, Diesel Supplies	10,000.00
20.6381.2500.2500	Public Safety	249.70
20.6540.2500.1020	Capital Outlay - Improvements	10,000.00
Totals for Department: 2500 (Fire)		40,249.70
20.6110.3647.1020	Outside Services	15,000.00
20.6330.3647.1020	Supplies	50,000.00
20.6333.3647.1020	Gasoline, Oil, Diesel Supplies	6,000.00
20.6530.3647.5708	Capital Outlay - Buildings	790,710.59
20.6930.3647.1020	Transfers to Special Revenue Project	190,710.59
Totals for Department: 3647 (Cemetery)		1,052,421.18
20.6324.4610.1020	Computer Hardware	2,178.99
Totals for Department: 4610 (PW Administration)		2,178.99
20.6340.4620.1020	Professional Services	164,473.01
20.6530.4620.5308	Capital Outlay - Buildings	754,517.00
20.6540.4620.1020	Capital Outlay - Improvements	150,000.00
Totals for Department: 4620 (Engineering)		1,068,990.01

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
20.6340.4630.1020	Professional Services	97,148.83
20.6340.4630.5307	Professional services	1,688.00
20.6340.4630.5309	Professional services	5,215.25
20.6340.4630.5310	Professional services	376,303.11
Totals for Department: 4630 (Planning)		480,355.19
20.6340.4631.1020	Professional Services	24,000.00
Totals for Department: 4631 (GIS)		24,000.00
20.6520.4640.4706	Capital Outlay - Infrastructure	171,742.45
20.6540.4640.1020	Capital Outlay - Improvements	68,861.79
20.6540.4640.4730	Capital Outlay - Improvements	119,469.00
20.6540.4640.4736	Capital Outlay - Improvements	18,036.34
20.6550.4640.1020	Capital Outlay - Machinery and Equip	612,650.07
20.6930.4640.1020	Transfers to Special Revenue Project	400,000.00
Totals for Department: 4640 (Streets)		1,390,759.65
20.6321.4641.1020	Equipment Rentals	100,000.00
20.6330.4641.1020	Supplies	100,000.00
Totals for Department: 4641 (Snow Removal)		200,000.00
20.6330.4644.1020	Supplies	15,400.00
Totals for Department: 4644 (City Service Shop)		15,400.00
20.6330.5646.1020	Supplies	34,625.82
20.6333.5646.1020	Gasoline, Oil, Diesel Supplies	13,639.97
20.6540.5646.1020	Capital Outlay - Improvements	30,656.48
20.6540.5646.4710	Capital Outlay - Improvements	31.63
20.6540.5646.5703	Capital Outlay - Improvements	17,268.75
20.6540.5646.5709	Capital Outlay - Improvements	55,750.00
20.6540.5646.5710	Capital Outlay - Improvements	238,383.71
20.6540.5646.5712	Capital Outlay - Improvements	25,000.00
Totals for Department: 5646 (Parks)		415,356.36
20.6540.5690.5702	Kendrick Park Pool Improvements	91,500.00
Totals for Department: 5690 (Recreation District)		91,500.00
20.6970.5692.1020	Transfer to Golf Course	50,000.00
Totals for Department: 5692 (Golf Course)		50,000.00
20.6100.8000.4717	Contractual Services	124,933.41
20.6520.8000.4703	Capital Outlay - Infrastructure	698,739.04
20.6520.8000.4726	Capital Outlay - Infrastructure	37,307.75
20.6520.8000.4742	Capital Outlay - Infrastructure	1,655,000.00
20.6520.8000.4746	Capital Outlay - Infrastructure	42,573.39
20.6520.8000.4748	Capital Outlay - Infrastructure	200,000.00
20.6520.8000.4750	Capital Outlay - Infrastructure	450,000.00
20.6520.8000.4853	Capital Outlay - Infrastructure	58,771.62
20.6530.8000.4702	Capital Outlay - Buildings	95,302.36
20.6540.8000.4502	Capital Outlay - Improvements	3,232,777.50
20.6540.8000.4504	Capital Outlay - Improvements	3,345,390.59
20.6540.8000.4507	Capital Outlay - Improvements	4,737,917.00
20.6540.8000.4509	Capital Outlay - Improvements	60,000.00
