

**City of Sheridan**  
**FY2018 Budget by Fund & Account**  
**As of 8/31/17**

<b>Fund</b>	<b>Account #</b>	<b>Amount</b>	<b>Account Description</b>	<b>Project</b>
General	10.4010.0000.0000	1,400,000.00	Property Taxes	
General	10.4031.0000.0000	3,600,000.00	Sales Tax - In State	
General	10.4032.0000.0000	400,000.00	Use Tax - In State	
General	10.4040.0000.0000	66,000.00	Lodging Tax	
General	10.4050.0000.0000	500,000.00	Motor Vehicle	
General	10.4080.0000.0000	130,000.00	Cigarette Taxes	
General	10.4081.0000.0000	720,000.00	Gasoline Taxes	
General	10.4082.0000.0000	755,000.00	Mineral Royalties	
General	10.4083.0000.0000	650,000.00	Severance	
General	10.4084.0000.0000	80,000.00	State Lottery	
General	10.4085.0000.0000	200,000.00	Wyoming Pari-Mutuel Commission - HHR	
General	10.4261.0000.0000	140,000.00	Fire/VA/Public Education	
General	10.4290.0000.0000	120,000.00	Other County	
General	10.4290.2400.0000	8,000.00	PD Contributions	
General	10.4305.0000.0000	55,000.00	Cemetery Lots & Openings	
General	10.4310.0000.0000	13,000.00	Court Costs	
General	10.4340.0000.0000	15,000.00	Planning	
General	10.4400.0000.0000	670,000.00	Building Permits and Inspections	
General	10.4410.0000.0000	2,000.00	Business License	
General	10.4420.0000.0000	65,000.00	Liquor License	
General	10.4430.0000.0000	72,000.00	Occupation License	
General	10.4450.0000.0000	1,500.00	Street & Curb & Other Licenses & Permits	
General	10.4500.0000.0000	175,000.00	Fines and Forfeitures	
General	10.4700.0000.0000	15,000.00	Interest	
General	10.4860.0000.0000	10,000.00	Other Miscellaneous	
General	10.4870.0000.1004	10,000.00	Sale of Fixed Assets	GF Fixed Asset Replacement Reserve
General	10.4910.0000.0000	300,000.00	Transfer from 1 Cent	
General	10.4925.0000.0000	100,000.00	Transfer from Public Benefit	
General	10.4940.0000.0000	455,000.00	Transfer from Water	
General	10.4950.0000.0000	559,000.00	Transfer from Solid Waste	
General	10.4960.0000.0000	243,000.00	Transfer from Sewer	
General	10.4970.0000.0000	12,400.00	Transfer from Golf	
General	10.4990.0000.0000	18,400.00	Transfer from Mosquito Control	
		<b>11,560,300.00</b>	<b>Total General Fund Revenue</b>	
General	10.6000.1100.0000	60,100.00	Salaries and Wages	
General	10.6000.1200.0000	35,800.00	Salaries and Wages	
General	10.6000.1300.0000	140,100.00	Salaries and Wages	
General	10.6000.1310.0000	185,000.00	Salaries and Wages	
General	10.6000.1320.0000	105,800.00	Salaries and Wages	
General	10.6000.1330.0000	264,200.00	Salaries and Wages	
General	10.6000.2400.0000	1,887,412.00	Salaries and Wages	
General	10.6000.2430.0000	393,800.00	Salaries and Wages	
General	10.6000.2500.0000	1,044,800.00	Salaries and Wages	
General	10.6000.3647.0000	44,700.00	Salaries and Wages	
General	10.6000.4610.0000	121,600.00	Salaries and Wages	
General	10.6000.4620.0000	260,800.00	Salaries and Wages	
General	10.6000.4630.0000	130,100.00	Salaries and Wages	
General	10.6000.4632.0000	271,600.00	Salaries and Wages	
General	10.6000.4640.0000	558,800.00	Salaries and Wages	
General	10.6000.4641.0000	114,400.00	Salaries and Wages	
General	10.6000.4644.0000	164,900.00	Salaries and Wages	
General	10.6000.5646.0000	117,000.00	Salaries and Wages	
General	10.6005.1310.0000	19,100.00	Part-time/Seasonal Wages	
General	10.6005.2400.0000	17,100.00	Part-time/Seasonal Wages	
General	10.6005.2430.0000	19,100.00	Part-time/Seasonal Wages	
General	10.6005.3647.0000	22,200.00	Part-time/Seasonal Wages	
General	10.6005.4620.0000	3,500.00	Part-time/Seasonal Wages	
General	10.6005.5646.0000	47,000.00	Part-time/Seasonal Wages	
General	10.6010.1200.0000	400.00	Overtime	
General	10.6010.1320.0000	500.00	Overtime	
General	10.6010.1330.0000	1,500.00	Overtime	
General	10.6010.2400.0000	35,000.00	Overtime	
General	10.6010.2430.0000	32,000.00	Overtime	
General	10.6010.2500.0000	47,500.00	Overtime	
General	10.6010.3647.0000	1,000.00	Overtime	
General	10.6010.4620.0000	300.00	Overtime	
General	10.6010.4630.0000	1,500.00	Overtime	
General	10.6010.4632.0000	2,000.00	Overtime	
General	10.6010.4640.0000	5,000.00	Overtime	
General	10.6010.4641.0000	10,000.00	Overtime	
General	10.6010.4644.0000	3,000.00	Overtime	
General	10.6010.5646.0000	1,000.00	Overtime	
General	10.6020.1100.0000	4,600.00	Payroll Taxes	
General	10.6020.1200.0000	2,800.00	Payroll Taxes	
General	10.6020.1300.0000	10,800.00	Payroll Taxes	
General	10.6020.1310.0000	15,600.00	Payroll Taxes	

Fund	Account #	Amount	Account Description	Project
General	10.6020.1320.0000	8,100.00	Payroll Taxes	
General	10.6020.1330.0000	20,300.00	Payroll Taxes	
General	10.6020.2400.0000	45,200.00	Payroll Taxes	
General	10.6020.2430.0000	31,600.00	Payroll Taxes	
General	10.6020.2500.0000	18,200.00	Payroll Taxes	
General	10.6020.3647.0000	5,200.00	Payroll Taxes	
General	10.6020.4610.0000	9,200.00	Payroll Taxes	
General	10.6020.4620.0000	20,000.00	Payroll Taxes	
General	10.6020.4630.0000	10,000.00	Payroll Taxes	
General	10.6020.4632.0000	20,800.00	Payroll Taxes	
General	10.6020.4640.0000	42,600.00	Payroll Taxes	
General	10.6020.4641.0000	8,600.00	Payroll Taxes	
General	10.6020.4644.0000	12,400.00	Payroll Taxes	
General	10.6020.5646.0000	12,600.00	Payroll Taxes	
General	10.6030.1200.0000	3,500.00	Retirement	
General	10.6030.1300.0000	13,500.00	Retirement	
General	10.6030.1310.0000	21,200.00	Retirement	
General	10.6030.1320.0000	10,200.00	Retirement	
General	10.6030.1330.0000	25,500.00	Retirement	
General	10.6030.2400.0000	212,600.00	Retirement	
General	10.6030.2430.0000	45,800.00	Retirement	
General	10.6030.2500.0000	124,300.00	Retirement	
General	10.6030.3647.0000	4,300.00	Retirement	
General	10.6030.4610.0000	11,700.00	Retirement	
General	10.6030.4620.0000	25,100.00	Retirement	
General	10.6030.4630.0000	12,600.00	Retirement	
General	10.6030.4632.0000	26,200.00	Retirement	
General	10.6030.4640.0000	53,500.00	Retirement	
General	10.6030.4641.0000	10,800.00	Retirement	
General	10.6030.4644.0000	13,300.00	Retirement	
General	10.6030.5646.0000	13,700.00	Retirement	
General	10.6040.1100.0000	800.00	Unemployment and Worker's comp	
General	10.6040.1200.0000	1,100.00	Unemployment and Worker's comp	
General	10.6040.1300.0000	4,200.00	Unemployment and Worker's comp	
General	10.6040.1310.0000	6,000.00	Unemployment and Worker's comp	
General	10.6040.1320.0000	3,200.00	Unemployment and Worker's comp	
General	10.6040.1330.0000	7,800.00	Unemployment and Worker's comp	
General	10.6040.2400.0000	55,600.00	Unemployment and Worker's comp	
General	10.6040.2430.0000	2,600.00	Unemployment and Worker's comp	
General	10.6040.2500.0000	30,800.00	Unemployment and Worker's comp	
General	10.6040.3647.0000	2,000.00	Unemployment and Worker's comp	
General	10.6040.4610.0000	3,600.00	Unemployment and Worker's comp	
General	10.6040.4620.0000	7,700.00	Unemployment and Worker's comp	
General	10.6040.4630.0000	3,900.00	Unemployment and Worker's comp	
General	10.6040.4632.0000	8,000.00	Unemployment and Worker's comp	
General	10.6040.4640.0000	16,400.00	Unemployment and Worker's comp	
General	10.6040.4641.0000	3,300.00	Unemployment and Worker's comp	
General	10.6040.4644.0000	4,800.00	Unemployment and Worker's comp	
General	10.6040.5646.0000	4,900.00	Unemployment and Worker's comp	
General	10.6050.1100.0000	100.00	Employee Insurance	
General	10.6050.1200.0000	16,000.00	Employee Insurance	
General	10.6050.1300.0000	17,000.00	Employee Insurance	
General	10.6050.1310.0000	15,400.00	Employee Insurance	
General	10.6050.1320.0000	10,000.00	Employee Insurance	
General	10.6050.1330.0000	28,100.00	Employee Insurance	
General	10.6050.2400.0000	385,100.00	Employee Insurance	
General	10.6050.2430.0000	116,800.00	Employee Insurance	
General	10.6050.2500.0000	181,700.00	Employee Insurance	
General	10.6050.3647.0000	13,400.00	Employee Insurance	
General	10.6050.4610.0000	16,000.00	Employee Insurance	
General	10.6050.4620.0000	55,300.00	Employee Insurance	
General	10.6050.4630.0000	28,100.00	Employee Insurance	
General	10.6050.4632.0000	54,200.00	Employee Insurance	
General	10.6050.4640.0000	149,300.00	Employee Insurance	
General	10.6050.4641.0000	36,300.00	Employee Insurance	
General	10.6050.4644.0000	42,000.00	Employee Insurance	
General	10.6050.5646.0000	19,900.00	Employee Insurance	
General	10.6060.1370.0000	10,000.00	Other Employee Expenses	
General	10.6060.2400.0000	27,500.00	Other Employee Expenses	
General	10.6061.1300.0000	25,000.00	Other Employee Exp - Wellness	
General	10.6070.1310.0000	4,800.00	Employee Allowance - Housing/Car	
General	10.6070.2400.0000	5,400.00	Employee Allowance - Housing/Car	
General	10.6095.3647.0000	8,000.00	Temporary Services Labor	
General	10.6100.1300.0000	11,500.00	Contractual Services	
General	10.6100.1310.0000	20,000.00	Contractual Services	
General	10.6100.1340.0000	124,000.00	Contractual Services	
General	10.6100.2430.0000	3,000.00	Contractual Services	
General	10.6100.2500.0000	7,500.00	Contractual Services	
General	10.6100.4620.0000	10,000.00	Contractual Services	
General	10.6100.4630.0000	32,800.00	Contractual Services	
General	10.6100.5690.0000	146,500.00	Contractual Services	
General	10.6110.4632.0000	2,500.00	Outside Services - PayPal	

