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

	Account #	Amount	Account Description	Project
General	10.4010.0000.0000		Property Taxes	
General	10.4031.0000.0000		Sales Tax - In State	
General General	10.4032.0000.0000 10.4040.0000.0000		Use Tax - In State Lodging Tax	
General	10.4050.0000.0000		Motor Vehicle	
	10.4080.0000.0000	,	Cigarette Taxes	
General	10.4081.0000.0000		Gasoline Taxes	
General	10.4082.0000.0000		Mineral Royalties	
General	10.4083.0000.0000	650,000.00		
General	10.4084.0000.0000	,	State Lottery	
General	10.4085.0000.0000 10.4261.0000.0000		Wyoming Pari-Mutuel Commission - HHR Fire/VA/Public Education	
General General	10.4290.0000.0000	-,	Other County	
	10.4290.2400.0000		PD Contributions	
General	10.4305.0000.0000		Cemetery Lots & Openings	
General	10.4310.0000.0000		Court Costs	
General	10.4340.0000.0000	15,000.00		
	10.4400.0000.0000		Building Permits and Inspections	
General	10.4410.0000.0000		Business License	
General General	10.4420.0000.0000 10.4430.0000.0000	,	Liquor License Occupation License	
	10.4450.0000.0000		Street & Curb & Other Licenses & Permits	
General	10.4500.0000.0000	,	Fines and Forfeitures	
General	10.4700.0000.0000		Interest	
General	10.4860.0000.0000		Other Miscellaneous	
	10.4870.0000.1004		Sale of Fixed Assets	GF Fixed Asset Replacement Reserve
General	10.4910.0000.0000		Transfer from 1 Cent	
General General	10.4925.0000.0000 10.4940.0000.0000	,	Transfer from Public Benefit Transfer from Water	
	10.4950.0000.0000		Transfer from Water 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		Transfer from Mosquito Control	
		11,560,300.00	Total General Fund Revenue	
	10.6000.1100.0000		Salaries and Wages	
General General	10.6000.1200.0000 10.6000.1300.0000	35,800.00	Salaries and Wages Salaries and Wages	
General	10.6000.1310.0000	185.000.00	Salaries and Wages Salaries and Wages	
	10.6000.1320.0000	105,800.00	Salaries and Wages	
General	10.6000.1330.0000	264,200.00	Salaries and Wages	
	10.6000.2400.0000		Salaries and Wages	
General	10.6000.2430.0000	393,800.00	Salaries and Wages	
General	10.6000.2500.0000 10.6000.3647.0000		Salaries and Wages Salaries and Wages	
General General	10.6000.3647.0000	121 600 00	Salaries and Wages Salaries and Wages	
	10.6000.4620.0000		Salaries and Wages	
	10.6000.4630.0000		Salaries and Wages	
General	10.6000.4632.0000		Salaries and Wages	
General	10.6000.4640.0000		Salaries and Wages	
General	10.6000.4641.0000		Salaries and Wages	
General	10.6000.4644.0000 10.6000.5646.0000		Salaries and Wages Salaries and Wages	
General General	10.6005.1310.0000		Part-time/Seasonal Wages	
General	10.6005.2400.0000		Part-time/Seasonal Wages	
	10.6005.2430.0000		Part-time/Seasonal Wages	
	10.6005.3647.0000	,	Part-time/Seasonal Wages	
General	10.6005.4620.0000	,	Part-time/Seasonal Wages	
General	10.6005.5646.0000		Part-time/Seasonal Wages	
General General	10.6010.1200.0000 10.6010.1320.0000		Overtime Overtime	
	10.6010.1320.0000	1,500.00		
General	10.6010.2400.0000	35,000.00		
	10.6010.2430.0000	32,000.00	Overtime	
General	10.6010.2500.0000	47,500.00		
General	10.6010.3647.0000	1,000.00		
General	10.6010.4620.0000		Overtime	
General General	10.6010.4630.0000 10.6010.4632.0000	1,500.00 2,000.00		
	10.6010.4632.0000	5,000.00		
General	10.6010.4641.0000	10,000.00		
	10.6010.4644.0000	3,000.00		
General	10.6010.5646.0000	1,000.00		
General	10.6020.1100.0000		Payroll Taxes	
General	10.6020.1200.0000		Payroll Taxes	
	10.6020.1300.0000		Payroll Taxes	
General	10.6020.1310.0000	15,600.00	Payroll Taxes	

Eund	Account #	Amount	Account Description	Project
Fund	Account #	Amount	Account Description	Project
General	10.6020.1320.0000	-,	Payroll Taxes	
General	10.6020.1330.0000		Payroll Taxes	
General	10.6020.2400.0000	-,	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		Payroll Taxes	
General	10.6020.4632.0000	· · · · · · · · · · · · · · · · · · ·	Payroll Taxes	
General	10.6020.4640.0000	,	Payroll Taxes	
General	10.6020.4641.0000	,	Payroll Taxes	
General	10.6020.4644.0000	· · · · · · · · · · · · · · · · · · ·	Payroll Taxes	
General	10.6020.5646.0000	,	Payroll Taxes	
General		,		
	10.6030.1200.0000	,	Retirement	
General	10.6030.1300.0000	,	Retirement	
General	10.6030.1310.0000	,	Retirement	
General	10.6030.1320.0000	,	Retirement	
General	10.6030.1330.0000	,	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	· · · · · · · · · · · · · · · · · · ·	Retirement	
General	10.6030.4630.0000	· · · · · · · · · · · · · · · · · · ·	Retirement	
General	10.6030.4632.0000	,	Retirement	
General	10.6030.4640.0000	-,	Retirement	
General	10.6030.4641.0000	· · · · · · · · · · · · · · · · · · ·	Retirement	
General	10.6030.4644.0000	,	Retirement	
General	10.6030.4644.0000	· · · · · · · · · · · · · · · · · · ·	Retirement	
		· · · · · · · · · · · · · · · · · · ·		
General	10.6040.1100.0000		Unemployment and Worker's comp	
General	10.6040.1200.0000	1,100.00	Unemployment and Worker's comp	
General	10.6040.1300.0000		Unemployment and Worker's comp	
General	10.6040.1310.0000	6,000.00	Unemployment and Worker's comp	
General	10.6040.1320.0000		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		Unemployment and Worker's comp	
General	10.6040.4630.0000	,	Unemployment and Worker's comp	
General	10.6040.4632.0000	-,	Unemployment and Worker's comp	
General	10.6040.4640.0000	· · · · · · · · · · · · · · · · · · ·	Unemployment and Worker's comp	
General	10.6040.4641.0000	3.300.00	Unemployment and Worker's comp	
General	10.6040.4644.0000	-,	Unemployment and Worker's comp	
		· · · · · · · · · · · · · · · · · · ·	. ,	
General	10.6040.5646.0000		Unemployment and Worker's comp	
General	10.6050.1100.0000		Employee Insurance	
General	10.6050.1200.0000	,	Employee Insurance	
General	10.6050.1300.0000		Employee Insurance	
General	10.6050.1310.0000	,	Employee Insurance	
General	10.6050.1320.0000		Employee Insurance	
General	10.6050.1330.0000		Employee Insurance	
General	10.6050.2400.0000		Employee Insurance	
General	10.6050.2430.0000		Employee Insurance	
General	10.6050.2500.0000		Employee Insurance	
General	10.6050.3647.0000	,	Employee Insurance	
General	10.6050.4610.0000	,	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		Employee Insurance	
General	10.6050.4641.0000		Employee Insurance	
General	10.6050.4644.0000		Employee Insurance	
General	10.6050.5646.0000		Employee Insurance	
General	10.6060.1370.0000		Other Employee Expenses	
General	10.6060.2400.0000		Other Employee Expenses Other Employee Expenses	
General	10.6061.1300.0000		Other Employee Expenses Other Employee Exp - Wellness	
General	10.6070.1310.0000		Employee Allowance - Housing/Car	
General	10.6070.2400.0000		Employee Allowance - Housing/Car	
General	10.6095.3647.0000		Temporary Services Labor	
General	10.6100.1300.0000		Contractual Services	
General	10.6100.1310.0000		Contractual Services	
General	1	124,000.00	Contractual Services	
General	10.6100.1340.0000			
	10.6100.1340.0000		Contractual Services	
General		3,000.00	Contractual Services Contractual Services	
	10.6100.2430.0000	3,000.00 7,500.00		
General	10.6100.2430.0000 10.6100.2500.0000	3,000.00 7,500.00 10,000.00	Contractual Services	
General General General	10.6100.2430.0000 10.6100.2500.0000 10.6100.4620.0000 10.6100.4630.0000	3,000.00 7,500.00 10,000.00 32,800.00	Contractual Services Contractual Services Contractual Services	
