

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
BDS	10110	3	10010	402050	000000	00000	BUILDING PERMITS	REVENUE		669,000.00
BDS	10110	3	10010	402080	000000	00000	ELECTRICAL PERMI	REVENUE		272,000.00
BDS	10110	3	10010	402110	000000	00000	GAS PERMITS	REVENUE		37,000.00
BDS	10110	3	10010	402180	000000	00000	MECHANICAL INSPE	REVENUE		358,000.00
BDS	10110	3	10010	402190	000000	00000	MOVING/WRECKING	REVENUE		18,000.00
BDS	10110	3	10010	402210	000000	00000	PLUMBING PERMITS	REVENUE		161,000.00
BDS	10110	3	10010	402220	000000	00000	SIGN PERMITS	REVENUE		46,000.00
BDS	10110	3	10010	402240	000000	00000	SPRINKLER PERMIT	REVENUE		23,000.00
BDS	10110	3	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,962,115.94	
BDS	10110	3	10010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	12,210.00	
BDS	10110	3	10010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		21,298.45
BDS	10110	3	10010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,598.35
BDS	10110	3	10010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		49,025.43
BDS	10110	3	10010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	308,052.20	
BDS	10110	3	10010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	150,101.92	
BDS	10110	3	10010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	202,430.40	
BDS	10110	3	10010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	31,001.62	
BDS	10110	3	10010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,000.00	
BDS	10110	3	10010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,200.00	
BDS	10110	3	10010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	16,000.00	
BDS	10110	3	10010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
BDS	10110	3	10010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	250.00	
BDS	10110	3	10010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
BDS	10110	3	10010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	10,840.00	
BDS	10110	3	10010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	30,000.00	
BDS	10110	3	10010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	11,000.00	
BDS	10110	3	10010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,100.00	
BDS	10110	3	10010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		3,000.00
BDS	10110	3	10010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	2,000.00	
BDS	10110	3	10010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	3,250.00	
BDS	10110	3	10010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	4,000.00	
BDS	10110	3	10010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,200.00
BDS	10110	3	10010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		2,000.00
BDS	10110	3	10010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		4,000.00
BDS	10110	3	10010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		6,000.00
BDS	10110	3	10010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		9,500.00
BDS	10110	3	10010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		10,840.00
BDS	10110	3	10010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		16,000.00
BDS	10110	3	10010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		16,000.00
BDS	10110	3	10010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	85,710.00	
BDS	10110	3	10010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	28,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
BDS	10110	3	10010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	350.00	
BDS	10110	3	10010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	27,751.00	
BDS	10110	3	10010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,200.00	
BDS	10110	3	10010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,615.00	
BDS	10110	3	10010	502370	000000	00000	POSTAGE	EXPENDITURES		8,500.00
BDS	10110	3	10010	502370	000000	00000	POSTAGE	EXPENDITURES	8,500.00	
BDS	10110	3	10010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	5,000.00	
BDS	10110	3	10010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	700.00	
BDS	10110	3	10010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	9,500.00	
BDS	10110	3	10010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	16,000.00	
BDS	10110	3	10010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00	
BDS	10110	3	10010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	17,947.00	
BDS	10110	3	10010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	11,000.00	
BDS	10110	3	10010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	300.00	
BDS	10110	3	10010	505550	000000	00000	TELEPHONE	EXPENDITURES	8,500.00	
BDS	10110	3	10010	505690	000000	00000	TRAVEL	EXPENDITURES	3,750.00	
BDS	10110	3	10010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	29,568.00	
BDS	10110	3	10010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	158,000.00	
BDS	10110	3	10020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,500.00	
BDS	10110	3	10020	502720	000000	00000	DEMOLITION OF BU	EXPENDITURES	67,500.00	
BDS	10110	3	10020	502720	000000	00000	DEMOLITION OF BU	EXPENDITURES	91,500.00	
BDS	10110	3	10020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	20,000.00	
BDS	10110	3	10020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	30,000.00	
LAW	10110	4	11020	500110	000000	00000	BASE SALARIES	EXPENDITURES	3,023.00	
LAW	10110	4	11020	500110	000000	00000	BASE SALARIES	EXPENDITURES	5,326.00	
LAW	10110	4	11020	500110	000000	00000	BASE SALARIES	EXPENDITURES	528,729.97	
LAW	10110	4	11020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		296.59
LAW	10110	4	11020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,696.54
LAW	10110	4	11020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		22,173.58
LAW	10110	4	11020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	83,010.60	
LAW	10110	4	11020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	40,447.87	
LAW	10110	4	11020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	44,736.00	
LAW	10110	4	11020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	657.19	
LAW	10110	4	11020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	250.00	
LAW	10110	4	11020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
LAW	10110	4	11020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00	
LAW	10110	4	11020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
LAW	10110	4	11020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00	
LAW	10110	4	11020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00	
LAW	10110	4	11020	504530	000000	00000	CONSULTING	EXPENDITURES	15,271.00	
LAW	10110	4	11020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
LAW	10110	4	11020	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00	
LAW	10110	4	11020	505690	000000	00000	TRAVEL	EXPENDITURES	3,000.00	
LAW	10110	4	11020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,000.00	
LAW	10110	4	11030	500110	000000	00000	BASE SALARIES	EXPENDITURES	767,619.44	
LAW	10110	4	11030	500120	000000	00000	OVERTIME	EXPENDITURES	3,000.00	
LAW	10110	4	11030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	11,302.00	
LAW	10110	4	11030	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		9,837.20
LAW	10110	4	11030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		9,836.61
LAW	10110	4	11030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	120,516.25	
LAW	10110	4	11030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	58,722.89	
LAW	10110	4	11030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	52,564.80	
LAW	10110	4	11030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	805.52	
LAW	10110	4	11030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,000.00	
LAW	10110	4	11030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	250.00	
LAW	10110	4	11030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
LAW	10110	4	11030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,000.00	
LAW	10110	4	11030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	6,000.00	
LAW	10110	4	11030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,160.00	
LAW	10110	4	11030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	16,453.00	
LAW	10110	4	11030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	8,400.00	
LAW	10110	4	11030	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES	2,200.00	
LAW	10110	4	11030	502370	000000	00000	POSTAGE	EXPENDITURES	200.00	
LAW	10110	4	11030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	500.00	
LAW	10110	4	11030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	5,500.00	
LAW	10110	4	11030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	98,000.00	
LAW	10110	4	11030	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,500.00	
LAW	10110	4	11030	502780	000000	00000	CONTINGENCY	EXPENDITURES	29,800.00	
LAW	10110	4	11030	504530	000000	00000	CONSULTING	EXPENDITURES	165,001.56	
LAW	10110	4	11030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	3,000.00	
LAW	10110	4	11030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	2,500.00	
LAW	10110	4	11030	505550	000000	00000	TELEPHONE	EXPENDITURES	1,500.00	
LAW	10110	4	11030	505690	000000	00000	TRAVEL	EXPENDITURES	7,500.00	
LAW	10110	4	11030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	8,507.34	
LAW	10110	4	11040	500110	000000	00000	BASE SALARIES	EXPENDITURES	81,877.79	
LAW	10110	4	11040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	12,854.81	
LAW	10110	4	11040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,263.65	
LAW	10110	4	11040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,184.00	
LAW	10110	4	11040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,572.05	
LAW	10110	4	11040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
LAW	10110	4	11040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,000.00	
LAW	10110	4	11040	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
LAW	10110	4	11040	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00	
LAW	10110	4	11040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,500.00	
LAW	10110	4	11040	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00	
CITY CLERK	10110	5	12010	500110	000000	00000	BASE SALARIES	EXPENDITURES	19,860.00	
CITY CLERK	10110	5	12010	500110	000000	00000	BASE SALARIES	EXPENDITURES	268,178.83	
CITY CLERK	10110	5	12010	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00	
CITY CLERK	10110	5	12010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		4,674.03
CITY CLERK	10110	5	12010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		350.14
CITY CLERK	10110	5	12010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		6,606.33
CITY CLERK	10110	5	12010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	39,807.38	
CITY CLERK	10110	5	12010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	20,515.69	
CITY CLERK	10110	5	12010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	27,960.00	
CITY CLERK	10110	5	12010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,814.83	
CITY CLERK	10110	5	12010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	200.00	
CITY CLERK	10110	5	12010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,300.00	
CITY CLERK	10110	5	12010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
CITY CLERK	10110	5	12010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	400.00	
CITY CLERK	10110	5	12010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,300.00	
CITY CLERK	10110	5	12010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	600.00	
CITY CLERK	10110	5	12010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	500.00	
CITY CLERK	10110	5	12010	502190	000000	00000	ELECTION EXPENSE	EXPENDITURES	105,000.00	
CITY CLERK	10110	5	12010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	4,066.00	
CITY CLERK	10110	5	12010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	840.00	
CITY CLERK	10110	5	12010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,000.00	
CITY CLERK	10110	5	12010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
CITY CLERK	10110	5	12010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	400.00	
CITY CLERK	10110	5	12010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,000.00	
CITY CLERK	10110	5	12010	502780	000000	00000	CONTINGENCY	EXPENDITURES	2,147.00	
CITY CLERK	10110	5	12010	504520	000000	00000	BUILDING SECURIT	EXPENDITURES	6,300.00	
CITY CLERK	10110	5	12010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,000.00	
CITY CLERK	10110	5	12010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
CITY CLERK	10110	5	12010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	500.00	
CITY CLERK	10110	5	12010	505550	000000	00000	TELEPHONE	EXPENDITURES	800.00	
CITY CLERK	10110	5	12010	505690	000000	00000	TRAVEL	EXPENDITURES	6,000.00	
CITY CLERK	10110	5	12010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,700.00	
CITY CLERK	10110	5	12010	508160	000000	00000	COMPUTER SOFTWAR	EXPENDITURES	15,996.00	
CITY MANAGER	10110	6	13010	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,242.00	
CITY MANAGER	10110	6	13010	500110	000000	00000	BASE SALARIES	EXPENDITURES	14,700.00	
CITY MANAGER	10110	6	13010	500110	000000	00000	BASE SALARIES	EXPENDITURES	80,000.00	
CITY MANAGER	10110	6	13010	500110	000000	00000	BASE SALARIES	EXPENDITURES	716,449.26	
CITY MANAGER	10110	6	13010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		14,700.00

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
CITY MANAGER	10110	6	13010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	8,000.00	
CITY MANAGER	10110	6	13010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	14,700.00	
CITY MANAGER	10110	6	13010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		10,721.18
CITY MANAGER	10110	6	13010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	2,541,423.00	
CITY MANAGER	10110	6	13010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		940.70
CITY MANAGER	10110	6	13010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		17,749.03
CITY MANAGER	10110	6	13010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	112,482.53	
CITY MANAGER	10110	6	13010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	54,808.36	
CITY MANAGER	10110	6	13010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	33,552.00	
CITY MANAGER	10110	6	13010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,711.29	
CITY MANAGER	10110	6	13010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	5,000.00	
CITY MANAGER	10110	6	13010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,000.00	
CITY MANAGER	10110	6	13010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,000.00	
CITY MANAGER	10110	6	13010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	18,000.00	
CITY MANAGER	10110	6	13010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	17,000.00	
CITY MANAGER	10110	6	13010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	600.00	
CITY MANAGER	10110	6	13010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES	17,000.00	
CITY MANAGER	10110	6	13010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	9,645.00	
CITY MANAGER	10110	6	13010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	720.00	
CITY MANAGER	10110	6	13010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	30,000.00	
CITY MANAGER	10110	6	13010	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES	1,000.00	
CITY MANAGER	10110	6	13010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
CITY MANAGER	10110	6	13010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	10,000.00	
CITY MANAGER	10110	6	13010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00	
CITY MANAGER	10110	6	13010	502780	000000	00000	CONTINGENCY	EXPENDITURES	14,157.76	
CITY MANAGER	10110	6	13010	504530	000000	00000	CONSULTING	EXPENDITURES	2,000.00	
CITY MANAGER	10110	6	13010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	15,000.00	
CITY MANAGER	10110	6	13010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	36,408.00	
CITY MANAGER	10110	6	13010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	15,000.00	
CITY MANAGER	10110	6	13010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	2,000.00	
CITY MANAGER	10110	6	13010	505550	000000	00000	TELEPHONE	EXPENDITURES	1,100.00	
CITY MANAGER	10110	6	13010	505690	000000	00000	TRAVEL	EXPENDITURES	10,000.00	
CITY MANAGER	10110	6	13010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,000.00	
CITY MANAGER	10110	6	13020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	6,000.00	
CITY MANAGER	10110	6	13020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,200.00	
CITY MANAGER	10110	6	13020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	200.00	
CITY MANAGER	10110	6	13020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	500.00	
CITY MANAGER	10110	6	13020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	7,600.00	
CITY MANAGER	10110	6	13020	505690	000000	00000	TRAVEL	EXPENDITURES	4,000.00	
CITY MANAGER	10110	6	13030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	6,802.00	
CITY MANAGER	10110	6	13030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
CITY MANAGER	10110	6	13030	504560	000000	00000	LOBBYIST EXPENSE	EXPENDITURES	154,767.72	
CITY MANAGER	10110	6	13030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,300.00	
CITY MANAGER	10110	6	13040	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	1,000.00	
CITY MANAGER	10110	6	13050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	22,000.00	
CITY MANAGER	10110	6	13120	502780	000000	00000	CONTINGENCY	EXPENDITURES	394,704.24	
CITY MANAGER	10110	6	53540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	58,972.00	
FINANCE	10110	9	14110	500110	000000	00000	BASE SALARIES	EXPENDITURES	3,333.00	
FINANCE	10110	9	14110	500110	000000	00000	BASE SALARIES	EXPENDITURES	604,385.11	
FINANCE	10110	9	14110	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		3,154.54
FINANCE	10110	9	14110	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,326.37
FINANCE	10110	9	14110	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		14,976.68
FINANCE	10110	9	14110	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	94,888.46	
FINANCE	10110	9	14110	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	46,235.47	
FINANCE	10110	9	14110	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	66,544.80	
FINANCE	10110	9	14110	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,325.18	
FINANCE	10110	9	14110	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	600.00	
FINANCE	10110	9	14110	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
FINANCE	10110	9	14110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	500.00	
FINANCE	10110	9	14110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
FINANCE	10110	9	14110	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	200.00	
FINANCE	10110	9	14110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00	
FINANCE	10110	9	14110	502370	000000	00000	POSTAGE	EXPENDITURES	50.00	
FINANCE	10110	9	14110	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
FINANCE	10110	9	14110	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00	
FINANCE	10110	9	14110	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	45,728.00	
FINANCE	10110	9	14110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	7,702.00	
FINANCE	10110	9	14110	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
FINANCE	10110	9	14110	505690	000000	00000	TRAVEL	EXPENDITURES	8,000.00	
FINANCE	10110	9	14110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	12,400.00	
FINANCE	10110	9	14120	401510	000000	00000	SALES TAX	REVENUE		47,207,000.00
FINANCE	10110	9	14120	401570	000000	00000	GROSS RECEIPTS T	REVENUE		4,500,000.00
FINANCE	10110	9	14120	401910	000000	00000	CABLE-3%	REVENUE		700,000.00
FINANCE	10110	9	14120	404010	000000	00000	ELECTRICITY	REVENUE		9,935,000.00
FINANCE	10110	9	14120	404020	000000	00000	GAS	REVENUE		3,314,000.00
FINANCE	10110	9	14120	404030	000000	00000	TRANSPORTATION	REVENUE		44,000.00
FINANCE	10110	9	14120	404040	000000	00000	HOUSING	REVENUE		17,000.00
FINANCE	10110	9	14120	404050	000000	00000	WATER	REVENUE		2,124,000.00
FINANCE	10110	9	14120	404070	000000	00000	GROSS RECIEPTS ROW	REVENUE		532,000.00
FINANCE	10110	9	14120	410010	000000	00000	INTEREST EARNING	REVENUE		202,000.00
FINANCE	10110	9	14120	412030	000000	00000	TECHNOLOGY FEE	REVENUE		80,000.00
FINANCE	10110	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		6,050.60

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FINANCE	10110	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		64,880.40
FINANCE	10110	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		167,000.00
FINANCE	10110	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		300,000.00
FINANCE	10110	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		3,369,000.00
FINANCE	10110	9	14120	500110	000000	00000	BASE SALARIES	EXPENDITURES	239,754.88	
FINANCE	10110	9	14120	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		4,797.32
FINANCE	10110	9	14120	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		5,954.03
FINANCE	10110	9	14120	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	37,641.52	
FINANCE	10110	9	14120	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	18,341.25	
FINANCE	10110	9	14120	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
FINANCE	10110	9	14120	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,963.93	
FINANCE	10110	9	14120	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,500.00	
FINANCE	10110	9	14120	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
FINANCE	10110	9	14120	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
FINANCE	10110	9	14120	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,113.00	
FINANCE	10110	9	14120	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,160.00	
FINANCE	10110	9	14120	502080	000000	00000	BANK CHARGES	EXPENDITURES	5,000.00	
FINANCE	10110	9	14120	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	26,021.00	
FINANCE	10110	9	14120	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	600.00	
FINANCE	10110	9	14120	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	520.00	
FINANCE	10110	9	14120	502370	000000	00000	POSTAGE	EXPENDITURES	200.00	
FINANCE	10110	9	14120	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	650.00	
FINANCE	10110	9	14120	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,700.00	
FINANCE	10110	9	14120	502780	000000	00000	CONTINGENCY	EXPENDITURES	12,276.00	
FINANCE	10110	9	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	276,200.00	
FINANCE	10110	9	14120	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,600.00	
FINANCE	10110	9	14120	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	50.00	
FINANCE	10110	9	14120	505550	000000	00000	TELEPHONE	EXPENDITURES	50.00	
FINANCE	10110	9	14120	505690	000000	00000	TRAVEL	EXPENDITURES	2,500.00	
FINANCE	10110	9	14120	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,300.00	
FINANCE	10110	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	47,500.00	
FINANCE	10110	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	61,000.00	
FINANCE	10110	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	3,036,488.60	
FINANCE	10110	9	14130	500110	000000	00000	BASE SALARIES	EXPENDITURES	118,842.80	
FINANCE	10110	9	14130	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		1,359.92
FINANCE	10110	9	14130	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,940.41
FINANCE	10110	9	14130	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	18,658.32	
FINANCE	10110	9	14130	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,091.48	
FINANCE	10110	9	14130	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,184.00	
FINANCE	10110	9	14130	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	427.83	
FINANCE	10110	9	14130	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	150.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FINANCE	10110	9	14130	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	390.00	
FINANCE	10110	9	14130	502010	000000	00000	ADVERTISING	EXPENDITURES	200.00	
FINANCE	10110	9	14130	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	590.00	
FINANCE	10110	9	14130	502370	000000	00000	POSTAGE	EXPENDITURES	50.00	
FINANCE	10110	9	14130	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,500.00	
FINANCE	10110	9	14130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	500.00	
FINANCE	10110	9	14130	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
FINANCE	10110	9	14130	505550	000000	00000	TELEPHONE	EXPENDITURES	100.00	
FINANCE	10110	9	14130	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00	
FINANCE	10110	9	14130	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,000.00	
FINANCE	10110	9	14140	401530	000000	00000	CIGARETTE TAX	REVENUE		680,000.00
FINANCE	10110	9	14140	401540	000000	00000	ROOM TAX	REVENUE		150,000.00
FINANCE	10110	9	14140	401640	000000	00000	CID - TAX 1% COL	REVENUE		7,000.00
FINANCE	10110	9	14140	402120	000000	00000	OCCUPATION AND P	REVENUE		4,251,000.00
FINANCE	10110	9	14140	402130	000000	00000	GASOLINE LICENSE	REVENUE		85,000.00
FINANCE	10110	9	14140	402150	000000	00000	LIQUOR LETTER O	REVENUE		3,000.00
FINANCE	10110	9	14140	402160	000000	00000	LIQUOR INVESTIGA	REVENUE		10,000.00
FINANCE	10110	9	14140	500110	000000	00000	BASE SALARIES	EXPENDITURES	407,162.13	
FINANCE	10110	9	14140	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		7,205.69
FINANCE	10110	9	14140	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		10,151.11
FINANCE	10110	9	14140	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	63,924.46	
FINANCE	10110	9	14140	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	31,147.91	
FINANCE	10110	9	14140	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	50,328.00	
FINANCE	10110	9	14140	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,320.79	
FINANCE	10110	9	14140	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	2,500.00	
FINANCE	10110	9	14140	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,380.00	
FINANCE	10110	9	14140	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	4,000.00	
FINANCE	10110	9	14140	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	2,500.00	
FINANCE	10110	9	14140	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	2,800.00	
FINANCE	10110	9	14140	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	3,000.00	
FINANCE	10110	9	14140	502410	000000	00000	PUBLICATIONS	EXPENDITURES	400.00	
FINANCE	10110	9	14140	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	800.00	
FINANCE	10110	9	14140	505690	000000	00000	TRAVEL	EXPENDITURES	1,500.00	
FINANCE	10110	9	14140	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	6,140.00	
FINANCE	10110	9	14150	500110	000000	00000	BASE SALARIES	EXPENDITURES	387,501.95	
FINANCE	10110	9	14150	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		8,853.82
FINANCE	10110	9	14150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		9,684.09
FINANCE	10110	9	14150	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	60,837.81	
FINANCE	10110	9	14150	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	29,643.91	
FINANCE	10110	9	14150	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	44,736.00	
FINANCE	10110	9	14150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,220.95	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FINANCE	10110	9	14150	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
FINANCE	10110	9	14150	501220	000000	00000	NON-CAPITAL HARD	EXPENDITURES	500.00	
FINANCE	10110	9	14150	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	400.00	
FINANCE	10110	9	14150	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
FINANCE	10110	9	14150	501300	000000	00000	WEARING APPAREL	EXPENDITURES	400.00	
FINANCE	10110	9	14150	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	50.00	
FINANCE	10110	9	14150	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,200.00	
FINANCE	10110	9	14150	502320	000000	00000	MILEAGE	EXPENDITURES	500.00	
FINANCE	10110	9	14150	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
FINANCE	10110	9	14150	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00	
FINANCE	10110	9	14150	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	100.00	
FINANCE	10110	9	14150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,800.00	
FINANCE	10110	9	14150	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
FINANCE	10110	9	14150	505550	000000	00000	TELEPHONE	EXPENDITURES	250.00	
FINANCE	10110	9	14150	505690	000000	00000	TRAVEL	EXPENDITURES	3,310.00	
FINANCE	10110	9	14150	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,300.00	
FINANCE	10110	9	14210	406170	000000	00000	SALES OF ASSETS	REVENUE		75,000.00
FINANCE	10110	9	14210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,000.00	
FINANCE	10110	9	14240	500110	000000	00000	BASE SALARIES	EXPENDITURES	7,478.85	
FINANCE	10110	9	14240	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		187.38
FINANCE	10110	9	14240	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	1,174.18	
FINANCE	10110	9	14240	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	572.13	
FINANCE	10110	9	14240	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,118.40	
FINANCE	10110	9	14240	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	143.59	
FINANCE	10110	9	14240	502370	000000	00000	POSTAGE	EXPENDITURES	8,500.00	
FINANCE	10110	9	14240	502370	000000	00000	POSTAGE	EXPENDITURES	112,000.00	
FIRE	10110	10	15010	500110	000000	00000	BASE SALARIES	EXPENDITURES	50,397.00	
FIRE	10110	10	15010	500110	000000	00000	BASE SALARIES	EXPENDITURES	237,145.18	
FIRE	10110	10	15010	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00	
FIRE	10110	10	15010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		1,976.37
FIRE	10110	10	15010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		6,276.21
FIRE	10110	10	15010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	16,378.09	
FIRE	10110	10	15010	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	46,489.15	
FIRE	10110	10	15010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,906.38	
FIRE	10110	10	15010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
FIRE	10110	10	15010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,891.55	
FIRE	10110	10	15010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	700.00	
FIRE	10110	10	15010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	3,500.00	
FIRE	10110	10	15010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	17,000.00	
FIRE	10110	10	15010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	10,000.00	
FIRE	10110	10	15010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FIRE	10110	10	15010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	1,500.00	
FIRE	10110	10	15010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	213,000.00	
FIRE	10110	10	15010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	4,000.00	
FIRE	10110	10	15010	502370	000000	00000	POSTAGE	EXPENDITURES	2,500.00	
FIRE	10110	10	15010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
FIRE	10110	10	15010	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	45,000.00	
FIRE	10110	10	15010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	12,378.00	
FIRE	10110	10	15010	505550	000000	00000	TELEPHONE	EXPENDITURES	23,250.00	
FIRE	10110	10	15010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	40,000.00	
FIRE	10110	10	15020	500110	000000	00000	BASE SALARIES	EXPENDITURES	3,330.00	
FIRE	10110	10	15020	500110	000000	00000	BASE SALARIES	EXPENDITURES	11,594,563.41	
FIRE	10110	10	15020	500120	000000	00000	OVERTIME	EXPENDITURES	177,163.53	
FIRE	10110	10	15020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00	
FIRE	10110	10	15020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		203,315.97
FIRE	10110	10	15020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		18,551.00
FIRE	10110	10	15020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		314,487.45
FIRE	10110	10	15020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,870.89	
FIRE	10110	10	15020	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	1,300,974.37	
FIRE	10110	10	15020	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	1,927,143.99	
FIRE	10110	10	15020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	170,439.72	
FIRE	10110	10	15020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,163,136.00	
FIRE	10110	10	15020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	725,380.31	
FIRE	10110	10	15020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	185,000.00	
FIRE	10110	10	15020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,000.00	
FIRE	10110	10	15020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	6,300.00	
FIRE	10110	10	15020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	100,000.00	
FIRE	10110	10	15020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	20,500.00	
FIRE	10110	10	15020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	15,000.00	
FIRE	10110	10	15020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	40,000.00	
FIRE	10110	10	15020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	54,500.00	
FIRE	10110	10	15020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	30,650.01	
FIRE	10110	10	15020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
FIRE	10110	10	15020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	18,700.00	
FIRE	10110	10	15020	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	5,000.00	
FIRE	10110	10	15020	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	10,000.00	
FIRE	10110	10	15020	508130	000000	00000	RADIO AND COMMUN	EXPENDITURES	100,000.00	
FIRE	10110	10	15020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	321,562.00	
FIRE	10110	10	15030	500110	000000	00000	BASE SALARIES	EXPENDITURES	648,490.51	
FIRE	10110	10	15030	500120	000000	00000	OVERTIME	EXPENDITURES	30,000.00	
FIRE	10110	10	15030	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		7,418.85
FIRE	10110	10	15030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		17,852.43

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FIRE	10110	10	15030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	14,309.20	
FIRE	10110	10	15030	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	13,104.50	
FIRE	10110	10	15030	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	173,739.27	
FIRE	10110	10	15030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	15,053.89	
FIRE	10110	10	15030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	50,328.00	
FIRE	10110	10	15030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	27,924.17	
FIRE	10110	10	15030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	4,500.00	
FIRE	10110	10	15030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	4,500.00	
FIRE	10110	10	15030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,000.00	
FIRE	10110	10	15030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	20,000.00	
FIRE	10110	10	15030	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	2,000.00	
FIRE	10110	10	15030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
FIRE	10110	10	15040	500110	000000	00000	BASE SALARIES	EXPENDITURES	330,454.21	
FIRE	10110	10	15040	500120	000000	00000	OVERTIME	EXPENDITURES	8,000.00	
FIRE	10110	10	15040	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		2,821.46
FIRE	10110	10	15040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		9,107.66
FIRE	10110	10	15040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,705.88	
FIRE	10110	10	15040	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	13,117.99	
FIRE	10110	10	15040	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	79,354.69	
FIRE	10110	10	15040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	7,439.76	
FIRE	10110	10	15040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	27,960.00	
FIRE	10110	10	15040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	18,310.26	
FIRE	10110	10	15040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,800.00	
FIRE	10110	10	15040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,000.00	
FIRE	10110	10	15040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
FIRE	10110	10	15040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	8,500.00	
FIRE	10110	10	15040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	148,500.00	
FIRE	10110	10	15040	501360	000000	00000	MEDICAL SUPPLIES	EXPENDITURES	9,849.99	
FIRE	10110	10	15040	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	1,250.00	
FIRE	10110	10	15040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,000.00	
FIRE	10110	10	15040	502410	000000	00000	PUBLICATIONS	EXPENDITURES	15,100.00	
FIRE	10110	10	15040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	15,500.00	
FIRE	10110	10	15040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	18,000.00	
FIRE	10110	10	15040	505690	000000	00000	TRAVEL	EXPENDITURES	28,000.00	
FIRE	10110	10	15050	500110	000000	00000	BASE SALARIES	EXPENDITURES	88,112.09	
FIRE	10110	10	15050	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00	
FIRE	10110	10	15050	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		4,501.21
FIRE	10110	10	15050	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,295.14
FIRE	10110	10	15050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,833.60	
FIRE	10110	10	15050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,740.57	
FIRE	10110	10	15050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,184.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FIRE	10110	10	15050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,070.92	
FIRE	10110	10	15050	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
FIRE	10110	10	15050	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	125,000.00	
FIRE	10110	10	15050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	12,500.00	
FIRE	10110	10	15050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	15,000.00	
FIRE	10110	10	15050	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	
FIRE	10110	10	15050	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	25,000.00	
FIRE	10110	10	15050	502520	000000	00000	OUTSIDE SERVICE	EXPENDITURES	30,000.00	
FIRE	10110	10	15070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	13,500.00	
FIRE	10110	10	15070	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,250.00	
FIRE	10110	10	15070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	7,250.00	
FIRE	10110	10	15080	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00	
FIRE	10110	10	15080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	7,000.00	
FIRE	10110	10	15080	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,000.00	
FIRE	10110	10	15080	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	5,000.00	
FIRE	10110	10	15080	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	7,500.00	
HEALTH	10110	11	59020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	400.00	
HEALTH	10110	11	59020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	200.00	
HEALTH	10110	11	59020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	64,399.00	
HEALTH	10110	11	59020	502280	000000	00000	MARKETING	EXPENDITURES	1,000.00	
HEALTH	10110	11	59020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	3,000.00	
HEALTH	10110	11	59020	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	1.00	
HEALTH	10110	11	59020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	9,000.00	
HEALTH	10110	11	59020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
HEALTH	10110	11	59020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	35,000.00	
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	BASE SALARIES	EXPENDITURES	2,168.00	
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	BASE SALARIES	EXPENDITURES	990,945.38	
HUMAN RESOURCES	10110	12	16010	500120	000000	00000	OVERTIME	EXPENDITURES	2,415.20	
HUMAN RESOURCES	10110	12	16010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	4,000.00	
HUMAN RESOURCES	10110	12	16010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		20,875.18
HUMAN RESOURCES	10110	12	16010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,308.34
HUMAN RESOURCES	10110	12	16010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		24,685.57
HUMAN RESOURCES	10110	12	16010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	153,234.38	
HUMAN RESOURCES	10110	12	16010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	75,807.35	
HUMAN RESOURCES	10110	12	16010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	100,656.00	
HUMAN RESOURCES	10110	12	16010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	14,291.55	
HUMAN RESOURCES	10110	12	16010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,000.00	
HUMAN RESOURCES	10110	12	16010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
HUMAN RESOURCES	10110	12	16010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	2,000.00	
HUMAN RESOURCES	10110	12	16010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	28,517.00	
HUMAN RESOURCES	10110	12	16010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	680.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HUMAN RESOURCES	10110	12	16010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,250.00	
HUMAN RESOURCES	10110	12	16010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,000.00	
HUMAN RESOURCES	10110	12	16010	502010	000000	00000	ADVERTISING	EXPENDITURES	20,000.00	
HUMAN RESOURCES	10110	12	16010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	6,660.00	
HUMAN RESOURCES	10110	12	16010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	5,000.00	
HUMAN RESOURCES	10110	12	16010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	1,080.00	
HUMAN RESOURCES	10110	12	16010	502180	000000	00000	DRUG TESTING	EXPENDITURES	2,000.00	
HUMAN RESOURCES	10110	12	16010	502180	000000	00000	DRUG TESTING	EXPENDITURES	25,500.00	
HUMAN RESOURCES	10110	12	16010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	11,570.00	
HUMAN RESOURCES	10110	12	16010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	960.00	
HUMAN RESOURCES	10110	12	16010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	4,375.00	
HUMAN RESOURCES	10110	12	16010	502320	000000	00000	MILEAGE	EXPENDITURES	2,575.00	
HUMAN RESOURCES	10110	12	16010	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES	500.00	
HUMAN RESOURCES	10110	12	16010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	5,000.00	
HUMAN RESOURCES	10110	12	16010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00	
HUMAN RESOURCES	10110	12	16010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	6,000.00	
HUMAN RESOURCES	10110	12	16010	502780	000000	00000	CONTINGENCY	EXPENDITURES	14,030.00	
HUMAN RESOURCES	10110	12	16010	504530	000000	00000	CONSULTING	EXPENDITURES	6,000.00	
HUMAN RESOURCES	10110	12	16010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	7,900.00	
HUMAN RESOURCES	10110	12	16010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	20,000.00	
HUMAN RESOURCES	10110	12	16010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	21,600.00	
HUMAN RESOURCES	10110	12	16010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	30,000.00	
HUMAN RESOURCES	10110	12	16010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	3,500.00	
HUMAN RESOURCES	10110	12	16010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	10,000.00	
HUMAN RESOURCES	10110	12	16010	505550	000000	00000	TELEPHONE	EXPENDITURES	1,200.00	
HUMAN RESOURCES	10110	12	16010	505690	000000	00000	TRAVEL	EXPENDITURES	22,000.00	
HUMAN RESOURCES	10110	12	16010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	19,810.00	
HUMAN RESOURCES	10110	12	16020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	29,500.00	
HUMAN RESOURCES	10110	12	16030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	12,000.00	
HUMAN RESOURCES	10110	12	16030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	10,000.00	
HUMAN RESOURCES	10110	12	16030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	14,400.00	
HUMAN RESOURCES	10110	12	16050	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	21,000.00	
HUMAN RESOURCES	10110	12	16050	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES	1,000.00	
HUMAN RESOURCES	10110	12	16060	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	75,000.00	
HUMAN RESOURCES	10110	12	16080	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES	100,000.00	
HUMAN RESOURCES	10110	12	16100	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	10,000.00	
INFORMATION SYSTEMS	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,715,396.67	
INFORMATION SYSTEMS	10110	13	17010	500120	000000	00000	OVERTIME	EXPENDITURES	22,838.00	
INFORMATION SYSTEMS	10110	13	17010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	20,000.00	
INFORMATION SYSTEMS	10110	13	17010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		19,597.45
INFORMATION SYSTEMS	10110	13	17010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,269.13

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
INFORMATION SYSTEMS	10110	13	17010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		42,813.68
INFORMATION SYSTEMS	10110	13	17010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	269,317.27	
INFORMATION SYSTEMS	10110	13	17010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	131,227.89	
INFORMATION SYSTEMS	10110	13	17010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	152,102.40	
INFORMATION SYSTEMS	10110	13	17010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	24,742.22	
INFORMATION SYSTEMS	10110	13	17010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	2,000.00	
INFORMATION SYSTEMS	10110	13	17010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,000.00	
INFORMATION SYSTEMS	10110	13	17010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	500.00	
INFORMATION SYSTEMS	10110	13	17010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	650.00	
INFORMATION SYSTEMS	10110	13	17010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
INFORMATION SYSTEMS	10110	13	17010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	25,000.00	
INFORMATION SYSTEMS	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	5,000.00	
INFORMATION SYSTEMS	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	34,100.00	
INFORMATION SYSTEMS	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	60,000.00	
INFORMATION SYSTEMS	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	100,000.00	
INFORMATION SYSTEMS	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	388,792.00	
INFORMATION SYSTEMS	10110	13	17010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
INFORMATION SYSTEMS	10110	13	17010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,000.00	
INFORMATION SYSTEMS	10110	13	17010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	250.00	
INFORMATION SYSTEMS	10110	13	17010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,500.00	
INFORMATION SYSTEMS	10110	13	17010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	8,160.00	
INFORMATION SYSTEMS	10110	13	17010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	1,500.00	
INFORMATION SYSTEMS	10110	13	17010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	22,919.00	
INFORMATION SYSTEMS	10110	13	17010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	9,000.00	
INFORMATION SYSTEMS	10110	13	17010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	4,000.00	
INFORMATION SYSTEMS	10110	13	17010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
INFORMATION SYSTEMS	10110	13	17010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00	
INFORMATION SYSTEMS	10110	13	17010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	750.00	
INFORMATION SYSTEMS	10110	13	17010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	402,070.00	
INFORMATION SYSTEMS	10110	13	17010	502780	000000	00000	CONTINGENCY	EXPENDITURES	2,334.00	
INFORMATION SYSTEMS	10110	13	17010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	18,000.00	
INFORMATION SYSTEMS	10110	13	17010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	5,000.00	
INFORMATION SYSTEMS	10110	13	17010	505530	000000	00000	SANITATION	EXPENDITURES	300.00	
INFORMATION SYSTEMS	10110	13	17010	505550	000000	00000	TELEPHONE	EXPENDITURES	14,500.00	
INFORMATION SYSTEMS	10110	13	17010	505560	000000	00000	WATER	EXPENDITURES	500.00	
INFORMATION SYSTEMS	10110	13	17010	505690	000000	00000	TRAVEL	EXPENDITURES	35,000.00	
INFORMATION SYSTEMS	10110	13	17010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	54,500.00	
INFORMATION SYSTEMS	10110	13	17010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	50,000.00	
INFORMATION SYSTEMS	10110	13	17010	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	8,000.00	
INFORMATION SYSTEMS	10110	13	17010	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	34,139.18	
INFORMATION SYSTEMS	10110	13	17010	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	40,784.34	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
INFORMATION SYSTEMS	10110	13	17010	508160	000000	00000	COMPUTER SOFTWARE	EXPENDITURES	20,000.00	
INFORMATION SYSTEMS	10110	13	17010	509320	000000	00000	PRINCIPAL	EXPENDITURES		27,542.98
INFORMATION SYSTEMS	10110	13	17010	509320	000000	00000	PRINCIPAL	EXPENDITURES	118,447.91	
INFORMATION SYSTEMS	10110	13	17010	509340	000000	00000	INTEREST	EXPENDITURES		6,596.20
INFORMATION SYSTEMS	10110	13	17010	509340	000000	00000	INTEREST	EXPENDITURES	7,402.75	
INFORMATION SYSTEMS	10110	13	17050	505550	000000	00000	TELEPHONE	EXPENDITURES	215,950.00	
MAYOR AND COUNCIL	10110	14	18010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	3,600.00	
MAYOR AND COUNCIL	10110	14	18010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	10,000.00	
MAYOR AND COUNCIL	10110	14	18010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	600.00	
MAYOR AND COUNCIL	10110	14	18010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	500.00	
MAYOR AND COUNCIL	10110	14	18010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
MAYOR AND COUNCIL	10110	14	18010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,250.00	
MAYOR AND COUNCIL	10110	14	18010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,500.00	
MAYOR AND COUNCIL	10110	14	18010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	84,096.00	
MAYOR AND COUNCIL	10110	14	18010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,250.00	
MAYOR AND COUNCIL	10110	14	18010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	200.00	
MAYOR AND COUNCIL	10110	14	18010	502370	000000	00000	POSTAGE	EXPENDITURES	300.00	
MAYOR AND COUNCIL	10110	14	18010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	582.00	
MAYOR AND COUNCIL	10110	14	18010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,700.00	
MAYOR AND COUNCIL	10110	14	18010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00	
MAYOR AND COUNCIL	10110	14	18010	502780	000000	00000	CONTINGENCY	EXPENDITURES	744.00	
MAYOR AND COUNCIL	10110	14	18010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00	
MAYOR AND COUNCIL	10110	14	18010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	2,200.00	
MAYOR AND COUNCIL	10110	14	18010	505550	000000	00000	TELEPHONE	EXPENDITURES	5,050.00	
MAYOR AND COUNCIL	10110	14	18010	505690	000000	00000	TRAVEL	EXPENDITURES	6,500.00	
MAYOR AND COUNCIL	10110	14	18010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,031.00	
MAYOR AND COUNCIL	10110	14	18020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	50.00	
MAYOR AND COUNCIL	10110	14	18020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	100.00	
MAYOR AND COUNCIL	10110	14	18020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	250.00	
MAYOR AND COUNCIL	10110	14	18020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	475.00	
MAYOR AND COUNCIL	10110	14	18020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	400.00	
MAYOR AND COUNCIL	10110	14	18020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	100.00	
MAYOR AND COUNCIL	10110	14	18020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
MAYOR AND COUNCIL	10110	14	18020	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	85,349.96	
MAYOR AND COUNCIL	10110	14	18020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	100.00	
MAYOR AND COUNCIL	10110	14	18020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
MUNICIPAL COURT	10110	15	19010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	78,950.00	
MUNICIPAL COURT	10110	15	19010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00	
MUNICIPAL COURT	10110	15	19010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	250.00	
MUNICIPAL COURT	10110	15	19010	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00	
MUNICIPAL COURT	10110	15	19020	403010	000000	00000	FINES	REVENUE		751,000.00

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
MUNICIPAL COURT	10110	15	19020	403020	000000	00000	FORFEITURES	REVENUE		20,000.00
MUNICIPAL COURT	10110	15	19020	403510	000000	00000	CASE	REVENUE		39,000.00
MUNICIPAL COURT	10110	15	19020	403520	000000	00000	COURT COSTS	REVENUE		141,000.00
MUNICIPAL COURT	10110	15	19020	403600	000000	00000	POLICE TRAINING	REVENUE		23,000.00
MUNICIPAL COURT	10110	15	19020	403620	000000	00000	RECOUPMENT	REVENUE		33,000.00
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES	6,411.00	
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES	74,559.00	
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,042,874.83	
MUNICIPAL COURT	10110	15	19020	500120	000000	00000	OVERTIME	EXPENDITURES	9,000.00	
MUNICIPAL COURT	10110	15	19020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		10,732.47
MUNICIPAL COURT	10110	15	19020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,527.37
MUNICIPAL COURT	10110	15	19020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		26,071.46
MUNICIPAL COURT	10110	15	19020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	163,731.35	
MUNICIPAL COURT	10110	15	19020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	79,779.91	
MUNICIPAL COURT	10110	15	19020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	123,024.00	
MUNICIPAL COURT	10110	15	19020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	17,186.93	
MUNICIPAL COURT	10110	15	19020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	300.00	
MUNICIPAL COURT	10110	15	19020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,500.00	
MUNICIPAL COURT	10110	15	19020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	100.00	
MUNICIPAL COURT	10110	15	19020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
MUNICIPAL COURT	10110	15	19020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,500.00	
MUNICIPAL COURT	10110	15	19020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,601.00	
MUNICIPAL COURT	10110	15	19020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,000.00	
MUNICIPAL COURT	10110	15	19020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	
MUNICIPAL COURT	10110	15	19020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,500.00	
MUNICIPAL COURT	10110	15	19020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	13,000.00	
MUNICIPAL COURT	10110	15	19020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	1,750.00	
MUNICIPAL COURT	10110	15	19020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	15,133.00	
MUNICIPAL COURT	10110	15	19020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	1,000.00	
MUNICIPAL COURT	10110	15	19020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,250.00	
MUNICIPAL COURT	10110	15	19020	502370	000000	00000	POSTAGE	EXPENDITURES	150.00	
MUNICIPAL COURT	10110	15	19020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	4,000.00	
MUNICIPAL COURT	10110	15	19020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	6,000.00	
MUNICIPAL COURT	10110	15	19020	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	1,500.00	
MUNICIPAL COURT	10110	15	19020	502780	000000	00000	CONTINGENCY	EXPENDITURES	3,567.00	
MUNICIPAL COURT	10110	15	19020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	48,000.00	
MUNICIPAL COURT	10110	15	19020	505690	000000	00000	TRAVEL	EXPENDITURES	11,980.00	
MUNICIPAL COURT	10110	15	19020	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	400.00	
MUNICIPAL COURT	10110	15	19030	500110	000000	00000	BASE SALARIES	EXPENDITURES		81,877.78
MUNICIPAL COURT	10110	15	19030	500110	000000	00000	BASE SALARIES	EXPENDITURES	109,985.86	
MUNICIPAL COURT	10110	15	19030	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		21.43

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
MUNICIPAL COURT	10110	15	19030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,746.82
MUNICIPAL COURT	10110	15	19030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		12,854.81
MUNICIPAL COURT	10110	15	19030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	17,267.78	
MUNICIPAL COURT	10110	15	19030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,263.65
MUNICIPAL COURT	10110	15	19030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,413.92	
MUNICIPAL COURT	10110	15	19030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
MUNICIPAL COURT	10110	15	19030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
MUNICIPAL COURT	10110	15	19030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,572.05
MUNICIPAL COURT	10110	15	19030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,673.24	
MUNICIPAL COURT	10110	15	19030	501240	000000	000000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
MUNICIPAL COURT	10110	15	19030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
MUNICIPAL COURT	10110	15	19030	501260	000000	000000	OPERATING SUPPLI	EXPENDITURES		2,000.00
MUNICIPAL COURT	10110	15	19030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,000.00	
MUNICIPAL COURT	10110	15	19030	502040	000000	000000	AUTO ALLOWANCE	EXPENDITURES		500.00
MUNICIPAL COURT	10110	15	19030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
MUNICIPAL COURT	10110	15	19030	502750	000000	000000	OFFICE EQUIPMENT	EXPENDITURES		500.00
MUNICIPAL COURT	10110	15	19030	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00	
MUNICIPAL COURT	10110	15	19030	504580	000000	000000	OTHER PROFESSION	EXPENDITURES		4,500.00
MUNICIPAL COURT	10110	15	19030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,500.00	
MUNICIPAL COURT	10110	15	19030	505690	000000	000000	TRAVEL	EXPENDITURES		2,000.00
MUNICIPAL COURT	10110	15	19030	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00	
PARKS	10110	16	80030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	82,427.00	
PLANNING	10110	17	60010	500110	000000	00000	BASE SALARIES	EXPENDITURES	65,738.00	
PLANNING	10110	17	60010	500110	000000	00000	BASE SALARIES	EXPENDITURES	213,403.76	
PLANNING	10110	17	60010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		1,865.97
PLANNING	10110	17	60010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,814.90
PLANNING	10110	17	60010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		5,280.04
PLANNING	10110	17	60010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	33,504.39	
PLANNING	10110	17	60010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	16,325.39	
PLANNING	10110	17	60010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PLANNING	10110	17	60010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	768.25	
PLANNING	10110	17	60010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,500.00	
PLANNING	10110	17	60010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	650.00	
PLANNING	10110	17	60010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,250.00	
PLANNING	10110	17	60010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	4,250.00	
PLANNING	10110	17	60010	502010	000000	00000	ADVERTISING	EXPENDITURES	100.00	
PLANNING	10110	17	60010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,160.00	
PLANNING	10110	17	60010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	840.00	
PLANNING	10110	17	60010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	66,399.00	
PLANNING	10110	17	60010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,275.00	
PLANNING	10110	17	60010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,500.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PLANNING	10110	17	60010	502370	000000	00000	POSTAGE	EXPENDITURES	40.00	
PLANNING	10110	17	60010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,700.00	
PLANNING	10110	17	60010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	50.00	
PLANNING	10110	17	60010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	300.00	
PLANNING	10110	17	60010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00	
PLANNING	10110	17	60010	502780	000000	00000	CONTINGENCY	EXPENDITURES	3,685.00	
PLANNING	10110	17	60010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00	
PLANNING	10110	17	60010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	500.00	
PLANNING	10110	17	60010	505690	000000	00000	TRAVEL	EXPENDITURES	5,180.00	
PLANNING	10110	17	60010	505690	000000	00000	TRAVEL	EXPENDITURES	13,500.00	
PLANNING	10110	17	60010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,000.00	
PLANNING	10110	17	60130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	11,000.00	
PLANNING	10110	17	60150	500110	000000	00000	BASE SALARIES	EXPENDITURES	15,994.69	
PLANNING	10110	17	60150	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		480.38
PLANNING	10110	17	60150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		397.77
PLANNING	10110	17	60150	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	2,511.17	
PLANNING	10110	17	60150	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	1,223.59	
PLANNING	10110	17	60150	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,398.00	
PLANNING	10110	17	60150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	159.11	
PLANNING	10110	17	60150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	600.00	
PLANNING	10110	17	60210	402070	000000	00000	ECONOMIC DEVELOP	REVENUE		100,000.00
PLANNING	10110	17	60210	500110	000000	00000	BASE SALARIES	EXPENDITURES	264,829.19	
PLANNING	10110	17	60210	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		448.84
PLANNING	10110	17	60210	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		6,635.03
PLANNING	10110	17	60210	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	41,578.18	
PLANNING	10110	17	60210	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	20,259.44	
PLANNING	10110	17	60210	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	19,124.64	
PLANNING	10110	17	60210	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,084.72	
PLANNING	10110	17	60210	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	50.00	
PLANNING	10110	17	60210	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	200.00	
PLANNING	10110	17	60210	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	100.00	
PLANNING	10110	17	60210	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00	
PLANNING	10110	17	60210	502010	000000	00000	ADVERTISING	EXPENDITURES	2,000.00	
PLANNING	10110	17	60210	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	4,500.00	
PLANNING	10110	17	60210	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	200.00	
PLANNING	10110	17	60210	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	4,000.00	
PLANNING	10110	17	60210	502320	000000	00000	MILEAGE	EXPENDITURES	450.00	
PLANNING	10110	17	60210	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
PLANNING	10110	17	60210	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	850.00	
PLANNING	10110	17	60210	504530	000000	00000	CONSULTING	EXPENDITURES	500.00	
PLANNING	10110	17	60210	504580	102706	00000	OTHER PROFESSION	EXPENDITURES	69,750.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PLANNING	10110	17	60210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	79,109.00	
PLANNING	10110	17	60210	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,550.00	
PLANNING	10110	17	60210	505690	000000	00000	TRAVEL	EXPENDITURES	5,750.00	
PLANNING	10110	17	60210	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,925.00	
PLANNING	10110	17	62540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	150.00	
PLANNING	10110	17	62540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	50.00	
PLANNING	10110	17	62540	502010	000000	00000	ADVERTISING	EXPENDITURES	50.00	
PLANNING	10110	17	62540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	100.00	
PLANNING	10110	17	62540	502370	000000	00000	POSTAGE	EXPENDITURES	50.00	
PLANNING	10110	17	62540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	75.00	
PLANNING	10110	17	62540	504610	000000	00000	SHUTTLE SERVICE	EXPENDITURES	1,000.00	
PLANNING	10110	17	62540	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	100.00	
PLANNING	10110	17	62540	505690	000000	00000	TRAVEL	EXPENDITURES	425.00	
PLANNING	10110	17	62550	413170	000000	00000	ZONING	REVENUE		125,000.00
PLANNING	10110	17	62550	500110	000000	00000	BASE SALARIES	EXPENDITURES	376,157.54	
PLANNING	10110	17	62550	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		4,487.67
PLANNING	10110	17	62550	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		9,402.06
PLANNING	10110	17	62550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	59,056.73	
PLANNING	10110	17	62550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	28,776.04	
PLANNING	10110	17	62550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	40,262.40	
PLANNING	10110	17	62550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,112.78	
PLANNING	10110	17	62550	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	800.00	
PLANNING	10110	17	62550	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	400.00	
PLANNING	10110	17	62550	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	2,970.00	
PLANNING	10110	17	62550	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	400.00	
PLANNING	10110	17	62550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PLANNING	10110	17	62550	502010	000000	00000	ADVERTISING	EXPENDITURES	700.00	
PLANNING	10110	17	62550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	130.00	
PLANNING	10110	17	62550	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	2,000.00	
PLANNING	10110	17	62550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,081.00	
PLANNING	10110	17	62550	502320	000000	00000	MILEAGE	EXPENDITURES	220.00	
PLANNING	10110	17	62550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	750.00	
PLANNING	10110	17	62550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,375.00	
PLANNING	10110	17	62550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00	
PLANNING	10110	17	62550	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	100.00	
PLANNING	10110	17	62550	505690	000000	00000	TRAVEL	EXPENDITURES	4,675.00	
PLANNING	10110	17	62550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,750.00	
PLANNING	10110	17	65210	500110	000000	00000	BASE SALARIES	EXPENDITURES	283,111.08	
PLANNING	10110	17	65210	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		9,668.08
PLANNING	10110	17	65210	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		7,088.40
PLANNING	10110	17	65210	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	44,448.44	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PLANNING	10110	17	65210	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,658.01	
PLANNING	10110	17	65210	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,312.08	
PLANNING	10110	17	65210	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,202.39	
PLANNING	10110	17	65210	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	225.00	
PLANNING	10110	17	65210	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	200.00	
PLANNING	10110	17	65210	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	200.00	
PLANNING	10110	17	65210	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PLANNING	10110	17	65210	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,000.00	
PLANNING	10110	17	65210	502120	102063	00000	CONTRIBUTIONS	EXPENDITURES	5,000.00	
PLANNING	10110	17	65210	502120	102063	00000	CONTRIBUTIONS	EXPENDITURES	10,000.00	
PLANNING	10110	17	65210	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	950.00	
PLANNING	10110	17	65210	502320	000000	00000	MILEAGE	EXPENDITURES	450.00	
PLANNING	10110	17	65210	502370	000000	00000	POSTAGE	EXPENDITURES	50.00	
PLANNING	10110	17	65210	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	3,500.00	
PLANNING	10110	17	65210	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	750.00	
PLANNING	10110	17	65210	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	500.00	
PLANNING	10110	17	65210	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	450.00	
PLANNING	10110	17	65210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	147,617.00	
PLANNING	10110	17	65210	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	250.00	
PLANNING	10110	17	65210	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	575.00	
PLANNING	10110	17	65210	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00	
PLANNING	10110	17	65210	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,300.00	
PLANNING	10110	17	65210	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,680.00	
PLANNING	10110	17	65220	500110	000000	00000	BASE SALARIES	EXPENDITURES	68,264.37	
PLANNING	10110	17	65220	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		1,375.13
PLANNING	10110	17	65220	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,710.30
PLANNING	10110	17	65220	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	10,717.51	
PLANNING	10110	17	65220	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,222.22	
PLANNING	10110	17	65220	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	6,430.80	
PLANNING	10110	17	65220	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,310.68	
POLICE	10110	18	90080	500120	000000	00000	OVERTIME	EXPENDITURES	12,000.00	
POLICE	10110	18	90080	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	2,000.00	
POLICE	10110	18	90080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	26,750.00	
POLICE	10110	18	90080	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	600.00	
POLICE	10110	18	90080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	33,600.00	
POLICE	10110	18	90080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,500.00	
POLICE	10110	18	90080	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00	
POLICE	10110	18	90080	502220	000000	00000	FREIGHT	EXPENDITURES	100.00	
POLICE	10110	18	90080	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	5,000.00	
POLICE	10110	18	90080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	36,400.00	
POLICE	10110	18	90080	502740	000000	00000	MOBILE RADIO REP	EXPENDITURES	8,245.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	10110	18	90080	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,405.00	
POLICE	10110	18	90080	505690	000000	00000	TRAVEL	EXPENDITURES	5,050.00	
POLICE	10110	18	90080	509320	000000	00000	PRINCIPAL	EXPENDITURES	24,814.00	
POLICE	10110	18	90080	509340	000000	00000	INTEREST	EXPENDITURES	450.00	
POLICE	10110	18	90100	500120	000000	00000	OVERTIME	EXPENDITURES	221,634.00	
POLICE	10110	18	90100	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	157,569.00	
POLICE	10110	18	90100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	276,719.00	
POLICE	10110	18	90100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	7,348.00	
POLICE	10110	18	90100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	29,038.00	
POLICE	10110	18	90100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	409,132.00	
POLICE	10110	18	90100	502480	000000	00000	TOWING FEES	EXPENDITURES	2,969.00	
POLICE	10110	18	90100	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	7,480.00	
POLICE	10110	18	90100	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,110.00	
POLICE	10110	18	90100	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	1,260.00	
POLICE	10110	18	90100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00	
POLICE	10110	18	90100	505690	000000	00000	TRAVEL	EXPENDITURES	3,100.00	
POLICE	10110	18	90100	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	325.00	
POLICE	10110	18	90110	500120	000000	00000	OVERTIME	EXPENDITURES	12,000.00	
POLICE	10110	18	90110	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	31,677.00	
POLICE	10110	18	90110	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	32,832.00	
POLICE	10110	18	90110	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	4,844.00	
POLICE	10110	18	90110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,000.00	
POLICE	10110	18	90110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	8,500.00	
POLICE	10110	18	90110	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	6,709.00	
POLICE	10110	18	90110	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	6,000.00	
POLICE	10110	18	90110	502220	000000	00000	FREIGHT	EXPENDITURES	125.00	
POLICE	10110	18	90110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	620.00	
POLICE	10110	18	90110	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	275.00	
POLICE	10110	18	90110	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	4,800.00	
POLICE	10110	18	90110	502410	000000	00000	PUBLICATIONS	EXPENDITURES	775.00	
POLICE	10110	18	90110	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	27,968.00	
POLICE	10110	18	90110	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	828.00	
POLICE	10110	18	90110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,846.00	
POLICE	10110	18	90110	505550	000000	00000	TELEPHONE	EXPENDITURES	88,458.00	
POLICE	10110	18	90110	505690	000000	00000	TRAVEL	EXPENDITURES	6,000.00	
POLICE	10110	18	90110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	8,839.00	
POLICE	10110	18	90120	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
POLICE	10110	18	90120	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,205.00	
POLICE	10110	18	90120	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,100.00	
POLICE	10110	18	90120	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,906.00	
POLICE	10110	18	90120	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	450.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	10110	18	90120	502410	000000	00000	PUBLICATIONS	EXPENDITURES	300.00	
POLICE	10110	18	90120	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	3,000.00	
POLICE	10110	18	90130	500120	000000	00000	OVERTIME	EXPENDITURES	15,000.00	
POLICE	10110	18	90130	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	6,306.00	
POLICE	10110	18	90130	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
POLICE	10110	18	90130	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	8,850.00	
POLICE	10110	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	29,772.00	
POLICE	10110	18	90130	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,780.00	
POLICE	10110	18	90130	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	39,385.00	
POLICE	10110	18	90130	502220	000000	00000	FREIGHT	EXPENDITURES	100.00	
POLICE	10110	18	90130	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	400.00	
POLICE	10110	18	90130	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	150.00	
POLICE	10110	18	90130	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00	
POLICE	10110	18	90130	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	6,150.00	
POLICE	10110	18	90130	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	800.00	
POLICE	10110	18	90130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	264.00	
POLICE	10110	18	90130	505690	000000	00000	TRAVEL	EXPENDITURES	4,000.00	
POLICE	10110	18	90150	500120	000000	00000	OVERTIME	EXPENDITURES	17,000.00	
POLICE	10110	18	90150	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES	15,000.00	
POLICE	10110	18	90150	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
POLICE	10110	18	90150	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,500.00	
POLICE	10110	18	90150	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		15,000.00
POLICE	10110	18	90150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	7,500.00	
POLICE	10110	18	90150	505690	000000	00000	TRAVEL	EXPENDITURES	1,500.00	
POLICE	10110	18	92710	500120	000000	00000	OVERTIME	EXPENDITURES	47,622.00	
POLICE	10110	18	92710	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	57,319.00	
POLICE	10110	18	92710	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00	
POLICE	10110	18	92710	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	27,284.00	
POLICE	10110	18	92710	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	8,490.00	
POLICE	10110	18	92710	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	200.00	
POLICE	10110	18	92710	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	9,300.00	
POLICE	10110	18	92710	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	7,679.00	
POLICE	10110	18	92710	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES	4,000.00	
POLICE	10110	18	92710	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	2,400.00	
POLICE	10110	18	92710	502220	000000	00000	FREIGHT	EXPENDITURES	100.00	
POLICE	10110	18	92710	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	150.00	
POLICE	10110	18	92710	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,200.00	
POLICE	10110	18	92710	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	700.00	
POLICE	10110	18	92710	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00	
POLICE	10110	18	92710	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	17,801.00	
POLICE	10110	18	92710	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	800.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	10110	18	92710	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,318.00	
POLICE	10110	18	92710	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,871.00	
POLICE	10110	18	92710	505550	000000	00000	TELEPHONE	EXPENDITURES	6,455.00	
POLICE	10110	18	92710	505690	000000	00000	TRAVEL	EXPENDITURES	15,519.00	
POLICE	10110	18	92710	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	4,344.00	
POLICE	10110	18	92720	500120	000000	00000	OVERTIME	EXPENDITURES	34,460.00	
POLICE	10110	18	92720	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	19,450.00	
POLICE	10110	18	92720	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	300.00	
POLICE	10110	18	92720	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	37,581.00	
POLICE	10110	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00	
POLICE	10110	18	92720	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	3,170.00	
POLICE	10110	18	92720	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	4,200.00	
POLICE	10110	18	92720	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,780.00	
POLICE	10110	18	92720	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES	85,900.00	
POLICE	10110	18	92720	502220	000000	00000	FREIGHT	EXPENDITURES	50.00	
POLICE	10110	18	92720	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00	
POLICE	10110	18	92720	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
POLICE	10110	18	92720	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00	
POLICE	10110	18	92720	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	9,120.00	
POLICE	10110	18	92720	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	200.00	
POLICE	10110	18	92720	502740	000000	00000	MOBILE RADIO REP	EXPENDITURES	12,568.00	
POLICE	10110	18	92720	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	550.00	
POLICE	10110	18	92720	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	1,140.00	
POLICE	10110	18	92720	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	600.00	
POLICE	10110	18	92720	505550	000000	00000	TELEPHONE	EXPENDITURES	19,040.00	
POLICE	10110	18	92720	505690	000000	00000	TRAVEL	EXPENDITURES	6,986.00	
POLICE	10110	18	92720	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,500.00	
POLICE	10110	18	92720	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	116,260.00	
POLICE	10110	18	92730	500120	000000	00000	OVERTIME	EXPENDITURES	14,600.00	
POLICE	10110	18	92730	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,050.00	
POLICE	10110	18	92730	505550	000000	00000	TELEPHONE	EXPENDITURES	1,032.00	
POLICE	10110	18	92730	505690	000000	00000	TRAVEL	EXPENDITURES	13,500.00	
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	6,050.00	
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	10,000.00	
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	27,847.00	
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	93,468.00	
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	18,232,764.73	
POLICE	10110	18	97510	500120	000000	00000	OVERTIME	EXPENDITURES	7,375.00	
POLICE	10110	18	97510	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		324,399.25
POLICE	10110	18	97510	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		18,000.00
POLICE	10110	18	97510	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		25,755.00

