

**GENERAL FUND BUDGET DOCUMENT  
FISCAL YEAR 2015-2016  
ACCOUNT TITLE AND DESCRIPTION**

**FY 15/16  
APPROVED  
BUDGET**

\*\*\*\* REVENUE SECTION \*\*\*\*

<b>3301-0000 CURRENT LEVY</b>	<b>\$2,281,910.00</b>
<b>3301-3011 SPECIAL LEVY</b>	<b>\$1,468,358.00</b>
Required Expenditures of Special Levy	
a. 40% (\$587,343) to maintain, operate & improve the Bridgeport Parks & Recreation Department	
b. 30% (\$440,507) to resurface existing city streets	
c. 10% (\$146,836) to maintain and operate the Library	
d. 5% (\$73,418) to construct, maintain and repair sidewalks	
e. 5% (\$73,418) to purchase EMS and fire equipment	
f. 10% (\$146,836) to provide funds to construct, maintain and repair storm drains	
<b>3301-3015 PRIOR YEARS TAXES</b>	<b>\$90,000.00</b>
<b>3301-3016 SUPPLEMENTAL TAXES</b>	<b>\$35,000.00</b>
<b>3302 TAX PENALTIES &amp; INTEREST</b>	<b>\$18,000.00</b>
<b>3303 GAS &amp; OIL SEVERANCE TAX</b>	<b>\$7,500.00</b>
<b>3304 UTILITIES (2%) TAX</b>	<b>\$525,000.00</b>
2% tax billed by telephone, electric, gas, garbage, water and sewer companies on all customers within the city limits	
<b>3305 BUSINESS AND OCCUPATION TAX</b>	<b>\$5,670,000.00</b>
Estimated ongoing B&O tax we anticipate receiving	
<b>ONE-TIME B&amp;O</b>	
<b>To be expended on Capital Projects to be determined</b>	<b>\$274,980.00</b>
<b>FUNDS NOT AVAILABLE UNTIL JUNE 2016</b>	
One-time projects are determined to be those over \$2,000,000 in construction cost	
<b>3306 WINE AND LIQUOR TAX</b>	<b>\$170,000.00</b>
Taxes collected by State ABC Commission and remitted to the City for wine and liquor sales	
<b>3307 ANIMAL CONTROL TAX</b>	<b>\$3,000.00</b>
Taxes on ownership of dogs	
<b>3308 HOTEL-MOTEL TAX</b>	<b>\$1,100,000.00</b>
50% paid to GBCVC	
50% to be used for Bond Payment on the Conference Center	

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and the balance on park development

<b>3320 COURT COSTS, FEES &amp; CHARGES</b>	\$90,000.00
Police fines and arrests	
<b>3320-3471 CRIME VICTIMS REPARATION FUND REVENUES</b>	\$10,000.00
Fees collected in excess of fines to be remitted to the State Treasurer for the Crime Victims Reparation Fund	

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<b>3320-3472</b>	<b>LAW ENFORCEMENT TRAINING FUND REVENUES</b>	<b>\$3,000.00</b>
	Fees collected in excess of fines to be remitted to the State Treasurer for the Law Enforcement Training Fund	
<b>3320-3473</b>	<b>REGIONAL JAIL &amp; PRISON AUTHORITY</b>	<b>\$40,000.00</b>
	Fees collected in excess of fines to be remitted to the State Treasurer for the Regional Jail and Prison Authority	
<b>3320-3474</b>	<b>ADMINISTRATIVE COSTS</b>	<b>\$3,500.00</b>
	Fees collected in excess of police fines and retained by City	
<b>3320-3476</b>	<b>COMMUNITY CORRECTIONS</b>	<b>\$10,000.00</b>
	Fees collected in excess of fines to be remitted to the State Treasurer for the Community Correction fund	
<b>3320-3477</b>	<b>MUNICIPAL COURT COSTS</b>	<b>\$26,000.00</b>
	Fee charged for municipal court costs and retained by the City. This fee will be on all arrests and citations except parking citations and seatbelt citations. - \$30 per citation	
<b>3320-3478</b>	<b>DRIVERS LICENSE REINSTATEMENT FEE</b>	<b>\$2,000.00</b>
<b>3320-3479</b>	<b>POLICE TRAINING CLASSES</b>	<b>\$2,000.00</b>
<b>3320-385</b>	<b>POLICE DEPARTMENT DONATIONS</b>	<b>\$5,000.00</b>
	Donations received by the Police Department for specific purchases. Separate expenditure account created, only to be used if revenue is received	
<b>3320-7001</b>	<b>INTERNAL TRAFFIC ENFORCEMENT PROGRAM - OVERTIME</b>	<b>\$22,000.00</b>
	Fines received from the aggressive traffic enforcement program that would allow the assignment of officers on an overtime basis to perform traffic enforcement duties. Revenues are to offset the overtime costs	
<b>3321</b>	<b>PARKING VIOLATIONS</b>	<b>\$2,500.00</b>
	Fees collected from parking tickets	
<b>3325</b>	<b>LICENSE</b>	<b>\$37,000.00</b>
	Includes business license and special licenses, such as beer and amusement	
<b>3326</b>	<b>BUILDING PERMIT FEES</b>	<b>\$375,000.00</b>
	Revenue from the issuance of permits for construction	

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<b>3328 FRANCHISE FEES</b>	<b>\$115,000.00</b>
Cable 3% franchise fee	
<b>3330 IRP FEES</b>	<b>\$75,000.00</b>
<b>3335 PRIVATE CLUB LIQUOR LICENSE FEE</b>	<b>\$12,000.00</b>

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**3340 PARKS & RECREATION DEPARTMENT REVENUES**