Fund	Account #	Amount	Account Description	Project
General	10.6200.1360.0000	20,000.00	Utilities	
General	10.6200.2400.0000	24,000.00	Utilities	
General	10.6200.2500.0000	12,000.00	Utilities	
General	10.6200.3647.0000	13,000.00	Utilities	
General	10.6200.4640.0000	34,000.00	Utilities	
General	10.6200.4644.0000	19,000.00	Utilities	
General	10.6200.5646.0000	24,000.00	Utilities	
General	10.6230.2500.0000	7,500.00	Repairs & Maint. - Buildings/grounds	
General	10.6230.3647.0000	2,000.00	Repairs & Maint. - Buildings/grounds	
General	10.6230.4640.0000	5,000.00	Repairs & Maint. - Buildings/grounds	
General	10.6230.5646.0000	30,000.00	Repairs & Maint. - Buildings/grounds	
General	10.6240.1100.0000	4,500.00	Insurance Property	
General	10.6240.2400.0000	7,000.00	Insurance Property	
General	10.6240.2500.0000	3,500.00	Insurance Property	
General	10.6240.3647.0000	200.00	Insurance Property	
General	10.6240.4640.0000	4,800.00	Insurance Property	
General	10.6240.4641.0000	150.00	Insurance Property	
General	10.6240.5646.0000	1,000.00	Insurance Property	
General	10.6250.1100.0000	1,000.00	Telephone	
General	10.6250.1200.0000	780.00	Telephone	
General	10.6250.1300.0000	2,300.00	Telephone	
General	10.6250.1310.0000	2,500.00	Telephone	
General	10.6250.1320.0000	1,000.00	Telephone	
General	10.6250.1330.0000	2,000.00	Telephone	
General	10.6250.1340.0000	3,000.00	Telephone	
General	10.6250.2400.0000	25,000.00	Telephone	
General	10.6250.2430.0000	1,000.00	Telephone	
General	10.6250.2500.0000	8,000.00	Telephone	
General	10.6250.3647.0000	2,300.00	Telephone	
General	10.6250.4610.0000	750.00	Telephone	
General	10.6250.4620.0000	5,000.00	Telephone	
General	10.6250.4630.0000	2,200.00	Telephone	
General	10.6250.4632.0000	7,500.00	Telephone	
General	10.6250.4640.0000	6,300.00	Telephone	
General	10.6250.5646.0000	3,800.00	Telephone	
General	10.6250.5690.0000	3,500.00	Telephone	
General	10.6300.2400.0000	1,000.00	Utilities - Other than Building	
General	10.6300.4640.0000	185,000.00	Utilities - Other than Building	
General	10.6310.2500.0000	15,000.00	Repairs & Maint. Vehicles/Equip.	
General	10.6310.3647.0000	3,000.00	Repairs & Maint. Vehicles/Equip.	
General	10.6310.4620.0000	1,000.00	Repairs & Maint. Vehicles/Equip.	
General	10.6310.4630.0000	2,500.00	Repairs & Maint. Vehicles/Equip.	
General	10.6310.4632.0000	1,500.00	Repairs & Maint. Vehicles/Equip.	
General	10.6310.4640.0000	100,000.00	Repairs & Maint. Vehicles/Equip.	
General	10.6310.4641.0000	20,000.00	Repairs & Maint. Vehicles/Equip.	
General	10.6310.5646.0000	15,000.00	Repairs & Maint. Vehicles/Equip.	
General	10.6312.1320.0000	1,000.00	Repairs & Maint. - Other	
General	10.6312.1360.0000	16,000.00	Repairs & Maint. - Other	
General	10.6312.2400.0000	2,000.00	Repairs & Maint. - Radio	
General	10.6312.3647.0000	11,000.00	Repairs & Maint. - Irrigation	
General	10.6312.4620.0000	400.00	Repairs & Maint. - Other	
General	10.6312.4632.0000	500.00	Repairs & Maint. - Other	
General	10.6312.4640.0000	65,000.00	Repairs & Maint. - Traffic/Signs	
General	10.6312.5646.0000	4,000.00	Repairs & Maint. - Irrigation	
General	10.6313.4640.0000	70,000.00	Hot Plant Aggregate (fuel/oil/rock)	
General	10.6316.4640.0000	20,000.00	Storm Sewer/Flood Control	
General	10.6317.4640.0000	135,000.00	Chip Seal	
General	10.6318.4640.0000	30,000.00	Durapatcher Aggregate (Chips/Oil)	
General	10.6320.1330.0000	1,500.00	Copier & Printer Costs	
General	10.6321.4641.0000	80,000.00	Equipment Rentals	
General	10.6323.3647.0000	7,000.00	Equipment Non-capitalized	
General	10.6323.4640.0000	5,000.00	Equipment Non-capitalized	
General	10.6323.4644.0000	5,000.00	Equipment Non-capitalized	
General	10.6323.5646.0000	6,000.00	Equipment Non-capitalized	
General	10.6324.1200.0000	1,300.00	Computer Hardware	
General	10.6324.1300.0000	960.00	Computer Hardware	
General	10.6324.2430.0000	1,000.00	Computer Hardware	
General	10.6324.4640.0000	1,000.00	Computer Hardware	
General	10.6324.5646.0000	2,500.00	Computer Hardware	
General	10.6325.2500.0000	3,000.00	Software Expense	
General	10.6325.4644.0000	7,500.00	Software Expense	
General	10.6330.1320.0000	3,000.00	Supplies	
General	10.6330.1330.0000	5,000.00	Supplies	
General	10.6330.1360.0000	3,500.00	Supplies	
General	10.6330.2400.0000	19,000.00	Supplies	
General	10.6330.2430.0000	2,250.00	Supplies	
General	10.6330.2500.0000	16,000.00	Supplies	
General	10.6330.3647.0000	5,000.00	Supplies	
General	10.6330.4610.0000	1,500.00	Supplies	
General	10.6330.4620.0000	11,250.00	Supplies	
General	10.6330.4632.0000	2,160.00	Supplies	
General	10.6330.4640.0000	10,000.00	Supplies	

Fund	Account #	Amount	Account Description	Project
General	10.6330.4641.0000	58,000.00	Supplies	
General	10.6330.5646.0000	33,000.00	Supplies	
General	10.6331.1200.0000	2,700.00	Office Supplies	
General	10.6331.1300.0000	1,800.00	Office Supplies	
General	10.6331.1310.0000	4,000.00	Office Supplies	
General	10.6331.1320.0000	1,800.00	Office Supplies	
General	10.6331.2400.0000	9,000.00	Office Supplies	
General	10.6331.2500.0000	4,000.00	Office Supplies	
General	10.6331.3647.0000	2,000.00	Office Supplies	
General	10.6331.4610.0000	1,200.00	Office Supplies	
General	10.6331.4640.0000	3,000.00	Office Supplies	
General	10.6331.4644.0000	1,000.00	Office Supplies	
General	10.6331.5646.0000	1,500.00	Office Supplies	
General	10.6332.2400.0000	13,500.00	Uniform Supplies	
General	10.6332.2500.0000	8,500.00	Uniform Supplies	
General	10.6333.2400.0000	40,000.00	Gasoline Oil Diesel Supplies	
General	10.6333.2500.0000	6,000.00	Gasoline Oil Diesel Supplies	
General	10.6333.4620.0000	2,000.00	Gasoline Oil Diesel Supplies	
General	10.6333.4630.0000	500.00	Gasoline Oil Diesel Supplies	
General	10.6333.4632.0000	4,000.00	Gasoline Oil Diesel Supplies	
General	10.6333.4640.0000	45,000.00	Gasoline Oil Diesel Supplies	
General	10.6333.4641.0000	25,000.00	Gasoline Oil Diesel Supplies	
General	10.6335.2500.0000	7,000.00	EMS Supplies	
General	10.6338.2400.0000	6,000.00	Crime Prevention	
General	10.6340.1200.0000	70,000.00	Professional Services	
General	10.6340.1310.0000	7,000.00	Professional Services	
General	10.6340.1320.0000	18,000.00	Professional Services	
General	10.6340.1330.0000	110,000.00	Professional services	
General	10.6340.1340.0000	10,000.00	Professional services	
General	10.6340.1350.0000	70,000.00	Professional services	
General	10.6340.1360.0000	34,000.00	Professional Services	
General	10.6340.1370.0000	23,000.00	Professional Services	
General	10.6340.4631.0000	49,050.00	Professional Services	
General	10.6340.4632.0000	15,000.00	Professional Services	
General	10.6340.4640.0000	35,000.00	Professional Services	
General	10.6340.4641.0000	12,000.00	Professional Services	
General	10.6340.4644.0000	3,000.00	Professional Services	
General	10.6360.1360.0000	300.00	Insurance Vehicle	
General	10.6360.2400.0000	8,000.00	Insurance Vehicle	
General	10.6360.2500.0000	6,000.00	Insurance Vehicle	
General	10.6360.3647.0000	400.00	Insurance Vehicle	
General	10.6360.4620.0000	800.00	Insurance Vehicle	
General	10.6360.4632.0000	1,300.00	Insurance Vehicle	
General	10.6360.4640.0000	15,000.00	Insurance Vehicle	
General	10.6360.4641.0000	250.00	Insurance Vehicle	
General	10.6360.5646.0000	250.00	Insurance Vehicle	
General	10.6361.1100.0000	14,500.00	Insurance Liability	
General	10.6361.1330.0000	550.00	Insurance Liability	
General	10.6361.1360.0000	700.00	Insurance Liability	
General	10.6361.2400.0000	200.00	Insurance Liability	
General	10.6361.2500.0000	3,000.00	Insurance Liability	
General	10.6361.3647.0000	200.00	Insurance Liability	
General	10.6361.4620.0000	2,000.00	Insurance Liability	
General	10.6361.4640.0000	34,000.00	Insurance Liability	
General	10.6361.5646.0000	950.00	Insurance Liability	
General	10.6370.1200.0000	500.00	Travel and Training	
General	10.6370.1300.0000	9,500.00	Travel and Training	
General	10.6370.1320.0000	5,000.00	Travel and Training	
General	10.6370.1330.0000	6,000.00	Travel and Training	
General	10.6370.2400.0000	24,404.00	Travel and Training	
General	10.6370.2430.0000	3,060.00	Travel and Training	
General	10.6370.2500.0000	10,000.00	Travel and Training	
General	10.6370.3647.0000	1,000.00	Travel and Training	
General	10.6370.4610.0000	2,500.00	Travel and Training	
General	10.6370.4620.0000	5,400.00	Travel and Training	
General	10.6370.4630.0000	3,600.00	Travel and Training	
General	10.6370.4632.0000	6,750.00	Travel and Training	
General	10.6370.4640.0000	5,000.00	Travel and Training	
General	10.6370.4644.0000	2,500.00	Travel and Training	
General	10.6370.5646.0000	2,000.00	Travel and Training	
General	10.6380.1300.0000	500.00	Publications Advertising and Printing	
General	10.6380.1310.0000	6,000.00	Publications Advertising and Printing	
General	10.6380.1320.0000	28,000.00	Publications Advertising and Printing	
General	10.6380.1330.0000	500.00	Publications Advertising and Printing	
General	10.6380.2400.0000	2,000.00	Publications Advertising and Printing	
General	10.6380.2500.0000	1,000.00	Publications Advertising and Printing	
General	10.6380.4610.0000	800.00	Publications Advertising and Printing	
General	10.6380.4630.0000	2,500.00	Publications Advertising and Printing	
General	10.6380.4632.0000	2,000.00	Publications Advertising and Printing	
General	10.6380.4640.0000	1,000.00	Publications Advertising and Printing	
General	10.6380.4644.0000	1,500.00	Publications Advertising and Printing	
General	10.6380.5646.0000	1,000.00	Publications Advertising and Printing	