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	10110	18	97510	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		485,943.47
POLICE	10110	18	97510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	458,004.54	
POLICE	10110	18	97510	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	1,637,742.83	
POLICE	10110	18	97510	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	2,354,871.12	
POLICE	10110	18	97510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	443,236.51	
POLICE	10110	18	97510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,948,812.00	
POLICE	10110	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,170,553.58	
POLICE	10110	18	97510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,500.00	
POLICE	10110	18	97510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,500.00	
POLICE	10110	18	97510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,400.00	
POLICE	10110	18	97510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	545.00	
POLICE	10110	18	97510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,752.00	
POLICE	10110	18	97510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,888.00	
POLICE	10110	18	97510	502220	000000	00000	FREIGHT	EXPENDITURES	75.00	
POLICE	10110	18	97510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	648,653.00	
POLICE	10110	18	97510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,037.00	
POLICE	10110	18	97510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	175.00	
POLICE	10110	18	97510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	354.00	
POLICE	10110	18	97510	502410	000000	00000	PUBLICATIONS	EXPENDITURES	462.00	
POLICE	10110	18	97510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,200.00	
POLICE	10110	18	97510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,088.00	
POLICE	10110	18	97510	504530	000000	00000	CONSULTING	EXPENDITURES	1,231.00	
POLICE	10110	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	293,978.00	
POLICE	10110	18	97510	505690	000000	00000	TRAVEL	EXPENDITURES	10,400.00	
POLICE	10110	18	97520	500120	000000	00000	OVERTIME	EXPENDITURES	8,000.00	
POLICE	10110	18	97520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,100.00	
POLICE	10110	18	97520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	192.00	
POLICE	10110	18	97520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	891.00	
POLICE	10110	18	97520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	250.00	
POLICE	10110	18	97520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,300.00	
POLICE	10110	18	97520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	250.00	
POLICE	10110	18	97520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	120.00	
POLICE	10110	18	97520	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00	
POLICE	10110	18	97520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	459.00	
POLICE	10110	18	97520	505550	000000	00000	TELEPHONE	EXPENDITURES	4,500.00	
POLICE	10110	18	97520	505690	000000	00000	TRAVEL	EXPENDITURES	6,409.00	
POLICE	10110	18	97530	500120	000000	00000	OVERTIME	EXPENDITURES	3,500.00	
POLICE	10110	18	97530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,650.00	
POLICE	10110	18	97530	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,408.00	
POLICE	10110	18	97530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	850.00	
POLICE	10110	18	97530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	900.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	10110	18	97530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
POLICE	10110	18	97530	502220	000000	00000	FREIGHT	EXPENDITURES	10.00	
POLICE	10110	18	97530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	50.00	
POLICE	10110	18	97530	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	100.00	
POLICE	10110	18	97530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	275.00	
POLICE	10110	18	97530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00	
POLICE	10110	18	97530	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,892.00	
POLICE	10110	18	97530	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	200.00	
POLICE	10110	18	97530	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	300.00	
POLICE	10110	18	97530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,600.00	
POLICE	10110	18	97530	505550	000000	00000	TELEPHONE	EXPENDITURES	100.00	
POLICE	10110	18	97530	505690	000000	00000	TRAVEL	EXPENDITURES	4,000.00	
POLICE	10110	18	97540	500120	000000	00000	OVERTIME	EXPENDITURES	3,250.00	
POLICE	10110	18	97540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,500.00	
POLICE	10110	18	97540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
POLICE	10110	18	97540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
POLICE	10110	18	97540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00	
POLICE	10110	18	97540	502220	000000	00000	FREIGHT	EXPENDITURES	300.00	
POLICE	10110	18	97540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	700.00	
POLICE	10110	18	97540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
POLICE	10110	18	97540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	5,000.00	
POLICE	10110	18	97540	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	315.00	
POLICE	10110	18	97540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,403.00	
POLICE	10110	18	97540	505550	000000	00000	TELEPHONE	EXPENDITURES	1,200.00	
POLICE	10110	18	97540	505690	000000	00000	TRAVEL	EXPENDITURES	6,160.00	
POLICE	10110	18	97540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,000.00	
POLICE	10110	18	97550	500110	000000	00000	BASE SALARIES	EXPENDITURES	86,477.00	
POLICE	10110	18	97550	500120	000000	00000	OVERTIME	EXPENDITURES	8,500.00	
POLICE	10110	18	97550	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		10,000.00
POLICE	10110	18	97550	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	25,000.00	
POLICE	10110	18	97550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	12,912.00	
POLICE	10110	18	97550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	4,316.00	
POLICE	10110	18	97550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	4,300.00	
POLICE	10110	18	97550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	25,900.00	
POLICE	10110	18	97550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	14,400.00	
POLICE	10110	18	97550	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	600.00	
POLICE	10110	18	97550	502220	000000	00000	FREIGHT	EXPENDITURES	75.00	
POLICE	10110	18	97550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	400.00	
POLICE	10110	18	97550	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	370.00	
POLICE	10110	18	97550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	5,117.00	
POLICE	10110	18	97550	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	10110	18	97550	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	3,984.00	
POLICE	10110	18	97550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	12,512.00	
POLICE	10110	18	97550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,520.00	
POLICE	10110	18	97550	505510	000000	00000	ELECTRICITY	EXPENDITURES	1,100.00	
POLICE	10110	18	97550	505550	000000	00000	TELEPHONE	EXPENDITURES	280.00	
POLICE	10110	18	97550	505690	000000	00000	TRAVEL	EXPENDITURES	8,168.00	
POLICE	10110	18	97550	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	35,000.00	
POLICE	10110	18	97550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	15,793.00	
POLICE	10110	18	97560	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00	
POLICE	10110	18	97560	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,245.00	
POLICE	10110	18	97560	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	4,000.00	
POLICE	10110	18	97560	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,000.00	
POLICE	10110	18	97560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,260.00	
POLICE	10110	18	97560	502220	000000	00000	FREIGHT	EXPENDITURES	100.00	
POLICE	10110	18	97560	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	2,300.00	
POLICE	10110	18	97560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	200.00	
POLICE	10110	18	97560	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00	
POLICE	10110	18	97560	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	700.00	
POLICE	10110	18	97560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,276.00	
POLICE	10110	18	97560	505550	000000	00000	TELEPHONE	EXPENDITURES	6,500.00	
POLICE	10110	18	97560	505690	000000	00000	TRAVEL	EXPENDITURES	4,100.00	
POLICE	10110	18	97560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	4,772.00	
POLICE	10110	18	97570	500120	000000	00000	OVERTIME	EXPENDITURES	1,750.00	
POLICE	10110	18	97570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,100.00	
POLICE	10110	18	97570	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,250.00	
POLICE	10110	18	97570	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		15,925.00
POLICE	10110	18	97570	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,250.00	
POLICE	10110	18	97570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	7,250.00	
POLICE	10110	18	97570	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	15,925.00	
POLICE	10110	18	97570	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,650.00	
POLICE	10110	18	97570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	7,720.00	
POLICE	10110	18	97570	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	1,200.00	
POLICE	10110	18	97570	502220	000000	00000	FREIGHT	EXPENDITURES	200.00	
POLICE	10110	18	97570	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	300.00	
POLICE	10110	18	97570	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,200.00	
POLICE	10110	18	97570	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	900.00	
POLICE	10110	18	97570	502410	000000	00000	PUBLICATIONS	EXPENDITURES	265.00	
POLICE	10110	18	97570	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	2,250.00	
POLICE	10110	18	97570	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	11,270.00	
POLICE	10110	18	97570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	22,161.00	
POLICE	10110	18	97570	505550	000000	00000	TELEPHONE	EXPENDITURES	1,080.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	10110	18	97570	505690	000000	00000	TRAVEL	EXPENDITURES	9,000.00	
POLICE	10110	18	97580	500120	000000	00000	OVERTIME	EXPENDITURES	13,000.00	
POLICE	10110	18	97580	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	500.00	
POLICE	10110	18	97580	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	33,280.00	
POLICE	10110	18	97580	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	400.00	
POLICE	10110	18	97580	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,599.00	
POLICE	10110	18	97580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
POLICE	10110	18	97580	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	250.00	
POLICE	10110	18	97580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	6,100.00	
POLICE	10110	18	97580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	24,405.00	
POLICE	10110	18	97580	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	50,000.00	
POLICE	10110	18	97580	501320	000000	00000	RECRUIT EQUIPMEN	EXPENDITURES	198,831.00	
POLICE	10110	18	97580	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	600.00	
POLICE	10110	18	97580	502220	000000	00000	FREIGHT	EXPENDITURES	200.00	
POLICE	10110	18	97580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	815.00	
POLICE	10110	18	97580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,000.00	
POLICE	10110	18	97580	502410	000000	00000	PUBLICATIONS	EXPENDITURES	4,690.00	
POLICE	10110	18	97580	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	4,826.00	
POLICE	10110	18	97580	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	230.00	
POLICE	10110	18	97580	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	13,915.00	
POLICE	10110	18	97580	505690	000000	00000	TRAVEL	EXPENDITURES	7,393.00	
POLICE	10110	18	97580	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,710.00	
PIO	10110	19	20010	500110	000000	00000	BASE SALARIES	EXPENDITURES	223,731.83	
PIO	10110	19	20010	500120	000000	00000	OVERTIME	EXPENDITURES	3,000.00	
PIO	10110	19	20010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	2,400.00	
PIO	10110	19	20010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		4,002.51
PIO	10110	19	20010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		425.67
PIO	10110	19	20010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		5,556.62
PIO	10110	19	20010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	35,125.90	
PIO	10110	19	20010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	17,115.49	
PIO	10110	19	20010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	18,174.00	
PIO	10110	19	20010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,857.87	
PIO	10110	19	20010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,000.00	
PIO	10110	19	20010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	125.00	
PIO	10110	19	20010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	200.00	
PIO	10110	19	20010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,400.00	
PIO	10110	19	20010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	10,900.00	
PIO	10110	19	20010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,160.00	
PIO	10110	19	20010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	12,724.00	
PIO	10110	19	20010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	400.00	
PIO	10110	19	20010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	2,500.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PIO	10110	19	20010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	30,500.00	
PIO	10110	19	20010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	6,000.00	
PIO	10110	19	20010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	350.00	
PIO	10110	19	20010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	375.00	
PIO	10110	19	20010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,000.60	
PIO	10110	19	20010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	500.00	
PIO	10110	19	20010	505550	000000	00000	TELEPHONE	EXPENDITURES	3,000.00	
PIO	10110	19	20010	505690	000000	00000	TRAVEL	EXPENDITURES	4,500.00	
PIO	10110	19	20010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,600.00	
PIO	10110	19	20080	500110	000000	00000	BASE SALARIES	EXPENDITURES	99,535.42	
PIO	10110	19	20080	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	52,700.00	
PIO	10110	19	20080	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		4,489.59
PIO	10110	19	20080	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,474.95
PIO	10110	19	20080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	15,627.06	
PIO	10110	19	20080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	7,614.46	
PIO	10110	19	20080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PIO	10110	19	20080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	970.51	
PIO	10110	19	20080	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,085.00	
PIO	10110	19	20080	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,220.00	
PIO	10110	19	20120	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,500.00	
PIO	10110	19	20120	502280	000000	00000	MARKETING	EXPENDITURES	5,000.00	
PIO	10110	19	20120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,600.00	
PIO	10110	19	20130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	7,550.00	
PUBLIC WORKS	10110	20	70010	401520	000000	00000	CITY USE TAX	REVENUE		5,186,000.00
PUBLIC WORKS	10110	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	10,000.00	
PUBLIC WORKS	10110	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	367,174.43	
PUBLIC WORKS	10110	20	70010	500120	000000	00000	OVERTIME	EXPENDITURES	2,500.00	
PUBLIC WORKS	10110	20	70010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	70010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	175,000.00	
PUBLIC WORKS	10110	20	70010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		4,914.73
PUBLIC WORKS	10110	20	70010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		6,174.51
PUBLIC WORKS	10110	20	70010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		9,165.88
PUBLIC WORKS	10110	20	70010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		300,000.00
PUBLIC WORKS	10110	20	70010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	57,646.39	
PUBLIC WORKS	10110	20	70010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	28,088.83	
PUBLIC WORKS	10110	20	70010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	30,756.00	
PUBLIC WORKS	10110	20	70010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,384.20	
PUBLIC WORKS	10110	20	70010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	115,000.00	
PUBLIC WORKS	10110	20	70010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	70010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	70010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	200.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	70010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	70010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	8,500.00	
PUBLIC WORKS	10110	20	70010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	70010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,450.00	
PUBLIC WORKS	10110	20	70010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	15,000.00	
PUBLIC WORKS	10110	20	70010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	2,500.00	
PUBLIC WORKS	10110	20	70010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	70010	502010	000000	00000	ADVERTISING	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	70010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,500.00	
PUBLIC WORKS	10110	20	70010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	70010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	217,694.00	
PUBLIC WORKS	10110	20	70010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	70010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	3,000.00	
PUBLIC WORKS	10110	20	70010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	70010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	70010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	70010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	70010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	70010	502780	000000	00000	CONTINGENCY	EXPENDITURES	101,650.00	
PUBLIC WORKS	10110	20	70010	502790	000000	00000	PAVEMENT MAINT	EXPENDITURES	190,000.00	
PUBLIC WORKS	10110	20	70010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	61,250.00	
PUBLIC WORKS	10110	20	70010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	5,250.00	
PUBLIC WORKS	10110	20	70010	505550	000000	00000	TELEPHONE	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	70010	505690	000000	00000	TRAVEL	EXPENDITURES	8,600.00	
PUBLIC WORKS	10110	20	70010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,500.00	
PUBLIC WORKS	10110	20	70010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	189,131.00	
PUBLIC WORKS	10110	20	70010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	160,000.00	
PUBLIC WORKS	10110	20	70010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	310,000.00	
PUBLIC WORKS	10110	20	71010	413080	000000	00000	INSPECTION	REVENUE		145,000.00
PUBLIC WORKS	10110	20	71010	413110	000000	00000	PLAN REVIEW	REVENUE		35,000.00
PUBLIC WORKS	10110	20	71010	500110	000000	00000	BASE SALARIES	EXPENDITURES	946,883.96	
PUBLIC WORKS	10110	20	71010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		11,388.69
PUBLIC WORKS	10110	20	71010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		23,702.70
PUBLIC WORKS	10110	20	71010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	148,660.78	
PUBLIC WORKS	10110	20	71010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	72,436.64	
PUBLIC WORKS	10110	20	71010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	84,998.40	
PUBLIC WORKS	10110	20	71010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	17,153.95	
PUBLIC WORKS	10110	20	71010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,500.00	
PUBLIC WORKS	10110	20	71010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	71010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	71010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	100.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	71010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	71010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	71010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	2,500.00	
PUBLIC WORKS	10110	20	71010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	16,500.00	
PUBLIC WORKS	10110	20	71010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	6,500.00	
PUBLIC WORKS	10110	20	71010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	71010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	71010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,400.00	
PUBLIC WORKS	10110	20	71010	502010	000000	00000	ADVERTISING	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	71010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	71010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	3,000.00	
PUBLIC WORKS	10110	20	71010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	2,500.00	
PUBLIC WORKS	10110	20	71010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	3,000.00	
PUBLIC WORKS	10110	20	71010	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	2,250.00	
PUBLIC WORKS	10110	20	71010	502370	000000	00000	POSTAGE	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	71010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	71010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,750.00	
PUBLIC WORKS	10110	20	71010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	71010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	2,750.00	
PUBLIC WORKS	10110	20	71010	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	71010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	71010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	71010	504530	000000	00000	CONSULTING	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	71010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	15,000.00	
PUBLIC WORKS	10110	20	71010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	3,000.00	
PUBLIC WORKS	10110	20	71010	505550	000000	00000	TELEPHONE	EXPENDITURES	6,650.00	
PUBLIC WORKS	10110	20	71010	505690	000000	00000	TRAVEL	EXPENDITURES	8,000.00	
PUBLIC WORKS	10110	20	71010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	20,000.00	
PUBLIC WORKS	10110	20	71010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	18,581.00	
PUBLIC WORKS	10110	20	72020	500110	000000	00000	BASE SALARIES	EXPENDITURES	316,867.34	
PUBLIC WORKS	10110	20	72020	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	72020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	26,000.00	
PUBLIC WORKS	10110	20	72020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		2,152.75
PUBLIC WORKS	10110	20	72020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		7,938.79
PUBLIC WORKS	10110	20	72020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	49,748.17	
PUBLIC WORKS	10110	20	72020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	24,240.36	
PUBLIC WORKS	10110	20	72020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	19,572.00	
PUBLIC WORKS	10110	20	72020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,083.85	
PUBLIC WORKS	10110	20	72020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	72020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	300.00	
PUBLIC WORKS	10110	20	72020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	72020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	50.00	
PUBLIC WORKS	10110	20	72020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	4,250.00	
PUBLIC WORKS	10110	20	72020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	150.00	
PUBLIC WORKS	10110	20	72020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	72020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	7,000.00	
PUBLIC WORKS	10110	20	72020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	4,500.00	
PUBLIC WORKS	10110	20	72020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	72020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	72020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	72020	502010	000000	00000	ADVERTISING	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	72020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	3,000.00	
PUBLIC WORKS	10110	20	72020	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	72020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	72020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	72020	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	2,050.00	
PUBLIC WORKS	10110	20	72020	502370	000000	00000	POSTAGE	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	72020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	72020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	72020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	72020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	72020	504530	000000	00000	CONSULTING	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	72020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	38,150.00	
PUBLIC WORKS	10110	20	72020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	72020	505550	000000	00000	TELEPHONE	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	72020	505690	000000	00000	TRAVEL	EXPENDITURES	7,000.00	
PUBLIC WORKS	10110	20	72020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	9,000.00	
PUBLIC WORKS	10110	20	72020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	10,135.00	
PUBLIC WORKS	10110	20	73010	500110	000000	00000	BASE SALARIES	EXPENDITURES	310,540.00	
PUBLIC WORKS	10110	20	73010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		2,709.07
PUBLIC WORKS	10110	20	73010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		7,905.17
PUBLIC WORKS	10110	20	73010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	48,754.78	
PUBLIC WORKS	10110	20	73010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	23,756.32	
PUBLIC WORKS	10110	20	73010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	30,196.80	
PUBLIC WORKS	10110	20	73010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	12,207.26	
PUBLIC WORKS	10110	20	73010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	73010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	73010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	73010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	73010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	73010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	73010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	73010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	73010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	73010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	73010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	73010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	73010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	73010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	73010	505550	000000	00000	TELEPHONE	EXPENDITURES	2,500.00	
PUBLIC WORKS	10110	20	73010	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	73010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	74030	500110	000000	00000	BASE SALARIES	EXPENDITURES	298,597.67	
PUBLIC WORKS	10110	20	74030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	63,525.00	
PUBLIC WORKS	10110	20	74030	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		3,559.57
PUBLIC WORKS	10110	20	74030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		8,112.91
PUBLIC WORKS	10110	20	74030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	46,879.84	
PUBLIC WORKS	10110	20	74030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	22,842.73	
PUBLIC WORKS	10110	20	74030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	39,144.00	
PUBLIC WORKS	10110	20	74030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	37,325.20	
PUBLIC WORKS	10110	20	74030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	74030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	2,565.00	
PUBLIC WORKS	10110	20	74030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	660.00	
PUBLIC WORKS	10110	20	74030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	30.00	
PUBLIC WORKS	10110	20	74030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,400.00	
PUBLIC WORKS	10110	20	74030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	860.00	
PUBLIC WORKS	10110	20	74030	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	74030	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	74030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,900.00	
PUBLIC WORKS	10110	20	74030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	5,700.00	
PUBLIC WORKS	10110	20	74030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,200.00	
PUBLIC WORKS	10110	20	74030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,350.00	
PUBLIC WORKS	10110	20	74030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	135.00	
PUBLIC WORKS	10110	20	74030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	525.00	
PUBLIC WORKS	10110	20	74030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	50.00	
PUBLIC WORKS	10110	20	74030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	200.00	
PUBLIC WORKS	10110	20	74030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	30,639.00	
PUBLIC WORKS	10110	20	74030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	8,475.00	
PUBLIC WORKS	10110	20	74030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,035.00	
PUBLIC WORKS	10110	20	74030	505550	000000	00000	TELEPHONE	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	74030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	655.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	74035	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	80.00	
PUBLIC WORKS	10110	20	74035	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	330.00	
PUBLIC WORKS	10110	20	74035	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	74035	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	300.00	
PUBLIC WORKS	10110	20	74035	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	850.00	
PUBLIC WORKS	10110	20	74035	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74035	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	650.00	
PUBLIC WORKS	10110	20	74035	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	200.00	
PUBLIC WORKS	10110	20	74035	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	200.00	
PUBLIC WORKS	10110	20	74035	501300	000000	00000	WEARING APPAREL	EXPENDITURES	400.00	
PUBLIC WORKS	10110	20	74035	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	8,100.00	
PUBLIC WORKS	10110	20	74035	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74035	505550	000000	00000	TELEPHONE	EXPENDITURES	840.00	
PUBLIC WORKS	10110	20	74040	500110	000000	00000	BASE SALARIES	EXPENDITURES	474,026.24	
PUBLIC WORKS	10110	20	74040	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	74040	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		2,244.90
PUBLIC WORKS	10110	20	74040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		12,693.35
PUBLIC WORKS	10110	20	74040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	74,422.12	
PUBLIC WORKS	10110	20	74040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	36,262.99	
PUBLIC WORKS	10110	20	74040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	57,318.00	
PUBLIC WORKS	10110	20	74040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	49,956.33	
PUBLIC WORKS	10110	20	74040	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	450.00	
PUBLIC WORKS	10110	20	74040	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	210.00	
PUBLIC WORKS	10110	20	74040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,900.00	
PUBLIC WORKS	10110	20	74040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	20.00	
PUBLIC WORKS	10110	20	74040	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	31,000.00	
PUBLIC WORKS	10110	20	74040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,350.00	
PUBLIC WORKS	10110	20	74040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	140.00	
PUBLIC WORKS	10110	20	74040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	15.00	
PUBLIC WORKS	10110	20	74040	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	65.00	
PUBLIC WORKS	10110	20	74040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	74040	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74040	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	245.00	
PUBLIC WORKS	10110	20	74040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	450.00	
PUBLIC WORKS	10110	20	74040	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	275.00	
PUBLIC WORKS	10110	20	74040	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	170.00	
PUBLIC WORKS	10110	20	74040	502410	000000	00000	PUBLICATIONS	EXPENDITURES	300.00	
PUBLIC WORKS	10110	20	74040	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	56,890.00	
PUBLIC WORKS	10110	20	74040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	74040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	700.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	74040	505530	000000	00000	SANITATION	EXPENDITURES	371.00	
PUBLIC WORKS	10110	20	74040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74045	500110	000000	00000	BASE SALARIES	EXPENDITURES	56,588.48	
PUBLIC WORKS	10110	20	74045	500120	000000	00000	OVERTIME	EXPENDITURES	3,000.00	
PUBLIC WORKS	10110	20	74045	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	21,600.00	
PUBLIC WORKS	10110	20	74045	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,417.77
PUBLIC WORKS	10110	20	74045	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,884.39	
PUBLIC WORKS	10110	20	74045	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,329.02	
PUBLIC WORKS	10110	20	74045	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PUBLIC WORKS	10110	20	74045	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,086.50	
PUBLIC WORKS	10110	20	74045	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74045	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	74045	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	50.00	
PUBLIC WORKS	10110	20	74045	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74045	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	50.00	
PUBLIC WORKS	10110	20	74045	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	200.00	
PUBLIC WORKS	10110	20	74045	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,200.00	
PUBLIC WORKS	10110	20	74045	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74045	501300	000000	00000	WEARING APPAREL	EXPENDITURES	200.00	
PUBLIC WORKS	10110	20	74045	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	350.00	
PUBLIC WORKS	10110	20	74045	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74045	502410	000000	00000	PUBLICATIONS	EXPENDITURES	120.00	
PUBLIC WORKS	10110	20	74045	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	8,600.00	
PUBLIC WORKS	10110	20	74045	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	275.00	
PUBLIC WORKS	10110	20	74045	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	74070	500110	000000	00000	BASE SALARIES	EXPENDITURES	41,048.80	
PUBLIC WORKS	10110	20	74070	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,116.20
PUBLIC WORKS	10110	20	74070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,444.66	
PUBLIC WORKS	10110	20	74070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,140.25	
PUBLIC WORKS	10110	20	74070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PUBLIC WORKS	10110	20	74070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,176.25	
PUBLIC WORKS	10110	20	74080	500110	000000	00000	BASE SALARIES	EXPENDITURES	41,048.80	
PUBLIC WORKS	10110	20	74080	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,116.20
PUBLIC WORKS	10110	20	74080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,444.66	
PUBLIC WORKS	10110	20	74080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,140.25	
PUBLIC WORKS	10110	20	74080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PUBLIC WORKS	10110	20	74080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,176.25	
PUBLIC WORKS	10110	20	74090	500110	000000	00000	BASE SALARIES	EXPENDITURES	36,175.20	
PUBLIC WORKS	10110	20	74090	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		975.86
PUBLIC WORKS	10110	20	74090	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,679.51	
PUBLIC WORKS	10110	20	74090	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,767.40	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	74090	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PUBLIC WORKS	10110	20	74090	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,171.00	
PUBLIC WORKS	10110	20	74100	500110	000000	00000	BASE SALARIES	EXPENDITURES	83,463.94	
PUBLIC WORKS	10110	20	74100	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		3,848.35
PUBLIC WORKS	10110	20	74100	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,269.55
PUBLIC WORKS	10110	20	74100	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,103.84	
PUBLIC WORKS	10110	20	74100	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,384.99	
PUBLIC WORKS	10110	20	74100	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PUBLIC WORKS	10110	20	74100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,524.80	
PUBLIC WORKS	10110	20	75010	413030	000000	00000	CHARGE FOR SERVI	REVENUE		111,000.00
PUBLIC WORKS	10110	20	75010	500110	000000	00000	BASE SALARIES	EXPENDITURES	75,047.76	
PUBLIC WORKS	10110	20	75010	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	75010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00	
PUBLIC WORKS	10110	20	75010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		9.90
PUBLIC WORKS	10110	20	75010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,040.70
PUBLIC WORKS	10110	20	75010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	11,782.50	
PUBLIC WORKS	10110	20	75010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,741.15	
PUBLIC WORKS	10110	20	75010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PUBLIC WORKS	10110	20	75010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	9,463.52	
PUBLIC WORKS	10110	20	75010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	465.00	
PUBLIC WORKS	10110	20	75010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	640.00	
PUBLIC WORKS	10110	20	75010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	25.00	
PUBLIC WORKS	10110	20	75010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	75010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	50.00	
PUBLIC WORKS	10110	20	75010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,200.00	
PUBLIC WORKS	10110	20	75010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	150.00	
PUBLIC WORKS	10110	20	75010	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	275.00	
PUBLIC WORKS	10110	20	75010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	75010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	915.00	
PUBLIC WORKS	10110	20	75010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	730.00	
PUBLIC WORKS	10110	20	75010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	13,000.00	
PUBLIC WORKS	10110	20	75010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50.00	
PUBLIC WORKS	10110	20	75010	505550	000000	00000	TELEPHONE	EXPENDITURES	875.00	
PUBLIC WORKS	10110	20	75020	500110	000000	00000	BASE SALARIES	EXPENDITURES	127,017.97	
PUBLIC WORKS	10110	20	75020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		3,362.26
PUBLIC WORKS	10110	20	75020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	19,941.82	
PUBLIC WORKS	10110	20	75020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,716.88	
PUBLIC WORKS	10110	20	75020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PUBLIC WORKS	10110	20	75020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	11,436.17	
PUBLIC WORKS	10110	20	75020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	640.00	
PUBLIC WORKS	10110	20	75020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	250.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	75020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	75020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	390.00	
PUBLIC WORKS	10110	20	75020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	225.00	
PUBLIC WORKS	10110	20	75020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	200.00	
PUBLIC WORKS	10110	20	75020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	300.00	
PUBLIC WORKS	10110	20	75020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	600.00	
PUBLIC WORKS	10110	20	75020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	75020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	75020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	75020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	700.00	
PUBLIC WORKS	10110	20	75020	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	150.00	
PUBLIC WORKS	10110	20	75020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	40.00	
PUBLIC WORKS	10110	20	75020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	400.00	
PUBLIC WORKS	10110	20	75020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	150.00	
PUBLIC WORKS	10110	20	75020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	7,500.00	
PUBLIC WORKS	10110	20	75020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	75020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	300.00	
PUBLIC WORKS	10110	20	75020	505550	000000	00000	TELEPHONE	EXPENDITURES	1,325.00	
PUBLIC WORKS	10110	20	75020	505690	000000	00000	TRAVEL	EXPENDITURES	3,200.00	
PUBLIC WORKS	10110	20	77010	500110	000000	00000	BASE SALARIES	EXPENDITURES	34,145.24	
PUBLIC WORKS	10110	20	77010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		855.48
PUBLIC WORKS	10110	20	77010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,360.80	
PUBLIC WORKS	10110	20	77010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,612.12	
PUBLIC WORKS	10110	20	77010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,957.20	
PUBLIC WORKS	10110	20	77010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	655.59	
PUBLIC WORKS	10110	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	163,502.00	
PUBLIC WORKS	10110	20	79010	500110	000000	00000	BASE SALARIES	EXPENDITURES	233,446.69	
PUBLIC WORKS	10110	20	79010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		6,976.39
PUBLIC WORKS	10110	20	79010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		6,297.46
PUBLIC WORKS	10110	20	79010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	36,651.13	
PUBLIC WORKS	10110	20	79010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	17,858.70	
PUBLIC WORKS	10110	20	79010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	33,552.00	
PUBLIC WORKS	10110	20	79010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	26,916.40	
PUBLIC WORKS	10110	20	79010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,000.00	
PUBLIC WORKS	10110	20	79010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	22,000.00	
PUBLIC WORKS	10110	20	79010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	125.00	
PUBLIC WORKS	10110	20	79010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	125.00	
PUBLIC WORKS	10110	20	79010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	12,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	79010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	79010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	79010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	79010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	5,308.00	
PUBLIC WORKS	10110	20	79010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	350,000.00	
PUBLIC WORKS	10110	20	79010	505530	000000	00000	SANITATION	EXPENDITURES	18,000.00	
PUBLIC WORKS	10110	20	79010	505550	000000	00000	TELEPHONE	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	79010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	4,550.00	
PUBLIC WORKS	10110	20	79030	500110	000000	00000	BASE SALARIES	EXPENDITURES	767,249.07	
PUBLIC WORKS	10110	20	79030	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	79030	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		9,589.93
PUBLIC WORKS	10110	20	79030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		20,537.83
PUBLIC WORKS	10110	20	79030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	120,458.10	
PUBLIC WORKS	10110	20	79030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	58,694.61	
PUBLIC WORKS	10110	20	79030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	88,074.00	
PUBLIC WORKS	10110	20	79030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	80,489.87	
PUBLIC WORKS	10110	20	79030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	86,900.00	
PUBLIC WORKS	10110	20	79030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	4,750.00	
PUBLIC WORKS	10110	20	79030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	20,000.00	
PUBLIC WORKS	10110	20	79030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	12,500.00	
PUBLIC WORKS	10110	20	79030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	79030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,750.00	
PUBLIC WORKS	10110	20	79030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	45,000.00	
PUBLIC WORKS	10110	20	79030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	55,000.00	
PUBLIC WORKS	10110	20	79030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	7,500.00	
PUBLIC WORKS	10110	20	79030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,250.00	
PUBLIC WORKS	10110	20	79030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	79030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	300.00	
PUBLIC WORKS	10110	20	79030	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	79030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	79030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	22,032.00	
PUBLIC WORKS	10110	20	79030	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	79030	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	800.00	
PUBLIC WORKS	10110	20	79030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	62,500.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	79030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	79030	505510	000000	00000	ELECTRICITY	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	79030	505530	000000	00000	SANITATION	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	79030	505550	000000	00000	TELEPHONE	EXPENDITURES	3,000.00	
PUBLIC WORKS	10110	20	79030	505560	000000	00000	WATER	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	79030	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	79030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	79040	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	79040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	400.00	
PUBLIC WORKS	10110	20	79040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	8,500.00	
PUBLIC WORKS	10110	20	79040	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	79040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	79040	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	79040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	79040	505510	000000	00000	ELECTRICITY	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	79070	500110	000000	00000	BASE SALARIES	EXPENDITURES	279,078.43	
PUBLIC WORKS	10110	20	79070	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		6,992.03
PUBLIC WORKS	10110	20	79070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	43,815.31	
PUBLIC WORKS	10110	20	79070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,349.51	
PUBLIC WORKS	10110	20	79070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PUBLIC WORKS	10110	20	79070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,358.31	
PUBLIC WORKS	10110	20	79070	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79070	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	50.00	
PUBLIC WORKS	10110	20	79070	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	150.00	
PUBLIC WORKS	10110	20	79070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	79070	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79070	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	8,750.00	
PUBLIC WORKS	10110	20	79070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	79070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,800.00	
PUBLIC WORKS	10110	20	79070	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79070	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	79070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79070	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79070	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79070	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79070	505550	000000	00000	TELEPHONE	EXPENDITURES	1,750.00	
PUBLIC WORKS	10110	20	79070	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	79070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	79070	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	5,200.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FINANCE	10130	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		11,000.00
FINANCE	10130	9	14120	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,575.00	
HUMAN RESOURCES	10130	12	16010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,800.00	
HUMAN RESOURCES	10130	12	16010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,625.00	
PARKS	20110	16	80010	401010	000000	00000	REAL ESTATE TAX	REVENUE		4,613,242.00
PARKS	20110	16	80010	401020	000000	00000	PENALTY/INT DELI	REVENUE		75,000.00
PARKS	20110	16	80010	401030	000000	00000	PERSONAL TAX - C	REVENUE		1,078,192.00
PARKS	20110	16	80010	401040	000000	00000	RAILROAD & UTILI	REVENUE		42,940.00
PARKS	20110	16	80010	401070	000000	00000	FINANCIAL INSTIT	REVENUE		35,405.00
PARKS	20110	16	80010	401080	000000	00000	SURTAX	REVENUE		605,221.00
PARKS	20110	16	80010	407010	000000	00000	RENTAL	REVENUE		69,600.00
PARKS	20110	16	80010	414070	000000	00000	DONATIONS	REVENUE		125,000.00
PARKS	20110	16	80010	414100	000000	00000	MISC REVENUE	REVENUE		33,694.49
PARKS	20110	16	80010	417010	000000	00000	TRANSFER FROM OT	REVENUE		300,000.00
PARKS	20110	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	266,552.10	
PARKS	20110	16	80010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	42,099.20	
PARKS	20110	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		108,560.41
PARKS	20110	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	48,458.26	
PARKS	20110	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	23,611.82	
PARKS	20110	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,280.00	
PARKS	20110	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,635.49	
PARKS	20110	16	80010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	13,000.00	
PARKS	20110	16	80010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PARKS	20110	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	3,000.00	
PARKS	20110	16	80010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PARKS	20110	16	80010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00	
PARKS	20110	16	80010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	100.00	
PARKS	20110	16	80010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,400.00	
PARKS	20110	16	80010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	20110	16	80010	502080	000000	00000	BANK CHARGES	EXPENDITURES	1,500.00	
PARKS	20110	16	80010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00	
PARKS	20110	16	80010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	100.00	
PARKS	20110	16	80010	502370	000000	00000	POSTAGE	EXPENDITURES	300.00	
PARKS	20110	16	80010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	500.00	
PARKS	20110	16	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,616.00	
PARKS	20110	16	80010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	175.00	
PARKS	20110	16	80010	502460	000000	00000	TAX COLLECTION F	EXPENDITURES	130,000.00	
PARKS	20110	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES	43,141.80	
PARKS	20110	16	80010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	4,000.00	
PARKS	20110	16	80010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	14,303.00	
PARKS	20110	16	80010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	719.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES	22,000.00	
PARKS	20110	16	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,029.00	
PARKS	20110	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES	246,670.00	
PARKS	20110	16	80010	509340	000000	00000	INTEREST	EXPENDITURES	9,837.00	
PARKS	20110	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	8,957.00	
PARKS	20110	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	75,958.00	
PARKS	20110	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	100,000.00	
PARKS	20110	16	80020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	25,000.00	
PARKS	20110	16	80020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	136,300.00	
PARKS	20110	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES	39,219.11	
PARKS	20110	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,157.40	
PARKS	20110	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,000.27	
PARKS	20110	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	3,899.40	
PARKS	20110	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,105.98	
PARKS	20110	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	100.00	
PARKS	20110	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00	
PARKS	20110	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,500.00	
PARKS	20110	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	750.00	
PARKS	20110	16	80040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,500.00	
PARKS	20110	16	80040	505550	000000	00000	TELEPHONE	EXPENDITURES	2,000.00	
PARKS	20110	16	80510	500110	000000	00000	BASE SALARIES	EXPENDITURES	134,692.06	
PARKS	20110	16	80510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	21,146.66	
PARKS	20110	16	80510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,303.94	
PARKS	20110	16	80510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00	
PARKS	20110	16	80510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,006.79	
PARKS	20110	16	80510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,500.00	
PARKS	20110	16	80510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00	
PARKS	20110	16	80510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,000.00	
PARKS	20110	16	80510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	6,000.00	
PARKS	20110	16	80510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	27,999.97	
PARKS	20110	16	80510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00	
PARKS	20110	16	80510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,200.00	
PARKS	20110	16	80510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	200.00	
PARKS	20110	16	80510	502370	000000	00000	POSTAGE	EXPENDITURES	400.00	
PARKS	20110	16	80510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	100.00	
PARKS	20110	16	80510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	150.00	
PARKS	20110	16	80510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	1,000.00	
PARKS	20110	16	80510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	400.00	
PARKS	20110	16	80510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	7,500.00	
PARKS	20110	16	80510	505510	000000	00000	ELECTRICITY	EXPENDITURES	75,000.00	
PARKS	20110	16	80510	505520	000000	00000	GAS	EXPENDITURES	750.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	80510	505530	000000	00000	SANITATION	EXPENDITURES	10,000.00	
PARKS	20110	16	80510	505540	000000	00000	SEWER	EXPENDITURES	45,750.00	
PARKS	20110	16	80510	505550	000000	00000	TELEPHONE	EXPENDITURES	22,000.00	
PARKS	20110	16	80510	505560	000000	00000	WATER	EXPENDITURES	160,000.00	
PARKS	20110	16	80510	505690	000000	00000	TRAVEL	EXPENDITURES	4,500.00	
PARKS	20110	16	80510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	9,323.63	
PARKS	20110	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES	236,882.89	
PARKS	20110	16	80520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	52,197.68	
PARKS	20110	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	45,571.14	
PARKS	20110	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	22,114.66	
PARKS	20110	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	45,105.00	
PARKS	20110	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	29,438.30	
PARKS	20110	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	25,000.00	
PARKS	20110	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	20,000.00	
PARKS	20110	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
PARKS	20110	16	80520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	2,000.00	
PARKS	20110	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00	
PARKS	20110	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	10,000.00	
PARKS	20110	16	80520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	505.00	
PARKS	20110	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	6,000.00	
PARKS	20110	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	39,912.50	
PARKS	20110	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,350.00	
PARKS	20110	16	80520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	3,500.00	
PARKS	20110	16	80520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	8,000.00	
PARKS	20110	16	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	5,000.00	
PARKS	20110	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50,000.00	
PARKS	20110	16	80520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,000.00	
PARKS	20110	16	80530	412010	000000	00000	ADMISSION FEES	REVENUE		30,000.00
PARKS	20110	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES	78,274.39	
PARKS	20110	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	49,763.56	
PARKS	20110	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	17,185.78	
PARKS	20110	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,794.90	
PARKS	20110	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00	
PARKS	20110	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,632.11	
PARKS	20110	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	2,000.00	
PARKS	20110	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	3,500.00	
PARKS	20110	16	80530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	150.00	
PARKS	20110	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	20110	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,500.00	
PARKS	20110	16	80530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	275.00	
PARKS	20110	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	15,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	1,000.00	
PARKS	20110	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	
PARKS	20110	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,200.00	
PARKS	20110	16	80530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	200.00	
PARKS	20110	16	80530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	300.00	
PARKS	20110	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	500.00	
PARKS	20110	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,000.00	
PARKS	20110	16	80550	500110	000000	00000	BASE SALARIES	EXPENDITURES	88,829.80	
PARKS	20110	16	80550	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	13,500.00	
PARKS	20110	16	80550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,946.28	
PARKS	20110	16	80550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	7,828.23	
PARKS	20110	16	80550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00	
PARKS	20110	16	80550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,082.80	
PARKS	20110	16	80550	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,500.00	
PARKS	20110	16	80550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	250.00	
PARKS	20110	16	80550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	60,000.00	
PARKS	20110	16	80550	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	200.00	
PARKS	20110	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
PARKS	20110	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	50,000.00	
PARKS	20110	16	80550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,050.00	
PARKS	20110	16	80550	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	6,000.00	
PARKS	20110	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	
PARKS	20110	16	80550	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,500.00	
PARKS	20110	16	80550	501350	000000	00000	FUEL PURCHASES-DIESEL	EXPENDITURES	10,000.00	
PARKS	20110	16	80550	502480	000000	00000	TOWING FEES	EXPENDITURES	4,000.00	
PARKS	20110	16	80550	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	250.00	
PARKS	20110	16	80550	502740	000000	00000	MOBILE RADIO REP	EXPENDITURES	30,050.00	
PARKS	20110	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,500.00	
PARKS	20110	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	100.00	
PARKS	20110	16	80550	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	2,000.00	
PARKS	20110	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES	314,455.65	
PARKS	20110	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	126,733.80	
PARKS	20110	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	54,216.71	
PARKS	20110	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	38,064.94	
PARKS	20110	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	52,380.00	
PARKS	20110	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	35,946.39	
PARKS	20110	16	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	5,000.00	
PARKS	20110	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	24,000.00	
PARKS	20110	16	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,200.00	
PARKS	20110	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	10,000.00	
PARKS	20110	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	20,000.00	
PARKS	20110	16	80570	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	500.00	
PARKS	20110	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	20,500.00	
PARKS	20110	16	80570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	2,500.00	
PARKS	20110	16	80570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	200.00	
PARKS	20110	16	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,750.00	
PARKS	20110	16	80570	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
PARKS	20110	16	80570	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00	
PARKS	20110	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	33,828.30	
PARKS	20110	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	500.00	
PARKS	20110	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	111,478.49	
PARKS	20110	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	17,502.12	
PARKS	20110	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,528.10	
PARKS	20110	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	13,386.00	
PARKS	20110	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,905.52	
PARKS	20110	16	82010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	20110	16	82010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	100.00	
PARKS	20110	16	82010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
PARKS	20110	16	82010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100.00	
PARKS	20110	16	82010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	250.00	
PARKS	20110	16	82010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
PARKS	20110	16	82010	502370	000000	00000	POSTAGE	EXPENDITURES	1,500.00	
PARKS	20110	16	82010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	700.00	
PARKS	20110	16	82010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	300.00	
PARKS	20110	16	82010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,531.59	
PARKS	20110	16	82010	505530	000000	00000	SANITATION	EXPENDITURES	1,750.00	
PARKS	20110	16	82010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	100.00	
PARKS	20110	16	82010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	100.00	
PARKS	20110	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	160,118.64	
PARKS	20110	16	82510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	5,253.00	
PARKS	20110	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	25,138.62	
PARKS	20110	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	12,650.93	
PARKS	20110	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00	
PARKS	20110	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,515.35	
PARKS	20110	16	82510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00	
PARKS	20110	16	82510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,478.00	
PARKS	20110	16	82510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00	
PARKS	20110	16	82510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00	
PARKS	20110	16	82510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	750.00	
PARKS	20110	16	82510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00	
PARKS	20110	16	82510	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	200.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82510	502370	000000	00000	POSTAGE	EXPENDITURES	200.00	
PARKS	20110	16	82510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PARKS	20110	16	82510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,031.60	
PARKS	20110	16	82510	505550	000000	00000	TELEPHONE	EXPENDITURES	11,000.00	
PARKS	20110	16	82510	505690	000000	00000	TRAVEL	EXPENDITURES	7,000.00	
PARKS	20110	16	82510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,000.00	
PARKS	20110	16	82520	412010	000000	00000	ADMISSION FEES	REVENUE		75,000.00
PARKS	20110	16	82520	412020	000000	00000	ACTIVITY FEES	REVENUE		169,084.00
PARKS	20110	16	82520	500110	000000	00000	BASE SALARIES	EXPENDITURES	95,962.47	
PARKS	20110	16	82520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	45,570.00	
PARKS	20110	16	82520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	15,066.11	
PARKS	20110	16	82520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,827.23	
PARKS	20110	16	82520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	10,476.00	
PARKS	20110	16	82520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,706.14	
PARKS	20110	16	82520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	300.00	
PARKS	20110	16	82520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PARKS	20110	16	82520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,000.00	
PARKS	20110	16	82520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	250.00	
PARKS	20110	16	82520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,600.00	
PARKS	20110	16	82520	502080	000000	00000	BANK CHARGES	EXPENDITURES	2,200.00	
PARKS	20110	16	82520	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	315.00	
PARKS	20110	16	82520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00	
PARKS	20110	16	82520	502370	000000	00000	POSTAGE	EXPENDITURES	25.00	
PARKS	20110	16	82520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	200.00	
PARKS	20110	16	82520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	200.00	
PARKS	20110	16	82520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	45,000.00	
PARKS	20110	16	82520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	315.00	
PARKS	20110	16	82520	505550	000000	00000	TELEPHONE	EXPENDITURES	4,500.00	
PARKS	20110	16	82520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,126.00	
PARKS	20110	16	82520	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	30.00	
PARKS	20110	16	82520	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	175.00	
PARKS	20110	16	82530	412020	000000	00000	ACTIVITY FEES	REVENUE		175,000.00
PARKS	20110	16	82530	500110	000000	00000	BASE SALARIES	EXPENDITURES	61,575.06	
PARKS	20110	16	82530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	219,549.00	
PARKS	20110	16	82530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	9,667.28	
PARKS	20110	16	82530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,505.99	
PARKS	20110	16	82530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00	
PARKS	20110	16	82530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,736.42	
PARKS	20110	16	82530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	949.96	
PARKS	20110	16	82530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00	
PARKS	20110	16	82530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,060.00	
PARKS	20110	16	82530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	7,690.00	
PARKS	20110	16	82530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	4,200.00	
PARKS	20110	16	82530	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,400.00	
PARKS	20110	16	82530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,400.00	
PARKS	20110	16	82530	502370	000000	00000	POSTAGE	EXPENDITURES	100.00	
PARKS	20110	16	82530	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	795.00	
PARKS	20110	16	82530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,100.00	
PARKS	20110	16	82530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	450.00	
PARKS	20110	16	82530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,800.00	
PARKS	20110	16	82530	505550	000000	00000	TELEPHONE	EXPENDITURES	1,750.00	
PARKS	20110	16	82540	406040	000000	00000	CONCESSIONS	REVENUE		435,000.00
PARKS	20110	16	82540	500110	000000	00000	BASE SALARIES	EXPENDITURES	47,275.66	
PARKS	20110	16	82540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	129,812.00	
PARKS	20110	16	82540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	7,422.28	
PARKS	20110	16	82540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	13,547.21	
PARKS	20110	16	82540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00	
PARKS	20110	16	82540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,333.17	
PARKS	20110	16	82540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	141,262.00	
PARKS	20110	16	82540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	8,500.00	
PARKS	20110	16	82540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	5,000.00	
PARKS	20110	16	82540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	200.00	
PARKS	20110	16	82540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,000.00	
PARKS	20110	16	82540	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	
PARKS	20110	16	82540	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	25.00	
PARKS	20110	16	82540	502080	000000	00000	BANK CHARGES	EXPENDITURES	600.00	
PARKS	20110	16	82540	502280	000000	00000	MARKETING	EXPENDITURES	502.00	
PARKS	20110	16	82540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
PARKS	20110	16	82540	502370	000000	00000	POSTAGE	EXPENDITURES	50.00	
PARKS	20110	16	82540	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	200.00	
PARKS	20110	16	82540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
PARKS	20110	16	82540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	69.00	
PARKS	20110	16	82540	505550	000000	00000	TELEPHONE	EXPENDITURES	1,500.00	
PARKS	20110	16	82550	412020	000000	10065	ACTIVITY FEES	REVENUE		309,615.00
PARKS	20110	16	82550	500110	000000	10065	BASE SALARIES	EXPENDITURES	249,041.17	
PARKS	20110	16	82550	500130	000000	10065	TEMPORARY WAGES	EXPENDITURES	181,585.00	
PARKS	20110	16	82550	500210	000000	10065	LAGERS GENERAL E	EXPENDITURES	39,099.46	
PARKS	20110	16	82550	500250	000000	10065	FICA CONTRIBUTIO	EXPENDITURES	32,942.90	
PARKS	20110	16	82550	500260	000000	10065	HEALTH INS CONTR	EXPENDITURES	28,518.00	
PARKS	20110	16	82550	500280	000000	10065	WORKMENS COMP CO	EXPENDITURES	9,978.72	
PARKS	20110	16	82550	501110	000000	10065	BUILDING MATERIA	EXPENDITURES	400.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82550	501140	000000	10065	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20110	16	82550	501160	000000	10065	FOOD SUPPLIES	EXPENDITURES	5,500.00	
PARKS	20110	16	82550	501180	000000	10065	JANITORIAL SUPPL	EXPENDITURES	10,000.00	
PARKS	20110	16	82550	501190	000000	10065	TOOLS & EQUIPMEN	EXPENDITURES	1,300.00	
PARKS	20110	16	82550	501200	000000	10065	REPAIR MAINTENAN	EXPENDITURES	4,400.00	
PARKS	20110	16	82550	501230	000000	10065	NON-CAPITAL SOFT	EXPENDITURES	1,000.00	
PARKS	20110	16	82550	501240	000000	10065	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
PARKS	20110	16	82550	501260	000000	10065	OPERATING SUPPLI	EXPENDITURES	19,600.00	
PARKS	20110	16	82550	501300	000000	10065	WEARING APPAREL	EXPENDITURES	1,000.00	
PARKS	20110	16	82550	502040	000000	10065	AUTO ALLOWANCE	EXPENDITURES	2,600.00	
PARKS	20110	16	82550	502080	000000	10065	BANK CHARGES	EXPENDITURES	19,500.00	
PARKS	20110	16	82550	502290	000000	10065	MEMBERSHIP DUES	EXPENDITURES	1,600.00	
PARKS	20110	16	82550	502370	000000	10065	POSTAGE	EXPENDITURES	600.00	
PARKS	20110	16	82550	502380	000000	10065	PRINTING AND BIN	EXPENDITURES	1,100.00	
PARKS	20110	16	82550	502390	000000	10065	PRINT SHOP CHARG	EXPENDITURES	2,000.00	
PARKS	20110	16	82550	502410	000000	10065	PUBLICATIONS	EXPENDITURES	300.00	
PARKS	20110	16	82550	502710	000000	10065	BUILDING REPAIRS	EXPENDITURES	7,200.00	
PARKS	20110	16	82550	502750	000000	10065	OFFICE EQUIPMENT	EXPENDITURES	600.00	
PARKS	20110	16	82550	504580	000000	10065	OTHER PROFESSION	EXPENDITURES	82,309.00	
PARKS	20110	16	82550	505510	000000	10065	ELECTRICITY	EXPENDITURES	110,000.00	
PARKS	20110	16	82550	505520	000000	10065	GAS	EXPENDITURES	35,000.00	
PARKS	20110	16	82550	505540	000000	10065	SEWER	EXPENDITURES	9,000.00	
PARKS	20110	16	82550	505550	000000	10065	TELEPHONE	EXPENDITURES	7,800.00	
PARKS	20110	16	82550	505560	000000	10065	WATER	EXPENDITURES	13,750.00	
PARKS	20110	16	82550	505830	000000	10065	MACHINERY RENTAL	EXPENDITURES	6,280.40	
PARKS	20110	16	82550	507520	000000	10065	INVENTORY PURCHA	EXPENDITURES	1,500.00	
PARKS	20110	16	82560	412020	000000	00000	ACTIVITY FEES	REVENUE		71,280.00
PARKS	20110	16	82560	500110	000000	00000	BASE SALARIES	EXPENDITURES	46,294.17	
PARKS	20110	16	82560	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	71,917.99	
PARKS	20110	16	82560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	10,554.35	
PARKS	20110	16	82560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,043.23	
PARKS	20110	16	82560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	10,476.00	
PARKS	20110	16	82560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,780.17	
PARKS	20110	16	82560	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,500.00	
PARKS	20110	16	82560	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	250.00	
PARKS	20110	16	82560	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	300.00	
PARKS	20110	16	82560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	500.00	
PARKS	20110	16	82560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,000.00	
PARKS	20110	16	82560	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,500.00	
PARKS	20110	16	82560	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	20110	16	82560	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82560	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES	22,000.00	
PARKS	20110	16	82560	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	200.00	
PARKS	20110	16	82560	502370	000000	00000	POSTAGE	EXPENDITURES	400.00	
PARKS	20110	16	82560	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	200.00	
PARKS	20110	16	82560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	400.00	
PARKS	20110	16	82560	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	20110	16	82560	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	200.00	
PARKS	20110	16	82560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,500.00	
PARKS	20110	16	82560	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00	
PARKS	20110	16	82560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,020.00	
PARKS	20110	16	82560	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	1,000.00	
PARKS	20110	16	82570	412020	000000	10248	ACTIVITY FEES	REVENUE		979,000.00
PARKS	20110	16	82570	500110	000000	10534	BASE SALARIES	EXPENDITURES	21,514.91	
PARKS	20110	16	82570	500110	000000	00000	BASE SALARIES	EXPENDITURES	145,052.22	
PARKS	20110	16	82570	500110	000000	10248	BASE SALARIES	EXPENDITURES	320,401.44	
PARKS	20110	16	82570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	94,029.52	
PARKS	20110	16	82570	500130	000000	10248	TEMPORARY WAGES	EXPENDITURES	247,444.00	
PARKS	20110	16	82570	500210	000000	10534	LAGERS GENERAL E	EXPENDITURES	3,377.84	
PARKS	20110	16	82570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	38,005.98	
PARKS	20110	16	82570	500210	000000	10248	LAGERS GENERAL E	EXPENDITURES	66,489.74	
PARKS	20110	16	82570	500250	000000	10534	FICA CONTRIBUTIO	EXPENDITURES	1,645.89	
PARKS	20110	16	82570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	18,289.75	
PARKS	20110	16	82570	500250	000000	10248	FICA CONTRIBUTIO	EXPENDITURES	43,440.18	
PARKS	20110	16	82570	500260	000000	10534	HEALTH INS CONTR	EXPENDITURES	1,455.00	
PARKS	20110	16	82570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	34,920.00	
PARKS	20110	16	82570	500260	000000	10248	HEALTH INS CONTR	EXPENDITURES	53,835.00	
PARKS	20110	16	82570	500280	000000	10534	WORKMENS COMP CO	EXPENDITURES	606.72	
PARKS	20110	16	82570	500280	000000	10248	WORKMENS COMP CO	EXPENDITURES	17,922.26	
PARKS	20110	16	82570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	20,680.29	
PARKS	20110	16	82570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,500.00	
PARKS	20110	16	82570	501110	000000	10248	BUILDING MATERIA	EXPENDITURES	1,800.00	
PARKS	20110	16	82570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	3,000.00	
PARKS	20110	16	82570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20110	16	82570	501140	000000	10248	CLOTHING ALLOWAN	EXPENDITURES	120.00	
PARKS	20110	16	82570	501160	000000	10248	FOOD SUPPLIES	EXPENDITURES	46,361.19	
PARKS	20110	16	82570	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	75.00	
PARKS	20110	16	82570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,100.00	
PARKS	20110	16	82570	501180	000000	10248	JANITORIAL SUPPL	EXPENDITURES	5,100.00	
PARKS	20110	16	82570	501190	000000	10248	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	20110	16	82570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	7,250.00	
PARKS	20110	16	82570	501200	000000	10248	REPAIR MAINTENAN	EXPENDITURES	3,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	12,000.00	
PARKS	20110	16	82570	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,600.00	
PARKS	20110	16	82570	501240	000000	10248	OFFICE SUPPLIES	EXPENDITURES	2,400.00	
PARKS	20110	16	82570	501250	000000	10248	OIL AND LUBRICAN	EXPENDITURES	100.00	
PARKS	20110	16	82570	501260	000000	10248	OPERATING SUPPLI	EXPENDITURES	21,000.00	
PARKS	20110	16	82570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	35,000.00	
PARKS	20110	16	82570	501280	000000	10248	PLUMBING ELECTRI	EXPENDITURES	2,500.00	
PARKS	20110	16	82570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	4,000.00	
PARKS	20110	16	82570	501290	000000	10248	SAFETY ITEMS	EXPENDITURES	150.00	
PARKS	20110	16	82570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	200.00	
PARKS	20110	16	82570	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00	
PARKS	20110	16	82570	501300	000000	10248	WEARING APPAREL	EXPENDITURES	750.00	
PARKS	20110	16	82570	502040	000000	10248	AUTO ALLOWANCE	EXPENDITURES	300.00	
PARKS	20110	16	82570	502080	000000	10248	BANK CHARGES	EXPENDITURES	9,400.00	
PARKS	20110	16	82570	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00	
PARKS	20110	16	82570	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,600.00	
PARKS	20110	16	82570	502290	000000	10248	MEMBERSHIP DUES	EXPENDITURES	5,000.00	
PARKS	20110	16	82570	502370	000000	00000	POSTAGE	EXPENDITURES	50.00	
PARKS	20110	16	82570	502370	000000	10248	POSTAGE	EXPENDITURES	300.00	
PARKS	20110	16	82570	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	200.00	
PARKS	20110	16	82570	502380	000000	10248	PRINTING AND BIN	EXPENDITURES	450.00	
PARKS	20110	16	82570	502390	000000	10248	PRINT SHOP CHARG	EXPENDITURES	900.00	
PARKS	20110	16	82570	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	20110	16	82570	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	500.00	
PARKS	20110	16	82570	502710	000000	10248	BUILDING REPAIRS	EXPENDITURES	4,000.00	
PARKS	20110	16	82570	502740	000000	00000	MOBILE RADIO REP	EXPENDITURES	50.00	
PARKS	20110	16	82570	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	3,500.00	
PARKS	20110	16	82570	502760	000000	10248	PLANT EQUIPMENT	EXPENDITURES	50,000.00	
PARKS	20110	16	82570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,000.00	
PARKS	20110	16	82570	504580	000000	10248	OTHER PROFESSION	EXPENDITURES	83,000.00	
PARKS	20110	16	82570	505010	000000	00000	AD PRODUCTION	EXPENDITURES	100.00	
PARKS	20110	16	82570	505010	000000	10248	AD PRODUCTION	EXPENDITURES	400.00	
PARKS	20110	16	82570	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	100.00	
PARKS	20110	16	82570	505510	000000	00000	ELECTRICITY	EXPENDITURES	11,000.00	
PARKS	20110	16	82570	505510	000000	10248	ELECTRICITY	EXPENDITURES	195,000.00	
PARKS	20110	16	82570	505520	000000	10248	GAS	EXPENDITURES	44,000.00	
PARKS	20110	16	82570	505540	000000	00000	SEWER	EXPENDITURES	7,500.00	
PARKS	20110	16	82570	505540	000000	10248	SEWER	EXPENDITURES	20,000.00	
PARKS	20110	16	82570	505550	000000	00000	TELEPHONE	EXPENDITURES	4,500.00	
PARKS	20110	16	82570	505550	000000	10248	TELEPHONE	EXPENDITURES	12,500.00	
PARKS	20110	16	82570	505560	000000	10248	WATER	EXPENDITURES	25,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82570	505560	000000	00000	WATER	EXPENDITURES	25,000.00	
PARKS	20110	16	82570	505830	000000	10248	MACHINERY RENTAL	EXPENDITURES	4,045.85	
PARKS	20110	16	82570	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	500.00	
PARKS	20110	16	82570	505850	000000	10248	CLOTHING LINENS	EXPENDITURES	400.00	
PARKS	20110	16	82570	507520	000000	10248	INVENTORY PURCHA	EXPENDITURES	50,000.00	
PARKS	20110	16	82580	412020	000000	00000	ACTIVITY FEES	REVENUE		27,200.00
PARKS	20110	16	82580	500110	000000	00000	BASE SALARIES	EXPENDITURES	41,831.34	
PARKS	20110	16	82580	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	21,000.00	
PARKS	20110	16	82580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,567.52	
PARKS	20110	16	82580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,806.60	
PARKS	20110	16	82580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00	
PARKS	20110	16	82580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,179.64	
PARKS	20110	16	82580	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,500.00	
PARKS	20110	16	82580	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	350.00	
PARKS	20110	16	82580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PARKS	20110	16	82580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,500.00	
PARKS	20110	16	82580	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00	
PARKS	20110	16	82580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	20110	16	82580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	300.00	
PARKS	20110	16	82580	505550	000000	00000	TELEPHONE	EXPENDITURES	1,400.00	
PARKS	20110	16	82590	412020	000000	10353	ACTIVITY FEES	REVENUE		147,250.00
PARKS	20110	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE		159,755.00
PARKS	20110	16	82590	500110	000000	10353	BASE SALARIES	EXPENDITURES	13,249.00	
PARKS	20110	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES	182,774.48	
PARKS	20110	16	82590	500130	000000	10353	TEMPORARY WAGES	EXPENDITURES	80,000.00	
PARKS	20110	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	158,365.00	
PARKS	20110	16	82590	500210	000000	10353	LAGERS GENERAL E	EXPENDITURES	2,080.09	
PARKS	20110	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	32,627.91	
PARKS	20110	16	82590	500250	000000	10353	FICA CONTRIBUTIO	EXPENDITURES	6,120.00	
PARKS	20110	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	26,097.17	
PARKS	20110	16	82590	500260	000000	10353	HEALTH INS CONTR	EXPENDITURES	1,164.00	
PARKS	20110	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	29,682.00	
PARKS	20110	16	82590	500280	000000	10353	WORKMENS COMP CO	EXPENDITURES	373.62	
PARKS	20110	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,330.14	
PARKS	20110	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,125.00	
PARKS	20110	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,516.00	
PARKS	20110	16	82590	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	350.00	
PARKS	20110	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	140.00	
PARKS	20110	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	350.00	
PARKS	20110	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	800.00	
PARKS	20110	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	7,625.00	
PARKS	20110	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	13,228.00	
PARKS	20110	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	348.00	
PARKS	20110	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	6,505.00	
PARKS	20110	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,580.00	
PARKS	20110	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	3,950.00	
PARKS	20110	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES	2,809.50	
PARKS	20110	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES	7,024.00	
PARKS	20110	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00	
PARKS	20110	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	625.00	
PARKS	20110	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	835.00	
PARKS	20110	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,600.00	
PARKS	20110	16	82590	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	50.00	
PARKS	20110	16	82590	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	125.00	
PARKS	20110	16	82590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	13,305.00	
PARKS	20110	16	82590	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	50.00	
PARKS	20110	16	82590	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	125.00	
PARKS	20110	16	82590	504630	000000	00000	CONTRACTUAL SER	EXPENDITURES	179.00	
PARKS	20110	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES	4,632.10	
PARKS	20110	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES	11,580.00	
PARKS	20110	16	82590	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	228.00	
PARKS	20110	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	422.50	
PARKS	20110	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,056.00	
PARKS	20110	16	82590	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	12,036.00	
PARKS	20110	16	82590	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	13,250.60	
PARKS	20110	16	82600	412020	000000	00000	ACTIVITY FEES	REVENUE		85,203.00
PARKS	20110	16	82600	500110	000000	00000	BASE SALARIES	EXPENDITURES	94,035.39	
PARKS	20110	16	82600	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	43,944.00	
PARKS	20110	16	82600	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	14,763.55	
PARKS	20110	16	82600	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,555.42	
PARKS	20110	16	82600	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	14,550.00	
PARKS	20110	16	82600	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,994.29	
PARKS	20110	16	82600	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,500.00	
PARKS	20110	16	82600	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,500.00	
PARKS	20110	16	82600	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	300.00	
PARKS	20110	16	82600	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	150.00	
PARKS	20110	16	82600	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PARKS	20110	16	82600	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,000.00	
PARKS	20110	16	82600	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00	
PARKS	20110	16	82600	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	600.00	
PARKS	20110	16	82600	502080	000000	00000	BANK CHARGES	EXPENDITURES	700.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82600	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	350.00	
PARKS	20110	16	82600	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES	18,500.00	
PARKS	20110	16	82600	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	50.00	
PARKS	20110	16	82600	502370	000000	00000	POSTAGE	EXPENDITURES	800.00	
PARKS	20110	16	82600	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	800.00	
PARKS	20110	16	82600	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	5,000.00	
PARKS	20110	16	82600	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00	
PARKS	20110	16	82600	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	1,500.00	
PARKS	20110	16	82600	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	200.00	
PARKS	20110	16	82600	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	13,500.00	
PARKS	20110	16	82600	505550	000000	00000	TELEPHONE	EXPENDITURES	1,200.00	
PARKS	20110	16	82600	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,340.00	
PARKS	20110	16	82610	412020	000000	10533	ACTIVITY FEES	REVENUE		350,000.00
PARKS	20110	16	82610	412020	000000	10076	ACTIVITY FEES	REVENUE		600,000.00
PARKS	20110	16	82610	500110	000000	00000	BASE SALARIES	EXPENDITURES	100,636.91	
PARKS	20110	16	82610	500110	000000	00000	BASE SALARIES	EXPENDITURES	159,611.29	
PARKS	20110	16	82610	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	117,731.00	
PARKS	20110	16	82610	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	15,799.99	
PARKS	20110	16	82610	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	39,646.47	
PARKS	20110	16	82610	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	7,698.72	
PARKS	20110	16	82610	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,216.69	
PARKS	20110	16	82610	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00	
PARKS	20110	16	82610	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	30,846.00	
PARKS	20110	16	82610	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,557.02	
PARKS	20110	16	82610	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,608.11	
PARKS	20110	16	82610	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
PARKS	20110	16	82610	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,100.00	
PARKS	20110	16	82610	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	10,000.00	
PARKS	20110	16	82610	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	2,400.00	
PARKS	20110	16	82610	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	450.00	
PARKS	20110	16	82610	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	200.00	
PARKS	20110	16	82610	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	300.00	
PARKS	20110	16	82610	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	300.00	
PARKS	20110	16	82610	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PARKS	20110	16	82610	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
PARKS	20110	16	82610	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,500.00	
PARKS	20110	16	82610	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	18,000.00	
PARKS	20110	16	82610	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,428.38	
PARKS	20110	16	82610	502010	000000	00000	ADVERTISING	EXPENDITURES	500.00	
PARKS	20110	16	82610	502010	000000	00000	ADVERTISING	EXPENDITURES	10,000.00	
PARKS	20110	16	82610	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,500.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82610	502080	000000	00000	BANK CHARGES	EXPENDITURES	2,200.00	
PARKS	20110	16	82610	502080	000000	00000	BANK CHARGES	EXPENDITURES	10,000.00	
PARKS	20110	16	82610	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES	4,000.00	
PARKS	20110	16	82610	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	110.00	
PARKS	20110	16	82610	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00	
PARKS	20110	16	82610	502370	000000	00000	POSTAGE	EXPENDITURES	500.00	
PARKS	20110	16	82610	502370	000000	00000	POSTAGE	EXPENDITURES	1,180.00	
PARKS	20110	16	82610	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	2,000.00	
PARKS	20110	16	82610	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	450.00	
PARKS	20110	16	82610	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	4,000.00	
PARKS	20110	16	82610	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	200.00	
PARKS	20110	16	82610	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	120,000.00	
PARKS	20110	16	82610	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	300,000.00	
PARKS	20110	16	82610	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,500.00	
PARKS	20110	16	82610	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	250.00	
PARKS	20110	16	82610	505530	000000	00000	SANITATION	EXPENDITURES	700.00	
PARKS	20110	16	82610	505550	000000	00000	TELEPHONE	EXPENDITURES	9,000.00	
PARKS	20110	16	82610	505690	000000	00000	TRAVEL	EXPENDITURES	15,000.00	
PARKS	20110	16	82610	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,816.00	
PARKS	20110	16	82610	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	225.00	
PARKS	20110	16	82610	507520	000000	00000	INVENTORY PURCHA	EXPENDITURES	40,000.00	
PARKS	20110	16	82620	412010	000000	00000	ADMISSION FEES	REVENUE		175,000.00
PARKS	20110	16	82620	412020	000000	00000	ACTIVITY FEES	REVENUE		265,000.00
PARKS	20110	16	82620	500110	000000	00000	BASE SALARIES	EXPENDITURES	95,869.63	
PARKS	20110	16	82620	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	108,783.00	
PARKS	20110	16	82620	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	15,051.53	
PARKS	20110	16	82620	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	15,655.93	
PARKS	20110	16	82620	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	10,476.00	
PARKS	20110	16	82620	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,703.52	
PARKS	20110	16	82620	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	400.00	
PARKS	20110	16	82620	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	800.00	
PARKS	20110	16	82620	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	7,000.00	
PARKS	20110	16	82620	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00	
PARKS	20110	16	82620	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,400.00	
PARKS	20110	16	82620	502080	000000	00000	BANK CHARGES	EXPENDITURES	3,000.00	
PARKS	20110	16	82620	502370	000000	00000	POSTAGE	EXPENDITURES	150.00	
PARKS	20110	16	82620	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	150.00	
PARKS	20110	16	82620	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	49,390.00	
PARKS	20110	16	82620	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	244.00	
PARKS	20110	16	82620	505550	000000	00000	TELEPHONE	EXPENDITURES	10,500.00	
PARKS	20110	16	82620	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,181.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82650	412020	000000	10524	ACTIVITY FEES	REVENUE		165,937.00
PARKS	20110	16	82650	500120	000000	00000	OVERTIME	EXPENDITURES	2,400.00	
PARKS	20110	16	82650	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	1,200.00	
PARKS	20110	16	82650	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	91.80	
PARKS	20110	16	82650	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	160.00	
PARKS	20110	16	82650	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	250.00	
PARKS	20110	16	82650	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	300.00	
PARKS	20110	16	82650	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	82,000.00	
PARKS	20110	16	82650	501330	000000	00000	SIGNAGE	EXPENDITURES	500.00	
PARKS	20110	16	82650	502080	000000	00000	BANK CHARGES	EXPENDITURES	800.00	
PARKS	20110	16	82650	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES	535.00	
PARKS	20110	16	82650	502370	000000	00000	POSTAGE	EXPENDITURES	365.00	
PARKS	20110	16	82650	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,800.00	
PARKS	20110	16	82650	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	950.00	
PARKS	20110	16	82650	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	70,530.00	
PARKS	20110	16	82650	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	3,000.00	
PARKS	20110	16	82650	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	210.00	
PARKS	20110	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE		611,622.00
PARKS	20110	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	789,927.96	
PARKS	20110	16	87510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	71,141.00	
PARKS	20110	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	124,018.50	
PARKS	20110	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	65,871.68	
PARKS	20110	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	104,760.00	
PARKS	20110	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	31,456.94	
PARKS	20110	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	6,000.00	
PARKS	20110	16	87510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	7,000.00	
PARKS	20110	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	5,000.00	
PARKS	20110	16	87510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
PARKS	20110	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	10,000.00	
PARKS	20110	16	87510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	20110	16	87510	502080	000000	00000	BANK CHARGES	EXPENDITURES	8,500.00	
PARKS	20110	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,500.00	
PARKS	20110	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00	
PARKS	20110	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
PARKS	20110	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	6,000.00	
PARKS	20110	16	87510	505530	000000	00000	SANITATION	EXPENDITURES	2,000.00	
PARKS	20110	16	87510	505540	000000	00000	SEWER	EXPENDITURES	11,500.00	
PARKS	20110	16	87510	505550	000000	00000	TELEPHONE	EXPENDITURES	24,200.00	
PARKS	20110	16	87510	505560	000000	00000	WATER	EXPENDITURES	19,500.00	
PARKS	20120	16	80010	401510	000000	00000	SALES TAX	REVENUE		5,300,000.00
PARKS	20120	16	80010	414070	000000	00000	DONATIONS	REVENUE		300,000.00