**CIVIC CENTER INCOME**

<b>3340-3121 RENTS</b>	\$18,000.00
<b>3340-3122 CONCESSIONS</b>	\$0.00
<b>3340-3123 PROGRAMS</b>	\$43,000.00
<b>3340-3124 CC TENNIS COURT LIGHTS</b>	\$250.00
<b>3340-3125 LAKES TENNIS COURT LIGHTS</b>	\$150.00
<b>3340-3127 BASKETBALL COURT LIGHTS</b>	\$350.00
<b>3340-3128 DONATION - FRIENDS OF PARKS</b>	\$4,500.00
Clearing - see expense account # 900-40-341-4103	
<b>3340-3130 COMPTON PARK BASKETBALL LIGHTS</b>	\$200.00
<b>3340-3131 PICNIC SHELTER INCOME</b>	\$5,500.00
<b>3340-3132 VISITOR'S BUREAU PROFESSIONAL SERVICES</b>	\$0.00
<b>3340-3134 CITY PARK FIELD LIGHTS</b>	\$150.00

**RECREATION COMPLEX REVENUES**

<b>3340-3135 FRIENDS OF PARKS - REC COMPLEX</b>	\$5,000.00
<b>3340-3136 LEAGUE FEES</b>	\$1,800.00
<b>3340-3137 TOURNAMENT RATES</b>	\$6,600.00
<b>3340-3139 NAMING SPONSOR</b>	\$0.00
<b>3340-3141 LIGHT USAGE</b>	\$2,500.00
<b>3340-3142 FIELD MATERIAL</b>	\$2,500.00
<b>3340-3143 FIELD RENTAL</b>	\$2,000.00

**SWIMMING POOL INCOME**

<b>3340-3221 RENTS</b>	\$4,000.00
<b>3340-3222 CONCESSIONS</b>	\$24,000.00
<b>3340-3223 PROGRAMS</b>	\$8,500.00
<b>3340-3224 MEMBERSHIP</b>	\$35,000.00
<b>3340-3225 ADMISSIONS</b>	\$40,000.00

<b>3345-3451 SANITARY BOARD RENT</b>	\$31,486.00
515 W Main Street (Increased by .8% CPI)	
<b>3345-3452 WATER BOARD RENT</b>	\$30,714.00
515 W Main Street (Increased by .8% CPI)	

<b>3352 INSIDE FIRE FEES</b>	\$610,000.00
Inside City Limits	

<b>3352-0001 OUTSIDE FIRE FEES</b>	\$260,000.00
Outside City Limits	

<b>3352-399 FIRE DEPARTMENT DONATIONS</b>	\$1,000.00
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<b>3363 AMBULANCE INCOME</b>	<b>\$445,000.00</b>
<b>3365 FEDERAL GOVERNMENT GRANTS</b>	<b>\$88,450.00</b>
PRO Grant from JAG	
Drug Task Force Grant	
DEA Overtime - Task Force	
STOP Grant (Domestic Violence - Overtime)	
HIDTA Grant	
<b>3366 STATE GOVERNMENT GRANTS</b>	<b>\$12,000.00</b>
Governors Highways Safety Program/DUI	
<b>3368 CONTRIBUTIONS FROM OTHER ENTITIES</b>	<b>\$120,477.00</b>
State grant for combination Fire Departments	
Represents 1% fee charged on property insurance policies	
collected by the State and distributed to the City	
Funds from Board of Education for School Resource Officer	
Funds from Harrison County Drug Task force for	
Administrative Assistants Salary	
** If the Task Force doesn't pay for this position, the position	
will not be available after June 2015	
Contributions from County Commission for providing Fire	
Protection	
<b>3368-706 CONTRIBUTIONS FROM OTHER ENTITIES - EMS</b>	<b>\$40,000.00</b>
Harrison County Commission - City share of 911 fees collected	
on phone bills	
<b>3376 GAMING INCOME</b>	<b>\$14,000.00</b>
<b>3380 INTEREST EARNED ON INVESTMENTS</b>	<b>\$14,000.00</b>
<b>3382 REFUNDS</b>	<b>\$25,000.00</b>
Revenue line item for any refunds received such as a utility	
and the refund of gasoline tax.	
<b>3383 SALE OF FIXED ASSETS</b>	<b>\$9,000.00</b>
Sale of police cruisers	
<b>3384 SALE OF MATERIALS</b>	<b>\$7,000.00</b>
Sale of copies and publications	
<b>3388-3491 LIBRARY FINES</b>	<b>\$7,000.00</b>
<b>3397 VIDEO LOTTERY</b>	<b>\$40,000.00</b>

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**3399 MISCELLANEOUS REVENUES**

\$8,500.00

Revenue of a nature too insignificant and too infrequent in  
occurrence to categorize

**3399-3991 SALES TAX**

\$4,000.00

**TOTAL ESTIMATED OPERATING REVENUE**

\$14,445,375.00

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**\*\*\*\* EXPENDITURE SECTION \*\*\*\***

**409 OFFICE OF THE MAYOR**

<b>10-101 OFFICIAL'S SALARIES</b>	<b>\$13,000.00</b>
<b>10-104 FICA TAX</b>	<b>\$1,000.00</b>
<b>30-221 TRAINING AND EDUCATION</b>	<b>\$1,500.00</b>
<b>30-222 DUES AND SUBSCRIPTIONS</b>	<u><b>\$100.00</b></u>
<b>TOTAL OFFICE OF THE MAYOR</b>	<u><u><b>\$15,600.00</b></u></u>

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**410 MEMBERS OF COUNCIL**

<b>10-101 OFFICIALS' SALARIES</b>	\$18,000.00
<b>10-104 FICA TAX</b>	\$1,380.00
<b>30-221 TRAINING AND EDUCATION</b>	<u>\$5,885.00</u>
<b>TOTAL MEMBERS OF COUNCIL</b>	<u><u>\$25,265.00</u></u>

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<b>411 OFFICE OF RECORDER</b>	
<b>10-101 OFFICIALS' SALARIES</b>	\$5,000.00
<b>10-104 FICA TAX</b>	\$390.00
<b>30-221 TRAINING AND EDUCATION</b>	<u>\$1,000.00</u>
<b>TOTAL OFFICE OF RECORDER</b>	<u><u>\$6,390.00</u></u>

