

**CITY OF SHERIDAN
Budget for FY 2015**

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
REVENUES BY FUND		
10.4010.0000.0000	Property Taxes	1,300,000.00
10.4031.0000.0000	Sales Tax - In State	3,682,250.00
10.4032.0000.0000	Use Tax - In State	360,500.00
10.4040.0000.0000	Lodging Tax	53,500.00
10.4050.0000.0000	Motor Vehicle	460,000.00
10.4070.0000.0000	Franchise Tax	410,000.00
10.4080.0000.0000	Cigarette Taxes	147,000.00
10.4081.0000.0000	Gasoline Taxes	850,000.00
10.4082.0000.0000	Mineral Royalties	760,000.00
10.4083.0000.0000	Severance	650,000.00
10.4084.0000.0000	State Lottery	50,000.00
10.4120.0000.3000	Wyoming Urban & Community Forestry Grant	1,160.00
10.4261.0000.0000	Fire/VA/Public Education	163,000.00
10.4290.0000.0000	Other County	180,000.00
10.4305.0000.0000	Cemetery Lots & Openings	60,000.00
10.4310.0000.0000	Court Costs	16,000.00
10.4340.0000.0000	Planning	18,000.00
10.4400.0000.0000	Building Permits and Inspections	660,000.00
10.4410.0000.0000	Business License	2,000.00
10.4420.0000.0000	Liquor License	67,000.00
10.4430.0000.0000	Occupation License	72,000.00
10.4450.0000.0000	Street & Curb & Other Licenses & Permits	3,000.00
10.4500.0000.0000	Fines and Forfeitures	180,000.00
10.4700.0000.0000	Interest	9,000.00
10.4860.0000.0000	Other Miscellaneous	40,000.00
10.4940.0000.0000	Transfers from Water & Sewer	550,000.00
10.4950.0000.0000	Transfers from Solid Waste	268,000.00
10.4970.0000.0000	Transfers from Golf	11,800.00
10.4290.2400.0000	PD Contributions	15,000.00
Total Revenues - General Fund		11,039,210.00
11.4021.0000.0000	Sales Tax 1% - In State	1,820,000.00
11.4032.0000.0000	Use Tax 1% - In State/Out of State	340,000.00
11.4033.0000.0000	Sales Tax 1% - Out of State	1,340,000.00
Total Revenues - One Cent		3,500,000.00
20.4040.0000.1101	Lodging Tax	488,000.00
20.4070.0000.0000	Franchise Tax	475,000.00
20.4111.0000.0000	SLIB Grant	2,200,000.00
20.4111.0000.4702	SLIB Grant MRG 09161	183,256.86
20.4111.0000.4717	Grant - South Side Sewer 7092	124,933.41
20.4111.0000.5702	Kendrick Park Pool 13100	91,500.00
20.4114.0000.5309	WBC - Brain Injury Center Planning Study	15,000.00
20.4115.0000.4710	WYDOT - Federal 20.205 SRTS	3,500.00
20.4115.0000.4736	WYDOT - Federal 20.205 CMAQ	40,000.00
20.4116.0000.2412	Justice Department Grant - COPS Hiring	60,000.00
20.4147.0000.5701	Land and Water Conservation Grant	50,000.00
20.4148.0000.4703	SRF - Wyo/Park - DWSRF#148	562,816.30
20.4240.0000.4730	Wy DEQ 319 Funding	284,989.10
20.4241.0000.2420	SLIB - Emergency Vehicles - CWC#15110	89,547.00
20.4241.0000.4702	SLIB - JPA Loan - JPA-15584 SH	900,000.00
20.4241.0000.4703	SLIB - Wyo/Park - MRG-13310 SH	300,000.00
20.4241.0000.4853	SLIB - NW Water Loop - CWC#13098	86,258.45
20.4243.0000.4853	WWDC State Funds - NW Water Loop	695,638.01
20.4244.0000.4853	WBC - NW Water Loop	771,505.00
20.4244.0000.5308	WBC - Senior Center - Daybreak	500,000.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
20.4250.0000.1020	Supplemental	1,990,141.02
20.4290.0000.2401	Other County - SCSD2	60,000.00
20.4620.0000.5301	Contributions	37,000.00
20.4860.0000.5308	Misc Revenue	400,142.00
20.4860.0000.5309	Misc Revenue	5,000.00
20.4910.0000.4702	Transfers from 1 Cent	22,568.96
20.4910.0000.4703	Transfers from 1 Cent	320,501.59
20.4910.0000.4704	Transfers from 1 Cent	25,000.00
20.4910.0000.4726	Transfers from 1 Cent	200,000.00
20.4910.0000.4853	Transfers from 1 Cent	200,000.00
20.4920.0000.4703	Transfers from Cap Tax	1,431,232.43
20.4920.0000.4704	Transfers from Cap Tax	886,654.25
20.4920.0000.4726	Transfers from Cap Tax	2,150,645.22
20.4920.0000.4746	Transfers from Cap Tax	50,000.00
20.4935.0000.5307	Transfers from Supplemental	7,769.96
20.4940.0000.4502	Transfers from Water & Sewer	50,000.00
20.4940.0000.4702	Transfers from Water & Sewer	200,000.00
20.4940.0000.4703	Transfers from Water & Sewer	150,000.00
20.4940.0000.4704	Transfers from Water & Sewer	230,000.00
20.4940.0000.4717	Transfers from Water & Sewer	3,006.00
20.4940.0000.4726	Transfers from Water & Sewer	600,000.00
20.4940.0000.4741	Transfers from Water & Sewer	15,000.00
20.4940.0000.4853	Transfers from Water & Sewer	482,822.11
20.4950.0000.4702	Transfers from Solid Waste	400,000.00
Total Revenues - Special Revenue		17,839,427.67
21.4060.0000.0000	Capital Facilities Tax	3,100,000.00
Total Revenues - Capital Facilities Tax		3,100,000.00
51.4248.0000.4716	SRF W&S Conventional Upgrades	1,951,342.19
51.4290.0000.0000	Other County	737,252.87
51.4330.0000.0000	Grease/Septage Fees	77,000.00
51.4335.0000.0000	Water sales	3,217,110.61
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	2,370,570.00
51.4362.0000.0000	Sewer Inspection Fees	6,500.00
51.4625.0000.0000	PIFF	330,000.00
51.4700.0000.0000	Interest	8,000.00
51.4950.0000.0000	Transfers from Solid Waste	36,000.00
51.4990.0000.0000	Transfers from Mosquito Control	3,600.00
Total Revenues - Water & Sewer		8,848,375.67
52.4248.0000.4714	SRF Landfill Cell 9	525,090.19
52.4345.0000.0000	Landfill - Public	1,077,600.00
52.4350.0000.0000	Sanitation	3,125,900.00
52.4700.0000.0000	Interest	12,200.00
52.4710.0000.0000	Appreciation/Depreciation	550.00
52.4810.0000.0000	Recycling Commodity Sales	218,200.00
52.4835.0000.0000	Recycling other - Landfill	420,600.00
52.4860.0000.0000	Other Miscellaneous	35,100.00
Total Revenues - Solid Waste		5,414,140.19
53.4315.0000.0000	Driving Range	20,000.00
53.4320.0000.0000	Golf Cart Rent	80,000.00
53.4325.0000.0000	Golf Course Fees	260,000.00
53.4840.0000.0000	Golf Cart Barn Rent	5,000.00
53.4850.0000.0000	Rents	1,500.00
53.4900.0000.0000	Transfers from General Fund	80,000.00
53.4910.0000.0000	Transfers from 1%	30,000.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
53.4930.0000.0000	Transfers from Special Revenue	100,000.00
Total Revenues - Golf Course		576,500.00
54.4264.0000.0000	Weed & Pest Control Tax	140,000.00
54.4316.0000.0000	Mosquito Control	20,000.00
Total Revenues - Mosquito Control		160,000.00
60.4600.0000.4875	Special Assessments SID	7,600.00
60.4600.0000.4877	Special Assessments SID	46,700.00
60.4600.0000.4878	Special Assessments SID 78	46,900.00
60.4605.0000.4875	Interest and Penalties SID	450.00
60.4605.0000.4877	Interest and Penalties SID	17,900.00
60.4605.0000.4878	Interest & Penalty SID 78	22,000.00
Total Revenues - Debt Service		141,550.00
Total Revenues - All Funds		50,619,203.53

EXPENDITURES BY FUND BY DEPARTMENT

General Fund

10.6000.1100.0000	Salaries and Wages	36,000.00
10.6020.1100.0000	Payroll Taxes	2,295.00
10.6040.1100.0000	Unemployment and Worker's comp	32.00
10.6240.1100.0000	Insurance Property	3,700.00
10.6250.1100.0000	Telephone	2,000.00
10.6361.1100.0000	Insurance Liability	13,300.00