20.6540.8000.4701	Capital Outlay - Improvements	850,000.00
20.6540.8000.4703	Capital Outlay - Improvements	172,615.16
20.6540.8000.4704	Capital Outlay - Improvements	427,000.00
20.6540.8000.4716	Capital Outlay - Improvements	729,882.75
20.6540.8000.4725	Capital Outlay - Improvements	150,000.00
20.6540.8000.4726	Capital Outlay - Improvements	15,000.00
20.6540.8000.4729	Capital Outlay - Improvements	460,430.61
20.6540.8000.4747	Capital Outlay - Improvements	400,000.00
20.6540.8000.4749	Capital Outlay - Improvements	25,000.00
20.6540.8000.4752	Capital Outlay - Improvements	361,668.20
20.6540.8000.4754	Capital Outlay - Improvements	50,000.00
20.6540.8000.4853	Capital Outlay - Improvements	3,378.75
20.6540.8000.4860	Capital Outlay - Improvements	236,390.95
20.6540.8000.4861	Capital Outlay - Improvements	150,200.00
20.6540.8000.5701	Capital Outlay - Improvements	454,348.73

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
20.6541.8000.5701	Capital Outlay - Improvements Public Benefit Fund	776,939.45
20.6560.8000.4552	Capital Outlay - Water Lines	1,256,700.00
20.6560.8000.4703	Capital Outlay - Water Lines	139,155.40
20.6560.8000.4726	Capital Outlay - Water Lines	20,000.00
20.6560.8000.4741	Capital Outlay - Water Lines	3,266,735.51
20.6560.8000.4751	Capital Outlay - Water Lines	975,060.00
20.6560.8000.4753	Capital Outlay - Water Lines	117,165.25
20.6560.8000.4853	Capital Outlay - Water Lines	80,926.71
20.6570.8000.4703	Capital Outlay - Sewer Lines	113,293.97
20.6570.8000.4726	Capital Outlay - Sewer Lines	10,000.00
20.6570.8000.4853	Capital Outlay - Sewer Lines	41,812.16
Totals for Department: 8000 (Capital Projects)		26,022,416.26
	Total Expenditures - Special Revenue	33,861,089.46
Capital Facilities Tax Fund		
21.6930.4640.4703	Transfers to Special Revenue Fund	100,000.00
21.6930.4640.4704	Transfers to Special Revenue Fund	325,000.00
21.6930.4640.4706	Transfers to Special Revenue Fund	171,742.45
21.6930.4640.4725	Transfers to Special Revenue Fund	50,000.00
21.6930.4640.4729	Transfers to Special Revenue Fund	403,257.55
21.6930.4640.4742	Transfers to Special Revenue Fund	650,000.00
21.6930.4640.4746	Transfers to Special Revenue Fund	13,331.80
21.6930.4640.4747	Transfers to Special Revenue Fund	300,000.00
21.6930.4640.4748	Transfers to Special Revenue Fund	50,000.00
21.6930.4640.4750	Transfers to Special Revenue Fund	450,000.00
21.6930.4640.4751	Transfers to Special Revenue Fund	225,000.00
21.6930.4640.4752	Transfers to Special Revenue Fund	361,668.20
21.6930.4640.4754	Transfers to Special Revenue Fund	50,000.00
Totals for Department: 4640 (Streets)		3,150,000.00
21.6930.5646.5701	Transfers to Special Revenue Fund	100,000.00
21.6930.5646.5709	Transfers to Special Revenue Fund	50,000.00
21.6930.5646.5710	Transfers to Special Revenue Fund	38,383.71
Totals for Department: 5646 (Parks)		188,383.71
	Total Expenditures - Capital Facilities Tax	3,338,383.71
Water and Sewer Fund		
51.6000.4660.0000	Salaries and Wages	340,480.00
51.6010.4660.0000	Overtime	512.50
51.6020.4660.0000	Payroll Taxes	21,350.00
51.6030.4660.0000	Retirement	26,840.00
51.6040.4660.0000	Unemployment and Worker's comp	5,310.00
51.6050.4660.0000	Employee Insurance	53,660.00
51.6110.4660.0000	Outside Services	10,250.00
51.6250.4660.0000	Telephone	3,200.00
51.6310.4660.0000	Repairs & Maint. Vehicles/Equip.	1,550.00