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	80010	414100	000000	00000	MISC REVENUE	REVENUE		30,000.00
PARKS	20120	16	80010	417010	000000	00000	TRANSFER FROM OT	REVENUE		87,058.00
PARKS	20120	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	301,259.49	
PARKS	20120	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		80,681.70
PARKS	20120	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	47,297.75	
PARKS	20120	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	23,046.35	
PARKS	20120	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,989.00	
PARKS	20120	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,637.22	
PARKS	20120	16	80010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	400.00	
PARKS	20120	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	4,000.00	
PARKS	20120	16	80010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	24,000.00	
PARKS	20120	16	80010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00	
PARKS	20120	16	80010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	250.00	
PARKS	20120	16	80010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	4,000.00	
PARKS	20120	16	80010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	120.00	
PARKS	20120	16	80010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES	450.00	
PARKS	20120	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	5,000.00	
PARKS	20120	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	312,638.00	
PARKS	20120	16	80010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
PARKS	20120	16	80010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	500.00	
PARKS	20120	16	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,500.00	
PARKS	20120	16	80010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	800.00	
PARKS	20120	16	80010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	3,500.00	
PARKS	20120	16	80010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	100,000.00	
PARKS	20120	16	80010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	500.00	
PARKS	20120	16	80010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	2,500.00	
PARKS	20120	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES	342,523.20	
PARKS	20120	16	80010	504530	000000	00000	CONSULTING	EXPENDITURES	4,000.00	
PARKS	20120	16	80010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,800.00	
PARKS	20120	16	80010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	36,000.00	
PARKS	20120	16	80010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	130,697.00	
PARKS	20120	16	80010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	900.00	
PARKS	20120	16	80010	505510	000000	00000	ELECTRICITY	EXPENDITURES	2,000.00	
PARKS	20120	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES	2,500.00	
PARKS	20120	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES	15,000.00	
PARKS	20120	16	80010	505560	000000	00000	WATER	EXPENDITURES	500.00	
PARKS	20120	16	80010	505690	000000	00000	TRAVEL	EXPENDITURES	20,000.00	
PARKS	20120	16	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	45,000.00	
PARKS	20120	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES	186,924.00	
PARKS	20120	16	80010	509340	000000	00000	INTEREST	EXPENDITURES	13,249.00	
PARKS	20120	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	200,667.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	80020	500120	000000	00000	OVERTIME	EXPENDITURES	25,000.00	
PARKS	20120	16	80020	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	50,000.00	
PARKS	20120	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES	141,847.26	
PARKS	20120	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	22,270.02	
PARKS	20120	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,851.32	
PARKS	20120	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	15,481.20	
PARKS	20120	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,000.09	
PARKS	20120	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	750.00	
PARKS	20120	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	329.00	
PARKS	20120	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00	
PARKS	20120	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	
PARKS	20120	16	80040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,500.00	
PARKS	20120	16	80050	500110	000000	00000	BASE SALARIES	EXPENDITURES	57,951.09	
PARKS	20120	16	80050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	9,098.32	
PARKS	20120	16	80050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,433.26	
PARKS	20120	16	80050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,910.00	
PARKS	20120	16	80050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	52.16	
PARKS	20120	16	80060	500110	000000	00000	BASE SALARIES	EXPENDITURES	115,630.73	
PARKS	20120	16	80060	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	69,241.00	
PARKS	20120	16	80060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	27,257.71	
PARKS	20120	16	80060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	14,142.69	
PARKS	20120	16	80060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	20,370.00	
PARKS	20120	16	80060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,900.91	
PARKS	20120	16	80060	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	20120	16	80060	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	200.00	
PARKS	20120	16	80060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
PARKS	20120	16	80060	501300	000000	00000	WEARING APPAREL	EXPENDITURES	200.00	
PARKS	20120	16	80060	502010	000000	00000	ADVERTISING	EXPENDITURES	188,200.00	
PARKS	20120	16	80060	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	200.00	
PARKS	20120	16	80060	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	200.00	
PARKS	20120	16	80060	502370	000000	00000	POSTAGE	EXPENDITURES	100.00	
PARKS	20120	16	80060	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	25,000.00	
PARKS	20120	16	80060	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	300.00	
PARKS	20120	16	80060	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	20120	16	80070	500110	000000	00000	BASE SALARIES	EXPENDITURES	72,114.90	
PARKS	20120	16	80070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	11,322.04	
PARKS	20120	16	80070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,516.79	
PARKS	20120	16	80070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00	
PARKS	20120	16	80070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,033.64	
PARKS	20120	16	80070	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,000.00	
PARKS	20120	16	80070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	200.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	80070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	
PARKS	20120	16	80070	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,450.00	
PARKS	20120	16	80070	502370	000000	00000	POSTAGE	EXPENDITURES	285.00	
PARKS	20120	16	80070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
PARKS	20120	16	80070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	300.00	
PARKS	20120	16	80070	505550	000000	00000	TELEPHONE	EXPENDITURES	1,200.00	
PARKS	20120	16	80070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	500.00	
PARKS	20120	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES	79,711.88	
PARKS	20120	16	80520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	27,539.20	
PARKS	20120	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	16,838.42	
PARKS	20120	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,204.71	
PARKS	20120	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00	
PARKS	20120	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	11,702.36	
PARKS	20120	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	2,000.00	
PARKS	20120	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	12,000.00	
PARKS	20120	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	300.00	
PARKS	20120	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00	
PARKS	20120	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
PARKS	20120	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
PARKS	20120	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	5,000.00	
PARKS	20120	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	20120	16	80520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	3,000.00	
PARKS	20120	16	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	2,000.00	
PARKS	20120	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00	
PARKS	20120	16	80520	505690	000000	00000	TRAVEL	EXPENDITURES	500.00	
PARKS	20120	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES	116,940.36	
PARKS	20120	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	20,616.00	
PARKS	20120	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	18,359.64	
PARKS	20120	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,523.06	
PARKS	20120	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00	
PARKS	20120	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	11,901.62	
PARKS	20120	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,000.00	
PARKS	20120	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,000.00	
PARKS	20120	16	80530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	364.00	
PARKS	20120	16	80530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	300.00	
PARKS	20120	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,250.00	
PARKS	20120	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,000.00	
PARKS	20120	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	40,000.00	
PARKS	20120	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	2,000.00	
PARKS	20120	16	80530	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00	
PARKS	20120	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	350.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	750.00	
PARKS	20120	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00	
PARKS	20120	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,500.00	
PARKS	20120	16	80540	500110	000000	00000	BASE SALARIES	EXPENDITURES	96,220.48	
PARKS	20120	16	80540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	15,106.61	
PARKS	20120	16	80540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	7,360.87	
PARKS	20120	16	80540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00	
PARKS	20120	16	80540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,226.22	
PARKS	20120	16	80540	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	4,000.00	
PARKS	20120	16	80540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	300.00	
PARKS	20120	16	80540	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	3,000.00	
PARKS	20120	16	80540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00	
PARKS	20120	16	80540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
PARKS	20120	16	80540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	6,000.00	
PARKS	20120	16	80540	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	5,000.00	
PARKS	20120	16	80540	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	20120	16	80540	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	1,000.00	
PARKS	20120	16	80540	502740	000000	00000	MOBILE RADIO REP	EXPENDITURES	100.00	
PARKS	20120	16	80540	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	750.00	
PARKS	20120	16	80540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	6,000.00	
PARKS	20120	16	80540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	250.00	
PARKS	20120	16	80550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	50,000.00	
PARKS	20120	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PARKS	20120	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,250.00	
PARKS	20120	16	80550	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	500.00	
PARKS	20120	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
PARKS	20120	16	80550	501350	000000	00000	FUEL PURCHASES-DIESEL	EXPENDITURES	10,000.00	
PARKS	20120	16	80550	502740	000000	00000	MOBILE RADIO REP	EXPENDITURES	4,500.00	
PARKS	20120	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,000.00	
PARKS	20120	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	250.00	
PARKS	20120	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES	109,411.00	
PARKS	20120	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	23,834.00	
PARKS	20120	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	17,177.53	
PARKS	20120	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,193.24	
PARKS	20120	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00	
PARKS	20120	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,902.90	
PARKS	20120	16	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	2,500.00	
PARKS	20120	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	2,000.00	
PARKS	20120	16	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	364.00	
PARKS	20120	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00	
PARKS	20120	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,500.00	
PARKS	20120	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,500.00	
PARKS	20120	16	80570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	2,500.00	
PARKS	20120	16	80570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00	
PARKS	20120	16	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES	200.00	
PARKS	20120	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00	
PARKS	20120	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	100.00	
PARKS	20120	16	80580	500110	000000	00000	BASE SALARIES	EXPENDITURES	25,444.25	
PARKS	20120	16	80580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	3,994.75	
PARKS	20120	16	80580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	1,946.49	
PARKS	20120	16	80580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,910.00	
PARKS	20120	16	80580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	717.53	
PARKS	20120	16	80580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	200.00	
PARKS	20120	16	80580	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	100.00	
PARKS	20120	16	80580	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	750.00	
PARKS	20120	16	80580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,100.00	
PARKS	20120	16	80580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100.00	
PARKS	20120	16	80580	501300	000000	00000	WEARING APPAREL	EXPENDITURES	200.00	
PARKS	20120	16	80580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	250.00	
PARKS	20120	16	80580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00	
PARKS	20120	16	80580	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	100.00	
PARKS	20120	16	80580	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	500.00	
PARKS	20120	16	80580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
PARKS	20120	16	80580	502410	000000	00000	PUBLICATIONS	EXPENDITURES	150.00	
PARKS	20120	16	80580	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	250.00	
PARKS	20120	16	80580	505550	000000	00000	TELEPHONE	EXPENDITURES	2,000.00	
PARKS	20120	16	80590	500110	000000	00000	BASE SALARIES	EXPENDITURES	43,795.23	
PARKS	20120	16	80590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	53,284.48	
PARKS	20120	16	80590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	11,494.55	
PARKS	20120	16	80590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	7,426.60	
PARKS	20120	16	80590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00	
PARKS	20120	16	80590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	12,177.81	
PARKS	20120	16	80590	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,500.00	
PARKS	20120	16	80590	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	250.00	
PARKS	20120	16	80590	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	200.00	
PARKS	20120	16	80590	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PARKS	20120	16	80590	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
PARKS	20120	16	80590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00	
PARKS	20120	16	80590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	
PARKS	20120	16	80590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00	
PARKS	20120	16	80590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	80590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	15,000.00	
PARKS	20120	16	80590	505690	000000	00000	TRAVEL	EXPENDITURES	250.00	
PARKS	20120	16	80590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	200.00	
PARKS	20120	16	82010	407010	000000	00000	RENTAL	REVENUE		50,000.00
PARKS	20120	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	113,705.62	
PARKS	20120	16	82010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	6,000.00	
PARKS	20120	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	17,851.78	
PARKS	20120	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,698.48	
PARKS	20120	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	13,968.00	
PARKS	20120	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,302.74	
PARKS	20120	16	82010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	20120	16	82010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	100.00	
PARKS	20120	16	82010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,400.00	
PARKS	20120	16	82010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100.00	
PARKS	20120	16	82010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
PARKS	20120	16	82010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
PARKS	20120	16	82010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	100.00	
PARKS	20120	16	82010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	4,370.64	
PARKS	20120	16	82510	412020	000000	10403	ACTIVITY FEES	REVENUE		200,000.00
PARKS	20120	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	42,972.94	
PARKS	20120	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	60,415.06	
PARKS	20120	16	82510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	85,400.00	
PARKS	20120	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,746.75	
PARKS	20120	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	17,485.88	
PARKS	20120	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,287.43	
PARKS	20120	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	11,154.85	
PARKS	20120	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	3,492.00	
PARKS	20120	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00	
PARKS	20120	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,211.84	
PARKS	20120	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,111.13	
PARKS	20120	16	82510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	5,000.00	
PARKS	20120	16	82510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,000.00	
PARKS	20120	16	82510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,100.00	
PARKS	20120	16	82510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00	
PARKS	20120	16	82510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,000.00	
PARKS	20120	16	82510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,200.00	
PARKS	20120	16	82510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,000.00	
PARKS	20120	16	82510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00	
PARKS	20120	16	82510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	20120	16	82510	502080	000000	00000	BANK CHARGES	EXPENDITURES	1,700.00	
PARKS	20120	16	82510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	82510	502370	000000	00000	POSTAGE	EXPENDITURES	200.00	
PARKS	20120	16	82510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	2,500.00	
PARKS	20120	16	82510	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	20120	16	82510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	2,500.00	
PARKS	20120	16	82510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,000.00	
PARKS	20120	16	82510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	8,000.00	
PARKS	20120	16	82510	505510	000000	00000	ELECTRICITY	EXPENDITURES	9,000.00	
PARKS	20120	16	82510	505520	000000	00000	GAS	EXPENDITURES	3,000.00	
PARKS	20120	16	82510	505540	000000	00000	SEWER	EXPENDITURES	500.00	
PARKS	20120	16	82510	505550	000000	00000	TELEPHONE	EXPENDITURES	2,500.00	
PARKS	20120	16	82510	505560	000000	00000	WATER	EXPENDITURES	750.00	
PARKS	20120	16	82510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	300.00	
PARKS	20120	16	82510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,500.00	
PARKS	20120	16	82510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	500.00	
PARKS	20120	16	82510	507520	000000	00000	INVENTORY PURCHA	EXPENDITURES	25,000.00	
PARKS	20120	16	82510	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	20,000.00	
PARKS	20120	16	82550	412020	000000	10101	ACTIVITY FEES	REVENUE		600,000.00
PARKS	20120	16	82550	412020	000000	10065	ACTIVITY FEES	REVENUE		746,901.00
PARKS	20120	16	82550	500110	000000	00000	BASE SALARIES	EXPENDITURES	115,247.62	
PARKS	20120	16	82550	500110	000000	00000	BASE SALARIES	EXPENDITURES	120,486.35	
PARKS	20120	16	82550	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	158,868.00	
PARKS	20120	16	82550	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	257,166.00	
PARKS	20120	16	82550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	18,093.88	
PARKS	20120	16	82550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	22,688.13	
PARKS	20120	16	82550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	20,969.84	
PARKS	20120	16	82550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	28,890.40	
PARKS	20120	16	82550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00	
PARKS	20120	16	82550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,862.00	
PARKS	20120	16	82550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	11,474.33	
PARKS	20120	16	82550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	13,583.01	
PARKS	20120	16	82550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20120	16	82550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20120	16	82550	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,500.00	
PARKS	20120	16	82550	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	7,500.00	
PARKS	20120	16	82550	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	9,000.00	
PARKS	20120	16	82550	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	9,500.00	
PARKS	20120	16	82550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00	
PARKS	20120	16	82550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
PARKS	20120	16	82550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
PARKS	20120	16	82550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	6,000.00	
PARKS	20120	16	82550	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	200.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	82550	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	250.00	
PARKS	20120	16	82550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,900.00	
PARKS	20120	16	82550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,700.00	
PARKS	20120	16	82550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,350.00	
PARKS	20120	16	82550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	11,200.00	
PARKS	20120	16	82550	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,500.00	
PARKS	20120	16	82550	501300	000000	00000	WEARING APPAREL	EXPENDITURES	5,500.00	
PARKS	20120	16	82550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,400.00	
PARKS	20120	16	82550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,500.00	
PARKS	20120	16	82550	502080	000000	00000	BANK CHARGES	EXPENDITURES	9,800.00	
PARKS	20120	16	82550	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	320.78	
PARKS	20120	16	82550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	550.00	
PARKS	20120	16	82550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	4,700.00	
PARKS	20120	16	82550	502370	000000	00000	POSTAGE	EXPENDITURES	150.00	
PARKS	20120	16	82550	502370	000000	00000	POSTAGE	EXPENDITURES	450.00	
PARKS	20120	16	82550	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	200.00	
PARKS	20120	16	82550	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	400.00	
PARKS	20120	16	82550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,250.00	
PARKS	20120	16	82550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	4,200.00	
PARKS	20120	16	82550	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	20120	16	82550	502410	000000	00000	PUBLICATIONS	EXPENDITURES	450.00	
PARKS	20120	16	82550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	22,000.00	
PARKS	20120	16	82550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	30,000.00	
PARKS	20120	16	82550	505510	000000	00000	ELECTRICITY	EXPENDITURES	85,000.00	
PARKS	20120	16	82550	505520	000000	00000	GAS	EXPENDITURES	15,000.00	
PARKS	20120	16	82550	505540	000000	00000	SEWER	EXPENDITURES	5,000.00	
PARKS	20120	16	82550	505550	000000	00000	TELEPHONE	EXPENDITURES	1,200.00	
PARKS	20120	16	82550	505550	000000	00000	TELEPHONE	EXPENDITURES	14,000.00	
PARKS	20120	16	82550	505560	000000	00000	WATER	EXPENDITURES	5,000.00	
PARKS	20120	16	82550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,500.00	
PARKS	20120	16	82550	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	150.00	
PARKS	20120	16	82550	507520	000000	00000	INVENTORY PURCHA	EXPENDITURES	1,000.00	
PARKS	20120	16	82580	412020	000000	00000	ACTIVITY FEES	REVENUE		6,250.00
PARKS	20120	16	82580	500110	000000	00000	BASE SALARIES	EXPENDITURES	35,157.56	
PARKS	20120	16	82580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,519.74	
PARKS	20120	16	82580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,689.55	
PARKS	20120	16	82580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00	
PARKS	20120	16	82580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	991.44	
PARKS	20120	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE		639,399.00
PARKS	20120	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES	306,431.95	
PARKS	20120	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	273,313.92	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	61,955.62	
PARKS	20120	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	44,350.57	
PARKS	20120	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	64,602.00	
PARKS	20120	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	13,172.75	
PARKS	20120	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	11,689.20	
PARKS	20120	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	700.00	
PARKS	20120	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	4,000.00	
PARKS	20120	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	37,633.20	
PARKS	20120	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	7,977.25	
PARKS	20120	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	7,900.00	
PARKS	20120	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES	14,047.50	
PARKS	20120	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,250.00	
PARKS	20120	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	2,875.00	
PARKS	20120	16	82590	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	250.00	
PARKS	20120	16	82590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,131.25	
PARKS	20120	16	82590	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	250.00	
PARKS	20120	16	82590	504630	000000	00000	CONTRACTUAL SER	EXPENDITURES	3,760.00	
PARKS	20120	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES	23,160.50	
PARKS	20120	16	82590	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	228.00	
PARKS	20120	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,112.50	
PARKS	20120	16	82590	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	24,252.00	
PARKS	20120	16	82630	412020	000000	00000	ACTIVITY FEES	REVENUE		30,000.00
PARKS	20120	16	82630	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	89,420.64	
PARKS	20120	16	82630	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	10,187.20	
PARKS	20120	16	82630	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,840.68	
PARKS	20120	16	82630	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00	
PARKS	20120	16	82630	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,083.50	
PARKS	20120	16	82630	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,750.00	
PARKS	20120	16	82630	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,500.00	
PARKS	20120	16	82630	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
PARKS	20120	16	82630	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	300.00	
PARKS	20120	16	82630	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	10,000.00	
PARKS	20120	16	82630	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	150.00	
PARKS	20120	16	82630	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00	
PARKS	20120	16	82630	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	300.00	
PARKS	20120	16	82630	502370	000000	00000	POSTAGE	EXPENDITURES	50.00	
PARKS	20120	16	82630	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
PARKS	20120	16	82630	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	500.00	
PARKS	20120	16	82630	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	500.00	
PARKS	20120	16	82630	505510	000000	00000	ELECTRICITY	EXPENDITURES	6,000.00	
PARKS	20120	16	82630	505520	000000	00000	GAS	EXPENDITURES	2,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	82630	505530	000000	00000	SANITATION	EXPENDITURES	2,500.00	
PARKS	20120	16	82630	505540	000000	00000	SEWER	EXPENDITURES	800.00	
PARKS	20120	16	82630	505550	000000	00000	TELEPHONE	EXPENDITURES	1,000.00	
PARKS	20120	16	82630	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	200.00	
PARKS	20120	16	82640	500110	000000	00000	BASE SALARIES	EXPENDITURES	7,181.49	
PARKS	20120	16	82640	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	68,136.93	
PARKS	20120	16	82640	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	10,697.49	
PARKS	20120	16	82640	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,761.86	
PARKS	20120	16	82640	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	6,402.00	
PARKS	20120	16	82640	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,776.48	
PARKS	20120	16	82650	412020	000000	10530	ACTIVITY FEES	REVENUE		32,500.00
PARKS	20120	16	82650	500110	000000	00000	BASE SALARIES	EXPENDITURES	27,290.20	
PARKS	20120	16	82650	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	9,641.00	
PARKS	20120	16	82650	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	4,284.56	
PARKS	20120	16	82650	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,825.24	
PARKS	20120	16	82650	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,910.00	
PARKS	20120	16	82650	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	975.90	
PARKS	20120	16	82650	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	200.00	
PARKS	20120	16	82650	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	500.00	
PARKS	20120	16	82650	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	7,000.00	
PARKS	20120	16	82650	501300	000000	00000	WEARING APPAREL	EXPENDITURES	150.00	
PARKS	20120	16	82650	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	300.00	
PARKS	20120	16	82650	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	350.00	
PARKS	20120	16	82650	502370	000000	00000	POSTAGE	EXPENDITURES	100.00	
PARKS	20120	16	82650	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	100.00	
PARKS	20120	16	82650	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,400.00	
PARKS	20120	16	82650	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,200.00	
PARKS	20120	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE		509,547.00
PARKS	20120	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	149,953.46	
PARKS	20120	16	87510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	47,110.82	
PARKS	20120	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	27,968.96	
PARKS	20120	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	15,075.42	
PARKS	20120	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	27,936.00	
PARKS	20120	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	8,774.66	
PARKS	20120	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	10,000.00	
PARKS	20120	16	87510	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES	76,900.00	
PARKS	20120	16	87510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	15,000.00	
PARKS	20120	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	7,000.00	
PARKS	20120	16	87510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
PARKS	20120	16	87510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	3,600.00	
PARKS	20120	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	19,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	87510	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	3,000.00	
PARKS	20120	16	87510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	3,000.00	
PARKS	20120	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	3,500.00	
PARKS	20120	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00	
PARKS	20120	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PARKS	20120	16	87510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	500.00	
PARKS	20120	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	15,000.00	
PARKS	20120	16	87510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	63,500.00	
PARKS	20120	16	87510	505530	000000	00000	SANITATION	EXPENDITURES	3,000.00	
PARKS	20120	16	87510	505540	000000	00000	SEWER	EXPENDITURES	17,000.00	
PARKS	20120	16	87510	505560	000000	00000	WATER	EXPENDITURES	30,000.00	
PARKS	20120	16	87510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	500.00	
PARKS	20120	16	88010	500110	000000	00000	BASE SALARIES	EXPENDITURES	175,951.37	
PARKS	20120	16	88010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	27,624.37	
PARKS	20120	16	88010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	13,460.28	
PARKS	20120	16	88010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00	
PARKS	20120	16	88010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	13,567.92	
PARKS	20120	16	88010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	200.00	
PARKS	20120	16	88010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	20120	16	88010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	50.00	
PARKS	20120	16	88010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	250.00	
PARKS	20120	16	88010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
PARKS	20120	16	88010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	400.00	
PARKS	20120	16	88010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
PARKS	20120	16	88010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00	
PARKS	20120	16	88010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	400.00	
PARKS	20120	16	88010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	350.00	
PARKS	20120	16	88030	412020	000000	10212	ACTIVITY FEES	REVENUE		100,000.00
PARKS	20120	16	88030	412020	000000	10428	ACTIVITY FEES	REVENUE		130,000.00
PARKS	20120	16	88030	412020	000000	10364	ACTIVITY FEES	REVENUE		325,000.00
PARKS	20120	16	88030	500110	000000	00000	BASE SALARIES	EXPENDITURES	34,148.36	
PARKS	20120	16	88030	500110	000000	00000	BASE SALARIES	EXPENDITURES	127,595.94	
PARKS	20120	16	88030	500110	000000	00000	BASE SALARIES	EXPENDITURES	136,430.02	
PARKS	20120	16	88030	500110	000000	00000	BASE SALARIES	EXPENDITURES	269,902.58	
PARKS	20120	16	88030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	50,016.00	
PARKS	20120	16	88030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	101,080.00	
PARKS	20120	16	88030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	104,577.24	
PARKS	20120	16	88030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,361.29	
PARKS	20120	16	88030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	21,419.51	
PARKS	20120	16	88030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	25,042.15	
PARKS	20120	16	88030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	42,374.70	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	88030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		2,612.35
PARKS	20120	16	88030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		14,263.12
PARKS	20120	16	88030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		17,761.25
PARKS	20120	16	88030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		28,380.17
PARKS	20120	16	88030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,820.00
PARKS	20120	16	88030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		17,460.00
PARKS	20120	16	88030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		23,280.00
PARKS	20120	16	88030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		34,920.00
PARKS	20120	16	88030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		962.98
PARKS	20120	16	88030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,967.69
PARKS	20120	16	88030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,951.20
PARKS	20120	16	88030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		14,546.54
PARKS	20120	16	88030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		500.00
PARKS	20120	16	88030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		1,000.00
PARKS	20120	16	88030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		1,500.00
PARKS	20120	16	88030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		7,500.00
PARKS	20120	16	88030	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES		9,000.00
PARKS	20120	16	88030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		500.00
PARKS	20120	16	88030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		6,000.00
PARKS	20120	16	88030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		100.00
PARKS	20120	16	88030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		200.00
PARKS	20120	16	88030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		200.00
PARKS	20120	16	88030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		200.00
PARKS	20120	16	88030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		12,000.00
PARKS	20120	16	88030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		12,500.00
PARKS	20120	16	88030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		500.00
PARKS	20120	16	88030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		100.00
PARKS	20120	16	88030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		800.00
PARKS	20120	16	88030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		2,500.00
PARKS	20120	16	88030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		2,500.00
PARKS	20120	16	88030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00
PARKS	20120	16	88030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,000.00
PARKS	20120	16	88030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		4,000.00
PARKS	20120	16	88030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		12,000.00
PARKS	20120	16	88030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		400.00
PARKS	20120	16	88030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		3,000.00
PARKS	20120	16	88030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		8,000.00
PARKS	20120	16	88030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		500.00
PARKS	20120	16	88030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		250.00
PARKS	20120	16	88030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		500.00
PARKS	20120	16	88030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		100.00