Totals for Department:

1100 (City Council) 57,327.00

10.6000.1200.0000	Salaries and Wages	32,766.00
10.6010.1200.0000	Overtime	500.00
10.6020.1200.0000	Payroll Taxes	2,507.00
10.6030.1200.0000	Retirement	2,496.00
10.6040.1200.0000	Unemployment and Worker's comp	845.00
10.6050.1200.0000	Employee Insurance	1,210.00
10.6250.1200.0000	Telephone	750.00
10.6324.1200.0000	Computer Hardware	1,300.00
10.6331.1200.0000	Office Supplies	2,500.00
10.6340.1200.0000	Professional Services	60,000.00
10.6370.1200.0000	Travel and Training	500.00

Totals for Department:

1200 (Municipal Court) 105,374.00

10.6000.1300.0000	Salaries and Wages	132,022.00
10.6020.1300.0000	Payroll Taxes	10,100.00
10.6030.1300.0000	Retirement	10,060.00
10.6040.1300.0000	Unemployment and Worker's comp	3,406.00
10.6050.1300.0000	Employee Insurance	19,963.00
10.6060.1300.0000	Other Employee Expenses	257,000.00
10.6100.1300.0000	Contractual Services	10,000.00
10.6250.1300.0000	Telephone	2,625.00
10.6324.1300.0000	Computer Hardware	1,300.00
10.6331.1300.0000	Office Supplies	1,500.00
10.6370.1300.0000	Travel and Training	11,000.00
10.6380.1300.0000	Publications Advertising and Printing	700.00

Totals for Department:

1300 (Human Resources) 459,676.00

10.6000.1310.0000	Salaries and Wages	93,175.00
10.6005.1310.0000	Part-time/Seasonal Wages	29,761.00
10.6010.1310.0000	Overtime	3,000.00
10.6020.1310.0000	Payroll Taxes	9,405.00
10.6030.1310.0000	Retirement	7,100.00
10.6040.1310.0000	Unemployment and Worker's comp	3,172.00
10.6050.1310.0000	Employee Insurance	27,957.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
10.6100.1310.0000	Contractual Services	4,000.00
10.6250.1310.0000	Telephone	2,000.00
10.6331.1310.0000	Office Supplies	5,000.00
10.6361.1310.0000	Insurance Liability	400.00
Totals for Department:		
1310 (Executive)		184,970.00
10.6000.1320.0000	Salaries and Wages	135,353.00
10.6005.1320.0000	Part-time/Seasonal Wages	18,310.00
10.6010.1320.0000	Overtime	500.00
10.6020.1320.0000	Payroll Taxes	11,755.00
10.6030.1320.0000	Retirement	10,314.00
10.6040.1320.0000	Unemployment and Worker's comp	3,964.00
10.6050.1320.0000	Employee Insurance	16,960.00
10.6250.1320.0000	Telephone	2,000.00
10.6312.1320.0000	Repairs & Maint. - Other	5,000.00
10.6330.1320.0000	Supplies	9,000.00
10.6331.1320.0000	Office Supplies	2,000.00
10.6333.1320.0000	Gasoline Oil Diesel Supplies	500.00
10.6340.1320.0000	Professional Services	40,000.00
10.6370.1320.0000	Travel and Training	8,000.00
10.6380.1320.0000	Publications Advertising and Printing	30,000.00
Totals for Department:		
1320 (Clerk)		293,656.00
10.6000.1330.0000	Salaries and Wages	109,719.00
10.6005.1330.0000	Part-time/Seasonal Wages	52,232.00
10.6010.1330.0000	Overtime	1,500.00
10.6020.1330.0000	Payroll Taxes	9,301.00
10.6030.1330.0000	Retirement	9,265.00
10.6040.1330.0000	Unemployment and Worker's comp	3,137.00
10.6050.1330.0000	Employee Insurance	16,206.00
10.6250.1330.0000	Telephone	2,200.00
10.6330.1330.0000	Supplies	5,000.00
10.6340.1330.0000	Professional services	92,000.00
10.6361.1330.0000	Insurance Liability	1,400.00
10.6370.1330.0000	Travel and Training	8,000.00
Totals for Department:		
1330 (Treasurer)		309,960.00
10.6100.1340.0000	Contractual Services	124,000.00
10.6250.1340.0000	Telephone	500.00
10.6340.1340.0000	Professional services	20,000.00
Totals for Department:		
1340 (Information Technology)		144,500.00
10.6110.1350.0000	Outside Services - Arbitration	45,000.00
10.6340.1350.0000	Professional services	90,000.00
Totals for Department:		
1350 (Attorney)		135,000.00
10.6200.1360.0000	Utilities	20,000.00
10.6312.1360.0000	Repairs & Maint. - Other	16,000.00
10.6330.1360.0000	Supplies	3,500.00
10.6340.1360.0000	Professional Services	38,000.00
10.6360.1360.0000	Insurance Vehicle	200.00
10.6361.1360.0000	Insurance Liability	600.00
Totals for Department:		
1360 (City Hall)		78,300.00
10.6060.1370.0000	Other Employee Expenses	6,000.00
10.6340.1370.0000	Professional Services	22,000.00
Totals for Department:		
1370 (Other General)		28,000.00
10.6410.1905.0000	Economic Dev.	50,000.00
Totals for Department:		