Fund	Account #	Amount	Account Description	Project
General	10.6382.2500.0000	4,000.00	CPR	
General	10.6410.1370.0000	16,779.00	Economic Dev.	
General	10.6410.1905.0000	66,000.00	Economic Dev.	
General	10.6410.4630.0000	2,000.00	Economic Dev.	
General	10.6905.4640.0000	31,948.11	Transfer to Debt Service Fund	
General	10.6970.5692.0000	100,000.00	Transfer to Golf	
		<b>11,254,503.11</b>	<b>Total General Fund Expenditures</b>	
One Cent	11.4021.0000.0000	1,700,000.00	Sales Tax 1% - In State	
One Cent	11.4032.0000.0000	320,000.00	Use Tax 1% - In State/Out of State	
One Cent	11.4033.0000.0000	1,180,000.00	Sales Tax 1% - Out of State	
Special Revenue	20.4040.0000.1101	594,000.00	Lodging Tax	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.4115.0000.2417	40,000.00	HWY Safety/WYDOT DUI/HVE Grant	Speed Enforcement Grant/HWY Safety
Special Revenue	20.4116.0000.2403	4,000.00	Justice Department Grant - Bulletproof Vest	Bullet Proof Vest
Special Revenue	20.4116.0000.2407	31,400.00	Justice Dept Grant - EUDL	EUDL - Enforcing Underage Drinking
Special Revenue	20.4116.0000.2408	2,850.00	Justice Department Grant - Tobacco	Tobacco Grant
Special Revenue	20.4116.0000.2409	7,000.00	Justice Dept Grant - Alcohol	Alcohol Inspection
Special Revenue	20.4116.0000.2412	35,100.00	Justice Department Grant - COPS Hiring	COPS Hiring Grant
Special Revenue	20.4116.0000.2421	38,000.00	Justice Dept Grant - Body Cameras	Body Cameras
Special Revenue	20.4118.0000.2501	65,000.00	Homeland Security Grant	Fire Dept Radios
Special Revenue	20.4250.0000.1020	1,980,332.84	Supplemental	Supplemental
Special Revenue	20.4261.2400.2405	2,500.00	Shop with a Cop / Other Contributions / Old K-9 Un	Canine Dog/E911 Training/Misc Donations
Special Revenue	20.4290.0000.2401	59,000.00	Other County - SCS2	School Resource Officer
Special Revenue	20.4620.0000.5301	17,850.00	Contributions	Trolley Car
Special Revenue	20.4910.0000.4701	400,000.00	Transfer from 1 Cent	Street Overlay Program
Special Revenue	20.4910.0000.4729	24,889.00	Transfer from 1 Cent	N. Sheridan Interchange
Special Revenue	20.4910.0000.4740	17,000.00	Transfer from 1 Cent	East Downtown Improvements
Special Revenue	20.4910.0000.5705	122,000.00	Transfer from 1 Cent	ACOE 1135 Study - (Army Corps of Engineers)
Special Revenue	20.4910.0000.5708	10,000.00	Transfer from 1 Cent	Cemetery Building
Special Revenue	20.4910.0000.5709	110,000.00	Transfer from 1 Cent	W 5th St Park
Special Revenue	20.4910.0000.5710	90,000.00	Transfer from 1 Cent	Kendrick Park Improvements
Special Revenue	20.4910.0000.5712	35,000.00	Transfer from 1 Cent	Park Improvements
Special Revenue	20.4910.0000.5714	100,000.00	Transfer from 1 Cent	Fishing Pond
Special Revenue	20.4910.0000.5716	40,000.00	Transfer from 1 Cent	Sheridan Multi-Use Pathway Connection
Special Revenue	20.4920.0000.4724	50,000.00	Transfer from Cap Tax	S. Downtown Neighborhood
Special Revenue	20.4920.0000.4725	300,000.00	Transfer from Cap Tax	West Downtown
Special Revenue	20.4920.0000.4729	850,000.00	Transfer from Cap Tax	N. Sheridan Interchange
Special Revenue	20.4920.0000.4740	100,000.00	Transfer from Cap Tax	East Downtown Improvements
Special Revenue	20.4920.0000.4742	1,600,000.00	Transfer from Cap Tax	Loucks St & Waterline Replacement
Special Revenue	20.4925.0000.4701	185,000.00	Transfer from Public Benefit	Street Overlay Program
Special Revenue	20.4925.0000.4729	390,000.00	Transfer from Public Benefit	N. Sheridan Interchange
Special Revenue	20.4925.0000.5705	40,000.00	Transfer from Public Benefit	ACOE 1135 Study - (Army Corps of Engineers)
Special Revenue	20.4925.0000.5710	90,000.00	Transfer from Public Benefit	Kendrick Park Improvements
Special Revenue	20.4925.0000.5712	50,000.00	Transfer from Public Benefit	Park Improvements
Special Revenue	20.4925.0000.5713	45,000.00	Transfer from Public Benefit	DoubleDay Sports Complex
Special Revenue	20.4935.0000.1940	100,000.00	Transfer from Supplemental	CAST - Critical Air Service Team
Special Revenue	20.4935.0000.2402	1,000.00	Transfer from Supplemental	K-9
Special Revenue	20.4935.0000.2421	38,000.00	Transfer from Supplemental	Body Cameras
Special Revenue	20.4935.0000.2450	28,000.00	Transfer from Supplemental	Police Dept Remodel
Special Revenue	20.4935.0000.4701	100,000.00	Transfer from Supplemental	Street Overlay Program
Special Revenue	20.4935.0000.5306	140,000.00	Transfer from Supplemental	WYO Theatre
Special Revenue	20.4935.0000.5311	25,000.00	Transfer from Supplemental	Downtown Development Initiative
Special Revenue	20.4940.0000.4701	50,000.00	Transfer from Water & Sewer	Street Overlay Program
Special Revenue	20.4940.0000.4740	100,000.00	Transfer from Water & Sewer	East Downtown Improvements
Special Revenue	20.4940.0000.4742	387,500.00	Transfer from Water & Sewer	Loucks St & Waterline Replacement
Special Revenue	20.4940.0000.4744	150,000.00	Transfer from Water	Mydland-Dome PRV's
Special Revenue	20.4960.0000.4725	200,000.00	Transfer from Sewer	West Downtown
Special Revenue	20.4960.0000.4756	150,000.00	Transfer from Sewer	Sanitary Sewer Creek Crossing Replacements
Cap Tax	21.4060.0000.0000	2,950,000.00	Capital Facilities Tax	
Public Benefit	22.4070.0000.0000	900,000.00	Franchise Tax	
		<b>16,045,421.84</b>	<b>Total Special Revenue Funds Revenue</b>	
One Cent	11.6000.2400.2401	13,700.00	Salaries and Wages	School Resource Officer
One Cent	11.6000.2400.2412	10,800.00	Salaries and Wages	COPS Hiring Grant
One Cent	11.6020.2400.2401	300.00	Payroll Taxes	School Resource Officer
One Cent	11.6020.2400.2412	100.00	Payroll Taxes	COPS Hiring Grant
One Cent	11.6030.2400.2401	2,100.00	Retirement	School Resource Officer
One Cent	11.6030.2400.2412	400.00	Retirement	COPS Hiring Grant
One Cent	11.6040.2400.2401	600.00	Unemployment and Worker's comp	School Resource Officer
One Cent	11.6040.2400.2412	100.00	Unemployment and Worker's comp	COPS Hiring Grant
One Cent	11.6050.2400.2401	4,000.00	Employee Insurance	School Resource Officer
One Cent	11.6050.2400.2412	400.00	Employee Insurance	COPS Hiring Grant
One Cent	11.6100.2400.0000	24,000.00	Contractual Services	
One Cent	11.6100.5690.0000	25,000.00	Contractual Services	
One Cent	11.6200.2450.0000	12,000.00	Utilities	
One Cent	11.6200.5690.0000	10,000.00	Utilities - Tennis Bubble	
One Cent	11.6240.2450.0000	400.00	Insurance Property	
One Cent	11.6250.2450.0000	2,500.00	Telephone	
One Cent	11.6312.1370.5304	10,000.00	Repairs & Maint. - Other	Sculpture/ Public Arts
One Cent	11.6312.2400.0000	10,000.00	Repairs & Maint. - Other	
One Cent	11.6312.2450.0000	2,989.00	Repairs & Maint. - Other	
One Cent	11.6312.2500.0000	11,500.00	Repairs & Maint. - Other	

