

CITY OF SHERIDAN
Budget for FY 2014

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
10.4010.0000.0000	Property Taxes	1,300,000.00
10.4031.0000.0000	Sales Tax - In State	3,300,000.00
10.4032.0000.0000	Use Tax - In State	300,000.00
10.4040.0000.0000	Lodging Tax	51,400.00
10.4050.0000.0000	Motor Vehicle	400,000.00
10.4070.0000.0000	Franchise Tax	350,000.00
10.4080.0000.0000	Cigarette Taxes	152,152.00
10.4081.0000.0000	Gasoline Taxes	710,000.00
10.4082.0000.0000	Mineral Royalties	748,263.00
10.4083.0000.0000	Severance	649,687.00
10.4261.0000.0000	Fire/VA/Public Education	161,667.00
10.4290.0000.0000	Other County	180,000.00
10.4305.0000.0000	Cemetery Lots & Openings	55,000.00
10.4310.0000.0000	Court Costs	17,000.00
10.4340.0000.0000	Planning	15,000.00
10.4400.0000.0000	Building Permits and Inspections	580,000.00
10.4410.0000.0000	Business License	
10.4420.0000.0000	Liquor License	55,000.00
10.4430.0000.0000	Occupation License	70,000.00
10.4450.0000.0000	Street & Curb & Other Licenses & Permits	3,000.00
10.4500.0000.0000	Fines and Forfeitures	160,000.00
10.4700.0000.0000	Interest	15,000.00
10.4710.0000.0000	Appreciation/Depreciation	
10.4860.0000.0000	Other Miscellaneous	90,000.00
10.4870.0000.1004	Sale of Fixed Assets	
10.4940.0000.0000	Transfers from Water & Sewer	540,000.00
10.4950.0000.0000	Transfers from Solid Waste	265,000.00
10.4970.0000.0000	Transfers from Golf	11,510.00
Total Fund 10		10,179,679.00
11.4021.0000.0000	Sales Tax 1% - In State	2,750,000.00
11.4032.0000.0000	Use Tax 1% - In State/Out of State	280,000.00
11.4033.0000.0000	Sales Tax 1% - Out of State	250,000.00
11.4248.0000.4727	SRF CWSRF-126 Mavrakis Pond Paving	152,655.74
11.4620.0000.5304	Public Arts Contributions	
11.4700.0000.0000	Interest	
11.4860.0000.0000	Other Miscellaneous	
Total Fund 11		3,432,655.74
20.4040.0000.1101	Lodging Tax	462,600.00
20.4060.0000.0000	Capital Facilities Tax	
20.4070.0000.0000	Franchise Tax	450,000.00
20.4111.0000.4701	Kendrick Park Paving 13092	
20.4111.0000.4702	SLIB Grant MRG 09161	
20.4111.0000.4703	Wyo/Park Neighborhood 13099	357,334.57
20.4111.0000.4706	Grant MRG 9248 N. Main	

20.4111.0000.4710	MRG 7323 SRTS	7,052.24
20.4111.0000.4717	Grant - South Side Sewer 7092	126,926.91
20.4111.0000.4732	Chip Seal Consensus 13091	7,434.85
20.4111.0000.4860	Downtown Parking 13095	4,261.70
20.4114.0000.4708	WBC Grant - High Tech	450,142.00
20.4114.0000.5306	WBC Grant - Theatre	1,467,270.00
20.4115.0000.1004	WYDOT Grant - Federal	
20.4115.0000.2417	HWY Safety/WYDOT DUI/HVE Grant	35,000.00
20.4115.0000.4710	WYDOT - Federal 20.205 SRTS	166,974.02
20.4115.0000.4736	WYDOT - Federal 20.205 CMAQ	40,000.00
20.4115.0000.5701	WYDOT GRANT TEAL STP-E-SH 0.00 TL12008	225,093.53
20.4116.0000.2401	Justice Department Grant	
20.4116.0000.2403	Justice Department Grant - Bulletproof Vest	1,700.00
20.4116.0000.2407	Justice Dept Grant - EUDL	30,000.00
20.4116.0000.2408	Justice Department Grant - Tobacco	
20.4116.0000.2409	Justice Dept Grant - Alcohol	6,000.00
20.4116.0000.2410	NABCA Grant	3,000.00
20.4116.0000.2412	Justice Department Grant - COPS Hiring	228,365.00
20.4118.0000.2416	Homeland Security Grant	8,000.00
20.4218.0000.5701	Wyo Wildlife and Natural Resource Trust Acct	
20.4240.0000.4730	Wy DEQ 319 Funding	318,370.94
20.4241.0000.4701	Kendrick Golf Lot Paving 13093	
20.4241.0000.4703	SLIB - Wyo/Park - MRG-13310 SH	300,000.00
20.4244.0000.4723	WBC Grant Sheridan Commerical	34,927.00
20.4244.0000.4853	WBC - NW Water Loop	1,000,000.00
20.4244.0000.5307	WBC - DSA Entrepreneurial Center Study	25,000.00
20.4250.0000.0000	Supplemental	
20.4250.0000.1020	Supplemental	1,450,497.00
20.4261.0000.2500	Contributions	
20.4261.0000.5701	Contributions	
20.4265.0000.2500	Fire Grant - American Heart Association	
20.4290.0000.2401	Other County - SCSD2	
20.4291.0000.4701	RotoMill 13097	
20.4600.0000.4723	SID 78 Bond Proceeds	
20.4620.0000.5301	Contributions	28,850.00
20.4620.0000.5304	Public Arts Contributions	40,539.00
20.4700.0000.0000	Interest	
20.4700.0000.1101	Interest	700.00
20.4800.0000.4723	MISCELLANEOUS	
20.4860.0000.1101	Lodging Tax Misc	11,000.00
20.4860.0000.5306	Misc Revenue	1,348,043.24
20.4910.0000.2412	Transfers from 1%	68,357.00
Total Fund 20		8,703,439.00
21.4060.0000.0000	Capital Facilities Tax	2,850,000.00
51.4111.0000.4725	SLIB - West Downtown Phase III	
51.4113.0000.4721	WWDC Grant - BGWTP Clearwell	
51.4240.0000.4501	WY DEQ Grant - Watershed Control	20,000.00

51.4241.0000.4853	SLIB - NW Water Loop - 13098	400,000.00
51.4243.0000.4853	WWDC State Funds - North West Water Loop	1,676,509.63
51.4248.0000.4703	SRF	480,018.82
51.4248.0000.4716	SRF W&S Conventional Upgrades	4,131,554.12
51.4280.0000.4501	SAWS Contribution - Watershed Control Plan	9,000.00
51.4290.0000.0000	Other County	698,272.00
51.4330.0000.0000	Grease/Septage Fees	77,000.00
51.4335.0000.0000	Water sales	3,431,909.00
51.4336.0000.0000	Water Taps	28,500.00
51.4337.0000.0000	Water Card /Hydrant Sales	82,500.00
51.4360.0000.0000	Sewer Fees	2,375,832.00
51.4362.0000.0000	Sewer Inspection Fees	6,500.00
51.4625.0000.0000	PIFF	375,000.00
51.4700.0000.0000	Interest	12,500.00
51.4710.0000.0000	Appreciation/Depreciation	1,000.00
51.4860.0000.0000	Other Miscellaneous	
51.4950.0000.0000	Transfers from Solid Waste	39,000.00
51.4990.0000.0000	Transfers from Mosquito Control	3,600.00
Total Fund 51		13,848,695.57
52.4248.0000.4714	SRF Landfill Cell 9	1,761,593.00
52.4345.0000.0000	Landfill - Public	1,066,905.00
52.4350.0000.0000	Sanitation	3,118,108.00
52.4700.0000.0000	Interest	12,200.00
52.4710.0000.0000	Appreciation/Depreciation	270.00
52.4810.0000.0000	Recycling Commodity Sales	218,215.00
52.4820.0000.0000	Cardboard Sales	
52.4830.0000.0000	Newspaper Sales	
52.4835.0000.0000	Recycling other	102,610.00
52.4860.0000.0000	Other Miscellaneous	35,100.00
Total Fund 52		6,315,001.00
53.4315.0000.0000	Driving Range	20,000.00
53.4320.0000.0000	Golf Cart Rent	85,000.00
53.4325.0000.0000	Golf Course Fees	255,000.00
53.4362.0000.0000	Other charges	
53.4840.0000.0000	Golf Cart Barn Rent	5,600.00
53.4850.0000.0000	Rents	1,500.00
53.4860.0000.0000	Other Miscellaneous	
53.4900.0000.0000	Transfers from General Fund	166,160.00
53.4910.0000.0000	Transfers from 1%	30,000.00
Total Fund 53		563,260.00
54.4264.0000.0000	Weed & Pest Control Tax	167,000.00
54.4316.0000.0000	Mosquito Control	17,300.00
54.4700.0000.0000	Interest	300.00
Total Fund 54		184,600.00
60.4600.0000.4870	Special Assessments SID	
60.4600.0000.4873	Special Assessments SID	
60.4600.0000.4874	Special Assessments SID	