51.6312.4660.0000	Repairs & Maint. - Other	260.00
51.6320.4660.0000	Copier & Printer Costs	3,075.00
51.6324.4660.0000	Computer Hardware	2,750.00
51.6325.4660.0000	Software Expense	38,260.00
51.6330.4660.0000	Supplies	1,500.00
51.6331.4660.0000	Office Supplies	1,500.00
51.6332.4660.0000	Uniform Supplies	350.00
51.6333.4660.0000	Gasoline Oil Diesel Supplies	2,870.00
51.6340.4660.0000	Professional Services	95,000.00
51.6360.4660.0000	Insurance Vehicle	4,000.00
51.6361.4660.0000	Insurance Liability	225.00
51.6363.4660.0000	Insurance, Pmts after deductible	6,150.00
51.6370.4660.0000	Travel and Training	5,750.00
51.6600.4660.0000	Debt Service Principal - DWSRF37	30,540.07
51.6601.4660.0000	Debt Service Principal - DWSRF-110	75,302.78
51.6602.4660.0000	Principal - 20" Big Goose	49,059.64
51.6603.4660.0000	Principal - PMTF Loan	15,110.90
51.6604.4660.0000	Principal - CWSRF109	61,960.88
51.6605.4660.0000	Principal - DWSRF 101	18,267.52
51.6606.4660.0000	Principal - CWSRF 47	55,085.11

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
51.6609.4660.0000	Principal - CWSRF Loans	25,659.00
51.6610.4660.0000	Principal - DWSRF Loans	79,468.54
51.6611.4660.0000	Principal - JPA Loans	31,177.78
51.6650.4660.0000	Debt Service Interest - DWSRF37	8,553.80
51.6651.4660.0000	Debt Service Interest - DWSRF-110	35,888.53
51.6652.4660.0000	Interest - 20" Big Goose	20,260.34
51.6653.4660.0000	Interest - PMTF Loan	10,660.10
51.6655.4660.0000	Interest - DWSRF 101	3,428.74
51.6656.4660.0000	Interest - CWSRF47	15,428.48
51.6660.4660.0000	Interest - DWSRF Loans	13,772.12
51.6661.4660.0000	Interest - JPA Loans	31,099.56
51.6900.4660.0000	Transfers to General Fund	555,000.00
51.6930.4660.4504	Transfers to Special Revenue Fund	195,390.59
51.6930.4660.4701	Transfers to Special Revenue Fund	50,000.00
51.6930.4660.4725	Transfers to Special Revenue Fund	100,000.00
51.6930.4660.4742	Transfers to Special Revenue Fund	140,000.00
51.6930.4660.4753	Transfers to Special Revenue Fund	80,000.00
Totals for Department: 4660 (W&S Admin)		2,325,956.98
51.6000.4662.0000	Salaries and Wages	155,990.00
51.6005.4662.0000	Part-time/Seasonal Wages	17,870.00
51.6010.4662.0000	Overtime	3,481.25
51.6020.4662.0000	Payroll Taxes	13,300.00
51.6030.4662.0000	Retirement	15,010.00
51.6040.4662.0000	Unemployment and Worker's comp	3,310.00
51.6050.4662.0000	Employee Insurance	34,060.00
51.6110.4662.0000	Outside Services	4,000.00
51.6250.4662.0000	Telephone	1,870.00
51.6320.4662.0000	Copier & Printer Costs	1,100.00
51.6324.4662.0000	Computer Hardware	6,000.00
51.6325.4662.0000	Software Expense	18,000.00
51.6331.4662.0000	Office Supplies	6,875.00
51.6340.4662.0000	Professional services	130,000.00
51.6361.4662.0000	Insurance Liability	250.00
51.6370.4662.0000	Travel and Training	8,000.00
51.6380.4662.0000	Publications Advertising and Printing	4,000.00
Totals for Department: 4662 (Customer Service)		423,116.25
51.6000.4670.0000	Salaries and Wages	77,300.00
51.6010.4670.0000	Overtime	2,000.00
51.6020.4670.0000	Payroll Taxes	5,290.00
51.6030.4670.0000	Retirement	6,660.00
51.6040.4670.0000	Unemployment and Worker's comp	1,320.00
51.6050.4670.0000	Employee Insurance	19,650.00
51.6110.4670.0000	Outside Services	31,000.00
51.6200.4670.0000	Utilities	12,000.00
51.6230.4670.0000	Repairs & Maint. - Buildings/grounds	5,000.00
51.6250.4670.0000	Telephone	2,500.00