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
1905 (Travel and Tourism)		50,000.00
10.6000.2400.0000	Salaries and Wages	1,815,379.00
10.6005.2400.0000	Part-time/Seasonal Wages	16,181.00
10.6010.2400.0000	Overtime	40,000.00
10.6020.2400.0000	Payroll Taxes	43,701.00
10.6030.2400.0000	Retirement	200,690.00
10.6040.2400.0000	Unemployment and Worker's comp	46,837.00
10.6050.2400.0000	Employee Insurance	361,120.00
10.6060.2400.0000	Other Employee Expenses	25,000.00
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	5,323.00
10.6250.2400.0000	Telephone	24,000.00
10.6300.2400.0000	Utilities - Other than Building	1,500.00
10.6310.2400.0000	Repairs & Maint. Vehicles/Equip.	45,000.00
10.6312.2400.0000	Repairs & Maint. - Radio	9,000.00
10.6324.2400.0000	Computer Hardware	36,400.00
10.6330.2400.0000	Supplies	24,000.00
10.6331.2400.0000	Office Supplies	12,500.00
10.6332.2400.0000	Uniform Supplies	12,000.00
10.6338.2400.0000	Crime Prevention	8,000.00
10.6340.2400.0000	Professional Services	10,000.00
10.6360.2400.0000	Insurance Vehicle	6,400.00
10.6361.2400.0000	Insurance Liability	1,200.00
10.6370.2400.0000	Travel and Training	20,000.00
10.6380.2400.0000	Publications Advertising and Printing	4,000.00
10.6540.2400.1004	Capital Outlay - Improvements	9,816.33
10.6550.2400.1004	Capital Outlay - Machinery and Equip.	13,877.30
Totals for Department:		
2400 (Police)		2,917,324.63
10.6000.2430.0000	Salaries and Wages	373,351.00
10.6005.2430.0000	Part-time/Seasonal Wages	14,831.00
10.6010.2430.0000	Overtime	20,000.00
10.6020.2430.0000	Payroll Taxes	29,696.00
10.6030.2430.0000	Retirement	43,421.00
10.6040.2430.0000	Unemployment and Worker's comp	4,468.00
10.6050.2430.0000	Employee Insurance	85,994.00
10.6100.2430.0000	Contractual Services	3,000.00
10.6250.2430.0000	Telephone	1,000.00
10.6324.2430.0000	Computer Hardware	3,900.00
10.6330.2430.0000	Supplies	2,500.00
10.6370.2430.0000	Travel and Training	3,000.00
Totals for Department:		
2430 (Police Communications)		585,161.00
10.6000.2500.0000	Salaries and Wages	1,027,845.00
10.6010.2500.0000	Overtime	50,000.00
10.6020.2500.0000	Payroll Taxes	17,779.00
10.6030.2500.0000	Retirement	121,310.00
10.6040.2500.0000	Unemployment and Worker's comp	26,518.00
10.6050.2500.0000	Employee Insurance	179,129.00
10.6100.2500.0000	Contractual Services	17,000.00
10.6200.2500.0000	Utilities	14,000.00
10.6230.2500.0000	Repairs & Maint. - Buildings/grounds	13,000.00
10.6240.2500.0000	Insurance Property	2,500.00
10.6250.2500.0000	Telephone	13,000.00
10.6310.2500.0000	Repairs & Maint. Vehicles/Equip.	7,500.00
10.6324.2500.0000	Computer Hardware	2,000.00
10.6325.2500.0000	Software Expense	3,000.00
10.6330.2500.0000	Supplies	17,000.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
10.6331.2500.0000	Office Supplies	4,000.00
10.6332.2500.0000	Uniform Supplies	8,500.00
10.6335.2500.0000	EMS Supplies	7,000.00
10.6340.2500.0000	Professional Services	18,000.00
10.6360.2500.0000	Insurance Vehicle	4,682.00
10.6361.2500.0000	Insurance Liability	2,600.00
10.6370.2500.0000	Travel and Training	18,000.00
10.6380.2500.0000	Publications Advertising and Printing	1,000.00
10.6381.2500.0000	Public Safety	2,500.00
10.6382.2500.0000	CPR	4,000.00
Totals for Department:		
2500 (Fire)		1,581,863.00
10.6000.3647.0000	Salaries and Wages	37,078.00
10.6005.3647.0000	Part-time/Seasonal Wages	7,840.00
10.6010.3647.0000	Overtime	1,000.00
10.6020.3647.0000	Payroll Taxes	3,047.00
10.6030.3647.0000	Retirement	2,825.00
10.6040.3647.0000	Unemployment and Worker's comp	1,332.65
10.6050.3647.0000	Employee Insurance	8,860.56
10.6200.3647.0000	Utilities	11,000.00
10.6240.3647.0000	Insurance Property	150.00
10.6250.3647.0000	Telephone	2,200.00
10.6310.3647.0000	Repairs & Maint. Vehicles/Equip.	3,000.00
10.6312.3647.0000	Repairs & Maint. - Other	17,500.00
10.6330.3647.0000	Supplies	13,000.00
10.6333.3647.0000	Gasoline Oil Diesel Supplies	6,500.00
10.6360.3647.0000	Insurance Vehicle	420.00
10.6361.3647.0000	Insurance Liability	150.00
10.6540.3647.0000	Capital Outlay - Improvements	10,000.00
Totals for Department:		
3647 (Cemetery)		125,903.21
10.6000.4610.0000	Salaries and Wages	81,275.00
10.6010.4610.0000	Overtime	500.00
10.6020.4610.0000	Payroll Taxes	6,218.00
10.6030.4610.0000	Retirement	6,193.00
10.6040.4610.0000	Unemployment and Worker's comp	2,097.00
10.6050.4610.0000	Employee Insurance	10,192.00
10.6250.4610.0000	Telephone	1,000.00
10.6312.4610.0000	Repairs & Maint. - Other	1,000.00
10.6330.4610.0000	Supplies	1,500.00
10.6331.4610.0000	Office Supplies	1,000.00
10.6333.4610.0000	Gasoline Oil Diesel Supplies	100.00
10.6370.4610.0000	Travel and Training	5,000.00
10.6380.4610.0000	Publications Advertising and Printing	1,000.00
Totals for Department:		
4610 (PW Administration)		117,075.00
10.6000.4620.0000	Salaries and Wages	249,882.00
10.6005.4620.0000	Part-time/Seasonal Wages	6,000.00
10.6020.4620.0000	Payroll Taxes	19,166.00
10.6030.4620.0000	Retirement	19,041.00
10.6040.4620.0000	Unemployment and Worker's comp	6,464.00
10.6050.4620.0000	Employee Insurance	41,916.00
10.6100.4620.0000	Contractual Services	15,000.00
10.6250.4620.0000	Telephone	5,000.00
10.6310.4620.0000	Repairs & Maint. Vehicles/Equip.	1,500.00
10.6312.4620.0000	Repairs & Maint. - Other	500.00
10.6330.4620.0000	Supplies	12,500.00
10.6333.4620.0000	Gasoline Oil Diesel Supplies	2,500.00
10.6360.4620.0000	Insurance Vehicle	675.00
10.6361.4620.0000	Insurance Liability	1,600.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
10.6370.4620.0000	Travel and Training	7,500.00
Totals for Department:		
4620 (Engineering)		389,244.00
10.6000.4630.0000	Salaries and Wages	124,769.00
10.6010.4630.0000	Overtime	1,500.00
10.6020.4630.0000	Payroll Taxes	9,545.00
10.6030.4630.0000	Retirement	9,507.00
10.6040.4630.0000	Unemployment and Worker's comp	3,219.00
10.6050.4630.0000	Employee Insurance	14,767.00
10.6100.4630.0000	Contractual Services	32,800.00
10.6250.4630.0000	Telephone	2,200.00
10.6310.4630.0000	Repairs & Maint. Vehicles/Equip.	2,500.00
10.6333.4630.0000	Gasoline Oil Diesel Supplies	500.00
10.6370.4630.0000	Travel and Training	4,000.00
10.6380.4630.0000	Publications Advertising and Printing	2,500.00
10.6410.4630.0000	Economic Dev.	2,000.00
Totals for Department:		
4630 (Planning)		209,807.00
10.6100.4631.0000	Contractual Services	35,000.00
10.6330.4631.0000	Supplies	1,000.00
10.6340.4631.0000	Professional Services	18,500.00
Totals for Department:		
4631 (GIS)		54,500.00
10.6000.4632.0000	Salaries and Wages	271,357.00
10.6010.4632.0000	Overtime	1,500.00
10.6020.4632.0000	Payroll Taxes	20,759.00
10.6030.4632.0000	Retirement	20,677.00
10.6040.4632.0000	Unemployment and Worker's comp	7,001.00
10.6050.4632.0000	Employee Insurance	51,649.00
10.6110.4632.0000	Outside Services - PayPal	5,000.00
10.6250.4632.0000	Telephone	6,500.00
10.6310.4632.0000	Repairs & Maint. Vehicles/Equip.	1,500.00
10.6312.4632.0000	Repairs & Maint. - Other	1,000.00
10.6330.4632.0000	Supplies	5,200.00
10.6333.4632.0000	Gasoline Oil Diesel Supplies	4,700.00
10.6340.4632.0000	Professional Services	25,000.00
10.6360.4632.0000	Insurance Vehicle	1,195.00
10.6370.4632.0000	Travel and Training	5,500.00
10.6380.4632.0000	Publications Advertising and Printing	1,250.00
Totals for Department:		
4632 (Building: Permits/Inspections)		429,788.00
10.6000.4640.0000	Salaries and Wages	564,435.00
10.6010.4640.0000	Overtime	5,000.00
10.6020.4640.0000	Payroll Taxes	43,179.00
10.6030.4640.0000	Retirement	43,010.00
10.6040.4640.0000	Unemployment and Worker's comp	14,562.00
10.6050.4640.0000	Employee Insurance	132,496.00
10.6200.4640.0000	Utilities	30,000.00
10.6240.4640.0000	Insurance Property	3,600.00
10.6250.4640.0000	Telephone	4,500.00
10.6310.4640.0000	Repairs & Maint. Vehicles/Equip.	75,000.00
10.6311.4640.0000	Repairs & Maint. - Infrastructure	190,000.00
10.6312.4640.0000	Repairs & Maint. - Other	51,500.00
10.6313.4640.0000	Hot Plant Aggregate (fuel/oil/rock)	75,000.00
10.6315.4640.0000	Concrete Repair	40,000.00
10.6316.4640.0000	Storm Sewer/Flood Control	30,000.00
10.6317.4640.0000	Chip Seal	175,000.00
10.6318.4640.0000	Durapatcher Aggregate (Chips/Oil)	30,000.00
10.6330.4640.0000	Supplies	21,000.00
10.6331.4640.0000	Office Supplies	4,000.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
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	18,890.00
10.6361.4640.0000	Insurance Liability	27,000.00
10.6370.4640.0000	Travel and Training	10,000.00
10.6380.4640.0000	Publications Advertising and Printing	750.00
Totals for Department:		
4640 (Streets)		1,699,922.00
10.6000.4641.0000	Salaries and Wages	72,582.00
10.6010.4641.0000	Overtime	15,000.00
10.6020.4641.0000	Payroll Taxes	5,553.00
10.6030.4641.0000	Retirement	5,331.00
10.6040.4641.0000	Unemployment and Worker's comp	1,873.00
10.6050.4641.0000	Employee Insurance	35,969.00
10.6310.4641.0000	Repairs & Maint. Vehicles/Equip.	45,000.00
10.6321.4641.0000	Equipment Rentals	35,000.00
10.6330.4641.0000	Supplies	150,000.00
10.6333.4641.0000	Gasoline Oil Diesel Supplies	45,000.00
10.6360.4641.0000	Insurance Vehicle	160.00
Totals for Department:		
4641 (Snow Removal)		411,468.00
10.6000.4644.0000	Salaries and Wages	120,120.00
10.6010.4644.0000	Overtime	4,000.00
10.6020.4644.0000	Payroll Taxes	9,190.00
10.6030.4644.0000	Retirement	8,000.00
10.6040.4644.0000	Unemployment and Worker's comp	3,099.00
10.6050.4644.0000	Employee Insurance	20,381.00
10.6100.4644.0000	Contractual Services	15,000.00
10.6200.4644.0000	Utilities	20,000.00
10.6370.4644.0000	Travel and Training	7,500.00
10.6380.4644.0000	Publications Advertising and Printing	1,000.00
Totals for Department:		
4644 (City Service Shop)		208,290.00
10.6000.5646.0000	Salaries and Wages	198,846.00
10.6005.5646.0000	Part-time/Seasonal Wages	48,440.00
10.6005.5646.3000	Part-time/Seasonal Wages - Parks Internship - Fore	2,570.00
10.6010.5646.0000	Overtime	1,000.00
10.6020.5646.0000	Payroll Taxes	16,666.00
10.6020.5646.3000	Payroll Taxes	200.00
10.6030.5646.0000	Retirement	13,403.00
10.6040.5646.0000	Unemployment and Worker's comp	5,924.35
10.6040.5646.3000	Unemployment and Worker's comp	80.00
10.6050.5646.0000	Employee Insurance	50,639.44
10.6200.5646.0000	Utilities	14,500.00
10.6240.5646.0000	Insurance Property	800.00
10.6250.5646.0000	Telephone	1,200.00
10.6310.5646.0000	Repairs & Maint. Vehicles/Equip.	14,000.00
10.6312.5646.0000	Repairs & Maint. - Other	35,400.00
10.6330.5646.0000	Supplies	36,000.00
10.6340.5646.0000	Professional Services	12,000.00
10.6360.5646.0000	Insurance Vehicle	7,900.00
10.6361.5646.0000	Insurance Liability	850.00
10.6370.5646.0000	Travel and Training	6,000.00
Totals for Department:		
5646 (Parks)		466,418.79
10.6100.5690.0000	Contractual Services	120,500.00
10.6250.5690.0000	Telephone	3,000.00
Totals for Department:		
5690 (Recreation District)		123,500.00
10.6970.5692.0000	Transfers to Golf	80,000.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
Totals for Department:		
5692 (Golf Course)		80,000.00
Total Expenditures - General Fund		11,247,027.63
One Cent Fund		
11.6100.1340.0000	Contractual Services	40,000.00
11.6324.1340.0000	Computer Hardware	80,000.00
11.6325.1340.0000	Software Expense	18,000.00
11.6340.1340.0000	Professional Services	20,000.00
11.6550.1340.0000	Capital Outlay - Machinery and Equip.	85,737.09
Totals for Department:		
1340 (Information Technology)		243,737.09
11.6100.1370.0000	Contractual Services	456,234.20
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	1,000.00
11.6390.1370.5304	Professional services	21,654.92
11.6400.1370.0000	Housing/Comm Dev.	20,306.76
11.6400.1370.1911	Juvenile Justice JPB	130,000.00
11.6400.1370.1917	Sheridan Arts Council	2,835.00
11.6400.1370.1918	Advocacy and Resource Center	7,500.00
11.6400.1370.1920	Affordable Housing	10,000.00
11.6410.1370.1902	Promotional Activities (Chamber of Commerce)	20,000.00
11.6410.1370.1903	Economic Development (Forward Sheridan)	20,000.00
11.6410.1370.1904	Main Street (Downtown Sheridan Assoc)	30,000.00
11.6410.1370.1905	Historic Preservation (Museum)	22,000.00
11.6410.1370.1907	Sheridan Community Land Trust	15,000.00
11.6410.1370.1922	North Main Association	50,000.00
11.6420.1370.1908	Mental Health	5,000.00
11.6420.1370.1909	VOA	5,000.00
11.6420.1370.1910	Child Development Center	7,500.00
11.6420.1370.1913	Public Health	5,000.00
11.6420.1370.1914	Free Clinic	4,000.00
11.6420.1370.1916	Senior Center	90,000.00
11.6420.1370.1921	CASA	7,500.00
11.6420.1370.1924	Seniors Contingency	11,500.00
11.6420.1370.1925	Economic Development Contingency	389,422.25
11.6420.1370.1926	Public Health/Community Programs Contingency	14,600.00
11.6420.1370.1927	Unbudgeted Contingency	100,502.61
Totals for Department:		
1370 (Other General)		1,449,355.74
11.6410.1905.1903	Economic Dev.	40,000.00
Totals for Department:		
1905 (Travel and Tourism)		40,000.00
11.6000.2400.2401	Salaries and Wages	15,928.00
11.6000.2400.2412	Salaries and Wages	13,057.00
11.6020.2400.2401	Payroll Taxes	231.00
11.6020.2400.2412	Payroll Taxes	189.00
11.6030.2400.2401	Retirement	1,852.00
11.6030.2400.2412	Retirement	1,519.00
11.6040.2400.2401	Unemployment and Worker's comp	411.00
11.6040.2400.2412	Unemployment and Worker's comp	337.00
11.6050.2400.2401	Employee Insurance	4,405.00
11.6050.2400.2412	Employee Insurance	1,584.00
11.6100.2400.0000	Contractual Services	15,000.00
11.6312.2400.0000	Repairs & Maint. - Other	10,000.00
11.6336.2400.0000	PD Range	20,000.00
11.6337.2400.0000	PD Lab	6,000.00
11.6361.2400.0000	Insurance Liability	3,671.00
11.6550.2400.0000	Capital Outlay - Machinery and Equip.	13,833.01