Fund	Account #	Amount	Account Description	Project
One Cent	11.6323.2500.0000	15,000.00	Equipment Non-capitalized	
One Cent	11.6331.1370.5304	1,000.00	Supplies	Sculpture/ Public Arts
One Cent	11.6340.5646.5712	25,000.00	Professional Services	Park Improvements
One Cent	11.6380.1370.5304	1,500.00	Publications Advertising and Printing	Sculpture/ Public Arts
One Cent	11.6390.1370.5304	5,278.00	Professional services	Sculpture/ Public Arts
One Cent	11.6400.1370.1911	115,556.00	Juvenile Justice JPB	Juvenile Justice JPB
One Cent	11.6400.1370.1917	1,333.00	Sheridan Arts Council	Sheridan Arts Council
One Cent	11.6400.1370.1918	6,667.00	Advocacy and Resource Center	Advocacy & Resource Center
One Cent	11.6400.1370.1920	8,889.00	Affordable Housing	Affordable Housing
One Cent	11.6410.1370.0000	29,221.00	Economic Dev.	
One Cent	11.6410.1370.1902	17,778.00	Promotional Activities (Chamber of Commerce)	Promotional Activities (Chamber)
One Cent	11.6410.1370.1903	17,778.00	Economic Development (Forward Sheridan)	Econ Development (Forward Sheridan)
One Cent	11.6410.1370.1904	26,667.00	Main Street (Downtown Sheridan Assoc)	Main Street (DSA)
One Cent	11.6410.1370.1905	19,556.00	Historic Preservation (Museum)	Historic Preservation
One Cent	11.6410.1370.1907	13,333.00	Sheridan Community Land Trust	Community Land Trust
One Cent	11.6410.1370.1922	44,444.00	North Main Association	North Main Association
One Cent	11.6410.1370.1940	150,000.00	Economic Dev. - CAST	CAST - Critical Air Service Team
One Cent	11.6420.1370.1908	4,444.00	Mental Health	Mental Health
One Cent	11.6420.1370.1909	4,444.00	VOA	VOA - Homeless Shelter
One Cent	11.6420.1370.1910	6,667.00	Child Development Center	Child Development Center
One Cent	11.6420.1370.1913	4,444.00	Public Health	Public Health
One Cent	11.6420.1370.1914	3,556.00	Free Clinic	Free Clinic
One Cent	11.6420.1370.1916	80,000.00	Senior Center	Senior Center
One Cent	11.6420.1370.1921	6,667.00	CASA	CASA
One Cent	11.6420.1370.1925	120,000.00	Economic Development Contingency	Economic Development Contingency
One Cent	11.6420.1370.1927	10,000.00	Contingency	Unbudgeted Contingency
One Cent	11.6430.2450.0000	71,000.00	Dog and Cat Shelter Support	
One Cent	11.6540.1370.5320	1,000,000.00	Capital Outlay - Aquatic Center	Aquatic Center
One Cent	11.6900.2400.0000	300,000.00	Transfer to General Fund	
One Cent	11.6930.4640.4701	400,000.00	Transfer to Special Revenue Fund	Street Overlay Program
One Cent	11.6930.4640.4729	24,889.00	Transfer to Special Revenue Fund	N. Sheridan Interchange
One Cent	11.6930.4640.4740	17,000.00	Transfer to Special Revenue Fund	East Downtown Improvements
One Cent	11.6930.5646.5705	122,000.00	Transfer to Special Revenue Fund	ACOE 1135 Study - (Army Corps of Engineers)
One Cent	11.6930.5646.5708	10,000.00	Transfer to Special Revenue Fund	Cemetery Building
One Cent	11.6930.5646.5709	110,000.00	Transfer to Special Revenue Fund	W 5th St Park
One Cent	11.6930.5646.5710	90,000.00	Transfer to Special Revenue Fund	Kendrick Park Improvements
One Cent	11.6930.5646.5712	35,000.00	Transfer to Special Revenue Fund	Park Improvements
One Cent	11.6930.5646.5714	100,000.00	Transfer to Special Revenue Fund	Fishing Pond
One Cent	11.6930.5646.5716	40,000.00	Transfer to Special Revenue Fund	Sheridan Multi-Use Pathway Connection
Special Revenue	20.6000.1905.1101	116,000.00	Salaries and Wages	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6000.2400.2401	40,600.00	Salaries and Wages	School Resource Officer
Special Revenue	20.6000.2400.2412	27,000.00	Salaries and Wages	COPS Hiring Grant
Special Revenue	20.6005.1645.5301	10,000.00	Part-time/Seasonal Wages	Trolley Car
Special Revenue	20.6005.1905.1101	13,000.00	Part-time/Seasonal Wages	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6010.2400.2401	400.00	Overtime	School Resource Officer
Special Revenue	20.6010.2400.2407	23,800.00	Overtime	EU DL - Enforcing Underage Drinking
Special Revenue	20.6010.2400.2408	1,500.00	Overtime	Tobacco Grant
Special Revenue	20.6010.2400.2409	4,100.00	Overtime	Alcohol Inspection
Special Revenue	20.6010.2400.2412	750.00	Overtime	COPS Hiring Grant
Special Revenue	20.6010.2400.2417	25,000.00	Overtime	Speed Enforcement Grant/HWY Safety
Special Revenue	20.6020.1645.5301	800.00	Payroll Taxes	Trolley Car
Special Revenue	20.6020.1905.1101	10,000.00	Payroll Taxes	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6020.2400.2401	600.00	Payroll Taxes	School Resource Officer
Special Revenue	20.6020.2400.2407	300.00	Payroll Taxes	EU DL - Enforcing Underage Drinking
Special Revenue	20.6020.2400.2408	50.00	Payroll Taxes	Tobacco Grant
Special Revenue	20.6020.2400.2409	100.00	Payroll Taxes	Alcohol Inspection
Special Revenue	20.6020.2400.2412	375.00	Payroll Taxes	COPS Hiring Grant
Special Revenue	20.6020.2400.2417	400.00	Payroll Taxes	Speed Enforcement Grant/HWY Safety
Special Revenue	20.6030.1905.1101	11,400.00	Retirement	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6030.2400.2401	4,800.00	Retirement	School Resource Officer
Special Revenue	20.6030.2400.2407	2,300.00	Retirement	EU DL - Enforcing Underage Drinking
Special Revenue	20.6030.2400.2408	200.00	Retirement	Tobacco Grant
Special Revenue	20.6030.2400.2409	500.00	Retirement	Alcohol Inspection
Special Revenue	20.6030.2400.2412	3,150.00	Retirement	COPS Hiring Grant
Special Revenue	20.6030.2400.2417	3,000.00	Retirement	Speed Enforcement Grant/HWY Safety
Special Revenue	20.6040.1645.5301	400.00	Unemployment and Worker's comp	Trolley Car
Special Revenue	20.6040.1905.1101	4,100.00	Unemployment and Worker's Comp	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6040.2400.2401	1,400.00	Unemployment and Worker's Comp	School Resource Officer
Special Revenue	20.6040.2400.2407	400.00	Unemployment and Worker's Comp	EU DL - Enforcing Underage Drinking
Special Revenue	20.6040.2400.2408	50.00	Unemployment and Worker's comp	Tobacco Grant
Special Revenue	20.6040.2400.2409	100.00	Unemployment and Worker's Comp	Alcohol Inspection
Special Revenue	20.6040.2400.2412	675.00	Unemployment and Worker's Comp	COPS Hiring Grant
Special Revenue	20.6040.2400.2417	600.00	Unemployment and Worker's Comp	Speed Enforcement Grant/HWY Safety
Special Revenue	20.6050.1905.1101	35,500.00	Employee Insurance	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6050.2400.2401	11,200.00	Employee Insurance	School Resource Officer
Special Revenue	20.6050.2400.2407	100.00	Employee Insurance	EU DL - Enforcing Underage Drinking
Special Revenue	20.6050.2400.2408	200.00	Employee Insurance	Tobacco Grant
Special Revenue	20.6050.2400.2409	600.00	Employee Insurance	Alcohol Inspection
Special Revenue	20.6050.2400.2412	3,150.00	Employee Insurance	COPS Hiring Grant
Special Revenue	20.6050.2400.2417	5,000.00	Employee Insurance	Speed Enforcement Grant/HWY Safety
Special Revenue	20.6060.1645.5301	150.00	Other Employee Expenses	Trolley Car
Special Revenue	20.6062.1300.1020	12,000.00	Other Employee Exp - Safety	Supplemental

Fund	Account #	Amount	Account Description	Project
Special Revenue	20.6100.1905.1101	53,000.00	Contractual Services	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6100.2400.1020	95,000.00	Contractual Services	Supplemental
Special Revenue	20.6100.2400.2407	4,500.00	Contractual Services	EUDL - Enforcing Underage Drinking
Special Revenue	20.6110.4632.5311	25,000.00	Outside Services	Downtown Development Initiative
Special Revenue	20.6230.2500.1020	20,000.00	Repairs & Maint. - Buildings/grounds	Supplemental
Special Revenue	20.6250.1905.1101	4,000.00	Telephone	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6310.1645.5301	4,000.00	Repairs & Maint. Vehicles/Equip.	Trolley Car
Special Revenue	20.6310.2400.1020	50,000.00	Repairs & Maint. Vehicles/Equip	Supplemental
Special Revenue	20.6310.2400.2417	6,000.00	Repairs & Maint. Vehicles/Equip	Speed Enforcement Grant/HWY Safety
Special Revenue	20.6312.1360.1020	5,000.00	Repairs & Maint. - Other	Supplemental
Special Revenue	20.6312.1905.1101	500.00	Repairs & Maint. - Other	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6315.4640.1020	50,000.00	Concrete Repair	Supplemental
Special Revenue	20.6321.4641.1020	60,000.00	Equipment Rentals	Supplemental
Special Revenue	20.6324.2400.1020	15,000.00	Computer Hardware	Supplemental
Special Revenue	20.6324.2500.1020	4,000.00	Computer Hardware	Supplemental
Special Revenue	20.6325.4640.1020	2,500.00	Software Expense	Supplemental
Special Revenue	20.6330.3647.1020	5,000.00	Supplies	Supplemental
Special Revenue	20.6330.4641.1020	50,000.00	Supplies	Supplemental
Special Revenue	20.6330.4644.1020	18,000.00	Supplies	Supplemental
Special Revenue	20.6330.5646.1020	25,000.00	Supplies	Supplemental
Special Revenue	20.6331.1905.1101	15,000.00	Office Supplies	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6332.2400.2403	4,000.00	Uniform Supplies - Bullet Proof Vests	Bullet Proof Vest
Special Revenue	20.6333.1645.5301	2,500.00	Gasoline Oil Diesel Supplies	Trolley Car
Special Revenue	20.6333.3647.1020	3,400.00	Gasoline Oil Diesel Supplies	Supplemental
Special Revenue	20.6333.5646.1020	8,000.00	Gasoline Oil Diesel Supplies	Supplemental
Special Revenue	20.6336.2400.1020	17,000.00	PD Range	Supplemental
Special Revenue	20.6337.2400.1020	6,000.00	PD Lab	Supplemental
Special Revenue	20.6340.1300.1020	22,500.00	Professional Services	Supplemental
Special Revenue	20.6340.1320.1020	5,000.00	Professional Services	Supplemental
Special Revenue	20.6340.1370.1020	120,000.00	Professional Services	Supplemental
Special Revenue	20.6340.2400.1020	20,000.00	Professional Services	Supplemental
Special Revenue	20.6340.2500.1020	24,000.00	Professional Services	Supplemental
Special Revenue	20.6340.3647.1020	16,000.00	Professional Services	Supplemental
Special Revenue	20.6340.4620.1020	50,000.00	Professional Services	Supplemental
Special Revenue	20.6340.4630.1020	25,000.00	Professional Services	Supplemental
Special Revenue	20.6340.4631.1020	29,450.00	Professional Services	Supplemental
Special Revenue	20.6340.5646.1020	43,000.00	Professional Services	Supplemental
Special Revenue	20.6340.8000.5705	162,000.00	Professional Services	ACOE 1135 Study - (Army Corps of Engineers)
Special Revenue	20.6361.1905.1101	25.00	Insurance Liability	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6370.1100.1020	7,000.00	Travel and Training	Supplemental
Special Revenue	20.6370.1310.1020	4,000.00	Travel and Training	Supplemental
Special Revenue	20.6380.1370.1020	20,000.00	Publications Advertising and Printing	Supplemental
Special Revenue	20.6380.1905.1101	231,475.00	Publications Advertising and Printing	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6381.2500.1020	2,500.00	Public Safety	Supplemental
Special Revenue	20.6390.1905.1101	5,000.00	Miscellaneous	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6390.2400.2402	1,000.00	Miscellaneous - K-9 Unit	K-9
Special Revenue	20.6390.2400.2408	850.00	Miscellaneous	Tobacco Grant
Special Revenue	20.6390.2400.2409	1,600.00	Miscellaneous	Alcohol Inspection
Special Revenue	20.6410.1370.1940	100,000.00	Economic Dev. - CAST	CAST - Critical Air Service Team
Special Revenue	20.6410.1905.1101	95,000.00	Economic Dev.	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6430.1330.1020	9,982.84	Other	Supplemental
Special Revenue	20.6430.2400.2405	2,500.00	Other - Shop with a Cop	Canine Dog/E911 Training/Misc Donations
Special Revenue	20.6520.8000.4740	117,000.00	Capital Outlay - Infrastructure	East Downtown Improvements
Special Revenue	20.6520.8000.4742	1,987,500.00	Capital Outlay - Infrastructure	Loucks St & Waterline Replacement
Special Revenue	20.6540.1340.1020	50,000.00	Capital Outlay - Improvements	Supplemental
Special Revenue	20.6540.1370.5306	140,000.00	Improvements - WYO Theatre	WYO Theatre
Special Revenue	20.6540.2400.1020	40,000.00	Capital Outlay - Improvements	Supplemental
Special Revenue	20.6540.3647.5708	10,000.00	Capital Outlay - Improvements	Cemetery Building
Special Revenue	20.6540.4640.1020	50,000.00	Capital Outlay - Improvements	Supplemental
Special Revenue	20.6540.5646.5709	110,000.00	Capital Outlay - Improvements	W 5th St Park
Special Revenue	20.6540.5646.5710	180,000.00	Capital Outlay - Improvements	Kendrick Park Improvements
Special Revenue	20.6540.5646.5712	85,000.00	Capital Outlay - Improvements	Park Improvements
Special Revenue	20.6540.5646.5713	45,000.00	Capital Outlay - Improvements	DoubleDay Sports Complex
Special Revenue	20.6540.5646.5714	100,000.00	Capital Outlay - Improvements	Fishing Pond
Special Revenue	20.6540.8000.4701	735,000.00	Capital Outlay - Improvements	Street Overlay Program
Special Revenue	20.6540.8000.4724	50,000.00	Capital Outlay - Improvements	S. Downtown Neighborhood
Special Revenue	20.6540.8000.4725	500,000.00	Capital Outlay - Improvements	West Downtown
Special Revenue	20.6540.8000.4729	1,264,889.00	Capital Outlay - Improvements	N. Sheridan Interchange
Special Revenue	20.6540.8000.4744	150,000.00	Capital Outlay - Improvements	Mydland-Dome PRV's
Special Revenue	20.6540.8000.5716	40,000.00	Capital Outlay - Improvements	Sheridan Multi-Use Pathway Connection
Special Revenue	20.6550.2400.1020	94,000.00	Capital Outlay - Machinery and Equip	Supplemental
Special Revenue	20.6550.2400.2421	76,000.00	Capital Outlay - Machinery and Equip	Body Cameras
Special Revenue	20.6550.2400.2450	28,000.00	Capital Outlay - Machinery and Equip	Police Dept Remodel
Special Revenue	20.6550.2500.2501	65,000.00	Capital Outlay - Machinery and Equip	Fire Dept Radios
Special Revenue	20.6550.3647.1020	25,000.00	Capital Outlay - Machinery and Equip	Supplemental
Special Revenue	20.6550.4640.1020	310,000.00	Capital Outlay - Machinery and Equip	Supplemental
Special Revenue	20.6550.5646.1020	35,000.00	Capital Outlay - Machinery and Equip	Supplemental
Special Revenue	20.6560.8000.4740	100,000.00	Capital Outlay - Water Lines	East Downtown Improvements
Special Revenue	20.6570.8000.4756	150,000.00	Capital Outlay - Sewer Lines	Sanitary Sewer Creek Crossing Replacements
Special Revenue	20.6930.1370.1020	240,000.00	Transfer to Special Revenue Project	Supplemental
Special Revenue	20.6930.2400.1020	67,000.00	Transfer to Special Revenue Project	Supplemental
Special Revenue	20.6930.4630.1020	25,000.00	Transfer to Special Revenue Project	Supplemental