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<b>412 OFFICE OF THE CITY MANAGER</b>	<b>FY 15/16 APPROVED BUDGET</b>
<b>10-103 SALARIES AND WAGES</b>	\$147,521.00
<b>10-103-01 MERIT ADJUSTMENTS</b>	\$40,000.00
<b>10-104 FICA TAX</b>	\$14,378.00
<b>10-105 GROUP INSURANCE</b>	\$15,724.00
<b>10-106 RETIREMENT @ 13.5%</b>	\$25,371.00
<b>30-211 TELEPHONE</b>	\$2,000.00
<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$1,000.00
<b>30-221 TRAINING AND EDUCATION</b>	\$15,000.00
<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$28,500.00
<b>30-223 PROFESSIONAL SERVICES</b>	\$135,000.00
<b>30-223-2301 PUBLIC RELATIONS</b>	\$41,500.00
<b>30-226 INSURANCE</b>	\$26,547.00
<b>30-230 CONTRACTED SERVICES</b>	\$3,500.00
<b>40-341 DEPARTMENTAL SUPPLIES</b>	\$8,000.00
<b>40-341-4101 NEIGHBORHOOD PREPAREDNESS</b>	\$15,000.00
<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	\$3,000.00
<b>TOTAL OFFICE OF CITY MANAGER</b>	\$522,041.00

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**414 DIRECTOR OF FINANCE**

<b>10-103 SALARIES AND WAGES</b>	\$237,795.00
<b>10-103-9 SALARIES AND WAGES - OVERTIME</b>	\$331.00
<b>10-104 FICA TAX</b>	\$18,218.00
<b>10-105 GROUP INSURANCE</b>	\$58,899.00
<b>10-106 RETIREMENT EXPENSE @ 13.5%</b>	\$32,149.00
<b>30-216 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>	\$14,500.00
<b>30-217 MAINTENANCE AND REPAIR - VEHICLE</b>	\$250.00
<b>30-221 TRAINING &amp; EDUCATION</b>	\$5,000.00
<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$450.00
<b>30-223 PROFESSIONAL SERVICES</b>	\$7,000.00
<b>30-224 AUDIT</b>	\$12,420.00
<b>30-226 INSURANCE - WORKERS' COMPENSATION</b>	\$1,828.00
<b>30-237 OTHER TAXES AND FEES</b>	\$4,000.00
<b>30-240 REIMBURSEMENTS/FAÇADE IMPROVEMENTS</b>	\$4,000.00
<b>40-341 DEPARTMENTAL SUPPLIES</b>	\$12,500.00
<b>40-343 GASOLINE</b>	\$750.00
<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	\$3,500.00
<b>60-566 CONTRIBUTIONS TO OTHER FUNDS</b>	\$1,250.00
Escrow for Finance Department vehicle 1/3 cost (4th yr of 6 yr escrow)	
<b>60-566-6601 RAINY DAY FUND</b>	\$96,561.00
This represents 25% of the estimated construction projects over \$1 million and 25% of the estimated B&O collected on state or federal projects 10% of estimated fund balance	

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<b>60-566-6602 TRANSFER FOR ONE TIME CAPITAL PROJECTS</b>	<u>\$274,980.00</u>
<b>TOTAL DIRECTOR OF FINANCE</b>	<u><u>\$786,381.00</u></u>

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**416 OFFICE OF POLICE JUDGE**

<b>10-103 SALARIES AND WAGES</b>	<b>\$41,073.00</b>
<b>10-103-9 SALARIES AND WAGES - OVERTIME</b>	<b>\$222.00</b>
<b>10-104 FICA TAX</b>	<b>\$3,147.00</b>
<b>10-105 GROUP INSURANCE</b>	<b>\$7,776.00</b>
<b>10-106 RETIREMENT @ 13.5%</b>	<b>\$4,166.00</b>
<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	<b>\$3,500.00</b>
<b>30-221 TRAINING AND EDUCATION</b>	<b>\$1,500.00</b>
<b>30-222 DUES AND SUBSCRIPTIONS</b>	<b>\$2,000.00</b>
<b>30-226 INSURANCE - WORKERS' COMP @ .29%</b>	<b>\$120.00</b>
<b>30-35 REMITTANCE OF FEES COLLECTED</b>	
<b>30-235-3501 CRIME VICTIMS REPARATION FUND FEES</b>	<b>\$10,000.00</b>
<b>30-235-3502 LAW ENFORCEMENT TRAINING FUND FEES</b>	<b>\$3,000.00</b>
<b>30-235-3503 REGIONAL JAIL &amp; PRISON AUTHORITY</b>	<b>\$40,000.00</b>
<b>30-235-3505 SAFETY COUNCIL FEES</b>	<b>\$0.00</b>
<b>30-235-3506 COMM CORRECTION FEES</b>	<b>\$10,000.00</b>
<b>40-341 DEPARTMENTAL SUPPLIES</b>	<b>\$6,500.00</b>
<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	<b>\$600.00</b>
<b>TOTAL POLICE JUDGE</b>	<b><u>\$133,604.00</u></b>

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**417 OFFICE OF CITY ATTORNEY**

**10-103 SALARIES AND WAGES**

Annual retainer

\$2,400.00

**30-223 PROFESSIONAL SERVICES**

\$64,000.00

**TOTAL CITY ATTORNEY**

\$66,400.00

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**420 CITY ENGINEER**

<b>10-103 SALARIES &amp; WAGES</b>	<b>\$104,566.00</b>
<b>10-103-9 SALARIES &amp; WAGES - OVERTIME</b>	<b>\$665.00</b>
<b>10-104 FICA</b>	<b>\$8,051.00</b>
<b>10-105 GROUP INSURANCE</b>	<b>\$16,260.00</b>
<b>10-106 RETIREMENT @ 13.5%</b>	<b>\$11,080.00</b>
<b>30-211 TELEPHONE</b>	<b>\$2,000.00</b>
<b>30-214 TRAVEL</b>	<b>\$3,500.00</b>
<b>30-216 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>	<b>\$5,700.00</b>
<b>30-217 MAINTENANCE &amp; REPAIR - VEHICLES</b>	<b>\$1,000.00</b>
<b>30-222 DUES AND SUBSCRIPTIONS</b>	<b>\$740.00</b>
<b>30-223 PROFESSIONAL SERVICES</b>	<b>\$5,000.00</b>
<b>30-226 INSURANCE</b>	<b>\$1,565.00</b>
<b>40-341 DEPARTMENTAL SUPPLIES</b>	<b>\$1,800.00</b>
<b>40-343 GASOLINE</b>	<b>\$1,200.00</b>
<b>40-345 UNIFORMS</b>	<b>\$700.00</b>
<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	<b>\$1,000.00</b>
<b>50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000</b>	<b>\$5,000.00</b>
<b>60-566 TRANSFER TO OTHER FUNDS</b>	<b>\$1,500.00</b>
<b>TOTAL CITY ENGINEER</b>	<b><u>\$171,327.00</u></b>