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
11.6930.2400.0000	Transfers to Special Revenue Fund	20,000.00
Totals for Department:		
2400 (Police)		128,017.01
11.6200.2450.0000	Utilities	15,552.06
11.6240.2450.0000	Insurance Property	300.00
11.6250.2450.0000	Telephone	3,311.90
11.6300.2450.0000	Utilities - Other than Building	1,000.00
11.6312.2450.0000	Repairs & Maint. - Other	3,786.00
11.6430.2450.0000	Dog and Cat Shelter Support	59,800.00
Totals for Department:		
2450 (Animal Shelter)		83,749.96
11.6312.2500.0000	Reparis & Maint - Other	18,886.98
11.6323.2500.0000	Equipment Non-capitalized	26,000.00
11.6550.2500.0000	Capital Outlay - Machinery and Equip.	45,244.30
11.6600.2500.0000	Debt Service Principal	53,500.00
11.6650.2500.0000	Debt Service Interest	7,000.00
Totals for Department:		
2500 (Fire)		150,631.28
11.6340.4630.0000	Professional Services	3,790.76
Totals for Department:		
4630 (Planning)		3,790.76
11.6340.4640.5705	Professional Services	200,000.00
11.6540.4640.4701	Capital Outlay - Improvements	1,005,630.15
11.6540.4640.4725	Capital Outlay - Improvements	385.00
11.6540.4640.4729	Capital Outlay - Improvements	145,557.74
11.6540.4640.4730	Capital Outlay - Improvements	188,500.00
11.6540.4640.4860	Capital Outlay - Improvements	11,390.95
11.6930.4640.4703	Transfers to Special Revenue Fund	320,501.59
11.6930.4640.4704	Transfers to Special Revenue Fund	25,000.00
11.6930.4640.4726	Transfers to Special Revenue Fund	200,000.00
11.6930.4640.4853	Transfers to Special Revenue Fund	200,000.00
Totals for Department:		
4640 (Streets)		2,296,965.43
11.6930.4644.4702	Transfers to Special Revenue Fund	22,568.96
Totals for Department:		
4644 (City Service Shop)		22,568.96
11.6312.5646.0000	Repairs & Maint. - Other	14,230.19
11.6540.5646.0000	Capital Outlay - Improvements Park Projects	192,246.67
11.6540.5646.5701	Capital Outlay - Improvements	488,646.39
11.6540.5646.5706	Capital Outlay - Improvements	15,000.00
11.6540.5646.5727	Capital Outlay - Improvements	50,000.00
11.6600.5646.0000	Debt Service Principal	78,232.50
Totals for Department:		
5646 (Parks)		838,355.75
11.6540.5690.0000	Capital Outlay - Improvements	39,000.00
Totals for Department:		
5690 (Recreation District)		39,000.00
11.6970.5692.0000	Transfers to Golf	30,000.00
Totals for Department:		
5692 (Golf Course)		30,000.00
Total Expenditures - One Cent		5,326,171.98
Special Revenue Fund		
20.6370.1100.1020	Travel and Training	20,000.00
Totals for Department:		
1100 (City Council)		20,000.00
20.6340.1300.1020	Professional Services	10,000.00
Totals for Department:		
1300 (Human Resources)		10,000.00
20.6370.1310.1020	Travel and Training	20,000.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
Totals for Department:		
1310 (Executive)		20,000.00
20.6340.1320.1020	Professional Services	20,000.00
Totals for Department:		
1320 (Clerk)		20,000.00
20.6340.1330.1020	Professional Services	25,000.00
20.6430.1330.1020	Other	106,654.32
Totals for Department:		
1330 (Treasurer)		131,654.32
20.6312.1360.1020	Repairs & Maint. - Other	30,401.73
20.6340.1360.1020	Professional Services	15,000.00
20.6540.1360.1020	Capital Outlay - Improvements	125,000.00
Totals for Department:		
1360 (City Hall)		170,401.73
20.6340.1370.1020	Professional Services	110,000.00
20.6380.1370.1020	Publications Advertising and Printing	20,000.00
20.6540.1370.5304	Capital Outlay - Improvements	11,146.66
20.6540.1370.5306	Improvements - WYO Theatre	150,572.51
Totals for Department:		
1370 (Other General)		291,719.17
20.6005.1645.5301	Part-time/Seasonal Wages	22,000.00
20.6020.1645.5301	Payroll Taxes	1,720.00
20.6040.1645.5301	Unemployment and Worker's comp	1,300.00
20.6310.1645.5301	Repairs & Maint. Vehicles/Equip.	5,000.00
20.6333.1645.5301	Gasoline Oil Diesel Supplies	6,000.00
Totals for Department:		
1645 (Trolley Car)		36,020.00
20.6100.1905.1101	Contractual Services	114,800.00
20.6250.1905.1101	Telephone	2,000.00
20.6312.1905.1101	Repairs & Maint. - Other	500.00
20.6331.1905.1101	Office Supplies	8,750.00
20.6361.1905.1101	Insurance Liability	20.00
20.6380.1905.1101	Publications Advertising and Printing	300,000.00
20.6390.1905.1101	Miscellaneous	1,000.00
20.6410.1905.1101	Economic Dev.	60,000.00
Totals for Department:		
1905 (Travel and Tourism)		487,070.00
20.6000.2400.2401	Salaries and Wages	48,000.00
20.6000.2400.2412	Salaries and Wages	48,000.00
20.6020.2400.2401	Payroll Taxes	1,000.00
20.6020.2400.2412	Payroll Taxes	1,000.00
20.6030.2400.2401	Retirement	3,500.00
20.6030.2400.2412	Retirement	3,500.00
20.6040.2400.2401	Unemployment and Worker's Comp	1,500.00
20.6040.2400.2412	Unemployment and Worker's Comp	1,500.00
20.6050.2400.2401	Employee Insurance	6,000.00
20.6050.2400.2412	Employee Insurance	6,000.00
20.6333.2400.1020	Gasoline, Oil, Diesel Supplies	70,000.00
20.6550.2400.1004	Capital Outlay - Machinery and Equip.	9,000.00
20.6550.2400.1020	Capital Outlay - Machinery and Equip	147,927.22
20.6550.2400.2420	Capital Outlay - Machinery and Equip.	89,547.00
Totals for Department:		
2400 (Police)		436,474.22
20.6333.2500.1020	Gasoline, Oil, Diesel Supplies	10,000.00
20.6381.2500.2500	Public Safety	5,155.00
20.6540.2500.1020	Capital Outlay - Improvements	12,000.00
Totals for Department:		
2500 (Fire)		27,155.00
20.6110.3647.1020	Outside Services	136,425.00
20.6312.3647.1020	Repairs & Maint. - Other	571.57