General General	10.6100.2430.0000 10.6100.2500.0000 10.6100.4620.0000	3,000.00 7,500.00 10,000.00 32,800.00 146,500.00	Contractual Services Contractual Services	

Comment	Fund	Account #	Amount	Assount Description	Droinet
General 10,000 0,000 0,000 21,000 0,000 Ullines				Account Description	Project
General 10.6209 2500.0000 12.000.000 Utilizes 1.000.000					
General 10,800 3467,000 1,000 00 1,0			,		
General 10,620,040,000 34,000,000 34	General	10.6200.2500.0000	12,000.00	Utilities	
General 10,0200 5446-0000	General	10.6200.3647.0000	13,000.00	Utilities	
General 10,0200 5446-0000	General	10.6200.4640.0000	34.000.00	Utilities	
General 0,0500 2544 0,0000 24,00000 388160 3881			,		
General 10.0200.0000 7.500.00 Pepaina & Marin - Bulling-sprunnish Centeral 10.0200.0000 2.000.00 Pepaina & Marin - Bulling-sprunnish Centeral 10.0200.0000 2.000.00 Pepaina & Marin - Bulling-sprunnish Centeral 10.0200.0000 2.000.00 Pepaina & Marin - Bulling-sprunnish Centeral 10.0200.0000 7.500.00 Pepaina Pepaina Centeral 10.0200.0000 7.500.00 Pepaina Pepaina Centeral 10.0200.0000 7.500.00 Pepaina Pepa					
General 9,0203,947,0000 2,0000 Pecara & Maria, Fabridopsgrounds					
General					
General 10,820,956.0000 50,0000 Flagatia & Martis - Buddingsgrounds					
General 0.0500_110.00000	General	10.6230.4640.0000			
General 0.0500_110.00000	General	10.6230.5646.0000	30,000.00	Repairs & Maint Buildings/grounds	
General 10.6240 2000.0000 7.00000 Insurance Property	General	10.6240.1100.0000			
General 10,8240.05000					
General 10.9240-947-0000			3 500 00	Incurance Property	
Cemeral 10.9264-04610000					
General 10.00240 A641.0000					
General 10.8260.9566.0000					
General 10,8280 100,0000 78,000 Telephone Central 10,8250 120,0000 78,000 Telephone Central 10,8250 1300,0000 2,250,000 Telephone Central 10,8250 1300,0000 2,250,000 Telephone Central 10,8250 1300,0000 2,250,000 Telephone Central 10,8250 1300,0000 3,000,000 Telephone Central 10,8250 1300,0000 3,000,000 Telephone Central 10,8250 1300,0000 1,000,000 Telephone Central 10,8250 1300,0000 1,000,000 Telephone Central 10,8250 1300,0000 1,000,000 Telephone Central 10,8250 1300,0000 2,200,000 Telephone Central 10,8250 1300,0000 3,000,000 1300,000	General	10.6240.4641.0000	150.00	Insurance Property	
Centered 10.8250.1300.0000 2.300.007 Telephone	General	10.6240.5646.0000	1,000.00	Insurance Property	
Centered 10.8250.1300.0000 2.300.007 Telephone	General	10.6250.1100.0000	1.000.00	Telephone	
Centered 10.8250.1300.0000 2.200.00 Telephone Centered 10.8250.1300.0000 2.200.00 Telephone Centered 10.8250.1300.0000 2.000.00 Telephone Centered 10.8250.1300.0000 2.000.00 Telephone Centered 10.8250.1300.0000 2.000.00 Telephone Centered 10.8250.1300.0000 2.000.00 Telephone Centered 10.8250.1300.0000 5.000.00 Telephone Centered 10.8250.2300.0000 5.000.00 Telephone Centered 10.8250.2300.0000 5.000.00 Telephone Centered 10.8250.2300.0000 2.000.00 Telephone Centered 10.8250.2300.0000 2.000.00 Telephone Centered 10.8250.2300.0000 2.000.00 Telephone Centered 10.8250.2300.0000 2.000.00 Telephone Centered 10.8250.2300.0000 5.000.00 Telephone Centered 10.8350.2300.0000 5.000.000 Telephone Centered 10.8350.2300.0000 5.0000.0000 5.0000.0000 Telephone					
General 10.6250.1310.0000 2.2000.0 Teighnine Centeral 10.6250.1330.0000 1.0000.0 Teighnine Centeral 10.6250.1330.0000 2.0000.0 Teighnine Centeral 10.6250.1330.0000 2.0000.0 Teighnine Centeral 10.6250.2450.0000 1.0000.0 Teighnine Centeral 10.6250.2450.0000 7.5000.0 Teighnine Centeral 10.6250.2450.0000 7.5000.0 Teighnine Centeral 10.6250.2450.0000 7.5000.0 Teighnine Centeral 10.6250.2450.0000 7.5000.0 Teighnine Centeral 10.6250.2450.0000 2.2000.0 Teighnine Centeral 10.6250.2450.0000 2.2000.0 Teighnine Centeral 10.6250.2450.0000 2.2000.0 Teighnine Centeral 10.6250.2450.0000 3.0000.0 Teighnine Centeral 10.6250.2450.0000 3.00000.0 Teighnine Centeral 10.6250.2450.0000 3.00000.0 Tei					
Centeral 10.8250.1332.0000					
General 1 0.250.1330.0000					
General 1 0,6250 1340 0000 2 50,000 0 Telephone General 1 0,6250 2430 0000 2 50,000 0 Telephone General 1 0,6250 2430 0000 1 500 0 Telephone General 1 0,6250 2430 0000 1 500 0 Telephone General 1 0,6250 2450 0000 2 50,000 0 Telephone General 1 0,6250 2450 0000 7 78,00 0 Telephone General 1 0,6250 2450 0000 7 78,00 0 Telephone General 1 0,6250 2450 0000 7 78,00 0 Telephone General 1 0,6250 2450 0000 7 78,00 0 Telephone General 1 0,6250 2450 0000 7 78,00 0 Telephone General 1 0,6250 2450 0000 7 78,00 0 Telephone General 1 0,6250 2450 0000 7 78,00 0 Telephone General 1 0,6250 2450 0000 7 78,00 0 Telephone General 1 0,6250 2450 0000 7 78,00 0 Telephone General 1 0,6250 2450 0000 7 78,00 0 Telephone General 1 0,6250 2450 0000 7 78,00 0 Telephone General 1 0,6250 2450 0000 7 78,00 0 Telephone General 1 0,6250 2450 0000 7 78,00 0 Telephone General 1 0,6250 2450 0000 7 78,00 0 Telephone General 1 0,6250 2450 0000 7 78,00 0 Telephone General 1 0,6350 2400 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Utilities - Other than Building General 1 0,6350 2450 0000 7 78,00 0 Utilities - Other than Building General 1 0,6350 2450 0000 7 78,00 0 Utilities - Other than Building General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General 1 0,6350 2450 0000 7 78,00 0 Telephone General					
Ceneral 10.8250_2400.0000				'	
General 10,6250,2430,0000	General	10.6250.1340.0000	3,000.00	Telephone	
General 10,6250,2430,0000	General	10.6250.2400.0000	25,000.00	Telephone	
General 10,6250,2800,0000 8,000.00 Fleshporne					
General 10,6250,947,0000 2,300.00 Telephone					
Ceneral 10.6250.4810.0000 750.00 Telephone Ceneral 10.6250.4820.0000 5.000.00 Telephone Ceneral 10.6250.4820.0000 7.000.00 Telephone Ceneral 10.6250.4820.0000 7.000.00 Telephone Ceneral 10.6250.4840.0000 3.800.00 Telephone Ceneral 10.6250.5450.0000 1.000.00 Utilities - Other than Building Ceneral 10.6300.2400.0000 1.500.00 Utilities - Other than Building Ceneral 10.6300.4400.0000 15.000.00 Utilities - Other than Building Ceneral 10.6300.4400.0000 15.000.00 Telephone Ceneral 10.6300.4400.0000 Telephone Ceneral 10.6300.4400.0000 Telephone					
General 10.6250.4820.000 5.000.00 Telephone General 10.6250.4820.000 2.000.00 Telephone General 10.6250.4820.000 7.500.00 Telephone General 10.6250.5480.000 3.500.00 Telephone General 10.6300.4480.000 15.000.00 Utilities - Other than Building General 10.6300.4480.000 15.000.00 Utilities - Other than Building General 10.6310.6480.000 15.000.00 Repairs & Marit. Verbices-Equip. General 10.6310.6480.000 3.000.00 Repairs & Marit. Verbices-Equip. General 10.6310.6480.000 15.000.00 Repairs & Marit. Verbices-Equip. General 10.6312.3680.000 15.000.00 Repairs & Marit Other General 10.6312.4680.000 15.000.00 Repairs & Marit Other General 10.6312.4680.			,		
General 10.829.0480.0000					
General 10.829.0480.0000					
General 10,6290,5460,0000	General	10.6250.4630.0000	2,200.00	Telephone	
General 10,6290,5460,0000	General	10.6250.4632.0000	7,500.00	Telephone	
General 10,629,536,60,000 3,30,000 Telephone General 10,630,040,000 3,30,000 Telephone General 10,630,0240,0000 1,000,000 1,00	General				
General 10.8505.599.0000					
Ceneral 10.8300_2400.0000					
General			,	·	
General 10.6310.2500.0000					
General 10.6311.05407.0000 3.000.00 Repairs & Maint. Vehicles:Equip.	General		,		
General	General	10.6310.2500.0000	15,000.00	Repairs & Maint. Vehicles/Equip.	