51.6310.4670.0000	Repairs & Maint. Vehicles/Equip.	2,500.00
51.6311.4670.0000	Repairs & Maint. - Infrastructure	55,000.00
51.6323.4670.0000	Equipment Non-capitalized	1,200.00
51.6330.4670.0000	Supplies	6,000.00
51.6331.4670.0000	Office Supplies	500.00
51.6332.4670.0000	Uniform Supplies	700.00
51.6333.4670.0000	Gasoline Oil Diesel Supplies	4,500.00
51.6340.4670.0000	Professional Services	10,000.00
51.6360.4670.0000	Insurance Vehicle	221.00
51.6370.4670.0000	Travel and Training	3,000.00
51.6530.4670.0000	Capital Outlay - Buildings	8,000.00
Totals for Department: 4670 (Source of Supply)		254,341.00
51.6000.4671.0000	Salaries and Wages	238,000.00
51.6010.4671.0000	Overtime	12,300.00
51.6020.4671.0000	Payroll Taxes	13,240.00
51.6030.4671.0000	Retirement	16,650.00
51.6040.4671.0000	Unemployment and Worker's comp	3,290.00
51.6050.4671.0000	Employee Insurance	48,620.00
51.6110.4671.0000	Outside Services	5,000.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
51.6200.4671.0000	Utilities	24,500.00
51.6230.4671.0000	Repairs & Maint. - Buildings/grounds	1,000.00
51.6250.4671.0000	Telephone	5,500.00
51.6310.4671.0000	Repairs & Maint. Vehicles/Equip.	8,000.00
51.6311.4671.0000	Repairs & Maint. - Infrastructure	51,000.00
51.6323.4671.0000	Equipment Non-capitalized	9,000.00
51.6325.4671.0000	Software Expense	3,100.00
51.6330.4671.0000	Supplies	42,000.00
51.6331.4671.0000	Office Supplies	1,000.00
51.6332.4671.0000	Uniform Supplies	1,700.00
51.6333.4671.0000	Gasoline Oil Diesel Supplies	19,000.00
51.6340.4671.0000	Professional services	13,700.00
51.6360.4671.0000	Insurance Vehicle	1,700.00
51.6361.4671.0000	Insurance Liability	800.00
51.6370.4671.0000	Travel and Training	9,000.00
51.6520.4671.0000	Capital Outlay - Infrastructure	50,000.00
51.6550.4671.0000	Capital Outlay - Machinery and Equip.	23,000.00
Totals for Department: 4671 (Water Distribution)		601,100.00
51.6000.4672.0000	Salaries and Wages	92,330.00
51.6010.4672.0000	Overtime	4,612.50
51.6020.4672.0000	Payroll Taxes	8,900.00
51.6030.4672.0000	Retirement	11,200.00
51.6040.4672.0000	Unemployment and Worker's comp	2,220.00
51.6050.4672.0000	Employee Insurance	35,690.00
51.6110.4672.0000	Outside Services	4,000.00
51.6200.4672.0000	Utilities	24,000.00
51.6230.4672.0000	Repairs & Maint. - Buildings/grounds	2,000.00
51.6240.4672.0000	Insurance Property	4,820.00
51.6250.4672.0000	Telephone	100.00
51.6311.4672.0000	Repairs & Maint. - Infrastructure	25,000.00
51.6323.4672.0000	Equipment Non-capitalized	5,000.00
51.6330.4672.0000	Supplies	17,000.00
51.6334.4672.0000	Chemical and Material Supplies	1,000.00
51.6340.4672.0000	Professional Services	10,000.00
51.6361.4672.0000	Insurance Liability	2,950.00
51.6520.4672.0000	Capital Outlay - Infrastructure	50,000.00
Totals for Department: 4672 (SAWS)		300,822.50
51.6000.4673.0000	Salaries and Wages	216,840.00
51.6010.4673.0000	Overtime	5,125.00
51.6020.4673.0000	Payroll Taxes	14,370.00
51.6030.4673.0000	Retirement	18,070.00
51.6040.4673.0000	Unemployment and Worker's comp	3,570.00
51.6050.4673.0000	Employee Insurance	53,890.00
51.6110.4673.0000	Outside Services	25,000.00
51.6200.4673.0000	Utilities	65,000.00
51.6230.4673.0000	Repairs & Maint. - Buildings/grounds	10,000.00
51.6250.4673.0000	Telephone	9,850.00
51.6310.4673.0000	Repairs & Maint. Vehicles/Equip.	5,000.00