60.4600.0000.4875	Special Assessments SID	13,000.00
60.4600.0000.4876	Special Assessments SID	4,000.00
60.4600.0000.4877	Special Assessments SID	100,000.00
60.4600.0000.4878	Special Assessments SID 78	80,000.00
60.4605.0000.4870	Interest and Penalties SID	
60.4605.0000.4873	Interest and Penalties SID	
60.4605.0000.4874	Interest and Penalties SID	
60.4605.0000.4875	Interest and Penalties SID	2,000.00
60.4605.0000.4876	Interest and Penalties SID	600.00
60.4605.0000.4877	Interest and Penalties SID	10,000.00
60.4605.0000.4878	Interest & Penalty SID 78	8,000.00
60.4900.0000.0000	Transfer from General Fund - Revolving Rev	12,800.00
Total Fund 60		230,400.00
70.4335.0000.0000	Water sales	
70.4500.0000.1602	Fines and Forfeitures	
Total Fund 70		0
72.4700.0000.0000	Interest	
72.4850.0000.0000	Rent Revenue	14,400.00
Total Fund 72		14,400.00
Totals for Department:		
0000 (Department - 0000) All Revenues		46,322,130.31
20.4261.1400.2405	K-9 Unit / Other Contributions	
Totals for Department:		
1400 (Police)		
10.4290.2400.0000	PD Contributions	15,000.00
Totals for Department:		
2400 (Police)		15,000.00
10.6000.1100.0000	Salaries and Wages	36,000.00
10.6020.1100.0000	Payroll Taxes	2,754.00
10.6040.1100.0000	Unemployment and Worker's comp	218.00
10.6100.1100.0000	Contractual Services	
10.6250.1100.0000	Telephone	2,914.00
10.6361.1100.0000	Insurance Liability	15,900.00
10.6370.1100.0000	Travel and Training	2,000.00
Totals for Department:		
1100 (City Council)		23,786.00
10.6000.1200.0000	Salaries and Wages	28,080.00
10.6005.1200.0000	Part-time/Seasonal Wages	
10.6010.1200.0000	Overtime	500.00
10.6020.1200.0000	Payroll Taxes	2,200.00
10.6030.1200.0000	Retirement	1,096.00
10.6040.1200.0000	Unemployment and Worker's comp	256.00
10.6050.1200.0000	Employee Insurance	7,321.00
10.6100.1200.0000	Contractual Services	
10.6250.1200.0000	Telephone	500.00
10.6331.1200.0000	Office Supplies	1,000.00
10.6340.1200.0000	Professional Services	60,000.00

10.6370.1200.0000	Travel and Training	1,000.00
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Totals for Department:

1200 (Municipal Court)		73,873.00
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10.6000.1300.0000	Salaries and Wages	126,900.00
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10.6020.1300.0000	Payroll Taxes	9,750.00
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10.6030.1300.0000	Retirement	9,600.00
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10.6040.1300.0000	Unemployment and Worker's comp	2,300.00
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10.6050.1300.0000	Employee Insurance	19,950.00
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10.6100.1300.0000	Contractual Services	12,000.00
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10.6250.1300.0000	Telephone	2,625.00
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10.6331.1300.0000	Office Supplies	1,500.00
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10.6333.1300.0000	Gasoline Oil Diesel Supplies	
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10.6370.1300.0000	Travel and Training	9,000.00
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10.6380.1300.0000	Publications Advertising and Printing	800.00
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Totals for Department:

1300 (Human Resources)		67,525.00
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10.6000.1310.0000	Salaries and Wages	89,100.00
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10.6005.1310.0000	Part-time/Seasonal Wages	18,800.00
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10.6010.1310.0000	Overtime	3,000.00
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10.6020.1310.0000	Payroll Taxes	8,500.00
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10.6030.1310.0000	Retirement	7,000.00
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10.6040.1310.0000	Unemployment and Worker's comp	1,145.00
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10.6050.1310.0000	Employee Insurance	25,300.00
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10.6100.1310.0000	Contractual Services	4,000.00
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10.6250.1310.0000	Telephone	1,000.00
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10.6331.1310.0000	Office Supplies	5,000.00
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10.6361.1310.0000	Insurance Liability	
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10.6370.1310.0000	Travel and Training	3,500.00
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Totals for Department:

1310 (Executive)		77,245.00
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10.6000.1320.0000	Salaries and Wages	114,200.00
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10.6005.1320.0000	Part-time/Seasonal Wages	17,300.00
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10.6010.1320.0000	Overtime	
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10.6020.1320.0000	Payroll Taxes	9,400.00
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10.6030.1320.0000	Retirement	9,904.00
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10.6040.1320.0000	Unemployment and Worker's comp	2,161.00
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10.6050.1320.0000	Employee Insurance	16,910.00
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10.6250.1320.0000	Telephone	2,000.00
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10.6312.1320.0000	Repairs & Maint. - Other	5,000.00
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10.6330.1320.0000	Supplies	9,000.00
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10.6331.1320.0000	Office Supplies	2,000.00
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10.6333.1320.0000	Gasoline Oil Diesel Supplies	500.00
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10.6340.1320.0000	Professional Services	10,000.00
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10.6370.1320.0000	Travel and Training	8,000.00
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10.6380.1320.0000	Publications Advertising and Printing	30,000.00
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20.6340.1320.1020	Professional Services	20,000.00
Totals for Department:		
1320 (Clerk)		142,175.00
10.6000.1330.0000	Salaries and Wages	188,300.00
10.6010.1330.0000	Overtime	1,500.00
10.6020.1330.0000	Payroll Taxes	14,500.00
10.6030.1330.0000	Retirement	14,300.00
10.6040.1330.0000	Unemployment and Worker's comp	3,200.00
10.6050.1330.0000	Employee Insurance	26,400.00
10.6250.1330.0000	Telephone	2,200.00
10.6330.1330.0000	Supplies	3,600.00
10.6331.1330.0000	Office Supplies	
10.6340.1330.0000	Professional services	145,000.00
10.6361.1330.0000	Insurance Liability	1,093.00
10.6370.1330.0000	Travel and Training	8,000.00
Totals for Department:		
1330 (Treasurer)		219,793.00
10.6100.1340.0000	Contractual Services	124,000.00
10.6250.1340.0000	Telephone	500.00
10.6340.1340.0000	Professional services	50,000.00
11.6312.1340.0000	Repairs & Maint. - Other	
11.6550.1340.0000	Capital Outlay - Machinery and Equip.	134,000.00
Totals for Department:		
1340 (Information Technology)		184,500.00
10.6110.1350.0000	Outside Services - Arbitration	40,000.00
10.6340.1350.0000	Professional services	90,000.00
Totals for Department:		
1350 (Attorney)		130,000.00
10.6100.1360.0000	Contractual Services	
10.6200.1360.0000	Utilities	20,000.00
10.6312.1360.0000	Repairs & Maint. - Other	10,000.00
10.6330.1360.0000	Supplies	3,000.00
10.6340.1360.0000	Professional Services	26,000.00
10.6360.1360.0000	Insurance Vehicle	646.00
20.6312.1360.1020	Repairs & Maintenance Other	15,000.00
20.6340.1360.1020	Professional Services	15,000.00
20.6540.1360.0000	Capital Outlay - Improvements	9,639.72
Totals for Department:		
1360 (City Hall)		99,285.72
10.6060.1370.0000	Other Employee Expenses	16,000.00
10.6100.1370.0000	Contractual Services	
10.6340.1370.0000	Professional Services	21,561.00
10.6390.1370.1004	Miscellaneous	
11.6100.1370.0000	Contractual Services	642,100.00
11.6312.1370.5304	Repairs & Maint. - Other	200.00
11.6331.1370.5304	Supplies	2,600.00
11.6380.1370.5304	Publications Advertising and Printing	

11.6390.1370.5304	Professional services	15,000.00
11.6400.1370.0000	Housing/Comm Dev.	15,000.00
11.6400.1370.1911	Juvenile Justice JPB	115,700.00
11.6400.1370.1917	Sheridan Arts Council	1,335.00
11.6400.1370.1918	Advocacy and Resource Center	6,675.00
11.6400.1370.1920	Affordable Housing	8,900.00
11.6410.1370.1902	Promotional Activities (Chamber of Commerce)	17,800.00
11.6410.1370.1903	Economic Development (Forward Sheridan)	17,800.00
11.6410.1370.1904	Main Street (Downtown Sheridan Assoc)	26,700.00
11.6410.1370.1905	Historic Preservation (Museum)	19,580.00
11.6410.1370.1906	Sheridan Heritage Center (Historic Sheridan Inn)	31,150.00
11.6410.1370.1907	Sheridan Community Land Trust	13,350.00
11.6410.1370.1922	North Main Association	44,500.00
11.6420.1370.1908	Mental Health	4,450.00
11.6420.1370.1909	VOA	4,450.00
11.6420.1370.1910	Child Development Center	6,675.00
11.6420.1370.1913	Public Health	4,450.00
11.6420.1370.1914	Free Clinic	3,560.00
11.6420.1370.1916	Senior Center	80,100.00
11.6420.1370.1921	CASA	6,675.00
20.6100.1370.0000	Contractual Services - Supplemental	43,058.13
20.6100.1370.1020	Contractual Services - Tax payback	58,410.00
20.6340.1370.1923	Professional Services	
20.6410.1370.5305	Economic Dev.	
20.6540.1370.5304	Capital Outlay - Improvements	49,896.07
20.6540.1370.5306	Improvements - WYO Theatre	2,815,313.24
72.6100.1370.0000	Professional Services	30,000.00
Totals for Department:		
1370 (Other General)		4,106,988.44
20.6010.1400.2408	Overtime	1,300.00
20.6020.1400.2408	Payroll Taxes	20.00
20.6030.1400.2401	Retirement	
20.6030.1400.2408	Retirement	160.00
20.6040.1400.2408	Unemployment and Worker's comp	20.00
20.6050.1400.2408	Employee Insurance	340.00
20.6100.1400.2407	Contractual Services	2,000.00
20.6250.1400.0000	Telephone	
20.6332.1400.2403	Uniform Supplies - Bullet Proof Vests	325.00
20.6390.1400.2405	Miscellaneous	
20.6390.1400.2408	Miscellaneous	720.00
20.6390.1400.2409	Miscellaneous	950.00
20.6430.1400.2405	Other	
20.6550.1400.2416	Capital Outlay - Machinery and Equip.	3,570.00
Totals for Department:		
1400 (Police)		8,105.00
20.6540.1630.1017	Capital Outlay - Improvements	
Totals for Department:		