Fund	Account #	Amount	Account Description	Project
Special Revenue	20.6930.4640.1020	100,000.00	Transfer to Special Revenue Project	Supplemental
Special Revenue	20.6970.5692.1020	100,000.00	Transfer to Golf Course	Supplemental
Cap Tax	21.6540.8000.0000	50,000.00	Capital Outlay - Improvements	
Cap Tax	21.6930.4640.4724	50,000.00	Transfer to Special Revenue Fund	S. Downtown Neighborhood
Cap Tax	21.6930.4640.4725	300,000.00	Transfer to Special Revenue Fund	West Downtown
Cap Tax	21.6930.4640.4729	850,000.00	Transfer to Special Revenue Fund	N. Sheridan Interchange
Cap Tax	21.6930.4640.4740	100,000.00	Transfer to Special Revenue Fund	East Downtown Improvements
Cap Tax	21.6930.4640.4742	1,600,000.00	Transfer to Special Revenue Fund	Loucks St & Waterline Replacement
Public Benefit	22.6900.5646.0000	100,000.00	Transfer to General Fund	
Public Benefit	22.6930.4640.4701	185,000.00	Transfer to Special Revenue Fund	Street Overlay Program
Public Benefit	22.6930.4640.4729	390,000.00	Transfer to Special Revenue Fund	N. Sheridan Interchange
Public Benefit	22.6930.5646.5705	40,000.00	Transfer to Special Revenue Fund	ACOE 1135 Study - (Army Corps of Engineers)
Public Benefit	22.6930.5646.5710	90,000.00	Transfer to Special Revenue Fund	Kendrick Park Improvements
Public Benefit	22.6930.5646.5712	50,000.00	Transfer to Special Revenue Fund	Park Improvements
Public Benefit	22.6930.5646.5713	45,000.00	Transfer to Special Revenue Fund	DoubleDay Sports Complex
		<b>16,045,421.84</b>	<b>Total Special Revenue Funds Expenditures</b>	
Sewer	50.4330.0000.0000	77,000.00	Grease/Septage Fees	
Sewer	50.4360.0000.0000	2,431,196.00	Sewer Fees	
Sewer	50.4362.0000.0000	6,500.00	Sewer Inspection Fees	
Sewer	50.4625.0000.0000	192,000.00	PIFF	
Sewer	50.4700.0000.0000	4,376.00	Interest	
Water	51.4290.0000.0000	846,630.00	Other County	
Water	51.4335.0000.0000	3,528,000.00	Water sales	
Water	51.4336.0000.0000	28,500.00	Water Taps	
Water	51.4337.0000.0000	82,500.00	Water Card /Hydrant Sales	
Water	51.4380.0000.0000	43,000.00	Hydropower Revenue	
Water	51.4625.0000.0000	225,000.00	PIFF	
Water	51.4700.0000.0000	4,593.00	Interest	
Water	51.4950.0000.0000	36,000.00	Transfer from Solid Waste	
Water	51.4990.0000.0000	3,600.00	Transfer from Mosquito Control	
Solid Waste	52.4345.0000.0000	1,123,000.00	Landfill - Public	
Solid Waste	52.4350.0000.0000	3,200,000.00	Sanitation	
Solid Waste	52.4700.0000.0000	6,000.00	Interest	
Solid Waste	52.4810.0000.0000	175,000.00	Recycling Commodity Sales	
Solid Waste	52.4835.0000.0000	115,700.00	Recycling other - Landfill	
Solid Waste	52.4845.0000.0000	226,000.00	Curbside Recycling Fees	
Solid Waste	52.4850.0000.0000	32,000.00	Recycling Container Rent	
Solid Waste	52.4860.0000.0000	5,800.00	Other Miscellaneous	
Golf	53.4315.0000.0000	16,000.00	Driving Range	
Golf	53.4320.0000.0000	60,000.00	Golf Cart Rent	
Golf	53.4325.0000.0000	275,000.00	Golf Course Fees	
Golf	53.4840.0000.0000	4,000.00	Golf Cart Barn Rent	
Golf	53.4850.0000.0000	1,500.00	Rents	
Golf	53.4900.0000.0000	100,000.00	Transfer from General Fund	
Golf	53.4935.0000.0000	100,000.00	Transfer from Supplemental	
Weed & Pest	54.4264.0000.0000	132,000.00	Weed & Pest Control Tax	
Weed & Pest	54.4316.0000.0000	19,000.00	Mosquito Control	
		<b>13,099,895.00</b>	<b>Total Enterprise Funds Revenue</b>	
Sewer	50.6000.4660.0000	111,500.00	Salaries and Wages	
Sewer	50.6000.4662.0000	63,000.00	Salaries and Wages	
Sewer	50.6000.4680.0000	164,500.00	Salaries and Wages	
Sewer	50.6000.4681.0000	349,200.00	Salaries and Wages	
Sewer	50.6005.4660.0000	2,600.00	Part-time/Seasonal Wages	
Sewer	50.6005.4680.0000	10,800.00	Part-time/Seasonal Wages	
Sewer	50.6010.4660.0000	218.00	Overtime	
Sewer	50.6010.4662.0000	1,400.00	Overtime	
Sewer	50.6010.4680.0000	5,357.00	Overtime	
Sewer	50.6010.4681.0000	800.00	Overtime	
Sewer	50.6020.4660.0000	8,800.00	Payroll Taxes	
Sewer	50.6020.4662.0000	4,900.00	Payroll Taxes	
Sewer	50.6020.4680.0000	13,200.00	Payroll Taxes	
Sewer	50.6020.4681.0000	26,600.00	Payroll Taxes	
Sewer	50.6030.4660.0000	10,800.00	Retirement	
Sewer	50.6030.4662.0000	6,100.00	Retirement	
Sewer	50.6030.4680.0000	16,200.00	Retirement	
Sewer	50.6030.4681.0000	33,400.00	Retirement	
Sewer	50.6040.4660.0000	3,400.00	Unemployment and Worker's Comp	
Sewer	50.6040.4662.0000	1,900.00	Unemployment and Worker's Comp	
Sewer	50.6040.4680.0000	5,100.00	Unemployment and Worker's Comp	
Sewer	50.6040.4681.0000	10,200.00	Unemployment and Worker's Comp	
Sewer	50.6050.4660.0000	22,900.00	Employee Insurance	
Sewer	50.6050.4662.0000	9,500.00	Employee Insurance	
Sewer	50.6050.4680.0000	43,000.00	Employee Insurance	
Sewer	50.6050.4681.0000	102,200.00	Employee Insurance	
Sewer	50.6110.4660.0000	4,285.00	Outside Services	
Sewer	50.6110.4662.0000	720.00	Outside Services	
Sewer	50.6110.4680.0000	5,500.00	Outside Services	
Sewer	50.6110.4681.0000	17,000.00	Outside Services	
Sewer	50.6200.4680.0000	6,577.00	Utilities	
Sewer	50.6200.4681.0000	125,000.00	Utilities	