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
20.6330.3647.1020	Supplies	3,835.77
20.6333.3647.1020	Gasoline, Oil, Diesel Supplies	5,500.00
Totals for Department:		
3647 (Cemetery)		146,332.34
20.6340.4620.1020	Professional Services	150,000.00
20.6510.4620.5308	Capital Outlay - Land	106,400.00
20.6530.4620.5308	Capital Outlay - Buildings	793,742.00
Totals for Department:		
4620 (Engineering)		1,050,142.00
20.6340.4630.1020	Professional Services	118,519.35
20.6340.4630.5307	Professional services	9,457.96
20.6340.4630.5309	Professional services	20,000.00
20.6540.4630.0000	Capital Outlay - Improvements	50,000.00
20.6930.4630.1020	Transfers to Special Revenue Project	7,769.96
Totals for Department:		
4630 (Planning)		205,747.27
20.6340.4631.1020	Professional Services	24,000.00
Totals for Department:		
4631 (GIS)		24,000.00
20.6300.4640.1020	Utilities - Other than Building	190,000.00
20.6520.4640.4706	Capital Outlay - Infrastructure	98,455.42
20.6540.4640.0000	Capital Outlay - Improvements	1,625,000.00
20.6540.4640.4730	Capital Outlay - Improvements	284,989.10
20.6540.4640.4736	Capital Outlay - Improvements	40,000.00
20.6550.4640.1020	Capital Outlay - Machinery and Equip	736,846.58
Totals for Department:		
4640 (Streets)		2,975,291.10
20.6330.4641.1020	Supplies	50,000.00
Totals for Department:		
4641 (Snow Removal)		50,000.00
20.6330.4644.1020	Supplies	18,411.11
20.6340.4644.1020	Professional Services	17,211.80
Totals for Department:		
4644 (City Service Shop)		35,622.91
20.6330.5646.1020	Supplies	23,000.00
20.6333.5646.1020	Gasoline, Oil, Diesel Supplies	11,000.00
20.6540.5646.0000	Capital Outlay - Improvements	75,000.00
20.6540.5646.1020	Capital Outlay - Improvements	30,656.48
20.6540.5646.4710	Capital Outlay - Improvements	3,500.00
20.6540.5646.5701	Capital Outlay - Improvements Public Benefit Fund	747,971.14
20.6540.5646.5703	Capital Outlay - Improvements	17,268.75
20.6541.5646.5701	Capital Outlay - Improvements Grant Funded	100,000.00
Totals for Department:		
5646 (Parks)		1,008,396.37
20.6540.5690.5702	Kendrick Park Pool Improvements	91,500.00
Totals for Department:		
5690 (Recreation District)		91,500.00
20.6970.5692.1020	Transfer to Golf Course	100,000.00
Totals for Department:		
5692 (Golf Course)		100,000.00
20.6100.8000.4717	Contractual Services	124,933.41
20.6520.8000.4703	Capital Outlay - Infrastructure	1,431,232.43
20.6520.8000.4726	Capital Outlay - Infrastructure	2,105,645.22
20.6520.8000.4746	Capital Outlay - Infrastructure	50,000.00
20.6520.8000.4853	Capital Outlay - Infrastructure	1,200,000.00
20.6530.8000.4702	Capital Outlay - Buildings	1,601,501.14
20.6540.8000.4502	Capital Outlay - Improvements	50,000.00
20.6540.8000.4702	Capital Outlay - Improvements	100,000.00
20.6540.8000.4703	Capital Outlay - Improvements	320,501.59
20.6540.8000.4704	Capital Outlay - Improvements	1,141,654.25

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
20.6540.8000.4726	Capital Outlay - Improvements	200,000.00
20.6540.8000.4853	Capital Outlay - Improvements	5,000.00
20.6560.8000.4703	Capital Outlay - Water Lines	562,816.30
20.6560.8000.4726	Capital Outlay - Water Lines	400,000.00
20.6560.8000.4741	Capital Outlay - Water Lines	15,000.00
20.6560.8000.4853	Capital Outlay - Water Lines	731,223.57
20.6570.8000.4703	Capital Outlay - Sewer Lines	450,000.00
20.6570.8000.4726	Capital Outlay - Sewer Lines	200,000.00
20.6570.8000.4853	Capital Outlay - Sewer Lines	300,000.00

Totals for Department:

8000 (Capital Projects) 10,989,507.91

Total Expenditures - Special Revenue 18,327,034.34

Capital Facilities Tax Fund

21.6520.4640.4706	Capital Outlay - Infrastructure	540.39
21.6930.4640.4703	Transfers to Special Revenue Fund	1,431,232.43
21.6930.4640.4704	Transfers to Special Revenue Fund	886,654.25
21.6930.4640.4726	Transfers to Special Revenue Fund	2,150,645.22
21.6930.4640.4746	Transfers to Special Revenue Fund	50,000.00

Totals for Department:

4640 (Streets) 4,519,072.29

21.6540.5646.0000 Capital Outlay - Improvements 160,000.00

Totals for Department:

5646 (Parks) 160,000.00

Total Expenditures - Capital Facilities Tax 4,679,072.29

Water and Sewer Fund

51.6000.4660.0000	Salaries and Wages	254,447.00
51.6010.4660.0000	Overtime	500.00
51.6020.4660.0000	Payroll Taxes	19,465.00
51.6030.4660.0000	Retirement	19,389.00
51.6040.4660.0000	Unemployment and Worker's comp	6,565.00
51.6050.4660.0000	Employee Insurance	50,470.00
51.6110.4660.0000	Outside Services	10,000.00
51.6240.4660.0000	Insurance Property	3,950.00
51.6250.4660.0000	Telephone	3,100.00
51.6310.4660.0000	Repairs & Maint. Vehicles/Equip.	1,500.00
51.6312.4660.0000	Repairs & Maint. - Other	250.00
51.6320.4660.0000	Copier & Printer Costs	3,000.00
51.6325.4660.0000	Software Expense	38,260.00
51.6330.4660.0000	Supplies	1,000.00
51.6331.4660.0000	Office Supplies	1,200.00
51.6332.4660.0000	Uniform Supplies	350.00
51.6333.4660.0000	Gasoline Oil Diesel Supplies	2,800.00
51.6340.4660.0000	Professional Services	170,000.00
51.6340.4660.4507	Professional Services	30,000.00
51.6361.4660.0000	Insurance Liability	200.00
51.6363.4660.0000	Insurance - Claims	6,000.00
51.6370.4660.0000	Travel and Training	8,500.00
51.6500.4660.4500	Capital Outlay - Flouride Addition	541,067.71
51.6500.4660.4501	Capital Outlay	50,000.00
51.6500.4660.4503	Capital Outlay	132,144.16
51.6500.4660.4504	Capital Outlay	240,000.00
51.6500.4660.4506	Capital Outlay	60,000.00
51.6500.4660.4701	Capital Outlay	94,817.66
51.6500.4660.4729	Capital Outlay	45,000.00
51.6500.4660.4743	Capital Outlay	50,000.00
51.6500.4660.4744	Capital Outlay	120,000.00
51.6540.4660.4723	Capital Outlay - Improvements	30,000.00
51.6560.4660.0000	Capital Outlay - Water Lines	60,000.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
51.6560.4660.4552	Capital Outlay - Water Lines	35,000.00
51.6600.4660.0000	Debt Service Principal - DWSRF37	55,454.19
51.6601.4660.0000	Debt Service Principal - DWSRF-110	73,490.69
51.6602.4660.0000	Principal - 20" Big Goose	47,863.06
51.6603.4660.0000	Principal - PMTF Loan	14,747.26
51.6604.4660.0000	Principal - CWSRF109	61,960.88
51.6605.4660.0000	Principal - DWSRF 101	18,107.20
51.6606.4660.0000	Principal - CWSRF 47	53,741.57
51.6610.4660.0000	Principal - DWSRF Loans	15,489.59
51.6650.4660.0000	Debt Service Interest - DWSRF37	9,298.68
51.6651.4660.0000	Debt Service Interest - DWSRF-110	37,700.62
51.6652.4660.0000	Interest - 20" Big Goose	21,456.92
51.6653.4660.0000	Interest - PMTF Loan	11,023.74
51.6655.4660.0000	Interest - DWSRF 101	3,589.06
51.6656.4660.0000	Interest - CWSRF47	16,772.02
51.6660.4660.0000	Interest - DWSRF Loans	17,143.39
51.6900.4660.0000	Transfers to General Fund	550,000.00
51.6930.4660.4502	Transfers to Special Revenue Fund	50,000.00
51.6930.4660.4702	Transfers to Special Revenue Fund	200,000.00
51.6930.4660.4703	Transfers to Special Revenue Fund	150,000.00
51.6930.4660.4704	Transfers to Special Revenue Fund	230,000.00
51.6930.4660.4717	Transfers to Special Revenue Fund	3,006.00
51.6930.4660.4726	Transfers to Special Revenue Fund	600,000.00
51.6930.4660.4741	Transfers to Special Revenue Fund	15,000.00
51.6930.4660.4853	Transfers to Special Revenue Fund	482,822.11
Totals for Department:		
4660 (W&S Admin)		4,827,642.51
51.6000.4662.0000	Salaries and Wages	144,977.00
51.6005.4662.0000	Part-time/Seasonal Wages	28,000.00
51.6010.4662.0000	Overtime	1,250.00
51.6020.4662.0000	Payroll Taxes	13,232.00
51.6030.4662.0000	Retirement	11,087.00
51.6040.4662.0000	Unemployment and Worker's comp	4,462.00
51.6050.4662.0000	Employee Insurance	26,072.00
51.6110.4662.0000	Outside Services	4,000.00
51.6250.4662.0000	Telephone	1,750.00
51.6320.4662.0000	Copier & Printer Costs	1,000.00
51.6324.4662.0000	Computer Hardware	6,000.00
51.6325.4662.0000	Software Expense	76,400.00
51.6331.4662.0000	Office Supplies	6,250.00
51.6340.4662.0000	Professional services	93,400.00
51.6361.4662.0000	Insurance Liability	250.00
51.6370.4662.0000	Travel and Training	8,250.00
51.6380.4662.0000	Publications Advertising and Printing	3,000.00
Totals for Department:		
4662 (Customer Service)		429,380.00
51.6000.4670.0000	Salaries and Wages	83,432.00
51.6010.4670.0000	Overtime	1,000.00
51.6020.4670.0000	Payroll Taxes	6,383.00
51.6030.4670.0000	Retirement	6,358.00
51.6040.4670.0000	Unemployment and Worker's comp	2,153.00
51.6050.4670.0000	Employee Insurance	21,087.00
51.6110.4670.0000	Outside Services	24,400.00
51.6200.4670.0000	Utilities	12,000.00
51.6230.4670.0000	Repairs & Maint. - Buildings/grounds	7,000.00
51.6240.4670.0000	Insurance Property	2,031.00
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	12,000.00
51.6323.4670.0000	Equipment Non-capitalized	1,200.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
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	4,500.00
51.6340.4670.0000	Professional Services	10,000.00
51.6360.4670.0000	Insurance Vehicle	221.00
51.6370.4670.0000	Travel and Training	3,000.00
51.6520.4670.0000	Capital Outlay - Infrastructure	45,000.00

Totals for Department:

4670 (Source of Supply) 250,465.00

51.6000.4671.0000	Salaries and Wages	177,203.00
51.6010.4671.0000	Overtime	12,000.00
51.6020.4671.0000	Payroll Taxes	12,961.00
51.6030.4671.0000	Retirement	12,771.00
51.6040.4671.0000	Unemployment and Worker's comp	4,572.00
51.6050.4671.0000	Employee Insurance	59,063.00
51.6110.4671.0000	Outside Services	5,000.00
51.6200.4671.0000	Utilities	15,000.00
51.6230.4671.0000	Repairs & Maint. - Buildings/grounds	1,000.00
51.6240.4671.0000	Insurance Property	325.00
51.6250.4671.0000	Telephone	5,500.00
51.6310.4671.0000	Repairs & Maint. Vehicles/Equip.	8,000.00
51.6311.4671.0000	Repairs & Maint. - Infrastructure	40,000.00
51.6323.4671.0000	Equipment Non-capitalized	9,000.00
51.6324.4671.0000	Computer Hardware	10,200.00
51.6325.4671.0000	Software Expense	5,100.00
51.6330.4671.0000	Supplies	24,000.00
51.6331.4671.0000	Office Supplies	1,000.00
51.6332.4671.0000	Uniform Supplies	2,000.00
51.6333.4671.0000	Gasoline Oil Diesel Supplies	19,000.00
51.6340.4671.0000	Professional services	10,700.00
51.6360.4671.0000	Insurance Vehicle	2,125.00
51.6370.4671.0000	Travel and Training	9,000.00
51.6520.4671.0000	Capital Outlay - Infrastructure	50,000.00
51.6540.4671.4716	Capital Outlay - Improvements	2,239,579.31
51.6550.4671.0000	Capital Outlay - Machinery and Equip.	138,921.25

Totals for Department:

4671 (Water Distribution) 2,874,020.56

51.6000.4672.0000	Salaries and Wages	111,528.00
51.6010.4672.0000	Overtime	4,500.00
51.6020.4672.0000	Payroll Taxes	8,532.00
51.6030.4672.0000	Retirement	8,498.00
51.6040.4672.0000	Unemployment and Worker's comp	2,877.00
51.6050.4672.0000	Employee Insurance	33,043.00
51.6110.4672.0000	Outside Services	4,000.00
51.6200.4672.0000	Utilities	23,500.00
51.6230.4672.0000	Repairs & Maint. - Buildings/grounds	2,000.00
51.6240.4672.0000	Insurance Property	7,520.00
51.6250.4672.0000	Telephone	100.00
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	1,000.00
51.6340.4672.0000	Professional Services	10,000.00
51.6520.4672.0000	Capital Outlay - Infrastructure	50,000.00

Totals for Department:

4672 (SAWS) 286,098.00

51.6000.4673.0000	Salaries and Wages	192,707.00
51.6010.4673.0000	Overtime	5,000.00
51.6020.4673.0000	Payroll Taxes	14,742.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
51.6030.4673.0000	Retirement	14,684.00
51.6040.4673.0000	Unemployment and Worker's comp	4,972.00
51.6050.4673.0000	Employee Insurance	44,228.00
51.6110.4673.0000	Outside Services	25,000.00
51.6200.4673.0000	Utilities	65,000.00
51.6230.4673.0000	Repairs & Maint. - Buildings/grounds	5,000.00
51.6240.4673.0000	Insurance Property	6,700.00
51.6250.4673.0000	Telephone	9,000.00
51.6310.4673.0000	Repairs & Maint. Vehicles/Equip.	5,000.00
51.6311.4673.0000	Repairs & Maint. - Infrastructure	60,000.00
51.6320.4673.0000	Copier & Printer Costs	2,000.00
51.6323.4673.0000	Equipment Non-capitalized	6,250.00
51.6324.4673.0000	Computer Hardware	2,600.00
51.6325.4673.0000	Software Expense	2,000.00
51.6330.4673.0000	Supplies	10,000.00
51.6331.4673.0000	Office Supplies	4,000.00
51.6332.4673.0000	Uniform Supplies	1,800.00
51.6333.4673.0000	Gasoline Oil Diesel Supplies	12,000.00
51.6334.4673.0000	Chemical and Material Supplies	145,000.00
51.6340.4673.0000	Professional services	28,000.00
51.6360.4673.0000	Insurance Vehicle	440.00
51.6361.4673.0000	Insurance Liability	5,600.00
51.6370.4673.0000	Travel and Training	9,500.00
51.6380.4673.0000	Publications Advertising and Printing	1,500.00
51.6520.4673.0000	Capital Outlay - Infrastructure	39,000.00
51.6550.4673.0000	Capital Outlay - Machinery and Equip.	30,000.00
Totals for Department:		
4673 (SWTP)		751,723.00
51.6000.4674.0000	Salaries and Wages	189,536.00
51.6010.4674.0000	Overtime	5,000.00
51.6020.4674.0000	Payroll Taxes	14,499.00
51.6030.4674.0000	Retirement	14,443.00
51.6040.4674.0000	Unemployment and Worker's comp	4,890.00
51.6050.4674.0000	Employee Insurance	33,595.00
51.6110.4674.0000	Outside Services	33,100.00
51.6200.4674.0000	Utilities	50,000.00
51.6230.4674.0000	Repairs & Maint. - Buildings/grounds	31,000.00
51.6240.4674.0000	Insurance Property	4,100.00
51.6250.4674.0000	Telephone	5,500.00
51.6310.4674.0000	Repairs & Maint. Vehicles/Equip.	7,000.00
51.6311.4674.0000	Repairs & Maint. - Infrastructure	30,000.00
51.6323.4674.0000	Equipment Non-capitalized	10,030.00
51.6324.4674.0000	Computer Hardware	2,600.00
51.6325.4674.0000	Software Expense	2,000.00
51.6330.4674.0000	Supplies	8,000.00
51.6331.4674.0000	Office Supplies	1,500.00
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	70,000.00
51.6340.4674.0000	Professional Services	12,000.00
51.6361.4674.0000	Insurance Liability	5,600.00
51.6370.4674.0000	Travel and Training	8,000.00
51.6520.4674.0000	Capital Outlay - Infrastructure	99,600.00
51.6550.4674.0000	Capital Outlay - Machinery and Equip.	30,000.00
51.6560.4674.4721	Capital Outlay - Water Lines	1,720.75
Totals for Department:		
4674 (BGWTP)		680,413.75
51.6000.4680.0000	Salaries and Wages	145,972.00
51.6010.4680.0000	Overtime	5,000.00
51.6020.4680.0000	Payroll Taxes	11,167.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
51.6030.4680.0000	Retirement	11,123.00
51.6040.4680.0000	Unemployment and Worker's comp	3,766.00
51.6050.4680.0000	Employee Insurance	44,481.00
51.6100.4680.4717	Contractual Services	3,006.00
51.6110.4680.0000	Outside Services	1,000.00
51.6200.4680.0000	Utilities	5,720.00
51.6230.4680.0000	Repairs & Maint. - Buildings/grounds	1,000.00
51.6250.4680.0000	Telephone	1,500.00
51.6310.4680.0000	Repairs & Maint. Vehicles/Equip.	8,000.00
51.6311.4680.0000	Repairs & Maint. - Infrastructure	10,000.00
51.6320.4680.0000	Copier & Printer Costs	2,000.00
51.6323.4680.0000	Equipment Non-capitalized	8,000.00
51.6325.4680.0000	Software Expense	1,950.00
51.6330.4680.0000	Supplies	5,000.00
51.6331.4680.0000	Office Supplies	1,000.00
51.6332.4680.0000	Uniform Supplies	2,000.00
51.6333.4680.0000	Gasoline Oil Diesel Supplies	8,000.00
51.6340.4680.0000	Professional Services	75,800.00
51.6360.4680.0000	Insurance Vehicle	1,300.00
51.6361.4680.0000	Insurance Liability	700.00
51.6370.4680.0000	Travel and Training	7,000.00
51.6550.4680.0000	Capital Outlay - Machinery and Equip.	161,921.25

Totals for Department:

4680 (WW Collection) 526,406.25

51.6000.4681.0000	Salaries and Wages	379,089.00
51.6010.4681.0000	Overtime	1,000.00
51.6020.4681.0000	Payroll Taxes	28,405.00
51.6030.4681.0000	Retirement	23,956.00
51.6040.4681.0000	Unemployment and Worker's comp	9,780.00
51.6050.4681.0000	Employee Insurance	79,424.00
51.6110.4681.0000	Outside Services	30,600.00
51.6200.4681.0000	Utilities	122,000.00
51.6230.4681.0000	Repairs & Maint. - Buildings/grounds	5,000.00
51.6240.4681.0000	Insurance Property	10,626.00
51.6250.4681.0000	Telephone	5,300.00
51.6310.4681.0000	Repairs & Maint. Vehicles/Equip.	14,000.00
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	1,000.00
51.6325.4681.0000	Software Expense	2,000.00
51.6330.4681.0000	Supplies	13,000.00
51.6331.4681.0000	Office Supplies	1,500.00
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	91,000.00
51.6340.4681.0000	Professional services	23,000.00
51.6360.4681.0000	Insurance Vehicle	1,046.00
51.6361.4681.0000	Insurance Liability	2,235.00
51.6370.4681.0000	Travel and Training	4,000.00
51.6530.4681.0000	Capital Outlay - Buildings	40,000.00

Totals for Department:

4681 (WW Treatment) 983,061.00

Total Expenditures - Water & Sewer 11,609,210.07

Solid Waste Fund

52.6000.4650.0000	Salaries and Wages	136,392.00
52.6010.4650.0000	Overtime	1,100.00
52.6020.4650.0000	Payroll Taxes	10,434.00
52.6030.4650.0000	Retirement	10,393.00
52.6040.4650.0000	Unemployment and Worker's comp	3,519.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
52.6050.4650.0000	Employee Insurance	32,957.00
52.6250.4650.0000	Telephone	840.00
52.6320.4650.0000	Copier & Printer Costs	1,700.00
52.6324.4650.0000	Computer Hardware	10,000.00
52.6325.4650.0000	Software Expense	8,331.00
52.6331.4650.0000	Office Supplies	3,190.00
52.6340.4650.0000	Professional Services	80,000.00
52.6363.4650.0000	Insurance - Claims	5,000.00
52.6370.4650.0000	Travel and Training	2,504.00
52.6380.4650.0000	Publications Advertising and Printing	40,000.00
52.6520.4650.4551	Capital Outlay - Infrastructure	130,130.31
52.6540.4650.4712	Capital Outlay - Improvements	50,000.00
52.6540.4650.4714	Capital Outlay - Improvements	525,090.19
52.6540.4650.4737	Capital Outlay - Improvements	50,000.00
52.6540.4650.4738	Capital Outlay - Improvements	50,000.00
52.6540.4650.4739	Capital Outlay - Improvements	150,000.00
52.6600.4650.0000	Debt Service Principal - Grinder/Excavator US Bank	120,141.62
52.6601.4650.0000	Debt Service Principal - CWSRF-086	268,788.41
52.6602.4650.0000	Debt Service Principal - CWSRF 083	67,569.46
52.6603.4650.0000	Debt Service Principal - Caterpillar 627G Scraper	363,101.00
52.6604.4650.0000	Debt Service Principal - tax exempt lease	38,500.00
52.6605.4650.0000	Debt Service Principal	32,383.63
52.6606.4650.0000	Debt Service Principal	43,387.37
52.6607.4650.0000	Debt Service Principal - Cat 930K Loader	21,184.72
52.6608.4650.0000	Debt Service Principal - Cat Compactor	94,198.41
52.6609.4650.0000	Debt Service Principal - CWSRF Loans	177,891.26
52.6650.4650.0000	Debt Service Interest - Grinder/Excavator US Bank	11,438.70
52.6651.4650.0000	Debt Service Interest - CWSRF 086	34,813.31
52.6652.4650.0000	Debt Service Interest - CWSRF 083	8,751.55
52.6654.4650.0000	Debt Service Interest - tax exempt	7,400.00
52.6655.4650.0000	Debt Service Interest	7,600.00
52.6656.4650.0000	Debt Service Interest	9,400.00
52.6657.4650.0000	Debt Service Interest - Cat 930K Loader	4,976.10
52.6658.4650.0000	Debt Service Interest - Cat Compactor	16,675.78
52.6659.4650.0000	Debt Service Interest - CWSRF Loans	34,385.63
52.6900.4650.0000	Transfers to General Fund	268,000.00
52.6930.4650.4702	Transfers to Special Revenue Fund	400,000.00
52.6940.4650.0000	Transfers to Water & Sewer	36,000.00

Totals for Department:

4650 (Solid Waste Administration)		3,368,167.45
52.6000.4651.0000	Salaries and Wages	321,230.00
52.6005.4651.0000	Part-time/Seasonal Wages	25,892.00
52.6010.4651.0000	Overtime	6,100.00
52.6020.4651.0000	Payroll Taxes	26,555.00
52.6030.4651.0000	Retirement	24,478.00
52.6040.4651.0000	Unemployment and Worker's comp	8,956.00
52.6050.4651.0000	Employee Insurance	42,076.00
52.6060.4651.0000	Other Employee Expenses	1,000.00
52.6110.4651.0000	Outside Services	15,000.00
52.6250.4651.0000	Telephone	700.00
52.6310.4651.0000	Repairs & Maint. Vehicles/Equip.	50,000.00
52.6312.4651.0000	Repairs & Maint. - Other	5,000.00
52.6320.4651.0000	Copier & Printer Costs	240.00
52.6323.4651.4550	Equipment Non-Capitalized	42,314.00
52.6330.4651.0000	Supplies	3,000.00
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

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
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.	78,000.00
Totals for Department:		
4651 (Waste Collection)		764,867.45
52.6000.4652.0000	Salaries and Wages	308,565.00
52.6005.4652.0000	Part-time/Seasonal Wages	43,350.00
52.6010.4652.0000	Overtime	11,600.00
52.6020.4652.0000	Payroll Taxes	26,921.00
52.6030.4652.0000	Retirement	23,513.00
52.6040.4652.0000	Unemployment and Worker's comp	9,079.00
52.6050.4652.0000	Employee Insurance	102,344.00
52.6060.4652.0000	Other Employee Expenses	500.00
52.6110.4652.0000	Outside Services	300,000.00
52.6200.4652.0000	Utilities	9,000.00
52.6240.4652.0000	Insurance Property	1,930.00
52.6250.4652.0000	Telephone	4,600.00
52.6310.4652.0000	Repairs & Maint. Vehicles/Equip.	82,400.00
52.6312.4652.0000	Repairs & Maint. - Other	9,000.00
52.6320.4652.0000	Copier & Printer Costs	3,500.00
52.6323.4652.0000	Equipment Non-Capitalized	5,000.00
52.6324.4652.0000	Computer Hardware	10,000.00
52.6325.4652.0000	Software Expense	2,900.00
52.6330.4652.0000	Supplies	101,300.00
52.6331.4652.0000	Office Supplies	3,500.00
52.6332.4652.0000	Uniform Supplies	4,026.00
52.6333.4652.0000	Gasoline Oil Diesel Supplies	130,000.00
52.6360.4652.0000	Insurance Vehicle	1,060.00
52.6361.4652.0000	Insurance Liability	110.00
52.6362.4652.0000	DEQ reclamation premium	600.00
52.6370.4652.0000	Travel and Training	3,340.00
52.6550.4652.0000	Capital Outlay - Machinery and Equip.	150,000.00
Totals for Department:		
4652 (Landfill)		1,348,138.00
52.6000.4653.0000	Salaries and Wages	229,470.00
52.6005.4653.0000	Part-time/Seasonal Wages	20,100.00
52.6010.4653.0000	Overtime	7,500.00
52.6020.4653.0000	Payroll Taxes	17,554.00
52.6030.4653.0000	Retirement	15,609.00
52.6040.4653.0000	Unemployment and Worker's comp	5,920.00
52.6050.4653.0000	Employee Insurance	48,071.00
52.6060.4653.0000	Other Employee Expenses	500.00
52.6110.4653.0000	Outside Services	500.00
52.6110.4653.4550	Outside Services	33,000.00
52.6200.4653.0000	Utilities	2,500.00
52.6200.4653.4550	Utilities	5,000.00
52.6230.4653.0000	Repairs & Maint. - Buildings/grounds	5,800.00
52.6250.4653.0000	Telephone	1,400.00
52.6310.4653.0000	Repairs & Maint. Vehicles/Equip.	45,000.00
52.6320.4653.0000	Copier & Printer Costs	240.00
52.6323.4653.0000	Equipment Non-Capitalized	12,500.00
52.6323.4653.4550	Equipment Non-Capitalized	234,000.00
52.6324.4653.0000	Computer Hardware	1,000.00
52.6330.4653.0000	Supplies	12,000.00
52.6331.4653.0000	Office Supplies	1,500.00
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
52.6360.4653.0000	Insurance Vehicle	400.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET
52.6370.4653.0000	Travel and Training	4,187.00
52.6540.4653.4550	Capital Outlay - Improvements	250,000.00
52.6550.4653.0000	Capital Outlay - Machinery and Equip.	40,000.00
52.6550.4653.4550	Capital Outlay - Machinery and Equip	300,000.00
Totals for Department:		
4653 (Recycling)		1,372,777.00
Total Expenditures - Solid Waste		6,853,949.90
Golf Course Fund		
53.6100.5692.0000	Contractual Services	342,982.00
53.6200.5692.0000	Utilities	28,000.00
53.6240.5692.0000	Insurance Property	505.00
53.6250.5692.0000	Telephone	2,300.00
53.6312.5692.0000	Repairs & Maint. - Other	40,000.00
53.6340.5692.0000	Professional Services	4,000.00
53.6360.5692.0000	Insurance Vehicle	455.00
53.6361.5692.0000	Insurance Liability	590.00
53.6540.5692.0000	Capital Outlay - Improvements	30,000.00
53.6600.5692.0000	Debt Service Principal	50,000.00
53.6601.5692.0000	Debt Service Principal	25,766.42
53.6650.5692.0000	Debt Service Interest	36,000.00
53.6651.5692.0000	Debt Service Interest	1,000.00
53.6900.5692.0000	Transfers to General Fund	11,800.00
Totals for Department:		
5692 (Golf Course)		573,398.42
Total Expenditures - Golf Course		573,398.42
Mosquito Fund		
54.6100.4691.0000	Contractual Services	150,000.00
54.6360.4691.0000	Insurance Vehicle	175.00
54.6940.4691.0000	Transfer to W&S Fund	3,600.00
Totals for Department:		
4691 (Mosquito Control)		153,775.00
Total Expenditures - Mosquito Control		153,775.00
Debt Service Fund		
60.6600.4640.4877	Debt Service Principal	50,000.00
60.6600.4640.4878	Debt Service Principal	40,000.00
60.6650.4640.4877	Debt Service Interest	23,000.00
60.6650.4640.4878	Debt Service Interest	13,000.00
Totals for Department:		
4640 (Streets)		126,000.00
Total Expenditures - Debt Service		126,000.00
Total Expenditures - All Funds		58,895,639.63