51.6311.4673.0000	Repairs & Maint. - Infrastructure	46,500.00
51.6320.4673.0000	Copier & Printer Costs	2,000.00
51.6323.4673.0000	Equipment Non-capitalized	7,000.00
51.6324.4673.0000	Computer Hardware	1,000.00
51.6325.4673.0000	Software Expense	2,000.00
51.6330.4673.0000	Supplies	10,000.00
51.6331.4673.0000	Office Supplies	4,000.00
51.6332.4673.0000	Uniform Supplies	1,800.00
51.6333.4673.0000	Gasoline Oil Diesel Supplies	10,000.00
51.6334.4673.0000	Chemical and Material Supplies	148,000.00
51.6340.4673.0000	Professional services	32,500.00
51.6370.4673.0000	Travel and Training	9,500.00
51.6380.4673.0000	Publications Advertising and Printing	1,500.00
51.6520.4673.0000	Capital Outlay - Infrastructure	25,000.00
51.6530.4673.0000	Capital Outlay - Buildings	16,000.00
51.6550.4673.0000	Capital Outlay - Machinery and Equip.	8,500.00
Totals for Department: 4673 (SWTP)		752,015.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
51.6000.4674.0000	Salaries and Wages	133,480.00
51.6010.4674.0000	Overtime	7,500.00
51.6020.4674.0000	Payroll Taxes	13,960.00
51.6030.4674.0000	Retirement	17,560.00
51.6040.4674.0000	Unemployment and Worker's comp	3,470.00
51.6050.4674.0000	Employee Insurance	39,200.00
51.6110.4674.0000	Outside Services	32,100.00
51.6200.4674.0000	Utilities	40,724.30
51.6230.4674.0000	Repairs & Maint. - Buildings/grounds	12,000.00
51.6250.4674.0000	Telephone	4,950.00
51.6310.4674.0000	Repairs & Maint. Vehicles/Equip.	7,000.00
51.6311.4674.0000	Repairs & Maint. - Infrastructure	30,000.00
51.6323.4674.0000	Equipment Non-capitalized	8,000.00
51.6324.4674.0000	Computer Hardware	1,650.00
51.6325.4674.0000	Software Expense	3,500.00
51.6330.4674.0000	Supplies	7,500.00
51.6331.4674.0000	Office Supplies	1,000.00
51.6332.4674.0000	Uniform Supplies	1,500.00
51.6333.4674.0000	Gasoline Oil Diesel Supplies	4,000.00
51.6334.4674.0000	Chemical and Material Supplies	49,350.00
51.6340.4674.0000	Professional Services	20,000.00
51.6370.4674.0000	Travel and Training	3,000.00
51.6550.4674.0000	Capital Outlay - Machinery and Equip.	35,000.00
51.6930.4674.4509	Transfers to Special Revenue Fund	60,000.00
Totals for Department: 4674 (BGWTP)		536,444.30
51.6000.4680.0000	Salaries and Wages	154,550.00
51.6010.4680.0000	Overtime	5,125.00
51.6020.4680.0000	Payroll Taxes	11,830.00
51.6030.4680.0000	Retirement	14,870.00
51.6040.4680.0000	Unemployment and Worker's comp	2,940.00
51.6050.4680.0000	Employee Insurance	48,950.00
51.6100.4680.4717	Contractual Services	26,000.00
51.6110.4680.0000	Outside Services	1,000.00
51.6200.4680.0000	Utilities	11,292.00
51.6230.4680.0000	Repairs & Maint. - Buildings/grounds	1,000.00
51.6250.4680.0000	Telephone	1,500.00
51.6310.4680.0000	Repairs & Maint. Vehicles/Equip.	8,000.00
51.6311.4680.0000	Repairs & Maint. - Infrastructure	10,000.00
51.6320.4680.0000	Copier & Printer Costs	2,000.00
51.6323.4680.0000	Equipment Non-capitalized	10,500.00
51.6324.4680.0000	Computer Hardware	1,300.00
51.6325.4680.0000	Software Expense	1,950.00
51.6330.4680.0000	Supplies	6,000.00
51.6331.4680.0000	Office Supplies	1,000.00
51.6332.4680.0000	Uniform Supplies	2,000.00
51.6333.4680.0000	Gasoline Oil Diesel Supplies	8,000.00
51.6340.4680.0000	Professional Services	84,800.00
51.6360.4680.0000	Insurance Vehicle	1,300.00
51.6361.4680.0000	Insurance Liability	740.00
51.6370.4680.0000	Travel and Training	7,000.00