1630 (Planning)

20.6390.1640.5301 Miscellaneous

Totals for Department:**1640 (Streets)**

20.6000.1645.5301	Salaries and Wages	
20.6005.1645.5301	Part-time/Seasonal Wages	20,500.00
20.6020.1645.5301	Payroll Taxes	1,600.00
20.6040.1645.5301	Unemployment and Worker's comp	1,200.00
20.6310.1645.5301	Repairs & Maint. Vehicles/Equip.	200.00
20.6333.1645.5301	Gasoline Oil Diesel Supplies	6,000.00
20.6390.1645.5301	Miscellaneous	

Totals for Department:**1645 (Trolley Car) 29,500.00**

10.6410.1905.0000	Economic Dev.	51,400.00
10.6410.1905.1903	Economic Dev.	
20.6000.1905.1101	Salaries and Wages	
20.6005.1905.1101	Part-time/Seasonal Wages	
20.6020.1905.1101	Payroll Taxes	
20.6040.1905.1101	Unemployment and Worker's Comp	
20.6100.1905.1101	Contractual Services	110,000.00
20.6250.1905.1101	Telephone	2,000.00
20.6312.1905.1101	Repairs & Maint. - Other	500.00
20.6331.1905.1101	Office Supplies	5,000.00
20.6361.1905.1101	Insurance Liability	15.00
20.6380.1905.1101	Publications Advertising and Printing	289,050.00
20.6390.1905.1101	Miscellaneous	500.00
20.6410.1905.1101	Economic Dev.	60,000.00

Totals for Department:**1905 (Travel and Tourism) 467,065.00**

10.6000.2400.0000	Salaries and Wages	1,710,600.00
10.6005.2400.0000	Part-time/Seasonal Wages	
10.6010.2400.0000	Overtime	30,000.00
10.6020.2400.0000	Payroll Taxes	40,400.00
10.6030.2400.0000	Retirement	193,000.00
10.6040.2400.0000	Unemployment and Worker's comp	30,500.00
10.6050.2400.0000	Employee Insurance	365,600.00
10.6070.2400.0000	Housing/Car Allowance	5,400.00
10.6100.2400.0000	Contractual Services	95,000.00
10.6200.2400.0000	Utilities	25,000.00
10.6240.2400.0000	Insurance Property	13,123.00
10.6250.2400.0000	Telephone	21,000.00
10.6300.2400.0000	Utilities - Other than Building	1,200.00
10.6310.2400.0000	Repairs & Maint. Vehicles/Equip.	42,000.00
10.6312.2400.0000	Repairs & Maint. - Radio	10,000.00
10.6330.2400.0000	Supplies	24,500.00
10.6331.2400.0000	Office Supplies	12,500.00
10.6332.2400.0000	Uniform Supplies	10,000.00

10.6333.2400.0000	Gasoline Oil Diesel Supplies	
10.6336.2400.0000	Range	
10.6337.2400.0000	Lab	
10.6338.2400.0000	Crime Prevention	8,500.00
10.6340.2400.0000	Professional Services	10,000.00
10.6361.2400.0000	Insurance Liability	3,224.00
10.6370.2400.0000	Travel and Training	20,000.00
10.6380.2400.0000	Publications Advertising and Printing	3,300.00
10.6540.2400.1004	Capital Outlay - Improvements	8,106.33
10.6550.2400.0000	Capital Outlay - Machinery and Equip.	
10.6550.2400.1004	Capital Outlay - Machinery and Equip.	30,264.08
11.6100.2400.0000	Contractual Services	
11.6120.2400.0000	Jail Expense	65,000.00
11.6312.2400.0000	Repairs & Maint. - Other	
11.6330.2400.0000	Supplies	
11.6550.2400.0000	Capital Outlay - Machinery and Equip.	74,300.00
11.6930.2400.0000	Transfers to Special Revenue Fund	75,000.00
11.6930.2400.2412	Transfers to Special Revenue Fund	68,357.00
20.6000.2400.2401	Salaries and Wages	80,000.00
20.6000.2400.2412	Salaries and Wages	14,000.00
20.6010.2400.2401	Overtime	1,200.00
20.6010.2400.2407	Overtime	30,000.00
20.6010.2400.2409	Overtime	6,000.00
20.6010.2400.2410	Overtime - NABCA Grant	2,000.00
20.6010.2400.2412	Overtime	
20.6010.2400.2417	Overtime	27,000.00
20.6020.2400.2401	Payroll Taxes	1,000.00
20.6020.2400.2407	Payroll Taxes	200.00
20.6020.2400.2409	Payroll Taxes	50.00
20.6020.2400.2410	Payroll Taxes - NABCA	30.00
20.6020.2400.2412	Payroll Taxes	1,450.00
20.6020.2400.2417	Employer Taxes	300.00
20.6030.2400.2401	Retirement	9,500.00
20.6030.2400.2407	Retirement	1,500.00
20.6030.2400.2409	Retirement	200.00
20.6030.2400.2410	Retirement - NABCA Grant	200.00
20.6030.2400.2412	Retirement	11,630.00
20.6030.2400.2417	Retirement	2,300.00
20.6040.2400.2401	Unemployment and Worker's Comp	1,500.00
20.6040.2400.2407	Unemployment and Worker's Comp	150.00
20.6040.2400.2409	Unemployment and Worker's Comp	20.00
20.6040.2400.2410	Unemployment & Workers Comp NABCA Grant	25.00
20.6040.2400.2412	Unemployment and Worker's Comp	1,760.00
20.6040.2400.2417	Unemployment and Worker's Comp	300.00
20.6050.2400.2401	Employee Insurance	25,000.00
20.6050.2400.2407	Employee Insurance	2,000.00
20.6050.2400.2409	Employee Insurance	300.00

20.6050.2400.2410	Employee Insurance - NABCA	300.00
20.6050.2400.2412	Employee Insurance	38,370.00
20.6050.2400.2417	Employee Insurance	4,500.00
20.6250.2400.0000	Telephone	
20.6310.2400.2417	Repairs & Maint. Vehicles/Equip	12,000.00
20.6333.2400.1020	Gasoline, Oil, Diesel Supplies	60,000.00
20.6336.2400.1020	PD Range	15,000.00
20.6337.2400.1020	PD Lab	6,000.00
20.6550.2400.1004	Capital Outlay - Machinery and Equip.	9,000.00
20.6550.2400.1020	Capital Outlay - Machinery and Equip	42,000.00

Totals for Department:

2400 (Police) 1,692,059.41

10.6000.2430.0000	Salaries and Wages	359,800.00
10.6005.2430.0000	Part-time/Seasonal Wages	16,578.00
10.6010.2430.0000	Overtime	18,000.00
10.6020.2430.0000	Payroll Taxes	30,200.00
10.6030.2430.0000	Retirement	43,600.00
10.6040.2430.0000	Unemployment and Worker's comp	1,000.00
10.6050.2430.0000	Employee Insurance	91,000.00
10.6100.2430.0000	Contractual Services	1,100.00
10.6250.2430.0000	Telephone	1,000.00
10.6330.2430.0000	Supplies	1,000.00
10.6370.2430.0000	Travel and Training	2,500.00

Totals for Department:

2430 (Police Communications) 205,978.00

10.6250.2450.0000	Telephone	
11.6200.2450.0000	Utilities	14,100.00
11.6250.2450.0000	Telephone	2,800.00
11.6300.2450.0000	Utilities - Other than Building	500.00
11.6312.2450.0000	Repairs & Maint. - Other	2,500.00
11.6361.2450.0000	Insurance Liability	300.00
11.6430.2450.0000	Dog and Cat Shelter Support	51,000.00

Totals for Department:

2450 (Animal Shelter) 71,200.00

10.6000.2500.0000	Salaries and Wages	1,017,000.00
10.6010.2500.0000	Overtime	40,000.00
10.6020.2500.0000	Payroll Taxes	18,100.00
10.6030.2500.0000	Retirement	185,700.00
10.6040.2500.0000	Unemployment and Worker's comp	18,700.00
10.6050.2500.0000	Employee Insurance	196,100.00
10.6100.2500.0000	Contractual Services	5,000.00
10.6200.2500.0000	Utilities	14,000.00
10.6230.2500.0000	Repairs & Maint. - Buildings/grounds	13,000.00
10.6250.2500.0000	Telephone	7,000.00
10.6310.2500.0000	Repairs & Maint. Vehicles/Equip.	7,500.00
10.6330.2500.0000	Supplies	17,000.00
10.6331.2500.0000	Office Supplies	4,000.00