General	General	10.6310.3647.0000	3,000.00	Repairs & Maint. Vehicles/Equip.	
General 10.8310.4830.0000 2.500.00 Repairs & Maint. Vehicles/Equip.					
General 10.8310.4832.0000 1.500.00 Repairs & Maint. Vehicles/Equip.					
General 10.6310.4641.0000 20.000.00 Repairs & Maint. Vehicles/Equip.					
General 10.6310.4641.0000 20.000.0 Repairs & Maint. Vehicles/Equip.			,	' ' '	
General 10.6310_1546_00000 1.500.00 Repairs & Maint. Vehicles/Equip.					
General 10.6312.1320.0000	General				
General 10.6312.1360.0000 16.000.00 Repairs & Maint Other	General	10.6310.5646.0000	15,000.00	Repairs & Maint. Vehicles/Equip.	
General 10.6312.2400.0000 2.000.00 Repairs & Maint Radio	General	10.6312.1320.0000	1,000.00	Repairs & Maint Other	
General 10.6312.2400.0000 2.000.00 Repairs & Maint Radio	General	10.6312.1360.0000	16.000.00	Repairs & Maint Other	
General				_ '	
General				•	
General 10.6312.4632.0000 500.00 Repairs & Maint Other					
Ceneral 10.6312.4640.0000 65.000.00 Repairs & Maint Traffic/Signs 10.6312.5646.0000 4.000.00 Repairs & Maint Irrigation Repairs & Maint.					
General 10.6312.5646.0000 4,000.00 Repairs & Maint Irrigation General 10.6313.4640.0000 70,000.00 Not Pot Plant Aggregate (Iuel/oil/rock) General 10.6316.4640.0000 20,000.00 Storn Sewer/Flood Control General 10.6317.4640.0000 135,000.00 Chip Seal General 10.6320.1330.0000 1,500.00 Copier & Printer Costs General 10.6321.4641.0000 80,000.00 Equipment Roral General 10.6323.4640.0000 7,000.00 Equipment Non-capitalized General 10.6323.4640.0000 5,000.00 Equipment Non-capitalized General 10.6323.4640.0000 5,000.00 Equipment Non-capitalized General 10.6323.4640.0000 6,000.00 Equipment Non-capitalized General 10.6324.1200.0000 1,300.00 Equipment Non-capitalized General 10.6324.1200.0000 1,300.00 Computer Hardware General 10.6324.1200.0000 1,000.00 Computer Hardware General 10.6324.6440.0000 1,000.00 Computer Hardware				•	
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 10.6318.4640.0000 30,000.00 Dissel General 10.6321.330.0000 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 10.6323.4640.0000 5,000.00 Equipment Non-capitalized General 10.6323.4640.0000 6,000.00 Equipment Non-capitalized General 10.6324.1200.0000 6,000.00 Equipment Non-capitalized General 10.6324.1200.0000 1,300.00 Computer Hardware General 10.6324.2430.0000 1,000.00 Computer Hardware General 10.6324.2440.0000 2,500.00 Computer Hardware General 10.6325.2500.0000 3,000.00 Software Expense G					
Ceneral 10.6316.4640.0000 20.000.00 Storm Sewer/Flood Control	General	10.6312.5646.0000			
Ceneral 10.6316.4640.0000 20.000.00 Storm Sewer/Flood Control	General	10.6313.4640.0000	70,000.00	Hot Plant Aggregate (fuel/oil/rock)	
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 10.6323.4647.0000 7,000.00 Equipment Non-capitalized General 10.6323.4644.0000 5,000.00 Equipment Non-capitalized General 10.6323.4644.0000 5,000.00 Equipment Non-capitalized General 10.6324.5640.0000 6,000.00 Equipment Non-capitalized General 10.6324.1200.0000 1,300.00 Computer Hardware General 10.6324.1200.0000 1,000.00 Computer Hardware General 10.6324.2430.0000 1,000.00 Computer Hardware General 10.6324.5646.0000 2,500.00 Computer Hardware General 10.6324.5646.0000 3,000.00 Software Expense General 10.6325.2500.0000 3,000.00 Software Expense General					
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Public Benefit 22.4070.0000.0000 900,000.00 Franchise Tax	•			•	
16,045,421.84 Total Special Revenue Funds Revenue					
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One Cent 11.6000.2400.2401 13,700.00 Salaries and Wages School Resource Officer	ne 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					ŭ
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					ŭ
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					ŭ
One Cent 11.6040.2400.2412 100.00 Unemployment and Worker's comp COPS Hirring Grant					
One Cent 11.6050.2400.2401 4,000.00 Employee Insurance School Resource Officer					ŭ
One Cent 11.6050.2400.2412 400.00 Employee Insurance COPS Hiring Grant					
One Cent 11.6100.2400.0000 24,000.00 Contractual Services					TT. Straing State
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				•	Sculpture/ Public Arts
One Cent 11.6312.2400.0000 10,000.00 Repairs & Maint Other Sculpture/ Public Arts				•	Codiptuio/ Lubilo Aito
One Cent 11.6312.2450.0000 2,989.00 Repairs & Maint Other Repairs & Maint Other 10.000.000 1.000.000				•	
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Fund One Cent	Account # 11.6323.2500.0000	Amount	Account Description Equipment Non-capitalized	Project
One Cent				Sculpture/ Public Arts
One Cent	11.6331.1370.5304	1,000.00	Professional Services	Park Improvements
One Cent	11.6340.5646.5712	· · · · · · · · · · · · · · · · · · ·	Publications Advertising and Printing	Sculpture/ Public Arts
One Cent	11.6380.1370.5304 11.6390.1370.5304		Professional services	Sculpture/ Public Arts Sculpture/ Public Arts
One Cent	11.6400.1370.1911	-,	Juvenile Justice JPB	Juvenile Justice JPB
One Cent	11.6400.1370.1917	,	Sheridan Arts Council	Sheridan Arts Council
One Cent	11.6400.1370.1917	,	Advocacy and Resource Center	Advocacy & Resource Center
One Cent	11.6400.1370.1920		Affordable Housing	Affordable Housing
One Cent	11.6410.1370.0000		Economic Dev.	Allorable Floasing
One Cent	11.6410.1370.1902		Promotional Activities (Chamber of Commerce)	Promotional Activities (Chamber)
One Cent	11.6410.1370.1903		Economic Development (Forward Sheridan)	Econ Development (Forward Sheridan)
One Cent	11.6410.1370.1904	,	Main Street (Downtown Sheridan Assoc)	Main Street (DSA)
One Cent	11.6410.1370.1905	,	Historic Preservation (Museum)	Historic Preservation
One Cent	11.6410.1370.1907		Sheridan Community Land Trust	Community Land Trust
One Cent	11.6410.1370.1922	· · · · · · · · · · · · · · · · · · ·	North Main Association	North Main Association
One Cent	11.6410.1370.1940	,	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
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		Dog and Cat Shelter Support	
One Cent	11.6540.1370.5320		Capital Outlay - Aquatic Center	Aquatic Center
One Cent	11.6900.2400.0000	,	Transfer to General Fund	
One Cent	11.6930.4640.4701	· · · · · · · · · · · · · · · · · · ·	Transfer to Special Revenue Fund	Street Overlay Program
One Cent	11.6930.4640.4729	· · · · · · · · · · · · · · · · · · ·	Transfer to Special Revenue Fund	N. Sheridan Interchange
One Cent	11.6930.4640.4740	· · · · · · · · · · · · · · · · · · ·	Transfer to Special Revenue Fund	East Downtown Improvements
One Cent	11.6930.5646.5705	,	Transfer to Special Revenue Fund	ACOE 1135 Study - (Army Corps of Engineers)
One Cent	11.6930.5646.5708	· · · · · · · · · · · · · · · · · · ·	Transfer to Special Revenue Fund	Cemetery Building
One Cent	11.6930.5646.5709	,	Transfer to Special Revenue Fund	W 5th St Park
One Cent	11.6930.5646.5710	· · · · · · · · · · · · · · · · · · ·	Transfer to Special Revenue Fund	Kendrick Park Improvements
One Cent One Cent	11.6930.5646.5712	,	Transfer to Special Revenue Fund Transfer to Special Revenue Fund	Park Improvements
One Cent	11.6930.5646.5714 11.6930.5646.5716	,	Transfer to Special Revenue Fund Transfer to Special Revenue Fund	Fishing Pond Sheridan Multi-Use Pathway Connection