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	88030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
PARKS	20120	16	88030	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	250.00	
PARKS	20120	16	88030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	300.00	
PARKS	20120	16	88030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	8,500.00	
PARKS	20120	16	88030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	15,160.65	
PARKS	20120	16	88030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	96,700.00	
PARKS	20120	16	88030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	400.00	
PARKS	20120	16	88030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	7,500.00	
PARKS	20120	16	88030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	100.00	
PARKS	20120	16	88030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	250.00	
PARKS	20120	16	88030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00	
PARKS	20120	16	88030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	750.00	
PARKS	20120	16	88030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	20120	16	88030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	
PARKS	20120	16	88030	501310	000000	00000	ANIMAL PURCHASES	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	501330	000000	00000	SIGNAGE	EXPENDITURES	3,000.00	
PARKS	20120	16	88030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	300.00	
PARKS	20120	16	88030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
PARKS	20120	16	88030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,000.00	
PARKS	20120	16	88030	502080	000000	00000	BANK CHARGES	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	502080	000000	00000	BANK CHARGES	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00	
PARKS	20120	16	88030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	350.00	
PARKS	20120	16	88030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00	
PARKS	20120	16	88030	502370	000000	00000	POSTAGE	EXPENDITURES	100.00	
PARKS	20120	16	88030	502370	000000	00000	POSTAGE	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	500.00	
PARKS	20120	16	88030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,000.00	
PARKS	20120	16	88030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	200.00	
PARKS	20120	16	88030	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	250.00	
PARKS	20120	16	88030	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	2,000.00	
PARKS	20120	16	88030	502740	000000	00000	MOBILE RADIO REP	EXPENDITURES	400.00	
PARKS	20120	16	88030	502740	000000	00000	MOBILE RADIO REP	EXPENDITURES	1,500.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	88030	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	100.00	
PARKS	20120	16	88030	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	3,000.00	
PARKS	20120	16	88030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	750.00	
PARKS	20120	16	88030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	6,800.00	
PARKS	20120	16	88030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	37,000.00	
PARKS	20120	16	88030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	60,000.00	
PARKS	20120	16	88030	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	800.00	
PARKS	20120	16	88030	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	505510	000000	00000	ELECTRICITY	EXPENDITURES	3,000.00	
PARKS	20120	16	88030	505510	000000	00000	ELECTRICITY	EXPENDITURES	8,000.00	
PARKS	20120	16	88030	505510	000000	00000	ELECTRICITY	EXPENDITURES	13,000.00	
PARKS	20120	16	88030	505520	000000	00000	GAS	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	505530	000000	00000	SANITATION	EXPENDITURES	2,500.00	
PARKS	20120	16	88030	505530	000000	00000	SANITATION	EXPENDITURES	3,000.00	
PARKS	20120	16	88030	505530	000000	00000	SANITATION	EXPENDITURES	3,500.00	
PARKS	20120	16	88030	505530	000000	00000	SANITATION	EXPENDITURES	9,500.00	
PARKS	20120	16	88030	505540	000000	00000	SEWER	EXPENDITURES	600.00	
PARKS	20120	16	88030	505540	000000	00000	SEWER	EXPENDITURES	2,000.00	
PARKS	20120	16	88030	505550	000000	00000	TELEPHONE	EXPENDITURES	600.00	
PARKS	20120	16	88030	505550	000000	00000	TELEPHONE	EXPENDITURES	9,200.00	
PARKS	20120	16	88030	505550	000000	00000	TELEPHONE	EXPENDITURES	10,000.00	
PARKS	20120	16	88030	505550	000000	00000	TELEPHONE	EXPENDITURES	14,000.00	
PARKS	20120	16	88030	505560	000000	00000	WATER	EXPENDITURES	1,200.00	
PARKS	20120	16	88030	505560	000000	00000	WATER	EXPENDITURES	1,200.00	
PARKS	20120	16	88030	505560	000000	00000	WATER	EXPENDITURES	7,000.00	
PARKS	20120	16	88030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	15,910.62	
PARKS	20120	16	88030	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	500.00	
PARKS	20120	16	88030	507520	000000	00000	INVENTORY PURCHA	EXPENDITURES	5,000.00	
PARKS	20120	16	88030	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	50,000.00	
PARKS	20130	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	219,846.17	
PARKS	20130	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		77,246.81
PARKS	20130	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	34,515.85	
PARKS	20130	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	16,818.24	
PARKS	20130	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,931.00	
PARKS	20130	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,657.44	
PARKS	20130	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	12,000.00	
PARKS	20130	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	137,248.00	
PARKS	20130	16	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,200.00	
PARKS	20130	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES	185,971.00	
PARKS	20130	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES	18,150.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	44,500.00	
PARKS	20130	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES	37,990.00	
PARKS	20130	16	80010	509340	000000	00000	INTEREST	EXPENDITURES	2,592.00	
PARKS	20130	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	333,374.00	
PARKS	20130	16	80020	401510	000000	00000	SALES TAX	REVENUE		5,950,000.00
PARKS	20130	16	80020	407010	000000	00000	RENTAL	REVENUE		5,000.00
PARKS	20130	16	80020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50,000.00	
PARKS	20130	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES	186,640.76	
PARKS	20130	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	29,302.60	
PARKS	20130	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	14,278.02	
PARKS	20130	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	21,359.40	
PARKS	20130	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,263.27	
PARKS	20130	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	20130	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	400.00	
PARKS	20130	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	11,500.00	
PARKS	20130	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	20130	16	80050	500110	000000	00000	BASE SALARIES	EXPENDITURES	57,951.09	
PARKS	20130	16	80050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	9,098.32	
PARKS	20130	16	80050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,433.26	
PARKS	20130	16	80050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,910.00	
PARKS	20130	16	80050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	52.16	
PARKS	20130	16	80060	500110	000000	00000	BASE SALARIES	EXPENDITURES	29,832.40	
PARKS	20130	16	80060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	4,683.69	
PARKS	20130	16	80060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,282.18	
PARKS	20130	16	80060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,910.00	
PARKS	20130	16	80060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	572.78	
PARKS	20130	16	80510	412020	000000	10405	ACTIVITY FEES	REVENUE		87,300.00
PARKS	20130	16	80510	500110	000000	00000	BASE SALARIES	EXPENDITURES	123,971.00	
PARKS	20130	16	80510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	68,674.56	
PARKS	20130	16	80510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	29,460.35	
PARKS	20130	16	80510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	14,737.36	
PARKS	20130	16	80510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	29,100.00	
PARKS	20130	16	80510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,943.99	
PARKS	20130	16	80510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	8,000.00	
PARKS	20130	16	80510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00	
PARKS	20130	16	80510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PARKS	20130	16	80510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	250.00	
PARKS	20130	16	80510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
PARKS	20130	16	80510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,426.99	
PARKS	20130	16	80510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	11,500.00	
PARKS	20130	16	80510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	80510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,200.00	
PARKS	20130	16	80510	502080	000000	00000	BANK CHARGES	EXPENDITURES	1,500.00	
PARKS	20130	16	80510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	300.00	
PARKS	20130	16	80510	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	1,000.00	
PARKS	20130	16	80510	502370	000000	00000	POSTAGE	EXPENDITURES	500.00	
PARKS	20130	16	80510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,000.00	
PARKS	20130	16	80510	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00	
PARKS	20130	16	80510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	1,500.00	
PARKS	20130	16	80510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	2,000.00	
PARKS	20130	16	80510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00	
PARKS	20130	16	80510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	19,975.00	
PARKS	20130	16	80510	505510	000000	00000	ELECTRICITY	EXPENDITURES	6,500.00	
PARKS	20130	16	80510	505510	000000	00000	ELECTRICITY	EXPENDITURES	17,000.00	
PARKS	20130	16	80510	505540	000000	00000	SEWER	EXPENDITURES	500.00	
PARKS	20130	16	80510	505540	000000	00000	SEWER	EXPENDITURES	4,500.00	
PARKS	20130	16	80510	505550	000000	00000	TELEPHONE	EXPENDITURES	16,000.00	
PARKS	20130	16	80510	505560	000000	00000	WATER	EXPENDITURES	11,000.00	
PARKS	20130	16	80510	505560	000000	00000	WATER	EXPENDITURES	23,000.00	
PARKS	20130	16	80510	505690	000000	00000	TRAVEL	EXPENDITURES	1,500.00	
PARKS	20130	16	80510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,000.00	
PARKS	20130	16	80510	507520	000000	00000	INVENTORY PURCHA	EXPENDITURES	15,000.00	
PARKS	20130	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES	393,541.37	
PARKS	20130	16	80520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	27,785.20	
PARKS	20130	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	66,109.63	
PARKS	20130	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	32,231.48	
PARKS	20130	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	58,200.00	
PARKS	20130	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	45,137.19	
PARKS	20130	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	11,000.00	
PARKS	20130	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	20,000.00	
PARKS	20130	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	900.00	
PARKS	20130	16	80520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,000.00	
PARKS	20130	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,500.00	
PARKS	20130	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	10,000.00	
PARKS	20130	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	9,000.00	
PARKS	20130	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	31,675.00	
PARKS	20130	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,950.00	
PARKS	20130	16	80520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	5,000.00	
PARKS	20130	16	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	4,772.00	
PARKS	20130	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,000.00	
PARKS	20130	16	80520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,000.00	
PARKS	20130	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES	261,996.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	16,652.00	
PARKS	20130	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	41,133.39	
PARKS	20130	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,451.92	
PARKS	20130	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	34,920.00	
PARKS	20130	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	15,625.35	
PARKS	20130	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	4,500.00	
PARKS	20130	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,750.00	
PARKS	20130	16	80530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
PARKS	20130	16	80530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	20130	16	80530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	300.00	
PARKS	20130	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00	
PARKS	20130	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	4,000.00	
PARKS	20130	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	25,000.00	
PARKS	20130	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	2,000.00	
PARKS	20130	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	850.00	
PARKS	20130	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	750.00	
PARKS	20130	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,000.00	
PARKS	20130	16	80530	505690	000000	00000	TRAVEL	EXPENDITURES	200.00	
PARKS	20130	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,500.00	
PARKS	20130	16	80540	500110	000000	00000	BASE SALARIES	EXPENDITURES	117,971.57	
PARKS	20130	16	80540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	18,521.53	
PARKS	20130	16	80540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,024.83	
PARKS	20130	16	80540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00	
PARKS	20130	16	80540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	14,412.45	
PARKS	20130	16	80540	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	3,500.00	
PARKS	20130	16	80540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	300.00	
PARKS	20130	16	80540	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00	
PARKS	20130	16	80540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	20130	16	80540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	6,000.00	
PARKS	20130	16	80540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	300.00	
PARKS	20130	16	80540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,750.00	
PARKS	20130	16	80540	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	6,000.00	
PARKS	20130	16	80540	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	20130	16	80540	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	1,500.00	
PARKS	20130	16	80540	502740	000000	00000	MOBILE RADIO REP	EXPENDITURES	150.00	
PARKS	20130	16	80540	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	750.00	
PARKS	20130	16	80540	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
PARKS	20130	16	80540	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	1,500.00	
PARKS	20130	16	80540	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	11,350.00	
PARKS	20130	16	80540	505690	000000	00000	TRAVEL	EXPENDITURES	500.00	
PARKS	20130	16	80550	500110	000000	00000	BASE SALARIES	EXPENDITURES	47,850.40	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	80550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	7,512.51	
PARKS	20130	16	80550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,660.56	
PARKS	20130	16	80550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00	
PARKS	20130	16	80550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,296.89	
PARKS	20130	16	80550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	185,000.00	
PARKS	20130	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00	
PARKS	20130	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	50,000.00	
PARKS	20130	16	80550	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	4,500.00	
PARKS	20130	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
PARKS	20130	16	80550	501350	000000	00000	FUEL PURCHASES-DIESEL	EXPENDITURES	10,000.00	
PARKS	20130	16	80550	502740	000000	00000	MOBILE RADIO REP	EXPENDITURES	47,600.00	
PARKS	20130	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,500.00	
PARKS	20130	16	80550	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00	
PARKS	20130	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	350.00	
PARKS	20130	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES	446,801.07	
PARKS	20130	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	79,602.80	
PARKS	20130	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	74,845.38	
PARKS	20130	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	40,550.74	
PARKS	20130	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	69,840.00	
PARKS	20130	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	18,983.20	
PARKS	20130	16	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	5,500.00	
PARKS	20130	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	24,500.00	
PARKS	20130	16	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,000.00	
PARKS	20130	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	3,750.00	
PARKS	20130	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	9,950.00	
PARKS	20130	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	16,000.00	
PARKS	20130	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	24,250.07	
PARKS	20130	16	80570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	3,000.00	
PARKS	20130	16	80570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,500.00	
PARKS	20130	16	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,950.00	
PARKS	20130	16	80570	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	20130	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	126,172.00	
PARKS	20130	16	80570	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	1,200.00	
PARKS	20130	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,000.00	
PARKS	20130	16	80580	500110	000000	00000	BASE SALARIES	EXPENDITURES	25,444.25	
PARKS	20130	16	80580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	3,994.75	
PARKS	20130	16	80580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	1,946.49	
PARKS	20130	16	80580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,910.00	
PARKS	20130	16	80580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	717.53	
PARKS	20130	16	80590	500110	000000	00000	BASE SALARIES	EXPENDITURES	37,394.97	
PARKS	20130	16	80590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,871.01	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	80590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,860.72	
PARKS	20130	16	80590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00	
PARKS	20130	16	80590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,715.51	
PARKS	20130	16	80590	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	500.00	
PARKS	20130	16	80590	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	250.00	
PARKS	20130	16	80590	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	875.00	
PARKS	20130	16	80590	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PARKS	20130	16	80590	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,500.00	
PARKS	20130	16	80590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00	
PARKS	20130	16	80590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00	
PARKS	20130	16	80590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00	
PARKS	20130	16	80590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00	
PARKS	20130	16	80590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,000.00	
PARKS	20130	16	80590	505690	000000	00000	TRAVEL	EXPENDITURES	100.00	
PARKS	20130	16	80590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	200.00	
PARKS	20130	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	131,336.67	
PARKS	20130	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	20,619.86	
PARKS	20130	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,047.26	
PARKS	20130	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	13,386.00	
PARKS	20130	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,077.01	
PARKS	20130	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	35,907.45	
PARKS	20130	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,637.47	
PARKS	20130	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,746.92	
PARKS	20130	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,910.00	
PARKS	20130	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,012.59	
PARKS	20130	16	82550	412020	000000	10092	ACTIVITY FEES	REVENUE		607,950.00
PARKS	20130	16	82550	500110	000000	00000	BASE SALARIES	EXPENDITURES	78,912.95	
PARKS	20130	16	82550	500110	000000	00000	BASE SALARIES	EXPENDITURES	188,668.59	
PARKS	20130	16	82550	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	157,694.00	
PARKS	20130	16	82550	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	179,598.00	
PARKS	20130	16	82550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	12,389.34	
PARKS	20130	16	82550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	29,620.97	
PARKS	20130	16	82550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	19,776.09	
PARKS	20130	16	82550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	26,496.74	
PARKS	20130	16	82550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00	
PARKS	20130	16	82550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,280.00	
PARKS	20130	16	82550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	8,982.33	
PARKS	20130	16	82550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	13,116.97	
PARKS	20130	16	82550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20130	16	82550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20130	16	82550	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	82550	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,500.00	
PARKS	20130	16	82550	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	2,000.00	
PARKS	20130	16	82550	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	5,000.00	
PARKS	20130	16	82550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	800.00	
PARKS	20130	16	82550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PARKS	20130	16	82550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
PARKS	20130	16	82550	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	800.00	
PARKS	20130	16	82550	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	200.00	
PARKS	20130	16	82550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	800.00	
PARKS	20130	16	82550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,000.00	
PARKS	20130	16	82550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,500.00	
PARKS	20130	16	82550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	19,750.00	
PARKS	20130	16	82550	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,250.00	
PARKS	20130	16	82550	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,500.00	
PARKS	20130	16	82550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,200.00	
PARKS	20130	16	82550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,000.00	
PARKS	20130	16	82550	502080	000000	00000	BANK CHARGES	EXPENDITURES	10,000.00	
PARKS	20130	16	82550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,300.00	
PARKS	20130	16	82550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,370.00	
PARKS	20130	16	82550	502370	000000	00000	POSTAGE	EXPENDITURES	200.00	
PARKS	20130	16	82550	502370	000000	00000	POSTAGE	EXPENDITURES	500.00	
PARKS	20130	16	82550	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	400.00	
PARKS	20130	16	82550	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,500.00	
PARKS	20130	16	82550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	300.00	
PARKS	20130	16	82550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	3,500.00	
PARKS	20130	16	82550	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00	
PARKS	20130	16	82550	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00	
PARKS	20130	16	82550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00	
PARKS	20130	16	82550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	14,400.00	
PARKS	20130	16	82550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	57,000.00	
PARKS	20130	16	82550	505510	000000	00000	ELECTRICITY	EXPENDITURES	43,000.00	
PARKS	20130	16	82550	505520	000000	00000	GAS	EXPENDITURES	10,000.00	
PARKS	20130	16	82550	505550	000000	00000	TELEPHONE	EXPENDITURES	1,450.00	
PARKS	20130	16	82550	505550	000000	00000	TELEPHONE	EXPENDITURES	10,600.00	
PARKS	20130	16	82550	505560	000000	00000	WATER	EXPENDITURES	5,000.00	
PARKS	20130	16	82550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	9,969.48	
PARKS	20130	16	82550	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	200.00	
PARKS	20130	16	82560	414070	000000	10552	DONATIONS	REVENUE		60,000.00
PARKS	20130	16	82560	500110	000000	00000	BASE SALARIES	EXPENDITURES	30,937.53	
PARKS	20130	16	82560	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	23,359.00	
PARKS	20130	16	82560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	4,857.19	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	82560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,153.68	
PARKS	20130	16	82560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,910.00	
PARKS	20130	16	82560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,376.99	
PARKS	20130	16	82560	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,000.00	
PARKS	20130	16	82560	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	150.00	
PARKS	20130	16	82560	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	150.00	
PARKS	20130	16	82560	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	150.00	
PARKS	20130	16	82560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	150.00	
PARKS	20130	16	82560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,000.00	
PARKS	20130	16	82560	501300	000000	00000	WEARING APPAREL	EXPENDITURES	6,000.00	
PARKS	20130	16	82560	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	400.00	
PARKS	20130	16	82560	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	680.00	
PARKS	20130	16	82560	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	150.00	
PARKS	20130	16	82560	502370	000000	00000	POSTAGE	EXPENDITURES	200.00	
PARKS	20130	16	82560	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	300.00	
PARKS	20130	16	82560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	400.00	
PARKS	20130	16	82560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,500.00	
PARKS	20130	16	82560	505550	000000	00000	TELEPHONE	EXPENDITURES	300.00	
PARKS	20130	16	82560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	200.00	
PARKS	20130	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE		109,850.00
PARKS	20130	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES	77,474.00	
PARKS	20130	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	37,373.00	
PARKS	20130	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	16,823.26	
PARKS	20130	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,785.80	
PARKS	20130	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	14,550.00	
PARKS	20130	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,758.60	
PARKS	20130	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	331.00	
PARKS	20130	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	210.00	
PARKS	20130	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,200.00	
PARKS	20130	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,225.00	
PARKS	20130	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	320.00	
PARKS	20130	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,370.00	
PARKS	20130	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES	4,214.25	
PARKS	20130	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	375.00	
PARKS	20130	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,090.00	
PARKS	20130	16	82590	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	75.00	
PARKS	20130	16	82590	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	75.00	
PARKS	20130	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES	6,948.15	
PARKS	20130	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	633.75	
PARKS	20130	16	82650	500110	000000	00000	BASE SALARIES	EXPENDITURES	73,700.43	
PARKS	20130	16	82650	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	10,932.71	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	82650	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	11,570.97	
PARKS	20130	16	82650	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,474.43	
PARKS	20130	16	82650	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	8,730.00	
PARKS	20130	16	82650	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,312.31	
PARKS	20130	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE		118,831.00
PARKS	20130	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	178,132.15	
PARKS	20130	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	27,966.75	
PARKS	20130	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	13,627.11	
PARKS	20130	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	29,100.00	
PARKS	20130	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,023.33	
PARKS	20130	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	14,000.00	
PARKS	20130	16	87510	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES	107,000.00	
PARKS	20130	16	87510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	19,000.00	
PARKS	20130	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	16,000.00	
PARKS	20130	16	87510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
PARKS	20130	16	87510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,000.00	
PARKS	20130	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	33,000.00	
PARKS	20130	16	87510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	4,000.00	
PARKS	20130	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	7,500.00	
PARKS	20130	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES	3,000.00	
PARKS	20130	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
PARKS	20130	16	87510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	500.00	
PARKS	20130	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	5,000.00	
PARKS	20130	16	87510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	185,295.00	
PARKS	20130	16	87510	505510	000000	00000	ELECTRICITY	EXPENDITURES	500.00	
PARKS	20130	16	87510	505540	000000	00000	SEWER	EXPENDITURES	20,000.00	
PARKS	20130	16	87510	505560	000000	00000	WATER	EXPENDITURES	25,000.00	
PARKS	20130	16	87510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	500.00	
PLANNING	21130	17	60110	414080	100118	00000	FUND BALANCE APP	REVENUE		4,433.40
PLANNING	21130	17	60110	500110	100118	00000	BASE SALARIES	EXPENDITURES	3,306.78	
PLANNING	21130	17	60110	500210	100118	00000	LAGERS GENERAL E	EXPENDITURES	519.16	
PLANNING	21130	17	60110	500250	100118	00000	FICA CONTRIBUTIO	EXPENDITURES	252.97	
PLANNING	21130	17	60110	500260	100118	00000	HEALTH INS CONTR	EXPENDITURES	291.00	
PLANNING	21130	17	60110	500280	100118	00000	WORKMENS COMP CO	EXPENDITURES	63.49	
PLANNING	21180	17	60110	416010	102642	00000	FEDERAL GRANT RE	REVENUE		1,398,000.00
PLANNING	21180	17	60110	416010	102642	00000	FEDERAL GRANT RE	REVENUE	65,540.32	
PLANNING	21180	17	60110	500110	102642	00000	BASE SALARIES	EXPENDITURES		65,540.32
PLANNING	21180	17	60110	500110	102644	00000	BASE SALARIES	EXPENDITURES	42,561.01	
PLANNING	21180	17	60110	500110	102643	00000	BASE SALARIES	EXPENDITURES	53,061.94	
PLANNING	21180	17	60110	500110	102646	00000	BASE SALARIES	EXPENDITURES	111,031.14	
PLANNING	21180	17	60110	500110	102645	00000	BASE SALARIES	EXPENDITURES	167,574.67	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PLANNING	21180	17	60110	500110	102642	00000	BASE SALARIES	EXPENDITURES	183,589.21	
PLANNING	21180	17	60110	500210	102644	00000	LAGERS GENERAL E	EXPENDITURES	6,682.08	
PLANNING	21180	17	60110	500210	102643	00000	LAGERS GENERAL E	EXPENDITURES	7,283.63	
PLANNING	21180	17	60110	500210	102646	00000	LAGERS GENERAL E	EXPENDITURES	17,431.89	
PLANNING	21180	17	60110	500210	102645	00000	LAGERS GENERAL E	EXPENDITURES	26,309.24	
PLANNING	21180	17	60110	500210	102642	00000	LAGERS GENERAL E	EXPENDITURES	28,823.51	
PLANNING	21180	17	60110	500250	102644	00000	FICA CONTRIBUTIO	EXPENDITURES	3,255.92	
PLANNING	21180	17	60110	500250	102643	00000	FICA CONTRIBUTIO	EXPENDITURES	4,036.30	
PLANNING	21180	17	60110	500250	102646	00000	FICA CONTRIBUTIO	EXPENDITURES	8,493.88	
PLANNING	21180	17	60110	500250	102645	00000	FICA CONTRIBUTIO	EXPENDITURES	12,819.46	
PLANNING	21180	17	60110	500250	102642	00000	FICA CONTRIBUTIO	EXPENDITURES	14,044.58	
PLANNING	21180	17	60110	500260	102644	00000	HEALTH INS CONTR	EXPENDITURES	3,084.60	
PLANNING	21180	17	60110	500260	102643	00000	HEALTH INS CONTR	EXPENDITURES	5,878.20	
PLANNING	21180	17	60110	500260	102646	00000	HEALTH INS CONTR	EXPENDITURES	10,825.20	
PLANNING	21180	17	60110	500260	102645	00000	HEALTH INS CONTR	EXPENDITURES	18,449.40	
PLANNING	21180	17	60110	500260	102642	00000	HEALTH INS CONTR	EXPENDITURES	20,719.20	
PLANNING	21180	17	60110	500280	102643	00000	WORKMENS COMP CO	EXPENDITURES	663.02	
PLANNING	21180	17	60110	500280	102644	00000	WORKMENS COMP CO	EXPENDITURES	817.17	
PLANNING	21180	17	60110	500280	102642	00000	WORKMENS COMP CO	EXPENDITURES	1,663.72	
PLANNING	21180	17	60110	500280	102646	00000	WORKMENS COMP CO	EXPENDITURES	1,952.82	
PLANNING	21180	17	60110	500280	102645	00000	WORKMENS COMP CO	EXPENDITURES	3,038.45	
PLANNING	21180	17	60110	501220	102643	00000	NON-CAPITAL COMP	EXPENDITURES	3,850.00	
PLANNING	21180	17	60110	501230	102642	00000	NON-CAPITAL SOFT	EXPENDITURES	7,250.00	
PLANNING	21180	17	60110	501240	102643	00000	OFFICE SUPPLIES	EXPENDITURES	1,950.00	
PLANNING	21180	17	60110	501240	102645	00000	OFFICE SUPPLIES	EXPENDITURES	2,350.00	
PLANNING	21180	17	60110	501240	102642	00000	OFFICE SUPPLIES	EXPENDITURES	9,850.00	
PLANNING	21180	17	60110	502010	102643	00000	ADVERTISING	EXPENDITURES	2,770.00	
PLANNING	21180	17	60110	502290	102643	00000	MEMBERSHIP DUES	EXPENDITURES	1,280.00	
PLANNING	21180	17	60110	502290	102645	00000	MEMBERSHIP DUES	EXPENDITURES	1,850.00	
PLANNING	21180	17	60110	502320	102645	00000	MILEAGE	EXPENDITURES	1,850.00	
PLANNING	21180	17	60110	502320	102643	00000	MILEAGE	EXPENDITURES	2,380.00	
PLANNING	21180	17	60110	502320	102642	00000	MILEAGE	EXPENDITURES	2,650.00	
PLANNING	21180	17	60110	502370	102642	00000	POSTAGE	EXPENDITURES	1,775.00	
PLANNING	21180	17	60110	502390	102645	00000	PRINT SHOP CHARG	EXPENDITURES	1,200.00	
PLANNING	21180	17	60110	502390	102643	00000	PRINT SHOP CHARG	EXPENDITURES	2,850.00	
PLANNING	21180	17	60110	502390	102642	00000	PRINT SHOP CHARG	EXPENDITURES	3,000.00	
PLANNING	21180	17	60110	502780	000000	00000	CONTINGENCY	EXPENDITURES	18,184.89	
PLANNING	21180	17	60110	504510	102642	00000	AUDITING AND ACC	EXPENDITURES	25,000.00	
PLANNING	21180	17	60110	504580	102642	00000	OTHER PROFESSION	EXPENDITURES	55,000.00	
PLANNING	21180	17	60110	504580	101772	00000	OTHER PROFESSION	EXPENDITURES	296,468.00	
PLANNING	21180	17	60110	504600	102645	00000	REHABILITATION P	EXPENDITURES	183,011.87	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PLANNING	21180	17	60110	505690	102643	00000	TRAVEL	EXPENDITURES	4,890.00	
PLANNING	21180	17	60110	505690	102642	00000	TRAVEL	EXPENDITURES	9,500.00	
PLANNING	21180	17	60110	505830	102642	00000	MACHINERY RENTAL	EXPENDITURES	5,000.00	
PLANNING	21190	17	60110	408050	000000	00000	HOME PRINCIPAL P	REVENUE		1,150,000.00
PLANNING	21190	17	60110	416010	102647	00000	FEDERAL GRANT RE	REVENUE		705,000.00
PLANNING	21190	17	60110	500110	102647	00000	BASE SALARIES	EXPENDITURES	165,381.15	
PLANNING	21190	17	60110	500210	102647	00000	LAGERS GENERAL E	EXPENDITURES	25,964.85	
PLANNING	21190	17	60110	500250	102647	00000	FICA CONTRIBUTIO	EXPENDITURES	12,651.67	
PLANNING	21190	17	60110	500260	102647	00000	HEALTH INS CONTR	EXPENDITURES	17,518.20	
PLANNING	21190	17	60110	500280	102647	00000	WORKMENS COMP CO	EXPENDITURES	2,452.99	
PLANNING	21190	17	60110	502780	000000	00000	CONTINGENCY	EXPENDITURES	5,556.17	
PLANNING	21190	17	60110	504580	102649	00000	OTHER PROFESSION	EXPENDITURES	35,250.00	
PLANNING	21190	17	60110	504600	102648	00000	REHABILITATION P	EXPENDITURES	105,750.00	
PLANNING	21190	17	60110	504600	102650	00000	REHABILITATION P	EXPENDITURES	1,484,474.97	
PLANNING	21210	17	60110	416010	000000	00000	FEDERAL GRANT RE	REVENUE		150,000.00
PLANNING	21210	17	60110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	150,000.00	
PLANNING	21240	17	60110	408020	101846	00000	RESIDENTIAL LOAN	REVENUE		100,000.00
PLANNING	21240	17	60110	504600	101846	00000	REHABILITATION P	EXPENDITURES	100,000.00	
PLANNING	21250	17	60110	417010	000000	00000	TRANSFER FROM OT	REVENUE		68,000.00
PLANNING	21250	17	60110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	68,000.00	
PLANNING	21280	17	60110	408060	000000	00000	RENTAL REHAB PMT	REVENUE		968,000.00
PLANNING	21280	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	968,000.00	
PLANNING	21290	17	60110	408020	000000	00000	RESIDENTIAL LOAN	REVENUE		200,000.00
PLANNING	21290	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	200,000.00	
PLANNING	21340	17	60110	408040	000000	10072	COMMERCIAL LOAN	REVENUE		261,000.00
PLANNING	21340	17	60110	408040	000000	00000	COMMERCIAL LOAN	REVENUE		289,000.00
PLANNING	21340	17	60110	509320	000000	10072	PRINCIPAL	EXPENDITURES	261,000.00	
PLANNING	21340	17	60110	509320	000000	00000	PRINCIPAL	EXPENDITURES	289,000.00	
PLANNING	21350	17	60110	408040	000000	00000	COMMERCIAL LOAN	REVENUE		370,000.00
PLANNING	21350	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	200,000.00	
PLANNING	21350	17	60110	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	170,000.00	
PLANNING	21350	17	60160	408030	000000	00000	FACADE LOAN PMTS	REVENUE		920,000.00
PLANNING	21350	17	60160	504600	000000	00000	REHABILITATION P	EXPENDITURES	920,000.00	
PLANNING	21360	17	60110	408040	101608	00000	COMMERCIAL LOAN	REVENUE		526,000.00
PLANNING	21360	17	60110	504600	101608	00000	REHABILITATION P	EXPENDITURES	526,000.00	
FINANCE	21400	9	14120	401650	000000	00000	TDD TAX-TRANS DE	REVENUE		2,000.00
FINANCE	21400	9	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,000.00	
PLANNING	21420	17	60110	416010	000000	00000	FEDERAL GRANT RE	REVENUE		50,000.00
PLANNING	21420	17	60110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50,000.00	
FINANCE	22350	9	14120	401640	000000	00000	CID - TAX 1% COL	REVENUE		30,000.00
FINANCE	22350	9	14120	410010	000000	00000	INTEREST EARNING	REVENUE		125.00

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FINANCE	22350	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	30,125.00	
FINANCE	22370	9	14120	401650	000000	00000	TDD TAX-TRANS DE	REVENUE		30,000.00
FINANCE	22370	9	14120	410010	000000	00000	INTEREST EARNING	REVENUE		125.00
FINANCE	22370	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	30,125.00	
FINANCE	22460	9	14120	401640	000000	00000	CID - TAX 1% COL	REVENUE		125,000.00
FINANCE	22460	9	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	125,000.00	
FINANCE	22470	9	14120	401660	000000	00000	EATS - ECONOMIC A	REVENUE		1,100,000.00
FINANCE	22470	9	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,100,000.00	
PLANNING	22490	17	60110	414100	000000	00000	MISC REVENUE	REVENUE		1,500,000.00
PLANNING	22490	17	60110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,500,000.00	
FIRE	22610	10	15010	407010	000000	00000	RENTAL	REVENUE		22,000.00
FIRE	22610	10	15010	414080	000000	00000	FUND BALANCE APP	REVENUE		80,000.00
FIRE	22610	10	15010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	10,000.00	
FIRE	22610	10	15010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	12,000.00	
FIRE	22610	10	15010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	35,000.00	
FIRE	22610	10	15010	509110	000000	10400	CONSTRUCTION-CAP	EXPENDITURES	45,000.00	
FIRE	22630	10	15020	414080	000000	00000	FUND BALANCE APP	REVENUE		10,000.00
FIRE	22630	10	15020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	10,000.00	
FIRE	22680	10	15020	416010	102480	00000	FEDERAL GRANT RE	REVENUE		194,836.61
FIRE	22680	10	15020	417010	102480	00000	TRANSFER FROM OT	REVENUE		188,687.00
FIRE	22680	10	15020	500110	102480	00000	BASE SALARIES	EXPENDITURES	266,423.95	
FIRE	22680	10	15020	500230	102480	00000	LAGERS FIRE CONT	EXPENDITURES	57,281.15	
FIRE	22680	10	15020	500250	102480	00000	FICA CONTRIBUTIO	EXPENDITURES	3,863.16	
FIRE	22680	10	15020	500260	102480	00000	HEALTH INS CONTR	EXPENDITURES	39,144.00	
FIRE	22680	10	15020	500280	102480	00000	WORKMENS COMP CO	EXPENDITURES	16,811.35	
MUNICIPAL COURT	23010	15	19020	403610	000000	00000	RECORDS MANAGEME	REVENUE		60,000.00
MUNICIPAL COURT	23010	15	19020	414080	000000	00000	FUND BALANCE APP	REVENUE		15,000.00
MUNICIPAL COURT	23010	15	19020	414080	000000	00000	FUND BALANCE APP	REVENUE		500,000.00
MUNICIPAL COURT	23010	15	19020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	75,000.00	
MUNICIPAL COURT	23010	15	19020	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	500,000.00	
BDS	23240	3	10030	502370	000000	00000	POSTAGE	EXPENDITURES	8,500.00	
BDS	23240	3	10030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	200,000.00	
BDS	23240	3	10030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	36,000.00	
BDS	23240	3	10040	413160	000000	00000	WEED CONTROL	REVENUE		469,500.00
BDS	23240	3	10040	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	4,000.00	
BDS	23240	3	10040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	221,000.00	
FINANCE	23250	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		10,000.00
FINANCE	23250	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		100,000.00
FINANCE	23250	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		10,000.00
FINANCE	23250	9	14120	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	20,000.00	
FINANCE	23250	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	100,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PIO	23620	19	20020	401920	000000	00000	CABLE-2%	REVENUE		515,000.00
PIO	23620	19	20020	410010	000000	00000	INTEREST EARNING	REVENUE		10,000.00
PIO	23620	19	20020	414080	000000	00000	FUND BALANCE APP	REVENUE		130,967.00
PIO	23620	19	20020	414100	000000	00000	MISC REVENUE	REVENUE		2,000.00
PIO	23620	19	20020	500110	000000	00000	BASE SALARIES	EXPENDITURES	164,418.83	
PIO	23620	19	20020	500120	000000	00000	OVERTIME	EXPENDITURES	8,300.00	
PIO	23620	19	20020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	7,000.00	
PIO	23620	19	20020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		4,119.35
PIO	23620	19	20020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	25,813.76	
PIO	23620	19	20020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	12,578.05	
PIO	23620	19	20020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PIO	23620	19	20020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,156.86	
PIO	23620	19	20020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	145.00	
PIO	23620	19	20020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	745.00	
PIO	23620	19	20020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00	
PIO	23620	19	20020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
PIO	23620	19	20020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	8,800.00	
PIO	23620	19	20020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	500.00	
PIO	23620	19	20020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	6,500.00	
PIO	23620	19	20020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	150.00	
PIO	23620	19	20020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	150.00	
PIO	23620	19	20020	502370	000000	00000	POSTAGE	EXPENDITURES	50.00	
PIO	23620	19	20020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
PIO	23620	19	20020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	150.00	
PIO	23620	19	20020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	750.00	
PIO	23620	19	20020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	250.00	
PIO	23620	19	20020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	32,000.00	
PIO	23620	19	20020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	700.00	
PIO	23620	19	20020	505510	000000	00000	ELECTRICITY	EXPENDITURES	4,325.00	
PIO	23620	19	20020	505550	000000	00000	TELEPHONE	EXPENDITURES	8,890.00	
PIO	23620	19	20020	505690	000000	00000	TRAVEL	EXPENDITURES	2,400.00	
PIO	23620	19	20020	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	34,650.00	
PIO	23620	19	20020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	500.00	
PIO	23620	19	20050	500110	000000	00000	BASE SALARIES	EXPENDITURES	215,741.00	
PIO	23620	19	20050	500120	000000	00000	OVERTIME	EXPENDITURES	2,200.00	
PIO	23620	19	20050	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		5,459.73
PIO	23620	19	20050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	33,871.33	
PIO	23620	19	20050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	16,504.18	
PIO	23620	19	20050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PIO	23620	19	20050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,533.07	
PIO	23620	19	20050	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	650.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PIO	23620	19	20050	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
PIO	23620	19	20050	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		500.00
PIO	23620	19	20050	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		5,075.00
PIO	23620	19	20050	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		400.00
PIO	23620	19	20050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,900.00
PIO	23620	19	20050	502010	000000	00000	ADVERTISING	EXPENDITURES		200.00
PIO	23620	19	20050	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		150.00
PIO	23620	19	20050	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		35.00
PIO	23620	19	20050	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		100.00
PIO	23620	19	20050	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES		50.00
PIO	23620	19	20050	502370	000000	00000	POSTAGE	EXPENDITURES		50.00
PIO	23620	19	20050	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		11,700.00
PIO	23620	19	20050	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,100.00
PIO	23620	19	20050	502410	000000	00000	PUBLICATIONS	EXPENDITURES		200.00
PIO	23620	19	20050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,600.00
PIO	23620	19	20050	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		250.00
PIO	23620	19	20050	505550	000000	00000	TELEPHONE	EXPENDITURES		2,470.00
PIO	23620	19	20050	505690	000000	00000	TRAVEL	EXPENDITURES		2,200.00
WORKFORCE	24090	21	28110	416010	102673	00000	FEDERAL GRANT RE	REVENUE		13,089.90
WORKFORCE	24090	21	28110	416010	102549	00000	FEDERAL GRANT RE	REVENUE		16,854.70
WORKFORCE	24090	21	28110	416010	102674	00000	FEDERAL GRANT RE	REVENUE		69,574.10
WORKFORCE	24090	21	28110	500110	102549	00000	BASE SALARIES	EXPENDITURES	9,000.00	
WORKFORCE	24090	21	28110	500110	102673	00000	BASE SALARIES	EXPENDITURES	9,000.00	
WORKFORCE	24090	21	28110	500110	102674	00000	BASE SALARIES	EXPENDITURES	37,000.00	
WORKFORCE	24090	21	28110	500210	102549	00000	LAGERS GENERAL E	EXPENDITURES	1,413.00	
WORKFORCE	24090	21	28110	500210	102673	00000	LAGERS GENERAL E	EXPENDITURES	1,413.00	
WORKFORCE	24090	21	28110	500210	102674	00000	LAGERS GENERAL E	EXPENDITURES	5,809.00	
WORKFORCE	24090	21	28110	500250	102549	00000	FICA CONTRIBUTIO	EXPENDITURES	688.50	
WORKFORCE	24090	21	28110	500250	102673	00000	FICA CONTRIBUTIO	EXPENDITURES	688.50	
WORKFORCE	24090	21	28110	500250	102674	00000	FICA CONTRIBUTIO	EXPENDITURES	2,830.50	
WORKFORCE	24090	21	28110	500260	102549	00000	HEALTH INS CONTR	EXPENDITURES	1,213.27	
WORKFORCE	24090	21	28110	500260	102673	00000	HEALTH INS CONTR	EXPENDITURES	1,235.73	
WORKFORCE	24090	21	28110	500260	102674	00000	HEALTH INS CONTR	EXPENDITURES	5,568.58	
WORKFORCE	24090	21	28110	500280	102549	00000	WORKMENS COMP CO	EXPENDITURES	69.21	
WORKFORCE	24090	21	28110	500280	102673	00000	WORKMENS COMP CO	EXPENDITURES	69.21	
WORKFORCE	24090	21	28110	500280	102674	00000	WORKMENS COMP CO	EXPENDITURES	284.53	
WORKFORCE	24090	21	28110	501160	102674	00000	FOOD SUPPLIES	EXPENDITURES	741.00	
WORKFORCE	24090	21	28110	501180	102674	00000	JANITORIAL SUPPL	EXPENDITURES	256.00	
WORKFORCE	24090	21	28110	501180	102549	00000	JANITORIAL SUPPL	EXPENDITURES	500.00	
WORKFORCE	24090	21	28110	501190	102674	00000	TOOLS & EQUIPMEN	EXPENDITURES	495.00	
WORKFORCE	24090	21	28110	501220	102674	00000	NON-CAPITAL COMP	EXPENDITURES	1,585.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24090	21	28110	501230	102549	00000	NON-CAPITAL SOFT	EXPENDITURES		800.00
WORKFORCE	24090	21	28110	501230	102674	00000	NON-CAPITAL SOFT	EXPENDITURES	1,037.00	
WORKFORCE	24090	21	28110	501240	102549	00000	OFFICE SUPPLIES	EXPENDITURES		500.00
WORKFORCE	24090	21	28110	501240	102674	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
WORKFORCE	24090	21	28110	502040	102674	00000	AUTO ALLOWANCE	EXPENDITURES		385.00
WORKFORCE	24090	21	28110	502040	102549	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
WORKFORCE	24090	21	28110	502250	102674	00000	INTERNET SERVICE	EXPENDITURES		250.00
WORKFORCE	24090	21	28110	502250	102549	00000	INTERNET SERVICE	EXPENDITURES		500.00
WORKFORCE	24090	21	28110	502290	102674	00000	MEMBERSHIP DUES	EXPENDITURES		310.00
WORKFORCE	24090	21	28110	502290	102549	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
WORKFORCE	24090	21	28110	502320	102674	00000	MILEAGE - TRAVEL	EXPENDITURES		310.00
WORKFORCE	24090	21	28110	502320	102549	00000	MILEAGE - TRAVEL	EXPENDITURES		500.00
WORKFORCE	24090	21	28110	502370	102674	00000	POSTAGE	EXPENDITURES		155.00
WORKFORCE	24090	21	28110	502380	102674	00000	PRINTING AND BIN	EXPENDITURES		337.00
WORKFORCE	24090	21	28110	502390	102674	00000	PRINT SHOP CHARG	EXPENDITURES		12.00
WORKFORCE	24090	21	28110	502410	102674	00000	PUBLICATIONS	EXPENDITURES		30.00
WORKFORCE	24090	21	28110	502750	102674	00000	OFFICE EQUIPMENT	EXPENDITURES		1,720.00
WORKFORCE	24090	21	28110	504580	102674	00000	OTHER PROFESSION	EXPENDITURES		2,000.00
WORKFORCE	24090	21	28110	504590	102674	00000	PROFESSIONAL DEV	EXPENDITURES		791.00
WORKFORCE	24090	21	28110	505510	102674	00000	ELECTRICITY	EXPENDITURES		15.00
WORKFORCE	24090	21	28110	505530	102674	00000	SANITATION	EXPENDITURES		31.00
WORKFORCE	24090	21	28110	505550	102674	00000	TELEPHONE	EXPENDITURES		520.00
WORKFORCE	24090	21	28110	505690	102674	00000	TRAVEL	EXPENDITURES		500.00
WORKFORCE	24090	21	28110	505820	102549	00000	BUILDING RENTAL	EXPENDITURES		670.72
WORKFORCE	24090	21	28110	505820	102673	00000	BUILDING RENTAL	EXPENDITURES		683.46
WORKFORCE	24090	21	28110	505820	102674	00000	BUILDING RENTAL	EXPENDITURES	5,426.49	
WORKFORCE	24090	21	28110	505830	102674	00000	MACHINERY RENTAL	EXPENDITURES		175.00
WORKFORCE	24090	21	28210	416010	102605	00000	FEDERAL GRANT RE	REVENUE		98,634.00
WORKFORCE	24090	21	28210	416010	102532	00000	FEDERAL GRANT RE	REVENUE		99,879.00
WORKFORCE	24090	21	28210	416010	102673	00000	FEDERAL GRANT RE	REVENUE		117,809.10
WORKFORCE	24090	21	28210	416010	102549	00000	FEDERAL GRANT RE	REVENUE		151,692.30
WORKFORCE	24090	21	28210	416010	102673	00000	FEDERAL GRANT RE	REVENUE		794,713.90
WORKFORCE	24090	21	28210	500110	102673	00000	BASE SALARIES	EXPENDITURES	72,000.00	
WORKFORCE	24090	21	28210	500110	102549	00000	BASE SALARIES	EXPENDITURES	95,000.00	
WORKFORCE	24090	21	28210	500110	102674	00000	BASE SALARIES	EXPENDITURES	444,505.35	
WORKFORCE	24090	21	28210	500130	102673	00000	TEMPORARY WAGES	EXPENDITURES	11,447.18	
WORKFORCE	24090	21	28210	500210	102673	00000	LAGERS GENERAL E	EXPENDITURES	11,304.00	
WORKFORCE	24090	21	28210	500210	102549	00000	LAGERS GENERAL E	EXPENDITURES	14,915.00	
WORKFORCE	24090	21	28210	500210	102674	00000	LAGERS GENERAL E	EXPENDITURES	69,787.47	
WORKFORCE	24090	21	28210	500250	102673	00000	FICA CONTRIBUTIO	EXPENDITURES	5,508.00	
WORKFORCE	24090	21	28210	500250	102549	00000	FICA CONTRIBUTIO	EXPENDITURES	7,267.50	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24090	21	28210	500250	102674	00000	FICA CONTRIBUTIO	EXPENDITURES	34,004.78	
WORKFORCE	24090	21	28210	500260	102673	00000	HEALTH INS CONTR	EXPENDITURES	8,078.00	
WORKFORCE	24090	21	28210	500260	102549	00000	HEALTH INS CONTR	EXPENDITURES	10,958.44	
WORKFORCE	24090	21	28210	500260	102674	00000	HEALTH INS CONTR	EXPENDITURES	51,502.81	
WORKFORCE	24090	21	28210	500280	102673	00000	WORKMENS COMP CO	EXPENDITURES	740.38	
WORKFORCE	24090	21	28210	500280	102549	00000	WORKMENS COMP CO	EXPENDITURES	976.88	
WORKFORCE	24090	21	28210	500280	102674	00000	WORKMENS COMP CO	EXPENDITURES	4,570.93	
WORKFORCE	24090	21	28210	502230	102549	00000	INSURANCE PREMIU	EXPENDITURES	20,200.00	
WORKFORCE	24090	21	28210	502645	102605	00000	TUITION ASSISTANCE	EXPENDITURES	98,634.00	
WORKFORCE	24090	21	28210	502645	102532	00000	TUITION ASSISTANCE	EXPENDITURES	99,879.00	
WORKFORCE	24090	21	28210	502780	102674	00000	CONTINGENCY	EXPENDITURES	168,547.00	
WORKFORCE	24090	21	28210	505820	102549	00000	BUILDING RENTAL	EXPENDITURES	2,374.48	
WORKFORCE	24090	21	28210	505820	102673	00000	BUILDING RENTAL	EXPENDITURES	8,731.54	
WORKFORCE	24090	21	28210	505820	102674	00000	BUILDING RENTAL	EXPENDITURES	21,795.56	
WORKFORCE	24100	21	28110	416010	102675	00000	FEDERAL GRANT RE	REVENUE		9,225.90
WORKFORCE	24100	21	28110	416010	102676	00000	FEDERAL GRANT RE	REVENUE		43,737.90
WORKFORCE	24100	21	28110	416010	102675	00000	FEDERAL GRANT RE	REVENUE		93,033.10
WORKFORCE	24100	21	28110	500110	102675	00000	BASE SALARIES	EXPENDITURES	6,000.00	
WORKFORCE	24100	21	28110	500110	102676	00000	BASE SALARIES	EXPENDITURES	16,000.00	
WORKFORCE	24100	21	28110	500210	102675	00000	LAGERS GENERAL E	EXPENDITURES	942.00	
WORKFORCE	24100	21	28110	500210	102676	00000	LAGERS GENERAL E	EXPENDITURES	2,512.00	
WORKFORCE	24100	21	28110	500250	102675	00000	FICA CONTRIBUTIO	EXPENDITURES	459.00	
WORKFORCE	24100	21	28110	500250	102676	00000	FICA CONTRIBUTIO	EXPENDITURES	1,224.00	
WORKFORCE	24100	21	28110	500260	102675	00000	HEALTH INS CONTR	EXPENDITURES	884.31	
WORKFORCE	24100	21	28110	500260	102676	00000	HEALTH INS CONTR	EXPENDITURES	2,260.16	
WORKFORCE	24100	21	28110	500280	102675	00000	WORKMENS COMP CO	EXPENDITURES	46.15	
WORKFORCE	24100	21	28110	500280	102676	00000	WORKMENS COMP CO	EXPENDITURES	123.04	
WORKFORCE	24100	21	28110	501160	102676	00000	FOOD SUPPLIES	EXPENDITURES	500.00	
WORKFORCE	24100	21	28110	501180	102676	00000	JANITORIAL SUPPL	EXPENDITURES	250.00	
WORKFORCE	24100	21	28110	501190	102676	00000	TOOLS & EQUIPMEN	EXPENDITURES	475.00	
WORKFORCE	24100	21	28110	501220	102676	00000	NON-CAPITAL COMP	EXPENDITURES	369.00	
WORKFORCE	24100	21	28110	501230	102676	00000	NON-CAPITAL SOFT	EXPENDITURES	85.00	
WORKFORCE	24100	21	28110	501240	102676	00000	OFFICE SUPPLIES	EXPENDITURES	600.00	
WORKFORCE	24100	21	28110	502010	102676	00000	ADVERTISING	EXPENDITURES	100.00	
WORKFORCE	24100	21	28110	502040	102676	00000	AUTO ALLOWANCE	EXPENDITURES	369.00	
WORKFORCE	24100	21	28110	502100	102676	00000	COMMUNICATION AL	EXPENDITURES	93.00	
WORKFORCE	24100	21	28110	502250	102676	00000	INTERNET SERVICE	EXPENDITURES	240.00	
WORKFORCE	24100	21	28110	502290	102676	00000	MEMBERSHIP DUES	EXPENDITURES	295.00	
WORKFORCE	24100	21	28110	502320	102676	00000	MILEAGE - TRAVEL	EXPENDITURES	150.00	
WORKFORCE	24100	21	28110	502370	102676	00000	POSTAGE	EXPENDITURES	148.00	
WORKFORCE	24100	21	28110	502380	102676	00000	PRINTING AND BIN	EXPENDITURES	323.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24100	21	28110	502390	102676	00000	PRINT SHOP CHARG	EXPENDITURES	12.00	
WORKFORCE	24100	21	28110	502410	102676	00000	PUBLICATIONS	EXPENDITURES	28.00	
WORKFORCE	24100	21	28110	502750	102676	00000	OFFICE EQUIPMENT	EXPENDITURES	1,640.00	
WORKFORCE	24100	21	28110	504510	102676	00000	AUDITING AND ACC	EXPENDITURES	4,605.00	
WORKFORCE	24100	21	28110	504580	102676	00000	OTHER PROFESSION	EXPENDITURES	3,900.00	
WORKFORCE	24100	21	28110	504590	102676	00000	PROFESSIONAL DEV	EXPENDITURES	500.00	
WORKFORCE	24100	21	28110	505510	102676	00000	ELECTRICITY	EXPENDITURES	4.00	
WORKFORCE	24100	21	28110	505530	102676	00000	SANITATION	EXPENDITURES	30.00	
WORKFORCE	24100	21	28110	505550	102676	00000	TELEPHONE	EXPENDITURES	498.00	
WORKFORCE	24100	21	28110	505690	102676	00000	TRAVEL	EXPENDITURES	1,000.00	
WORKFORCE	24100	21	28110	505820	102675	00000	BUILDING RENTAL	EXPENDITURES	894.44	
WORKFORCE	24100	21	28110	505820	102676	00000	BUILDING RENTAL	EXPENDITURES	4,865.12	
WORKFORCE	24100	21	28110	505830	102676	00000	MACHINERY RENTAL	EXPENDITURES	539.58	
WORKFORCE	24100	21	28210	416010	102560	00000	FEDERAL GRANT RE	REVENUE		50,000.00
WORKFORCE	24100	21	28210	416010	102677	00000	FEDERAL GRANT RE	REVENUE		100,000.00
WORKFORCE	24100	21	28210	416010	102676	00000	FEDERAL GRANT RE	REVENUE		443,641.10
WORKFORCE	24100	21	28210	500110	102675	00000	BASE SALARIES	EXPENDITURES	28,000.00	
WORKFORCE	24100	21	28210	500110	102676	00000	BASE SALARIES	EXPENDITURES	175,835.41	
WORKFORCE	24100	21	28210	500130	102675	00000	TEMPORARY WAGES	EXPENDITURES	19,907.19	
WORKFORCE	24100	21	28210	500130	102676	00000	TEMPORARY WAGES	EXPENDITURES	19,907.19	
WORKFORCE	24100	21	28210	500210	102675	00000	LAGERS GENERAL E	EXPENDITURES	4,396.00	
WORKFORCE	24100	21	28210	500210	102676	00000	LAGERS GENERAL E	EXPENDITURES	27,606.16	
WORKFORCE	24100	21	28210	500250	102675	00000	FICA CONTRIBUTIO	EXPENDITURES	2,142.00	
WORKFORCE	24100	21	28210	500250	102676	00000	FICA CONTRIBUTIO	EXPENDITURES	13,451.41	
WORKFORCE	24100	21	28210	500260	102675	00000	HEALTH INS CONTR	EXPENDITURES	3,229.86	
WORKFORCE	24100	21	28210	500260	102676	00000	HEALTH INS CONTR	EXPENDITURES	20,282.96	
WORKFORCE	24100	21	28210	500280	102675	00000	WORKMENS COMP CO	EXPENDITURES	287.92	
WORKFORCE	24100	21	28210	500280	102676	00000	WORKMENS COMP CO	EXPENDITURES	1,808.12	
WORKFORCE	24100	21	28210	501160	102676	00000	FOOD SUPPLIES	EXPENDITURES	1,200.00	
WORKFORCE	24100	21	28210	501170	102676	00000	FUEL PURCHASES	EXPENDITURES	450.00	
WORKFORCE	24100	21	28210	501180	102676	00000	JANITORIAL SUPPL	EXPENDITURES	470.00	
WORKFORCE	24100	21	28210	501190	102676	00000	TOOLS & EQUIPMEN	EXPENDITURES	4,500.00	
WORKFORCE	24100	21	28210	501220	102676	00000	NON-CAPITAL COMP	EXPENDITURES	1,305.00	
WORKFORCE	24100	21	28210	501230	102676	00000	NON-CAPITAL SOFT	EXPENDITURES	1,969.00	
WORKFORCE	24100	21	28210	501240	102676	00000	OFFICE SUPPLIES	EXPENDITURES	6,054.00	
WORKFORCE	24100	21	28210	502040	102676	00000	AUTO ALLOWANCE	EXPENDITURES	461.86	
WORKFORCE	24100	21	28210	502100	102676	00000	COMMUNICATION AL	EXPENDITURES	435.00	
WORKFORCE	24100	21	28210	502230	102675	00000	INSURANCE PREMIU	EXPENDITURES	10,000.00	
WORKFORCE	24100	21	28210	502250	102676	00000	INTERNET SERVICE	EXPENDITURES	1,250.00	
WORKFORCE	24100	21	28210	502290	102676	00000	MEMBERSHIP DUES	EXPENDITURES	2,500.00	
WORKFORCE	24100	21	28210	502320	102676	00000	MILEAGE - TRAVEL	EXPENDITURES	1,200.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24100	21	28210	502370	102676	00000	POSTAGE	EXPENDITURES		212.00
WORKFORCE	24100	21	28210	502380	102676	00000	PRINTING AND BIN	EXPENDITURES		3,000.00
WORKFORCE	24100	21	28210	502390	102676	00000	PRINT SHOP CHARG	EXPENDITURES		20.00
WORKFORCE	24100	21	28210	502410	102676	00000	PUBLICATIONS	EXPENDITURES		450.00
WORKFORCE	24100	21	28210	502440	102676	00000	SERVICE CENTER C	EXPENDITURES		600.00
WORKFORCE	24100	21	28210	502645	102677	00000	TUITION ASSISTANCE	EXPENDITURES		100,000.00
WORKFORCE	24100	21	28210	502750	102675	00000	OFFICE EQUIPMENT	EXPENDITURES		130.00
WORKFORCE	24100	21	28210	502750	102676	00000	OFFICE EQUIPMENT	EXPENDITURES		2,857.00
WORKFORCE	24100	21	28210	502780	102675	00000	CONTINGENCY	EXPENDITURES		10,000.00
WORKFORCE	24100	21	28210	502780	102676	00000	CONTINGENCY	EXPENDITURES		50,000.00
WORKFORCE	24100	21	28210	504580	102675	00000	OTHER PROFESSION	EXPENDITURES		5,100.03
WORKFORCE	24100	21	28210	504580	102676	00000	OTHER PROFESSION	EXPENDITURES		20,000.00
WORKFORCE	24100	21	28210	504580	102560	00000	OTHER PROFESSION	EXPENDITURES		50,000.00
WORKFORCE	24100	21	28210	504590	102676	00000	PROFESSIONAL DEV	EXPENDITURES		1,800.00
WORKFORCE	24100	21	28210	505510	102675	00000	ELECTRICITY	EXPENDITURES		10.00
WORKFORCE	24100	21	28210	505510	102676	00000	ELECTRICITY	EXPENDITURES		810.00
WORKFORCE	24100	21	28210	505530	102675	00000	SANITATION	EXPENDITURES		15.00
WORKFORCE	24100	21	28210	505530	102676	00000	SANITATION	EXPENDITURES		138.00
WORKFORCE	24100	21	28210	505550	102675	00000	TELEPHONE	EXPENDITURES		390.00
WORKFORCE	24100	21	28210	505550	102676	00000	TELEPHONE	EXPENDITURES		3,246.00
WORKFORCE	24100	21	28210	505690	102676	00000	TRAVEL	EXPENDITURES		4,000.00
WORKFORCE	24100	21	28210	505820	102675	00000	BUILDING RENTAL	EXPENDITURES		7,432.99
WORKFORCE	24100	21	28210	505820	102676	00000	BUILDING RENTAL	EXPENDITURES		73,821.99
WORKFORCE	24100	21	28210	505830	102675	00000	MACHINERY RENTAL	EXPENDITURES		1,992.11
WORKFORCE	24100	21	28210	505830	102676	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
WORKFORCE	24110	21	28110	500110	102550	00000	BASE SALARIES	EXPENDITURES		8,500.00
WORKFORCE	24110	21	28110	500110	102678	00000	BASE SALARIES	EXPENDITURES		65,616.86
WORKFORCE	24110	21	28110	500210	102550	00000	LAGERS GENERAL E	EXPENDITURES		1,334.50
WORKFORCE	24110	21	28110	500210	102678	00000	LAGERS GENERAL E	EXPENDITURES		10,301.85
WORKFORCE	24110	21	28110	500250	102550	00000	FICA CONTRIBUTIO	EXPENDITURES		650.25
WORKFORCE	24110	21	28110	500250	102678	00000	FICA CONTRIBUTIO	EXPENDITURES		5,019.69
WORKFORCE	24110	21	28110	500260	102550	00000	HEALTH INS CONTR	EXPENDITURES		1,078.99
WORKFORCE	24110	21	28110	500260	102678	00000	HEALTH INS CONTR	EXPENDITURES		9,105.73
WORKFORCE	24110	21	28110	500280	102550	00000	WORKMENS COMP CO	EXPENDITURES		65.36
WORKFORCE	24110	21	28110	500280	102678	00000	WORKMENS COMP CO	EXPENDITURES		504.59
WORKFORCE	24110	21	28110	501160	102678	00000	FOOD SUPPLIES	EXPENDITURES		700.00
WORKFORCE	24110	21	28110	501180	102678	00000	JANITORIAL SUPPL	EXPENDITURES		292.00
WORKFORCE	24110	21	28110	501190	102678	00000	TOOLS & EQUIPMEN	EXPENDITURES		564.00
WORKFORCE	24110	21	28110	501220	102678	00000	NON-CAPITAL COMP	EXPENDITURES		2,438.00
WORKFORCE	24110	21	28110	501230	102678	00000	NON-CAPITAL SOFT	EXPENDITURES		2,599.00
WORKFORCE	24110	21	28110	501240	102678	00000	OFFICE SUPPLIES	EXPENDITURES		1,183.00