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**421 COMMUNITY DEVELOPMENT**

<b>10-103 SALARIES &amp; WAGES</b>	<b>\$191,531.00</b>
<b>10-104 FICA TAX</b>	<b>\$14,654.00</b>
<b>10-105 GROUP INSURANCE</b>	<b>\$38,184.00</b>
<b>10-106 RETIREMENT @ 13.5%</b>	<b>\$25,859.00</b>
<b>30-211 TELEPHONE</b>	<b>\$2,200.00</b>
<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	<b>\$500.00</b>
<b>30-217 MAINTENANCE &amp; REPAIR - VEHICLES</b>	<b>\$2,000.00</b>
<b>30-221 TRAINING AND EDUCATION</b>	<b>\$5,500.00</b>
<b>30-222 DUES AND SUBSCRIPTIONS</b>	<b>\$400.00</b>
<b>30-226 INSURANCE</b>	<b>\$8,006.00</b>
<b>30-230 CONTRACTED SERVICES</b>	<b>\$4,500.00</b>
<b>40-341 DEPARTMENTAL SUPPLIES</b>	<b>\$2,500.00</b>
<b>40-343 GASOLINE</b>	<b>\$4,000.00</b>
<b>40-345 UNIFORMS</b>	<b>\$1,200.00</b>
<b>60-566 TRANSFER TO OTHER FUNDS</b>	<b>\$7,000.00</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b><u>\$308,034.00</u></b>

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**422 PERSONNEL DEPARTMENT**

<b>10-103 SALARIES AND WAGES</b>	<b>\$143,790.00</b>
<b>10-104 FICA</b>	<b>\$10,941.00</b>
<b>10-105 GROUP INSURANCE</b>	<b>\$16,242.00</b>
<b>10-106 RETIREMENT @ 13.5%</b>	<b>\$19,307.00</b>
<b>30-211 TELEPHONE</b>	<b>\$1,600.00</b>
<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	<b>\$3,550.00</b>
<b>30-217 MAINTENANCE AND REPAIR - VEHICLE</b>	<b>\$500.00</b>
<b>30-221 TRAINING AND EDUCATION</b>	<b>\$10,000.00</b>
<b>30-221-5021 SAFETY TRAINING - OTHER CITY EMPLOYEES</b>	<b>\$2,500.00</b>
<b>30-222 DUES AND SUBSCRIPTIONS</b>	<b>\$2,725.00</b>
<b>30-223 PROFESSIONAL SERVICES</b>	<b>\$25,500.00</b>
<b>30-226 INSURANCE</b>	<b>\$1,013.00</b>
<b>40-341 MATERIALS AND SUPPLIES</b>	<b>\$7,500.00</b>
<b>40-343 GASOLINE</b>	<b>\$500.00</b>
<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	<b><u>\$2,500.00</u></b>
<b>TOTAL PERSONNEL DEPARTMENT</b>	<b><u><u>\$248,168.00</u></u></b>

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**435 REGIONAL DEVELOPMENT COUNCIL**

**30-222 DUES AND SUBSCRIPTIONS**

\$3,000.00

**TOTAL REGIONAL DEVELOPMENT COUNCIL**

\$3,000.00

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<b>439 DATA PROCESSING (IT)</b>	
<b>10-103 SALARIES AND WAGES</b>	\$40,135.00
<b>10-104 FICA</b>	\$3,071.00
<b>10-105 GROUP INSURANCE</b>	\$4,506.00
<b>10-106 RETIREMENT @ 13.5%</b>	\$5,419.00
<b>30-211 TELEPHONE</b>	\$1,000.00
<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$20,050.00
<b>30-221 TRAINING AND EDUCATION</b>	\$2,500.00
<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$4,355.00
<b>30-223 PROFESSIONAL SERVICES</b>	\$4,000.00
<b>30-226 WORKERS COMPENSATION</b>	\$118.00
<b>30-230 CONTRACTED SERVICES</b>	\$4,000.00
<b>40-341 MATERIALS AND SUPPLIES</b>	\$500.00
<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	<u>\$4,000.00</u>
<b>TOTAL DATA PROCESSING</b>	<u><u>\$93,654.00</u></u>

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<b>10-103 SALARIES AND WAGES</b>	<b>\$43,923.00</b>
<b>10-104 FICA TAX</b>	<b>\$3,361.00</b>
<b>10-105 GROUP INSURANCE</b>	<b>\$12,717.00</b>
<b>10-106 RETIREMENT EXPENSE @ 13.5%</b>	<b>\$5,931.00</b>
<b>30-211 TELEPHONE EXPENSE</b>	<b>\$9,500.00</b>
<b>30-213 UTILITIES</b>	
<b>30-213-1301 GAS</b>	<b>\$11,000.00</b>
<b>30-213-1302 ELECTRIC</b>	<b>\$33,000.00</b>
<b>30-213-1303 WATER AND SEWAGE</b>	<b>\$5,500.00</b>
<b>30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS</b>	<b>\$20,000.00</b>
<b>30-215-7001 MAINTENANCE AND REPAIR - BUILDING - POLICE</b>	<b>\$1,000.00</b>
<b>30-215-7501 MAINTENANCE AND REPAIR BUILDING - PW</b>	<b>\$1,000.00</b>
<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	<b>\$1,500.00</b>
<b>30-218 POSTAGE</b>	<b>\$25,000.00</b>
<b>30-220 LEGAL PUBLICATIONS</b>	<b>\$11,000.00</b>
<b>30-226 INSURANCE</b>	<b>\$46,144.00</b>
<b>30-226-2601 INSURANCE - RESERVE</b>	<b>\$7,000.00</b>
<b>30-230 CONTRACTED SERVICES</b>	<b>\$4,000.00</b>
<b>40-341 DEPARTMENTAL SUPPLIES</b>	<b>\$3,000.00</b>
<b>40-341-4108 PUBLIC RELATIONS</b>	<b>\$4,000.00</b>
<b>40-345 UNIFORMS</b>	<b>\$1,000.00</b>
<b>50-457 CAPITAL OUTLAY - BUILDING</b>	<b>\$17,500.00</b>
<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	<b>\$1,000.00</b>