	20.6000.1905.1101	· · · · · · · · · · · · · · · · · · ·	Salaries and Wages	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6000.1905.1101		Salaries and Wages	School Resource Officer
Special Revenue	20.6000.2400.2412		Salaries and Wages	COPS Hiring Grant
Special Revenue	20.6005.1645.5301		Part-time/Seasonal Wages	Trolley Car
Special Revenue	20.6005.1905.1101		Part-time/Seasonal Wages	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6010.2400.2401		Overtime	School Resource Officer
Special Revenue	20.6010.2400.2407		Overtime	EUDL - 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		Payroll Taxes	School Resource Officer
Special Revenue	20.6020.2400.2407		Payroll Taxes	EUDL - Enforcing Underage Drinking
Special Revenue	20.6020.2400.2408		Payroll Taxes	Tobacco Grant
Special Revenue	20.6020.2400.2409		Payroll Taxes	Alcohol Inspection
Special Revenue	20.6020.2400.2412		Payroll Taxes	COPS Hiring Grant
Special Revenue	20.6020.2400.2417		Payroll Taxes	Speed Enforcement Grant/HWY Safety
Special Revenue	20.6030.1905.1101		Retirement	Lodging Tax - Sheridan Travel and Tourism
Special Revenue Special Revenue	20.6030.2400.2401 20.6030.2400.2407		Retirement Retirement	School Resource Officer EUDL - Enforcing Underage Drinking
Special Revenue	20.6030.2400.2407	,	Retirement	Tobacco Grant
Special Revenue	20.6030.2400.2409		Retirement	Alcohol Inspection
Special Revenue	20.6030.2400.2409		Retirement	COPS Hiring Grant
Special Revenue	20.6030.2400.2417		Retirement	Speed Enforcement Grant/HWY Safety
Special Revenue	20.6040.1645.5301		Unemployment and Worker's comp	Trolley Car
Special Revenue	20.6040.1905.1101		Unemployment and Worker's Comp	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6040.2400.2401		Unemployment and Worker's Comp	School Resource Officer
Special Revenue	20.6040.2400.2407		Unemployment and Worker's Comp	EUDL - Enforcing Underage Drinking
Special Revenue	20.6040.2400.2408		Unemployment and Worker's comp	Tobacco Grant
Special Revenue	20.6040.2400.2409		Unemployment and Worker's Comp	Alcohol Inspection
Special Revenue	20.6040.2400.2412		Unemployment and Worker's Comp	COPS Hiring Grant
Special Revenue	20.6040.2400.2417		Unemployment and Worker's Comp	Speed Enforcement Grant/HWY Safety
Special Revenue	20.6050.1905.1101		Employee Insurance	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6050.2400.2401		Employee Insurance	School Resource Officer
Special Revenue	20.6050.2400.2407		Employee Insurance	EUDL - Enforcing Underage Drinking
Special Revenue	20.6050.2400.2408		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		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		Contractual Services	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6100.1903.1101	95.000.00	Contractual Services Contractual Services	Supplemental
Special Revenue	20.6100.2400.2407	,	Contractual Services	EUDL - Enforcing Underage Drinking
Special Revenue	20.6110.4632.5311		Outside Services	Downtown Development Initiative
Special Revenue	20.6230.2500.1020	,	Repairs & Maint Buildings/grounds	Supplemental
Special Revenue	20.6250.1905.1101		Telephone	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6310.1645.5301	,	Repairs & Maint. Vehicles/Equip.	Trolley Car
Special Revenue	20.6310.2400.1020		Repairs & Maint. Vehicles/Equip	Supplemental
Special Revenue	20.6310.2400.2417		Repairs & Maint. Vehicles/Equip	Speed Enforcement Grant/HWY Safety
Special Revenue	20.6312.1360.1020		Repairs & Maint Other	Supplemental
Special Revenue	20.6312.1905.1101		Repairs & Maint Other	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6315.4640.1020		Concrete Repair	Supplemental
Special Revenue	20.6321.4641.1020	,	Equipment Rentals	Supplemental
Special Revenue	20.6324.2400.1020	,	Computer Hardware	Supplemental
Special Revenue	20.6324.2500.1020	-,	Computer Hardware	Supplemental
Special Revenue	20.6325.4640.1020		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		Supplies	Supplemental
Special Revenue	20.6330.5646.1020		Supplies	Supplemental
Special Revenue	20.6331.1905.1101		Office Supplies	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6332.2400.2403		Uniform Supplies - Bullet Proof Vests	Bullet Proof Vest
Special Revenue	20.6332.2400.2403		Gasoline Oil Diesel Supplies	Trolley Car
Special Revenue	20.6333.3647.1020	,	Gasoline Oil Diesel Supplies Gasoline Oil Diesel Supplies	Supplemental
Special Revenue	20.6333.5646.1020	,	Gasoline Oil Diesel Supplies Gasoline Oil Diesel Supplies	Supplemental
Special Revenue	20.6336.2400.1020		PD Range	Supplemental
Special Revenue	20.6337.2400.1020	,	PD Lab	Supplemental
Special Revenue	20.6340.1300.1020	-,	Professional Services	Supplemental
Special Revenue	20.6340.1320.1020	,	Professional Services	Supplemental
Special Revenue	20.6340.1320.1020	-,	Professional Services	Supplemental Supplemental
Special Revenue	20.6340.1370.1020		Professional Services	Supplemental
Special Revenue	20.6340.2500.1020	-,	Professional Services	Supplemental Supplemental
Special Revenue	20.6340.3647.1020		Professional Services	Supplemental
Special Revenue	20.6340.4620.1020		Professional Services	Supplemental Supplemental
Special Revenue	20.6340.4630.1020		Professional Services	Supplemental Supplemental
Special Revenue	20.6340.4631.1020		Professional Services	Supplemental Supplemental
Special Revenue	20.6340.5646.1020		Professional Services	Supplemental
Special Revenue	20.6340.8000.5705		Professional Services	ACOE 1135 Study - (Army Corps of Engineers)
Special Revenue	20.6361.1905.1101		Insurance Liability	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6370.1100.1020		Travel and Training	Supplemental
Special Revenue	20.6370.1100.1020	4,000.00	Travel and Training Travel and Training	Supplemental
Special Revenue	20.6380.1370.1020		Publications Advertising and Printing	Supplemental
Special Revenue	20.6380.1905.1101		Publications Advertising and Printing	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6381.2500.1020	,	Public Safety	Supplemental
Special Revenue	20.6390.1905.1101		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		Miscellaneous	Alcohol Inspection
Special Revenue	20.6410.1370.1940		Economic Dev CAST	CAST - Critical Air Service Team
Special Revenue	20.6410.1905.1101		Economic Dev.	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6430.1330.1020		Other	Supplemental
Special Revenue	20.6430.2400.2405		Other - Shop with a Cop	Canine Dog/E911 Training/Misc Donations
Special Revenue	20.6520.8000.4740		Capital Outlay - Infrastructure	East Downtown Improvements
Special Revenue	20.6520.8000.4742		Capital Outlay - Infrastructure	Loucks St & Waterline Replacement
Special Revenue	20.6540.1340.1020		Capital Outlay - Improvements	Supplemental
Special Revenue	20.6540.1370.5306		Improvements - WYO Theatre	WYO Theatre
Special Revenue	20.6540.2400.1020		Capital Outlay - Improvements	Supplemental
Special Revenue	20.6540.3647.5708		Capital Outlay - Improvements	Cemetery Building
Special Revenue	20.6540.4640.1020		Capital Outlay - Improvements	Supplemental
Special Revenue	20.6540.5646.5709		Capital Outlay - Improvements	W 5th St Park