10.6332.2500.0000	Uniform Supplies	8,500.00
10.6333.2500.0000	Gasoline Oil Diesel Supplies	
10.6335.2500.0000	EMS Supplies	7,000.00
10.6340.2500.0000	Professional Services	15,000.00
10.6360.2500.0000	Insurance Vehicle	4,538.00
10.6370.2500.0000	Travel and Training	18,000.00
10.6380.2500.0000	Publications Advertising and Printing	1,000.00
10.6381.2500.0000	Public Safety	2,500.00
10.6382.2500.0000	CPR	4,000.00
11.6312.2500.0000	Reparis & Maint - Other	30,000.00
11.6550.2500.0000	Capital Outlay - Machinery and Equip.	51,688.00
11.6600.2500.0000	Debt Service Principal	51,000.00
11.6650.2500.0000	Debt Service Interest	7,000.00
20.6333.2500.1020	Gasoline, Oil, Diesel Supplies	10,000.00
20.6335.2500.2500	EMS Supplies	

Totals for Department:

2500 (Fire) 736,326.00

11.6600.2520.0000	Debt Service Principal
11.6650.2520.0000	Debt Service Interest

Totals for Department:

2520 ()

10.6000.3647.0000	Salaries and Wages	28,800.00
10.6005.3647.0000	Part-time/Seasonal Wages	5,000.00
10.6010.3647.0000	Overtime	2,750.00
10.6020.3647.0000	Payroll Taxes	2,750.00
10.6030.3647.0000	Retirement	2,400.00
10.6040.3647.0000	Unemployment and Worker's comp	700.00
10.6050.3647.0000	Employee Insurance	11,260.00
10.6100.3647.0000	Contractual Services	
10.6200.3647.0000	Utilities	12,000.00
10.6250.3647.0000	Telephone	1,500.00
10.6310.3647.0000	Repairs & Maint. Vehicles/Equip.	2,500.00
10.6312.3647.0000	Repairs & Maint. - Other	2,500.00
10.6330.3647.0000	Supplies	9,500.00
10.6333.3647.0000	Gasoline Oil Diesel Supplies	
10.6360.3647.0000	Insurance Vehicle	492.00
10.6361.3647.0000	Insurance Liability	111.00
20.6110.3647.1020	Outside Services	65,000.00
20.6312.3647.1020	Repairs & Maint. - Other	9,000.00
20.6330.3647.1020	Supplies	11,000.00
20.6333.3647.1020	Gasoline, Oil, Diesel Supplies	5,000.00

Totals for Department:

3647 (Cemetery) 143,463.00

10.6000.4610.0000	Salaries and Wages	78,800.00
10.6010.4610.0000	Overtime	500.00
10.6020.4610.0000	Payroll Taxes	6,022.00
10.6030.4610.0000	Retirement	6,000.00

10.6040.4610.0000	Unemployment and Worker's comp	1,400.00
10.6050.4610.0000	Employee Insurance	13,000.00
10.6250.4610.0000	Telephone	1,000.00
10.6310.4610.0000	Repairs & Maint. Vehicles/Equip.	100.00
10.6312.4610.0000	Repairs & Maint. - Other	1,000.00
10.6330.4610.0000	Supplies	2,000.00
10.6331.4610.0000	Office Supplies	1,000.00
10.6333.4610.0000	Gasoline Oil Diesel Supplies	
10.6370.4610.0000	Travel and Training	4,000.00
10.6380.4610.0000	Publications Advertising and Printing	1,500.00
20.6540.4610.4731	Capital Outlay - Improvements	178,726.68

Totals for Department:

4610 (PW Administration) 216,248.68

10.6000.4620.0000	Salaries and Wages	246,400.00
10.6005.4620.0000	Part-time/Seasonal Wages	
10.6010.4620.0000	Overtime	
10.6020.4620.0000	Payroll Taxes	18,900.00
10.6030.4620.0000	Retirement	18,100.00
10.6040.4620.0000	Unemployment and Worker's comp	4,400.00
10.6050.4620.0000	Employee Insurance	47,400.00
10.6100.4620.0000	Contractual Services	17,700.00
10.6250.4620.0000	Telephone	5,000.00
10.6310.4620.0000	Repairs & Maint. Vehicles/Equip.	2,500.00
10.6312.4620.0000	Repairs & Maint. - Other	
10.6330.4620.0000	Supplies	15,000.00
10.6331.4620.0000	Office Supplies	
10.6333.4620.0000	Gasoline Oil Diesel Supplies	3,000.00
10.6360.4620.0000	Insurance Vehicle	331.00
10.6361.4620.0000	Insurance Liability	1,715.00
10.6370.4620.0000	Travel and Training	10,000.00
11.6340.4620.0000	Professional Services	
20.6340.4620.1020	Professional Services	65,000.00
20.6540.4620.0000	Capital Outlay - Improvements	30,972.80

Totals for Department:

4620 (Engineering) 240,018.80

10.6000.4630.0000	Salaries and Wages	119,400.00
10.6010.4630.0000	Overtime	1,500.00
10.6020.4630.0000	Payroll Taxes	9,300.00
10.6030.4630.0000	Retirement	9,200.00
10.6040.4630.0000	Unemployment and Worker's comp	2,130.00
10.6050.4630.0000	Employee Insurance	15,000.00
10.6100.4630.0000	Contractual Services	32,800.00
10.6250.4630.0000	Telephone	2,200.00
10.6310.4630.0000	Repairs & Maint. Vehicles/Equip.	2,500.00
10.6330.4630.0000	Supplies	
10.6331.4630.0000	Office Supplies	
10.6333.4630.0000	Gasoline Oil Diesel Supplies	500.00

10.6370.4630.0000	Travel and Training	3,500.00
10.6380.4630.0000	Publications Advertising and Printing	1,500.00
10.6410.4630.0000	Economic Dev.	2,000.00
20.6340.4630.1020	Professional Services	50,000.00
20.6340.4630.5307	Professional services	25,000.00
20.6540.4630.0000	Capital Outlay - Improvements	50,000.00

Totals for Department:

4630 (Planning) 207,130.00

10.6100.4631.0000	Contractual Services	
10.6330.4631.0000	Supplies	1,000.00
10.6340.4631.0000	Professional Services	18,500.00
20.6340.4631.1020	Professional Services	24,000.00

Totals for Department:

4631 (GIS) 43,500.00

10.6000.4632.0000	Salaries and Wages	253,000.00
10.6005.4632.0000	Part-time/Seasonal Wages	
10.6010.4632.0000	Overtime	1,500.00
10.6020.4632.0000	Payroll Taxes	19,500.00
10.6030.4632.0000	Retirement	19,500.00
10.6040.4632.0000	Unemployment and Worker's comp	4,500.00
10.6050.4632.0000	Employee Insurance	47,300.00
10.6100.4632.0000	Contractual Services	
10.6110.4632.0000	Outside Services - PayPal	
10.6240.4632.0000	Insurance Property	325.00
10.6250.4632.0000	Telephone	6,500.00
10.6310.4632.0000	Repairs & Maint. Vehicles/Equip.	1,000.00
10.6312.4632.0000	Repairs & Maint. - Other	1,000.00
10.6330.4632.0000	Supplies	2,500.00
10.6331.4632.0000	Office Supplies	
10.6333.4632.0000	Gasoline Oil Diesel Supplies	3,000.00
10.6340.4632.0000	Professional Services	25,000.00
10.6360.4632.0000	Insurance Vehicle	802.00
10.6370.4632.0000	Travel and Training	3,000.00
10.6380.4632.0000	Publications Advertising and Printing	1,250.00

Totals for Department:

4632 (Building: Permits/Inspections) 136,677.00

10.6000.4640.0000	Salaries and Wages	526,300.00
10.6010.4640.0000	Overtime	5,000.00
10.6020.4640.0000	Payroll Taxes	37,300.00
10.6030.4640.0000	Retirement	40,100.00
10.6040.4640.0000	Unemployment and Worker's comp	9,400.00
10.6050.4640.0000	Employee Insurance	140,000.00
10.6100.4640.0000	Contractual Services	
10.6200.4640.0000	Utilities	30,000.00
10.6250.4640.0000	Telephone	4,000.00
10.6300.4640.0000	Utilities - Other than Building	
10.6310.4640.0000	Repairs & Maint. Vehicles/Equip.	75,000.00