Fund	Account #	Amount	Account Description	Project
Sewer	50.6230.4680.0000	1,950.00	Repairs & Maint. - Buildings/grounds	
Sewer	50.6230.4681.0000	3,500.00	Repairs & Maint. - Buildings/grounds	
Sewer	50.6240.4660.0000	1,600.00	Insurance Property	
Sewer	50.6240.4681.0000	14,000.00	Insurance Property	
Sewer	50.6250.4660.0000	1,890.00	Telephone	
Sewer	50.6250.4662.0000	720.00	Telephone	
Sewer	50.6250.4680.0000	2,700.00	Telephone	
Sewer	50.6250.4681.0000	9,000.00	Telephone	
Sewer	50.6310.4660.0000	648.00	Repairs & Maint. Vehicles/Equip.	
Sewer	50.6310.4680.0000	8,000.00	Repairs & Maint. Vehicles/Equip.	
Sewer	50.6310.4681.0000	5,000.00	Repairs & Maint. Vehicles/Equip.	
Sewer	50.6311.4680.0000	10,000.00	Repairs & Maint. - Infrastructure	
Sewer	50.6311.4681.0000	65,000.00	Repairs & Maint. - Infrastructure	
Sewer	50.6320.4660.0000	1,286.00	Copier & Printer Costs	
Sewer	50.6320.4662.0000	880.00	Copier & Printer Costs	
Sewer	50.6320.4680.0000	1,000.00	Copier & Printer Costs	
Sewer	50.6321.4681.0000	300.00	Equipment Rentals	
Sewer	50.6323.4680.0000	7,000.00	Equipment Non-capitalized	
Sewer	50.6323.4681.0000	2,500.00	Equipment Non-capitalized	
Sewer	50.6324.4660.0000	3,320.00	Computer Hardware	
Sewer	50.6324.4662.0000	1,160.00	Computer Hardware	
Sewer	50.6324.4680.0000	585.00	Computer Hardware	
Sewer	50.6324.4681.0000	1,800.00	Computer Hardware	
Sewer	50.6325.4660.0000	21,080.00	Software Expense	
Sewer	50.6325.4662.0000	10,080.00	Software Expense	
Sewer	50.6325.4680.0000	2,500.00	Software Expense	
Sewer	50.6325.4681.0000	4,000.00	Software Expense	
Sewer	50.6330.4660.0000	1,560.00	Supplies	
Sewer	50.6330.4680.0000	8,900.00	Supplies	
Sewer	50.6330.4681.0000	11,000.00	Supplies	
Sewer	50.6331.4660.0000	1,127.00	Office Supplies	
Sewer	50.6331.4662.0000	3,080.00	Office Supplies	
Sewer	50.6331.4680.0000	1,000.00	Office Supplies	
Sewer	50.6331.4681.0000	2,100.00	Office Supplies	
Sewer	50.6332.4660.0000	306.00	Uniform Supplies	
Sewer	50.6332.4680.0000	2,500.00	Uniform Supplies	
Sewer	50.6332.4681.0000	2,100.00	Uniform Supplies	
Sewer	50.6333.4660.0000	1,200.00	Gasoline Oil Diesel Supplies	
Sewer	50.6333.4680.0000	7,000.00	Gasoline Oil Diesel Supplies	
Sewer	50.6333.4681.0000	9,000.00	Gasoline Oil Diesel Supplies	
Sewer	50.6334.4681.0000	86,000.00	Chemical and Material Supplies	
Sewer	50.6340.4660.0000	30,000.00	Professional Services	
Sewer	50.6340.4662.0000	58,160.00	Professional services	
Sewer	50.6340.4680.0000	75,500.00	Professional Services	
Sewer	50.6340.4681.0000	16,100.00	Professional services	
Sewer	50.6360.4660.0000	1,600.00	Insurance Vehicle	
Sewer	50.6360.4680.0000	1,700.00	Insurance Vehicle	
Sewer	50.6360.4681.0000	1,250.00	Insurance Vehicle	
Sewer	50.6361.4660.0000	56.00	Insurance Liability	
Sewer	50.6361.4662.0000	80.00	Insurance Liability	
Sewer	50.6361.4680.0000	750.00	Insurance Liability	
Sewer	50.6361.4681.0000	2,500.00	Insurance Liability	
Sewer	50.6363.4680.0000	5,000.00	Insurance - Claims	
Sewer	50.6370.4660.0000	3,600.00	Travel and Training	
Sewer	50.6370.4662.0000	2,000.00	Travel and Training	
Sewer	50.6370.4680.0000	6,000.00	Travel and Training	
Sewer	50.6370.4681.0000	4,000.00	Travel and Training	
Sewer	50.6380.4660.0000	200.00	Publications Advertising and Printing	
Sewer	50.6380.4662.0000	600.00	Publications Advertising and Printing	
Sewer	50.6530.4680.0000	2,000.00	Capital Outlay - Buildings	
Sewer	50.6530.4681.0000	10,000.00	Capital Outlay - Buildings	
Sewer	50.6550.4660.0000	10,000.00	Capital Outlay - Machinery and Equip.	
Sewer	50.6550.4680.0000	37,000.00	Capital Outlay - Machinery and Equip.	
Sewer	50.6550.4681.0000	38,700.00	Capital Outlay - Machinery and Equip.	
Sewer	50.6600.4660.0000	9,926.00	Debt Service Principal - CAT Leases	
Sewer	50.6604.4660.0000	61,961.00	Principal - CWSRF109	
Sewer	50.6606.4660.0000	57,874.00	Principal - CWSRF 47	
Sewer	50.6611.4660.0000	12,403.00	Principal - JPA Loans	
Sewer	50.6650.4660.0000	5,862.00	Debt Service Interest - CAT Leases	
Sewer	50.6656.4660.0000	12,640.00	Interest - CWSRF47	
Sewer	50.6661.4660.0000	15,561.00	Interest - JPA Loans	
Sewer	50.6900.4660.0000	243,000.00	Transfer to General Fund	
Sewer	50.6930.4660.4725	200,000.00	Transfer to Special Revenue Fund	West Downtown
Sewer	50.6930.4660.4756	150,000.00	Transfer to Special Revenue Fund	Sanitary Sewer Creek Crossing Replacements
Water	51.6000.4660.0000	166,900.00	Salaries and Wages	
Water	51.6000.4662.0000	95,100.00	Salaries and Wages	
Water	51.6000.4670.0000	75,930.00	Salaries and Wages	
Water	51.6000.4671.0000	210,500.00	Salaries and Wages	
Water	51.6000.4672.0000	104,000.00	Salaries and Wages	
Water	51.6000.4673.0000	186,800.00	Salaries and Wages	
Water	51.6000.4674.0000	164,800.00	Salaries and Wages	
Water	51.6005.4660.0000	3,900.00	Part-time/Seasonal Wages	

Fund	Account #	Amount	Account Description	Project
Water	51.6005.4670.0000	8,200.00	Part-time/Seasonal Wages	
Water	51.6005.4671.0000	10,400.00	Part-time/Seasonal Wages	
Water	51.6005.4672.0000	10,400.00	Part-time/Seasonal Wages	
Water	51.6005.4673.0000	7,900.00	Part-time/Seasonal Wages	
Water	51.6005.4674.0000	7,900.00	Part-time/Seasonal Wages	
Water	51.6010.4660.0000	326.00	Overtime	
Water	51.6010.4662.0000	2,100.00	Overtime	
Water	51.6010.4670.0000	2,500.00	Overtime	
Water	51.6010.4671.0000	11,000.00	Overtime	
Water	51.6010.4672.0000	4,806.00	Overtime	
Water	51.6010.4673.0000	7,500.00	Overtime	
Water	51.6010.4674.0000	7,500.00	Overtime	
Water	51.6020.4660.0000	13,100.00	Payroll Taxes	
Water	51.6020.4662.0000	7,300.00	Payroll Taxes	
Water	51.6020.4670.0000	6,400.00	Payroll Taxes	
Water	51.6020.4671.0000	16,700.00	Payroll Taxes	
Water	51.6020.4672.0000	8,800.00	Payroll Taxes	
Water	51.6020.4673.0000	14,900.00	Payroll Taxes	
Water	51.6020.4674.0000	13,200.00	Payroll Taxes	
Water	51.6030.4660.0000	16,100.00	Retirement	
Water	51.6030.4662.0000	9,200.00	Retirement	
Water	51.6030.4670.0000	7,800.00	Retirement	
Water	51.6030.4671.0000	20,600.00	Retirement	
Water	51.6030.4672.0000	10,600.00	Retirement	
Water	51.6030.4673.0000	18,600.00	Retirement	
Water	51.6030.4674.0000	16,400.00	Retirement	
Water	51.6040.4660.0000	5,100.00	Unemployment and Worker's comp	
Water	51.6040.4662.0000	2,800.00	Unemployment and Worker's comp	
Water	51.6040.4670.0000	2,500.00	Unemployment and Worker's comp	
Water	51.6040.4671.0000	6,400.00	Unemployment and Worker's comp	
Water	51.6040.4672.0000	3,400.00	Unemployment and Worker's comp	
Water	51.6040.4673.0000	5,800.00	Unemployment and Worker's comp	
Water	51.6040.4674.0000	5,100.00	Unemployment and Worker's comp	
Water	51.6050.4660.0000	33,100.00	Employee Insurance	
Water	51.6050.4662.0000	14,200.00	Employee Insurance	
Water	51.6050.4670.0000	19,100.00	Employee Insurance	
Water	51.6050.4671.0000	55,200.00	Employee Insurance	
Water	51.6050.4672.0000	27,200.00	Employee Insurance	
Water	51.6050.4673.0000	51,000.00	Employee Insurance	
Water	51.6050.4674.0000	51,500.00	Employee Insurance	
Water	51.6110.4660.0000	6,408.00	Outside Services	
Water	51.6110.4662.0000	1,080.00	Outside Services	
Water	51.6110.4670.0000	20,000.00	Outside Services	
Water	51.6110.4671.0000	9,320.00	Outside Services	
Water	51.6110.4672.0000	6,500.00	Outside Services	
Water	51.6110.4673.0000	20,000.00	Outside Services	
Water	51.6110.4674.0000	30,000.00	Outside Services	
Water	51.6200.4670.0000	9,000.00	Utilities	
Water	51.6200.4671.0000	20,000.00	Utilities	
Water	51.6200.4672.0000	24,400.00	Utilities	
Water	51.6200.4673.0000	52,000.00	Utilities	
Water	51.6200.4674.0000	43,000.00	Utilities	
Water	51.6230.4670.0000	5,000.00	Repairs & Maint. - Buildings/grounds	
Water	51.6230.4671.0000	1,000.00	Repairs & Maint. - Buildings/grounds	
Water	51.6230.4672.0000	3,500.00	Repairs & Maint. - Buildings/grounds	
Water	51.6230.4673.0000	10,000.00	Repairs & Maint. - Buildings/grounds	
Water	51.6230.4674.0000	9,600.00	Repairs & Maint. - Buildings/grounds	
Water	51.6240.4660.0000	2,400.00	Insurance Property	
Water	51.6240.4670.0000	3,100.00	Insurance Property	
Water	51.6240.4671.0000	9,100.00	Insurance Property	
Water	51.6240.4672.0000	9,800.00	Insurance Property	
Water	51.6240.4673.0000	10,000.00	Insurance Property	
Water	51.6240.4674.0000	5,700.00	Insurance Property	
Water	51.6250.4660.0000	2,200.00	Telephone	
Water	51.6250.4662.0000	1,080.00	Telephone	
Water	51.6250.4670.0000	2,200.00	Telephone	
Water	51.6250.4671.0000	5,500.00	Telephone	
Water	51.6250.4673.0000	13,700.00	Telephone	
Water	51.6250.4674.0000	6,500.00	Telephone	
Water	51.6310.4660.0000	969.00	Repairs & Maint. Vehicles/Equip.	
Water	51.6310.4670.0000	1,750.00	Repairs & Maint. Vehicles/Equip.	
Water	51.6310.4671.0000	8,335.00	Repairs & Maint. Vehicles/Equip.	
Water	51.6310.4672.0000	2,650.00	Repairs & Maint. Vehicles/Equip.	
Water	51.6310.4673.0000	5,209.00	Repairs & Maint. Vehicles/Equip.	
Water	51.6310.4674.0000	7,293.00	Repairs & Maint. Vehicles/Equip.	
Water	51.6311.4670.0000	15,000.00	Repairs & Maint. - Infrastructure	
Water	51.6311.4671.0000	54,500.00	Repairs & Maint. - Infrastructure	
Water	51.6311.4672.0000	19,000.00	Repairs & Maint. - Infrastructure	
Water	51.6311.4673.0000	20,000.00	Repairs & Maint. - Infrastructure	
Water	51.6311.4674.0000	31,256.00	Repairs & Maint. - Infrastructure	
Water	51.6320.4660.0000	1,922.00	Copier & Printer Costs	
Water	51.6320.4662.0000	120.00	Copier & Printer Costs	