Special Revenue	20.6540.5646.5710		Capital Outlay - Improvements	Kendrick Park Improvements
Special Revenue	20.6540.5646.5712		Capital Outlay - Improvements	Park Improvements
Special Revenue	20.6540.5646.5713		Capital Outlay - Improvements	DoubleDay Sports Complex
Special Revenue	20.6540.5646.5714		Capital Outlay - Improvements	Fishing Pond
Special Revenue	20.6540.8000.4701		Capital Outlay - Improvements	Street Overlay Program
Special Revenue	20.6540.8000.4701		Capital Outlay - Improvements	S. Downtown Neighborhood
Special Revenue	20.6540.8000.4725		Capital Outlay - Improvements	West Downtown
Special Revenue	20.6540.8000.4729		Capital Outlay - Improvements	N. Sheridan Interchange
Special Revenue	20.6540.8000.4729		Capital Outlay - Improvements	Mydland-Dome PRV's
Special Revenue	20.6540.8000.4744		Capital Outlay - Improvements Capital Outlay - Improvements	Sheridan Multi-Use Pathway Connection
Special Revenue	20.6550.2400.1020		Capital Outlay - Improvements Capital Outlay - Machinery and Equip	Supplemental
Special Revenue	20.6550.2400.1020		Capital Outlay - Machinery and Equip Capital Outlay - Machinery and Equip	Body Cameras
Special Revenue	20.6550.2400.2421		Capital Outlay - Machinery and Equip Capital Outlay - Machinery and Equip	Police Dept Remodel
Special Revenue	20.6550.2500.2501		Capital Outlay - Machinery and Equip	Fire Dept Radios
Special Revenue	20.6550.3647.1020		Capital Outlay - Machinery and Equip	Supplemental Supplemental
Special Revenue	20.6550.4640.1020		Capital Outlay - Machinery and Equip	Supplemental
Special Revenue	20.6550.5646.1020		Capital Outlay - Machinery and Equip	Supplemental Foot Downtown Improvements
Special Revenue	20.6560.8000.4740		Capital Outlay - Water Lines	East Downtown Improvements
Special Revenue	20.6570.8000.4756		Capital Outlay - Sewer Lines	Sanitary Sewer Creek Crossing Replacements
Special Revenue	20.6930.1370.1020		Transfer to Special Revenue Project	Supplemental
Special Revenue	20.6930.2400.1020		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		Transfer to Special Revenue Project	Supplemental
Special Revenue	20.6930.4640.1020		Transfer to Special Nevertue Project Transfer to Golf Course	Supplemental
Cap Tax	21.6540.8000.0000	,	Capital Outlay - Improvements	Сорронония
Cap Tax	21.6930.4640.4724	,	Transfer to Special Revenue Fund	S. Downtown Neighborhood
Cap Tax	21.6930.4640.4725		Transfer to Special Revenue Fund	West Downtown
Сар Тах	21.6930.4640.4729	,	Transfer to Special Revenue Fund	N. Sheridan Interchange
Cap Tax	21.6930.4640.4740	,	Transfer to Special Revenue Fund	East Downtown Improvements
Cap Tax	21.6930.4640.4742	,	Transfer to Special Revenue Fund	Loucks St & Waterline Replacement
Public Benefit	22.6900.5646.0000		Transfer to Special Revenue Fund	Loucks St & Waterline Replacement
Public Benefit	22.6930.4640.4701	,	Transfer to Special Revenue Fund	Street Overlay Program
Public Benefit	22.6930.4640.4729	,	Transfer to Special Revenue Fund	N. Sheridan Interchange
Public Benefit	22.6930.5646.5705	,	Transfer to Special Revenue Fund	ACOE 1135 Study - (Army Corps of Engineers)
Public Benefit	22.6930.5646.5710	,	Transfer to Special Revenue Fund	Kendrick Park Improvements
Public Benefit	22.6930.5646.5712	,	Transfer to Special Revenue Fund	Park Improvements
Public Benefit	22.6930.5646.5713		Transfer to Special Revenue Fund	DoubleDay Sports Complex
Public Belletit	22.0930.3040.3713	,	Total Special Revenue Funds Expenditures	DoubleDay Sports Complex
		10,045,421.64	Total Special Revenue Funus Expenditures	
Cowor	50.4330.0000.0000	77 000 00	Grease/Septage Fees	
Sewer	50.4360.0000.0000	2,431,196.00		
Sewer	50.4362.0000.0000	, ,	Sewer Fees Sewer Inspection Fees	
Sewer			PIFF	
Sewer	50.4625.0000.0000	,		
Sewer Water	50.4700.0000.0000	4,376.00	Other County	
Water	51.4290.0000.0000	3,528,000.00	,	
Water	51.4335.0000.0000	, ,		
	51.4336.0000.0000		Water Card /Hydrant Sales	
Water	51.4337.0000.0000		Water Card /Hydrant Sales	
Water	51.4380.0000.0000	,	Hydropower Revenue	
Water	51.4625.0000.0000	225,000.00 4.593.00		
Water	51.4700.0000.0000	,	Transfer from Solid Waste	
Water Water	51.4950.0000.0000	36,000.00 3,600.00	Transfer from Mosquito Control	
	51.4990.0000.0000	,		
Solid Waste	52.4345.0000.0000	, ,	Landfill - Public	
Solid Waste	52.4350.0000.0000	, ,	Sanitation	
Solid Waste	52.4700.0000.0000	6,000.00		
Solid Waste	52.4810.0000.0000		Recycling Commodity Sales	
Solid Waste	52.4835.0000.0000		Recycling other - Landfill	
Solid Waste	52.4845.0000.0000		Curbside Recycling Fees	
Solid Waste	52.4850.0000.0000		Recycling Container Rent	
Solid Waste	52.4860.0000.0000	,	Other Miscellaneous	
Golf	53.4315.0000.0000		Driving Range	
Golf	53.4320.0000.0000	,	Golf Cart Rent	
Golf	53.4325.0000.0000	,	Golf Course Fees	
Golf	53.4840.0000.0000	,	Golf Cart Barn Rent	
Golf	53.4850.0000.0000	1,500.00		
Golf	53.4900.0000.0000	,	Transfer from General Fund	
Golf	53.4935.0000.0000	,	Transfer from Supplemental	
Weed & Pest	54.4264.0000.0000		Weed & Pest Control Tax	
Weed & Pest	54.4316.0000.0000		Mosquito Control	
		13,099,895.00	Total Enterprise Funds Revenue	
	50 0000 1000 0000	111 500 00	0.1	
Sewer	50.6000.4660.0000		Salaries and Wages	
Sewer	50.6000.4662.0000	,	Salaries and Wages	
Sewer	50.6000.4680.0000		Salaries and Wages	
Sewer	50.6000.4681.0000		Salaries and Wages	
Sewer	50.6005.4660.0000		Part-time/Seasonal Wages	
Sewer	50.6005.4680.0000		Part-time/Seasonal Wages	
Sewer	50.6010.4660.0000		Overtime	
Sewer	50.6010.4662.0000	1,400.00		
Sewer	50.6010.4680.0000	5,357.00		
Sewer	50.6010.4681.0000		Overtime Payrell Taylor	
Sewer	50.6020.4660.0000	,	Payroll Taxes	
Sewer	50.6020.4662.0000 50.6020.4680.0000		Payroll Taxes	
Sewer			Payroll Taxes	
Sewer	50.6020.4681.0000		Payroll Taxes	
Sewer	50.6030.4660.0000	10,800.00		
Sewer	50.6030.4662.0000		Retirement	
Sewer	50.6030.4680.0000		Retirement	
Sewer	50.6030.4681.0000		Retirement Ligampleyment and Worker's Comp	
Sewer	50.6040.4660.0000		Unemployment and Worker's Comp	
Sewer	50.6040.4662.0000		Unemployment and Worker's Comp	
Sewer	50.6040.4680.0000		Unemployment and Worker's Comp	
Sewer	50.6040.4681.0000		Unemployment and Worker's Comp	
Sewer	50.6050.4660.0000		Employee Insurance	
Sewer	50.6050.4662.0000		Employee Insurance	
Sewer	50.6050.4680.0000		Employee Insurance	
Sewer	50.6050.4681.0000		Employee Insurance	
Sewer	50.6110.4660.0000		Outside Services	
Sewer	50.6110.4662.0000		Outside Services	
Sewer	50.6110.4680.0000		Outside Services	
Sewer	50.6110.4681.0000		Outside Services	
Sewer	50.6200.4680.0000	6,577.00		
Sewer	50.6200.4681.0000	125,000.00	Utilities	

Eund	Account #	Amount	Account Description	Project
Fund Sewer	Account # 50.6230.4680.0000		Account Description Repairs & Maint Buildings/grounds	Project
	50.6230.4680.0000	,	Repairs & Maint Buildings/grounds Repairs & Maint Buildings/grounds	
Sewer Sewer	50.6230.4661.0000		Insurance Property	
Sewer	50.6240.4681.0000	,	Insurance Property	
Sewer	50.6250.4660.0000		Telephone	
Sewer	50.6250.4662.0000		Telephone	
Sewer	50.6250.4680.0000		Telephone	
Sewer	50.6250.4681.0000	,	Telephone	
Sewer	50.6310.4660.0000		Repairs & Maint. Vehicles/Equip.	
Sewer	50.6310.4680.0000		Repairs & Maint. Vehicles/Equip.	
Sewer	50.6310.4681.0000		Repairs & Maint. Vehicles/Equip.	