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24110	21	28110	502010	102678	00000	ADVERTISING	EXPENDITURES	100.00	
WORKFORCE	24110	21	28110	502040	102678	00000	AUTO ALLOWANCE	EXPENDITURES	515.00	
WORKFORCE	24110	21	28110	502100	102678	00000	COMMUNICATION AL	EXPENDITURES	110.00	
WORKFORCE	24110	21	28110	502290	102678	00000	MEMBERSHIP DUES	EXPENDITURES	425.00	
WORKFORCE	24110	21	28110	502320	102678	00000	MILEAGE - TRAVEL	EXPENDITURES	220.00	
WORKFORCE	24110	21	28110	502370	102678	00000	POSTAGE	EXPENDITURES	200.00	
WORKFORCE	24110	21	28110	502380	102678	00000	PRINTING AND BIN	EXPENDITURES	100.00	
WORKFORCE	24110	21	28110	502390	102678	00000	PRINT SHOP CHARG	EXPENDITURES	15.00	
WORKFORCE	24110	21	28110	502410	102678	00000	PUBLICATIONS	EXPENDITURES	33.00	
WORKFORCE	24110	21	28110	504580	102550	00000	OTHER PROFESSION	EXPENDITURES	1,000.00	
WORKFORCE	24110	21	28110	505510	102678	00000	ELECTRICITY	EXPENDITURES	5.00	
WORKFORCE	24110	21	28110	505530	102678	00000	SANITATION	EXPENDITURES	20.00	
WORKFORCE	24110	21	28110	505550	102678	00000	TELEPHONE	EXPENDITURES	350.00	
WORKFORCE	24110	21	28110	505690	102678	00000	TRAVEL	EXPENDITURES	400.00	
WORKFORCE	24110	21	28110	505820	102550	00000	BUILDING RENTAL	EXPENDITURES	202.70	
WORKFORCE	24110	21	28110	505820	102678	00000	BUILDING RENTAL	EXPENDITURES	322.12	
WORKFORCE	24110	21	28110	505830	102678	00000	MACHINERY RENTAL	EXPENDITURES	397.66	
WORKFORCE	24110	21	28210	416010	102550	00000	FEDERAL GRANT RE	REVENUE		12,831.80
WORKFORCE	24110	21	28210	416010	102678	00000	FEDERAL GRANT RE	REVENUE		101,537.50
WORKFORCE	24110	21	28210	416010	102550	00000	FEDERAL GRANT RE	REVENUE		115,486.20
WORKFORCE	24110	21	28210	416010	102678	00000	FEDERAL GRANT RE	REVENUE		1,042,155.50
WORKFORCE	24110	21	28210	500110	102678	00000	BASE SALARIES	EXPENDITURES	467,431.24	
WORKFORCE	24110	21	28210	500130	102550	00000	TEMPORARY WAGES	EXPENDITURES	89,699.01	
WORKFORCE	24110	21	28210	500210	102678	00000	LAGERS GENERAL E	EXPENDITURES	73,386.71	
WORKFORCE	24110	21	28210	500250	102678	00000	FICA CONTRIBUTIO	EXPENDITURES	35,758.49	
WORKFORCE	24110	21	28210	500260	102678	00000	HEALTH INS CONTR	EXPENDITURES	56,686.82	
WORKFORCE	24110	21	28210	500280	102678	00000	WORKMENS COMP CO	EXPENDITURES	3,706.35	
WORKFORCE	24110	21	28210	501160	102678	00000	FOOD SUPPLIES	EXPENDITURES	600.00	
WORKFORCE	24110	21	28210	501170	102678	00000	FUEL PURCHASES	EXPENDITURES	325.00	
WORKFORCE	24110	21	28210	501180	102678	00000	JANITORIAL SUPPL	EXPENDITURES	1,032.00	
WORKFORCE	24110	21	28210	501190	102678	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
WORKFORCE	24110	21	28210	501220	102678	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
WORKFORCE	24110	21	28210	501230	102678	00000	NON-CAPITAL SOFT	EXPENDITURES	5,000.00	
WORKFORCE	24110	21	28210	501240	102678	00000	OFFICE SUPPLIES	EXPENDITURES	12,000.00	
WORKFORCE	24110	21	28210	502010	102678	00000	ADVERTISING	EXPENDITURES	1,000.00	
WORKFORCE	24110	21	28210	502040	102678	00000	AUTO ALLOWANCE	EXPENDITURES	6,000.00	
WORKFORCE	24110	21	28210	502230	102550	00000	INSURANCE PREMIU	EXPENDITURES	12,671.00	
WORKFORCE	24110	21	28210	502250	102678	00000	INTERNET SERVICE	EXPENDITURES	2,000.00	
WORKFORCE	24110	21	28210	502290	102678	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00	
WORKFORCE	24110	21	28210	502320	102678	00000	MILEAGE - TRAVEL	EXPENDITURES	500.00	
WORKFORCE	24110	21	28210	502370	102678	00000	POSTAGE	EXPENDITURES	1,800.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24110	21	28210	502380	102678	00000	PRINTING AND BIN	EXPENDITURES	2,090.00	
WORKFORCE	24110	21	28210	502390	102678	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
WORKFORCE	24110	21	28210	502410	102678	00000	PUBLICATIONS	EXPENDITURES	239.00	
WORKFORCE	24110	21	28210	502440	102678	00000	SERVICE CENTER C	EXPENDITURES	2,500.00	
WORKFORCE	24110	21	28210	502530	102678	00000	PARTICIPANT WAGES	EXPENDITURES	162,000.00	
WORKFORCE	24110	21	28210	502540	102678	00000	PARTICIPANT FRINGE	EXPENDITURES	20,250.00	
WORKFORCE	24110	21	28210	502750	102678	00000	OFFICE EQUIPMENT	EXPENDITURES	2,000.00	
WORKFORCE	24110	21	28210	502780	102678	00000	CONTINGENCY	EXPENDITURES	128,318.00	
WORKFORCE	24110	21	28210	504590	102678	00000	PROFESSIONAL DEV	EXPENDITURES	759.00	
WORKFORCE	24110	21	28210	504620	102678	00000	SPECIALTY SERVIC	EXPENDITURES	31,500.00	
WORKFORCE	24110	21	28210	505510	102550	00000	ELECTRICITY	EXPENDITURES	38.00	
WORKFORCE	24110	21	28210	505510	102678	00000	ELECTRICITY	EXPENDITURES	342.00	
WORKFORCE	24110	21	28210	505530	102550	00000	SANITATION	EXPENDITURES	6.98	
WORKFORCE	24110	21	28210	505530	102678	00000	SANITATION	EXPENDITURES	200.00	
WORKFORCE	24110	21	28210	505550	102678	00000	TELEPHONE	EXPENDITURES	4,000.00	
WORKFORCE	24110	21	28210	505550	102550	00000	TELEPHONE	EXPENDITURES	5,091.15	
WORKFORCE	24110	21	28210	505690	102678	00000	TRAVEL	EXPENDITURES	2,179.09	
WORKFORCE	24110	21	28210	505820	102550	00000	BUILDING RENTAL	EXPENDITURES	6,980.06	
WORKFORCE	24110	21	28210	505820	102678	00000	BUILDING RENTAL	EXPENDITURES	10,251.91	
WORKFORCE	24110	21	28210	505830	102550	00000	MACHINERY RENTAL	EXPENDITURES	1,000.00	
WORKFORCE	24110	21	28210	505830	102678	00000	MACHINERY RENTAL	EXPENDITURES	3,199.89	
WORKFORCE	24130	21	28110	500110	102682	00000	BASE SALARIES	EXPENDITURES	59,000.00	
WORKFORCE	24130	21	28110	500210	102682	00000	LAGERS GENERAL E	EXPENDITURES	9,263.00	
WORKFORCE	24130	21	28110	500250	102682	00000	FICA CONTRIBUTIO	EXPENDITURES	4,513.50	
WORKFORCE	24130	21	28110	500260	102682	00000	HEALTH INS CONTR	EXPENDITURES	8,334.34	
WORKFORCE	24130	21	28110	500280	102682	00000	WORKMENS COMP CO	EXPENDITURES	453.71	
WORKFORCE	24130	21	28110	504580	102561	00000	OTHER PROFESSION	EXPENDITURES	10,300.00	
WORKFORCE	24130	21	28210	416010	102561	00000	FEDERAL GRANT RE	REVENUE		315,246.00
WORKFORCE	24130	21	28210	416010	102561	00000	FEDERAL GRANT RE	REVENUE		330,160.00
WORKFORCE	24130	21	28210	416010	102682	00000	FEDERAL GRANT RE	REVENUE		975,511.00
WORKFORCE	24130	21	28210	500110	102682	00000	BASE SALARIES	EXPENDITURES	291,223.80	
WORKFORCE	24130	21	28210	500130	102561	00000	TEMPORARY WAGES	EXPENDITURES	93,594.24	
WORKFORCE	24130	21	28210	500130	102682	00000	TEMPORARY WAGES	EXPENDITURES	173,587.47	
WORKFORCE	24130	21	28210	500210	102682	00000	LAGERS GENERAL E	EXPENDITURES	45,722.14	
WORKFORCE	24130	21	28210	500250	102682	00000	FICA CONTRIBUTIO	EXPENDITURES	22,278.64	
WORKFORCE	24130	21	28210	500260	102682	00000	HEALTH INS CONTR	EXPENDITURES	38,412.00	
WORKFORCE	24130	21	28210	500280	102682	00000	WORKMENS COMP CO	EXPENDITURES	3,103.14	
WORKFORCE	24130	21	28210	501220	102682	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
WORKFORCE	24130	21	28210	501230	102682	00000	NON-CAPITAL SOFT	EXPENDITURES	2,000.00	
WORKFORCE	24130	21	28210	501240	102682	00000	OFFICE SUPPLIES	EXPENDITURES	7,000.00	
WORKFORCE	24130	21	28210	502230	102682	00000	INSURANCE PREMIU	EXPENDITURES	2,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24130	21	28210	502250	102682	00000	INTERNET SERVICE	EXPENDITURES	3,000.00	
WORKFORCE	24130	21	28210	502340	102682	00000	PARTICIPANT SUPPLIES	EXPENDITURES	10,000.00	
WORKFORCE	24130	21	28210	502340	102561	00000	PARTICIPANT SUPPLIES	EXPENDITURES	15,511.76	
WORKFORCE	24130	21	28210	502530	102682	00000	PARTICIPANT WAGES	EXPENDITURES	38,000.00	
WORKFORCE	24130	21	28210	502530	102561	00000	PARTICIPANT WAGES	EXPENDITURES	163,200.00	
WORKFORCE	24130	21	28210	502540	102682	00000	PARTICIPANT FRINGE	EXPENDITURES	7,600.00	
WORKFORCE	24130	21	28210	502540	102561	00000	PARTICIPANT FRINGE	EXPENDITURES	32,640.00	
WORKFORCE	24130	21	28210	502600	102682	00000	TRANSPORTATION R	EXPENDITURES	70,000.00	
WORKFORCE	24130	21	28210	502610	102682	00000	WORK RELATED EXPE	EXPENDITURES	46,519.26	
WORKFORCE	24130	21	28210	502630	102682	00000	PARTICIPANT INCENTI	EXPENDITURES	10,000.00	
WORKFORCE	24130	21	28210	502645	102682	00000	TUITION ASSISTANCE	EXPENDITURES	30,000.00	
WORKFORCE	24130	21	28210	502645	102561	00000	TUITION ASSISTANCE	EXPENDITURES	330,160.00	
WORKFORCE	24130	21	28210	504580	102682	00000	OTHER PROFESSION	EXPENDITURES	25,000.00	
WORKFORCE	24130	21	28210	504590	102682	00000	PROFESSIONAL DEV	EXPENDITURES	3,500.00	
WORKFORCE	24130	21	28210	505550	102682	00000	TELEPHONE	EXPENDITURES	7,000.00	
WORKFORCE	24130	21	28210	505690	102682	00000	TRAVEL	EXPENDITURES	20,000.00	
WORKFORCE	24130	21	28210	505820	102682	00000	BUILDING RENTAL	EXPENDITURES	37,000.00	
WORKFORCE	24140	21	28210	416010	102684	00000	FEDERAL GRANT RE	REVENUE		50,000.00
WORKFORCE	24140	21	28210	502550	102684	00000	ON-THE-JOB TRAINING	EXPENDITURES	50,000.00	
WORKFORCE	24270	21	28910	414110	000000	00000	REIMBURSEMENTS	REVENUE		61,907.40
WORKFORCE	24270	21	28910	500110	000000	00000	BASE SALARIES	EXPENDITURES	45,337.80	
WORKFORCE	24270	21	28910	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	7,118.04	
WORKFORCE	24270	21	28910	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,468.34	
WORKFORCE	24270	21	28910	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00	
WORKFORCE	24270	21	28910	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	163.22	
WORKFORCE	24340	21	28210	414110	102362	00000	REIMBURSEMENTS	REVENUE		29,677.38
WORKFORCE	24340	21	28210	500110	102362	00000	BASE SALARIES	EXPENDITURES	21,637.20	
WORKFORCE	24340	21	28210	500210	102362	00000	LAGERS GENERAL E	EXPENDITURES	3,397.04	
WORKFORCE	24340	21	28210	500250	102362	00000	FICA CONTRIBUTIO	EXPENDITURES	1,655.25	
WORKFORCE	24340	21	28210	500260	102362	00000	HEALTH INS CONTR	EXPENDITURES	2,910.00	
WORKFORCE	24340	21	28210	500280	102362	00000	WORKMENS COMP CO	EXPENDITURES	77.89	
WORKFORCE	24370	21	28210	414110	102688	00000	REIMBURSEMENTS	REVENUE		9,000.00
WORKFORCE	24370	21	28210	414110	102687	00000	REIMBURSEMENTS	REVENUE		12,500.00
WORKFORCE	24370	21	28210	501160	102688	00000	FOOD SUPPLIES	EXPENDITURES	9,000.00	
WORKFORCE	24370	21	28210	501160	102687	00000	FOOD SUPPLIES	EXPENDITURES	12,500.00	
WORKFORCE	24380	21	28210	416010	102686	00000	FEDERAL GRANT RE	REVENUE		12,000.00
WORKFORCE	24380	21	28210	504580	102686	00000	OTHER PROFESSION	EXPENDITURES	12,000.00	
WORKFORCE	24400	21	28920	414110	000000	00000	REIMBURSEMENTS	REVENUE		185,323.45
WORKFORCE	24400	21	28920	500130	000000	10146	TEMPORARY WAGES	EXPENDITURES	8,292.08	
WORKFORCE	24400	21	28920	500130	000000	10146	TEMPORARY WAGES	EXPENDITURES	38,696.37	
WORKFORCE	24400	21	28920	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	40.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24400	21	28920	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	230.00	
WORKFORCE	24400	21	28920	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	300.00	
WORKFORCE	24400	21	28920	501180	000000	10675	JANITORIAL SUPPL	EXPENDITURES	300.00	
WORKFORCE	24400	21	28920	501180	000000	10146	JANITORIAL SUPPL	EXPENDITURES	500.00	
WORKFORCE	24400	21	28920	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	550.00	
WORKFORCE	24400	21	28920	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	800.00	
WORKFORCE	24400	21	28920	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	900.00	
WORKFORCE	24400	21	28920	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	1,050.00	
WORKFORCE	24400	21	28920	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	2,250.00	
WORKFORCE	24400	21	28920	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	5,500.00	
WORKFORCE	24400	21	28920	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	20,000.00	
WORKFORCE	24400	21	28920	501240	000000	10675	OFFICE SUPPLIES	EXPENDITURES	500.00	
WORKFORCE	24400	21	28920	501240	000000	10146	OFFICE SUPPLIES	EXPENDITURES	2,750.00	
WORKFORCE	24400	21	28920	502010	000000	10675	ADVERTISING	EXPENDITURES	20.00	
WORKFORCE	24400	21	28920	502290	000000	10146	MEMBERSHIP DUES	EXPENDITURES	10.00	
WORKFORCE	24400	21	28920	502370	000000	10146	POSTAGE	EXPENDITURES	10.00	
WORKFORCE	24400	21	28920	502370	000000	10146	POSTAGE	EXPENDITURES	125.00	
WORKFORCE	24400	21	28920	502370	000000	10146	POSTAGE	EXPENDITURES	1,400.00	
WORKFORCE	24400	21	28920	502380	000000	10675	PRINTING AND BIN	EXPENDITURES	50.00	
WORKFORCE	24400	21	28920	502380	000000	10146	PRINTING AND BIN	EXPENDITURES	275.00	
WORKFORCE	24400	21	28920	502750	000000	10675	OFFICE EQUIPMENT	EXPENDITURES	150.00	
WORKFORCE	24400	21	28920	502750	000000	10146	OFFICE EQUIPMENT	EXPENDITURES	2,400.00	
WORKFORCE	24400	21	28920	504580	000000	10146	OTHER PROFESSION	EXPENDITURES	3,300.00	
WORKFORCE	24400	21	28920	504580	000000	10419	OTHER PROFESSION	EXPENDITURES	40,000.00	
WORKFORCE	24400	21	28920	505530	000000	10146	SANITATION	EXPENDITURES	125.00	
WORKFORCE	24400	21	28920	505550	000000	10146	TELEPHONE	EXPENDITURES	750.00	
WORKFORCE	24400	21	28920	505550	000000	10146	TELEPHONE	EXPENDITURES	900.00	
WORKFORCE	24400	21	28920	505820	000000	10675	BUILDING RENTAL	EXPENDITURES	3,000.00	
WORKFORCE	24400	21	28920	505820	000000	10146	BUILDING RENTAL	EXPENDITURES	50,000.00	
WORKFORCE	24400	21	28920	505830	000000	10675	MACHINERY RENTAL	EXPENDITURES	150.00	
WORKFORCE	24400	21	28930	414110	000000	00000	REIMBURSEMENTS	REVENUE		3,520.61
WORKFORCE	24400	21	28930	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	1,105.61	
WORKFORCE	24400	21	28930	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	20.00	
WORKFORCE	24400	21	28930	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	80.00	
WORKFORCE	24400	21	28930	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	20.00	
WORKFORCE	24400	21	28930	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	25.00	
WORKFORCE	24400	21	28930	502370	000000	00000	POSTAGE	EXPENDITURES	5.00	
WORKFORCE	24400	21	28930	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	10.00	
WORKFORCE	24400	21	28930	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	20.00	
WORKFORCE	24400	21	28930	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	260.00	
WORKFORCE	24400	21	28930	505510	000000	00000	ELECTRICITY	EXPENDITURES	400.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24400	21	28930	505550	000000	00000	TELEPHONE	EXPENDITURES	220.00	
WORKFORCE	24400	21	28930	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	1,350.00	
WORKFORCE	24400	21	28930	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5.00	
WORKFORCE	24400	21	28940	414110	000000	00000	REIMBURSEMENTS	REVENUE		46,350.00
WORKFORCE	24400	21	28940	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	450.00	
WORKFORCE	24400	21	28940	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,800.00	
WORKFORCE	24400	21	28940	505530	000000	00000	SANITATION	EXPENDITURES	100.00	
WORKFORCE	24400	21	28940	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	43,000.00	
WORKFORCE	24400	21	28950	414110	000000	00000	REIMBURSEMENTS	REVENUE		58,063.61
WORKFORCE	24400	21	28950	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	5,638.61	
WORKFORCE	24400	21	28950	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	450.00	
WORKFORCE	24400	21	28950	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	20.00	
WORKFORCE	24400	21	28950	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	150.00	
WORKFORCE	24400	21	28950	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5.00	
WORKFORCE	24400	21	28950	502370	000000	00000	POSTAGE	EXPENDITURES	5.00	
WORKFORCE	24400	21	28950	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	5.00	
WORKFORCE	24400	21	28950	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	40.00	
WORKFORCE	24400	21	28950	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00	
WORKFORCE	24400	21	28950	505530	000000	00000	SANITATION	EXPENDITURES	100.00	
WORKFORCE	24400	21	28950	505550	000000	00000	TELEPHONE	EXPENDITURES	2,600.00	
WORKFORCE	24400	21	28950	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	46,000.00	
WORKFORCE	24400	21	28950	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	50.00	
WORKFORCE	24400	21	28960	414110	000000	00000	REIMBURSEMENTS	REVENUE		6,385.73
WORKFORCE	24400	21	28960	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	1,865.73	
WORKFORCE	24400	21	28960	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	35.00	
WORKFORCE	24400	21	28960	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	150.00	
WORKFORCE	24400	21	28960	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	25.00	
WORKFORCE	24400	21	28960	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	50.00	
WORKFORCE	24400	21	28960	502370	000000	00000	POSTAGE	EXPENDITURES	5.00	
WORKFORCE	24400	21	28960	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	10.00	
WORKFORCE	24400	21	28960	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	35.00	
WORKFORCE	24400	21	28960	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	500.00	
WORKFORCE	24400	21	28960	505510	000000	00000	ELECTRICITY	EXPENDITURES	720.00	
WORKFORCE	24400	21	28960	505550	000000	00000	TELEPHONE	EXPENDITURES	375.00	
WORKFORCE	24400	21	28960	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	2,600.00	
WORKFORCE	24400	21	28960	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	15.00	
WORKFORCE	24400	21	28970	414110	000000	00000	REIMBURSEMENTS	REVENUE		2,376.47
WORKFORCE	24400	21	28970	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	656.47	
WORKFORCE	24400	21	28970	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	15.00	
WORKFORCE	24400	21	28970	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	50.00	
WORKFORCE	24400	21	28970	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	10.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24400	21	28970	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	15.00	
WORKFORCE	24400	21	28970	502370	000000	00000	POSTAGE	EXPENDITURES	5.00	
WORKFORCE	24400	21	28970	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	5.00	
WORKFORCE	24400	21	28970	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	15.00	
WORKFORCE	24400	21	28970	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	175.00	
WORKFORCE	24400	21	28970	505510	000000	00000	ELECTRICITY	EXPENDITURES	250.00	
WORKFORCE	24400	21	28970	505550	000000	00000	TELEPHONE	EXPENDITURES	275.00	
WORKFORCE	24400	21	28970	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	900.00	
WORKFORCE	24400	21	28970	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5.00	
WORKFORCE	24400	21	28980	414110	000000	00000	REIMBURSEMENTS	REVENUE		2,600.00
WORKFORCE	24400	21	28980	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	2,600.00	
POLICE	25010	18	90080	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00	
POLICE	25010	18	90080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,262.00	
POLICE	25010	18	90080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,740.00	
POLICE	25010	18	90080	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
POLICE	25010	18	90080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,260.00	
POLICE	25010	18	90100	500120	000000	00000	OVERTIME	EXPENDITURES	86,200.00	
POLICE	25010	18	90100	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	700.00	
POLICE	25010	18	90100	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	56,283.00	
POLICE	25010	18	90100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	21,000.00	
POLICE	25010	18	90100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	13,000.00	
POLICE	25010	18	90100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	16,398.00	
POLICE	25010	18	90100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	21,000.00	
POLICE	25010	18	90100	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	500.00	
POLICE	25010	18	90100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,000.00	
POLICE	25010	18	90100	505690	000000	00000	TRAVEL	EXPENDITURES	4,000.00	
POLICE	25010	18	90100	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	596.00	
POLICE	25010	18	90110	500120	000000	00000	OVERTIME	EXPENDITURES	2,500.00	
POLICE	25010	18	90110	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	8,762.00	
POLICE	25010	18	90110	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	6,450.00	
POLICE	25010	18	90110	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00	
POLICE	25010	18	90110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	300.00	
POLICE	25010	18	90110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	6,500.00	
POLICE	25010	18	90110	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,000.00	
POLICE	25010	18	90110	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	2,500.00	
POLICE	25010	18	90110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	300.00	
POLICE	25010	18	90110	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00	
POLICE	25010	18	90110	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	8,550.00	
POLICE	25010	18	90110	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	3,305.00	
POLICE	25010	18	90110	505690	000000	00000	TRAVEL	EXPENDITURES	6,000.00	
POLICE	25010	18	90110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	9,657.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	25010	18	90130	500120	000000	00000	OVERTIME	EXPENDITURES	3,500.00	
POLICE	25010	18	90130	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,250.00	
POLICE	25010	18	90130	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,272.00	
POLICE	25010	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	768.00	
POLICE	25010	18	90130	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,200.00	
POLICE	25010	18	90130	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	40,000.00	
POLICE	25010	18	90130	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	928.00	
POLICE	25010	18	90130	505550	000000	00000	TELEPHONE	EXPENDITURES	450.00	
POLICE	25010	18	90130	505690	000000	00000	TRAVEL	EXPENDITURES	1,500.00	
POLICE	25010	18	92510	414110	000000	00000	REIMBURSEMENTS	REVENUE		10,000.00
POLICE	25010	18	92510	417010	000000	00000	TRANSFER FROM OT	REVENUE		50,574.00
POLICE	25010	18	92710	500120	000000	00000	OVERTIME	EXPENDITURES	13,000.00	
POLICE	25010	18	92710	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	6,050.00	
POLICE	25010	18	92710	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,080.00	
POLICE	25010	18	92710	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,200.00	
POLICE	25010	18	92710	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,723.00	
POLICE	25010	18	92710	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,050.00	
POLICE	25010	18	92710	502220	000000	00000	FREIGHT	EXPENDITURES	100.00	
POLICE	25010	18	92710	502410	000000	00000	PUBLICATIONS	EXPENDITURES	200.00	
POLICE	25010	18	92710	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,920.00	
POLICE	25010	18	92710	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,101.00	
POLICE	25010	18	92710	505690	000000	00000	TRAVEL	EXPENDITURES	8,000.00	
POLICE	25010	18	92710	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,262.00	
POLICE	25010	18	92720	500120	000000	00000	OVERTIME	EXPENDITURES	6,300.00	
POLICE	25010	18	92720	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,650.00	
POLICE	25010	18	92720	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	150.00	
POLICE	25010	18	92720	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,400.00	
POLICE	25010	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00	
POLICE	25010	18	92720	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	565.00	
POLICE	25010	18	92720	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,950.00	
POLICE	25010	18	92720	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	650.00	
POLICE	25010	18	92720	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES	6,000.00	
POLICE	25010	18	92720	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	600.00	
POLICE	25010	18	92720	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	100.00	
POLICE	25010	18	92720	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
POLICE	25010	18	92720	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00	
POLICE	25010	18	92720	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	600.00	
POLICE	25010	18	92720	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	100.00	
POLICE	25010	18	92720	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	3,000.00	
POLICE	25010	18	92720	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	100.00	
POLICE	25010	18	92720	505550	000000	00000	TELEPHONE	EXPENDITURES	1,325.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	25010	18	92720	505690	000000	00000	TRAVEL	EXPENDITURES	4,500.00	
POLICE	25010	18	92720	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	100.00	
POLICE	25010	18	97510	401510	000000	00000	SALES TAX	REVENUE		8,255,000.00
POLICE	25010	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	4,369,916.78	
POLICE	25010	18	97510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	93,114.28	
POLICE	25010	18	97510	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	212,007.90	
POLICE	25010	18	97510	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	931,350.26	
POLICE	25010	18	97510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	100,135.02	
POLICE	25010	18	97510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	408,216.00	
POLICE	25010	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	283,670.76	
POLICE	25010	18	97510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	571,000.00	
POLICE	25010	18	97510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	331.00	
POLICE	25010	18	97510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	49,802.00	
POLICE	25010	18	97510	504530	000000	00000	CONSULTING	EXPENDITURES	37,000.00	
POLICE	25010	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	6,000.00	
POLICE	25010	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	12,958.00	
POLICE	25010	18	97510	505550	000000	00000	TELEPHONE	EXPENDITURES	67,335.00	
POLICE	25010	18	97510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,888.00	
POLICE	25010	18	97510	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	435,000.00	
POLICE	25010	18	97520	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00	
POLICE	25010	18	97520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	250.00	
POLICE	25010	18	97520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	375.00	
POLICE	25010	18	97520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	125.00	
POLICE	25010	18	97520	505550	000000	00000	TELEPHONE	EXPENDITURES	3,600.00	
POLICE	25010	18	97520	505690	000000	00000	TRAVEL	EXPENDITURES	3,000.00	
POLICE	25010	18	97550	500120	000000	00000	OVERTIME	EXPENDITURES	3,585.00	
POLICE	25010	18	97550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,300.00	
POLICE	25010	18	97550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,937.00	
POLICE	25010	18	97550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,400.00	
POLICE	25010	18	97550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	130.00	
POLICE	25010	18	97550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	8,612.00	
POLICE	25010	18	97550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	400.00	
POLICE	25010	18	97550	505690	000000	00000	TRAVEL	EXPENDITURES	800.00	
POLICE	25010	18	97550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	4,053.00	
POLICE	25010	18	97550	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	9,982.00	
POLICE	25010	18	97560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	108,558.00	
POLICE	25010	18	97570	500120	000000	00000	OVERTIME	EXPENDITURES	7,000.00	
POLICE	25010	18	97570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	10,000.00	
POLICE	25010	18	97570	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	6,500.00	
POLICE	25010	18	97570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	49,800.00	
POLICE	25010	18	97580	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	25010	18	97580	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	8,485.00	
POLICE	25010	18	97580	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	3,375.00	
POLICE	25010	18	97580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,300.00	
POLICE	25010	18	97580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	46,000.00	
POLICE	25010	18	97580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	400.00	
POLICE	25010	18	97580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,200.00	
POLICE	25010	18	97580	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,370.00	
POLICE	25010	18	97580	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,125.00	
POLICE	25010	18	97580	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,000.00	
POLICE	25010	18	97580	505690	000000	00000	TRAVEL	EXPENDITURES	1,580.00	
POLICE	25010	18	97580	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,000.00	
E911	25020	7	23010	401510	000000	00000	SALES TAX	REVENUE		6,094,124.00
E911	25020	7	23010	500110	000000	00000	BASE SALARIES	EXPENDITURES	3,416,293.00	
E911	25020	7	23010	500120	000000	00000	OVERTIME	EXPENDITURES	138,189.00	
E911	25020	7	23010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	95,600.00	
E911	25020	7	23010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	265,602.00	
E911	25020	7	23010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	536,358.00	
E911	25020	7	23010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	261,346.00	
E911	25020	7	23010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	451,050.00	
E911	25020	7	23010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	15,870.00	
E911	25020	7	23010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	4,000.00	
E911	25020	7	23010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	9,500.00	
E911	25020	7	23010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	73,651.00	
E911	25020	7	23010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	9,000.00	
E911	25020	7	23010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	333,631.00	
E911	25020	7	23010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	21,000.00	
E911	25020	7	23010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	37,500.00	
E911	25020	7	23010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00	
E911	25020	7	23010	502370	000000	00000	POSTAGE	EXPENDITURES	750.00	
E911	25020	7	23010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	7,325.00	
E911	25020	7	23010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	38,000.00	
E911	25020	7	23010	505550	000000	00000	TELEPHONE	EXPENDITURES	223,197.00	
E911	25020	7	23010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	35,000.00	
E911	25020	7	23010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	119,262.00	
POLICE	25030	18	90190	414110	000000	00000	REIMBURSEMENTS	REVENUE		172,040.37
POLICE	25030	18	90190	500110	000000	00000	BASE SALARIES	EXPENDITURES	111,952.45	
POLICE	25030	18	90190	500120	000000	00000	OVERTIME	EXPENDITURES	3,000.00	
POLICE	25030	18	90190	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	21,270.96	
POLICE	25030	18	90190	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	1,623.31	
POLICE	25030	18	90190	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00	
POLICE	25030	18	90190	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	8,351.65	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	25030	18	90190	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,900.00	
POLICE	25030	18	90190	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00	
POLICE	25030	18	90190	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	10,302.00	
POLICE	25040	18	90120	414110	000000	00000	REIMBURSEMENTS	REVENUE		700,672.28
POLICE	25040	18	90120	500110	000000	00000	BASE SALARIES	EXPENDITURES	421,010.78	
POLICE	25040	18	90120	500120	000000	00000	OVERTIME	EXPENDITURES	41,368.00	
POLICE	25040	18	90120	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	48,426.65	
POLICE	25040	18	90120	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	58,146.79	
POLICE	25040	18	90120	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,104.66	
POLICE	25040	18	90120	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	44,736.00	
POLICE	25040	18	90120	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	31,407.40	
POLICE	25040	18	90120	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	14,500.00	
POLICE	25040	18	90120	505690	000000	00000	TRAVEL	EXPENDITURES	4,400.00	
POLICE	25040	18	90120	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	30,572.00	
POLICE	25050	18	90030	414040	000000	00000	CONFISCATED PROP	REVENUE		600,000.00
POLICE	25050	18	90030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	600,000.00	
POLICE	25060	18	90050	414110	000000	00000	REIMBURSEMENTS	REVENUE		60,000.00
POLICE	25060	18	90050	500120	000000	00000	OVERTIME	EXPENDITURES	60,000.00	
POLICE	25060	18	90110	414110	000000	00000	REIMBURSEMENTS	REVENUE		50,000.00
POLICE	25060	18	90110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50,000.00	
POLICE	25060	18	90130	414110	000000	00000	REIMBURSEMENTS	REVENUE		10,000.00
POLICE	25060	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
POLICE	25060	18	90200	414110	000000	00000	REIMBURSEMENTS	REVENUE		40,000.00
POLICE	25060	18	90200	500120	000000	00000	OVERTIME	EXPENDITURES	40,000.00	
POLICE	25060	18	92590	414110	000000	00000	REIMBURSEMENTS	REVENUE		20,642.00
POLICE	25060	18	92590	500120	000000	00000	OVERTIME	EXPENDITURES	20,642.00	
POLICE	25060	18	92600	414110	000000	00000	REIMBURSEMENTS	REVENUE		13,000.00
POLICE	25060	18	92600	500120	000000	00000	OVERTIME	EXPENDITURES	13,000.00	
POLICE	25060	18	92610	414110	000000	00000	REIMBURSEMENTS	REVENUE		40,000.00
POLICE	25060	18	92610	500120	000000	00000	OVERTIME	EXPENDITURES	40,000.00	
POLICE	25060	18	92640	414110	000000	00000	REIMBURSEMENTS	REVENUE		9,600.00
POLICE	25060	18	92640	500120	000000	00000	OVERTIME	EXPENDITURES	9,600.00	
POLICE	25060	18	92700	414110	000000	00000	REIMBURSEMENTS	REVENUE		32,154.00
POLICE	25060	18	92700	500120	000000	00000	OVERTIME	EXPENDITURES	32,154.00	
POLICE	25060	18	92740	414110	000000	00000	REIMBURSEMENTS	REVENUE		240,000.00
POLICE	25060	18	92740	500120	000000	00000	OVERTIME	EXPENDITURES	240,000.00	
POLICE	25060	18	92750	414110	000000	00000	REIMBURSEMENTS	REVENUE		18,400.00
POLICE	25060	18	92750	500120	000000	00000	OVERTIME	EXPENDITURES	18,400.00	
POLICE	25060	18	92760	414110	000000	00000	REIMBURSEMENTS	REVENUE		20,000.00
POLICE	25060	18	92760	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00	
POLICE	25060	18	97540	413030	000000	00000	CHARGE FOR SERVI	REVENUE		5,000.00

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	25060	18	97540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
POLICE	25060	18	97550	414110	000000	00000	REIMBURSEMENTS	REVENUE		50,000.00
POLICE	25060	18	97550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	50,000.00	
POLICE	25060	18	97580	413100	000000	00000	OUTSIDE AGENCY T	REVENUE		50,000.00
POLICE	25060	18	97580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	50,000.00	
POLICE	25060	18	97590	413100	000000	00000	OUTSIDE AGENCY T	REVENUE		40,000.00
POLICE	25060	18	97590	505690	000000	00000	TRAVEL	EXPENDITURES	40,000.00	
FIRE	25070	10	15040	413100	000000	00000	OUTSIDE AGENCY T	REVENUE		10,000.00
FIRE	25070	10	15040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,000.00	
POLICE	25090	18	90030	414050	000000	00000	CONFISCATED PROP	REVENUE		300,000.00
POLICE	25090	18	90030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	300,000.00	
FINANCE	25100	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		4,883,105.00
FIRE	25100	10	15020	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	902,027.00	
FIRE	25100	10	15020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	188,687.00	
INFORMATION SYSTEMS	25100	13	17010	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	175,000.00	
PLANNING	25100	17	60110	508350	102641	00000	CONSULTING	EXPENDITURES	330,000.00	
POLICE	25100	18	90100	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	965,000.00	
POLICE	25100	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	404,365.28	
POLICE	25100	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	504,399.16	
POLICE	25100	18	97510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	75,459.25	
POLICE	25100	18	97510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,437.56	
POLICE	25100	18	97510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	61,512.00	
POLICE	25100	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	27,217.75	
POLICE	25100	18	97510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	48,200.00	
POLICE	25100	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	200,000.00	
POLICE	25100	18	97510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	111,000.00	
POLICE	25100	18	97580	501320	000000	00000	RECRUIT EQUIPMEN	EXPENDITURES	61,800.00	
PUBLIC WORKS	25100	20	73020	508350	000000	00000	CONSULTING	EXPENDITURES	250,000.00	
PUBLIC WORKS	25100	20	79030	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	400,000.00	
PUBLIC WORKS	25100	20	79070	500110	000000	00000	BASE SALARIES	EXPENDITURES	170,000.00	
POLICE	25240	18	90210	416010	102669	00000	FEDERAL GRANT RE	REVENUE		8,640.00
POLICE	25240	18	90210	500120	102669	00000	OVERTIME	EXPENDITURES	8,640.00	
POLICE	25250	18	92510	416010	102668	00000	FEDERAL GRANT RE	REVENUE		8,750.00
POLICE	25250	18	92510	500120	102668	00000	OVERTIME	EXPENDITURES	8,750.00	
POLICE	25260	18	90210	416010	102670	00000	FEDERAL GRANT RE	REVENUE		95,000.00
POLICE	25260	18	90210	500120	102670	00000	OVERTIME	EXPENDITURES	95,000.00	
POLICE	25270	18	92720	416010	102667	00000	FEDERAL GRANT RE	REVENUE		211,098.14
POLICE	25270	18	92720	500110	102667	00000	BASE SALARIES	EXPENDITURES	116,232.18	
POLICE	25270	18	92720	500120	102667	00000	OVERTIME	EXPENDITURES	20,000.00	
POLICE	25270	18	92720	500220	102667	00000	LAGERS POLICE CO	EXPENDITURES	9,915.15	
POLICE	25270	18	92720	500240	102667	00000	POLICE FIRE PENS	EXPENDITURES	22,416.52	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	25270	18	92720	500250	102667	00000	FICA CONTRIBUTIO	EXPENDITURES	1,685.37	
POLICE	25270	18	92720	500260	102667	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00	
POLICE	25270	18	92720	500280	102667	00000	WORKMENS COMP CO	EXPENDITURES	8,670.92	
POLICE	25270	18	92720	501210	102667	00000	MOTOR FUEL LUBRI	EXPENDITURES	7,098.00	
POLICE	25270	18	92720	505550	102667	00000	TELEPHONE	EXPENDITURES	1,440.00	
POLICE	25270	18	92720	505840	102667	00000	VEHICULAR RENTAL	EXPENDITURES	12,000.00	
POLICE	25310	18	90210	416010	102666	00000	FEDERAL GRANT RE	REVENUE		50,143.00
POLICE	25310	18	90210	416010	102665	00000	FEDERAL GRANT RE	REVENUE		99,320.00
POLICE	25310	18	90210	416010	102664	00000	FEDERAL GRANT RE	REVENUE		126,520.00
POLICE	25310	18	90210	500120	102666	00000	OVERTIME	EXPENDITURES	50,143.00	
POLICE	25310	18	90210	500120	102665	00000	OVERTIME	EXPENDITURES	99,320.00	
POLICE	25310	18	90210	500120	102664	00000	OVERTIME	EXPENDITURES	126,520.00	
POLICE	25360	18	92510	416030	102671	00000	POLICE LOCAL GRAN	REVENUE		32,040.00
POLICE	25360	18	92510	501190	102671	00000	TOOLS & EQUIPMEN	EXPENDITURES	32,040.00	
HEALTH	27010	11	50010	401010	000000	00000	REAL ESTATE TAX	REVENUE		3,143,725.26
HEALTH	27010	11	50010	401020	000000	00000	PENALTY/INT DELI	REVENUE		112,000.00
HEALTH	27010	11	50010	401030	000000	00000	PERSONAL TAX - C	REVENUE		734,712.80
HEALTH	27010	11	50010	401040	000000	00000	RAILROAD & UTILI	REVENUE		29,260.57
HEALTH	27010	11	50010	401070	000000	00000	FINANCIAL INSTIT	REVENUE		24,129.66
HEALTH	27010	11	50010	401080	000000	00000	SURTAX	REVENUE		371,668.15
HEALTH	27010	11	50010	414100	000000	00000	MISC REVENUE	REVENUE		100.00
HEALTH	27010	11	50010	414110	000000	00000	REIMBURSEMENTS	REVENUE		205,377.00
HEALTH	27010	11	50010	414110	000000	00000	REIMBURSEMENTS	REVENUE		1,191,352.00
HEALTH	27010	11	50010	416010	102207	00000	FEDERAL GRANT RE	REVENUE		1,800.00
HEALTH	27010	11	50010	416010	102233	00000	FEDERAL GRANT RE	REVENUE		3,000.00
HEALTH	27010	11	50010	416010	101944	00000	FEDERAL GRANT RE	REVENUE		223,518.00
HEALTH	27010	11	50010	416020	101944	00000	STATE GRANT REVE	REVENUE		94,495.00
HEALTH	27010	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,572.30
HEALTH	27010	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE		9,925.88
HEALTH	27010	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE		27,003.73
HEALTH	27010	11	50010	500110	000000	00000	BASE SALARIES	EXPENDITURES	787,032.05	
HEALTH	27010	11	50010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00	
HEALTH	27010	11	50010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	123,564.03	
HEALTH	27010	11	50010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	60,207.97	
HEALTH	27010	11	50010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	65,426.40	
HEALTH	27010	11	50010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	8,572.71	
HEALTH	27010	11	50010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	4,000.00	
HEALTH	27010	11	50010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,000.00	
HEALTH	27010	11	50010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	55,000.00	
HEALTH	27010	11	50010	501220	000000	00000	NON-CAPITAL HARD	EXPENDITURES	10,000.00	
HEALTH	27010	11	50010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	25,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27010	11	50010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	44,000.00	
HEALTH	27010	11	50010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	15,000.00	
HEALTH	27010	11	50010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	12,000.00	
HEALTH	27010	11	50010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	9,000.00	
HEALTH	27010	11	50010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	2,040.00	
HEALTH	27010	11	50010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	6,672.00	
HEALTH	27010	11	50010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	85,000.00	
HEALTH	27010	11	50010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	14,000.00	
HEALTH	27010	11	50010	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00	
HEALTH	27010	11	50010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	6,000.00	
HEALTH	27010	11	50010	502460	000000	00000	TAX COLLECTION F	EXPENDITURES	89,000.00	
HEALTH	27010	11	50010	502780	000000	00000	CONTINGENCY	EXPENDITURES	172,293.03	
HEALTH	27010	11	50010	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	429,000.00	
HEALTH	27010	11	50010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	70,000.00	
HEALTH	27010	11	50010	505550	000000	00000	TELEPHONE	EXPENDITURES	36,000.00	
HEALTH	27010	11	50010	505690	000000	00000	TRAVEL	EXPENDITURES	20,000.00	
HEALTH	27010	11	50010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	90,000.00	
HEALTH	27010	11	50010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	195,377.00	
HEALTH	27010	11	50010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	250,000.00	
HEALTH	27010	11	50020	413150	000000	00000	VITAL RECORDS	REVENUE		410,000.00
HEALTH	27010	11	50020	500110	000000	00000	BASE SALARIES	EXPENDITURES	180,689.84	
HEALTH	27010	11	50020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	28,368.31	
HEALTH	27010	11	50020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	13,822.78	
HEALTH	27010	11	50020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,368.00	
HEALTH	27010	11	50020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	650.48	
HEALTH	27010	11	50020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00	
HEALTH	27010	11	50020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00	
HEALTH	27010	11	50020	502370	000000	00000	POSTAGE	EXPENDITURES	600.00	
HEALTH	27010	11	50020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,200.00	
HEALTH	27010	11	50020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	35,000.00	
HEALTH	27010	11	50020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	400.00	
HEALTH	27010	11	50020	505690	000000	00000	TRAVEL	EXPENDITURES	3,000.00	
HEALTH	27010	11	50040	500110	000000	00000	BASE SALARIES	EXPENDITURES	214,271.08	
HEALTH	27010	11	50040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	33,640.56	
HEALTH	27010	11	50040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	16,391.76	
HEALTH	27010	11	50040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	39,144.00	
HEALTH	27010	11	50040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,320.78	
HEALTH	27010	11	50040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	700.00	
HEALTH	27010	11	50040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00	
HEALTH	27010	11	50040	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
HEALTH	27010	11	50040	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	6,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27010	11	50040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	700.00	
HEALTH	27010	11	50050	500110	000000	00000	BASE SALARIES	EXPENDITURES	44,055.37	
HEALTH	27010	11	50050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,916.69	
HEALTH	27010	11	50050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,370.23	
HEALTH	27010	11	50050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
HEALTH	27010	11	50050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	845.86	
HEALTH	27010	11	50050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
HEALTH	27010	11	50050	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	200.00	
HEALTH	27010	11	50050	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
HEALTH	27010	11	50050	505690	000000	00000	TRAVEL	EXPENDITURES	4,000.00	
HEALTH	27010	11	50060	500110	000000	00000	BASE SALARIES	EXPENDITURES	134,982.45	
HEALTH	27010	11	50060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	21,192.25	
HEALTH	27010	11	50060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,326.16	
HEALTH	27010	11	50060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
HEALTH	27010	11	50060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,591.66	
HEALTH	27010	11	50060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100.00	
HEALTH	27010	11	50060	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
HEALTH	27010	11	50060	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
HEALTH	27010	11	50060	505690	000000	00000	TRAVEL	EXPENDITURES	1,200.00	
HEALTH	27010	11	50070	413030	000000	00000	CHARGE FOR SERVI	REVENUE		100.00
HEALTH	27010	11	50070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100.00	
HEALTH	27010	11	50080	414110	000000	00000	REIMBURSEMENTS	REVENUE		2,016,504.00
HEALTH	27010	11	50080	502780	000000	00000	CONTINGENCY	EXPENDITURES	2,016,504.00	
HEALTH	27010	11	50510	500110	000000	00000	BASE SALARIES	EXPENDITURES	175,757.49	
HEALTH	27010	11	50510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	27,593.93	
HEALTH	27010	11	50510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	13,445.45	
HEALTH	27010	11	50510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
HEALTH	27010	11	50510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,089.70	
HEALTH	27010	11	50510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	4,800.00	
HEALTH	27010	11	50510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	10,000.00	
HEALTH	27010	11	50510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	600.00	
HEALTH	27010	11	50510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00	
HEALTH	27010	11	50510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
HEALTH	27010	11	50510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00	
HEALTH	27010	11	50510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	300.00	
HEALTH	27010	11	50510	505690	000000	00000	TRAVEL	EXPENDITURES	2,400.00	
HEALTH	27010	11	50530	500110	000000	00000	BASE SALARIES	EXPENDITURES	191,078.05	
HEALTH	27010	11	50530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	29,999.26	
HEALTH	27010	11	50530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	14,617.49	
HEALTH	27010	11	50530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,368.00	
HEALTH	27010	11	50530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,668.70	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27010	11	50530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	300,000.00	
HEALTH	27010	11	50530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	100.00	
HEALTH	27010	11	50530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00	
HEALTH	27010	11	50530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	450.00	
HEALTH	27010	11	50530	502370	000000	00000	POSTAGE	EXPENDITURES	400.00	
HEALTH	27010	11	50530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	400.00	
HEALTH	27010	11	50530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	23,000.00	
HEALTH	27010	11	50530	505690	000000	00000	TRAVEL	EXPENDITURES	4,800.00	
HEALTH	27010	11	50540	413030	000000	00000	CHARGE FOR SERVI	REVENUE		42,000.00
HEALTH	27010	11	50540	500110	000000	00000	BASE SALARIES	EXPENDITURES	52,690.40	
HEALTH	27010	11	50540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,272.39	
HEALTH	27010	11	50540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,030.82	
HEALTH	27010	11	50540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
HEALTH	27010	11	50540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,011.66	
HEALTH	27010	11	50540	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	15,000.00	
HEALTH	27010	11	50540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00	
HEALTH	27010	11	50540	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00	
HEALTH	27010	11	50540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
HEALTH	27010	11	50550	500110	000000	00000	BASE SALARIES	EXPENDITURES	139,069.60	
HEALTH	27010	11	50550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	21,833.93	
HEALTH	27010	11	50550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,638.83	
HEALTH	27010	11	50550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,184.00	
HEALTH	27010	11	50550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,670.14	
HEALTH	27010	11	50550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	200.00	
HEALTH	27010	11	50550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	100.00	
HEALTH	27010	11	50550	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	500.00	
HEALTH	27010	11	50550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	200.00	
HEALTH	27010	11	50550	502370	000000	00000	POSTAGE	EXPENDITURES	200.00	
HEALTH	27010	11	50550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,200.00	
HEALTH	27010	11	50550	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	400.00	
HEALTH	27010	11	50550	505690	000000	00000	TRAVEL	EXPENDITURES	2,400.00	
HEALTH	27010	11	50560	413030	000000	00000	CHARGE FOR SERVI	REVENUE		75,000.00
HEALTH	27010	11	50560	413040	000000	00000	CONSOLIDATED MED	REVENUE		6,000.00
HEALTH	27010	11	50560	500110	000000	00000	BASE SALARIES	EXPENDITURES	158,438.13	
HEALTH	27010	11	50560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	24,874.78	
HEALTH	27010	11	50560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	12,120.52	
HEALTH	27010	11	50560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
HEALTH	27010	11	50560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	982.32	
HEALTH	27010	11	50560	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	95,000.00	
HEALTH	27010	11	50560	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	200.00	
HEALTH	27010	11	50560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,800.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27010	11	50560	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
HEALTH	27010	11	50560	502320	000000	00000	MILEAGE	EXPENDITURES	700.00	
HEALTH	27010	11	50560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
HEALTH	27010	11	50560	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	400.00	
HEALTH	27010	11	50560	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	1,000.00	
HEALTH	27010	11	50560	505690	000000	00000	TRAVEL	EXPENDITURES	3,600.00	
HEALTH	27010	11	53580	500110	000000	00000	BASE SALARIES	EXPENDITURES	339,113.39	
HEALTH	27010	11	53580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	53,240.80	
HEALTH	27010	11	53580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	25,942.18	
HEALTH	27010	11	53580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	33,552.00	
HEALTH	27010	11	53580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,102.50	
HEALTH	27010	11	53580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,600.00	
HEALTH	27010	11	53580	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00	
HEALTH	27010	11	53580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	6,500.00	
HEALTH	27010	11	53580	502370	000000	00000	POSTAGE	EXPENDITURES	200.00	
HEALTH	27010	11	53580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	800.00	
HEALTH	27010	11	53580	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	500.00	
HEALTH	27010	11	53580	505690	000000	00000	TRAVEL	EXPENDITURES	2,500.00	
HEALTH	27010	11	57520	500110	000000	00000	BASE SALARIES	EXPENDITURES	69,970.43	
HEALTH	27010	11	57520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	10,985.36	
HEALTH	27010	11	57520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,352.74	
HEALTH	27010	11	57520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
HEALTH	27010	11	57520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,343.43	
HEALTH	27010	11	57520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	200.00	
HEALTH	27010	11	57520	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	480.00	
HEALTH	27010	11	57520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	200.00	
HEALTH	27010	11	57520	505690	000000	00000	TRAVEL	EXPENDITURES	1,200.00	
HEALTH	27010	11	57530	402100	000000	00000	FOOD PERMITS	REVENUE		415,000.00
HEALTH	27010	11	57530	500110	000000	00000	BASE SALARIES	EXPENDITURES	611,914.74	
HEALTH	27010	11	57530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	96,070.62	
HEALTH	27010	11	57530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	46,811.52	
HEALTH	27010	11	57530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	67,104.00	
HEALTH	27010	11	57530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	11,748.76	
HEALTH	27010	11	57530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
HEALTH	27010	11	57530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00	
HEALTH	27010	11	57530	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	19,000.00	
HEALTH	27010	11	57530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	350.00	
HEALTH	27010	11	57530	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00	
HEALTH	27010	11	57530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	800.00	
HEALTH	27010	11	57530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	200.00	
HEALTH	27010	11	57530	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,200.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27010	11	57530	505690	000000	00000	TRAVEL	EXPENDITURES	6,000.00	
HEALTH	27010	11	57540	413080	000000	00000	INSPECTION	REVENUE		150,139.00
HEALTH	27010	11	57540	500110	000000	00000	BASE SALARIES	EXPENDITURES	56,684.00	
HEALTH	27010	11	57540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,899.39	
HEALTH	27010	11	57540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,336.33	
HEALTH	27010	11	57540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
HEALTH	27010	11	57540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,088.33	
HEALTH	27010	11	57540	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	10,000.00	
HEALTH	27010	11	57540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	250.00	
HEALTH	27010	11	57540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	3,000.00	
HEALTH	27010	11	57540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
HEALTH	27010	11	57540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,000.00	
HEALTH	27010	11	57540	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	388.95	
HEALTH	27010	11	57540	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
HEALTH	27010	11	57540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00	
HEALTH	27010	11	57540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00	
HEALTH	27010	11	57540	501300	000000	00000	WEARING APPAREL	EXPENDITURES	750.00	
HEALTH	27010	11	57540	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	100.00	
HEALTH	27010	11	57540	502370	000000	00000	POSTAGE	EXPENDITURES	300.00	
HEALTH	27010	11	57540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
HEALTH	27010	11	57540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	2,000.00	
HEALTH	27010	11	57540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50,000.00	
HEALTH	27010	11	57540	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
HEALTH	27010	11	57540	505550	000000	00000	TELEPHONE	EXPENDITURES	700.00	
HEALTH	27010	11	57540	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00	
HEALTH	27010	11	57540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	700.00	
HEALTH	27010	11	57550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	200.00	
HEALTH	27010	11	57550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	300.00	
HEALTH	27010	11	57550	502370	000000	00000	POSTAGE	EXPENDITURES	400.00	
HEALTH	27010	11	57550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	600.00	
HEALTH	27010	11	57550	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	300.00	
HEALTH	27010	11	57550	505690	000000	00000	TRAVEL	EXPENDITURES	1,200.00	
HEALTH	27010	11	59010	500110	000000	00000	BASE SALARIES	EXPENDITURES	122,079.20	
HEALTH	27010	11	59010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	19,166.44	
HEALTH	27010	11	59010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,339.06	
HEALTH	27010	11	59010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,184.00	
HEALTH	27010	11	59010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,343.92	
HEALTH	27010	11	59010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00	
HEALTH	27010	11	59010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
HEALTH	27010	11	59010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	480.00	
HEALTH	27010	11	59010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	750.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27010	11	59010	505690	000000	00000	TRAVEL	EXPENDITURES	3,250.00	
HEALTH	27010	11	59020	500110	000000	00000	BASE SALARIES	EXPENDITURES	267,396.71	
HEALTH	27010	11	59020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	41,981.28	
HEALTH	27010	11	59020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	20,455.84	
HEALTH	27010	11	59020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	27,960.00	
HEALTH	27010	11	59020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,323.14	
HEALTH	27010	11	59020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,200.00	
HEALTH	27010	11	59020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,000.00	
HEALTH	27010	11	59020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	480.00	
HEALTH	27010	11	59020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
HEALTH	27010	11	59020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	500.00	
HEALTH	27010	11	59020	505690	000000	00000	TRAVEL	EXPENDITURES	3,255.00	
HEALTH	27010	11	59030	500110	000000	00000	BASE SALARIES	EXPENDITURES	87,781.79	
HEALTH	27010	11	59030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,781.74	
HEALTH	27010	11	59030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,715.31	
HEALTH	27010	11	59030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
HEALTH	27010	11	59030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,685.41	
HEALTH	27010	11	59030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00	
HEALTH	27010	11	59030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,000.00	
HEALTH	27010	11	59030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
HEALTH	27010	11	59030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	400.00	
HEALTH	27010	11	59030	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00	
HEALTH	27020	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE		177,288.00
HEALTH	27020	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE		649,789.00
HEALTH	27020	11	57510	413020	000000	00000	ANIMAL IMPOUNDME	REVENUE		58,000.00
HEALTH	27020	11	57510	417010	000000	00000	TRANSFER FROM OT	REVENUE		47,500.00
HEALTH	27020	11	57510	500110	000000	00000	BASE SALARIES	EXPENDITURES	33,738.78	
HEALTH	27020	11	57510	500110	000000	00000	BASE SALARIES	EXPENDITURES	378,346.68	
HEALTH	27020	11	57510	500120	000000	00000	OVERTIME	EXPENDITURES	14,000.00	
HEALTH	27020	11	57510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	22,375.00	
HEALTH	27020	11	57510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	59,400.43	
HEALTH	27020	11	57510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	28,943.53	
HEALTH	27020	11	57510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	64,308.00	
HEALTH	27020	11	57510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	22,062.01	
HEALTH	27020	11	57510	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES	7,400.00	
HEALTH	27020	11	57510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	35,000.00	
HEALTH	27020	11	57510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	8,000.00	
HEALTH	27020	11	57510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	25,000.00	
HEALTH	27020	11	57510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,500.00	
HEALTH	27020	11	57510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
HEALTH	27020	11	57510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27020	11	57510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,600.00	
HEALTH	27020	11	57510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,000.00	
HEALTH	27020	11	57510	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	250.00	
HEALTH	27020	11	57510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	5,677.00	
HEALTH	27020	11	57510	502370	000000	00000	POSTAGE	EXPENDITURES	300.00	
HEALTH	27020	11	57510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,000.00	
HEALTH	27020	11	57510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	15,500.00	
HEALTH	27020	11	57510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	2,500.00	
HEALTH	27020	11	57510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	75,000.00	
HEALTH	27020	11	57510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	5,000.00	
HEALTH	27020	11	57510	505530	000000	00000	SANITATION	EXPENDITURES	1,500.00	
HEALTH	27020	11	57510	505550	000000	00000	TELEPHONE	EXPENDITURES	9,000.00	
HEALTH	27020	11	57510	505690	000000	00000	TRAVEL	EXPENDITURES	500.00	
HEALTH	27020	11	57510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,200.00	
HEALTH	27020	11	57510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	45,000.00	
HEALTH	27020	11	57510	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	53,475.57	
HEALTH	27060	11	50010	414080	000000	00000	FUND BALANCE APP	REVENUE		50,000.00
HEALTH	27060	11	50010	414110	102530	00000	REIMBURSEMENTS	REVENUE		250,000.00
HEALTH	27060	11	57520	414080	000000	00000	FUND BALANCE APP	REVENUE		40,000.00
HEALTH	27060	11	57520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	40,000.00	
HEALTH	27060	11	57520	502780	102530	00000	CONTINGENCY	EXPENDITURES	50,000.00	
HEALTH	27060	11	57520	502780	102530	00000	CONTINGENCY	EXPENDITURES	250,000.00	
HEALTH	27070	11	50010	414080	000000	00000	FUND BALANCE APP	REVENUE		12,000.00
HEALTH	27070	11	50010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	12,000.00	
HEALTH	27120	11	50010	416010	102407	00000	FEDERAL GRANT RE	REVENUE		297,041.00
HEALTH	27120	11	50010	500110	102539	00000	BASE SALARIES	EXPENDITURES	232,080.27	
HEALTH	27120	11	50010	500150	102539	00000	VACANCY ADJUSTME	EXPENDITURES		43,057.68
HEALTH	27120	11	50010	500210	102539	00000	LAGERS GENERAL E	EXPENDITURES	36,436.60	
HEALTH	27120	11	50010	500250	102539	00000	FICA CONTRIBUTIO	EXPENDITURES	17,754.14	
HEALTH	27120	11	50010	500260	102539	00000	HEALTH INS CONTR	EXPENDITURES	22,368.00	
HEALTH	27120	11	50010	500280	102539	00000	WORKMENS COMP CO	EXPENDITURES	4,455.94	
HEALTH	27120	11	50010	509910	102539	00000	TRANSFER TO OTHE	EXPENDITURES	27,003.73	
HEALTH	27150	11	50010	414080	105580	00000	FUND BALANCE APP	REVENUE		13,040.67
HEALTH	27150	11	50010	501260	105580	00000	OPERATING SUPPLI	EXPENDITURES	13,040.67	
HEALTH	27170	11	50010	414080	000000	00000	FUND BALANCE APP	REVENUE		664.47
HEALTH	27170	11	50010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	664.47	
HEALTH	27180	11	50010	416010	102406	00000	FEDERAL GRANT RE	REVENUE		109,184.70
HEALTH	27180	11	50010	500110	102536	00000	BASE SALARIES	EXPENDITURES	68,073.20	
HEALTH	27180	11	50010	500210	102536	00000	LAGERS GENERAL E	EXPENDITURES	10,687.49	
HEALTH	27180	11	50010	500250	102536	00000	FICA CONTRIBUTIO	EXPENDITURES	5,207.60	
HEALTH	27180	11	50010	500260	102536	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27180	11	50010	500280	102536	00000	WORKMENS COMP CO	EXPENDITURES	1,307.01	
HEALTH	27180	11	50010	501260	102536	00000	OPERATING SUPPLI	EXPENDITURES	8,391.52	
HEALTH	27180	11	50010	509910	102536	00000	TRANSFER TO OTHE	EXPENDITURES	9,925.88	
HEALTH	27200	11	50010	416030	102394	00000	LOCAL GRANT REVE	REVENUE		220,970.00
HEALTH	27200	11	50010	500130	102540	00000	TEMPORARY WAGES	EXPENDITURES	25,000.00	
HEALTH	27200	11	50010	501130	102540	00000	CHEMICALS DRUG L	EXPENDITURES	194,070.00	
HEALTH	27200	11	50010	501240	102540	00000	OFFICE SUPPLIES	EXPENDITURES	1,900.00	
HEALTH	27240	11	50010	416010	102404	00000	FEDERAL GRANT RE	REVENUE		25,403.79
HEALTH	27240	11	50010	501260	102537	00000	OPERATING SUPPLI	EXPENDITURES	23,831.49	
HEALTH	27240	11	50010	509910	102537	00000	TRANSFER TO OTHE	EXPENDITURES	1,572.30	
HEALTH	27710	11	53560	416010	102408	00000	FEDERAL GRANT RE	REVENUE		1,457,159.00
HEALTH	27710	11	53560	500110	102542	00000	BASE SALARIES	EXPENDITURES	866,444.09	
HEALTH	27710	11	53560	500130	102542	00000	TEMPORARY WAGES	EXPENDITURES	177,145.51	
HEALTH	27710	11	53560	500210	102542	00000	LAGERS GENERAL E	EXPENDITURES	136,031.72	
HEALTH	27710	11	53560	500250	102542	00000	FICA CONTRIBUTIO	EXPENDITURES	66,283.01	
HEALTH	27710	11	53560	500260	102542	00000	HEALTH INS CONTR	EXPENDITURES	117,432.00	
HEALTH	27710	11	53560	500280	102542	00000	WORKMENS COMP CO	EXPENDITURES	12,419.67	
HEALTH	27710	11	53560	501130	102542	00000	CHEMICALS DRUG L	EXPENDITURES	10,000.00	
HEALTH	27710	11	53560	501230	102542	00000	NON-CAPITAL SOFT	EXPENDITURES	5,500.00	
HEALTH	27710	11	53560	501260	102542	00000	OPERATING SUPPLI	EXPENDITURES	31,603.00	
HEALTH	27710	11	53560	502040	102542	00000	AUTO ALLOWANCE	EXPENDITURES	5,000.00	
HEALTH	27710	11	53560	502290	102542	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
HEALTH	27710	11	53560	505550	102542	00000	TELEPHONE	EXPENDITURES	3,000.00	
HEALTH	27710	11	53560	505690	102542	00000	TRAVEL	EXPENDITURES	15,000.00	
HEALTH	27710	11	53560	505820	102542	00000	BUILDING RENTAL	EXPENDITURES	10,300.00	
HEALTH	27720	11	50550	414080	000000	00000	FUND BALANCE APP	REVENUE		11,348.00
HEALTH	27720	11	50550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	11,348.00	
HEALTH	27730	11	53560	413040	000000	00000	CONSOLIDATED MED	REVENUE		140,000.00
HEALTH	27730	11	53560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100,000.00	
HEALTH	27730	11	53560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	40,000.00	
PUBLIC WORKS	28010	20	30030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,000.00	
PUBLIC WORKS	28010	20	70010	401520	000000	00000	CITY USE TAX	REVENUE		3,800,000.00
PUBLIC WORKS	28010	20	70010	401580	000000	00000	MOTOR VEHICLE SA	REVENUE		2,150,000.00
PUBLIC WORKS	28010	20	70010	401590	000000	00000	MOTOR FUEL TAX	REVENUE		4,450,000.00
PUBLIC WORKS	28010	20	70010	402060	000000	00000	DRIVEWAY PERMITS	REVENUE		25,000.00
PUBLIC WORKS	28010	20	70010	406130	000000	00000	GOODS	REVENUE		10,000.00
PUBLIC WORKS	28010	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE		75,000.00
PUBLIC WORKS	28010	20	70010	412030	000000	00000	USER FEES	REVENUE		5,000.00
PUBLIC WORKS	28010	20	70010	413030	000000	00000	CHARGE FOR SERVI	REVENUE		12,500.00
PUBLIC WORKS	28010	20	70010	413140	000000	00000	UTILITY CUT REPA	REVENUE		850,000.00
PUBLIC WORKS	28010	20	70010	414080	000000	00000	FUND BALANCE APP	REVENUE		1,500,000.00