Fund	Account #	Amount	Account Description	Project
Water	51.6320.4671.0000	1,000.00	Copier & Printer Costs	
Water	51.6320.4673.0000	1,000.00	Copier & Printer Costs	
Water	51.6323.4670.0000	1,250.00	Equipment Non-capitalized	
Water	51.6323.4671.0000	7,500.00	Equipment Non-capitalized	
Water	51.6323.4672.0000	5,000.00	Equipment Non-capitalized	
Water	51.6323.4673.0000	10,000.00	Equipment Non-capitalized	
Water	51.6323.4674.0000	10,000.00	Equipment Non-capitalized	
Water	51.6324.4660.0000	5,160.00	Computer Hardware	
Water	51.6324.4662.0000	2,760.00	Computer Hardware	
Water	51.6324.4670.0000	900.00	Computer Hardware	
Water	51.6324.4671.0000	765.00	Computer Hardware	
Water	51.6324.4673.0000	1,700.00	Computer Hardware	
Water	51.6325.4660.0000	33,000.00	Software Expense	
Water	51.6325.4662.0000	15,120.00	Software Expense	
Water	51.6325.4671.0000	3,200.00	Software Expense	
Water	51.6325.4673.0000	2,000.00	Software Expense	
Water	51.6325.4674.0000	1,600.00	Software Expense	
Water	51.6330.4660.0000	2,340.00	Supplies	
Water	51.6330.4670.0000	3,000.00	Supplies	
Water	51.6330.4671.0000	28,400.00	Supplies	
Water	51.6330.4672.0000	11,000.00	Supplies	
Water	51.6330.4673.0000	10,419.00	Supplies	
Water	51.6330.4674.0000	7,000.00	Supplies	
Water	51.6331.4660.0000	1,096.00	Office Supplies	
Water	51.6331.4662.0000	3,600.00	Office Supplies	
Water	51.6331.4670.0000	500.00	Office Supplies	
Water	51.6331.4671.0000	1,000.00	Office Supplies	
Water	51.6331.4673.0000	2,800.00	Office Supplies	
Water	51.6331.4674.0000	600.00	Office Supplies	
Water	51.6332.4660.0000	459.00	Uniform Supplies	
Water	51.6332.4670.0000	729.00	Uniform Supplies	
Water	51.6332.4671.0000	2,500.00	Uniform Supplies	
Water	51.6332.4673.0000	1,400.00	Uniform Supplies	
Water	51.6332.4674.0000	1,400.00	Uniform Supplies	
Water	51.6333.4660.0000	1,794.00	Gasoline Oil Diesel Supplies	
Water	51.6333.4670.0000	2,000.00	Gasoline Oil Diesel Supplies	
Water	51.6333.4671.0000	15,000.00	Gasoline Oil Diesel Supplies	
Water	51.6333.4673.0000	3,500.00	Gasoline Oil Diesel Supplies	
Water	51.6333.4674.0000	2,500.00	Gasoline Oil Diesel Supplies	
Water	51.6334.4672.0000	1,000.00	Chemical and Material Supplies	
Water	51.6334.4673.0000	145,000.00	Chemical and Material Supplies	
Water	51.6334.4674.0000	50,000.00	Chemical and Material Supplies	
Water	51.6340.4660.0000	45,000.00	Professional Services	
Water	51.6340.4662.0000	87,840.00	Professional services	
Water	51.6340.4670.0000	10,000.00	Professional Services	
Water	51.6340.4673.0000	18,500.00	Professional services	
Water	51.6340.4674.0000	43,500.00	Professional Services	
Water	51.6360.4660.0000	2,500.00	Insurance Vehicle	
Water	51.6360.4670.0000	350.00	Insurance Vehicle	
Water	51.6360.4671.0000	3,000.00	Insurance Vehicle	
Water	51.6360.4673.0000	600.00	Insurance Vehicle	
Water	51.6361.4660.0000	85.00	Insurance Liability	
Water	51.6361.4662.0000	120.00	Insurance Liability	
Water	51.6361.4673.0000	7,000.00	Insurance Liability	
Water	51.6361.4674.0000	7,000.00	Insurance Liability	
Water	51.6363.4671.0000	5,000.00	Insurance - Claims	
Water	51.6370.4660.0000	4,800.00	Travel and Training	
Water	51.6370.4662.0000	3,000.00	Travel and Training	
Water	51.6370.4670.0000	2,800.00	Travel and Training	
Water	51.6370.4671.0000	8,000.00	Travel and Training	
Water	51.6370.4673.0000	6,300.00	Travel and Training	
Water	51.6370.4674.0000	7,400.00	Travel and Training	
Water	51.6380.4660.0000	300.00	Publications Advertising and Printing	
Water	51.6380.4662.0000	1,800.00	Publications Advertising and Printing	
Water	51.6380.4671.0000	1,000.00	Publications Advertising and Printing	
Water	51.6380.4673.0000	1,563.00	Publications Advertising and Printing	
Water	51.6500.4660.4501	50,000.00	Capital Outlay	Watershed Control
Water	51.6520.4670.0000	8,000.00	Capital Outlay - Infrastructure	
Water	51.6520.4674.0000	30,000.00	Capital Outlay - Infrastructure	
Water	51.6530.4673.0000	10,000.00	Capital Outlay - Buildings	
Water	51.6530.4674.0000	30,000.00	Capital Outlay - Buildings	
Water	51.6550.4660.0000	15,000.00	Capital Outlay - Machinery and Equip.	
Water	51.6550.4671.0000	18,000.00	Capital Outlay - Machinery and Equip.	
Water	51.6550.4673.0000	25,000.00	Capital Outlay - Machinery and Equip.	
Water	51.6600.4660.0000	32,086.00	Debt Service Principal - DWSRF37	
Water	51.6601.4660.0000	79,062.00	Debt Service Principal - DWSRF-110	
Water	51.6602.4660.0000	51,543.00	Principal - 20" Big Goose	
Water	51.6603.4660.0000	15,865.00	Principal - PMTF Loan	
Water	51.6605.4660.0000	18,600.00	Principal - DWSRF 101	
Water	51.6608.4660.0000	14,889.00	Debt Service Principal - CAT Leases	
Water	51.6610.4660.0000	208,758.00	Principal - DWSRF Loans	
Water	51.6611.4660.0000	18,605.00	Principal - JPA Loans	

Fund	Account #	Amount	Account Description	Project
Water	51.6650.4660.0000	7,008.00	Debt Service Interest - DWSRF37	
Water	51.6651.4660.0000	32,129.00	Debt Service Interest - DWSRF-110	
Water	51.6652.4660.0000	17,777.00	Interest - 20" Big Goose	
Water	51.6653.4660.0000	9,906.00	Interest - PMTF Loan	
Water	51.6655.4660.0000	3,096.00	Interest - DWSRF 101	
Water	51.6658.4660.0000	8,792.00	Debt Service Interest - CAT Leases	
Water	51.6660.4660.0000	110,795.00	Interest - DWSRF Loans	
Water	51.6661.4660.0000	23,341.00	Interest - JPA Loans	
Water	51.6900.4660.0000	455,000.00	Transfer to General Fund	
Water	51.6930.4660.4701	50,000.00	Transfer to Special Revenue Fund	Street Overlay Program
Water	51.6930.4660.4740	100,000.00	Transfer to Special Revenue Fund	East Downtown Improvements
Water	51.6930.4660.4742	387,500.00	Transfer to Special Revenue Fund	Loucks St & Waterline Replacement
Water	51.6930.4660.4744	150,000.00	Transfer to Special Revenue Fund	Mydland-Dome PRV's
Solid Waste	52.6000.4650.0000	135,900.00	Salaries and Wages	
Solid Waste	52.6000.4651.0000	336,400.00	Salaries and Wages	
Solid Waste	52.6000.4652.0000	312,700.00	Salaries and Wages	
Solid Waste	52.6000.4653.0000	326,800.00	Salaries and Wages	
Solid Waste	52.6005.4651.0000	54,500.00	Part-time/Seasonal Wages	
Solid Waste	52.6005.4652.0000	54,800.00	Part-time/Seasonal Wages	
Solid Waste	52.6005.4653.0000	26,500.00	Part-time/Seasonal Wages	
Solid Waste	52.6010.4650.0000	2,200.00	Overtime	
Solid Waste	52.6010.4651.0000	15,000.00	Overtime	
Solid Waste	52.6010.4652.0000	12,500.00	Overtime	
Solid Waste	52.6010.4653.0000	15,785.00	Overtime	
Solid Waste	52.6020.4650.0000	10,400.00	Payroll Taxes	
Solid Waste	52.6020.4651.0000	29,900.00	Payroll Taxes	
Solid Waste	52.6020.4652.0000	28,200.00	Payroll Taxes	
Solid Waste	52.6020.4653.0000	25,000.00	Payroll Taxes	
Solid Waste	52.6030.4650.0000	13,100.00	Retirement	
Solid Waste	52.6030.4651.0000	32,400.00	Retirement	
Solid Waste	52.6030.4652.0000	32,100.00	Retirement	
Solid Waste	52.6030.4653.0000	31,500.00	Retirement	
Solid Waste	52.6040.4650.0000	4,000.00	Unemployment and Worker's comp	
Solid Waste	52.6040.4651.0000	11,500.00	Unemployment and Worker's comp	
Solid Waste	52.6040.4652.0000	10,900.00	Unemployment and Worker's comp	
Solid Waste	52.6040.4653.0000	9,700.00	Unemployment and Worker's comp	
Solid Waste	52.6050.4650.0000	34,600.00	Employee Insurance	
Solid Waste	52.6050.4651.0000	83,200.00	Employee Insurance	
Solid Waste	52.6050.4652.0000	118,100.00	Employee Insurance	
Solid Waste	52.6050.4653.0000	87,100.00	Employee Insurance	
Solid Waste	52.6060.4651.0000	1,000.00	Other Employee Expenses	
Solid Waste	52.6060.4652.0000	500.00	Other Employee Expenses	
Solid Waste	52.6060.4653.0000	200.00	Other Employee Expenses	
Solid Waste	52.6095.4653.0000	135,450.00	Temporary Services Labor	
Solid Waste	52.6110.4650.4712	74,000.00	Landfill Closure/Postclosure Fund	Landfill Closure
Solid Waste	52.6110.4651.0000	9,200.00	Outside Services	
Solid Waste	52.6110.4652.0000	21,631.00	Outside Services	
Solid Waste	52.6110.4653.0000	16,450.00	Outside Services	
Solid Waste	52.6200.4651.0000	2,200.00	Utilities	
Solid Waste	52.6200.4652.0000	10,800.00	Utilities	
Solid Waste	52.6200.4653.0000	11,500.00	Utilities	
Solid Waste	52.6230.4651.0000	2,500.00	Repairs & Maint. - Buildings/grounds	
Solid Waste	52.6230.4652.0000	1,000.00	Repairs & Maint. - Buildings/grounds	
Solid Waste	52.6230.4653.0000	2,500.00	Repairs & Maint. - Buildings/grounds	
Solid Waste	52.6240.4652.0000	2,700.00	Insurance Property	
Solid Waste	52.6250.4650.0000	1,650.00	Telephone	
Solid Waste	52.6250.4651.0000	1,250.00	Telephone	
Solid Waste	52.6250.4652.0000	3,700.00	Telephone	
Solid Waste	52.6250.4653.0000	1,400.00	Telephone	
Solid Waste	52.6310.4651.0000	110,000.00	Repairs & Maint. Vehicles/Equip.	
Solid Waste	52.6310.4652.0000	87,000.00	Repairs & Maint. Vehicles/Equip.	
Solid Waste	52.6310.4653.0000	40,100.00	Repairs & Maint. Vehicles/Equip.	
Solid Waste	52.6312.4652.0000	1,000.00	Repairs & Maint. - Other	
Solid Waste	52.6320.4650.0000	4,800.00	Copier & Printer Costs	
Solid Waste	52.6320.4651.0000	1,000.00	Copier & Printer Costs	
Solid Waste	52.6320.4652.0000	2,200.00	Copier & Printer Costs	
Solid Waste	52.6320.4653.0000	500.00	Copier & Printer Costs	
Solid Waste	52.6323.4651.0000	15,500.00	Equipment Non-Capitalized	
Solid Waste	52.6323.4652.0000	9,000.00	Equipment Non-Capitalized	
Solid Waste	52.6323.4653.0000	2,500.00	Equipment Non-Capitalized	
Solid Waste	52.6324.4650.0000	900.00	Computer Hardware	
Solid Waste	52.6324.4651.0000	700.00	Computer Hardware	
Solid Waste	52.6324.4652.0000	1,300.00	Computer Hardware	
Solid Waste	52.6325.4650.0000	800.00	Software Expense	
Solid Waste	52.6325.4651.0000	9,000.00	Software Expense	
Solid Waste	52.6325.4652.0000	2,380.00	Software Expense	
Solid Waste	52.6325.4653.0000	9,000.00	Software Expense	
Solid Waste	52.6330.4651.0000	5,000.00	Supplies	
Solid Waste	52.6330.4652.0000	28,708.00	Supplies	
Solid Waste	52.6330.4653.0000	11,000.00	Supplies	
Solid Waste	52.6331.4650.0000	700.00	Office Supplies	
Solid Waste	52.6331.4651.0000	300.00	Office Supplies	