10.6311.4640.0000	Repairs & Maint. - Infrastructure	444,670.00
10.6312.4640.0000	Repairs & Maint. - Other	51,500.00
10.6313.4640.0000	Hot Plant Aggregate (fuel/oil/rock)	
10.6314.4640.0000	Crack Seal	
10.6315.4640.0000	Concrete Repair	
10.6316.4640.0000	Storm Sewer/Flood Control	
10.6317.4640.0000	Chip Seal	
10.6318.4640.0000	Durapatcher Aggregate (Chips/Oil)	
10.6330.4640.0000	Supplies	21,000.00
10.6331.4640.0000	Office Supplies	2,500.00
10.6333.4640.0000	Gasoline Oil Diesel Supplies	76,000.00
10.6340.4640.0000	Professional Services	35,000.00
10.6360.4640.0000	Insurance Vehicle	34,329.00
10.6361.4640.0000	Insurance Liability	7,857.00
10.6370.4640.0000	Travel and Training	7,500.00
10.6380.4640.0000	Publications Advertising and Printing	750.00
10.6540.4640.0000	Capital Outlay - Improvements	
10.6600.4640.1004	Debt Service Principal	36,002.72
10.6650.4640.1004	Debt Service Interest	2,358.33
10.6900.4640.0000	Transfers to General Fund	12,800.00
11.6540.4640.4701	Capital Outlay - Improvements	1,820,000.00
11.6540.4640.4703	Capital Outlay - Improvements	336,500.00
11.6540.4640.4724	Capital Outlay - Improvements	
11.6540.4640.4725	Capital Outlay - Improvements	77,000.00
11.6540.4640.4726	Capital Outlay - Improvements	
11.6540.4640.4727	Capital Outlay - Improvements	302,655.74
11.6540.4640.4728	Capital Outlay - Improvements	
11.6540.4640.4729	Capital Outlay - Improvements	185,000.00
11.6540.4640.4730	Capital Outlay - Improvements	188,500.00
11.6540.4640.4853	Capital Outlay - Improvements	476,000.00
20.6110.4640.4723	Outside Services	
20.6300.4640.1020	Utilities - Other than Building	190,000.00
20.6340.4640.0000	Professional services	
20.6520.4640.4706	Capital Outlay - Infrastructure	
20.6540.4640.4703	Capital Outlay - Improvements	657,334.57
20.6540.4640.4704	Capital Outlay - Improvements	
20.6540.4640.4723	Capital Outlay - Improvements	
20.6540.4640.4725	Capital Outlay - Improvements	
20.6540.4640.4726	Capital Outlay - Improvements	
20.6540.4640.4730	Capital Outlay - Improvements	318,370.94
20.6540.4640.4732	Capital Outlay - Improvements	107,434.85
20.6540.4640.4736	Capital Outlay - Improvements	40,000.00
20.6540.4640.4853	Capital Outlay - Impr - NW Water Loop	1,000,000.00
20.6540.4640.4859	Capital Outlay - Impr - Hot Mix Plant Conversion	22,957.16
20.6540.4640.4860	Capital Outlay - Impr - Downtown Parking Developme	4,261.70
20.6550.4640.1004	Capital Outlay - Machinery and Equip.	
20.6550.4640.1020	Capital Outlay - Machinery and Equip	251,000.00

20.6570.4640.4706	Capital Outlay - Sewer Lines	
21.6340.4640.0000	Professional services	36,500.00
21.6520.4640.4706	Capital Outlay - Infrastructure	100,000.00
21.6520.4640.4746	Capital Outlay - Infrastructure	
21.6540.4640.4703	Capital Outlay - Improvements	2,200,000.00
21.6540.4640.4704	Capital Outlay - Improvements	1,400,000.00
21.6540.4640.4726	Capital Outlay - Improvements	50,000.00
40.6520.4640.4706	Capital Outlay - Infrastructure	
60.6390.4640.4875	Miscellaneous	600.00
60.6390.4640.4877	Miscellaneous	1,600.00
60.6390.4640.4878	Miscellaneous	
60.6600.4640.4875	Debt Service Principal	25,000.00
60.6600.4640.4877	Debt Service Principal	90,000.00
60.6600.4640.4878	Debt Service Principal	50,000.00
60.6650.4640.4875	Debt Service Interest	2,750.00
60.6650.4640.4877	Debt Service Interest	45,000.00
60.6650.4640.4878	Debt Service Interest	20,987.65

Totals for Department:

4640 (Streets) 11,072,519.66

10.6000.4641.0000	Salaries and Wages	96,400.00
10.6010.4641.0000	Overtime	15,000.00
10.6020.4641.0000	Payroll Taxes	7,700.00
10.6030.4641.0000	Retirement	8,150.00
10.6040.4641.0000	Unemployment and Worker's comp	1,800.00
10.6050.4641.0000	Employee Insurance	19,000.00
10.6240.4641.0000	Insurance Property	141.00
10.6310.4641.0000	Repairs & Maint. Vehicles/Equip.	35,000.00
10.6321.4641.0000	Equipment Rentals	18,600.00
10.6330.4641.0000	Supplies	162,200.00
10.6333.4641.0000	Gasoline Oil Diesel Supplies	38,300.00
20.6550.4641.1020	Capital Outlay - Machinery and Equip	189,000.00

Totals for Department:

4641 (Snow Removal) 494,891.00

10.6000.4644.0000	Salaries and Wages	119,600.00
10.6010.4644.0000	Overtime	4,000.00
10.6020.4644.0000	Payroll Taxes	8,600.00
10.6030.4644.0000	Retirement	9,050.00
10.6040.4644.0000	Unemployment and Worker's comp	2,150.00
10.6050.4644.0000	Employee Insurance	24,300.00
10.6100.4644.0000	Contractual Services	15,000.00
10.6200.4644.0000	Utilities	12,000.00
10.6330.4644.0000	Supplies	
10.6370.4644.0000	Travel and Training	7,500.00
10.6380.4644.0000	Publications Advertising and Printing	1,000.00
11.6540.4644.4702	Capital Outlay - Improvements	16,356.00
20.6330.4644.1020	Supplies	14,000.00
20.6340.4644.1020	Professional Services	10,000.00

20.6540.4644.4702	Capital Outlay - Improvements	
40.6540.4644.4702	Capital Outlay - Improvements	
Totals for Department:		
4644 (City Service Shop)		123,956.00
52.6000.4650.0000	Salaries and Wages	122,500.00
52.6010.4650.0000	Overtime	1,000.00
52.6020.4650.0000	Payroll Taxes	9,450.00
52.6030.4650.0000	Retirement	9,350.00
52.6040.4650.0000	Unemployment and Worker's comp	2,200.00
52.6050.4650.0000	Employee Insurance	33,000.00
52.6110.4650.4712	Landfill Closure/Postclosure Fund	
52.6250.4650.0000	Telephone	
52.6340.4650.0000	Professional Services	30,000.00
52.6370.4650.0000	Travel and Training	3,933.00
52.6380.4650.0000	Publications Advertising and Printing	40,000.00
52.6510.4650.0000	Capital Outlay - Land	146,307.03
52.6520.4650.4551	Capital Outlay - Infrastructure	50,000.00
52.6540.4650.4014	Capital Outlay - Improvements	145,532.00
52.6540.4650.4712	Capital Outlay - Improvements	114,266.00
52.6540.4650.4714	Capital Outlay - Improvements	2,532,165.00
52.6540.4650.4734	Capital Outlay - Improvements	150,000.00
52.6540.4650.4735	Capital Outlay - Improvements	250,000.00
52.6600.4650.0000	Debt Service Principal - Grinder/Excavator US Bank	120,141.62
52.6601.4650.0000	Debt Service Principal - CWSRF-086	262,320.24
52.6602.4650.0000	Debt Service Principal - CWSRF 083	65,943.46
52.6603.4650.0000	Debt Service Principal - Caterpillar 627G Scraper	98,400.57
52.6604.4650.0000	Debt Service Principal - tax exempt lease	38,500.00
52.6605.4650.0000	Debt Service Principal	
52.6606.4650.0000	Debt Service Principal	
52.6650.4650.0000	Debt Service Interest - Grinder/Excavator US Bank	11,438.70
52.6651.4650.0000	Debt Service Interest - CWSRF 086	41,281.48
52.6652.4650.0000	Debt Service Interest - CWSRF 083	10,377.55
52.6654.4650.0000	Debt Service Interest - tax exempt	7,400.00
52.6655.4650.0000	Debt Service Interest	
52.6656.4650.0000	Debt Service Interest	
52.6900.4650.0000	Transfers to General Fund	286,000.00
52.6940.4650.0000	Transfers to Water & Sewer	36,000.00
Totals for Department:		
4650 (Solid Waste Administration)		4,495,006.65
52.6000.4651.0000	Salaries and Wages	284,000.00
52.6005.4651.0000	Part-time/Seasonal Wages	21,600.00
52.6010.4651.0000	Overtime	6,000.00
52.6020.4651.0000	Payroll Taxes	24,000.00
52.6030.4651.0000	Retirement	21,900.00
52.6040.4651.0000	Unemployment and Worker's comp	5,500.00
52.6050.4651.0000	Employee Insurance	62,000.00
52.6060.4651.0000	Other Employee Expenses	1,000.00

