

CITY OF YACHATS  
BILLING / INVOICE CODING:

NAME: \_\_\_\_\_ DATE: \_\_\_\_\_

PROJECT DESCRIPTION:

BILLING NOTES:

\_\_\_\_\_

\_\_\_\_\_

PROJECT: \_\_\_\_\_ PROGRAM: \_\_\_\_\_ TYPE: \_\_\_\_\_ TASK: \_\_\_\_\_

REPORTING

PROJECTS (1)		PROGRAM (2)*		TYPE (3) NON-CAPITAL		TASK DESCRIPTION LABEL (4)		
= Fund (Govt/Revenue)		= Department or Program		= Item		= Description (First 8 Characters)		
CODES	DESCRIPTION	CODES	DESCRIPTION	CODES	DESCRIPTION	CODES	DESCRIPTION	PROJECT INFO
MUNI* <input type="checkbox"/>	Municipality	CITYHALL <input type="checkbox"/>	City Hall	OMS <input type="checkbox"/>	Operational Costs, Materials and Services	WWTP Coding for WTP/WWTP as usual	<input type="checkbox"/>	
VSAMNTY* <input type="checkbox"/>	Visitor Amenities	VACOFC <input type="checkbox"/>	Visitor Amenities - Chamber of Commerce	HR <input type="checkbox"/>	Personnel Expense		<input type="checkbox"/>	
WTR <input type="checkbox"/>	Water	COMMONS <input type="checkbox"/>	Commons	REVENUE <input type="checkbox"/>	General Revenue		<input type="checkbox"/>	
WWTR* <input type="checkbox"/>	Wastewater	LIBRARY <input type="checkbox"/>	Library	WWTP <input type="checkbox"/>	Revenue - Wastewater	SRC <input type="checkbox"/>	Water Source	
CIPMUNI* <input type="checkbox"/>	CIP Municipality	LLCM <input type="checkbox"/>	Little Log Church Museum	WTP <input type="checkbox"/>	Revenue - Water	COLL <input type="checkbox"/>	Collection	
CIPVAMN* <input type="checkbox"/>	CIP Visitor Amenities	PRKSTRLS <input type="checkbox"/>	Parks & Trails	SDC <input type="checkbox"/>	Revenue - SDCs	DIS <input type="checkbox"/>	Distribution	
CIPWTR* <input type="checkbox"/>	CIP Water	WTP <input type="checkbox"/>	Water Plant	TYPE (3) CAPITAL / FIXED ASSET (Miscellaneous)		IARC <input type="checkbox"/>	Integrated Architecture	
CIPWWTR* <input type="checkbox"/>	CIP Wastewater	WWTP <input type="checkbox"/>	WasteWater Plant	CODES	DESCRIPTION	PAC <input type="checkbox"/>	Process and Controls	
CIPPW* <input type="checkbox"/>	CIP Public Works	STREETS <input type="checkbox"/>	Street Development and Operations	PROP <input type="checkbox"/>	Land	SMA <input type="checkbox"/>	Substantial Maintenance	
		DRAINS <input type="checkbox"/>	Storm Drainage	BLDGIMP <input type="checkbox"/>	Buildings and Improvements	TASK DESCRIPTION LABEL (4)		
		RESLNC <input type="checkbox"/>	Resiliency	LSIMP <input type="checkbox"/>	Leasehold Improvements	= Description		
				VMQ <input type="checkbox"/>	Vehicles, Machinery and Equipment	CODES	TEXT DESCRIPTION	
				CON <input type="checkbox"/>	Construction	<input type="checkbox"/>	23-00001	Library Rehab
				INF <input type="checkbox"/>	Infrastructure and Improvements	<input type="checkbox"/>	23-00002	Parks
				ACD <input type="checkbox"/>	Accumulated Depreciation	<input type="checkbox"/>	23-00003	LLCM
				CTC <input type="checkbox"/>	Contributed Capital	<input type="checkbox"/>	23-00004	Skate Park
				CONSTMNG <input type="checkbox"/>	Construction Management	<input type="checkbox"/>	23-00005	Survey / Community
				DESIGN <input type="checkbox"/>	Design	<input type="checkbox"/>	23-00006	Masterplan
				SPECS <input type="checkbox"/>	Specifications	<input type="checkbox"/>	23-00007	City Hall Rehab
				ANALYSES <input type="checkbox"/>	Analyses	<input type="checkbox"/>	23-00008	Wetlands Boardwalk
				ARCH <input type="checkbox"/>	Architecture	<input type="checkbox"/>	23-00009	
				ENG <input type="checkbox"/>	Engineering	<input type="checkbox"/>	23-00010	
				BIDSRFP <input type="checkbox"/>	Bid Costs and references	<input type="checkbox"/>	23-00011	
				GCFEES <input type="checkbox"/>	General Contractor fees	<input type="checkbox"/>		
				SUBS <input type="checkbox"/>	Sub-contractors	<input type="checkbox"/>		
				INDINSP <input type="checkbox"/>	Independent Inspection	<input type="checkbox"/>		
				INS <input type="checkbox"/>	Insurance	<input type="checkbox"/>		
				COMPBONDS <input type="checkbox"/>	Completion Bonds	<input type="checkbox"/>		
				CAPEQUIP <input type="checkbox"/>	Capital Equipment	<input type="checkbox"/>		
				EQUIPMOD <input type="checkbox"/>	Equipment Modifications	<input type="checkbox"/>		
				<input type="checkbox"/>		<input type="checkbox"/>		
				<input type="checkbox"/>		<input type="checkbox"/>		
				<input type="checkbox"/>		<input type="checkbox"/>		
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<input type="checkbox"/>	23-00011	
<input type="checkbox"/>		
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<input type="checkbox"/>		