Fund	Account #	Amount	Account Description	Project
Solid Waste	52.6331.4652.0000	5,200.00	Office Supplies	
Solid Waste	52.6331.4653.0000	300.00	Office Supplies	
Solid Waste	52.6332.4651.0000	6,210.00	Uniform Supplies	
Solid Waste	52.6332.4652.0000	4,950.00	Uniform Supplies	
Solid Waste	52.6332.4653.0000	8,305.00	Uniform Supplies	
Solid Waste	52.6333.4651.0000	63,000.00	Gasoline Oil Diesel Supplies	
Solid Waste	52.6333.4652.0000	78,000.00	Gasoline Oil Diesel Supplies	
Solid Waste	52.6333.4653.0000	35,000.00	Gasoline Oil Diesel Supplies	
Solid Waste	52.6340.4650.0000	6,000.00	Professional Services	
Solid Waste	52.6340.4651.0000	12,334.00	Professional Services	
Solid Waste	52.6340.4652.0000	332,134.00	Professional Services	
Solid Waste	52.6340.4653.0000	26,334.00	Professional Services	
Solid Waste	52.6360.4651.0000	13,000.00	Insurance Vehicle	
Solid Waste	52.6360.4652.0000	1,550.00	Insurance Vehicle	
Solid Waste	52.6360.4653.0000	600.00	Insurance Vehicle	
Solid Waste	52.6361.4651.0000	300.00	Insurance Liability	
Solid Waste	52.6361.4652.0000	150.00	Insurance Liability	
Solid Waste	52.6362.4652.0000	600.00	DEQ reclamation premium	
Solid Waste	52.6363.4650.0000	7,500.00	Insurance - Claims	
Solid Waste	52.6370.4650.0000	2,200.00	Travel and Training	
Solid Waste	52.6370.4651.0000	1,217.00	Travel and Training	
Solid Waste	52.6370.4652.0000	3,183.00	Travel and Training	
Solid Waste	52.6370.4653.0000	650.00	Travel and Training	
Solid Waste	52.6379.4651.0000	500.00	Job Posting Advertisements	
Solid Waste	52.6379.4652.0000	300.00	Job Posting Advertisements	
Solid Waste	52.6379.4653.0000	500.00	Job Posting Advertisements	
Solid Waste	52.6380.4650.0000	20,000.00	Publications Advertising and Printing	
Solid Waste	52.6391.4651.0000	300.00	Uncollectible Accounts	
Solid Waste	52.6550.4651.0000	247,254.00	Capital Outlay - Machinery and Equip.	
Solid Waste	52.6550.4652.0000	15,800.00	Capital Outlay - Machinery and Equip.	
Solid Waste	52.6550.4653.0000	10,000.00	Capital Outlay - Machinery and Equip.	
Solid Waste	52.6600.4650.0000	87,236.00	Debt Service Principal - Grinder/Excavator US Bank	
Solid Waste	52.6601.4650.0000	282,207.00	Debt Service Principal - CWSRF-086	
Solid Waste	52.6602.4650.0000	71,215.00	Debt Service Principal - CWSRF 083	
Solid Waste	52.6607.4650.0000	22,344.00	Debt Service Principal - Cat 930K Loader	
Solid Waste	52.6608.4650.0000	155,501.00	Debt Service Principal - Cat Compactor	
Solid Waste	52.6609.4650.0000	188,887.00	Debt Service Principal - CWSRF Loans	
Solid Waste	52.6650.4650.0000	4,832.00	Debt Service Interest - Grinder/Excavator US Bank	
Solid Waste	52.6651.4650.0000	21,216.00	Debt Service Interest - CWSRF 086	
Solid Waste	52.6652.4650.0000	5,105.00	Debt Service Interest - CWSRF 083	
Solid Waste	52.6657.4650.0000	3,817.00	Debt Service Interest - Cat 930K Loader	
Solid Waste	52.6658.4650.0000	10,605.00	Debt Service Interest - Cat Compactor	
Solid Waste	52.6659.4650.0000	22,570.00	Debt Service Interest - CWSRF Loans	
Solid Waste	52.6900.4650.0000	559,000.00	Transfer to General Fund	
Solid Waste	52.6940.4650.0000	36,000.00	Transfer to Water & Sewer	
Golf	53.6100.5692.0000	384,000.00	Contractual Services	
Golf	53.6200.5692.0000	20,000.00	Utilities	
Golf	53.6230.5692.0000	12,000.00	Repairs & Maint. - Buildings/grounds	
Golf	53.6240.5692.0000	700.00	Insurance Property	
Golf	53.6250.5692.0000	3,000.00	Telephone	
Golf	53.6340.5692.0000	12,100.00	Professional Services	
Golf	53.6360.5692.0000	600.00	Insurance Vehicle	
Golf	53.6361.5692.0000	600.00	Insurance Liability	
Golf	53.6380.5692.0000	2,000.00	Publications Advertising and Printing	
Golf	53.6390.5692.0000	1,600.00	Miscellaneous	
Golf	53.6540.5692.0000	80,000.00	Capital Outlay - Improvements	
Golf	53.6601.5692.0000	25,000.00	Debt Service Principal	
Golf	53.6651.5692.0000	2,500.00	Debt Service Interest	
Golf	53.6900.5692.0000	12,400.00	Transfer to General Fund	
Weed & Pest	54.6000.4691.0000	59,900.00	Salaries and Wages	
Weed & Pest	54.6005.4691.0000	19,300.00	Part-time/Seasonal Wages	
Weed & Pest	54.6010.4691.0000	1,000.00	Overtime	
Weed & Pest	54.6020.4691.0000	6,100.00	Payroll Taxes	
Weed & Pest	54.6030.4691.0000	5,800.00	Retirement	
Weed & Pest	54.6040.4691.0000	2,400.00	Unemployment and Worker's comp	
Weed & Pest	54.6050.4691.0000	20,700.00	Employee Insurance	
Weed & Pest	54.6200.4691.0000	1,200.00	Utilities	
Weed & Pest	54.6250.4691.0000	1,800.00	Telephone	
Weed & Pest	54.6310.4691.0000	2,250.00	Repairs & Maint. Vehicles/Equip.	
Weed & Pest	54.6323.4691.0000	2,000.00	Equipment Non-Capitalized	
Weed & Pest	54.6330.4691.0000	12,200.00	Supplies	
Weed & Pest	54.6331.4691.0000	600.00	Office Supplies	
Weed & Pest	54.6333.4691.0000	2,000.00	Gasoline Oil Diesel Supplies	
Weed & Pest	54.6360.4691.0000	250.00	Insurance Vehicle	
Weed & Pest	54.6370.4691.0000	1,000.00	Travel and Training	
Weed & Pest	54.6380.4691.0000	1,500.00	Publications Advertising and Printing	
Weed & Pest	54.6900.4691.0000	18,400.00	Transfer to General Fund	
Weed & Pest	54.6940.4691.0000	3,600.00	Transfer to W&S Fund	
		12,881,118.00	Total Enterprise Funds Expenditures	
Debt Service	60.4600.0000.4877	33,300.00	Special Assessments SID 77	SID 77
Debt Service	60.4600.0000.4878	30,800.00	Special Assessments SID 78	SID 78

Fund	Account #	Amount	Account Description	Project
Debt Service	60.4605.0000.4877	8,200.00	Interest and Penalties SID 77	SID 77
Debt Service	60.4605.0000.4878	10,200.00	Interest and Penalties SID 78	SID 78
Debt Service	60.4900.0000.0000	31,948.11	Transfer from General Fund - Revolving Rev	
		<b>114,448.11</b>	<b>Total Debt Service Fund Revenue and Available Cash</b>	
Debt Service	60.6390.4640.4877	700.00	Miscellaneous	SID 77
Debt Service	60.6390.4640.4878	1,000.00	Miscellaneous	SID 78
Debt Service	60.6600.4640.0000	20,753.64	Debt Service Principal - CAT Leases	
Debt Service	60.6600.4640.4877	20,000.00	Debt Service Principal	SID 77
Debt Service	60.6600.4640.4878	30,000.00	Debt Service Principal	SID 78
Debt Service	60.6650.4640.0000	11,194.47	Debt Service Interest - CAT Leases	
Debt Service	60.6650.4640.4877	20,800.00	Debt Service Interest	SID 77
Debt Service	60.6650.4640.4878	10,000.00	Debt Service Interest	SID 78
		<b>114,448.11</b>	<b>Total Debt Service Fund Expenditures</b>	