Sewer	50.6311.4680.0000	,	Repairs & Maint Infrastructure	
Sewer	50.6311.4681.0000	- ,	Repairs & Maint Infrastructure	
Sewer	50.6320.4660.0000	,	Copier & Printer Costs	
Sewer	50.6320.4662.0000	,	Copier & Printer Costs Copier & Printer Costs	
Sewer	50.6320.4680.0000		Copier & Printer Costs	
Sewer	50.6321.4681.0000		Equipment Rentals	
Sewer	50.6323.4680.0000		Equipment Non-capitalized	
Sewer	50.6323.4681.0000		Equipment Non-capitalized	
Sewer	50.6324.4660.0000		Computer Hardware	
Sewer	50.6324.4662.0000	,	Computer Hardware	
Sewer	50.6324.4680.0000	,	Computer Hardware	
Sewer	50.6324.4681.0000		Computer Hardware	
Sewer	50.6325.4660.0000	,	Software Expense	
Sewer	50.6325.4662.0000		Software Expense	
Sewer	50.6325.4680.0000	-,	Software Expense	
Sewer	50.6325.4681.0000	,	Software Expense	
Sewer	50.6330.4660.0000	1,560.00		
Sewer	50.6330.4680.0000	8,900.00		
Sewer	50.6330.4681.0000	11,000.00	• •	
Sewer	50.6331.4660.0000		Office Supplies	
Sewer	50.6331.4662.0000		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	,	Insurance Vehicle	
Sewer	50.6360.4681.0000	1,250.00	Insurance Vehicle	
Sewer	50.6361.4660.0000		Insurance Liability	
Sewer	50.6361.4662.0000		Insurance Liability	
Sewer	50.6361.4680.0000		Insurance Liability	
Sewer	50.6361.4681.0000		Insurance Liability	
Sewer	50.6363.4680.0000		Insurance - Claims	
Sewer	50.6370.4660.0000		Travel and Training	
Sewer	50.6370.4662.0000		Travel and Training	
Sewer	50.6370.4680.0000	,	Travel and Training	
Sewer	50.6370.4681.0000		Travel and Training	
Sewer	50.6380.4660.0000		Publications Advertising and Printing	
Sewer	50.6380.4662.0000		Publications Advertising and Printing	
Sewer	50.6530.4680.0000		Capital Outlay - Buildings	
Sewer	50.6530.4681.0000		Capital Outlay - Buildings	
Sewer	50.6550.4660.0000		Capital Outlay - Machinery and Equip.	
Sewer	50.6550.4680.0000		Capital Outlay - Machinery and Equip.	
Sewer	50.6550.4681.0000		Capital Outlay - Machinery and Equip.	
Sewer	50.6600.4660.0000		Debt Service Principal - CAT Leases	
Sewer Sewer	50.6604.4660.0000 50.6606.4660.0000		Principal - CWSRF109 Principal - CWSRF 47	
Sewer	50.6611.4660.0000		Principal - CWSRF 47 Principal - JPA Loans	
Sewer Sewer	50.6650.4660.0000		Debt Service Interest - CAT Leases	
Sewer	50.6656.4660.0000	,	Interest - CWSRF47	
Sewer	50.6661.4660.0000		Interest - GWSHF47 Interest - JPA Loans	
Sewer	50.6900.4660.0000		Transfer to General Fund	
Sewer	50.6930.4660.4725		Transfer to General Fund Transfer to Special Revenue Fund	West Downtown
Sewer	50.6930.4660.4756		Transfer to Special Revenue Fund Transfer to Special Revenue Fund	Sanitary Sewer Creek Crossing Replacements
Water	51.6000.4660.0000		Salaries and Wages	Carriary Cower Crock Crossing replacements
Water	51.6000.4662.0000		Salaries and Wages Salaries and Wages	
Water	51.6000.4662.0000		Salaries and Wages Salaries and Wages	
Water	51.6000.4671.0000		Salaries and Wages Salaries and Wages	
Water	51.6000.4671.0000		Salaries and Wages Salaries and Wages	
Water	51.6000.4672.0000		Salaries and Wages Salaries and Wages	
Water	51.6000.4674.0000		Salaries and Wages Salaries and Wages	
Water	51.6005.4660.0000		Part-time/Seasonal Wages	
water	J 1.000J.7000.0000	3,500.00	i ait timo/ocasonai vvayes	<u>l</u>

Fund		_	•		
Water			Amount	Account Description	Project
Water \$1,005,4079,0000 10,0000 Partimo-Sasonani Wages Water 11,000,404,0000 7,000 to Partimo-Sasonani Wages Water 11,000,404,0000 7,000 to Partimo-Sasonani Wages Water 11,000,404,0000 7,000 to Partimo-Sasonani Wages Water 11,000,404,0000 2,000 0,000 0,000 Water 11,000,400,0000 2,000 0,000 0,000 Water 11,000,400 0,000 1,000 0,000 0,000 0,000 Water 11,000,400 0,000 1,000 0,000 0,000 0,000 Water 11,000,400 0,000 1,000 0,0					
Water 31 6005 479 1000 7,7500 0 Part time Genome Wages Water 51 6101 4576 0000 7,7500 0 Part time Genome Wages Water 51 6101 4576 0000 35 50 0 Veetree Water 51 6101 4577 0000 1,2500 0 Veetree Water 51 6101 4577 0000 1,2500 0 Veetree Water 51 6101 4577 0000 1,5500 0 Veetree Water 51 6001 4570 0000 1,5000 0 Veetree Water 51 6001 4500 0000 1,5000 0 Veetree Water 5	Water	51.6005.4671.0000	10,400.00	Part-time/Seasonal Wages	
Water \$1,000,5479,0000 7,800.00 Part imm@searcest Wages Water \$1,000,5470,0000 2,000	Water	51.6005.4672.0000	10,400.00	Part-time/Seasonal Wages	
Water 3 d.005 4674 0000 2 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Water	51.6005.4673.0000			
Water 5 1.0 (2015 407 2000 C	Water	51.6005.4674.0000	7,900.00	Part-time/Seasonal Wages	
Water 5 1, 2013 6470, 2000 2 2, 500.00 Contrine Water 5 1, 2013 6470, 2000 1 1, 200.00 Contrine Water 5 1, 2013 6470, 2000 1 1, 200.00 Contrine Water 5 1, 2013 6470, 2000 1 7, 500.00 Contrine Water 5 1, 2013 6470, 2000 1 1, 100.00 Contrine Water 5 1, 2012 6470, 2000 1 1, 100.00 Contrine Water 5 1, 2012 6470, 2000 1 1, 100.00 Poyelf Taxes Water 7 1, 2012 6470, 2000 1 1, 100.00 Poyelf Taxes Water 8 1, 2012 6470, 2000 1 1, 100.00 Poyelf Taxes Water 9 1, 2012 6470, 2000 1 1, 100.00 Poyelf Taxes Water 9 1, 2012 6470, 2000 1 1, 100.00 Poyelf Taxes Water 1 1, 2012 6470, 2000 1 1, 100.00 Poyelf Taxes Water 1 1, 2012 6470, 2000 1 1, 200.00 Poyelf Taxes Water 1 1, 2012 6470, 2000 1 1, 200.00 Poyelf Taxes Water 1 1, 2012 6470, 2000 1 1, 200.00 Poyelf Taxes Water 1 1, 2012 6470, 2000 1 1, 200.00 Poyelf Taxes Water 1 1, 2012 6470, 2000 1 1, 200.00 Poyelf Taxes Water 1 1, 2012 6470, 2000 1 1, 200.00 Poy	Water		326.00	Overtime	
Water					
Water 9 15 15 15 16 77 10000					
Water 51:001-04873-000 7:500.00 Overline Water 51:001-04873-000 7:500.00 Overline Water 51:001-04873-000 7:500.00 Overline Water 51:001-04873-000 7:500.00 Overline Water 51:0020-04873-000 7:500.00 Overline Water 51:0020-04873-000 1:00200 7:300.00 Overline Water 51:0020-04873-000 1:00200 7:300.00 Overline Water 51:0020-04873-000 1:00200 0verline Water 51:0020-04873-000 0verline					
Water 5 1,000 4,073,000 7,500.00 overline Water 5 1,000 4,070,000 1,750.00 overline Water 5 1,000 4,070,000 1,750.00 Psychil Taxes Water 5 1,000 4,070,000 1,750.00 Ps			,		
Water 5 10 601 467 0000 T					
Water 5 1,000-04-092-000					
Water 5 1,0020,4062,0000					
Water 5 1,000-04710,000				·	
Water 51.500.04.477.0000 16.700.00 Payrol Taxes Water 51.600.4477.0000 18.000.00 Payrol Taxes Water 51.600.4477.0000 13.000.00 Payrol Taxes Water 51.600.4477.0000 13.000.00 Payrol Taxes Water 51.600.4477.0000 13.000.00 Payrol Taxes Water 51.600.4477.0000 77.000.00 Patriment Water 51.600.4477.0000 77.000.00 Patriment Water 51.600.4477.0000 10.000.00 Patriment Water 51.600.4477.0000 10.000.00 Patriment Water 51.600.4477.0000 10.000.00 Patriment Water 51.600.4477.0000 10.000.00 Patriment Water 51.600.4477.0000 10.0000.00 Patriment Water 51.600.4477.0000 10.0000.00 Patriment Water 51.600.4477.0000 25.000.00 Unemployment and Worker's comp Water 51.600.4477.0000 25.000.00 Unemployment and Worker's comp Water 51.600.4477.0000 25.000.00 Unemployment and Worker's comp Water 51.600.4477.0000 36.000.00 Unemployment and Worker's comp Water 51.600.4477.0000 37.000.00 Unemployment and Worker's comp Water 51.600.4477.0000 37.000.00 Unemployment and Worker's comp Water 51.600.4477.0000 37.0000 Unemploym					
Water \$1,000.0472.0000 \$8,000.00 Payrol Taxes Water \$1,000.0472.0000 \$1,000.00 Payrol Taxes Water \$1,000.04670.0000 \$2,000.00 Patroment Water \$1,000.04670.0000 \$1,000.00 Unemployment and Worker's comp Water \$1,000.04670.0000 \$6,000.00 Unemployment and Worker's comp Water \$1,000.0470.0000 \$6,000.00 Unemployment and Worker's comp Water \$1,000.0470.0000 \$8,000.00 Unemp				·	