52.6110.4651.0000	Outside Services	1,500.00
52.6110.4651.4550	Outside Services	12,000.00
52.6250.4651.0000	Telephone	700.00
52.6260.4651.0000	Building Rent	13,559.00
52.6310.4651.0000	Repairs & Maint. Vehicles/Equip.	43,000.00
52.6312.4651.0000	Repairs & Maint. - Other	
52.6323.4651.0000	Equipment Non-capitalized	
52.6323.4651.4550	Equipment Non-capitalized	186,000.00
52.6330.4651.0000	Supplies	5,000.00
52.6331.4651.0000	Office Supplies	500.00
52.6332.4651.0000	Uniform Supplies	4,026.00
52.6333.4651.0000	Gasoline Oil Diesel Supplies	90,000.00
52.6340.4651.0000	Professional Services	10,000.00
52.6360.4651.0000	Insurance Vehicle	8,284.98
52.6361.4651.0000	Insurance Liability	215.47
52.6370.4651.0000	Travel and Training	1,000.00
52.6391.4651.0000	Uncollectible Accounts	300.00
52.6550.4651.0000	Capital Outlay - Machinery and Equip.	62,000.00
52.6550.4651.4550	Capital Outlay - Machinery and Equip.	18,000.00
Totals for Department:		
4651 (Waste Collection)		598,085.45
52.6000.4652.0000	Salaries and Wages	283,200.00
52.6005.4652.0000	Part-time/Seasonal Wages	40,200.00
52.6010.4652.0000	Overtime	11,000.00
52.6020.4652.0000	Payroll Taxes	25,300.00
52.6030.4652.0000	Retirement	22,500.00
52.6040.4652.0000	Unemployment and Worker's comp	6,000.00
52.6050.4652.0000	Employee Insurance	89,400.00
52.6060.4652.0000	Other Employee Expenses	500.00
52.6100.4652.0000	Contractual Services	
52.6110.4652.0000	Outside Services	264,450.00
52.6130.4652.0000	Closure/Post-closure Costs	12,000.00
52.6200.4652.0000	Utilities	9,000.00
52.6240.4652.0000	Insurance Property	1,400.00
52.6250.4652.0000	Telephone	4,600.00
52.6310.4652.0000	Repairs & Maint. Vehicles/Equip.	106,550.00
52.6312.4652.0000	Repairs & Maint. - Other	
52.6323.4652.0000	Equipment Non-capitalized	5,000.00
52.6330.4652.0000	Supplies	35,500.00
52.6331.4652.0000	Office Supplies	
52.6332.4652.0000	Uniform Supplies	4,026.00
52.6333.4652.0000	Gasoline Oil Diesel Supplies	130,000.00
52.6340.4652.0000	Professional Services	113,444.00
52.6360.4652.0000	Insurance Vehicle	400.00
52.6361.4652.0000	Insurance Liability	1,300.00
52.6362.4652.0000	DEQ reclamation premium	600.00
52.6370.4652.0000	Travel and Training	3,340.00

52.6540.4652.0000	Capital Outlay - Improvements	42,807.67
52.6540.4652.4714	Capital Outlay - Improvements	
Totals for Department:		
4652 (Landfill)		929,317.67
52.6000.4653.0000	Salaries and Wages	191,600.00
52.6005.4653.0000	Part-time/Seasonal Wages	20,100.00
52.6010.4653.0000	Overtime	5,000.00
52.6020.4653.0000	Payroll Taxes	16,600.00
52.6030.4653.0000	Retirement	14,900.00
52.6040.4653.0000	Unemployment and Worker's comp	3,850.00
52.6050.4653.0000	Employee Insurance	54,700.00
52.6060.4653.0000	Other Employee Expenses	500.00
52.6100.4653.0000	Contractual Services	
52.6110.4653.0000	Outside Services	500.00
52.6110.4653.4550	Outside Services	33,000.00
52.6200.4653.0000	Utilities	3,000.00
52.6200.4653.4550	Utilities	25,000.00
52.6230.4653.0000	Repairs & Maintenance - Buildings/Grounds	5,800.00
52.6250.4653.0000	Telephone	1,350.00
52.6260.4653.0000	Building Rent	13,233.00
52.6310.4653.0000	Repairs & Maint. Vehicles/Equip.	5,600.00
52.6312.4653.0000	Repairs & Maint. - Other	
52.6323.4653.0000	Equipment - Non Capitalized	12,500.00
52.6323.4653.4550	Equipment Non- Capitalized	390,000.00
52.6330.4653.0000	Supplies	10,000.00
52.6331.4653.0000	Office Supplies	1,000.00
52.6332.4653.0000	Uniform Supplies	4,026.00
52.6333.4653.0000	Gasoline Oil Diesel Supplies	35,000.00
52.6333.4653.4550	Gassoline, Oil, Diesel Supplies	40,000.00
52.6340.4653.0000	Professional Services	4,000.00
52.6360.4653.0000	Insurance Vehicle	400.00
52.6370.4653.0000	Travel and Training	4,187.00
52.6540.4653.4550	Capital Outlay - Improvements	150,000.00
52.6550.4653.0000	Capital Outlay - Machinery and Equip.	27,265.00
52.6550.4653.4550	Capital Outlay - Machinery and Equip	300,000.00
Totals for Department:		
4653 (Recycling)		1,181,511.00
51.6000.4660.0000	Salaries and Wages	247,800.00
51.6005.4660.0000	Part-time/Seasonal Wages	4,500.00
51.6010.4660.0000	Overtime	500.00
51.6020.4660.0000	Payroll Taxes	19,400.00
51.6030.4660.0000	Retirement	19,100.00
51.6040.4660.0000	Unemployment and Worker's comp	4,500.00
51.6050.4660.0000	Employee Insurance	48,800.00
51.6100.4660.0000	Contractual Services	
51.6110.4660.0000	Outside Services	35,000.00
51.6250.4660.0000	Telephone	2,100.00

51.6310.4660.0000	Repairs & Maint. Vehicles/Equip.	1,200.00
51.6312.4660.0000	Repairs & Maint. - Other	
51.6320.4660.0000	Supplies	30,144.00
51.6323.4660.0000	Equipment Non-capitalized	
51.6330.4660.0000	Supplies	1,750.00
51.6331.4660.0000	Office Supplies	1,000.00
51.6332.4660.0000	Uniform Supplies	250.00
51.6333.4660.0000	Gasoline Oil Diesel Supplies	2,800.00
51.6340.4660.0000	Professional Services	145,000.00
51.6360.4660.0000	Insurance Vehicle	3,000.00
51.6361.4660.0000	Insurance Liability	150.00
51.6370.4660.0000	Travel and Training	8,500.00
51.6500.4660.0000	Capital Outlay	
51.6500.4660.4500	Capital Outlay - Flouride Addition	500,000.00
51.6500.4660.4501	Capital Outlay	89,000.00
51.6500.4660.4502	Capital Outlay	75,000.00
51.6500.4660.4503	Capital Outlay	150,000.00
51.6500.4660.4504	Capital Outlay	70,000.00
51.6500.4660.4505	Twin Lakes Wetland Mitigation	25,000.00
51.6500.4660.4701	Capital Outlay	50,000.00
51.6500.4660.4703	Capital Outlay	140,000.00
51.6500.4660.4705	Capital Outlay	50,000.00
51.6500.4660.4708	Capital Outlay	250,000.00
51.6500.4660.4728	Capital Outlay	
51.6500.4660.4729	Capital Outlay	100,000.00
51.6500.4660.4853	Capital Outlay	131,000.00
51.6510.4660.0000	Capital Outlay - Land	239,117.38
51.6540.4660.4723	Capital Outlay - Improvements	105,785.14
51.6540.4660.4853	Capital Outlay - Improvements	2,076,509.63
51.6550.4660.0000	Capital Outlay - Machinery and Equip.	
51.6560.4660.0000	Capital Outlay - Water Lines	35,000.00
51.6600.4660.0000	Debt Service Principal - DWSRF37	29,068.48
51.6601.4660.0000	Debt Service Principal - DWSRF-110	69,996.26
51.6602.4660.0000	Principal - 20" Big Goose	43,637.76
51.6603.4660.0000	Principal - PMTF Loan	25,771.00
51.6604.4660.0000	Principal - CWSRF109	61,960.88
51.6605.4660.0000	Principal - DWSRF 101	17,950.78
51.6606.4660.0000	Principal - CWSRF 47	52,430.80
51.6650.4660.0000	Debt Service Interest - DWSRF37	10,025.39
51.6651.4660.0000	Debt Service Interest - DWSRF-110	41,195.05
51.6652.4660.0000	Interest - 20" Big Goose	25,682.22
51.6655.4660.0000	Interest - DWSRF 101	3,745.48
51.6656.4660.0000	Interest - CWSRF47	18,082.79
51.6900.4660.0000	Transfers to General Fund	540,000.00
Totals for Department:		
4660 (W&S Admin)		5,353,653.04
51.6000.4661.0000	Salaries and Wages	67,021.00

51.6010.4661.0000	Overtime	500.00
51.6020.4661.0000	Payroll Taxes	5,200.00
51.6030.4661.0000	Retirement	5,090.00
51.6040.4661.0000	Unemployment and Worker's comp	1,200.00
51.6050.4661.0000	Employee Insurance	16,600.00
51.6100.4661.0000	Contractual Services	
51.6110.4661.0000	Outside Services	4,000.00
51.6250.4661.0000	Telephone	500.00
51.6320.4661.0000	Copier & Printer Costs	14,000.00
51.6323.4661.0000	Equipment, Non-capitalized	4,000.00
51.6331.4661.0000	Office Supplies	5,000.00
51.6340.4661.0000	Professional services	56,100.00
51.6370.4661.0000	Travel and Training	7,000.00
51.6380.4661.0000	Publications Advertising and Printing	3,000.00

Totals for Department:

4661 (Billing) 122,190.00

51.6000.4663.0000	Salaries and Wages	66,912.00
51.6005.4663.0000	Part-time/Seasonal Wages	29,500.00
51.6010.4663.0000	Overtime	
51.6020.4663.0000	Payroll Taxes	6,700.00
51.6030.4663.0000	Retirement	4,850.00
51.6040.4663.0000	Unemployment and Worker's comp	1,820.00
51.6050.4663.0000	Employee Insurance	10,250.00
51.6100.4663.0000	Contractual Services	45,000.00
51.6110.4663.0000	Outside Services	15,000.00
51.6250.4663.0000	Telephone	1,000.00
51.6330.4663.0000	Supplies	
51.6331.4663.0000	Office Supplies	2,000.00
51.6361.4663.0000	Insurance Liability	165.00
51.6370.4663.0000	Travel and Training	2,500.00

Totals for Department:

4663 (Cashier) 118,785.00

51.6000.4670.0000	Salaries and Wages	83,900.00
51.6010.4670.0000	Overtime	3,000.00
51.6020.4670.0000	Payroll Taxes	4,700.00
51.6030.4670.0000	Retirement	6,600.00
51.6040.4670.0000	Unemployment and Worker's comp	1,550.00
51.6050.4670.0000	Employee Insurance	21,100.00
51.6110.4670.0000	Outside Services	33,000.00
51.6200.4670.0000	Utilities	8,000.00
51.6230.4670.0000	R&M Buildings and Grounds	7,000.00
51.6250.4670.0000	Telephone	2,500.00
51.6310.4670.0000	Repairs & Maint. Vehicles/Equip.	2,500.00
51.6311.4670.0000	Repairs & Maint. - Infrastructure	15,000.00
51.6312.4670.0000	Repairs & Maint. - Other	
51.6323.4670.0000	Equipment Non-capitalized	1,200.00
51.6330.4670.0000	Supplies	2,500.00

51.6331.4670.0000	Office Supplies	500.00
51.6332.4670.0000	Uniform Supplies	700.00
51.6333.4670.0000	Gasoline Oil Diesel Supplies	3,500.00
51.6340.4670.0000	Professional Services	10,000.00
51.6360.4670.0000	Insurance Vehicle	221.54
51.6361.4670.0000	Insurance Liability	2,030.74
51.6370.4670.0000	Travel and Training	3,000.00
51.6520.4670.0000	Capital Outlay - Infrastructure	56,000.00

Totals for Department:

4670 (Source of Supply) 184,602.28

20.6540.4671.4708	Improvements	450,142.00
20.6560.4671.4706	Capital Outlay - Water Lines	
20.6560.4671.4708	Capital Outlay - Water Lines	
51.6000.4671.0000	Salaries and Wages	173,000.00
51.6005.4671.0000	Part-time/Seasonal Wages	
51.6010.4671.0000	Overtime	10,000.00
51.6020.4671.0000	Payroll Taxes	7,900.00
51.6030.4671.0000	Retirement	13,800.00
51.6040.4671.0000	Unemployment and Worker's comp	3,800.00
51.6050.4671.0000	Employee Insurance	37,100.00
51.6100.4671.0000	Contractual Services	
51.6110.4671.0000	Outside Services	7,000.00
51.6200.4671.0000	Utilities	11,000.00
51.6230.4671.0000	Repairs & Maint. - Buildings/grounds	1,000.00
51.6240.4671.0000	Insurance Property	
51.6250.4671.0000	Telephone	5,500.00
51.6310.4671.0000	Repairs & Maint. Vehicles/Equip.	8,000.00
51.6311.4671.0000	Repairs & Maint. - Infrastructure	45,000.00
51.6320.4671.0000	Copier & Printer Costs	2,600.00
51.6323.4671.0000	Equipment Non-capitalized	5,000.00
51.6330.4671.0000	Supplies	14,500.00
51.6331.4671.0000	Office Supplies	1,500.00
51.6332.4671.0000	Uniform Supplies	1,700.00
51.6333.4671.0000	Gasoline Oil Diesel Supplies	23,000.00
51.6340.4671.0000	Professional services	11,500.00
51.6360.4671.0000	Insurance Vehicle	1,609.95
51.6361.4671.0000	Insurance Liability	686.75
51.6370.4671.0000	Travel and Training	8,000.00
51.6380.4671.0000	Publications Advertising and Printing	
51.6520.4671.0000	Capital Outlay - Infrastructure	80,000.00
51.6540.4671.0000	Capital Outlay - Improvements	
51.6540.4671.4716	Capital Outlay - Improvements	4,627,598.94
51.6550.4671.0000	Capital Outlay - Machinery and Equip.	100,000.00
51.6560.4671.4703	Capital Outlay - Water Lines	300,000.00
51.6560.4671.4705	Capital Outlay - Water Lines	
51.6560.4671.4725	Capital Outlay - Water Lines	

Totals for Department:

4671 (Water Distribution)		5,500,795.64
51.6000.4672.0000	Salaries and Wages	104,500.00
51.6005.4672.0000	Part-time/Seasonal Wages	
51.6010.4672.0000	Overtime	6,000.00
51.6020.4672.0000	Payroll Taxes	2,700.00
51.6030.4672.0000	Retirement	8,400.00
51.6040.4672.0000	Unemployment and Worker's comp	2,000.00
51.6050.4672.0000	Employee Insurance	27,400.00
51.6100.4672.0000	Contractual Services	
51.6110.4672.0000	Outside Services	3,000.00
51.6200.4672.0000	Utilities	20,000.00
51.6230.4672.0000	Repairs & Maint. - Buildings/grounds	2,000.00
51.6240.4672.0000	Insurance Property	4,393.76
51.6250.4672.0000	Telephone	300.00
51.6311.4672.0000	Repairs & Maint. - Infrastructure	10,000.00
51.6323.4672.0000	Equipment Non-capitalized	5,000.00
51.6330.4672.0000	Supplies	4,000.00
51.6334.4672.0000	Chemical and Material Supplies	1,500.00
51.6340.4672.0000	Professional Services	10,000.00
51.6361.4672.0000	Insurance Liability	2,500.00
51.6530.4672.0000	Capital Outlay - Infrastructure	15,000.00
Totals for Department:		
4672 (SAWS)		124,193.76
51.6000.4673.0000	Salaries and Wages	217,600.00
51.6005.4673.0000	Part-time/Seasonal Wages	
51.6010.4673.0000	Overtime	5,000.00
51.6020.4673.0000	Payroll Taxes	14,300.00
51.6030.4673.0000	Retirement	16,700.00
51.6040.4673.0000	Unemployment and Worker's comp	4,033.00
51.6050.4673.0000	Employee Insurance	52,200.00
51.6100.4673.0000	Contractual Services	
51.6100.4673.4721	Contractual Services	
51.6110.4673.0000	Outside Services	30,000.00
51.6200.4673.0000	Utilities	55,000.00
51.6230.4673.0000	Repairs & Maint. - Buildings/grounds	14,500.00
51.6250.4673.0000	Telephone	6,500.00
51.6300.4673.0000	Utilities - Other than Building	
51.6310.4673.0000	Repairs & Maint. Vehicles/Equip.	9,000.00
51.6311.4673.0000	Repairs & Maint. - Infrastructure	25,000.00
51.6312.4673.0000	Repairs & Maint. - Other	
51.6320.4673.0000	Supplies	2,000.00
51.6323.4673.0000	Equipment Non-capitalized	18,290.00
51.6330.4673.0000	Supplies	8,000.00
51.6331.4673.0000	Office Supplies	3,500.00
51.6332.4673.0000	Uniform Supplies	1,700.00
51.6333.4673.0000	Gasoline Oil Diesel Supplies	11,000.00
51.6334.4673.0000	Chemical and Material Supplies	145,000.00

51.6340.4673.0000	Professional services	10,000.00
51.6360.4673.0000	Insurance Vehicle	6,106.98
51.6361.4673.0000	Insurance Liability	6,376.97
51.6370.4673.0000	Travel and Training	8,000.00
51.6380.4673.0000	Publications Advertising and Printing	1,500.00
51.6390.4673.0000	Miscellaneous	
51.6520.4673.0000	Capital Outlay - Infrastructure	30,000.00
51.6530.4673.0000	Capital Outlay - Buildings	7,000.00
51.6540.4673.0000	Capital Outlay - Improvements	
51.6550.4673.0000	Capital Outlay - Machinery and Equip.	36,600.00

Totals for Department:

4673 (SWTP) 527,306.95

51.6000.4674.0000	Salaries and Wages	169,000.00
51.6005.4674.0000	Part-time/Seasonal Wages	
51.6010.4674.0000	Overtime	5,000.00
51.6020.4674.0000	Payroll Taxes	12,000.00
51.6030.4674.0000	Retirement	13,500.00
51.6040.4674.0000	Unemployment and Worker's comp	3,200.00
51.6050.4674.0000	Employee Insurance	25,300.00
51.6100.4674.0000	Contractual Services	
51.6110.4674.0000	Outside Services	32,500.00
51.6200.4674.0000	Utilities	45,000.00
51.6230.4674.0000	Repairs & Maint. - Buildings/grounds	20,000.00
51.6240.4674.0000	Insurance Property	3,751.32
51.6250.4674.0000	Telephone	5,500.00
51.6310.4674.0000	Repairs & Maint. Vehicles/Equip.	6,500.00
51.6311.4674.0000	Repairs & Maint. - Infrastructure	15,000.00
51.6312.4674.0000	Repairs & Maint. - Other	
51.6323.4674.0000	Equipment Non-capitalized	6,900.00
51.6330.4674.0000	Supplies	8,000.00
51.6331.4674.0000	Office Supplies	700.00
51.6332.4674.0000	Uniform Supplies	1,700.00
51.6333.4674.0000	Gasoline Oil Diesel Supplies	5,000.00
51.6334.4674.0000	Chemical and Material Supplies	71,000.00
51.6340.4674.0000	Professional Services	10,000.00
51.6361.4674.0000	Insurance Liability	5,967.26
51.6370.4674.0000	Travel and Training	8,000.00
51.6550.4674.0000	Capital Outlay - Machinery and Equip.	
51.6560.4674.4721	Capital Outlay - Water Lines	1,000.00