51.6550.4680.0000	Capital Outlay - Machinery and Equip.	23,000.00
Totals for Department: 4680 (WW Collection)		446,647.00
51.6000.4681.0000	Salaries and Wages	367,860.00
51.6010.4681.0000	Overtime	1,025.00
51.6020.4681.0000	Payroll Taxes	27,880.00
51.6030.4681.0000	Retirement	35,060.00
51.6040.4681.0000	Unemployment and Worker's comp	6,930.00
51.6050.4681.0000	Employee Insurance	90,310.00
51.6110.4681.0000	Outside Services	24,000.00
51.6200.4681.0000	Utilities	117,000.00
51.6230.4681.0000	Repairs & Maint. - Buildings/grounds	5,000.00
51.6240.4681.0000	Insurance Property	10,431.00
51.6250.4681.0000	Telephone	8,630.00
51.6310.4681.0000	Repairs & Maint. Vehicles/Equip.	5,000.00
51.6311.4681.0000	Repairs & Maint. - Infrastructure	100,207.00
51.6321.4681.0000	Equipment Rentals	1,000.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
51.6323.4681.0000	Equipment Non-capitalized	1,000.00
51.6324.4681.0000	Computer Hardware	1,300.00
51.6325.4681.0000	Software Expense	8,000.00
51.6330.4681.0000	Supplies	11,000.00
51.6331.4681.0000	Office Supplies	3,000.00
51.6332.4681.0000	Uniform Supplies	2,100.00
51.6333.4681.0000	Gasoline Oil Diesel Supplies	9,000.00
51.6334.4681.0000	Chemical and Material Supplies	86,000.00
51.6340.4681.0000	Professional services	26,000.00
51.6360.4681.0000	Insurance Vehicle	476.00
51.6361.4681.0000	Insurance Liability	3,000.00
51.6370.4681.0000	Travel and Training	4,000.00
51.6520.4681.0000	Capital Outlay - Infrastructure	25,000.00
51.6530.4681.0000	Capital Outlay - Buildings	34,000.00
Totals for Department: 4681 (WW Treatment)		1,014,209.00
	Total Expenditures - Water & Sewer	6,654,652.03
Solid Waste Fund		
52.6000.4650.0000	Salaries and Wages	142,820.00
52.6010.4650.0000	Overtime	2,000.00
52.6020.4650.0000	Payroll Taxes	10,930.00
52.6030.4650.0000	Retirement	13,740.00
52.6040.4650.0000	Unemployment and Worker's comp	2,720.00
52.6050.4650.0000	Employee Insurance	35,590.00
52.6250.4650.0000	Telephone	1,050.00
52.6320.4650.0000	Copier & Printer Costs	3,540.00
52.6324.4650.0000	Computer Hardware	500.00
52.6325.4650.0000	Software Expense	13,600.00
52.6331.4650.0000	Office Supplies	1,040.00
52.6340.4650.0000	Professional Services	30,000.00
52.6363.4650.0000	Insurance, Pmts after deductible	5,000.00
52.6370.4650.0000	Travel and Training	2,504.00
52.6380.4650.0000	Publications Advertising and Printing	40,000.00
52.6600.4650.0000	Debt Service Principal - Grinder/Excavator US Bank	120,141.62
52.6601.4650.0000	Debt Service Principal - CWSRF-086	275,416.07
52.6602.4650.0000	Debt Service Principal - CWSRF 083	69,235.56
52.6603.4650.0000	Debt Service Principal - Caterpillar 627G Scraper	103,321.00
52.6607.4650.0000	Debt Service Principal - Cat 930K Loader	21,756.70
52.6608.4650.0000	Debt Service Principal - Cat Compactor	96,741.76
52.6609.4650.0000	Debt Service Principal - CWSRF Loans	182,338.54
52.6650.4650.0000	Debt Service Interest - Grinder/Excavator US Bank	11,438.70
52.6651.4650.0000	Debt Service Interest - CWSRF 086	28,185.65
52.6652.4650.0000	Debt Service Interest - CWSRF 083	7,085.45
52.6654.4650.0000	Debt Service Interest - tax exempt	7,400.00
52.6657.4650.0000	Debt Service Interest - Cat 930K Loader	4,404.12
52.6658.4650.0000	Debt Service Interest - Cat Compactor	14,132.43
52.6659.4650.0000	Debt Service Interest - CWSRF Loans	29,118.26
52.6900.4650.0000	Transfers to General Fund	409,280.00