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**TOTAL CITY HALL**

**\$268,076.00**

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<b>699 CONTINGENCIES</b>	<u>\$103,078.00</u>
<b>TOTAL CONTINGENCIES</b>	<u><u>\$103,078.00</u></u>

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**700 POLICE DEPARTMENT**

<b>10-103 SALARIES AND WAGES</b>	<b>\$1,450,060.00</b>
<b>10-103-4551 ADMINISTRATIVE SALARIES</b>	<b>\$104,077.00</b>
<b>10-103-4552 POLICE OFFICER'S OVERTIME</b>	<b>\$73,840.00</b>
<b>10-103-4553 OVERTIME - DUI/TRAFFIC SAFETY GRANT</b>	<b>\$12,000.00</b>
<b>10-103-4556 DEA OVERTIME</b>	<b>\$17,000.00</b>
<b>10-103-4558 OVERTIME - DRUG TASK FORCE</b>	<b>\$5,000.00</b>
<b>10-103-4559 OVERTIME - K-9 HANDLER</b>	<b>\$6,240.00</b>
<b>10-103-4565 OVERTIME - INTERNAL TRAFFIC</b>	<b>\$8,000.00</b>
<b>10-103-4567 OVERTIME - STOP GRANT</b>	<b>\$5,200.00</b>
<b>10-103-4569 HIDTA OVERTIME</b>	<b>\$23,000.00</b>
<b>10-103-9 ADMINISTRATIVE SALARIES - OVERTIME</b>	<b>\$269.00</b>
<b>10-104 FICA TAX</b>	<b>\$131,211.00</b>
<b>10-105 GROUP INSURANCE</b>	<b>\$310,366.00</b>
<b>10-106 RETIREMENT EXPENSE @ 13.5%</b>	<b>\$230,012.00</b>
<b>30-211 TELEPHONE EXPENSE</b>	<b>\$19,500.00</b>
<b>30-213-1302 ELECTRIC - FIRING RANGE</b>	<b>\$1,200.00</b>
<b>30-213-1303 UTILITIES - WATER &amp; SEWER - FIRING RANGE</b>	<b>\$400.00</b>
<b>30-214 TRAVEL EXPENSE</b>	<b>\$7,000.00</b>
<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	<b>\$10,000.00</b>
<b>30-217 MAINTENANCE AND REPAIR - VEHICLES</b>	<b>\$24,000.00</b>
<b>30-217-1701 MAINTENANCE AND REPAIR - VEHICLES - VIPS</b>	<b>\$2,000.00</b>
<b>30-221 TRAINING AND EDUCATION</b>	<b>\$27,500.00</b>

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<b>ACCOUNT TITLE AND DESCRIPTION</b>	<b>BUDGET</b>
30-221-2101 TRAINING AND EDUCATION - VIPS	\$1,200.00
30-222 DUES AND SUBSCRIPTIONS	\$1,350.00
30-223 PROFESSIONAL SERVICES	\$7,450.00
30-225 LAUNDRY AND DRY CLEANING	\$10,800.00
30-226 INSURANCE	\$130,120.00
30-230 CONTRACTED SERVICES	\$4,000.00
30-233 INVESTIGATION EXPENSE	\$1,000.00
30-233-3301 CONTRIBUTION TO HARRISON CO DRUG TASK FORCE	\$5,000.00
40-341 DEPARTMENTAL SUPPLIES	\$13,500.00
40-341-4101 MATERIALS AND SUPPLIES - VIPS	\$3,500.00
40-341-4102 MATERIALS AND SUPPLIES - POLICE DOG	\$2,000.00
40-341-4103 URBAN DEER HUNT SUPPLIES	\$1,000.00
40-341-4106 DARE SUPPLIES	\$1,000.00
40-341-4107 AWARENESS SUPPLIES	\$3,000.00
40-341-4114 COPS NIGHT OUT	\$11,000.00
40-343 AUTOMOBILE SUPPLIES	\$84,000.00
40-343-4301 AUTOMOBILE SUPPLIES - VIPS	\$3,500.00
40-345 UNIFORMS	\$17,500.00
40-345-4501 UNIFORMS - VIPS	\$5,750.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$17,370.00
50-459-5905 CAPITAL OUTLAY - DONATIONS	\$5,000.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000	\$295,850.00
60-566 TRANSFER TO OTHER FUNDS	<u>\$12,000.00</u>