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	70010	414100	000000	00000	MISC REVENUE	REVENUE		10,000.00
PUBLIC WORKS	28010	20	70010	414110	000000	00000	REIMBURSEMENTS	REVENUE		12,500.00
PUBLIC WORKS	28010	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	372,680.00	
PUBLIC WORKS	28010	20	70010	500120	000000	00000	OVERTIME	EXPENDITURES	7,500.00	
PUBLIC WORKS	28010	20	70010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00	
PUBLIC WORKS	28010	20	70010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		135,000.00
PUBLIC WORKS	28010	20	70010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	62,044.00	
PUBLIC WORKS	28010	20	70010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	30,231.00	
PUBLIC WORKS	28010	20	70010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	29,078.00	
PUBLIC WORKS	28010	20	70010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	7,038.00	
PUBLIC WORKS	28010	20	70010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	70010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	70010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	50.00	
PUBLIC WORKS	28010	20	70010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	70010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	70010	502010	000000	00000	ADVERTISING	EXPENDITURES	150.00	
PUBLIC WORKS	28010	20	70010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	6,500.00	
PUBLIC WORKS	28010	20	70010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	70010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	554,121.00	
PUBLIC WORKS	28010	20	70010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	70010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	70010	502780	000000	00000	CONTINGENCY	EXPENDITURES	454,780.00	
PUBLIC WORKS	28010	20	70010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	11,000.00	
PUBLIC WORKS	28010	20	70010	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	70010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	25,000.00	
PUBLIC WORKS	28010	20	73010	500110	000000	00000	BASE SALARIES	EXPENDITURES	266,723.00	
PUBLIC WORKS	28010	20	73010	500120	000000	00000	OVERTIME	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	73010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	25,000.00	
PUBLIC WORKS	28010	20	73010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	46,194.00	
PUBLIC WORKS	28010	20	73010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	22,508.00	
PUBLIC WORKS	28010	20	73010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	31,315.00	
PUBLIC WORKS	28010	20	73010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	9,757.00	
PUBLIC WORKS	28010	20	73010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,750.00	
PUBLIC WORKS	28010	20	73010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	73010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	12,250.00	
PUBLIC WORKS	28010	20	73010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,600.00	
PUBLIC WORKS	28010	20	73010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	73010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,250.00	
PUBLIC WORKS	28010	20	73010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	73010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	73010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,250.00	
PUBLIC WORKS	28010	20	73010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	73010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	300.00	
PUBLIC WORKS	28010	20	73010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	1,485.00	
PUBLIC WORKS	28010	20	73010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	73010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	200.00	
PUBLIC WORKS	28010	20	73010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	12,500.00	
PUBLIC WORKS	28010	20	73010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	6,000.00	
PUBLIC WORKS	28010	20	73010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,750.00	
PUBLIC WORKS	28010	20	73010	505550	000000	00000	TELEPHONE	EXPENDITURES	6,500.00	
PUBLIC WORKS	28010	20	73010	505690	000000	00000	TRAVEL	EXPENDITURES	6,500.00	
PUBLIC WORKS	28010	20	73010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,500.00	
PUBLIC WORKS	28010	20	73010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	25,000.00	
PUBLIC WORKS	28010	20	74010	500110	000000	00000	BASE SALARIES	EXPENDITURES	270,778.00	
PUBLIC WORKS	28010	20	74010	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	74010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	43,297.00	
PUBLIC WORKS	28010	20	74010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,098.00	
PUBLIC WORKS	28010	20	74010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,766.00	
PUBLIC WORKS	28010	20	74010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,110.00	
PUBLIC WORKS	28010	20	74010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	74010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	300.00	
PUBLIC WORKS	28010	20	74010	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	300.00	
PUBLIC WORKS	28010	20	74010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	4,000.00	
PUBLIC WORKS	28010	20	74010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	74010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	74010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	6,500.00	
PUBLIC WORKS	28010	20	74010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	4,000.00	
PUBLIC WORKS	28010	20	74010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	6,000.00	
PUBLIC WORKS	28010	20	74010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	74010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	4,000.00	
PUBLIC WORKS	28010	20	74010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	74010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	74010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74010	502370	000000	00000	POSTAGE	EXPENDITURES	100.00	
PUBLIC WORKS	28010	20	74010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	74010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	250.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50,000.00	
PUBLIC WORKS	28010	20	74010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	10,000.00	
PUBLIC WORKS	28010	20	74010	505530	000000	00000	SANITATION	EXPENDITURES	15,000.00	
PUBLIC WORKS	28010	20	74010	505550	000000	00000	TELEPHONE	EXPENDITURES	7,500.00	
PUBLIC WORKS	28010	20	74010	505690	000000	00000	TRAVEL	EXPENDITURES	10,000.00	
PUBLIC WORKS	28010	20	74010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	20,000.00	
PUBLIC WORKS	28010	20	74010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	545,000.00	
PUBLIC WORKS	28010	20	74010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	100,000.00	
PUBLIC WORKS	28010	20	74020	500110	000000	00000	BASE SALARIES	EXPENDITURES	655,659.00	
PUBLIC WORKS	28010	20	74020	500120	000000	00000	OVERTIME	EXPENDITURES	17,500.00	
PUBLIC WORKS	28010	20	74020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	105,687.00	
PUBLIC WORKS	28010	20	74020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	51,497.00	
PUBLIC WORKS	28010	20	74020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	89,472.00	
PUBLIC WORKS	28010	20	74020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	74,074.00	
PUBLIC WORKS	28010	20	74020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	74020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	4,500.00	
PUBLIC WORKS	28010	20	74020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	42,500.00	
PUBLIC WORKS	28010	20	74020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	15,000.00	
PUBLIC WORKS	28010	20	74020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	74020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	150,000.00	
PUBLIC WORKS	28010	20	74020	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	74020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,300.00	
PUBLIC WORKS	28010	20	74020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	150.00	
PUBLIC WORKS	28010	20	74020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	125,000.00	
PUBLIC WORKS	28010	20	74020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	74020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74020	505530	000000	00000	SANITATION	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	74020	505550	000000	00000	TELEPHONE	EXPENDITURES	5,300.00	
PUBLIC WORKS	28010	20	74020	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74030	500110	000000	00000	BASE SALARIES	EXPENDITURES	121,318.00	
PUBLIC WORKS	28010	20	74030	500120	000000	00000	OVERTIME	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	74030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	25,000.00	
PUBLIC WORKS	28010	20	74030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	23,365.00	
PUBLIC WORKS	28010	20	74030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	11,386.00	
PUBLIC WORKS	28010	20	74030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,766.00	
PUBLIC WORKS	28010	20	74030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	15,489.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		400.00
PUBLIC WORKS	28010	20	74030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		2,640.00
PUBLIC WORKS	28010	20	74030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		100.00
PUBLIC WORKS	28010	20	74030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		25,000.00
PUBLIC WORKS	28010	20	74030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		50.00
PUBLIC WORKS	28010	20	74030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		3,350.00
PUBLIC WORKS	28010	20	74030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74030	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		1,250.00
PUBLIC WORKS	28010	20	74030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		6,500.00
PUBLIC WORKS	28010	20	74030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		7,500.00
PUBLIC WORKS	28010	20	74030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		5,320.00
PUBLIC WORKS	28010	20	74030	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	74030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		75.00
PUBLIC WORKS	28010	20	74030	502220	000000	00000	FREIGHT	EXPENDITURES		75.00
PUBLIC WORKS	28010	20	74030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		110.00
PUBLIC WORKS	28010	20	74030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		380.00
PUBLIC WORKS	28010	20	74030	502370	000000	00000	POSTAGE	EXPENDITURES		20.00
PUBLIC WORKS	28010	20	74030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		100.00
PUBLIC WORKS	28010	20	74030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		115,000.00
PUBLIC WORKS	28010	20	74030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		40,000.00
PUBLIC WORKS	28010	20	74030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		3,435.00
PUBLIC WORKS	28010	20	74030	505530	000000	00000	SANITATION	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	74030	505550	000000	00000	TELEPHONE	EXPENDITURES		3,880.00
PUBLIC WORKS	28010	20	74030	505560	000000	00000	WATER	EXPENDITURES		20,000.00
PUBLIC WORKS	28010	20	74030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74035	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	74035	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		393.00
PUBLIC WORKS	28010	20	74035	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		191.00
PUBLIC WORKS	28010	20	74035	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		200.00
PUBLIC WORKS	28010	20	74035	505560	000000	00000	WATER	EXPENDITURES		7,500.00
PUBLIC WORKS	28010	20	74040	500120	000000	00000	OVERTIME	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74040	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		942.00
PUBLIC WORKS	28010	20	74040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		459.00
PUBLIC WORKS	28010	20	74040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		480.00
PUBLIC WORKS	28010	20	74040	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		3,960.00
PUBLIC WORKS	28010	20	74040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		2,025.00
PUBLIC WORKS	28010	20	74040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		175.00

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74040	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	74040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	12,135.00	
PUBLIC WORKS	28010	20	74040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,240.00	
PUBLIC WORKS	28010	20	74040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74040	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	615.00	
PUBLIC WORKS	28010	20	74040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	630.00	
PUBLIC WORKS	28010	20	74040	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	74040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,195.00	
PUBLIC WORKS	28010	20	74040	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	22,250.00	
PUBLIC WORKS	28010	20	74040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	15,000.00	
PUBLIC WORKS	28010	20	74040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	5,300.00	
PUBLIC WORKS	28010	20	74040	505530	000000	00000	SANITATION	EXPENDITURES	17,200.00	
PUBLIC WORKS	28010	20	74040	505550	000000	00000	TELEPHONE	EXPENDITURES	1,890.00	
PUBLIC WORKS	28010	20	74040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	74045	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	100.00	
PUBLIC WORKS	28010	20	74045	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,200.00	
PUBLIC WORKS	28010	20	74045	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74045	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	700.00	
PUBLIC WORKS	28010	20	74045	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	300.00	
PUBLIC WORKS	28010	20	74045	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74045	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,200.00	
PUBLIC WORKS	28010	20	74045	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	700.00	
PUBLIC WORKS	28010	20	74045	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00	
PUBLIC WORKS	28010	20	74045	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	5,600.00	
PUBLIC WORKS	28010	20	74045	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,450.00	
PUBLIC WORKS	28010	20	74045	505550	000000	00000	TELEPHONE	EXPENDITURES	3,250.00	
PUBLIC WORKS	28010	20	74045	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74050	500120	000000	00000	OVERTIME	EXPENDITURES	50,000.00	
PUBLIC WORKS	28010	20	74050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	7,850.00	
PUBLIC WORKS	28010	20	74050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,825.00	
PUBLIC WORKS	28010	20	74050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,000.00	
PUBLIC WORKS	28010	20	74050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	225,000.00	
PUBLIC WORKS	28010	20	74050	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	125,000.00	
PUBLIC WORKS	28010	20	74050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	12,000.00	
PUBLIC WORKS	28010	20	74060	500110	000000	00000	BASE SALARIES	EXPENDITURES	269,594.00	
PUBLIC WORKS	28010	20	74060	500120	000000	00000	OVERTIME	EXPENDITURES	15,000.00	
PUBLIC WORKS	28010	20	74060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	44,681.00	
PUBLIC WORKS	28010	20	74060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,772.00	
PUBLIC WORKS	28010	20	74060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	33,552.00	
PUBLIC WORKS	28010	20	74060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	34,868.00	
PUBLIC WORKS	28010	20	74060	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,495.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74060	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		2,100.00
PUBLIC WORKS	28010	20	74060	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		35,000.00
PUBLIC WORKS	28010	20	74060	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		1,200.00
PUBLIC WORKS	28010	20	74060	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74060	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,150.00
PUBLIC WORKS	28010	20	74060	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,340.00
PUBLIC WORKS	28010	20	74060	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		160,000.00
PUBLIC WORKS	28010	20	74060	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	74060	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74060	505530	000000	00000	SANITATION	EXPENDITURES		55,000.00
PUBLIC WORKS	28010	20	74060	505550	000000	00000	TELEPHONE	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74070	500110	000000	00000	BASE SALARIES	EXPENDITURES		510,802.00
PUBLIC WORKS	28010	20	74070	500120	000000	00000	OVERTIME	EXPENDITURES		25,000.00
PUBLIC WORKS	28010	20	74070	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		30,000.00
PUBLIC WORKS	28010	20	74070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		88,831.00
PUBLIC WORKS	28010	20	74070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		43,284.00
PUBLIC WORKS	28010	20	74070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		72,696.00
PUBLIC WORKS	28010	20	74070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		58,597.00
PUBLIC WORKS	28010	20	74070	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		4,500.00
PUBLIC WORKS	28010	20	74070	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		6,000.00
PUBLIC WORKS	28010	20	74070	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	74070	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		55,000.00
PUBLIC WORKS	28010	20	74070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		30,000.00
PUBLIC WORKS	28010	20	74070	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	74070	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74070	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	74070	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		200,000.00
PUBLIC WORKS	28010	20	74070	501300	000000	00000	WEARING APPAREL	EXPENDITURES		4,000.00
PUBLIC WORKS	28010	20	74070	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		100.00
PUBLIC WORKS	28010	20	74070	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		250.00
PUBLIC WORKS	28010	20	74070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		100.00
PUBLIC WORKS	28010	20	74070	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		275,000.00
PUBLIC WORKS	28010	20	74070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,500.00
PUBLIC WORKS	28010	20	74070	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74070	505530	000000	00000	SANITATION	EXPENDITURES		250.00
PUBLIC WORKS	28010	20	74070	505550	000000	00000	TELEPHONE	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74070	505690	000000	00000	TRAVEL	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	74070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,500.00

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74080	500110	000000	00000	BASE SALARIES	EXPENDITURES	507,734.00	
PUBLIC WORKS	28010	20	74080	500120	000000	00000	OVERTIME	EXPENDITURES	22,500.00	
PUBLIC WORKS	28010	20	74080	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	12,500.00	
PUBLIC WORKS	28010	20	74080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	85,209.00	
PUBLIC WORKS	28010	20	74080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	41,520.00	
PUBLIC WORKS	28010	20	74080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	67,104.00	
PUBLIC WORKS	28010	20	74080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	56,047.00	
PUBLIC WORKS	28010	20	74080	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,500.00	
PUBLIC WORKS	28010	20	74080	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	32,500.00	
PUBLIC WORKS	28010	20	74080	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	6,500.00	
PUBLIC WORKS	28010	20	74080	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	74080	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74080	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74080	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	74080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	275,000.00	
PUBLIC WORKS	28010	20	74080	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	4,000.00	
PUBLIC WORKS	28010	20	74080	501300	000000	00000	WEARING APPAREL	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	74080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	60,000.00	
PUBLIC WORKS	28010	20	74080	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	74080	505550	000000	00000	TELEPHONE	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	74090	500110	000000	00000	BASE SALARIES	EXPENDITURES	115,401.00	
PUBLIC WORKS	28010	20	74090	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	74090	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	12,500.00	
PUBLIC WORKS	28010	20	74090	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	20,866.00	
PUBLIC WORKS	28010	20	74090	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,167.00	
PUBLIC WORKS	28010	20	74090	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	13,980.00	
PUBLIC WORKS	28010	20	74090	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	15,629.00	
PUBLIC WORKS	28010	20	74090	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	540.00	
PUBLIC WORKS	28010	20	74090	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,200.00	
PUBLIC WORKS	28010	20	74090	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	9,500.00	
PUBLIC WORKS	28010	20	74090	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,380.00	
PUBLIC WORKS	28010	20	74090	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,360.00	
PUBLIC WORKS	28010	20	74090	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74090	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00	
PUBLIC WORKS	28010	20	74090	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	400.00	
PUBLIC WORKS	28010	20	74090	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74090	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,300.00	
PUBLIC WORKS	28010	20	74090	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,710.00	
PUBLIC WORKS	28010	20	74090	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	25.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74090	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		40.00
PUBLIC WORKS	28010	20	74090	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	35,000.00	
PUBLIC WORKS	28010	20	74090	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74090	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	520.00	
PUBLIC WORKS	28010	20	74090	505550	000000	00000	TELEPHONE	EXPENDITURES	780.00	
PUBLIC WORKS	28010	20	74100	500110	000000	00000	BASE SALARIES	EXPENDITURES	252,653.00	
PUBLIC WORKS	28010	20	74100	500120	000000	00000	OVERTIME	EXPENDITURES	7,500.00	
PUBLIC WORKS	28010	20	74100	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	30,000.00	
PUBLIC WORKS	28010	20	74100	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	45,554.00	
PUBLIC WORKS	28010	20	74100	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	22,197.00	
PUBLIC WORKS	28010	20	74100	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	39,144.00	
PUBLIC WORKS	28010	20	74100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	28,909.00	
PUBLIC WORKS	28010	20	74100	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	4,500.00	
PUBLIC WORKS	28010	20	74100	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	74100	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	74100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	20,000.00	
PUBLIC WORKS	28010	20	74100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	7,000.00	
PUBLIC WORKS	28010	20	74100	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	125,000.00	
PUBLIC WORKS	28010	20	74100	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,250.00	
PUBLIC WORKS	28010	20	74100	501300	000000	00000	WEARING APPAREL	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	74100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	25,000.00	
PUBLIC WORKS	28010	20	74100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	74100	505550	000000	00000	TELEPHONE	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	77010	500110	000000	00000	BASE SALARIES	EXPENDITURES	455,735.00	
PUBLIC WORKS	28010	20	77010	500120	000000	00000	OVERTIME	EXPENDITURES	8,500.00	
PUBLIC WORKS	28010	20	77010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00	
PUBLIC WORKS	28010	20	77010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	75,240.00	
PUBLIC WORKS	28010	20	77010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	36,662.00	
PUBLIC WORKS	28010	20	77010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	41,381.00	
PUBLIC WORKS	28010	20	77010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	9,871.00	
PUBLIC WORKS	28010	20	77010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	77010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	77010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	77010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	77010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	77010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	77010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	77010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	77010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	77010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	77010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	77010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	77010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	77010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	200.00	
PUBLIC WORKS	28010	20	77010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	77010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	300.00	
PUBLIC WORKS	28010	20	77010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	3,200.00	
PUBLIC WORKS	28010	20	77010	502370	000000	00000	POSTAGE	EXPENDITURES	800.00	
PUBLIC WORKS	28010	20	77010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	77010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	77010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	77010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	4,000.00	
PUBLIC WORKS	28010	20	77010	504530	000000	00000	CONSULTING	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	18,000.00	
PUBLIC WORKS	28010	20	77010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	77010	505550	000000	00000	TELEPHONE	EXPENDITURES	72,500.00	
PUBLIC WORKS	28010	20	77010	505690	000000	00000	TRAVEL	EXPENDITURES	18,500.00	
PUBLIC WORKS	28010	20	77010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	13,000.00	
PUBLIC WORKS	28010	20	77010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	35,000.00	
PUBLIC WORKS	28010	20	77020	500110	000000	00000	BASE SALARIES	EXPENDITURES	454,088.00	
PUBLIC WORKS	28010	20	77020	500120	000000	00000	OVERTIME	EXPENDITURES	14,000.00	
PUBLIC WORKS	28010	20	77020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	42,500.00	
PUBLIC WORKS	28010	20	77020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	80,163.00	
PUBLIC WORKS	28010	20	77020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	39,060.00	
PUBLIC WORKS	28010	20	77020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	61,512.00	
PUBLIC WORKS	28010	20	77020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	24,083.00	
PUBLIC WORKS	28010	20	77020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	77020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,750.00	
PUBLIC WORKS	28010	20	77020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	150.00	
PUBLIC WORKS	28010	20	77020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	25,000.00	
PUBLIC WORKS	28010	20	77020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	350.00	
PUBLIC WORKS	28010	20	77020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	77020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	77020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	77020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	4,500.00	
PUBLIC WORKS	28010	20	77020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	77020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	55,000.00	
PUBLIC WORKS	28010	20	77020	501270	000000	00000	PAVEMENT MARKING	EXPENDITURES	10,000.00	
PUBLIC WORKS	28010	20	77020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	77020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	77020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	4,500.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	77020	502370	000000	00000	POSTAGE	EXPENDITURES	50.00	
PUBLIC WORKS	28010	20	77020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	200.00	
PUBLIC WORKS	28010	20	77020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	45,300.00	
PUBLIC WORKS	28010	20	77020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,000.00	
PUBLIC WORKS	28010	20	77020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	77020	505550	000000	00000	TELEPHONE	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	77020	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	77020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	8,500.00	
PUBLIC WORKS	28010	20	78010	500110	000000	00000	BASE SALARIES	EXPENDITURES	480,692.00	
PUBLIC WORKS	28010	20	78010	500120	000000	00000	OVERTIME	EXPENDITURES	15,000.00	
PUBLIC WORKS	28010	20	78010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	77,834.00	
PUBLIC WORKS	28010	20	78010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	37,921.00	
PUBLIC WORKS	28010	20	78010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	50,328.00	
PUBLIC WORKS	28010	20	78010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,429.00	
PUBLIC WORKS	28010	20	78010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	78010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	6,500.00	
PUBLIC WORKS	28010	20	78010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	300.00	
PUBLIC WORKS	28010	20	78010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00	
PUBLIC WORKS	28010	20	78010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	39,000.00	
PUBLIC WORKS	28010	20	78010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	78010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	78010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	78010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	78010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	78010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	78010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	78010	502370	000000	00000	POSTAGE	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	78010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	23,500.00	
PUBLIC WORKS	28010	20	78010	504530	000000	00000	CONSULTING	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	78010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	78010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	78010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	10,000.00	
PUBLIC WORKS	28010	20	78020	500110	000000	00000	BASE SALARIES	EXPENDITURES	396,670.00	
PUBLIC WORKS	28010	20	78020	500120	000000	00000	OVERTIME	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	78020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	20,000.00	
PUBLIC WORKS	28010	20	78020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	65,810.00	
PUBLIC WORKS	28010	20	78020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	32,067.00	
PUBLIC WORKS	28010	20	78020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	36,348.00	
PUBLIC WORKS	28010	20	78020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	8,469.00	
PUBLIC WORKS	28010	20	78020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	78020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	300.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	78020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,600.00	
PUBLIC WORKS	28010	20	78020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	8,000.00	
PUBLIC WORKS	28010	20	78020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	78020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	78020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	78020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	78020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	100.00	
PUBLIC WORKS	28010	20	78020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	200.00	
PUBLIC WORKS	28010	20	78020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	78020	502140	000000	00000	DATA PROCESSING	EXPENDITURES	3,500.00	
PUBLIC WORKS	28010	20	78020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	78020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	78020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,200.00	
PUBLIC WORKS	28010	20	78020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,300.00	
PUBLIC WORKS	28010	20	78020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	78020	505530	000000	00000	SANITATION	EXPENDITURES	350.00	
PUBLIC WORKS	28010	20	78020	505560	000000	00000	WATER	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	78020	505690	000000	00000	TRAVEL	EXPENDITURES	7,000.00	
PUBLIC WORKS	28010	20	78020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,000.00	
PUBLIC WORKS	28010	20	78020	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	30,000.00	
PUBLIC WORKS	28010	20	78020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	15,000.00	
PUBLIC WORKS	28010	20	78030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	78030	502140	000000	00000	DATA PROCESSING	EXPENDITURES	1,200.00	
PUBLIC WORKS	28010	20	78030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	1,900.00	
PUBLIC WORKS	28010	20	78030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	34,500.00	
PUBLIC WORKS	28010	20	78030	505530	000000	00000	SANITATION	EXPENDITURES	300.00	
PUBLIC WORKS	28010	20	78030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,000.00	
PUBLIC WORKS	28450	20	73020	417010	000000	00000	TRANSFER FROM OT	REVENUE		106,000.00
PUBLIC WORKS	28450	20	73020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	106,000.00	
PUBLIC WORKS	28510	20	70010	401050	000000	00000	ROAD & BRIDGE TA	REVENUE		2,000,000.00
PUBLIC WORKS	28510	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE		45,000.00
PUBLIC WORKS	28510	20	74070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,045,000.00	
PUBLIC WORKS	28610	20	77010	417010	000000	00000	TRANSFER FROM OT	REVENUE		300,000.00
PUBLIC WORKS	28610	20	77010	500130	000000	10516	TEMPORARY WAGES	EXPENDITURES	60,000.00	
PUBLIC WORKS	28610	20	77010	500130	000000	10517	TEMPORARY WAGES	EXPENDITURES	60,000.00	
PUBLIC WORKS	28610	20	77010	501260	000000	10516	OPERATING SUPPLI	EXPENDITURES	7,500.00	
PUBLIC WORKS	28610	20	77010	501260	000000	10517	OPERATING SUPPLI	EXPENDITURES	7,500.00	
PUBLIC WORKS	28610	20	77010	502760	000000	10516	PLANT EQUIPMENT	EXPENDITURES	10,000.00	
PUBLIC WORKS	28610	20	77010	502760	000000	10517	PLANT EQUIPMENT	EXPENDITURES	10,000.00	
PUBLIC WORKS	28610	20	77010	502780	000000	10516	CONTINGENCY	EXPENDITURES	6,250.00	
PUBLIC WORKS	28610	20	77010	502780	000000	10517	CONTINGENCY	EXPENDITURES	6,250.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28610	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	25,000.00	
PUBLIC WORKS	28610	20	77010	504580	000000	10516	OTHER PROFESSION	EXPENDITURES	25,000.00	
PUBLIC WORKS	28610	20	77010	504580	000000	10517	OTHER PROFESSION	EXPENDITURES	25,000.00	
PUBLIC WORKS	28610	20	77010	505510	000000	10516	ELECTRICITY	EXPENDITURES	27,500.00	
PUBLIC WORKS	28610	20	77010	505510	000000	10517	ELECTRICITY	EXPENDITURES	27,500.00	
PUBLIC WORKS	28610	20	77010	505530	000000	10516	SANITATION	EXPENDITURES	500.00	
PUBLIC WORKS	28610	20	77010	505530	000000	10517	SANITATION	EXPENDITURES	500.00	
PUBLIC WORKS	28610	20	77010	505560	000000	10516	WATER	EXPENDITURES	750.00	
PUBLIC WORKS	28610	20	77010	505560	000000	10517	WATER	EXPENDITURES	750.00	
FINANCE	29010	9	14120	401510	000000	00000	SALES TAX	REVENUE		34,933,000.00
FINANCE	29010	9	14120	500300	000000	00000	PENSION SALES TA	EXPENDITURES	34,897,668.00	
FINANCE	29010	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	35,332.00	
ART MUSEUM	29110	2	21010	401010	000000	00000	REAL ESTATE TAX	REVENUE		967,490.00
ART MUSEUM	29110	2	21010	401020	000000	00000	PENALTY/INT DELI	REVENUE		15,000.00
ART MUSEUM	29110	2	21010	401030	000000	00000	PERSONAL TAX - C	REVENUE		226,110.00
ART MUSEUM	29110	2	21010	401040	000000	00000	RAILROAD & UTILI	REVENUE		9,005.00
ART MUSEUM	29110	2	21010	401070	000000	00000	FINANCIAL INSTIT	REVENUE		7,415.00
ART MUSEUM	29110	2	21010	401080	000000	00000	SURTAX	REVENUE		114,224.00
ART MUSEUM	29110	2	21010	410010	000000	00000	INTEREST EARNING	REVENUE		8,000.00
ART MUSEUM	29110	2	21010	414070	000000	00000	DONATIONS	REVENUE		92,000.00
ART MUSEUM	29110	2	21010	414100	000000	00000	MISC REVENUE	REVENUE		500.00
ART MUSEUM	29110	2	21010	500110	000000	00000	BASE SALARIES	EXPENDITURES	245,600.00	
ART MUSEUM	29110	2	21010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	27,050.00	
ART MUSEUM	29110	2	21010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	43,053.00	
ART MUSEUM	29110	2	21010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	20,775.00	
ART MUSEUM	29110	2	21010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	29,100.00	
ART MUSEUM	29110	2	21010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,535.00	
ART MUSEUM	29110	2	21010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,050.00	
ART MUSEUM	29110	2	21010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	8,200.00	
ART MUSEUM	29110	2	21010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	2,800.00	
ART MUSEUM	29110	2	21010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,575.00	
ART MUSEUM	29110	2	21010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	4,025.00	
ART MUSEUM	29110	2	21010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,548.00	
ART MUSEUM	29110	2	21010	502010	000000	00000	ADVERTISING	EXPENDITURES	24,610.00	
ART MUSEUM	29110	2	21010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	3,600.00	
ART MUSEUM	29110	2	21010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	90.00	
ART MUSEUM	29110	2	21010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	2,500.00	
ART MUSEUM	29110	2	21010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	33,000.00	
ART MUSEUM	29110	2	21010	502280	000000	00000	MARKETING	EXPENDITURES	4,700.00	
ART MUSEUM	29110	2	21010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	3,015.00	
ART MUSEUM	29110	2	21010	502370	000000	00000	POSTAGE	EXPENDITURES	15,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ART MUSEUM	29110	2	21010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	22,700.00	
ART MUSEUM	29110	2	21010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	300.00	
ART MUSEUM	29110	2	21010	502460	000000	00000	TAX COLLECTION F	EXPENDITURES	28,000.00	
ART MUSEUM	29110	2	21010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	7,500.00	
ART MUSEUM	29110	2	21010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	15,000.00	
ART MUSEUM	29110	2	21010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	99,649.00	
ART MUSEUM	29110	2	21010	505530	000000	00000	SANITATION	EXPENDITURES	5,250.00	
ART MUSEUM	29110	2	21010	505550	000000	00000	TELEPHONE	EXPENDITURES	12,720.00	
ART MUSEUM	29110	2	21010	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00	
ART MUSEUM	29110	2	21010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	9,500.00	
ART MUSEUM	29110	2	21010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	42,480.00	
ART MUSEUM	29110	2	21020	500110	000000	00000	BASE SALARIES	EXPENDITURES	41,418.00	
ART MUSEUM	29110	2	21020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	70,013.00	
ART MUSEUM	29110	2	21020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	17,705.00	
ART MUSEUM	29110	2	21020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,524.00	
ART MUSEUM	29110	2	21020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,280.00	
ART MUSEUM	29110	2	21020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,594.00	
ART MUSEUM	29110	2	21020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	400.00	
ART MUSEUM	29110	2	21020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	710.00	
ART MUSEUM	29110	2	21020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	400.00	
ART MUSEUM	29110	2	21020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	6,500.00	
ART MUSEUM	29110	2	21020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	2,020.00	
ART MUSEUM	29110	2	21020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	350.00	
ART MUSEUM	29110	2	21020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	16,600.00	
ART MUSEUM	29110	2	21020	505690	000000	00000	TRAVEL	EXPENDITURES	500.00	
ART MUSEUM	29110	2	21030	500110	000000	00000	BASE SALARIES	EXPENDITURES	251,532.00	
ART MUSEUM	29110	2	21030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	68,556.00	
ART MUSEUM	29110	2	21030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	42,236.00	
ART MUSEUM	29110	2	21030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	24,487.00	
ART MUSEUM	29110	2	21030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	40,740.00	
ART MUSEUM	29110	2	21030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	13,323.00	
ART MUSEUM	29110	2	21030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	5,500.00	
ART MUSEUM	29110	2	21030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	350.00	
ART MUSEUM	29110	2	21030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	7,300.00	
ART MUSEUM	29110	2	21030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,210.00	
ART MUSEUM	29110	2	21030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	21,450.00	
ART MUSEUM	29110	2	21030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	275.00	
ART MUSEUM	29110	2	21030	502370	000000	00000	POSTAGE	EXPENDITURES	21,500.00	
ART MUSEUM	29110	2	21030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	15,400.00	
ART MUSEUM	29110	2	21030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	800.00	
ART MUSEUM	29110	2	21030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	21,050.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ART MUSEUM	29110	2	21030	504640	000000	00000	EXHIBIT FEES	EXPENDITURES	38,500.00	
ART MUSEUM	29110	2	21030	505550	000000	00000	TELEPHONE	EXPENDITURES	840.00	
ART MUSEUM	29110	2	21030	505690	000000	00000	TRAVEL	EXPENDITURES	8,500.00	
ART MUSEUM	29110	2	21030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	4,400.00	
ART MUSEUM	29110	2	21040	406040	000000	00000	CONCESSIONS	REVENUE		3,250.00
ART MUSEUM	29110	2	21040	406060	000000	00000	DOCUMENTS & PRIN	REVENUE		3,000.00
ART MUSEUM	29110	2	21040	406130	000000	00000	GOODS	REVENUE		10,000.00
ART MUSEUM	29110	2	21040	407010	000000	00000	RENTAL	REVENUE		8,000.00
ART MUSEUM	29110	2	21040	412010	000000	00000	ADMISSION FEES	REVENUE		8,000.00
ART MUSEUM	29110	2	21040	412020	000000	00000	ACTIVITY FEES	REVENUE		45,650.00
ART MUSEUM	29110	2	21040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	756.00	
ART MUSEUM	29110	2	21040	507520	000000	00000	INVENTORY PURCHA	EXPENDITURES	8,000.00	
ART MUSEUM	29130	2	21010	414080	000000	00000	FUND BALANCE APP	REVENUE		62,500.00
ART MUSEUM	29130	2	21030	504640	000000	00000	EXHIBIT FEES	EXPENDITURES	12,500.00	
ART MUSEUM	29130	2	21030	507550	000000	00000	ART ACQUISITIONS	EXPENDITURES	50,000.00	
ART MUSEUM	29150	2	21010	416020	000000	00000	STATE GRANT REVE	REVENUE		10,000.00
ART MUSEUM	29150	2	21010	416030	000000	00000	LOCAL GRANT REVE	REVENUE		61,500.00
ART MUSEUM	29150	2	21010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	700.00	
ART MUSEUM	29150	2	21010	502010	000000	00000	ADVERTISING	EXPENDITURES	20.00	
ART MUSEUM	29150	2	21020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,790.00	
ART MUSEUM	29150	2	21020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	11,000.00	
ART MUSEUM	29150	2	21020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,200.00	
ART MUSEUM	29150	2	21020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	41,290.00	
ART MUSEUM	29150	2	21020	505690	000000	00000	TRAVEL	EXPENDITURES	4,000.00	
ART MUSEUM	29150	2	21030	502370	000000	00000	POSTAGE	EXPENDITURES	8,000.00	
ART MUSEUM	29150	2	21030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	2,000.00	
ART MUSEUM	29150	2	21030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,500.00	
MAYOR AND COUNCIL	29510	14	22010	401540	000000	00000	ROOM TAX	REVENUE		2,777,000.00
MAYOR AND COUNCIL	29510	14	22010	410010	000000	00000	INTEREST EARNING	REVENUE		20,400.00
MAYOR AND COUNCIL	29510	14	22010	413010	000000	00000	ADVERTISING	REVENUE		383,800.00
MAYOR AND COUNCIL	29510	14	22010	414100	000000	00000	MISC REVENUE	REVENUE		85,700.00
MAYOR AND COUNCIL	29510	14	22010	414110	000000	00000	REIMBURSEMENTS	REVENUE		488,500.00
MAYOR AND COUNCIL	29510	14	22010	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,012,300.00	
MAYOR AND COUNCIL	29510	14	22010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	16,250.00	
MAYOR AND COUNCIL	29510	14	22010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	103,800.00	
MAYOR AND COUNCIL	29510	14	22010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	69,000.00	
MAYOR AND COUNCIL	29510	14	22010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,850.00	
MAYOR AND COUNCIL	29510	14	22010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	175,050.00	
MAYOR AND COUNCIL	29510	14	22010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,150.00	
MAYOR AND COUNCIL	29510	14	22010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,200.00	
MAYOR AND COUNCIL	29510	14	22010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	4,200.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
MAYOR AND COUNCIL	29510	14	22010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		9,700.00
MAYOR AND COUNCIL	29510	14	22010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		7,800.00
MAYOR AND COUNCIL	29510	14	22010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		14,950.00
MAYOR AND COUNCIL	29510	14	22010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		7,400.00
MAYOR AND COUNCIL	29510	14	22010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES		5,200.00
MAYOR AND COUNCIL	29510	14	22010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES		71,900.00
MAYOR AND COUNCIL	29510	14	22010	502140	000000	00000	DATA PROCESSING	EXPENDITURES		2,300.00
MAYOR AND COUNCIL	29510	14	22010	502200	000000	00000	ENTERTAINMENT	EXPENDITURES		5,900.00
MAYOR AND COUNCIL	29510	14	22010	502220	000000	00000	FREIGHT	EXPENDITURES		7,050.00
MAYOR AND COUNCIL	29510	14	22010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		9,950.00
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES		13,500.00
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES		15,000.00
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES		23,300.00
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES		148,400.00
MAYOR AND COUNCIL	29510	14	22010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		34,300.00
MAYOR AND COUNCIL	29510	14	22010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		600.00
MAYOR AND COUNCIL	29510	14	22010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		6,750.00
MAYOR AND COUNCIL	29510	14	22010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		10,000.00
MAYOR AND COUNCIL	29510	14	22010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		11,550.00
MAYOR AND COUNCIL	29510	14	22010	502470	000000	00000	TOURISM/CVB TRAIN	EXPENDITURES		45,700.00
MAYOR AND COUNCIL	29510	14	22010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		20,100.00
MAYOR AND COUNCIL	29510	14	22010	502780	000000	00000	CONTINGENCY	EXPENDITURES		88,200.00
MAYOR AND COUNCIL	29510	14	22010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES		6,400.00
MAYOR AND COUNCIL	29510	14	22010	504540	000000	00000	CONVENTION SERVICES	EXPENDITURES		1,850.00
MAYOR AND COUNCIL	29510	14	22010	504540	000000	00000	CONVENTION SERVICES	EXPENDITURES		4,800.00
MAYOR AND COUNCIL	29510	14	22010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,000.00
MAYOR AND COUNCIL	29510	14	22010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		37,300.00
MAYOR AND COUNCIL	29510	14	22010	504610	000000	00000	SHUTTLE SERVICE	EXPENDITURES		3,200.00
MAYOR AND COUNCIL	29510	14	22010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES		20,300.00
MAYOR AND COUNCIL	29510	14	22010	504640	000000	00000	EXHIBIT FEES	EXPENDITURES		50,750.00
MAYOR AND COUNCIL	29510	14	22010	504650	000000	00000	FAMILIARITY TOURS	EXPENDITURES		24,200.00
MAYOR AND COUNCIL	29510	14	22010	504660	000000	00000	RECEPTIONS	EXPENDITURES		4,400.00
MAYOR AND COUNCIL	29510	14	22010	505010	000000	00000	AD PRODUCTION	EXPENDITURES		87,000.00
MAYOR AND COUNCIL	29510	14	22010	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES		137,800.00
MAYOR AND COUNCIL	29510	14	22010	505050	000000	00000	DIRECT MAIL	EXPENDITURES		53,150.00
MAYOR AND COUNCIL	29510	14	22010	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES		78,000.00
MAYOR AND COUNCIL	29510	14	22010	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES		561,800.00
MAYOR AND COUNCIL	29510	14	22010	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES		215,000.00
MAYOR AND COUNCIL	29510	14	22010	505080	000000	00000	RADIO ADVERTISING	EXPENDITURES		283,000.00
MAYOR AND COUNCIL	29510	14	22010	505550	000000	00000	TELEPHONE	EXPENDITURES		14,950.00
MAYOR AND COUNCIL	29510	14	22010	505690	000000	00000	TRAVEL	EXPENDITURES		45,300.00

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	5,400.00	
MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	10,150.00	
MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	10,200.00	
MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	106,650.00	
MAYOR AND COUNCIL	29510	14	22010	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	36,000.00	
MAYOR AND COUNCIL	29510	14	22010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	1,200.00	
MAYOR AND COUNCIL	29510	14	22010	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	6,250.00	
FINANCE	29520	9	14120	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	29,920.00	
FINANCE	29520	9	14120	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	88,000.00	
FINANCE	29520	9	14120	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	209,025.00	
FINANCE	29520	9	14120	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	334,440.00	
FINANCE	29520	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	2,173,860.00	
FINANCE	29520	9	14140	401550	000000	00000	TOURISM TAX 2.5%	REVENUE		2,787,000.00
FINANCE	29520	9	14140	401560	000000	00000	TOURISM TAX 6%	REVENUE		176,000.00
FINANCE	29520	9	24020	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	69,675.00	
FINANCE	29520	9	24050	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	58,080.00	
PLANNING	30041	17	60110	417010	000000	00000	TRANSFER FROM OT	REVENUE		170,000.00
PLANNING	30041	17	60110	509320	000000	00000	PRINCIPAL	EXPENDITURES	140,000.00	
PLANNING	30041	17	60110	509340	000000	00000	INTEREST	EXPENDITURES	30,000.00	
FINANCE	30053	9	14120	405210	000000	00000	PARKING	REVENUE		211,000.00
FINANCE	30053	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		541,000.00
FINANCE	30053	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	580,000.00	
FINANCE	30053	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	168,150.00	
FINANCE	30053	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	3,850.00	
FINANCE	30054	9	14120	405210	000000	00000	PARKING	REVENUE		19,200.00
FINANCE	30054	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		446,800.00
FINANCE	30054	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	355,000.00	
FINANCE	30054	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	108,025.00	
FINANCE	30054	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	2,975.00	
FINANCE	30061	9	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE		64,000.00
FINANCE	30061	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	54,000.00	
FINANCE	30061	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	9,188.00	
FINANCE	30061	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	812.00	
FINANCE	30850	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		493,000.00
FINANCE	30850	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	255,000.00	
FINANCE	30850	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	235,376.00	
FINANCE	30850	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	2,624.00	
FINANCE	30880	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		848,000.00
FINANCE	30880	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	575,000.00	
FINANCE	30880	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	129,000.00	
FINANCE	30880	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	144,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FINANCE	30900	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		498,000.00
FINANCE	30900	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	450,000.00	
FINANCE	30900	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	42,750.00	
FINANCE	30900	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	5,250.00	
FINANCE	30920	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,694,500.00
FINANCE	30920	9	14120	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	121,500.00	
FINANCE	30920	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,185,000.00	
FINANCE	30920	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	384,100.00	
FINANCE	30920	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	3,900.00	
FINANCE	31530	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		295,000.00
FINANCE	31530	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	265,000.00	
FINANCE	31530	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	29,170.00	
FINANCE	31530	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	830.00	
FINANCE	31540	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		140,000.00
FINANCE	31540	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	115,785.00	
FINANCE	31540	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	23,924.00	
FINANCE	31540	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	291.00	
FINANCE	32050	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		139,000.00
FINANCE	32050	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	120,000.00	
FINANCE	32050	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	16,300.00	
FINANCE	32050	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	2,700.00	
FINANCE	33030	9	14120	401010	000000	00000	REAL ESTATE TAX	REVENUE		6,582,869.23
FINANCE	33030	9	14120	401020	000000	00000	PENALTY/INT DELI	REVENUE		145,373.75
FINANCE	33030	9	14120	401030	000000	00000	PERSONAL TAX - C	REVENUE		1,538,466.75
FINANCE	33030	9	14120	401040	000000	00000	RAILROAD & UTILI	REVENUE		61,270.77
FINANCE	33030	9	14120	401070	000000	00000	FINANCIAL INSTIT	REVENUE		50,503.04
FINANCE	33030	9	14120	401080	000000	00000	SURTAX	REVENUE		777,896.46
FINANCE	33030	9	14120	410010	000000	00000	INTEREST EARNING	REVENUE		100,000.00
FINANCE	33030	9	14120	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	1,115,625.00	
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	218,150.00	
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	3,039,500.00	
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	4,883,105.00	
FINANCE	33120	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		187,000.00
FINANCE	33120	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	115,000.00	
FINANCE	33120	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	71,445.00	
FINANCE	33120	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	555.00	
FINANCE	33140	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,365,000.00
FINANCE	33140	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,129,215.00	
FINANCE	33140	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	233,326.00	
FINANCE	33140	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	2,459.00	
FINANCE	33150	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,163,500.00

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FINANCE	33150	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,000,000.00	
FINANCE	33150	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	161,563.00	
FINANCE	33150	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,937.00	
FINANCE	33160	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		324,000.00
FINANCE	33160	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	235,000.00	
FINANCE	33160	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	88,850.00	
FINANCE	33160	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	150.00	
FINANCE	35010	9	14120	401060	000000	00000	NID TAX BILL	REVENUE		1,898,289.38
FINANCE	35010	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,615,000.00	
FINANCE	35010	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	234,982.00	
FINANCE	35010	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	4,018.00	
FINANCE	35010	9	14220	500110	000000	00000	BASE SALARIES	EXPENDITURES	31,280.72	
FINANCE	35010	9	14220	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	4,911.07	
FINANCE	35010	9	14220	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,392.98	
FINANCE	35010	9	14220	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
FINANCE	35010	9	14220	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	112.61	
FINANCE	35020	9	14120	410040	000000	00000	SPECIAL ASSESSME	REVENUE		49,000.00
FINANCE	35020	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	40,000.00	
FINANCE	35020	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	7,035.00	
FINANCE	35020	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,965.00	
PUBLIC WORKS	40059	20	70010	401510	000000	00000	SALES TAX	REVENUE		5,700,000.00
PUBLIC WORKS	40059	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	150,000.00	
PUBLIC WORKS	40059	20	70010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	5,375,206.00	
PUBLIC WORKS	40059	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	174,794.00	
PUBLIC WORKS	41090	20	70010	401510	000000	00000	SALES TAX	REVENUE		11,400,000.00
PUBLIC WORKS	41090	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	150,000.00	
PUBLIC WORKS	41090	20	70010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	10,900,412.00	
PUBLIC WORKS	41090	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	349,588.00	
FINANCE	43090	9	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE		375,000.00
FINANCE	43090	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	375,000.00	
PARKS	44040	16	80020	414070	000000	00000	DONATIONS	REVENUE		1,000,000.00
PARKS	44040	16	80020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	1,000,000.00	
FINANCE	45010	9	14120	414100	000000	10516	MISC REVENUE	REVENUE		157,320.00
FINANCE	45010	9	14120	509910	000000	10516	TRANSFER TO OTHE	EXPENDITURES	157,320.00	
PUBLIC WORKS	45030	20	73020	414080	000000	00000	FUND BALANCE APP	REVENUE		9,990.00
PUBLIC WORKS	45030	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	9,990.00	
PUBLIC WORKS	46030	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE		7,500.00
PUBLIC WORKS	46030	20	70010	413030	000000	00000	CHARGE FOR SERVI	REVENUE		272,500.00
PUBLIC WORKS	46030	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	280,000.00	
PUBLIC WORKS	46110	20	73020	414110	000000	00000	REIMBURSEMENTS	REVENUE		500,000.00
PUBLIC WORKS	46110	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	500,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	46130	20	73020	414110	000000	00000	REIMBURSEMENTS	REVENUE		125,000.00
PUBLIC WORKS	46130	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	125,000.00	
PUBLIC WORKS	46140	20	73020	414110	000000	00000	REIMBURSEMENTS	REVENUE		2,500,000.00
PUBLIC WORKS	46140	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	2,500,000.00	
FINANCE	48210	9	14120	401090	000000	00000	CID-REAL ESTATE	REVENUE		1,096,000.00
FINANCE	48210	9	14120	401610	000000	00000	CID - ROOM TAX	REVENUE		315,000.00
FINANCE	48210	9	14120	410010	000000	00000	INTEREST EARNING	REVENUE		2,500.00
FINANCE	48210	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	94,000.00	
FINANCE	48210	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,319,500.00	
AIRPORT	51010	1	40010	500110	000000	00000	BASE SALARIES	EXPENDITURES	156,000.00	
AIRPORT	51010	1	40010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	25,000.00	
AIRPORT	51010	1	40010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	12,500.00	
AIRPORT	51010	1	40010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	18,000.00	
AIRPORT	51010	1	40010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,500.00	
AIRPORT	51010	1	40010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00	
AIRPORT	51010	1	40010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,800.00	
AIRPORT	51010	1	40010	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	100.00	
AIRPORT	51010	1	40010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00	
AIRPORT	51010	1	40010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	1,000.00	
AIRPORT	51010	1	40010	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00	
AIRPORT	51010	1	40010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	100.00	
AIRPORT	51010	1	40020	405030	000000	00000	AIRFIELD USE FEE	REVENUE		200,000.00
AIRPORT	51010	1	40020	405050	000000	00000	AIRLINE FLIGHT	REVENUE		955,000.00
AIRPORT	51010	1	40020	405080	000000	00000	CARGO FLIGHT	REVENUE		250,000.00
AIRPORT	51010	1	40020	405150	000000	00000	ITINERANT FLIGHT	REVENUE		30,000.00
AIRPORT	51010	1	40020	407010	000000	00000	RENTAL	REVENUE		225,000.00
AIRPORT	51010	1	40020	500110	000000	00000	BASE SALARIES	EXPENDITURES	525,000.00	
AIRPORT	51010	1	40020	500120	000000	00000	OVERTIME	EXPENDITURES	21,000.00	
AIRPORT	51010	1	40020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	83,000.00	
AIRPORT	51010	1	40020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	42,000.00	
AIRPORT	51010	1	40020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	74,000.00	
AIRPORT	51010	1	40020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	29,000.00	
AIRPORT	51010	1	40020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,000.00	
AIRPORT	51010	1	40020	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,000.00	
AIRPORT	51010	1	40020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	168,000.00	
AIRPORT	51010	1	40020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	500.00	
AIRPORT	51010	1	40020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	4,000.00	
AIRPORT	51010	1	40020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	200,000.00	
AIRPORT	51010	1	40020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	50,000.00	
AIRPORT	51010	1	40020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
AIRPORT	51010	1	40020	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	600.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	40020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00	
AIRPORT	51010	1	40020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,500.00	
AIRPORT	51010	1	40020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	40,000.00	
AIRPORT	51010	1	40020	502370	000000	00000	POSTAGE	EXPENDITURES	100.00	
AIRPORT	51010	1	40020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	200.00	
AIRPORT	51010	1	40020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	3,000.00	
AIRPORT	51010	1	40020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	250,000.00	
AIRPORT	51010	1	40020	505510	000000	00000	ELECTRICITY	EXPENDITURES	35,000.00	
AIRPORT	51010	1	40020	505520	000000	00000	GAS	EXPENDITURES	1,500.00	
AIRPORT	51010	1	40020	505530	000000	00000	SANITATION	EXPENDITURES	2,000.00	
AIRPORT	51010	1	40020	505560	000000	00000	WATER	EXPENDITURES	1,000.00	
AIRPORT	51010	1	40020	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00	
AIRPORT	51010	1	40020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,000.00	
AIRPORT	51010	1	40030	500110	000000	00000	BASE SALARIES	EXPENDITURES	426,000.00	
AIRPORT	51010	1	40030	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00	
AIRPORT	51010	1	40030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	68,000.00	
AIRPORT	51010	1	40030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	34,500.00	
AIRPORT	51010	1	40030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	51,000.00	
AIRPORT	51010	1	40030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	17,500.00	
AIRPORT	51010	1	40030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,000.00	
AIRPORT	51010	1	40030	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	10,000.00	
AIRPORT	51010	1	40030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00	
AIRPORT	51010	1	40030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00	
AIRPORT	51010	1	40030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,000.00	
AIRPORT	51010	1	40030	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	8,000.00	
AIRPORT	51010	1	40030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
AIRPORT	51010	1	40030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00	
AIRPORT	51010	1	40030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,500.00	
AIRPORT	51010	1	40030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	29,000.00	
AIRPORT	51010	1	40030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00	
AIRPORT	51010	1	40030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,500.00	
AIRPORT	51010	1	40030	505510	000000	00000	ELECTRICITY	EXPENDITURES	9,500.00	
AIRPORT	51010	1	40030	505520	000000	00000	GAS	EXPENDITURES	5,000.00	
AIRPORT	51010	1	40030	505530	000000	00000	SANITATION	EXPENDITURES	1,500.00	
AIRPORT	51010	1	40030	505560	000000	00000	WATER	EXPENDITURES	700.00	
AIRPORT	51010	1	40030	505690	000000	00000	TRAVEL	EXPENDITURES	8,000.00	
AIRPORT	51010	1	40040	405030	000000	00000	AIRFIELD USE FEE	REVENUE		1,500.00
AIRPORT	51010	1	40040	407010	000000	00000	RENTAL	REVENUE		15,000.00
AIRPORT	51010	1	40040	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	5,000.00	
AIRPORT	51010	1	40040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00	
AIRPORT	51010	1	40040	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	100.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	40040	505510	000000	00000	ELECTRICITY	EXPENDITURES	2,400.00	
AIRPORT	51010	1	40040	505520	000000	00000	GAS	EXPENDITURES	500.00	
AIRPORT	51010	1	40050	405090	000000	00000	CARGO RAMP ACCES	REVENUE		6,000.00
AIRPORT	51010	1	40050	405100	000000	00000	CARGO RAMP PARKI	REVENUE		12,000.00
AIRPORT	51010	1	40050	405340	000000	00000	MULTI-TENANT BUI	REVENUE		385,000.00
AIRPORT	51010	1	40050	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	2,000.00	
AIRPORT	51010	1	40050	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	500.00	
AIRPORT	51010	1	40050	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
AIRPORT	51010	1	40050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
AIRPORT	51010	1	40050	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	500.00	
AIRPORT	51010	1	40050	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	3,000.00	
AIRPORT	51010	1	40050	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	1,000.00	
AIRPORT	51010	1	40050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00	
AIRPORT	51010	1	40050	505510	000000	00000	ELECTRICITY	EXPENDITURES	42,000.00	
AIRPORT	51010	1	40050	505520	000000	00000	GAS	EXPENDITURES	4,000.00	
AIRPORT	51010	1	40050	505530	000000	00000	SANITATION	EXPENDITURES	4,600.00	
AIRPORT	51010	1	40050	505540	000000	00000	SEWER	EXPENDITURES	500.00	
AIRPORT	51010	1	40050	505560	000000	00000	WATER	EXPENDITURES	2,300.00	
AIRPORT	51010	1	40060	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	72,000.00	
AIRPORT	51010	1	40060	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,567,000.00	
AIRPORT	51010	1	40060	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	2,000.00	
AIRPORT	51010	1	42010	405360	000000	00000	AIRLINE GROUND HAN	REVENUE		5,000.00
AIRPORT	51010	1	42010	405410	000000	00000	FOOD & BEVERAGE	REVENUE		3,000.00
AIRPORT	51010	1	42010	406060	000000	00000	DOCUMENTS & PRIN	REVENUE		3,000.00
AIRPORT	51010	1	42010	500110	000000	00000	BASE SALARIES	EXPENDITURES	191,000.00	
AIRPORT	51010	1	42010	500120	000000	00000	OVERTIME	EXPENDITURES	10,000.00	
AIRPORT	51010	1	42010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	30,000.00	
AIRPORT	51010	1	42010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	15,000.00	
AIRPORT	51010	1	42010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	30,000.00	
AIRPORT	51010	1	42010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,000.00	
AIRPORT	51010	1	42010	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	14,000.00	
AIRPORT	51010	1	42010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	500.00	
AIRPORT	51010	1	42010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,100.00	
AIRPORT	51010	1	42010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	600.00	
AIRPORT	51010	1	42010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	7,500.00	
AIRPORT	51010	1	42010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	500.00	
AIRPORT	51010	1	42010	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	100.00	
AIRPORT	51010	1	42010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	9,000.00	
AIRPORT	51010	1	42010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	500.00	
AIRPORT	51010	1	42010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	
AIRPORT	51010	1	42010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	70,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	42010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	40,000.00	
AIRPORT	51010	1	42010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
AIRPORT	51010	1	42010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	7,500.00	
AIRPORT	51010	1	42010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	1,000.00	
AIRPORT	51010	1	42010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,000.00	
AIRPORT	51010	1	42010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,500.00	
AIRPORT	51010	1	42010	505510	000000	00000	ELECTRICITY	EXPENDITURES	28,000.00	
AIRPORT	51010	1	42010	505530	000000	00000	SANITATION	EXPENDITURES	4,800.00	
AIRPORT	51010	1	42010	505560	000000	00000	WATER	EXPENDITURES	3,000.00	
AIRPORT	51010	1	42010	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00	
AIRPORT	51010	1	42010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	6,000.00	
AIRPORT	51010	1	42010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	100.00	
AIRPORT	51010	1	42020	405230	000000	00000	SERVICE CHARGES	REVENUE		450,000.00
AIRPORT	51010	1	42020	406090	000000	00000	GLYCOL SALES	REVENUE		200,000.00
AIRPORT	51010	1	42020	500110	000000	00000	BASE SALARIES	EXPENDITURES	426,000.00	
AIRPORT	51010	1	42020	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00	
AIRPORT	51010	1	42020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	68,000.00	
AIRPORT	51010	1	42020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	34,500.00	
AIRPORT	51010	1	42020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	51,000.00	
AIRPORT	51010	1	42020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	17,500.00	
AIRPORT	51010	1	42020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	16,000.00	
AIRPORT	51010	1	42020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00	
AIRPORT	51010	1	42020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
AIRPORT	51010	1	42020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	10,000.00	
AIRPORT	51010	1	42020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
AIRPORT	51010	1	42020	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	1,000.00	
AIRPORT	51010	1	42020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,500.00	
AIRPORT	51010	1	42020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	
AIRPORT	51010	1	42020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	46,500.00	
AIRPORT	51010	1	42020	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	1,000.00	
AIRPORT	51010	1	42020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
AIRPORT	51010	1	42020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00	
AIRPORT	51010	1	42020	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	500.00	
AIRPORT	51010	1	42020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	100.00	
AIRPORT	51010	1	42020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	500.00	
AIRPORT	51010	1	42020	505690	000000	00000	TRAVEL	EXPENDITURES	500.00	
AIRPORT	51010	1	42020	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	500.00	
AIRPORT	51010	1	42030	405010	000000	00000	AIRCRAFT PARKING	REVENUE		60,000.00
AIRPORT	51010	1	42030	405090	000000	00000	CARGO RAMP ACCES	REVENUE		3,500.00
AIRPORT	51010	1	42030	405140	000000	00000	IN-STORAGE FEE	REVENUE		25,000.00
AIRPORT	51010	1	42030	405170	000000	00000	LANDING FEES FBO	REVENUE		20,000.00