52.6940.4650.0000	Transfers to Water & Sewer	36,000.00
Totals for Department: 4650 (Solid Waste Administration)		1,721,029.86
52.6000.4651.0000	Salaries and Wages	325,270.00
52.6005.4651.0000	Part-time/Seasonal Wages	25,890.00
52.6010.4651.0000	Overtime	22,000.00
52.6020.4651.0000	Payroll Taxes	26,870.00
52.6030.4651.0000	Retirement	31,300.00
52.6040.4651.0000	Unemployment and Worker's comp	6,680.00
52.6050.4651.0000	Employee Insurance	50,250.00
52.6060.4651.0000	Other Employee Expenses	1,000.00
52.6110.4651.0000	Outside Services	15,000.00
52.6250.4651.0000	Telephone	700.00
52.6310.4651.0000	Repairs & Maint. Vehicles/Equip.	76,000.00
52.6320.4651.0000	Copier & Printer Costs	440.00
52.6323.4651.0000	Equipment Non-Capitalized	3,000.00
52.6323.4651.4550	Equipment Non-Capitalized	42,314.00
52.6330.4651.0000	Supplies	5,000.00
52.6331.4651.0000	Office Supplies	300.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
52.6332.4651.0000	Uniform Supplies	3,000.00
52.6333.4651.0000	Gasoline Oil Diesel Supplies	90,000.00
52.6340.4651.0000	Professional Services	8,000.00
52.6360.4651.0000	Insurance Vehicle	8,500.00
52.6361.4651.0000	Insurance Liability	215.47
52.6370.4651.0000	Travel and Training	1,000.00
52.6391.4651.0000	Uncollectible Accounts	300.00
52.6550.4651.0000	Capital Outlay - Machinery and Equip.	443,978.00
Totals for Department: 4651 (Waste Collection)		1,187,007.47
52.6000.4652.0000	Salaries and Wages	319,780.00
52.6005.4652.0000	Part-time/Seasonal Wages	49,910.00
52.6010.4652.0000	Overtime	11,890.00
52.6020.4652.0000	Payroll Taxes	28,290.00
52.6030.4652.0000	Retirement	32,540.00
52.6040.4652.0000	Unemployment and Worker's comp	7,030.00
52.6050.4652.0000	Employee Insurance	93,800.00
52.6060.4652.0000	Other Employee Expenses	500.00
52.6110.4652.0000	Outside Services	44,000.00
52.6200.4652.0000	Utilities	10,200.00
52.6230.4652.0000	Repairs & Maint. - Buildings/grounds	55,025.75
52.6240.4652.0000	Insurance Property	2,000.00
52.6250.4652.0000	Telephone	4,200.00
52.6310.4652.0000	Repairs & Maint. Vehicles/Equip.	70,000.00
52.6312.4652.0000	Repairs & Maint. - Other	6,000.00
52.6320.4652.0000	Copier & Printer Costs	2,000.00
52.6323.4652.0000	Equipment Non-Capitalized	27,000.00
52.6325.4652.0000	Software Expense	2,200.00
52.6330.4652.0000	Supplies	60,000.00
52.6331.4652.0000	Office Supplies	3,500.00
52.6332.4652.0000	Uniform Supplies	(1,974.00)
52.6333.4652.0000	Gasoline Oil Diesel Supplies	130,000.00
52.6340.4652.0000	Professional Services	295,600.00
52.6360.4652.0000	Insurance Vehicle	1,226.16
52.6361.4652.0000	Insurance Liability	200.00
52.6362.4652.0000	DEQ reclamation premium	600.00
52.6370.4652.0000	Travel and Training	3,340.00
52.6550.4652.0000	Capital Outlay - Machinery and Equip.	42,827.00
Totals for Department: 4652 (Landfill)		1,301,684.91
52.6000.4653.0000	Salaries and Wages	313,680.00
52.6005.4653.0000	Part-time/Seasonal Wages	24,950.00
52.6010.4653.0000	Overtime	15,000.00
52.6020.4653.0000	Payroll Taxes	25,910.00
52.6030.4653.0000	Retirement	30,180.00
52.6040.4653.0000	Unemployment and Worker's comp	6,440.00
52.6050.4653.0000	Employee Insurance	80,800.00
52.6060.4653.0000	Other Employee Expenses	500.00
52.6110.4653.0000	Outside Services	19,000.00
52.6110.4653.4550	Outside Services	125,197.50
52.6200.4653.0000	Utilities	7,500.00
52.6250.4653.0000	Telephone	1,400.00