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**TOTAL POLICE DEPARTMENT**

**\$3,104,765.00**

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**706 FIRE DEPARTMENT**

<b>10-103 SALARIES AND WAGES</b>	<b>\$1,163,916.00</b>
<b>10-103-5002 OVERTIME - FIRE DEPARTMENT</b>	<b>\$94,740.00</b>
<b>10-104 FICA TAX</b>	<b>\$96,552.00</b>
<b>10-105 GROUP INSURANCE</b>	<b>\$341,305.00</b>
<b>10-106 RETIREMENT EXPENSE @ 13.5%</b>	<b>\$170,384.00</b>
<b>30-211 TELEPHONE EXPENSE</b>	<b>\$15,000.00</b>
<b>30-213 UTILITIES</b>	
<b>30-213-1301 GAS</b>	<b>\$15,000.00</b>
<b>30-213-1302 ELECTRIC</b>	<b>\$25,000.00</b>
<b>30-213-1303 WATER AND SEWAGE</b>	<b>\$7,000.00</b>
<b>30-213-1304 FIRE HYDRANT RENTAL (377 @ \$62)</b>	<b>\$23,374.00</b>
<b>30-215 MAINTENANCE AND REPAIR - BUILDING</b>	<b>\$25,400.00</b>
<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	<b>\$35,800.00</b>
<b>30-217 MAINTENANCE AND REPAIR - AMBULANCES</b>	<b>\$16,338.00</b>
<b>30-217-1701 MAINTENANCE AND REPAIR - CHIEF'S CAR</b>	<b>\$2,000.00</b>
<b>30-217-1702 MAINTENANCE TO FIRE APPARATUS</b>	<b>\$32,000.00</b>
<b>30-218 POSTAGE</b>	<b>\$14,000.00</b>
<b>30-221 TRAINING AND EDUCATION</b>	<b>\$13,500.00</b>
<b>30-221-5021 SAFETY TRAINING AND EDUCATION</b>	<b>\$4,000.00</b>
<b>30-222 DUES AND SUBSCRIPTIONS</b>	<b>\$2,500.00</b>
<b>30-225 LAUNDRY AND DRY CLEANING</b>	<b>\$11,000.00</b>
<b>30-226 INSURANCE</b>	<b>\$92,566.00</b>
<b>30-226-363 INSURANCE - AMBULANCE</b>	<b>\$4,009.00</b>
<b>30-226-7061 WORKERS COMPENSATION - VOLUNTEERS</b>	<b>\$1,500.00</b>

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ACCOUNT TITLE AND DESCRIPTION	BUDGET
30-230 CONTRACTED SERVICES	\$10,116.00
40-341 DEPARTMENTAL SUPPLIES	\$10,000.00
40-341-4110 SUPPLIES FIRE APPARATUS	\$7,500.00
40-341-5001 MEDICAL SUPPLIES	\$26,400.00
40-343 GASOLINE	\$24,000.00
40-343-363 AUTOMOBILE SUPPLIES - AMBULANCE	\$20,000.00
40-345 UNIFORMS	\$13,400.00
40-345-7601 UNIFORMS - VOLUNTEERS	\$4,000.00
50-458 CAPITAL OUTLAY - OTHER	\$3,000.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$8,000.00
50-459-5902 AMBULANCE EQUIPMENT	\$10,000.00
50-459-5905 CAPITAL OUTLAY - DONATIONS	\$1,000.00
60-566 TRANSFER TO OTHER FUNDS	\$47,000.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$2,391,300.00</b>

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**707 DOG WARDEN (POLICE DEPARTMENT)**

<b>30-223 PROFESSIONAL SERVICES</b>	<b>\$900.00</b>
<b>30-230 CONTRACTED SERVICES</b>	<b>\$21,741.00</b>
<b>40-341 MATERIALS AND SUPPLIES</b>	<b><u>\$400.00</u></b>
<b>TOTAL DOG WARDEN</b>	<b><u><u>\$23,041.00</u></u></b>

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**716 EMERGENCY SERVICES**

<b>10-103 SALARIES AND WAGES</b>	<b>\$33,698.00</b>
<b>10-103-9 SALARIES AND WAGES - OVERTIME</b>	<b>\$1,515.00</b>
<b>10-104 FICA</b>	<b>\$3,083.00</b>
<b>10-105 GROUP INSURANCE</b>	<b>\$12,117.00</b>
<b>10-106 RETIREMENT @ 13.5%</b>	<b>\$5,438.00</b>
<b>30-211 TELEPHONE</b>	<b>\$1,560.00</b>
<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	<b>\$1,000.00</b>
<b>30-217 MAINTENANCE AND REPAIR - VEHICLE</b>	<b>\$1,500.00</b>
<b>30-221 TRAINING AND EDUCATION</b>	<b>\$4,000.00</b>
<b>30-221-2101 COMMUNITY TRAINING</b>	<b>\$16,000.00</b>
<b>30-222 DUES AND SUBSCRIPTIONS</b>	<b>\$8,332.00</b>
<b>30-223 PROFESSIONAL SERVICES</b>	<b>\$16,000.00</b>
<b>30-226 INSURANCE</b>	<b>\$119.00</b>
<b>40-341 MATERIALS AND SUPPLIES</b>	<b>\$8,000.00</b>
<b>40-343 GASOLINE</b>	<b>\$5,000.00</b>
<b>40-345 UNIFORMS</b>	<b>\$1,000.00</b>
<b>TOTAL EMERGENCY SERVICES</b>	<b><u>\$118,362.00</u></b>

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**750 STREETS AND HIGHWAYS**

<b>10-103 SALARIES AND WAGES</b>	<b>\$568,784.00</b>
<b>10-103-5701 LABOR ON SIDEWALKS</b>	<b>\$27,768.00</b>
<b>10-103-9 SALARIES AND WAGES - OVERTIME</b>	<b>\$45,948.00</b>
<b>10-104 FICA TAX</b>	<b>\$49,359.00</b>
<b>10-105 GROUP INSURANCE</b>	<b>\$173,770.00</b>
<b>10-106 RETIREMENT EXPENSE @ 13.5%</b>	<b>\$86,384.00</b>
<b>30-211 TELEPHONE EXPENSE</b>	<b>\$6,700.00</b>
<b>30-213-1305 STREET LIGHTING</b>	<b>\$123,000.00</b>
<b>30-214 TRAVEL</b>	<b>\$2,200.00</b>
<b>30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS</b>	<b>\$9,000.00</b>
<b>30-216-1601 MAINTENANCE AND REPAIR - EQUIPMENT</b>	<b>\$49,000.00</b>
<b>30-216-1602 MAINTENANCE AND REPAIR - TRAFFIC LIGHTS</b>	<b>\$20,000.00</b>
<b>30-216-4301 MAINTENANCE AND REPAIR - PW BLDG EQUIPMENT</b>	<b>\$3,000.00</b>
<b>30-217 MAINTENANCE AND REPAIR - VEHICLES</b>	<b>\$19,200.00</b>
<b>30-226 INSURANCE</b>	<b>\$47,959.00</b>
<b>30-230 CONTRACTED SERVICES - STREET REPAIRS</b>	<b>\$590,507.00</b>
<b>30-230-3002 CONTRACTED SERVICES - LANDFILL</b>	<b>\$3,000.00</b>
<b>30-230-3004 MAIN STREET SIDEWALKS</b>	<b>\$10,000.00</b>
<b>40-341 DEPARTMENTAL SUPPLIES</b>	<b>\$27,000.00</b>
<b>40-341-4100 DEPARTMENT SUPPLIES - SAFETY</b>	<b>\$5,000.00</b>
<b>40-341-4101 SNOW AND ICE CONTROL</b>	<b>\$70,000.00</b>
<b>40-343 AUTO SUPPLIES - GASOLINE</b>	<b>\$34,000.00</b>