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	42030	405300	000000	00000	GROSS RECEIPTS F	REVENUE		16,000.00
AIRPORT	51010	1	42030	405320	000000	00000	HANGERS	REVENUE		120,000.00
AIRPORT	51010	1	42030	405330	000000	00000	HANGERS-FBO	REVENUE		7,000.00
AIRPORT	51010	1	42030	405380	000000	00000	FUEL FLOWAGE	REVENUE		12,000.00
AIRPORT	51010	1	42030	405400	000000	00000	HEAT/APU SERVICE	REVENUE		5,000.00
AIRPORT	51010	1	42030	406070	000000	00000	FUEL SALES	REVENUE	200,000.00	
AIRPORT	51010	1	42030	406090	000000	00000	GLYCOL SALES	REVENUE		35,000.00
AIRPORT	51010	1	42030	406120	000000	00000	OIL	REVENUE		4,000.00
AIRPORT	51010	1	42030	406180	000000	00000	FUEL SALES - JET	REVENUE		3,850,000.00
AIRPORT	51010	1	42030	406190	000000	00000	FUEL SALES - 100	REVENUE		450,000.00
AIRPORT	51010	1	42030	406200	000000	00000	FUEL SALES - PRI	REVENUE	25,000.00	
AIRPORT	51010	1	42030	406220	000000	00000	FUEL SALES - VOL	REVENUE	275,000.00	
AIRPORT	51010	1	42030	413030	000000	00000	CHARGE FOR SERVI	REVENUE		495,000.00
AIRPORT	51010	1	42030	500110	000000	00000	BASE SALARIES	EXPENDITURES	430,000.00	
AIRPORT	51010	1	42030	500120	000000	00000	OVERTIME	EXPENDITURES	22,000.00	
AIRPORT	51010	1	42030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	48,000.00	
AIRPORT	51010	1	42030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	68,000.00	
AIRPORT	51010	1	42030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	34,500.00	
AIRPORT	51010	1	42030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	60,000.00	
AIRPORT	51010	1	42030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	17,500.00	
AIRPORT	51010	1	42030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	45,000.00	
AIRPORT	51010	1	42030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,000.00	
AIRPORT	51010	1	44010	405420	000000	00000	AIRPORT SECURITY	REVENUE		450,000.00
AIRPORT	51010	1	44010	500110	000000	00000	BASE SALARIES	EXPENDITURES	595,000.00	
AIRPORT	51010	1	44010	500120	000000	00000	OVERTIME	EXPENDITURES	15,000.00	
AIRPORT	51010	1	44010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	30,000.00	
AIRPORT	51010	1	44010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	95,000.00	
AIRPORT	51010	1	44010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	49,000.00	
AIRPORT	51010	1	44010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	66,000.00	
AIRPORT	51010	1	44010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	27,000.00	
AIRPORT	51010	1	44010	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	2,000.00	
AIRPORT	51010	1	44010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,500.00	
AIRPORT	51010	1	44010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
AIRPORT	51010	1	44010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	4,000.00	
AIRPORT	51010	1	44010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00	
AIRPORT	51010	1	44010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,000.00	
AIRPORT	51010	1	44010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	8,000.00	
AIRPORT	51010	1	44010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	17,500.00	
AIRPORT	51010	1	44010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	300.00	
AIRPORT	51010	1	44010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	100.00	
AIRPORT	51010	1	44010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	100.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	44010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,500.00	
AIRPORT	51010	1	44010	505690	000000	00000	TRAVEL	EXPENDITURES	14,000.00	
AIRPORT	51010	1	44020	500110	000000	00000	BASE SALARIES	EXPENDITURES	405,000.00	
AIRPORT	51010	1	44020	500120	000000	00000	OVERTIME	EXPENDITURES	8,000.00	
AIRPORT	51010	1	44020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	64,000.00	
AIRPORT	51010	1	44020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	33,000.00	
AIRPORT	51010	1	44020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	70,000.00	
AIRPORT	51010	1	44020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	48,000.00	
AIRPORT	51010	1	44020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	5,000.00	
AIRPORT	51010	1	44020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
AIRPORT	51010	1	44020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	3,000.00	
AIRPORT	51010	1	44020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00	
AIRPORT	51010	1	44020	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	1,000.00	
AIRPORT	51010	1	44040	405350	000000	00000	WEST KEARNEY T	REVENUE		1,500,000.00
AIRPORT	51010	1	44040	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	20,000.00	
AIRPORT	51010	1	44040	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	20,000.00	
AIRPORT	51010	1	44040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	140,000.00	
AIRPORT	51010	1	44040	505510	000000	00000	ELECTRICITY	EXPENDITURES	468,000.00	
AIRPORT	51010	1	44040	505520	000000	00000	GAS	EXPENDITURES	60,000.00	
AIRPORT	51010	1	44040	505530	000000	00000	SANITATION	EXPENDITURES	8,000.00	
AIRPORT	51010	1	44040	505540	000000	00000	SEWER	EXPENDITURES	7,000.00	
AIRPORT	51010	1	44040	505560	000000	00000	WATER	EXPENDITURES	12,000.00	
AIRPORT	51010	1	44050	405120	000000	00000	FUEL FLOWAGE FEE	REVENUE		30,000.00
AIRPORT	51010	1	44050	405130	000000	00000	GROUND SERVICE	REVENUE		8,000.00
AIRPORT	51010	1	44050	405180	000000	00000	MIDFIELD FEE	REVENUE		850,000.00
AIRPORT	51010	1	44050	405210	000000	00000	PARKING	REVENUE		4,400,000.00
AIRPORT	51010	1	44050	405260	000000	00000	AIRLINE RENTS	REVENUE		2,050,000.00
AIRPORT	51010	1	44050	405280	000000	00000	CAR AGENCIES ON	REVENUE		1,700,000.00
AIRPORT	51010	1	44050	405410	000000	00000	FOOD & BEVERAGE	REVENUE		195,000.00
AIRPORT	51010	1	44050	405430	000000	00000	GROUND TRANSPOR	REVENUE		50,000.00
AIRPORT	51010	1	44050	406110	000000	00000	NEWS AND GIFTS	REVENUE		85,000.00
AIRPORT	51010	1	44050	407010	000000	00000	RENTAL	REVENUE		250,000.00
AIRPORT	51010	1	44050	413010	000000	00000	ADVERTISING	REVENUE		30,000.00
AIRPORT	51010	1	44050	413060	000000	00000	FREIGHT	REVENUE		15,000.00
AIRPORT	51010	1	44050	414100	000000	00000	MISC REVENUE	REVENUE		50,000.00
AIRPORT	51010	1	44050	500110	000000	00000	BASE SALARIES	EXPENDITURES	391,000.00	
AIRPORT	51010	1	44050	500120	000000	00000	OVERTIME	EXPENDITURES	9,000.00	
AIRPORT	51010	1	44050	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	44,000.00	
AIRPORT	51010	1	44050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	63,000.00	
AIRPORT	51010	1	44050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	32,000.00	
AIRPORT	51010	1	44050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	55,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	44050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	37,000.00	
AIRPORT	51010	1	44050	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	25,000.00	
AIRPORT	51010	1	44050	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,500.00	
AIRPORT	51010	1	44050	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	50,000.00	
AIRPORT	51010	1	44050	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	60,000.00	
AIRPORT	51010	1	44050	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	150,000.00	
AIRPORT	51010	1	44050	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	9,000.00	
AIRPORT	51010	1	44050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	10,000.00	
AIRPORT	51010	1	44050	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	40,000.00	
AIRPORT	51010	1	44050	501300	000000	00000	WEARING APPAREL	EXPENDITURES	3,000.00	
AIRPORT	51010	1	44050	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	121,500.00	
AIRPORT	51010	1	44050	502520	000000	00000	OUTSIDE SERVICE	EXPENDITURES	50,000.00	
AIRPORT	51010	1	44050	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	50,000.00	
AIRPORT	51010	1	44050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	200,000.00	
AIRPORT	51010	1	44050	505510	000000	00000	ELECTRICITY	EXPENDITURES	650,000.00	
AIRPORT	51010	1	44050	505520	000000	00000	GAS	EXPENDITURES	135,000.00	
AIRPORT	51010	1	44050	505530	000000	00000	SANITATION	EXPENDITURES	33,000.00	
AIRPORT	51010	1	44050	505560	000000	00000	WATER	EXPENDITURES	35,000.00	
AIRPORT	51010	1	44050	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00	
AIRPORT	51010	1	44050	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,000.00	
AIRPORT	51010	1	44070	405060	000000	00000	BADGING AND KEY	REVENUE		20,000.00
AIRPORT	51010	1	44070	405250	000000	00000	TSA SECURITY REI	REVENUE		102,000.00
AIRPORT	51010	1	44070	500110	000000	00000	BASE SALARIES	EXPENDITURES	80,000.00	
AIRPORT	51010	1	44070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,000.00	
AIRPORT	51010	1	44070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	7,000.00	
AIRPORT	51010	1	44070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	12,000.00	
AIRPORT	51010	1	44070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,000.00	
AIRPORT	51010	1	44070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	35,000.00	
AIRPORT	51010	1	44080	500110	000000	00000	BASE SALARIES	EXPENDITURES	155,000.00	
AIRPORT	51010	1	44080	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00	
AIRPORT	51010	1	44080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	25,000.00	
AIRPORT	51010	1	44080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	15,000.00	
AIRPORT	51010	1	44080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	29,000.00	
AIRPORT	51010	1	44080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,000.00	
AIRPORT	51010	1	44080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	35,000.00	
AIRPORT	51010	1	46010	410010	000000	00000	INTEREST EARNING	REVENUE		50,000.00
AIRPORT	51010	1	46010	500110	000000	00000	BASE SALARIES	EXPENDITURES	550,000.00	
AIRPORT	51010	1	46010	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00	
AIRPORT	51010	1	46010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00	
AIRPORT	51010	1	46010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	85,000.00	
AIRPORT	51010	1	46010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	43,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	46010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	42,000.00	
AIRPORT	51010	1	46010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,000.00	
AIRPORT	51010	1	46010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
AIRPORT	51010	1	46010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	3,500.00	
AIRPORT	51010	1	46010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	4,000.00	
AIRPORT	51010	1	46010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,500.00	
AIRPORT	51010	1	46010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,500.00	
AIRPORT	51010	1	46010	502010	000000	00000	ADVERTISING	EXPENDITURES	5,000.00	
AIRPORT	51010	1	46010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	4,500.00	
AIRPORT	51010	1	46010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	20,000.00	
AIRPORT	51010	1	46010	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	1,000.00	
AIRPORT	51010	1	46010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	500.00	
AIRPORT	51010	1	46010	502370	000000	00000	POSTAGE	EXPENDITURES	3,000.00	
AIRPORT	51010	1	46010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,500.00	
AIRPORT	51010	1	46010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
AIRPORT	51010	1	46010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	6,000.00	
AIRPORT	51010	1	46010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	500,000.00	
AIRPORT	51010	1	46010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,000.00	
AIRPORT	51010	1	46010	502780	000000	00000	CONTINGENCY	EXPENDITURES	185,000.00	
AIRPORT	51010	1	46010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	25,000.00	
AIRPORT	51010	1	46010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	100,000.00	
AIRPORT	51010	1	46010	505550	000000	00000	TELEPHONE	EXPENDITURES	35,000.00	
AIRPORT	51010	1	46010	505690	000000	00000	TRAVEL	EXPENDITURES	50,000.00	
AIRPORT	51010	1	46010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,000.00	
AIRPORT	51010	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	4,750,000.00	
AIRPORT	51010	1	46020	500110	000000	00000	BASE SALARIES	EXPENDITURES	138,000.00	
AIRPORT	51010	1	46020	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00	
AIRPORT	51010	1	46020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	22,000.00	
AIRPORT	51010	1	46020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	11,000.00	
AIRPORT	51010	1	46020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,500.00	
AIRPORT	51010	1	46020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,000.00	
AIRPORT	51010	1	46020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	750.00	
AIRPORT	51010	1	46020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	30,000.00	
AIRPORT	51010	1	46020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
AIRPORT	51010	1	46020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00	
AIRPORT	51010	1	46020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	25,000.00	
AIRPORT	51010	1	46020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	13,000.00	
AIRPORT	51010	1	46020	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00	
AIRPORT	51010	1	46030	500110	000000	00000	BASE SALARIES	EXPENDITURES	101,000.00	
AIRPORT	51010	1	46030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	16,000.00	
AIRPORT	51010	1	46030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	46030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,500.00	
AIRPORT	51010	1	46030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,500.00	
AIRPORT	51010	1	46030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	500.00	
AIRPORT	51010	1	46030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00	
AIRPORT	51010	1	46030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,400.00	
AIRPORT	51010	1	46030	502010	000000	00000	ADVERTISING	EXPENDITURES	175,000.00	
AIRPORT	51010	1	46030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
AIRPORT	51010	1	46030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00	
AIRPORT	51010	1	46030	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	1,000.00	
AIRPORT	51010	1	46030	502370	000000	00000	POSTAGE	EXPENDITURES	1,500.00	
AIRPORT	51010	1	46030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
AIRPORT	51010	1	46030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	69,000.00	
AIRPORT	51010	1	46030	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	5,000.00	
AIRPORT	51010	1	46040	407010	000000	00000	RENTAL	REVENUE		20,000.00
AIRPORT	51030	1	46010	405110	000000	00000	CUSTOMER FACILIT	REVENUE		1,700,000.00
AIRPORT	51030	1	46010	406230	000000	00000	FUEL SALES - UNL	REVENUE		700,000.00
AIRPORT	51030	1	46010	410010	000000	00000	INTEREST EARNING	REVENUE		10,000.00
AIRPORT	51030	1	46010	500110	000000	00000	BASE SALARIES	EXPENDITURES	51,000.00	
AIRPORT	51030	1	46010	500120	000000	00000	OVERTIME	EXPENDITURES	3,000.00	
AIRPORT	51030	1	46010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	9,000.00	
AIRPORT	51030	1	46010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,500.00	
AIRPORT	51030	1	46010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	6,000.00	
AIRPORT	51030	1	46010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,500.00	
AIRPORT	51030	1	46010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	700,000.00	
AIRPORT	51030	1	46010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	135,000.00	
AIRPORT	51030	1	46010	502150	000000	00000	DEPRECIATION	EXPENDITURES	150,000.00	
AIRPORT	51030	1	46010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	12,000.00	
AIRPORT	51030	1	46010	505810	000000	00000	LAND RENTAL	EXPENDITURES	81,000.00	
AIRPORT	51030	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,252,000.00	
AIRPORT	51070	1	46010	405220	000000	00000	PASSENGER FACILI	REVENUE		2,200,000.00
AIRPORT	51070	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	2,200,000.00	
AIRPORT	51080	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,252,000.00
AIRPORT	51080	1	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	390,000.00	
AIRPORT	51080	1	46010	509340	000000	00000	INTEREST	EXPENDITURES	137,000.00	
AIRPORT	51080	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	725,000.00	
AIRPORT	51100	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE		700,000.00
AIRPORT	51100	1	46010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	280,000.00	
AIRPORT	51100	1	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	420,000.00	
AIRPORT	51110	1	46010	414080	000000	00000	FUND BALANCE APP	REVENUE		293,000.00
AIRPORT	51110	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE		725,000.00
AIRPORT	51110	1	46010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	18,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51110	1	46010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	1,000,000.00	
AIRPORT	51130	1	46010	416010	000000	00000	FEDERAL GRANT RE	REVENUE		3,200,000.00
AIRPORT	51130	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	3,200,000.00	
AIRPORT	51140	1	46010	410010	000000	00000	INTEREST EARNING	REVENUE		50,000.00
AIRPORT	51140	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE		9,250,000.00
AIRPORT	51140	1	46010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	2,360,000.00	
AIRPORT	51140	1	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	2,940,000.00	
AIRPORT	51140	1	46010	509340	000000	00000	INTEREST	EXPENDITURES	2,500,000.00	
AIRPORT	51140	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,500,000.00	
AIRPORT	51150	1	46010	410010	000000	00000	INTEREST EARNING	REVENUE		100,000.00
AIRPORT	51150	1	46010	414080	000000	00000	FUND BALANCE APP	REVENUE		3,200,000.00
AIRPORT	51150	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,500,000.00
AIRPORT	51150	1	46010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	4,800,000.00	
AIRPORT	51190	1	46010	414080	000000	00000	FUND BALANCE APP	REVENUE		200,000.00
AIRPORT	51190	1	46010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	200,000.00	
ES	53010	8	30010	500110	000000	00000	BASE SALARIES	EXPENDITURES	365,250.00	
ES	53010	8	30010	500120	000000	00000	OVERTIME	EXPENDITURES	9,000.00	
ES	53010	8	30010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	30,000.00	
ES	53010	8	30010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	63,467.00	
ES	53010	8	30010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	30,926.00	
ES	53010	8	30010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	39,144.00	
ES	53010	8	30010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	8,870.00	
ES	53010	8	30010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
ES	53010	8	30010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,200.00	
ES	53010	8	30010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	300.00	
ES	53010	8	30010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	7,500.00	
ES	53010	8	30010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,000.00	
ES	53010	8	30010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	
ES	53010	8	30010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	300.00	
ES	53010	8	30010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00	
ES	53010	8	30010	502010	000000	00000	ADVERTISING	EXPENDITURES	2,000.00	
ES	53010	8	30010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,200.00	
ES	53010	8	30010	502060	000000	00000	BAD DEBTS	EXPENDITURES	100,000.00	
ES	53010	8	30010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	1,500.00	
ES	53010	8	30010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	5,500.00	
ES	53010	8	30010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	415,000.00	
ES	53010	8	30010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	500.00	
ES	53010	8	30010	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	15,000.00	
ES	53010	8	30010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	30,000.00	
ES	53010	8	30010	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	15,000.00	
ES	53010	8	30010	502320	000000	00000	MILEAGE	EXPENDITURES	1,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30010	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES	35,000.00	
ES	53010	8	30010	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00	
ES	53010	8	30010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,500.00	
ES	53010	8	30010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	3,000.00	
ES	53010	8	30010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00	
ES	53010	8	30010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	35,000.00	
ES	53010	8	30010	504530	000000	00000	CONSULTING	EXPENDITURES	50,000.00	
ES	53010	8	30010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	800,000.00	
ES	53010	8	30010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	5,000.00	
ES	53010	8	30010	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	500.00	
ES	53010	8	30010	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	1,000.00	
ES	53010	8	30010	505550	000000	00000	TELEPHONE	EXPENDITURES	40,000.00	
ES	53010	8	30010	505690	000000	00000	TRAVEL	EXPENDITURES	25,000.00	
ES	53010	8	30010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	15,000.00	
ES	53010	8	30010	508160	000000	00000	COMPUTER SOFTWARE	EXPENDITURES	10,000.00	
ES	53010	8	30010	508210	000000	00000	LAND ACQUISITION	EXPENDITURES	100,000.00	
ES	53010	8	30010	508350	000000	00000	CONSULTING	EXPENDITURES	300,000.00	
ES	53010	8	30010	508550	000000	00000	RIGHT OF WAY CAPITAL	EXPENDITURES	10,000.00	
ES	53010	8	30010	508570	000000	00000	OTHER CHARGES CA	EXPENDITURES	100,000.00	
ES	53010	8	30020	407010	000000	00000	RENTAL	REVENUE		25,000.00
ES	53010	8	30020	410010	000000	00000	INTEREST EARNING	REVENUE		850,000.00
ES	53010	8	30020	412030	000000	00000	USER FEES	REVENUE		400,000.00
ES	53010	8	30020	413030	000000	00000	CHARGE FOR SERVI	REVENUE		46,725,000.00
ES	53010	8	30020	413070	000000	00000	HAULED WASTE CHA	REVENUE		860,500.00
ES	53010	8	30020	413080	000000	00000	INSPECTION	REVENUE		50,000.00
ES	53010	8	30020	413120	000000	00000	SEWER CONNECTION	REVENUE		225,000.00
ES	53010	8	30020	414100	000000	00000	MISC REVENUE	REVENUE		5,000.00
ES	53010	8	30020	414110	000000	00000	REIMBURSEMENTS	REVENUE		15,000.00
ES	53010	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		332,000.00
ES	53010	8	30020	500110	000000	00000	BASE SALARIES	EXPENDITURES	618,736.00	
ES	53010	8	30020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		250,000.00
ES	53010	8	30020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	97,142.00	
ES	53010	8	30020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	47,334.00	
ES	53010	8	30020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	41,101.00	
ES	53010	8	30020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	8,440.00	
ES	53010	8	30020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
ES	53010	8	30020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,000.00	
ES	53010	8	30020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
ES	53010	8	30020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	5,000.00	
ES	53010	8	30020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
ES	53010	8	30020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00	
ES	53010	8	30020	502010	000000	00000	ADVERTISING	EXPENDITURES	1,000.00	
ES	53010	8	30020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	12,000.00	
ES	53010	8	30020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	2,000.00	
ES	53010	8	30020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	500.00	
ES	53010	8	30020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,250.00	
ES	53010	8	30020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	3,316,486.00	
ES	53010	8	30020	502450	000000	00000	STATE FEES	EXPENDITURES	70,000.00	
ES	53010	8	30020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,000.00	
ES	53010	8	30020	502780	000000	00000	CONTINGENCY	EXPENDITURES	1,000,000.00	
ES	53010	8	30020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	150,000.00	
ES	53010	8	30020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,500.00	
ES	53010	8	30020	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	300,000.00	
ES	53010	8	30020	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00	
ES	53010	8	30020	505690	000000	00000	TRAVEL	EXPENDITURES	15,000.00	
ES	53010	8	30020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	4,200.00	
ES	53010	8	30020	508350	000000	00000	CONSULTING	EXPENDITURES	10,000.00	
ES	53010	8	30020	508570	000000	00000	OTHER CHARGES CA	EXPENDITURES	100,000.00	
ES	53010	8	30020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	13,301,184.00	
ES	53010	8	30030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	20,000.00	
ES	53010	8	30510	500110	000000	00000	BASE SALARIES	EXPENDITURES	630,408.00	
ES	53010	8	30510	500120	000000	00000	OVERTIME	EXPENDITURES	6,000.00	
ES	53010	8	30510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	30,000.00	
ES	53010	8	30510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	104,626.00	
ES	53010	8	30510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	50,980.00	
ES	53010	8	30510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	63,190.00	
ES	53010	8	30510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	17,058.00	
ES	53010	8	30510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	2,000.00	
ES	53010	8	30510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,500.00	
ES	53010	8	30510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	8,000.00	
ES	53010	8	30510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	5,000.00	
ES	53010	8	30510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	5,000.00	
ES	53010	8	30510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
ES	53010	8	30510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	10,000.00	
ES	53010	8	30510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	6,000.00	
ES	53010	8	30510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	20,000.00	
ES	53010	8	30510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	15,000.00	
ES	53010	8	30510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	15,000.00	
ES	53010	8	30510	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	4,000.00	
ES	53010	8	30510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	5,000.00	
ES	53010	8	30510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30510	502010	000000	00000	ADVERTISING	EXPENDITURES	50,000.00	
ES	53010	8	30510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
ES	53010	8	30510	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	500.00	
ES	53010	8	30510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	600.00	
ES	53010	8	30510	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	500.00	
ES	53010	8	30510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	5,000.00	
ES	53010	8	30510	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES	500.00	
ES	53010	8	30510	502370	000000	00000	POSTAGE	EXPENDITURES	5,000.00	
ES	53010	8	30510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,000.00	
ES	53010	8	30510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	7,000.00	
ES	53010	8	30510	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00	
ES	53010	8	30510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	12,000.00	
ES	53010	8	30510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	25,000.00	
ES	53010	8	30510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00	
ES	53010	8	30510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50,000.00	
ES	53010	8	30510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	25,000.00	
ES	53010	8	30510	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	2,500.00	
ES	53010	8	30510	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	500.00	
ES	53010	8	30510	505530	000000	00000	SANITATION	EXPENDITURES	500.00	
ES	53010	8	30510	505550	000000	00000	TELEPHONE	EXPENDITURES	30,000.00	
ES	53010	8	30510	505690	000000	00000	TRAVEL	EXPENDITURES	15,000.00	
ES	53010	8	30510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	35,000.00	
ES	53010	8	30510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	10,000.00	
ES	53010	8	30510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	35,000.00	
ES	53010	8	30510	508160	000000	00000	COMPUTER SOFTWAR	EXPENDITURES	5,000.00	
ES	53010	8	30510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	10,000.00	
ES	53010	8	30520	500110	000000	00000	BASE SALARIES	EXPENDITURES	638,720.00	
ES	53010	8	30520	500120	000000	00000	OVERTIME	EXPENDITURES	55,000.00	
ES	53010	8	30520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	50,000.00	
ES	53010	8	30520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	116,764.00	
ES	53010	8	30520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	56,895.00	
ES	53010	8	30520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	100,656.00	
ES	53010	8	30520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	56,581.00	
ES	53010	8	30520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,000.00	
ES	53010	8	30520	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	500.00	
ES	53010	8	30520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00	
ES	53010	8	30520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	50,000.00	
ES	53010	8	30520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	80,000.00	
ES	53010	8	30520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	10,000.00	
ES	53010	8	30520	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	10,000.00	
ES	53010	8	30520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	20,000.00	
ES	53010	8	30520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	15,000.00	
ES	53010	8	30520	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	500.00	
ES	53010	8	30520	502220	000000	00000	FREIGHT	EXPENDITURES	750.00	
ES	53010	8	30520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00	
ES	53010	8	30520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	120,000.00	
ES	53010	8	30520	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	500.00	
ES	53010	8	30520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50,000.00	
ES	53010	8	30520	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00	
ES	53010	8	30520	505560	000000	00000	WATER	EXPENDITURES	4,000.00	
ES	53010	8	30520	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00	
ES	53010	8	30520	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	35,000.00	
ES	53010	8	30520	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	30,000.00	
ES	53010	8	30530	500110	000000	00000	BASE SALARIES	EXPENDITURES	598,729.00	
ES	53010	8	30530	500120	000000	00000	OVERTIME	EXPENDITURES	60,000.00	
ES	53010	8	30530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	100,000.00	
ES	53010	8	30530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	119,120.00	
ES	53010	8	30530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	58,043.00	
ES	53010	8	30530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	95,064.00	
ES	53010	8	30530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	84,683.00	
ES	53010	8	30530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	5,000.00	
ES	53010	8	30530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00	
ES	53010	8	30530	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	30,000.00	
ES	53010	8	30530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00	
ES	53010	8	30530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	30,000.00	
ES	53010	8	30530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	200,000.00	
ES	53010	8	30530	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	3,000.00	
ES	53010	8	30530	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	3,000.00	
ES	53010	8	30530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	500.00	
ES	53010	8	30530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	60,000.00	
ES	53010	8	30530	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	6,000.00	
ES	53010	8	30530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	
ES	53010	8	30530	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	700.00	
ES	53010	8	30530	502220	000000	00000	FREIGHT	EXPENDITURES	800.00	
ES	53010	8	30530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
ES	53010	8	30530	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	45,000.00	
ES	53010	8	30530	502500	000000	00000	UTILITY LOCATING	EXPENDITURES	300,000.00	
ES	53010	8	30530	502770	000000	00000	INTERDEPARTMENTA	EXPENDITURES	250,000.00	
ES	53010	8	30530	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	1,000.00	
ES	53010	8	30530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	600,000.00	
ES	53010	8	30530	505530	000000	00000	SANITATION	EXPENDITURES	5,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30530	505550	000000	00000	TELEPHONE	EXPENDITURES	1,000.00	
ES	53010	8	30530	505560	000000	00000	WATER	EXPENDITURES	7,000.00	
ES	53010	8	30530	505690	000000	00000	TRAVEL	EXPENDITURES	4,000.00	
ES	53010	8	30530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	25,000.00	
ES	53010	8	30530	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	200,000.00	
ES	53010	8	30530	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	50,000.00	
ES	53010	8	30540	500110	000000	00000	BASE SALARIES	EXPENDITURES	213,013.00	
ES	53010	8	30540	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00	
ES	53010	8	30540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	30,000.00	
ES	53010	8	30540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	38,467.00	
ES	53010	8	30540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	18,743.00	
ES	53010	8	30540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	33,552.00	
ES	53010	8	30540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	9,716.00	
ES	53010	8	30540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00	
ES	53010	8	30540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00	
ES	53010	8	30540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	5,000.00	
ES	53010	8	30540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00	
ES	53010	8	30540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,000.00	
ES	53010	8	30540	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,000.00	
ES	53010	8	30540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
ES	53010	8	30540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
ES	53010	8	30540	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	3,000.00	
ES	53010	8	30540	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00	
ES	53010	8	30540	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00	
ES	53010	8	30540	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	500.00	
ES	53010	8	30540	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	500.00	
ES	53010	8	30540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00	
ES	53010	8	30540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
ES	53010	8	30540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	10,000.00	
ES	53010	8	30540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000,000.00	
ES	53010	8	30540	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00	
ES	53010	8	30540	505560	000000	00000	WATER	EXPENDITURES	10,000.00	
ES	53010	8	30540	505690	000000	00000	TRAVEL	EXPENDITURES	500.00	
ES	53010	8	30540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,000.00	
ES	53010	8	30550	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00	
ES	53010	8	30550	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	20,000.00	
ES	53010	8	30550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,280.00	
ES	53010	8	30550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,060.00	
ES	53010	8	30550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,400.00	
ES	53010	8	30550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
ES	53010	8	30560	500110	000000	00000	BASE SALARIES	EXPENDITURES	560,364.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30560	500120	000000	00000	OVERTIME	EXPENDITURES	50,000.00	
ES	53010	8	30560	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	10,000.00	
ES	53010	8	30560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	97,397.00	
ES	53010	8	30560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	47,458.00	
ES	53010	8	30560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	78,288.00	
ES	53010	8	30560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	14,359.00	
ES	53010	8	30560	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	5,000.00	
ES	53010	8	30560	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	5,000.00	
ES	53010	8	30560	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	10,000.00	
ES	53010	8	30560	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	60,000.00	
ES	53010	8	30560	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	10,000.00	
ES	53010	8	30560	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	5,000.00	
ES	53010	8	30560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
ES	53010	8	30560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	12,000.00	
ES	53010	8	30560	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	3,500.00	
ES	53010	8	30560	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	500.00	
ES	53010	8	30560	502220	000000	00000	FREIGHT	EXPENDITURES	1,500.00	
ES	53010	8	30560	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	10,000.00	
ES	53010	8	30560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	25,000.00	
ES	53010	8	30560	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	600.00	
ES	53010	8	30560	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00	
ES	53010	8	30560	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	50,000.00	
ES	53010	8	30560	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	50,000.00	
ES	53010	8	30570	500110	000000	10262	BASE SALARIES	EXPENDITURES	183,150.00	
ES	53010	8	30570	500110	000000	10400	BASE SALARIES	EXPENDITURES	1,293,140.00	
ES	53010	8	30570	500120	000000	10262	OVERTIME	EXPENDITURES	16,500.00	
ES	53010	8	30570	500120	000000	10400	OVERTIME	EXPENDITURES	125,000.00	
ES	53010	8	30570	500130	000000	10400	TEMPORARY WAGES	EXPENDITURES	125,000.00	
ES	53010	8	30570	500210	000000	10262	LAGERS GENERAL E	EXPENDITURES	31,345.00	
ES	53010	8	30570	500210	000000	10400	LAGERS GENERAL E	EXPENDITURES	242,273.00	
ES	53010	8	30570	500250	000000	10262	FICA CONTRIBUTIO	EXPENDITURES	15,273.00	
ES	53010	8	30570	500250	000000	10400	FICA CONTRIBUTIO	EXPENDITURES	118,050.00	
ES	53010	8	30570	500260	000000	10262	HEALTH INS CONTR	EXPENDITURES	22,368.00	
ES	53010	8	30570	500260	000000	10400	HEALTH INS CONTR	EXPENDITURES	150,984.00	
ES	53010	8	30570	500280	000000	10262	WORKMENS COMP CO	EXPENDITURES	12,254.00	
ES	53010	8	30570	500280	000000	10400	WORKMENS COMP CO	EXPENDITURES	95,630.00	
ES	53010	8	30570	501110	000000	10262	BUILDING MATERIA	EXPENDITURES	500.00	
ES	53010	8	30570	501110	000000	10400	BUILDING MATERIA	EXPENDITURES	15,000.00	
ES	53010	8	30570	501130	000000	10262	CHEMICALS DRUG L	EXPENDITURES	40,000.00	
ES	53010	8	30570	501130	000000	10400	CHEMICALS DRUG L	EXPENDITURES	1,500,000.00	
ES	53010	8	30570	501140	000000	10262	CLOTHING ALLOWAN	EXPENDITURES	1,300.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30570	501140	000000	10400	CLOTHING ALLOWAN	EXPENDITURES	9,000.00	
ES	53010	8	30570	501150	000000	10262	FLEET MAINTENANC	EXPENDITURES	2,000.00	
ES	53010	8	30570	501150	000000	10400	FLEET MAINTENANC	EXPENDITURES	30,000.00	
ES	53010	8	30570	501160	000000	10262	FOOD SUPPLIES	EXPENDITURES	500.00	
ES	53010	8	30570	501160	000000	10400	FOOD SUPPLIES	EXPENDITURES	5,000.00	
ES	53010	8	30570	501170	000000	10262	FUEL PURCHASES	EXPENDITURES	25,000.00	
ES	53010	8	30570	501170	000000	10400	FUEL PURCHASES	EXPENDITURES	150,000.00	
ES	53010	8	30570	501180	000000	10262	JANITORIAL SUPPL	EXPENDITURES	400.00	
ES	53010	8	30570	501180	000000	10400	JANITORIAL SUPPL	EXPENDITURES	25,000.00	
ES	53010	8	30570	501190	000000	10262	TOOLS & EQUIPMEN	EXPENDITURES	1,200.00	
ES	53010	8	30570	501190	000000	10400	TOOLS & EQUIPMEN	EXPENDITURES	50,000.00	
ES	53010	8	30570	501200	000000	10262	REPAIR MAINTENAN	EXPENDITURES	60,000.00	
ES	53010	8	30570	501200	000000	10400	REPAIR MAINTENAN	EXPENDITURES	575,000.00	
ES	53010	8	30570	501220	000000	10262	NON-CAPITAL COMP	EXPENDITURES	10,000.00	
ES	53010	8	30570	501220	000000	10400	NON-CAPITAL COMP	EXPENDITURES	40,000.00	
ES	53010	8	30570	501230	000000	10262	NON-CAPITAL SOFT	EXPENDITURES	10,000.00	
ES	53010	8	30570	501230	000000	10400	NON-CAPITAL SOFT	EXPENDITURES	75,000.00	
ES	53010	8	30570	501240	000000	10262	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
ES	53010	8	30570	501240	000000	10400	OFFICE SUPPLIES	EXPENDITURES	15,000.00	
ES	53010	8	30570	501250	000000	10262	OIL AND LUBRICAN	EXPENDITURES	1,500.00	
ES	53010	8	30570	501250	000000	10400	OIL AND LUBRICAN	EXPENDITURES	30,000.00	
ES	53010	8	30570	501260	000000	10262	OPERATING SUPPLI	EXPENDITURES	5,000.00	
ES	53010	8	30570	501260	000000	10400	OPERATING SUPPLI	EXPENDITURES	179,000.00	
ES	53010	8	30570	501280	000000	10262	PLUMBING ELECTRI	EXPENDITURES	4,000.00	
ES	53010	8	30570	501280	000000	10400	PLUMBING ELECTRI	EXPENDITURES	5,000.00	
ES	53010	8	30570	501290	000000	10262	SAFETY ITEMS	EXPENDITURES	1,000.00	
ES	53010	8	30570	501290	000000	10400	SAFETY ITEMS	EXPENDITURES	30,000.00	
ES	53010	8	30570	501300	000000	10262	WEARING APPAREL	EXPENDITURES	1,000.00	
ES	53010	8	30570	501300	000000	10400	WEARING APPAREL	EXPENDITURES	10,000.00	
ES	53010	8	30570	501330	000000	10400	SIGNAGE	EXPENDITURES	5,000.00	
ES	53010	8	30570	502010	000000	10400	ADVERTISING	EXPENDITURES	1,000.00	
ES	53010	8	30570	502100	000000	10400	COMMUNICATION AL	EXPENDITURES	1,200.00	
ES	53010	8	30570	502220	000000	10262	FREIGHT	EXPENDITURES	250.00	
ES	53010	8	30570	502220	000000	10400	FREIGHT	EXPENDITURES	5,000.00	
ES	53010	8	30570	502230	000000	10262	INSURANCE PREMIU	EXPENDITURES	3,100.00	
ES	53010	8	30570	502230	000000	10400	INSURANCE PREMIU	EXPENDITURES	83,000.00	
ES	53010	8	30570	502290	000000	10262	MEMBERSHIP DUES	EXPENDITURES	300.00	
ES	53010	8	30570	502290	000000	10400	MEMBERSHIP DUES	EXPENDITURES	3,500.00	
ES	53010	8	30570	502320	000000	10400	MILEAGE	EXPENDITURES	2,000.00	
ES	53010	8	30570	502370	000000	10262	POSTAGE	EXPENDITURES	100.00	
ES	53010	8	30570	502370	000000	10400	POSTAGE	EXPENDITURES	2,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30570	502390	000000	10400	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
ES	53010	8	30570	502410	000000	10262	PUBLICATIONS	EXPENDITURES	100.00	
ES	53010	8	30570	502410	000000	10400	PUBLICATIONS	EXPENDITURES	500.00	
ES	53010	8	30570	502440	000000	10262	SERVICE CENTER C	EXPENDITURES	30,000.00	
ES	53010	8	30570	502440	000000	10400	SERVICE CENTER C	EXPENDITURES	175,000.00	
ES	53010	8	30570	502480	000000	10400	TOWING FEES	EXPENDITURES	500.00	
ES	53010	8	30570	502710	000000	10262	BUILDING REPAIRS	EXPENDITURES	5,000.00	
ES	53010	8	30570	502710	000000	10400	BUILDING REPAIRS	EXPENDITURES	100,000.00	
ES	53010	8	30570	502740	000000	10400	MOTOR VEHICLE RE	EXPENDITURES	10,000.00	
ES	53010	8	30570	502760	000000	10262	PLANT EQUIPMENT	EXPENDITURES	75,000.00	
ES	53010	8	30570	502760	000000	10400	PLANT EQUIPMENT	EXPENDITURES	350,000.00	
ES	53010	8	30570	504530	000000	10400	CONSULTING	EXPENDITURES	100,000.00	
ES	53010	8	30570	504580	000000	10262	OTHER PROFESSION	EXPENDITURES	12,000.00	
ES	53010	8	30570	504580	000000	10400	OTHER PROFESSION	EXPENDITURES	750,000.00	
ES	53010	8	30570	504590	000000	10262	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
ES	53010	8	30570	504590	000000	10400	PROFESSIONAL DEV	EXPENDITURES	20,000.00	
ES	53010	8	30570	505510	000000	10262	ELECTRICITY	EXPENDITURES	375,000.00	
ES	53010	8	30570	505510	000000	10400	ELECTRICITY	EXPENDITURES	1,600,000.00	
ES	53010	8	30570	505520	000000	10400	GAS	EXPENDITURES	175,000.00	
ES	53010	8	30570	505530	000000	10262	SANITATION	EXPENDITURES	500.00	
ES	53010	8	30570	505530	000000	10400	SANITATION	EXPENDITURES	23,000.00	
ES	53010	8	30570	505550	000000	10400	TELEPHONE	EXPENDITURES	15,000.00	
ES	53010	8	30570	505690	000000	10262	TRAVEL	EXPENDITURES	5,000.00	
ES	53010	8	30570	505690	000000	10400	TRAVEL	EXPENDITURES	30,000.00	
ES	53010	8	30570	505830	000000	10262	MACHINERY RENTAL	EXPENDITURES	3,000.00	
ES	53010	8	30570	505830	000000	10400	MACHINERY RENTAL	EXPENDITURES	25,000.00	
ES	53010	8	30570	505850	000000	10262	CLOTHING LINENS	EXPENDITURES	250.00	
ES	53010	8	30570	505850	000000	10400	CLOTHING LINENS	EXPENDITURES	4,000.00	
ES	53010	8	30570	508110	000000	10400	OFFICE FURNITURE	EXPENDITURES	60,000.00	
ES	53010	8	30570	508120	000000	10400	MOTOR VEHICLES	EXPENDITURES	150,000.00	
ES	53010	8	30570	508130	000000	10400	RADIO AND COMMUN	EXPENDITURES	15,000.00	
ES	53010	8	30570	508140	000000	10400	COMPUTER HARDWAR	EXPENDITURES	10,000.00	
ES	53010	8	30570	508160	000000	10400	COMPUTER SOFTWAR	EXPENDITURES	30,000.00	
ES	53010	8	30570	508170	000000	10400	OTHER EQUIPMENT	EXPENDITURES	150,000.00	
ES	53010	8	30570	508170	000000	10262	OTHER EQUIPMENT	EXPENDITURES	175,000.00	
ES	53010	8	30570	508220	000000	10262	OTHER IMPROVEMEN	EXPENDITURES	225,000.00	
ES	53010	8	30570	508220	000000	10400	OTHER IMPROVEMEN	EXPENDITURES	500,000.00	
ES	53010	8	30570	508350	000000	10262	CONSULTING	EXPENDITURES	100,000.00	
ES	53010	8	30570	508350	000000	10400	CONSULTING	EXPENDITURES	400,000.00	
ES	53010	8	30570	509110	000000	10400	CONSTRUCTION-CAP	EXPENDITURES	500,000.00	
ES	53010	8	30580	500110	000000	10262	BASE SALARIES	EXPENDITURES	47,590.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30580	500110	000000	10400	BASE SALARIES	EXPENDITURES	900,065.00	
ES	53010	8	30580	500120	000000	10262	OVERTIME	EXPENDITURES	2,000.00	
ES	53010	8	30580	500120	000000	10400	OVERTIME	EXPENDITURES	40,000.00	
ES	53010	8	30580	500130	000000	10400	TEMPORARY WAGES	EXPENDITURES	75,000.00	
ES	53010	8	30580	500210	000000	10262	LAGERS GENERAL E	EXPENDITURES	7,786.00	
ES	53010	8	30580	500210	000000	10400	LAGERS GENERAL E	EXPENDITURES	159,365.00	
ES	53010	8	30580	500250	000000	10262	FICA CONTRIBUTIO	EXPENDITURES	3,794.00	
ES	53010	8	30580	500250	000000	10400	FICA CONTRIBUTIO	EXPENDITURES	77,653.00	
ES	53010	8	30580	500260	000000	10262	HEALTH INS CONTR	EXPENDITURES	5,592.00	
ES	53010	8	30580	500260	000000	10400	HEALTH INS CONTR	EXPENDITURES	106,248.00	
ES	53010	8	30580	500280	000000	10262	WORKMENS COMP CO	EXPENDITURES	3,047.00	
ES	53010	8	30580	500280	000000	10400	WORKMENS COMP CO	EXPENDITURES	62,890.00	
ES	53010	8	30580	501130	000000	10262	CHEMICALS DRUG L	EXPENDITURES	1,500.00	
ES	53010	8	30580	501140	000000	10262	CLOTHING ALLOWAN	EXPENDITURES	320.00	
ES	53010	8	30580	501140	000000	10400	CLOTHING ALLOWAN	EXPENDITURES	6,000.00	
ES	53010	8	30580	501150	000000	10400	FLEET MAINTENANC	EXPENDITURES	1,000.00	
ES	53010	8	30580	501160	000000	10400	FOOD SUPPLIES	EXPENDITURES	500.00	
ES	53010	8	30580	501180	000000	10400	JANITORIAL SUPPL	EXPENDITURES	1,000.00	
ES	53010	8	30580	501190	000000	10262	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00	
ES	53010	8	30580	501190	000000	10400	TOOLS & EQUIPMEN	EXPENDITURES	25,000.00	
ES	53010	8	30580	501200	000000	10262	REPAIR MAINTENAN	EXPENDITURES	10,000.00	
ES	53010	8	30580	501200	000000	10400	REPAIR MAINTENAN	EXPENDITURES	100,000.00	
ES	53010	8	30580	501210	000000	10400	MOTOR FUEL LUBRI	EXPENDITURES	3,000.00	
ES	53010	8	30580	501220	000000	10400	NON-CAPITAL COMP	EXPENDITURES	8,000.00	
ES	53010	8	30580	501240	000000	10400	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
ES	53010	8	30580	501250	000000	10262	OIL AND LUBRICAN	EXPENDITURES	100.00	
ES	53010	8	30580	501250	000000	10400	OIL AND LUBRICAN	EXPENDITURES	5,000.00	
ES	53010	8	30580	501260	000000	10262	OPERATING SUPPLI	EXPENDITURES	1,000.00	
ES	53010	8	30580	501260	000000	10400	OPERATING SUPPLI	EXPENDITURES	10,000.00	
ES	53010	8	30580	501280	000000	10400	PLUMBING ELECTRI	EXPENDITURES	1,000.00	
ES	53010	8	30580	501280	000000	10262	PLUMBING ELECTRI	EXPENDITURES	2,000.00	
ES	53010	8	30580	501290	000000	10262	SAFETY ITEMS	EXPENDITURES	500.00	
ES	53010	8	30580	501290	000000	10400	SAFETY ITEMS	EXPENDITURES	7,500.00	
ES	53010	8	30580	502220	000000	10400	FREIGHT	EXPENDITURES	1,000.00	
ES	53010	8	30580	502710	000000	10400	BUILDING REPAIRS	EXPENDITURES	25,000.00	
ES	53010	8	30580	502760	000000	10262	PLANT EQUIPMENT	EXPENDITURES	10,000.00	
ES	53010	8	30580	502760	000000	10400	PLANT EQUIPMENT	EXPENDITURES	75,000.00	
ES	53010	8	30580	504580	000000	10262	OTHER PROFESSION	EXPENDITURES	500.00	
ES	53010	8	30580	504580	000000	10400	OTHER PROFESSION	EXPENDITURES	50,000.00	
ES	53010	8	30580	504590	000000	10400	PROFESSIONAL DEV	EXPENDITURES	15,000.00	
ES	53010	8	30580	505690	000000	10262	TRAVEL	EXPENDITURES	2,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30580	505690	000000	10400	TRAVEL	EXPENDITURES	20,000.00	
ES	53010	8	30580	505830	000000	10400	MACHINERY RENTAL	EXPENDITURES	2,500.00	
ES	53010	8	30580	505850	000000	10400	CLOTHING LINENS	EXPENDITURES	4,000.00	
ES	53010	8	30580	508120	000000	10262	MOTOR VEHICLES	EXPENDITURES	50,000.00	
ES	53010	8	30580	508120	000000	10400	MOTOR VEHICLES	EXPENDITURES	100,000.00	
ES	53010	8	30580	508140	000000	10400	COMPUTER HARDWAR	EXPENDITURES	100,000.00	
ES	53010	8	30580	508160	000000	10400	COMPUTER SOFTWARE	EXPENDITURES	65,000.00	
ES	53010	8	30580	508170	000000	10400	OTHER EQUIPMENT	EXPENDITURES	70,000.00	
ES	53010	8	31010	500110	000000	00000	BASE SALARIES	EXPENDITURES	377,946.00	
ES	53010	8	31010	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00	
ES	53010	8	31010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	21,000.00	
ES	53010	8	31010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	62,791.00	
ES	53010	8	31010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	30,596.00	
ES	53010	8	31010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	36,348.00	
ES	53010	8	31010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	9,687.00	
ES	53010	8	31010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,600.00	
ES	53010	8	31010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,000.00	
ES	53010	8	31010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
ES	53010	8	31010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	750.00	
ES	53010	8	31010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,000.00	
ES	53010	8	31010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	300.00	
ES	53010	8	31010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00	
ES	53010	8	31010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	1,000.00	
ES	53010	8	31010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	750.00	
ES	53010	8	31010	502370	000000	00000	POSTAGE	EXPENDITURES	800.00	
ES	53010	8	31010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	600.00	
ES	53010	8	31010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,500.00	
ES	53010	8	31010	502450	000000	00000	STATE FEES	EXPENDITURES	1,800.00	
ES	53010	8	31010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	275,000.00	
ES	53010	8	31010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
ES	53010	8	31010	505550	000000	00000	TELEPHONE	EXPENDITURES	4,800.00	
ES	53010	8	31010	505690	000000	00000	TRAVEL	EXPENDITURES	12,000.00	
ES	53010	8	31010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,900.00	
ES	53010	8	31020	500110	000000	00000	BASE SALARIES	EXPENDITURES	161,618.00	
ES	53010	8	31020	500120	000000	00000	OVERTIME	EXPENDITURES	8,000.00	
ES	53010	8	31020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	37,250.00	
ES	53010	8	31020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	32,478.00	
ES	53010	8	31020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	15,826.00	
ES	53010	8	31020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	27,960.00	
ES	53010	8	31020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	23,095.00	
ES	53010	8	31020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,600.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	31020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	5,000.00	
ES	53010	8	31020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
ES	53010	8	31020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00	
ES	53010	8	31020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100,000.00	
ES	53010	8	31020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	300.00	
ES	53010	8	31020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	
ES	53010	8	31020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	2,000.00	
ES	53010	8	31020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,400.00	
ES	53010	8	31020	505530	000000	00000	SANITATION	EXPENDITURES	1,000.00	
ES	53010	8	31020	505550	000000	00000	TELEPHONE	EXPENDITURES	900.00	
ES	53010	8	31020	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00	
ES	53010	8	31020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,200.00	
ES	53010	8	31020	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	145,000.00	
ES	53010	8	31020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	60,000.00	
ES	53010	8	31030	500110	000000	00000	BASE SALARIES	EXPENDITURES	150,616.00	
ES	53010	8	31030	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00	
ES	53010	8	31030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	24,432.00	
ES	53010	8	31030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	11,905.00	
ES	53010	8	31030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,368.00	
ES	53010	8	31030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,850.00	
ES	53010	8	31030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	500.00	
ES	53010	8	31030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,280.00	
ES	53010	8	31030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,000.00	
ES	53010	8	31030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	50.00	
ES	53010	8	31030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
ES	53010	8	31030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00	
ES	53010	8	31030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	37,800.00	
ES	53010	8	31030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	250.00	
ES	53010	8	31030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,500.00	
ES	53010	8	31030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	750.00	
ES	53010	8	31030	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	500.00	
ES	53010	8	31030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	30,000.00	
ES	53010	8	31030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,500.00	
ES	53010	8	31030	505550	000000	00000	TELEPHONE	EXPENDITURES	1,500.00	
ES	53010	8	31030	505690	000000	00000	TRAVEL	EXPENDITURES	1,500.00	
ES	53010	8	31030	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	12,000.00	
ES	53010	8	31030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,000.00	
ES	53010	8	31030	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	23,563.00	
ES	53010	8	31030	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	46,000.00	
ES	53010	8	33010	500110	000000	00000	BASE SALARIES	EXPENDITURES	110,709.00	
ES	53010	8	33010	500120	000000	00000	OVERTIME	EXPENDITURES	3,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	33010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	20,000.00	
ES	53010	8	33010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	20,992.00	
ES	53010	8	33010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,229.00	
ES	53010	8	33010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
ES	53010	8	33010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,052.00	
ES	53010	8	33010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00	
ES	53010	8	33010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	6,000.00	
ES	53010	8	33010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
ES	53010	8	33010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	150,000.00	
ES	53010	8	33010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	500.00	
ES	53010	8	33010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	500.00	
ES	53010	8	33010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,000.00	
ES	53010	8	33010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	3,000.00	
ES	53010	8	33010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	500.00	
ES	53010	8	33010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	500.00	
ES	53010	8	33010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
ES	53010	8	33010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	8,000.00	
ES	53010	8	33010	504530	000000	00000	CONSULTING	EXPENDITURES	20,000.00	
ES	53010	8	33010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	200,000.00	
ES	53010	8	33010	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00	
ES	53010	8	33010	505560	000000	00000	WATER	EXPENDITURES	1,500.00	
ES	53010	8	33510	500110	000000	00000	BASE SALARIES	EXPENDITURES	228,521.00	
ES	53010	8	33510	500120	000000	00000	OVERTIME	EXPENDITURES	10,000.00	
ES	53010	8	33510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	2,000.00	
ES	53010	8	33510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	37,762.00	
ES	53010	8	33510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	18,399.00	
ES	53010	8	33510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,368.00	
ES	53010	8	33510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,364.00	
ES	53010	8	33510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00	
ES	53010	8	33510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,000.00	
ES	53010	8	33510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,000.00	
ES	53010	8	33510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
ES	53010	8	33510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	2,000.00	
ES	53010	8	33510	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00	
ES	53010	8	33510	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00	
ES	53010	8	33510	508350	000000	00000	CONSULTING	EXPENDITURES	20,000.00	
ES	53010	8	34010	500110	000000	00000	BASE SALARIES	EXPENDITURES	489,841.00	
ES	53010	8	34010	500120	000000	00000	OVERTIME	EXPENDITURES	12,500.00	
ES	53010	8	34010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	47,500.00	
ES	53010	8	34010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	86,325.00	
ES	53010	8	34010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	42,063.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	34010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	55,920.00	
ES	53010	8	34010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	16,123.00	
ES	53010	8	34010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	100,000.00	
ES	53010	8	34010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,600.00	
ES	53010	8	34010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
ES	53010	8	34010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
ES	53010	8	34010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	2,000.00	
ES	53010	8	34010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00	
ES	53010	8	34010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00	
ES	53010	8	34010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,500.00	
ES	53010	8	34010	502320	000000	00000	MILEAGE	EXPENDITURES	1,500.00	
ES	53010	8	34010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00	
ES	53010	8	34010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	2,500.00	
ES	53010	8	34010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	25,000.00	
ES	53010	8	34010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,500.00	
ES	53010	8	34010	505690	000000	00000	TRAVEL	EXPENDITURES	15,000.00	
ES	53010	8	34010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	55,000.00	
ES	53010	8	34010	508350	000000	00000	CONSULTING	EXPENDITURES	20,000.00	
ES	53010	8	34010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	300,000.00	
ES	53010	8	34510	500110	000000	00000	BASE SALARIES	EXPENDITURES	414,467.00	
ES	53010	8	34510	500120	000000	00000	OVERTIME	EXPENDITURES	3,000.00	
ES	53010	8	34510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	65,542.00	
ES	53010	8	34510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	31,937.00	
ES	53010	8	34510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	43,058.00	
ES	53010	8	34510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,209.00	
ES	53010	8	34510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	3,000.00	
ES	53010	8	34510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,000.00	
ES	53010	8	34510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	300.00	
ES	53010	8	34510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	6,000.00	
ES	53010	8	34510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00	
ES	53010	8	34510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
ES	53010	8	34510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	5,000.00	
ES	53010	8	34510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	3,000.00	
ES	53010	8	34510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,000.00	
ES	53010	8	34510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	
ES	53010	8	34510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,000.00	
ES	53010	8	34510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00	
ES	53010	8	34510	502010	000000	00000	ADVERTISING	EXPENDITURES	500.00	
ES	53010	8	34510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
ES	53010	8	34510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	500.00	
ES	53010	8	34510	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	1,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	34510	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	100.00	
ES	53010	8	34510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00	
ES	53010	8	34510	502320	000000	00000	MILEAGE	EXPENDITURES	200.00	
ES	53010	8	34510	502370	000000	00000	POSTAGE	EXPENDITURES	2,000.00	
ES	53010	8	34510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,500.00	
ES	53010	8	34510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	3,500.00	
ES	53010	8	34510	502410	000000	00000	PUBLICATIONS	EXPENDITURES	200.00	
ES	53010	8	34510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	6,000.00	
ES	53010	8	34510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,500.00	
ES	53010	8	34510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	1,000.00	
ES	53010	8	34510	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	250.00	
ES	53010	8	34510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,500.00	
ES	53010	8	34510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	3,000.00	
ES	53010	8	34510	505510	000000	00000	ELECTRICITY	EXPENDITURES	15,000.00	
ES	53010	8	34510	505520	000000	00000	GAS	EXPENDITURES	6,000.00	
ES	53010	8	34510	505550	000000	00000	TELEPHONE	EXPENDITURES	1,500.00	
ES	53010	8	34510	505560	000000	00000	WATER	EXPENDITURES	2,500.00	
ES	53010	8	34510	505690	000000	00000	TRAVEL	EXPENDITURES	6,000.00	
ES	53010	8	34510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,500.00	
ES	53010	8	35010	501170	000000	10031	FUEL PURCHASES	EXPENDITURES	100.00	
ES	53010	8	35010	501170	000000	10251	FUEL PURCHASES	EXPENDITURES	100.00	
ES	53010	8	35010	501190	000000	10251	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
ES	53010	8	35010	501200	000000	10179	REPAIR MAINTENAN	EXPENDITURES	15,000.00	
ES	53010	8	35010	501200	000000	10251	REPAIR MAINTENAN	EXPENDITURES	20,000.00	
ES	53010	8	35010	501250	000000	10251	OIL AND LUBRICAN	EXPENDITURES	200.00	
ES	53010	8	35010	501260	000000	10251	OPERATING SUPPLI	EXPENDITURES	500.00	
ES	53010	8	35010	501280	000000	10251	PLUMBING ELECTRI	EXPENDITURES	2,500.00	
ES	53010	8	35010	502710	000000	10179	BUILDING REPAIRS	EXPENDITURES	65,000.00	
ES	53010	8	35010	502760	000000	10251	PLANT EQUIPMENT	EXPENDITURES	10,000.00	
ES	53010	8	35010	502760	000000	10179	PLANT EQUIPMENT	EXPENDITURES	50,000.00	
ES	53010	8	35010	505510	000000	10031	ELECTRICITY	EXPENDITURES	4,500.00	
ES	53010	8	35010	505510	000000	10216	ELECTRICITY	EXPENDITURES	10,000.00	
ES	53010	8	35010	505510	000000	10422	ELECTRICITY	EXPENDITURES	15,000.00	
ES	53010	8	35010	505510	000000	10251	ELECTRICITY	EXPENDITURES	60,000.00	
ES	53010	8	35010	505510	000000	10179	ELECTRICITY	EXPENDITURES	350,000.00	
ES	53010	8	35010	505520	000000	10031	GAS	EXPENDITURES	400.00	
ES	53010	8	35010	505520	000000	10251	GAS	EXPENDITURES	4,000.00	
ES	53010	8	35010	505560	000000	10422	WATER	EXPENDITURES	300.00	
ES	53010	8	35010	505560	000000	10179	WATER	EXPENDITURES	500.00	
ES	53010	8	35010	505560	000000	10251	WATER	EXPENDITURES	2,500.00	
ES	53010	8	35010	508220	000000	10179	OTHER IMPROVEMEN	EXPENDITURES	150,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	35010	508350	000000	10179	CONSULTING	EXPENDITURES	25,000.00	
ES	53010	8	37010	500110	000000	00000	BASE SALARIES	EXPENDITURES	56,087.00	
ES	53010	8	37010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,806.00	
ES	53010	8	37010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,290.00	
ES	53010	8	37010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	8,388.00	
ES	53010	8	37010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	202.00	
ES	53020	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		750,000.00
ES	53020	8	30020	508350	000000	00000	CONSULTING	EXPENDITURES	750,000.00	
ES	53070	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE		100,000.00
ES	53070	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		617,500.00
ES	53070	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	485,000.00	
ES	53070	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	182,325.00	
ES	53070	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	50,175.00	
ES	53080	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE		10,000.00
ES	53080	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		645,000.00
ES	53080	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	400,000.00	
ES	53080	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	196,219.00	
ES	53080	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	58,781.00	
ES	53130	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE		377,500.00
ES	53130	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		4,142,500.00
ES	53130	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	3,645,000.00	
ES	53130	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	675,488.00	
ES	53130	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	199,512.00	
ES	53160	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		817,000.00
ES	53160	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	646,700.00	
ES	53160	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	120,621.00	
ES	53160	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	49,679.00	
ES	53190	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,985,000.00
ES	53190	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,160,000.00	
ES	53190	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	820,884.00	
ES	53190	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	4,116.00	
ES	53240	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE		25,000.00
ES	53240	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		3,218,000.00
ES	53240	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,690,000.00	
ES	53240	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	1,547,094.00	
ES	53240	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	5,906.00	
ES	55010	8	36010	500110	000000	00000	BASE SALARIES	EXPENDITURES	202,185.00	
ES	55010	8	36010	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00	
ES	55010	8	36010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	32,057.00	
ES	55010	8	36010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	15,620.00	
ES	55010	8	36010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	19,572.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	36010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,950.00	
ES	55010	8	36010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
ES	55010	8	36010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	750.00	
ES	55010	8	36010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00	
ES	55010	8	36010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
ES	55010	8	36010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	2,000.00	
ES	55010	8	36010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,000.00	
ES	55010	8	36010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,500.00	
ES	55010	8	36010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	
ES	55010	8	36010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00	
ES	55010	8	36010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	750.00	
ES	55010	8	36010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	500.00	
ES	55010	8	36010	502220	000000	00000	FREIGHT	EXPENDITURES	500.00	
ES	55010	8	36010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	62,500.00	
ES	55010	8	36010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
ES	55010	8	36010	502370	000000	00000	POSTAGE	EXPENDITURES	300.00	
ES	55010	8	36010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
ES	55010	8	36010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00	
ES	55010	8	36010	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	500.00	
ES	55010	8	36010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00	
ES	55010	8	36010	504530	000000	00000	CONSULTING	EXPENDITURES	10,000.00	
ES	55010	8	36010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	15,000.00	
ES	55010	8	36010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
ES	55010	8	36010	505550	000000	00000	TELEPHONE	EXPENDITURES	24,000.00	
ES	55010	8	36010	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00	
ES	55010	8	36010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,000.00	
ES	55010	8	36010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	500.00	
ES	55010	8	36030	402020	000000	00000	AIR QUALITY & OP	REVENUE		23,500.00
ES	55010	8	36030	406010	000000	00000	BAGGED MOMULCH	REVENUE		5,000.00
ES	55010	8	36030	406020	000000	00000	BAGGED MOPOST	REVENUE		75,000.00
ES	55010	8	36030	406100	000000	00000	SCREENED BULK MU	REVENUE		30,000.00
ES	55010	8	36030	406160	000000	00000	BRUSH DISPOSAL F	REVENUE		150,000.00
ES	55010	8	36030	406240	000000	00000	UNSCREENED BULK	REVENUE		30,000.00
ES	55010	8	36030	406250	000000	00000	RECYCLED MATERIALS	REVENUE		25,000.00
ES	55010	8	36030	410010	000000	00000	INTEREST EARNING	REVENUE		250,000.00
ES	55010	8	36030	413030	000000	00000	CHARGE FOR SERVI	REVENUE		7,300,000.00
ES	55010	8	36030	414070	000000	00000	DONATIONS	REVENUE		50,000.00
ES	55010	8	36030	414100	000000	00000	MISC REVENUE	REVENUE		42,700.00
ES	55010	8	36030	414110	000000	00000	REIMBURSEMENTS	REVENUE		94,500.00
ES	55010	8	36030	416020	000000	00000	STATE GRANT REVE	REVENUE		20,000.00
ES	55010	8	36030	417010	000000	00000	TRANSFER FROM OT	REVENUE		29,300.00