Totals for Department:

4674 (BGWTP) 305,518.58

20.6100.4680.4717	Contractual Services	126,926.91
20.6570.4680.4706	Capital Outlay - Sewer Lines	
51.6000.4680.0000	Salaries and Wages	134,300.00
51.6005.4680.0000	Part-time/Seasonal Wages	
51.6010.4680.0000	Overtime	3,000.00
51.6020.4680.0000	Payroll Taxes	4,650.00

51.6030.4680.0000	Retirement	10,400.00
51.6040.4680.0000	Unemployment and Worker's comp	2,450.00
51.6050.4680.0000	Employee Insurance	36,300.00
51.6100.4680.0000	Contractual Services	
51.6100.4680.4717	Contractual Services	5,000.00
51.6100.4680.4719	Contractual Services	
51.6110.4680.0000	Outside Services	3,000.00
51.6200.4680.0000	Utilities	5,200.00
51.6230.4680.0000	Repairs & Maint. - Buildings/grounds	1,000.00
51.6250.4680.0000	Telephone	1,500.00
51.6310.4680.0000	Repairs & Maint. Vehicles/Equip.	8,000.00
51.6311.4680.0000	Repairs & Maint. - Infrastructure	10,000.00
51.6320.4680.0000	Supplies	2,000.00
51.6323.4680.0000	Equipment Non-capitalized	4,000.00
51.6330.4680.0000	Supplies	5,000.00
51.6331.4680.0000	Office Supplies	1,000.00
51.6332.4680.0000	Uniform Supplies	1,700.00
51.6333.4680.0000	Gasoline Oil Diesel Supplies	10,000.00
51.6340.4680.0000	Professional Services	42,000.00
51.6360.4680.0000	Insurance Vehicle	1,159.35
51.6361.4680.0000	Insurance Liability	645.36
51.6370.4680.0000	Travel and Training	6,000.00
51.6550.4680.0000	Capital Outlay - Machinery and Equip.	100,000.00
51.6570.4680.0000	Capital Outlay - Sewer Lines	
51.6570.4680.4703	Capital Outlay - Sewer Lines	180,018.82
51.6570.4680.4725	Capital Outlay - Sewer Lines	
Totals for Department:		
4680 (WW Collection)		578,323.53
51.6000.4681.0000	Salaries and Wages	358,700.00
51.6005.4681.0000	Part-time/Seasonal Wages	4,080.00
51.6010.4681.0000	Overtime	1,000.00
51.6020.4681.0000	Payroll Taxes	27,900.00
51.6030.4681.0000	Retirement	26,200.00
51.6040.4681.0000	Unemployment and Worker's comp	6,450.00
51.6050.4681.0000	Employee Insurance	80,000.00
51.6100.4681.0000	Contractual Services	
51.6110.4681.0000	Outside Services	9,300.00
51.6200.4681.0000	Utilities	122,000.00
51.6230.4681.0000	Repairs & Maint. - Buildings/grounds	12,000.00
51.6240.4681.0000	Insurance Property	9,924.75
51.6250.4681.0000	Telephone	6,400.00
51.6300.4681.0000	Utilities - Other than Building	
51.6310.4681.0000	Repairs & Maint. Vehicles/Equip.	3,500.00
51.6311.4681.0000	Repairs & Maint. - Infrastructure	80,000.00
51.6321.4681.0000	Equipment Rentals	1,000.00
51.6323.4681.0000	Equipment Non-capitalized	8,860.00
51.6330.4681.0000	Supplies	13,000.00

51.6331.4681.0000	Office Supplies	3,000.00
51.6332.4681.0000	Uniform Supplies	2,100.00
51.6333.4681.0000	Gasoline Oil Diesel Supplies	12,000.00
51.6334.4681.0000	Chemical and Material Supplies	91,800.00
51.6340.4681.0000	Professional services	24,400.00
51.6360.4681.0000	Insurance Vehicle	452.91
51.6361.4681.0000	Insurance Liability	2,987.94
51.6370.4681.0000	Travel and Training	3,000.00
51.6520.4681.0000	Capital Outlay - Infrastructure	20,000.00
51.6530.4681.0000	Capital Outlay - Buildings	7,700.00
51.6540.4681.0000	Capital Outlay - Improvements	
51.6550.4681.0000	Capital Outlay - Machinery and Equip.	11,000.00
Totals for Department:		
4681 (WW Treatment)		590,055.60
54.6100.4691.0000	Contractual Services	150,000.00
54.6360.4691.0000	Insurance Vehicle	148.00
54.6940.4691.0000	Transfer to W&S Fund	3,600.00
Totals for Department:		
4691 (Mosquito Control)		153,748.00
10.6000.5646.0000	Salaries and Wages	154,000.00
10.6005.5646.0000	Part-time/Seasonal Wages	24,300.00
10.6010.5646.0000	Overtime	1,000.00
10.6020.5646.0000	Payroll Taxes	13,700.00
10.6030.5646.0000	Retirement	11,700.00
10.6040.5646.0000	Unemployment and Worker's comp	3,200.00
10.6050.5646.0000	Employee Insurance	35,000.00
10.6200.5646.0000	Utilities	13,500.00
10.6250.5646.0000	Telephone	1,600.00
10.6310.5646.0000	Repairs & Maint. Vehicles/Equip.	9,300.00
10.6312.5646.0000	Repairs & Maint. - Other	18,600.00
10.6330.5646.0000	Supplies	
10.6333.5646.0000	Gasoline Oil Diesel Supplies	
10.6340.5646.0000	Professional Services	25,000.00
10.6360.5646.0000	Insurance Vehicle	1,054.00
10.6361.5646.0000	Insurance Liability	753.00
10.6370.5646.0000	Travel and Training	
10.6540.5646.0000	Capital Outlay - Improvements	
11.6312.5646.0000	Repairs & Maint. - Other	30,000.00
11.6330.5646.0000	Supplies	17,000.00
11.6540.5646.0000	Capital Outlay - Improvements Park Projects	273,000.00
11.6540.5646.5701	Capital Outlay - Improvements	340,000.00
11.6540.5646.5727	Capital Outlay - Improvements	50,000.00
20.6330.5646.1020	Supplies	23,000.00
20.6333.5646.1020	Gasoline, Oil, Diesel Supplies	10,000.00
20.6540.5646.1020	Capital Outlay - Improvements	20,000.00
20.6540.5646.4710	Capital Outlay - Improvements	237,914.30
20.6540.5646.5701	Capital Outlay - Improvements Public Benefit Fund	1,183,412.90

20.6540.5646.5703	Capital Outlay - Improvements	18,860.00
20.6540.5646.5704	Capital Outlay - Improvements	
20.6541.5646.5701	Capital Outlay - Improvements Grant Funded	50,000.00
20.6550.5646.1020	Capital Outlay - Machinery and Equip	27,000.00
Totals for Department:		
5646 (Parks)		2,438,894.20
10.6100.5690.0000	Contractual Services	110,500.00
10.6250.5690.0000	Telephone	2,500.00
10.6312.5690.0000	Repairs & Maint. - Other	100.00
10.6361.5690.0000	Insurance Liability	
11.6540.5690.0000	Capital Outlay - Improvements	39,000.00
20.6540.5690.5702	Kendrick Park Pool Improvements	100,000.00
Totals for Department:		
5690 (Recreation District)		141,600.00
10.6970.5692.0000	Transfers to Golf	66,160.00
11.6970.5692.0000	Transfers to Golf	30,000.00
20.6970.5692.1020	Transfer to Golf Course	100,000.00
53.6100.5692.0000	Contractual Services	334,050.00
53.6200.5692.0000	Utilities	27,000.00
53.6250.5692.0000	Telephone	2,200.00
53.6312.5692.0000	Repairs & Maint. - Other	40,000.00
53.6340.5692.0000	Professional Services	4,000.00
53.6361.5692.0000	Insurance Liability	1,429.95
53.6390.5692.0000	Miscellaneous	
53.6540.5692.0000	Capital Outlay - Improvements	30,000.00
53.6600.5692.0000	Debt Service Principal	50,000.00
53.6600.5692.4715	Debt Service Principal	
53.6601.5692.0000	Debt Service Principal	25,766.42
53.6650.5692.0000	Debt Service Interest	38,000.00
53.6650.5692.4715	Debt Service Interest	
53.6651.5692.0000	Debt Service Interest	800.00
53.6900.5692.0000	Transfers to General Fund	11,510.00
Totals for Department:		
5692 (Golf Course)		694,756.37
Total Expenditures		44,602,711.34