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<b>40-345 UNIFORMS</b>	\$14,200.00
<b>50-458 CAPITAL OUTLAY - SIDEWALKS</b>	\$35,650.00
<b>50-458-5801 CAPITAL OUTLAY - STORM DRAINS</b>	\$146,836.00
<b>50-458-5802 CAPITAL OUTLAY - INFRASTRUCTURE</b>	\$9,000.00
<b>50-458-5803 CAPITAL OUTLAY - CONCRETE CREW MATERIALS</b>	\$75,000.00
<b>50-458-5804 STORM DRAINAGE - BUB</b>	\$450,000.00
<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	\$6,500.00
<b>50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000</b>	\$30,403.00
<b>60-566 TRANSFER TO OTHER FUNDS</b>	<u>\$74,000.00</u>
<b>TOTAL STREETS AND HIGHWAYS</b>	<u><u>\$2,813,168.00</u></u>

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**754 CENTRAL GARAGE**

<b>10-103 SALARIES AND WAGES</b>	<b>\$53,697.00</b>
<b>10-103-9 SALARIES AND WAGES - OVERTIME</b>	<b>\$2,747.00</b>
<b>10-104 FICA</b>	<b>\$4,319.00</b>
<b>10-105 GROUP INSURANCE</b>	<b>\$15,876.00</b>
<b>10-106 RETIREMENT @ 13.5%</b>	<b>\$7,621.00</b>
<b>30-211 TELEPHONE</b>	<b>\$1,250.00</b>
<b>30-213 UTILITIES</b>	
<b>30-213-1301 GAS - 415 W Main Street</b>	<b>\$1,100.00</b>
<b>30-213-1302 ELECTRIC - 415 W Main Street</b>	<b>\$1,300.00</b>
<b>30-213-1303 WATER AND SEWAGE - 415 W Main Street</b>	<b>\$800.00</b>
<b>30-214 TRAVEL</b>	<b>\$500.00</b>
<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	<b>\$1,300.00</b>
<b>30-222 DUES AND SUBSCRIPTIONS</b>	<b>\$100.00</b>
<b>30-226 INSURANCE</b>	<b>\$1,920.00</b>
<b>40-341 DEPARTMENTAL SUPPLIES</b>	<b>\$2,500.00</b>
<b>40-343 AUTOMOBILE SUPPLIES</b>	<b>\$1,500.00</b>
<b>40-345 UNIFORMS</b>	<b>\$1,400.00</b>
<b>50-457 CAPITAL OUTLAY - BUILDING</b>	<b>\$1,000.00</b>
<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	<b>\$4,200.00</b>
<b>TOTAL CENTRAL GARAGE</b>	<b><u>\$103,130.00</u></b>

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**900 PARKS AND RECREATION**

<b>10-103 SALARIES AND WAGES</b>	\$417,121.00
<b>10-103-9 SALARIES AND WAGES - OVERTIME</b>	\$6,821.00
<b>10-104 FICA TAX</b>	\$32,933.00
<b>10-105 GROUP INSURANCE</b>	\$44,858.00
<b>10-106 RETIREMENT EXPENSE @ 13.5%</b>	\$51,409.00
<b>30-211 TELEPHONE EXPENSE</b>	\$8,700.00
<b>30-213 UTILITIES</b>	
<b>30-213-1301 GAS</b>	\$11,200.00
<b>30-213-1302 ELECTRIC</b>	\$23,200.00
<b>30-213-1303 WATER AND SEWER</b>	\$16,000.00
<b>30-214 TRAVEL</b>	\$7,495.00
<b>30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS</b>	\$30,950.00
<b>30-215-1503 MAINTENANCE - MAIN STREET</b>	\$7,375.00
<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$5,860.00
<b>30-217 MAINTENANCE AND REPAIR - VEHICLES</b>	\$6,400.00
<b>30-220 ADVERTISING</b>	\$600.00
<b>30-221 TRAINING AND EDUCATION (PROGRAMS)</b>	
<b>30-221-2101 INSTRUCTORS FEES</b>	\$12,280.00
<b>30-221-2102 PROGRAM MATERIALS</b>	\$2,980.00
<b>30-221-2103 MISCELLANEOUS PROGRAMS</b>	\$30,850.00
<b>30-221-2104 NON-REVENUE PRODUCING PROGRAMS</b>	\$11,000.00
<b>30-221-2105 BENEDUM CELEBRATION</b>	\$5,000.00
<b>30-221-2106 ARTS COUNCIL</b>	\$5,000.00
<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$600.00

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<b>30-223 PROFESSIONAL SERVICES</b>	\$4,000.00
<b>30-226 INSURANCE</b>	\$37,680.00
<b>30-230 CONTRACTED SERVICES</b>	\$24,659.00
<b>40-341 DEPARTMENTAL SUPPLIES</b>	\$5,000.00
<b>40-341-4103 MATERIALS AND SUPPLIES - FRIENDS</b>	\$4,500.00
<b>40-343 AUTOMOBILE SUPPLIES</b>	\$11,000.00
<b>40-345 UNIFORMS</b>	\$5,300.00
<b>50-458 CAPITAL OUTLAY - OTHER</b>	\$2,000.00
<b>60-566 TRANSFER TO OTHER FUNDS</b>	<u>\$41,600.00</u>
<b>TOTAL PARKS AND RECREATION</b>	<u><u>\$874,371.00</u></u>