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	36030	500110	000000	00000	BASE SALARIES	EXPENDITURES	135,008.00	
ES	55010	8	36030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	21,196.00	
ES	55010	8	36030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,328.00	
ES	55010	8	36030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	8,668.00	
ES	55010	8	36030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,801.00	
ES	55010	8	36030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	250.00	
ES	55010	8	36030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	250.00	
ES	55010	8	36030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00	
ES	55010	8	36030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	250.00	
ES	55010	8	36030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	4,000.00	
ES	55010	8	36030	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	300.00	
ES	55010	8	36030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	200.00	
ES	55010	8	36030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00	
ES	55010	8	36030	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	645,505.00	
ES	55010	8	36030	502780	000000	00000	CONTINGENCY	EXPENDITURES	350,000.00	
ES	55010	8	36030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	20,000.00	
ES	55010	8	36030	505550	000000	00000	TELEPHONE	EXPENDITURES	250.00	
ES	55010	8	36030	505690	000000	00000	TRAVEL	EXPENDITURES	1,500.00	
ES	55010	8	36030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	380.00	
ES	55010	8	36030	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	334,897.00	
ES	55010	8	36510	500110	000000	00000	BASE SALARIES	EXPENDITURES	829,139.00	
ES	55010	8	36510	500120	000000	00000	OVERTIME	EXPENDITURES	95,000.00	
ES	55010	8	36510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	35,000.00	
ES	55010	8	36510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	150,585.00	
ES	55010	8	36510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	73,374.00	
ES	55010	8	36510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	107,926.00	
ES	55010	8	36510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	72,990.00	
ES	55010	8	36510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	3,000.00	
ES	55010	8	36510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	500.00	
ES	55010	8	36510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,000.00	
ES	55010	8	36510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,000.00	
ES	55010	8	36510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	280,000.00	
ES	55010	8	36510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,500.00	
ES	55010	8	36510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
ES	55010	8	36510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	300,000.00	
ES	55010	8	36510	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	15,000.00	
ES	55010	8	36510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
ES	55010	8	36510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	3,500.00	
ES	55010	8	36510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
ES	55010	8	36510	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	25,000.00	
ES	55010	8	36510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	225,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	36510	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	3,000.00	
ES	55010	8	36510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	7,000.00	
ES	55010	8	36510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	3,000.00	
ES	55010	8	36510	502010	000000	00000	ADVERTISING	EXPENDITURES	500.00	
ES	55010	8	36510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
ES	55010	8	36510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	700.00	
ES	55010	8	36510	502220	000000	00000	FREIGHT	EXPENDITURES	500.00	
ES	55010	8	36510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,500.00	
ES	55010	8	36510	502370	000000	00000	POSTAGE	EXPENDITURES	1,500.00	
ES	55010	8	36510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	300.00	
ES	55010	8	36510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	35,000.00	
ES	55010	8	36510	502450	000000	00000	STATE FEES	EXPENDITURES	550,000.00	
ES	55010	8	36510	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES	600.00	
ES	55010	8	36510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	5,000.00	
ES	55010	8	36510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	2,500.00	
ES	55010	8	36510	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	45,000.00	
ES	55010	8	36510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,000.00	
ES	55010	8	36510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	1,000.00	
ES	55010	8	36510	504530	000000	00000	CONSULTING	EXPENDITURES	350,000.00	
ES	55010	8	36510	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	1,000.00	
ES	55010	8	36510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	100,000.00	
ES	55010	8	36510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	3,000.00	
ES	55010	8	36510	505510	000000	00000	ELECTRICITY	EXPENDITURES	35,000.00	
ES	55010	8	36510	505520	000000	00000	GAS	EXPENDITURES	10,000.00	
ES	55010	8	36510	505530	000000	00000	SANITATION	EXPENDITURES	50,000.00	
ES	55010	8	36510	505550	000000	00000	TELEPHONE	EXPENDITURES	10,000.00	
ES	55010	8	36510	505690	000000	00000	TRAVEL	EXPENDITURES	7,000.00	
ES	55010	8	36510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	65,000.00	
ES	55010	8	36510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	6,000.00	
ES	55010	8	36510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	25,000.00	
ES	55010	8	36520	500110	000000	10536	BASE SALARIES	EXPENDITURES	22,060.00	
ES	55010	8	36520	500120	000000	10536	OVERTIME	EXPENDITURES	1,500.00	
ES	55010	8	36520	500210	000000	10536	LAGERS GENERAL E	EXPENDITURES	3,699.00	
ES	55010	8	36520	500250	000000	10536	FICA CONTRIBUTIO	EXPENDITURES	1,803.00	
ES	55010	8	36520	500260	000000	10536	HEALTH INS CONTR	EXPENDITURES	2,237.00	
ES	55010	8	36520	500280	000000	10536	WORKMENS COMP CO	EXPENDITURES	484.00	
ES	55010	8	36520	501140	000000	10536	CLOTHING ALLOWAN	EXPENDITURES	150.00	
ES	55010	8	36520	501260	000000	10536	OPERATING SUPPLI	EXPENDITURES	5,000.00	
ES	55010	8	36520	502450	000000	10536	STATE FEES	EXPENDITURES	15,000.00	
ES	55010	8	36520	504530	000000	10536	CONSULTING	EXPENDITURES	26,000.00	
ES	55010	8	36530	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	36530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	157.00	
ES	55010	8	36530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	77.00	
ES	55010	8	36530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	40.00	
ES	55010	8	36530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
ES	55010	8	36530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	20,000.00	
ES	55010	8	36530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	6,000.00	
ES	55010	8	36530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	500.00	
ES	55010	8	36530	504530	000000	00000	CONSULTING	EXPENDITURES	25,000.00	
ES	55010	8	36530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,000.00	
ES	55010	8	36530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,000.00	
ES	55010	8	36530	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	1,000.00	
ES	55010	8	36530	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	10,000.00	
ES	55010	8	36530	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	15,000.00	
ES	55010	8	37010	500110	000000	00000	BASE SALARIES	EXPENDITURES	170,388.00	
ES	55010	8	37010	500120	000000	00000	OVERTIME	EXPENDITURES	7,000.00	
ES	55010	8	37010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00	
ES	55010	8	37010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	30,205.00	
ES	55010	8	37010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	14,718.00	
ES	55010	8	37010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,368.00	
ES	55010	8	37010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,350.00	
ES	55010	8	37010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	300.00	
ES	55010	8	37010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,500.00	
ES	55010	8	37010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	800.00	
ES	55010	8	37010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
ES	55010	8	37010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
ES	55010	8	37010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,500.00	
ES	55010	8	37010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,000.00	
ES	55010	8	37010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	15,000.00	
ES	55010	8	37010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	200.00	
ES	55010	8	37010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,500.00	
ES	55010	8	37010	502010	000000	00000	ADVERTISING	EXPENDITURES	50,000.00	
ES	55010	8	37010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
ES	55010	8	37010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	250.00	
ES	55010	8	37010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	3,500.00	
ES	55010	8	37010	502370	000000	00000	POSTAGE	EXPENDITURES	400.00	
ES	55010	8	37010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,000.00	
ES	55010	8	37010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	7,000.00	
ES	55010	8	37010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	750.00	
ES	55010	8	37010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,500.00	
ES	55010	8	37010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	250.00	
ES	55010	8	37010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	37010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,500.00	
ES	55010	8	37010	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	7,500.00	
ES	55010	8	37010	505530	000000	00000	SANITATION	EXPENDITURES	1,000.00	
ES	55010	8	37010	505550	000000	00000	TELEPHONE	EXPENDITURES	3,000.00	
ES	55010	8	37010	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00	
ES	55010	8	37010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	2,000.00	
ES	55010	8	37010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	20,000.00	
ES	55010	8	37510	500110	000000	00000	BASE SALARIES	EXPENDITURES	137,530.00	
ES	55010	8	37510	500120	000000	00000	OVERTIME	EXPENDITURES	25,000.00	
ES	55010	8	37510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	25,517.00	
ES	55010	8	37510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	12,433.00	
ES	55010	8	37510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,648.00	
ES	55010	8	37510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	7,125.00	
ES	55010	8	37510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	3,500.00	
ES	55010	8	37510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,250.00	
ES	55010	8	37510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00	
ES	55010	8	37510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	30,000.00	
ES	55010	8	37510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	100.00	
ES	55010	8	37510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,500.00	
ES	55010	8	37510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	5,000.00	
ES	55010	8	37510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
ES	55010	8	37510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	400.00	
ES	55010	8	37510	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	200.00	
ES	55010	8	37510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	12,000.00	
ES	55010	8	37510	501270	000000	00000	PAVEMENT MARKING	EXPENDITURES	5,000.00	
ES	55010	8	37510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,500.00	
ES	55010	8	37510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00	
ES	55010	8	37510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	1,500.00	
ES	55010	8	37510	502370	000000	00000	POSTAGE	EXPENDITURES	100.00	
ES	55010	8	37510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	350.00	
ES	55010	8	37510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	35,000.00	
ES	55010	8	37510	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	3,000.00	
ES	55010	8	37510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	35,000.00	
ES	55010	8	37510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,500.00	
ES	55010	8	37510	505530	000000	00000	SANITATION	EXPENDITURES	2,500.00	
ES	55010	8	37510	505560	000000	00000	WATER	EXPENDITURES	400.00	
ES	55010	8	37510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,000.00	
ES	55010	8	37510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	500.00	
ES	55010	8	37510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	83,600.00	
ES	55010	8	37510	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	75,000.00	
ES	55010	8	37520	500110	000000	00000	BASE SALARIES	EXPENDITURES	248,203.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	37520	500120	000000	00000	OVERTIME	EXPENDITURES	55,000.00	
ES	55010	8	37520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	47,603.00	
ES	55010	8	37520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	23,195.00	
ES	55010	8	37520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	37,187.00	
ES	55010	8	37520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	15,777.00	
ES	55010	8	37520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	5,000.00	
ES	55010	8	37520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00	
ES	55010	8	37520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	750.00	
ES	55010	8	37520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	40,000.00	
ES	55010	8	37520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	400.00	
ES	55010	8	37520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	7,500.00	
ES	55010	8	37520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	35,000.00	
ES	55010	8	37520	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
ES	55010	8	37520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
ES	55010	8	37520	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	2,000.00	
ES	55010	8	37520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	25,000.00	
ES	55010	8	37520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,850.00	
ES	55010	8	37520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00	
ES	55010	8	37520	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	2,000.00	
ES	55010	8	37520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,100.00	
ES	55010	8	37520	502370	000000	00000	POSTAGE	EXPENDITURES	350.00	
ES	55010	8	37520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	150.00	
ES	55010	8	37520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	5,000.00	
ES	55010	8	37520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	500.00	
ES	55010	8	37520	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	5,000.00	
ES	55010	8	37520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	50,000.00	
ES	55010	8	37520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	20,000.00	
ES	55010	8	37520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
ES	55010	8	37520	505510	000000	00000	ELECTRICITY	EXPENDITURES	6,000.00	
ES	55010	8	37520	505520	000000	00000	GAS	EXPENDITURES	5,000.00	
ES	55010	8	37520	505530	000000	00000	SANITATION	EXPENDITURES	3,000.00	
ES	55010	8	37520	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00	
ES	55010	8	37520	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00	
ES	55010	8	37520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	10,000.00	
ES	55010	8	37520	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	850.00	
ES	55010	8	37520	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	515,000.00	
ES	55010	8	39010	500110	000000	00000	BASE SALARIES	EXPENDITURES	56,725.00	
ES	55010	8	39010	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00	
ES	55010	8	39010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	9,691.00	
ES	55010	8	39010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,721.00	
ES	55010	8	39010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	7,270.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	39010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,289.00	
ES	55010	8	39010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	5,000.00	
ES	55010	8	39010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
ES	55010	8	39010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
ES	55010	8	39010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	500.00	
ES	55010	8	39010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
ES	55010	8	39010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,000.00	
ES	55010	8	39010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	300.00	
ES	55010	8	39010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
ES	55010	8	39010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,000.00	
ES	55010	8	39010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	2,000.00	
ES	55010	8	39010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00	
ES	55010	8	39010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	250.00	
ES	55010	8	39010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00	
ES	55010	8	39010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	5,000.00	
ES	55010	8	39010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	43,000.00	
ES	55010	8	39010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	500.00	
ES	55010	8	39010	505530	000000	00000	SANITATION	EXPENDITURES	500.00	
ES	55010	8	39010	505550	000000	00000	TELEPHONE	EXPENDITURES	1,000.00	
ES	55010	8	39010	505690	000000	00000	TRAVEL	EXPENDITURES	1,500.00	
ES	55010	8	39010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,500.00	
ES	55010	8	39510	500110	000000	00000	BASE SALARIES	EXPENDITURES	49,878.00	
ES	55010	8	39510	500120	000000	00000	OVERTIME	EXPENDITURES	500.00	
ES	55010	8	39510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	7,910.00	
ES	55010	8	39510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,854.00	
ES	55010	8	39510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
ES	55010	8	39510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	978.00	
ES	55010	8	39510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	250.00	
ES	55010	8	39510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	500.00	
ES	55010	8	39510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
ES	55010	8	39510	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	100.00	
ES	55010	8	39510	502370	000000	00000	POSTAGE	EXPENDITURES	100.00	
ES	55010	8	39510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	50.00	
ES	55010	8	39510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	800.00	
ES	55010	8	39510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,000.00	
ES	55010	8	39510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,500.00	
ES	55010	8	39510	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00	
ES	55010	8	39510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,000.00	
ES	55010	8	39520	500110	000000	00000	BASE SALARIES	EXPENDITURES	54,490.00	
ES	55010	8	39520	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00	
ES	55010	8	39520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,712.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	39520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,245.00	
ES	55010	8	39520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	4,474.00	
ES	55010	8	39520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,086.00	
ES	55010	8	39520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	400.00	
ES	55010	8	39520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,000.00	
ES	55010	8	39520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	600.00	
ES	55010	8	39520	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
ES	55010	8	39520	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	400.00	
ES	55010	8	39520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
ES	55010	8	39520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	750.00	
ES	55010	8	39520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	150.00	
ES	55010	8	39520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00	
ES	55010	8	39520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00	
ES	55010	8	39520	502370	000000	00000	POSTAGE	EXPENDITURES	50.00	
ES	55010	8	39520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
ES	55010	8	39520	502410	000000	00000	PUBLICATIONS	EXPENDITURES	750.00	
ES	55010	8	39520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	2,000.00	
ES	55010	8	39520	502450	000000	00000	STATE FEES	EXPENDITURES	300.00	
ES	55010	8	39520	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	200.00	
ES	55010	8	39520	504530	000000	00000	CONSULTING	EXPENDITURES	7,000.00	
ES	55010	8	39520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,500.00	
ES	55010	8	39520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
ES	55010	8	39520	505550	000000	00000	TELEPHONE	EXPENDITURES	200.00	
ES	55010	8	39520	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00	
ES	55010	8	39520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	412020	000000	10170	ACTIVITY FEES	REVENUE		820,000.00
PARKS	57010	16	25010	412020	000000	10410	ACTIVITY FEES	REVENUE		980,000.00
PARKS	57010	16	25010	412020	000000	10355	ACTIVITY FEES	REVENUE		1,175,000.00
PARKS	57010	16	25010	417010	000000	00000	TRANSFER FROM OT	REVENUE		100,000.00
PARKS	57010	16	25010	500110	000000	10045	BASE SALARIES	EXPENDITURES	43,683.11	
PARKS	57010	16	25010	500110	000000	10410	BASE SALARIES	EXPENDITURES	86,673.60	
PARKS	57010	16	25010	500110	000000	10170	BASE SALARIES	EXPENDITURES	89,835.20	
PARKS	57010	16	25010	500110	000000	10355	BASE SALARIES	EXPENDITURES	91,582.40	
PARKS	57010	16	25010	500110	000000	10409	BASE SALARIES	EXPENDITURES	166,932.37	
PARKS	57010	16	25010	500110	000000	10169	BASE SALARIES	EXPENDITURES	174,620.32	
PARKS	57010	16	25010	500110	000000	10354	BASE SALARIES	EXPENDITURES	262,867.46	
PARKS	57010	16	25010	500130	000000	10045	TEMPORARY WAGES	EXPENDITURES	5,148.00	
PARKS	57010	16	25010	500130	000000	10409	TEMPORARY WAGES	EXPENDITURES	35,693.00	
PARKS	57010	16	25010	500130	000000	10169	TEMPORARY WAGES	EXPENDITURES	45,232.00	
PARKS	57010	16	25010	500130	000000	10354	TEMPORARY WAGES	EXPENDITURES	55,174.00	
PARKS	57010	16	25010	500130	000000	10410	TEMPORARY WAGES	EXPENDITURES	88,183.22	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	57010	16	25010	500130	000000	10170	TEMPORARY WAGES	EXPENDITURES	89,325.47	
PARKS	57010	16	25010	500130	000000	10355	TEMPORARY WAGES	EXPENDITURES	124,652.00	
PARKS	57010	16	25010	500150	000000	10045	VACANCY ADJUSTME	EXPENDITURES		551.67
PARKS	57010	16	25010	500150	000000	10409	VACANCY ADJUSTME	EXPENDITURES		2,108.19
PARKS	57010	16	25010	500150	000000	10169	VACANCY ADJUSTME	EXPENDITURES		2,205.28
PARKS	57010	16	25010	500150	000000	10354	VACANCY ADJUSTME	EXPENDITURES		3,319.75
PARKS	57010	16	25010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		18,740.81
PARKS	57010	16	25010	500210	000000	10045	LAGERS GENERAL E	EXPENDITURES	7,076.66	
PARKS	57010	16	25010	500210	000000	10410	LAGERS GENERAL E	EXPENDITURES	13,607.76	
PARKS	57010	16	25010	500210	000000	10170	LAGERS GENERAL E	EXPENDITURES	14,104.13	
PARKS	57010	16	25010	500210	000000	10355	LAGERS GENERAL E	EXPENDITURES	14,378.44	
PARKS	57010	16	25010	500210	000000	10409	LAGERS GENERAL E	EXPENDITURES	26,208.38	
PARKS	57010	16	25010	500210	000000	10169	LAGERS GENERAL E	EXPENDITURES	27,415.39	
PARKS	57010	16	25010	500210	000000	10354	LAGERS GENERAL E	EXPENDITURES	45,467.14	
PARKS	57010	16	25010	500250	000000	10045	FICA CONTRIBUTIO	EXPENDITURES	3,735.58	
PARKS	57010	16	25010	500250	000000	10410	FICA CONTRIBUTIO	EXPENDITURES	14,173.66	
PARKS	57010	16	25010	500250	000000	10170	FICA CONTRIBUTIO	EXPENDITURES	14,502.90	
PARKS	57010	16	25010	500250	000000	10409	FICA CONTRIBUTIO	EXPENDITURES	15,500.84	
PARKS	57010	16	25010	500250	000000	10169	FICA CONTRIBUTIO	EXPENDITURES	16,818.70	
PARKS	57010	16	25010	500250	000000	10355	FICA CONTRIBUTIO	EXPENDITURES	17,339.05	
PARKS	57010	16	25010	500250	000000	10354	FICA CONTRIBUTIO	EXPENDITURES	24,330.17	
PARKS	57010	16	25010	500260	000000	10045	HEALTH INS CONTR	EXPENDITURES	6,402.00	
PARKS	57010	16	25010	500260	000000	10170	HEALTH INS CONTR	EXPENDITURES	11,640.00	
PARKS	57010	16	25010	500260	000000	10355	HEALTH INS CONTR	EXPENDITURES	11,640.00	
PARKS	57010	16	25010	500260	000000	10410	HEALTH INS CONTR	EXPENDITURES	11,640.00	
PARKS	57010	16	25010	500260	000000	10409	HEALTH INS CONTR	EXPENDITURES	24,676.80	
PARKS	57010	16	25010	500260	000000	10169	HEALTH INS CONTR	EXPENDITURES	25,026.00	
PARKS	57010	16	25010	500260	000000	10354	HEALTH INS CONTR	EXPENDITURES	41,671.20	
PARKS	57010	16	25010	500280	000000	10045	WORKMENS COMP CO	EXPENDITURES	454.42	
PARKS	57010	16	25010	500280	000000	10410	WORKMENS COMP CO	EXPENDITURES	1,000.49	
PARKS	57010	16	25010	500280	000000	10170	WORKMENS COMP CO	EXPENDITURES	1,023.73	
PARKS	57010	16	25010	500280	000000	10355	WORKMENS COMP CO	EXPENDITURES	1,223.93	
PARKS	57010	16	25010	500280	000000	10409	WORKMENS COMP CO	EXPENDITURES	1,899.23	
PARKS	57010	16	25010	500280	000000	10169	WORKMENS COMP CO	EXPENDITURES	2,179.90	
PARKS	57010	16	25010	500280	000000	10354	WORKMENS COMP CO	EXPENDITURES	2,632.05	
PARKS	57010	16	25010	501110	000000	10170	BUILDING MATERIA	EXPENDITURES	100.00	
PARKS	57010	16	25010	501110	000000	10045	BUILDING MATERIA	EXPENDITURES	500.00	
PARKS	57010	16	25010	501110	000000	10409	BUILDING MATERIA	EXPENDITURES	500.00	
PARKS	57010	16	25010	501110	000000	10410	BUILDING MATERIA	EXPENDITURES	800.00	
PARKS	57010	16	25010	501110	000000	10169	BUILDING MATERIA	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	501110	000000	10354	BUILDING MATERIA	EXPENDITURES	4,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	57010	16	25010	501130	000000	10045	CHEMICALS DRUG L	EXPENDITURES	10,000.00	
PARKS	57010	16	25010	501130	000000	10409	CHEMICALS DRUG L	EXPENDITURES	22,086.00	
PARKS	57010	16	25010	501130	000000	10169	CHEMICALS DRUG L	EXPENDITURES	25,000.00	
PARKS	57010	16	25010	501130	000000	10354	CHEMICALS DRUG L	EXPENDITURES	35,000.00	
PARKS	57010	16	25010	501140	000000	10169	CLOTHING ALLOWAN	EXPENDITURES	330.00	
PARKS	57010	16	25010	501140	000000	10409	CLOTHING ALLOWAN	EXPENDITURES	400.00	
PARKS	57010	16	25010	501140	000000	10354	CLOTHING ALLOWAN	EXPENDITURES	618.00	
PARKS	57010	16	25010	501160	000000	10169	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	57010	16	25010	501160	000000	10354	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	57010	16	25010	501160	000000	10409	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	57010	16	25010	501160	000000	10170	FOOD SUPPLIES	EXPENDITURES	25,000.00	
PARKS	57010	16	25010	501160	000000	10410	FOOD SUPPLIES	EXPENDITURES	30,000.00	
PARKS	57010	16	25010	501160	000000	10355	FOOD SUPPLIES	EXPENDITURES	50,000.00	
PARKS	57010	16	25010	501170	000000	10169	FUEL PURCHASES	EXPENDITURES	500.00	
PARKS	57010	16	25010	501180	000000	10045	JANITORIAL SUPPL	EXPENDITURES	50.00	
PARKS	57010	16	25010	501180	000000	10169	JANITORIAL SUPPL	EXPENDITURES	200.00	
PARKS	57010	16	25010	501180	000000	10409	JANITORIAL SUPPL	EXPENDITURES	200.00	
PARKS	57010	16	25010	501180	000000	10354	JANITORIAL SUPPL	EXPENDITURES	250.00	
PARKS	57010	16	25010	501180	000000	10355	JANITORIAL SUPPL	EXPENDITURES	874.00	
PARKS	57010	16	25010	501180	000000	10170	JANITORIAL SUPPL	EXPENDITURES	900.00	
PARKS	57010	16	25010	501180	000000	10410	JANITORIAL SUPPL	EXPENDITURES	900.00	
PARKS	57010	16	25010	501190	000000	10410	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PARKS	57010	16	25010	501190	000000	10170	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	501190	000000	10169	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	501190	000000	10409	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	501190	000000	10354	TOOLS & EQUIPMEN	EXPENDITURES	4,000.00	
PARKS	57010	16	25010	501200	000000	10045	REPAIR MAINTENAN	EXPENDITURES	200.00	
PARKS	57010	16	25010	501200	000000	10410	REPAIR MAINTENAN	EXPENDITURES	500.00	
PARKS	57010	16	25010	501200	000000	10170	REPAIR MAINTENAN	EXPENDITURES	630.00	
PARKS	57010	16	25010	501200	000000	10169	REPAIR MAINTENAN	EXPENDITURES	2,500.00	
PARKS	57010	16	25010	501200	000000	10409	REPAIR MAINTENAN	EXPENDITURES	4,100.00	
PARKS	57010	16	25010	501200	000000	10354	REPAIR MAINTENAN	EXPENDITURES	15,500.00	
PARKS	57010	16	25010	501220	000000	10410	NON-CAPITAL COMP	EXPENDITURES	750.00	
PARKS	57010	16	25010	501220	000000	10169	NON-CAPITAL COMP	EXPENDITURES	800.00	
PARKS	57010	16	25010	501240	000000	10409	OFFICE SUPPLIES	EXPENDITURES	300.00	
PARKS	57010	16	25010	501240	000000	10354	OFFICE SUPPLIES	EXPENDITURES	500.00	
PARKS	57010	16	25010	501240	000000	10169	OFFICE SUPPLIES	EXPENDITURES	750.00	
PARKS	57010	16	25010	501240	000000	10170	OFFICE SUPPLIES	EXPENDITURES	1,100.00	
PARKS	57010	16	25010	501240	000000	10410	OFFICE SUPPLIES	EXPENDITURES	2,200.00	
PARKS	57010	16	25010	501240	000000	10355	OFFICE SUPPLIES	EXPENDITURES	3,170.00	
PARKS	57010	16	25010	501250	000000	10169	OIL AND LUBRICAN	EXPENDITURES	1,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	57010	16	25010	501250	000000	10409	OIL AND LUBRICAN	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	501260	000000	10045	OPERATING SUPPLI	EXPENDITURES	2,800.00	
PARKS	57010	16	25010	501260	000000	10410	OPERATING SUPPLI	EXPENDITURES	6,000.00	
PARKS	57010	16	25010	501260	000000	10409	OPERATING SUPPLI	EXPENDITURES	7,000.00	
PARKS	57010	16	25010	501260	000000	10169	OPERATING SUPPLI	EXPENDITURES	10,000.00	
PARKS	57010	16	25010	501260	000000	10170	OPERATING SUPPLI	EXPENDITURES	11,500.00	
PARKS	57010	16	25010	501260	000000	10355	OPERATING SUPPLI	EXPENDITURES	12,000.00	
PARKS	57010	16	25010	501260	000000	10354	OPERATING SUPPLI	EXPENDITURES	15,000.00	
PARKS	57010	16	25010	501280	000000	10170	PLUMBING ELECTRI	EXPENDITURES	100.00	
PARKS	57010	16	25010	501280	000000	10045	PLUMBING ELECTRI	EXPENDITURES	500.00	
PARKS	57010	16	25010	501280	000000	10355	PLUMBING ELECTRI	EXPENDITURES	500.00	
PARKS	57010	16	25010	501280	000000	10410	PLUMBING ELECTRI	EXPENDITURES	500.00	
PARKS	57010	16	25010	501280	000000	10354	PLUMBING ELECTRI	EXPENDITURES	5,000.00	
PARKS	57010	16	25010	501280	000000	10409	PLUMBING ELECTRI	EXPENDITURES	6,000.00	
PARKS	57010	16	25010	501280	000000	10169	PLUMBING ELECTRI	EXPENDITURES	8,000.00	
PARKS	57010	16	25010	501290	000000	10409	SAFETY ITEMS	EXPENDITURES	200.00	
PARKS	57010	16	25010	501290	000000	10354	SAFETY ITEMS	EXPENDITURES	700.00	
PARKS	57010	16	25010	501290	000000	10169	SAFETY ITEMS	EXPENDITURES	750.00	
PARKS	57010	16	25010	501300	000000	10045	WEARING APPAREL	EXPENDITURES	320.00	
PARKS	57010	16	25010	501300	000000	10410	WEARING APPAREL	EXPENDITURES	500.00	
PARKS	57010	16	25010	501300	000000	10170	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	57010	16	25010	501300	000000	10169	WEARING APPAREL	EXPENDITURES	900.00	
PARKS	57010	16	25010	501300	000000	10355	WEARING APPAREL	EXPENDITURES	1,500.00	
PARKS	57010	16	25010	501300	000000	10409	WEARING APPAREL	EXPENDITURES	1,500.00	
PARKS	57010	16	25010	501300	000000	10354	WEARING APPAREL	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	502010	000000	10170	ADVERTISING	EXPENDITURES	3,000.00	
PARKS	57010	16	25010	502010	000000	10410	ADVERTISING	EXPENDITURES	8,000.00	
PARKS	57010	16	25010	502010	000000	10355	ADVERTISING	EXPENDITURES	9,000.00	
PARKS	57010	16	25010	502040	000000	10169	AUTO ALLOWANCE	EXPENDITURES	200.00	
PARKS	57010	16	25010	502040	000000	10354	AUTO ALLOWANCE	EXPENDITURES	200.00	
PARKS	57010	16	25010	502040	000000	10409	AUTO ALLOWANCE	EXPENDITURES	200.00	
PARKS	57010	16	25010	502040	000000	10170	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	502040	000000	10410	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	502040	000000	10355	AUTO ALLOWANCE	EXPENDITURES	1,500.00	
PARKS	57010	16	25010	502080	000000	10410	BANK CHARGES	EXPENDITURES	12,500.00	
PARKS	57010	16	25010	502080	000000	10170	BANK CHARGES	EXPENDITURES	14,000.00	
PARKS	57010	16	25010	502080	000000	10355	BANK CHARGES	EXPENDITURES	15,000.00	
PARKS	57010	16	25010	502290	000000	10409	MEMBERSHIP DUES	EXPENDITURES	500.00	
PARKS	57010	16	25010	502290	000000	10170	MEMBERSHIP DUES	EXPENDITURES	600.00	
PARKS	57010	16	25010	502290	000000	10354	MEMBERSHIP DUES	EXPENDITURES	800.00	
PARKS	57010	16	25010	502290	000000	10169	MEMBERSHIP DUES	EXPENDITURES	1,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	57010	16	25010	502290	000000	10410	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	502290	000000	10355	MEMBERSHIP DUES	EXPENDITURES	1,800.00	
PARKS	57010	16	25010	502370	000000	10170	POSTAGE	EXPENDITURES	100.00	
PARKS	57010	16	25010	502370	000000	10355	POSTAGE	EXPENDITURES	300.00	
PARKS	57010	16	25010	502370	000000	10410	POSTAGE	EXPENDITURES	300.00	
PARKS	57010	16	25010	502380	000000	10170	PRINTING AND BIN	EXPENDITURES	500.00	
PARKS	57010	16	25010	502380	000000	10355	PRINTING AND BIN	EXPENDITURES	500.00	
PARKS	57010	16	25010	502380	000000	10410	PRINTING AND BIN	EXPENDITURES	500.00	
PARKS	57010	16	25010	502390	000000	10170	PRINT SHOP CHARG	EXPENDITURES	100.00	
PARKS	57010	16	25010	502390	000000	10355	PRINT SHOP CHARG	EXPENDITURES	200.00	
PARKS	57010	16	25010	502390	000000	10410	PRINT SHOP CHARG	EXPENDITURES	400.00	
PARKS	57010	16	25010	502410	000000	10409	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	57010	16	25010	502410	000000	10169	PUBLICATIONS	EXPENDITURES	150.00	
PARKS	57010	16	25010	502410	000000	10354	PUBLICATIONS	EXPENDITURES	250.00	
PARKS	57010	16	25010	502710	000000	10169	BUILDING REPAIRS	EXPENDITURES	500.00	
PARKS	57010	16	25010	502710	000000	10170	BUILDING REPAIRS	EXPENDITURES	500.00	
PARKS	57010	16	25010	502710	000000	10354	BUILDING REPAIRS	EXPENDITURES	500.00	
PARKS	57010	16	25010	502710	000000	10409	BUILDING REPAIRS	EXPENDITURES	500.00	
PARKS	57010	16	25010	502710	000000	10355	BUILDING REPAIRS	EXPENDITURES	698.00	
PARKS	57010	16	25010	502710	000000	10410	BUILDING REPAIRS	EXPENDITURES	750.00	
PARKS	57010	16	25010	502740	000000	10170	MOBILE RADIO REP	EXPENDITURES	1,500.00	
PARKS	57010	16	25010	502740	000000	10410	MOBILE RADIO REP	EXPENDITURES	1,500.00	
PARKS	57010	16	25010	502740	000000	10169	MOBILE RADIO REP	EXPENDITURES	5,000.00	
PARKS	57010	16	25010	502740	000000	10409	MOBILE RADIO REP	EXPENDITURES	10,000.00	
PARKS	57010	16	25010	502740	000000	10354	MOBILE RADIO REP	EXPENDITURES	13,750.00	
PARKS	57010	16	25010	502760	000000	10170	PLANT EQUIPMENT	EXPENDITURES	100.00	
PARKS	57010	16	25010	502760	000000	10410	PLANT EQUIPMENT	EXPENDITURES	500.00	
PARKS	57010	16	25010	502760	000000	10169	PLANT EQUIPMENT	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	502760	000000	10355	PLANT EQUIPMENT	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	502760	000000	10409	PLANT EQUIPMENT	EXPENDITURES	1,500.00	
PARKS	57010	16	25010	502760	000000	10354	PLANT EQUIPMENT	EXPENDITURES	6,000.00	
PARKS	57010	16	25010	502780	000000	00000	CONTINGENCY	EXPENDITURES	50,000.00	
PARKS	57010	16	25010	504580	000000	10045	OTHER PROFESSION	EXPENDITURES	300.00	
PARKS	57010	16	25010	504580	000000	10409	OTHER PROFESSION	EXPENDITURES	600.00	
PARKS	57010	16	25010	504580	000000	10354	OTHER PROFESSION	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	504580	000000	10169	OTHER PROFESSION	EXPENDITURES	2,500.00	
PARKS	57010	16	25010	504580	000000	10410	OTHER PROFESSION	EXPENDITURES	2,500.00	
PARKS	57010	16	25010	504580	000000	10170	OTHER PROFESSION	EXPENDITURES	4,000.00	
PARKS	57010	16	25010	504580	000000	10355	OTHER PROFESSION	EXPENDITURES	15,000.00	
PARKS	57010	16	25010	504590	000000	10169	PROFESSIONAL DEV	EXPENDITURES	250.00	
PARKS	57010	16	25010	505510	000000	10410	ELECTRICITY	EXPENDITURES	250.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	57010	16	25010	505510	000000	10409	ELECTRICITY	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	505510	000000	10045	ELECTRICITY	EXPENDITURES	3,000.00	
PARKS	57010	16	25010	505510	000000	10169	ELECTRICITY	EXPENDITURES	6,000.00	
PARKS	57010	16	25010	505510	000000	10355	ELECTRICITY	EXPENDITURES	17,500.00	
PARKS	57010	16	25010	505510	000000	10354	ELECTRICITY	EXPENDITURES	43,500.00	
PARKS	57010	16	25010	505530	000000	10170	SANITATION	EXPENDITURES	750.00	
PARKS	57010	16	25010	505530	000000	10169	SANITATION	EXPENDITURES	1,200.00	
PARKS	57010	16	25010	505530	000000	10409	SANITATION	EXPENDITURES	1,200.00	
PARKS	57010	16	25010	505530	000000	10354	SANITATION	EXPENDITURES	2,500.00	
PARKS	57010	16	25010	505540	000000	10169	SEWER	EXPENDITURES	250.00	
PARKS	57010	16	25010	505540	000000	10355	SEWER	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	505540	000000	10410	SEWER	EXPENDITURES	1,500.00	
PARKS	57010	16	25010	505540	000000	10409	SEWER	EXPENDITURES	3,500.00	
PARKS	57010	16	25010	505550	000000	10045	TELEPHONE	EXPENDITURES	200.00	
PARKS	57010	16	25010	505550	000000	10409	TELEPHONE	EXPENDITURES	1,600.00	
PARKS	57010	16	25010	505550	000000	10354	TELEPHONE	EXPENDITURES	2,250.00	
PARKS	57010	16	25010	505550	000000	10169	TELEPHONE	EXPENDITURES	3,000.00	
PARKS	57010	16	25010	505550	000000	10410	TELEPHONE	EXPENDITURES	3,509.00	
PARKS	57010	16	25010	505550	000000	10170	TELEPHONE	EXPENDITURES	4,000.00	
PARKS	57010	16	25010	505550	000000	10355	TELEPHONE	EXPENDITURES	4,000.00	
PARKS	57010	16	25010	505560	000000	10169	WATER	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	505560	000000	10354	WATER	EXPENDITURES	1,800.00	
PARKS	57010	16	25010	505560	000000	10410	WATER	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	505560	000000	10170	WATER	EXPENDITURES	3,000.00	
PARKS	57010	16	25010	505560	000000	10409	WATER	EXPENDITURES	5,000.00	
PARKS	57010	16	25010	505690	000000	10355	TRAVEL	EXPENDITURES	2,400.00	
PARKS	57010	16	25010	505820	000000	10354	BUILDING RENTAL	EXPENDITURES	800.00	
PARKS	57010	16	25010	505830	000000	10045	MACHINERY RENTAL	EXPENDITURES	300.00	
PARKS	57010	16	25010	505830	000000	10169	MACHINERY RENTAL	EXPENDITURES	500.00	
PARKS	57010	16	25010	505830	000000	10409	MACHINERY RENTAL	EXPENDITURES	500.00	
PARKS	57010	16	25010	505830	000000	10354	MACHINERY RENTAL	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	505830	000000	10170	MACHINERY RENTAL	EXPENDITURES	40,500.00	
PARKS	57010	16	25010	505830	000000	10410	MACHINERY RENTAL	EXPENDITURES	40,500.00	
PARKS	57010	16	25010	505830	000000	10355	MACHINERY RENTAL	EXPENDITURES	48,000.00	
PARKS	57010	16	25010	505850	000000	10409	CLOTHING LINENS	EXPENDITURES	300.00	
PARKS	57010	16	25010	505850	000000	10410	CLOTHING LINENS	EXPENDITURES	500.00	
PARKS	57010	16	25010	505850	000000	10169	CLOTHING LINENS	EXPENDITURES	700.00	
PARKS	57010	16	25010	505850	000000	10170	CLOTHING LINENS	EXPENDITURES	700.00	
PARKS	57010	16	25010	505850	000000	10354	CLOTHING LINENS	EXPENDITURES	900.00	
PARKS	57010	16	25010	505850	000000	10355	CLOTHING LINENS	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	507520	000000	10170	INVENTORY PURCHA	EXPENDITURES	50,000.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	57010	16	25010	507520	000000	10410	INVENTORY PURCHA	EXPENDITURES	65,000.00	
PARKS	57010	16	25010	507520	000000	10355	INVENTORY PURCHA	EXPENDITURES	90,000.00	
PARKS	57010	16	25010	509320	000000	00000	PRINCIPAL	EXPENDITURES	112,239.00	
PARKS	57010	16	25010	509340	000000	00000	INTEREST	EXPENDITURES	8,369.00	
PARKS	57010	16	25010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	58,812.00	
PARKS	57010	16	25020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	10,000.00	
PARKS	57010	16	25020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	150,000.00	
PUBLIC WORKS	60110	20	79020	402120	000000	00000	OCCUPATION AND P	REVENUE		2,500.00
PUBLIC WORKS	60110	20	79020	406070	000000	00000	FUEL SALES	REVENUE		20,000.00
PUBLIC WORKS	60110	20	79020	406260	000000	00000	FUEL SALES - CNG	REVENUE		20,000.00
PUBLIC WORKS	60110	20	79020	413030	000000	00000	CHARGE FOR SERVI	REVENUE		4,099,500.00
PUBLIC WORKS	60110	20	79020	414100	000000	00000	MISC REVENUE	REVENUE		5,000.00
PUBLIC WORKS	60110	20	79020	414110	000000	00000	MISC REVENUE	REVENUE		3,000.00
PUBLIC WORKS	60110	20	79020	500110	000000	00000	BASE SALARIES	EXPENDITURES	771,761.00	
PUBLIC WORKS	60110	20	79020	500120	000000	00000	OVERTIME	EXPENDITURES	6,000.00	
PUBLIC WORKS	60110	20	79020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		80,406.00
PUBLIC WORKS	60110	20	79020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	122,109.00	
PUBLIC WORKS	60110	20	79020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	59,498.00	
PUBLIC WORKS	60110	20	79020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	95,064.00	
PUBLIC WORKS	60110	20	79020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	50,974.00	
PUBLIC WORKS	60110	20	79020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,000.00	
PUBLIC WORKS	60110	20	79020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00	
PUBLIC WORKS	60110	20	79020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
PUBLIC WORKS	60110	20	79020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	675,000.00	
PUBLIC WORKS	60110	20	79020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	15,000.00	
PUBLIC WORKS	60110	20	79020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	714,250.00	
PUBLIC WORKS	60110	20	79020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	975,000.00	
PUBLIC WORKS	60110	20	79020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
PUBLIC WORKS	60110	20	79020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,500.00	
PUBLIC WORKS	60110	20	79020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,500.00	
PUBLIC WORKS	60110	20	79020	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	500.00	
PUBLIC WORKS	60110	20	79020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	55,000.00	
PUBLIC WORKS	60110	20	79020	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	1,000.00	
PUBLIC WORKS	60110	20	79020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,000.00	
PUBLIC WORKS	60110	20	79020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00	
PUBLIC WORKS	60110	20	79020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	500.00	
PUBLIC WORKS	60110	20	79020	502220	000000	00000	FREIGHT	EXPENDITURES	100.00	
PUBLIC WORKS	60110	20	79020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	6,250.00	
PUBLIC WORKS	60110	20	79020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,250.00	
PUBLIC WORKS	60110	20	79020	502370	000000	00000	POSTAGE	EXPENDITURES	200.00	
PUBLIC WORKS	60110	20	79020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	60110	20	79020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00	
PUBLIC WORKS	60110	20	79020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	60,000.00	
PUBLIC WORKS	60110	20	79020	502480	000000	00000	TOWING FEES	EXPENDITURES	1,000.00	
PUBLIC WORKS	60110	20	79020	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	60,000.00	
PUBLIC WORKS	60110	20	79020	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	285,000.00	
PUBLIC WORKS	60110	20	79020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	250.00	
PUBLIC WORKS	60110	20	79020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	1,000.00	
PUBLIC WORKS	60110	20	79020	502780	000000	00000	CONTINGENCY	EXPENDITURES	126,850.00	
PUBLIC WORKS	60110	20	79020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	60,000.00	
PUBLIC WORKS	60110	20	79020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,500.00	
PUBLIC WORKS	60110	20	79020	505510	000000	00000	ELECTRICITY	EXPENDITURES	10,000.00	
PUBLIC WORKS	60110	20	79020	505520	000000	00000	GAS	EXPENDITURES	17,500.00	
PUBLIC WORKS	60110	20	79020	505550	000000	00000	TELEPHONE	EXPENDITURES	8,250.00	
PUBLIC WORKS	60110	20	79020	505690	000000	00000	TRAVEL	EXPENDITURES	6,000.00	
PUBLIC WORKS	60110	20	79020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,000.00	
PUBLIC WORKS	60110	20	79020	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	5,000.00	
PUBLIC WORKS	60110	20	79020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	20,000.00	
FINANCE	60210	9	14240	413030	000000	00000	CHARGE FOR SERVI	REVENUE		238,088.43
FINANCE	60210	9	14240	500110	000000	00000	BASE SALARIES	EXPENDITURES	85,526.33	
FINANCE	60210	9	14240	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,427.63	
FINANCE	60210	9	14240	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,542.76	
FINANCE	60210	9	14240	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	10,065.60	
FINANCE	60210	9	14240	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,642.11	
FINANCE	60210	9	14240	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00	
FINANCE	60210	9	14240	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	62,684.00	
FINANCE	60210	9	14240	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	5,100.00	
FINANCE	60210	9	14240	505550	000000	00000	TELEPHONE	EXPENDITURES	2,000.00	
FINANCE	60210	9	14240	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	51,000.00	
FINANCE	60410	9	14230	410010	000000	00000	INTEREST EARNING	REVENUE		150,000.00
FINANCE	60410	9	14230	417010	000000	00000	TRANSFER FROM OT	REVENUE		10,850,000.00
FINANCE	60410	9	14230	506110	000000	00000	EMPLOYEE HEALTH INS	EXPENDITURES	10,877,501.00	
FINANCE	60410	9	14230	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	122,499.00	
HUMAN RESOURCES	60420	12	16070	500110	000000	00000	BASE SALARIES	EXPENDITURES	88,236.00	
HUMAN RESOURCES	60420	12	16070	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	14,750.00	
HUMAN RESOURCES	60420	12	16070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,853.00	
HUMAN RESOURCES	60420	12	16070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,750.00	
HUMAN RESOURCES	60420	12	16070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00	
HUMAN RESOURCES	60420	12	16070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,183.00	
HUMAN RESOURCES	60420	12	16070	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00	
HUMAN RESOURCES	60420	12	16070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
HUMAN RESOURCES	60420	12	16070	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HUMAN RESOURCES	60420	12	16070	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
HUMAN RESOURCES	60420	12	16070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	975.00	
HUMAN RESOURCES	60420	12	16070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,375.00	
HUMAN RESOURCES	60420	12	16070	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	800.00	
HUMAN RESOURCES	60420	12	16070	502320	000000	00000	MILEAGE	EXPENDITURES	250.00	
HUMAN RESOURCES	60420	12	16070	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	50.00	
HUMAN RESOURCES	60420	12	16070	502370	000000	00000	POSTAGE	EXPENDITURES	75.00	
HUMAN RESOURCES	60420	12	16070	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	150.00	
HUMAN RESOURCES	60420	12	16070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	300.00	
HUMAN RESOURCES	60420	12	16070	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00	
HUMAN RESOURCES	60420	12	16070	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	250.00	
HUMAN RESOURCES	60420	12	16070	504530	000000	00000	CONSULTING	EXPENDITURES	4,250.00	
HUMAN RESOURCES	60420	12	16070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00	
HUMAN RESOURCES	60420	12	16070	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
HUMAN RESOURCES	60420	12	16070	505550	000000	00000	TELEPHONE	EXPENDITURES	400.00	
HUMAN RESOURCES	60420	12	16070	505690	000000	00000	TRAVEL	EXPENDITURES	7,000.00	
HUMAN RESOURCES	60420	12	16070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,725.00	
HUMAN RESOURCES	60420	12	16070	506540	000000	00000	WORKCOMP MEDICAL	EXPENDITURES	1,000.00	
HUMAN RESOURCES	60420	12	16090	417020	000000	00000	WORKERS' COMP TR	REVENUE		4,249,434.00
HUMAN RESOURCES	60420	12	16090	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	220,000.00	
HUMAN RESOURCES	60420	12	16090	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	1,886,752.00	
HUMAN RESOURCES	60420	12	16090	506510	000000	00000	WORKCOMP ADMINIS	EXPENDITURES	100,000.00	
HUMAN RESOURCES	60420	12	16090	506520	000000	00000	WORKCOMP CCLS	EXPENDITURES	913,896.00	
HUMAN RESOURCES	60420	12	16090	506530	000000	00000	WORKCOMP LEGAL E	EXPENDITURES	147,403.00	
HUMAN RESOURCES	60420	12	16090	506550	000000	00000	WORKCOMP TAXES	EXPENDITURES	200,000.00	
RISK MANAGEMENT	60420	22	12130	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00	
RISK MANAGEMENT	60420	22	12130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	15,000.00	
RISK MANAGEMENT	60420	22	12130	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	70,000.00	
RISK MANAGEMENT	60420	22	12130	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	750.00	
RISK MANAGEMENT	60420	22	12130	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	2,000.00	
RISK MANAGEMENT	60420	22	12130	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,430.00	
RISK MANAGEMENT	60420	22	12130	502520	000000	00000	OUTSIDE SERVICE	EXPENDITURES	31,200.00	
RISK MANAGEMENT	60420	22	12130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	30,000.00	
RISK MANAGEMENT	60420	22	12130	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	4,750.00	
RISK MANAGEMENT	60420	22	12130	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00	
RISK MANAGEMENT	60420	22	13100	414080	000000	00000	FUND BALANCE APP	REVENUE		170,969.00
RISK MANAGEMENT	60420	22	13100	500110	000000	00000	BASE SALARIES	EXPENDITURES	266,589.00	
RISK MANAGEMENT	60420	22	13100	500120	000000	00000	OVERTIME	EXPENDITURES	4,000.00	
RISK MANAGEMENT	60420	22	13100	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	41,855.00	
RISK MANAGEMENT	60420	22	13100	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	20,394.00	
RISK MANAGEMENT	60420	22	13100	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,280.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
RISK MANAGEMENT	60420	22	13100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,119.00	
RISK MANAGEMENT	60420	22	13100	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,000.00	
RISK MANAGEMENT	60420	22	13100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	3,500.00	
RISK MANAGEMENT	60420	22	13100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
RISK MANAGEMENT	60420	22	13100	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
RISK MANAGEMENT	60420	22	13100	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
RISK MANAGEMENT	60420	22	13100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	600.00	
RISK MANAGEMENT	60420	22	13100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,000.00	
RISK MANAGEMENT	60420	22	13100	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,160.00	
RISK MANAGEMENT	60420	22	13100	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	960.00	
RISK MANAGEMENT	60420	22	13100	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,295.00	
RISK MANAGEMENT	60420	22	13100	502320	000000	00000	MILEAGE	EXPENDITURES	1,080.00	
RISK MANAGEMENT	60420	22	13100	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	7,000.00	
RISK MANAGEMENT	60420	22	13100	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
RISK MANAGEMENT	60420	22	13100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	2,500.00	
RISK MANAGEMENT	60420	22	13100	502520	000000	00000	OUTSIDE SERVICE	EXPENDITURES	240.00	
RISK MANAGEMENT	60420	22	13100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,000.00	
RISK MANAGEMENT	60420	22	13100	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	5,500.00	
RISK MANAGEMENT	60420	22	13100	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES	1,060.00	
RISK MANAGEMENT	60420	22	13100	505550	000000	00000	TELEPHONE	EXPENDITURES	920.00	
RISK MANAGEMENT	60420	22	13100	505690	000000	00000	TRAVEL	EXPENDITURES	5,800.00	
RISK MANAGEMENT	60420	22	13100	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,480.00	
RISK MANAGEMENT	60420	22	13100	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	5,000.00	
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	15,159.00	
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	21,968.00	
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	33,590.00	
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	37,924.00	
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	37,924.00	
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	39,563.00	
RISK MANAGEMENT	60420	22	13110	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,000.00	
RISK MANAGEMENT	60420	22	13110	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
RISK MANAGEMENT	60420	22	13110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
RISK MANAGEMENT	60420	22	13110	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00	
RISK MANAGEMENT	60420	22	13110	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,000.00	
RISK MANAGEMENT	60420	22	13110	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,500.00	
RISK MANAGEMENT	60420	22	13110	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	10,000.00	
RISK MANAGEMENT	60430	22	13060	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	307,900.00	
RISK MANAGEMENT	60430	22	13060	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	158,081.00	
RISK MANAGEMENT	60430	22	13070	417030	000000	00000	LIABILITY INSURA	REVENUE		3,671,199.00
RISK MANAGEMENT	60430	22	13070	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	414,352.00	
RISK MANAGEMENT	60430	22	13070	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	1,811,218.00	

FY2019-20 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
RISK MANAGEMENT	60430	22	13070	504530	000000	00000	CONSULTING	EXPENDITURES	50,000.00	
RISK MANAGEMENT	60430	22	13090	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	409,348.00	
RISK MANAGEMENT	60430	22	13090	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	250,800.00	
RISK MANAGEMENT	60430	22	13100	504530	000000	00000	CONSULTING	EXPENDITURES	104,500.00	
RISK MANAGEMENT	60430	22	TBD	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	65,000.00	
RISK MANAGEMENT	60430	22	TBD	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	100,000.00	
PUBLIC WORKS	65100	20	75010	410010	000000	00000	INTEREST EARNING	REVENUE		27,500.00
PUBLIC WORKS	65100	20	75010	414080	000000	00000	FUND BALANCE APP	REVENUE		2,500.00
PUBLIC WORKS	65100	20	75010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	30,000.00	