Water 51 6000 467-0000 13 0000 Payrol Taxee Water 51 6000 469-0000 13 0000 Payrol Taxee Water 51 6000 469-0000 13 0000 Payrol Taxee Water 51 6000 469-0000 15 00000 Patrement Water 51 6000 469-0000 15 00000 Patrement Water 51 6000 469-0000 16 00000 Patrement Water 51 6000 467-0000 16 00000 Patrement Water 51 6000 467-0000 16 00000 Patrement Water 51 6000 467-0000 18 00000 Patrement Water 51 6000 467-0000 28 00000 Demployment and Worker's comp Water 51 6000 467-0000 50 0000 Unemployment and Worker's comp Water 51 6000 467-0000 50 0000 Unemployment and Worker's comp Water 51 6000 467-0000 55 0000 Unemployment and Worker's comp Water 51 6000 467-0000 55 0000 Unemployment and Worker's comp Water 51 6000 467-0000 55 0000 Unemployment and Worker's comp Water 51 6000 467-0000 55 0000 Unemployment and Worker's comp Water 51 6000 467-0000 55 0000 Unemployment and Worker's comp Water 51 6000 467-0000 55 0000 Unemployment and Worker's comp Water 51 6000 467-0000 55 0000 Unemployment and Worker's comp Water 51 6000 467-0000 55 0000 Unemployment and Worker's comp Water 51 6000 467-0000 55 0000 Unemployment and Worker's comp Water 51 6000 467-0000 55 0000 Unemployment and Worker's comp Water 51 6000 467-0000 55 0000 Unemployment and Worker's comp Water 51 6000 467-0000 55 0000 Unemployment and Worker's comp Water 51 6000 467-0000 55 0000 Unemployment and Worker's comp Water 51 6000 467-0000 55 0000 Unemployment and Worker's comp					
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Water \$1,000.0460.0000 \$2,000.01 Reterment Water \$1,000.0460.0000 \$2,000.01 Reterment Water \$1,000.04670.0000 \$1,000.000 Reterment Water \$1,000.04670.0000 \$1,000.000 Reterment Water \$1,000.04670.0000 \$2,000.000 Reterment Water \$1,000.04670.0000 \$2,000.000 Ulamployment and Worker's comp Water \$1,000.04670.0000 \$4,000.000 Ulamployment and Worker's comp Water \$1,000.04670.0000 \$1,000.000 Ulamployment and Worker's comp					
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Water 5 1,6930,4672,0000 1 0,690,00 Retrement Water 5 1,6930,4672,0000 1 1,690,00 Retrement Water 5 1,6930,4673,0000 1 1,640,00 Retrement Water 5 1,6930,4673,0000 1 1,640,00 Retrement Water 5 1,690,4674,0000 1 1,640,00 Retrement Water 5 1,690,4674,0000 1 1,640,00 Retrement Water 5 1,690,4674,0000 2 2,800,00 Unemployment and Worker's comp Water 5 1,690,4677,0000 2 5,900,00 Unemployment and Worker's comp Water 5 1,690,4677,0000 2 5,900,00 Unemployment and Worker's comp Water 5 1,690,4677,0000 5 5,900,00 Unemployment and Worker's comp Water 5 1,690,4677,0000 5 5,800,00 Unemployment and Worker's comp Water 5 1,690,4677,0000 5 5,800,00 Unemployment and Worker's comp Water 5 1,690,4677,0000 5 5,800,00 Unemployment and Worker's comp Water 5 1,690,4670,0000 5 5,000,00 Unemployment and Worker's comp Water 5 1,690,4670,0000 5 5,000,00 Unemployment and Worker's comp Water 5 1,690,4670,0000 5 5,000,00 Unemployment and Worker's comp Water 5 1,690,4670,0000 5 5,000,00 Unemployment and Worker's comp Water 5 1,690,4670,0000 5 5,000,00 Employee Insurance Water 5 1,690,4670,0			,		
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Water 5 1,680,34,473,0000 11,64,000 Referement Water 5 1,690,4468,0000 15,40,000 Referement Water 5 1,690,4468,0000 2,80,000 Uhrengbyment and Worker's comp Water 5 1,690,4467,0000 2,80,000 Uhrengbyment and Worker's comp Water 5 1,690,4467,0000 2,80,000 Uhrengbyment and Worker's comp Water 5 1,690,4467,0000 6,40,000 Uhrengbyment and Worker's comp Water 5 1,690,4467,0000 5,50,000 Employee Insurance Water 5 1,690,4470,0000 11,2000 Employee Insurance Water 5 1,690,4470,0000 5,50,000 Employee Insurance Water 6 1,610,4470,0000 6,400 Employee Insurance Water 7 1,650,4470,4000 5,500,000 Employee Insurance Water 6 1,6110,4470,000 6,400 Employee Insurance Water 7 1,6110,4470,000 6,400 Employee Insurance Water 7 1,6110,4470,000 6,400 Employee Insurance Water 7 1,6110,4470,000 8,000 Employee Insurance Water 8 1,620,4470,000 8,000 Employee Insurance Water 9 1,620,4470,000 8,000 Employee Insurance Water 9 1,620,4470,000 8,000 Employee Insurance Water 9			-,		
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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 51.6600.4660.0000 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 51.6601.4660.0000 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 51.6603.4660.0000 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 51.6605.4660.0000 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			·	
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 51.6610.4660.0000 208,758.00 Principal - DWSRF Loans				·	
				·	
IWater 151 6611 4660 0000 1 18 605 00 IPrincipal - IPA Loans				·	
The production of the product of the part	Water	51.6611.4660.0000	18,605.00	Principal - JPA Loans	

Fund	Account #	Amount	Account Description	Project
Fund Water	51.6650.4660.0000	7 008 00	Account Description Debt Service Interest - DWSRF37	Project
Water	51.6651.4660.0000	,	Debt Service Interest - DWSRF-110	
Water	51.6652.4660.0000	,	Interest - 20" Big Goose	
Water	51.6653.4660.0000		Interest - PMTF Loan	
Water	51.6655.4660.0000	,	Interest - DWSRF 101	
Water	51.6658.4660.0000	,	Debt Service Interest - CAT Leases	
Water	51.6660.4660.0000	,	Interest - DWSRF Loans	
Water	51.6661.4660.0000	,	Interest - JPA Loans	
Water	51.6900.4660.0000	,	Transfer to General Fund	
Water	51.6930.4660.4701	,	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	,	Salaries and Wages	myalana Bama i iir a
Solid Waste	52.6000.4651.0000		Salaries and Wages	
Solid Waste	52.6000.4652.0000		Salaries and Wages	
Solid Waste	52.6000.4653.0000		Salaries and Wages	
Solid Waste	52.6005.4651.0000		Part-time/Seasonal Wages	
Solid Waste	52.6005.4652.0000		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		Payroll Taxes	
Solid Waste	52.6020.4651.0000		Payroll Taxes	
Solid Waste	52.6020.4652.0000	-,	Payroll Taxes	
Solid Waste	52.6020.4653.0000	,	Payroll Taxes	
Solid Waste	52.6030.4650.0000	13,100.00		
Solid Waste	52.6030.4651.0000	- ,	Retirement	
Solid Waste	52.6030.4652.0000	,	Retirement	
Solid Waste	52.6030.4653.0000	31,500.00		
Solid Waste	52.6040.4650.0000		Unemployment and Worker's comp	
Solid Waste	52.6040.4651.0000	,	Unemployment and Worker's comp	
Solid Waste	52.6040.4652.0000	,	Unemployment and Worker's comp	
Solid Waste	52.6040.4653.0000		Unemployment and Worker's comp	
Solid Waste	52.6050.4650.0000	,	Employee Insurance	
Solid Waste	52.6050.4651.0000	,	Employee Insurance	
Solid Waste	52.6050.4652.0000	,	Employee Insurance	
Solid Waste	52.6050.4653.0000		Employee Insurance	
Solid Waste	52.6060.4651.0000		Other Employee Expenses	
Solid Waste	52.6060.4652.0000 52.6060.4653.0000		Other Employee Expenses	
Solid Waste Solid Waste	52.6095.4653.0000		Other Employee Expenses Temporary Services Labor	
Solid Waste	52.6110.4650.4712		Landfill Closure/Postclosure Fund	Landfill Closure
Solid Waste	52.6110.4651.0000	,	Outside Services	Landili Closure
Solid Waste	52.6110.4652.0000	,	Outside Services	
Solid Waste	52.6110.4653.0000	,	Outside Services	
Solid Waste	52.6200.4651.0000	2,200.00		
Solid Waste	52.6200.4652.0000	10,800.00		
Solid Waste	52.6200.4653.0000	11,500.00		
Solid Waste	52.6230.4651.0000		Repairs & Maint Buildings/grounds	
Solid Waste	52.6230.4652.0000		Repairs & Maint Buildings/grounds	
Solid Waste	52.6230.4653.0000		Repairs & Maint Buildings/grounds	
Solid Waste	52.6240.4652.0000		Insurance Property	
Solid Waste	52.6250.4650.0000		Telephone	
Solid Waste	52.6250.4651.0000	1,250.00	Telephone	
Solid Waste	52.6250.4652.0000		Telephone	
Solid Waste	52.6250.4653.0000		Telephone	
Solid Waste	52.6310.4651.0000		Repairs & Maint. Vehicles/Equip.	