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**901 VISITORS' BUREAU**

<b>60-566 TRANSFER TO OTHER FUNDS</b>	\$420,743.00
<b>60-568 CONTRIBUTION TO VISITORS' BUREAU</b>	\$550,000.00
<b>70-672 INTEREST ON BONDS</b>	<u>\$129,257.00</u>
<b>TOTAL VISITORS' BUREAU</b>	<u><u>\$1,100,000.00</u></u>

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**904 SWIMMING POOL**

<b>10-103-5421 SALARIES AND WAGES - POOL STAFF</b>	<b>\$48,193.00</b>
<b>10-103-5422 SALARIES AND WAGES - CONCESSION</b>	<b>\$14,299.00</b>
<b>10-104 FICA TAX</b>	<b>\$4,789.00</b>
<b>30-211 TELEPHONE EXPENSES</b>	<b>\$250.00</b>
<b>30-212 PRINTING</b>	<b>\$800.00</b>
<b>30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS</b>	<b>\$5,950.00</b>
<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	<b>\$6,025.00</b>
<b>30-221 TRAINING AND EDUCATION (PROGRAMS)</b>	
<b>30-221-2101 INSTRUCTORS</b>	<b>\$3,600.00</b>
<b>30-221-2102 PROGRAM MATERIALS</b>	<b>\$600.00</b>
<b>30-221-2103 MISCELLANEOUS PROGRAMS</b>	<b>\$1,100.00</b>
<b>30-226 INSURANCE - WORKER'S COMP</b>	<b>\$2,092.00</b>
<b>40-341 DEPARTMENTAL SUPPLIES</b>	<b>\$10,400.00</b>
<b>40-345 UNIFORMS</b>	<b>\$1,600.00</b>
<b>40-346 PURCHASE FOR RESALE</b>	<b>\$23,000.00</b>
<b>50-458 CAPITAL OUTLAY - OTHER</b>	<b>\$2,880.00</b>
<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	<b>\$245.00</b>
<b>60-566 TRANSFER TO OTHER FUNDS</b>	<b>\$30,000.00</b>
<b>TOTAL SWIMMING POOL</b>	<b><u>\$155,823.00</u></b>

**GENERAL FUND BUDGET DOCUMENT  
FISCAL YEAR 2015-2016  
ACCOUNT TITLE AND DESCRIPTION**

**FY 15/16  
APPROVED  
BUDGET**

**908 RECREATION COMPLEX**

<b>10-103 SALARIES AND WAGES</b>	<b>\$49,255.00</b>
<b>10-103-9 SALARIES - OVERTIME</b>	<b>\$5,408.00</b>
<b>10-104 FICA</b>	<b>\$4,182.00</b>
<b>10-105 HEALTH INSURANCE</b>	<b>\$16,455.00</b>
<b>10-106 RETIREMENT @ 13.5%</b>	<b>\$6,032.00</b>
<b>30-211 TELEPHONE EXPENSE</b>	<b>\$420.00</b>
<b>30-213 UTILITIES</b>	
<b>30-213-1302 ELECTRIC</b>	<b>\$25,000.00</b>
<b>30-213-1303 WATER AND SEWER</b>	<b>\$20,000.00</b>
<b>30-214 TRAVEL</b>	<b>\$1,500.00</b>
<b>30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS</b>	<b>\$59,300.00</b>
<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	<b>\$1,000.00</b>
<b>30-217 MAINTENANCE AND REPAIR - VEHICLES</b>	<b>\$700.00</b>
<b>30-220 ADVERTISING</b>	<b>\$16,200.00</b>
<b>30-222 DUES AND SUBSCRIPTIONS</b>	<b>\$500.00</b>
<b>30-226 INSURANCE</b>	<b>\$1,728.00</b>
<b>30-230 CONTRACTED SERVICES</b>	<b>\$55,024.00</b>
<b>40-341 MATERIALS AND SUPPLIES</b>	<b>\$125.00</b>
<b>40-341-4103 MATERIALS AND SUPPLIES - FRIENDS</b>	<b>\$5,000.00</b>
<b>40-343 AUTOMOBILE SUPPLIES</b>	<b>\$1,500.00</b>
<b>40-345 UNIFORMS</b>	<b>\$1,600.00</b>
<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	<b>\$3,185.00</b>
<b>60-566 TRANSFER TO OTHER FUNDS</b>	<b>\$8,700.00</b>

**GENERAL FUND BUDGET DOCUMENT  
FISCAL YEAR 2015-2016  
ACCOUNT TITLE AND DESCRIPTION**

**FY 15/16  
APPROVED  
BUDGET**

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**TOTAL RECREATION COMPLEX**

**\$282,814.00**

**GENERAL FUND BUDGET DOCUMENT  
FISCAL YEAR 2015-2016  
ACCOUNT TITLE AND DESCRIPTION**

**FY 15/16  
APPROVED  
BUDGET**

916 LIBRARY	
10-103 SALARIES AND WAGES	\$411,370.00
10-104 FICA TAX	\$31,470.00
10-105 GROUP INSURANCE	\$62,854.00
10-106 RETIREMENT EXPENSE @ 13.5%	\$37,556.00
30-211 TELEPHONE EXPENSE	\$1,500.00
30-213 UTILITIES	
30-213-1301 GAS	\$7,500.00
30-213-1302 ELECTRIC	\$14,000.00
30-213-1303 WATER AND SEWAGE	\$1,700.00
30-215 MAINTENANCE AND REPAIR - BUILDING	\$13,500.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$16,100.00
30-218 POSTAGE	\$500.00
30-221 BOOKS AND PERIODICALS	\$110,000.00
30-226 INSURANCE	\$6,033.00
40-341 DEPARTMENTAL SUPPLIES	\$6,000.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000	\$7,500.00
TOTAL LIBRARY	<u>\$727,583.00</u>
TOTAL GENERAL FUND BUDGET	<u><u>\$14,445,375.00</u></u>
REVENUES LESS EXPENDITURES	\$0.00