52.6310.4653.0000	Repairs & Maint. Vehicles/Equip.	50,000.00
52.6320.4653.0000	Copier & Printer Costs	500.00
52.6323.4653.0000	Equipment Non-Capitalized	34,500.00
52.6323.4653.4550	Equipment Non-Capitalized	99,000.00
52.6324.4653.0000	Computer Hardware	500.00
52.6325.4653.0000	Software Expense	1,000.00
52.6330.4653.0000	Supplies	15,000.00
52.6331.4653.0000	Office Supplies	500.00
52.6332.4653.0000	Uniform Supplies	2,000.00
52.6333.4653.0000	Gasoline Oil Diesel Supplies	75,000.00
52.6340.4653.0000	Professional Services	20,145.00
52.6360.4653.0000	Insurance Vehicle	400.00
52.6370.4653.0000	Travel and Training	4,187.00
52.6540.4653.4550	Capital Outlay - Improvements	55,741.45
52.6550.4653.0000	Capital Outlay - Machinery and Equip.	55,925.00
52.6550.4653.4550	Capital Outlay - Machinery and Equip	364,528.38

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
Totals for Department:	4653 (Recycling)	1,429,484.33
	Total Expenditures - Solid Waste	5,639,206.57
Golf Course Fund		
53.6100.5692.0000	Contractual Services	348,982.00
53.6200.5692.0000	Utilities	28,000.00
53.6250.5692.0000	Telephone	2,400.00
53.6312.5692.0000	Repairs & Maint. - Other	29,668.00
53.6340.5692.0000	Professional Services	4,000.00
53.6361.5692.0000	Insurance Liability	1,550.00
53.6390.5692.0000	Miscellaneous	1,600.00
53.6540.5692.0000	Capital Outlay - Improvements	30,000.00
53.6550.5692.0000	Capital Outlay - Machinery and Equip.	50,000.00
53.6601.5692.0000	Debt Service Principal	23,000.00
53.6651.5692.0000	Debt Service Interest	2,800.00
53.6900.5692.0000	Transfers to General Fund	12,000.00
	Total Expenditures - Golf Course	534,000.00
Weed & Pest Fund		
54.6000.4691.0000	Salaries and Wages	11,200.00
54.6005.4691.0000	Part-time/Seasonal Wages	1,200.00
54.6010.4691.0000	Overtime	2,000.00
54.6020.4691.0000	Payroll Taxes	1,200.00
54.6030.4691.0000	Retirement	1,300.00
54.6040.4691.0000	Unemployment and Worker's comp	300.00
54.6050.4691.0000	Employee Insurance	3,000.00
54.6100.4691.0000	Contractual Services	70,000.00
54.6200.4691.0000	Utilities	1,200.00
54.6250.4691.0000	Telephone	1,000.00
54.6310.4691.0000	Repairs & Maint. Vehicles/Equip.	7,000.00
54.6312.4691.0000	Repairs & Maint. - Other	3,000.00
54.6330.4691.0000	Supplies	22,600.00
54.6333.4691.0000	Gasoline Oil Diesel Supplies	3,000.00
54.6340.4691.0000	Professional Services	15,000.00
54.6360.4691.0000	Insurance Vehicle	175.00
54.6370.4691.0000	Travel and Training	5,000.00
54.6380.4691.0000	Publications Advertising and Printing	2,000.00
54.6540.4691.0000	Capital Outlay - Improvements	20,000.00
54.6550.4691.0000	Capital Outlay - Machinery and Equip.	60,000.00
54.6940.4691.0000	Transfer to W&S Fund	3,600.00
	Total Expenditures - Weed & Pest	233,775.00
Debt Service Fund		
60.6390.4640.4877	Miscellaneous	700.00
60.6390.4640.4878	Miscellaneous	1,000.00
60.6600.4640.0000	Debt Service Principal - CAT Leases	9,386.32
60.6600.4640.4877	Debt Service Principal	135,000.00
60.6600.4640.4878	Debt Service Principal	65,000.00
60.6650.4640.0000	Debt Service Interest - CAT Leases	6,411.52
60.6650.4640.4877	Debt Service Interest	27,000.00
60.6650.4640.4878	Debt Service Interest	13,000.00
Totals for Department:	4640 (Streets)	257,497.84
	Total Expenditures - Debt Service	257,497.84
	Total Expenditures - All Funds	65,985,876.24
	Excess of Revenues over Expenditures for Report	(3,873,693.13)