Solid Waste	52.6310.4652.0000		Repairs & Maint. Vehicles/Equip.	
Solid Waste	52.6310.4653.0000	,	Repairs & Maint. Vehicles/Equip.	
Solid Waste	52.6312.4652.0000		Repairs & Maint Other	
Solid Waste	52.6320.4650.0000		Copier & Printer Costs	
Solid Waste	52.6320.4651.0000		Copier & Printer Costs	
Solid Waste	52.6320.4652.0000		Copier & Printer Costs	
Solid Waste	52.6320.4653.0000		Copier & Printer Costs	
Solid Waste	52.6323.4651.0000		Equipment Non-Capitalized	
Solid Waste	52.6323.4652.0000		Equipment Non-Capitalized	
Solid Waste	52.6323.4653.0000		Equipment Non-Capitalized	
Solid Waste	52.6324.4650.0000		Computer Hardware	
Solid Waste	52.6324.4651.0000		Computer Hardware	
Solid Waste	52.6324.4652.0000		Computer Hardware	
Solid Waste Solid Waste	52.6325.4650.0000		Software Expense	
Solid Waste	52.6325.4651.0000 52.6325.4652.0000		Software Expense Software Expense	
Solid Waste				
Solid Waste	52.6325.4653.0000 52.6330.4651.0000	5,000.00	Supplies	
Solid Waste	52.6330.4651.0000	28,708.00	• •	
Solid Waste	52.6330.4653.0000	11,000.00	• •	
Solid Waste	52.6331.4650.0000		Office Supplies	
Solid Waste	52.6331.4651.0000		Office Supplies Office Supplies	
JUNE WASIE	JUL.0001.4001.0000	300.00	отное опринез	l

Fund	Account #	Amount	Account Description	Project
Solid Waste	52.6331.4652.0000		Office Supplies	
Solid Waste	52.6331.4653.0000		Office Supplies	
Solid Waste	52.6332.4651.0000		Uniform Supplies	
Solid Waste	52.6332.4652.0000		Uniform Supplies	
Solid Waste	52.6332.4653.0000		Uniform Supplies	
Solid Waste	52.6333.4651.0000		Gasoline Oil Diesel Supplies	
Solid Waste	52.6333.4652.0000	,	Gasoline Oil Diesel Supplies	
Solid Waste	52.6333.4653.0000		Gasoline Oil Diesel Supplies	<u> </u>
Solid Waste Solid Waste	52.6340.4650.0000 52.6340.4651.0000	,	Professional Services Professional Services	+
Solid Waste	52.6340.4652.0000	,	Professional Services	+
Solid Waste	52.6340.4653.0000	,	Professional Services	†
Solid Waste	52.6360.4651.0000	-,	Insurance Vehicle	
Solid Waste	52.6360.4652.0000	,	Insurance Vehicle	
Solid Waste	52.6360.4653.0000	600.00	Insurance Vehicle	
Solid Waste	52.6361.4651.0000		Insurance Liability	
Solid Waste	52.6361.4652.0000		Insurance Liability	
Solid Waste	52.6362.4652.0000		DEQ reclamation premium	<u> </u>
Solid Waste	52.6363.4650.0000	,	Insurance - Claims	<u> </u>
Solid Waste Solid Waste	52.6370.4650.0000 52.6370.4651.0000		Travel and Training Travel and Training	<u> </u>
Solid Waste	52.6370.4651.0000	,	Travel and Training Travel and Training	+
Solid Waste	52.6370.4653.0000		Travel and Training Travel and Training	+
Solid Waste	52.6379.4651.0000		Job Posting Advertisements	†
Solid Waste	52.6379.4652.0000		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		Uncollectible Accounts	
Solid Waste	52.6550.4651.0000		Capital Outlay - Machinery and Equip.	<u> </u>
Solid Waste	52.6550.4652.0000		Capital Outlay - Machinery and Equip.	
Solid Waste	52.6550.4653.0000	,	Capital Outlay - Machinery and Equip.	+
Solid Waste Solid Waste	52.6600.4650.0000 52.6601.4650.0000		Debt Service Principal - Grinder/Excavator US Bank Debt Service Principal - CWSRF-086	+
Solid Waste	52.6601.4650.0000		Debt Service Principal - CWSRF-086 Debt Service Principal - CWSRF 083	<u> </u>
Solid Waste	52.6607.4650.0000		Debt Service Principal - CwShP 063 Debt Service Principal - Cat 930K Loader	†
Solid Waste	52.6608.4650.0000		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	,	Debt Service Interest - CWSRF 086	
Solid Waste	52.6652.4650.0000	,	Debt Service Interest - CWSRF 083	
Solid Waste	52.6657.4650.0000	,	Debt Service Interest - Cat 930K Loader	
Solid Waste	52.6658.4650.0000	,	Debt Service Interest - Cat Compactor	
Solid Waste Solid Waste	52.6659.4650.0000 52.6900.4650.0000		Debt Service Interest - CWSRF Loans Transfer to General Fund	
Solid Waste Solid Waste	52.6900.4650.0000 52.6940.4650.0000		Transfer to General Fund Transfer to Water & Sewer	†
Golf	53.6100.5692.0000		Contractual Services	†
Golf	53.6200.5692.0000	20,000.00		
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		Telephone	<u> </u>
Golf	53.6340.5692.0000		Professional Services	
Golf Golf	53.6360.5692.0000		Insurance Vehicle	
Golf	53.6361.5692.0000 53.6380.5692.0000		Insurance Liability Publications Advertising and Printing	†
Golf	53.6380.5692.0000	,	Miscellaneous	<u> </u>
Golf	53.6540.5692.0000		Capital Outlay - Improvements	†
Golf	53.6601.5692.0000		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	,	Salaries and Wages	<u> </u>
Weed & Pest	54.6005.4691.0000		Part-time/Seasonal Wages	
Weed & Pest	54.6010.4691.0000	1,000.00		
Weed & Pest Weed & Pest	54.6020.4691.0000 54.6030.4691.0000	,	Payroll Taxes Retirement	
Weed & Pest Weed & Pest	54.6030.4691.0000 54.6040.4691.0000		Unemployment and Worker's comp	†
Weed & Pest	54.6050.4691.0000		Employee Insurance	†
Weed & Pest	54.6200.4691.0000	1,200.00		†
Weed & Pest	54.6250.4691.0000		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		
Weed & Pest	54.6331.4691.0000		Office Supplies	
Weed & Pest	54.6333.4691.0000		Gasoline Oil Diesel Supplies	
Weed & Pest	54.6360.4691.0000		Insurance Vehicle	<u> </u>
Weed & Pest	54.6370.4691.0000		Travel and Training	+
Weed & Pest Weed & Pest	54.6380.4691.0000 54.6900.4691.0000		Publications Advertising and Printing Transfer to General Fund	
Weed & Pest Weed & Pest	54.6900.4691.0000 54.6940.4691.0000		Transfer to General Fund Transfer to W&S Fund	†
	2 20 TO. TO 2 T. UUUU		Total Enterprise Funds Expenditures	†
		_,50.,110.00		
Debt Service	60.4600.0000.4877	33,300.00	Special Assessments SID 77	SID 77
Debt Service	60.4600.0000.4878		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	
		114,448.11	Total Debt Service Fund Revenue and Available Cash	
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
		114,448.11	Total Debt Service Fund Expenditures	