

**GENERAL FUND BUDGET DOCUMENT  
FISCAL YEAR 2019-2020  
ACCOUNT TITLE AND DESCRIPTION**

**FY 19/20  
APPROVED  
BUDGET**

ACCOUNT TITLE AND DESCRIPTION	BUDGET
<b>**** REVENUE SECTION ****</b>	
<b>3299 UNASSIGNED BALANCE</b>	\$100,000.00
<b>3301-0000 CURRENT LEVY</b>	\$2,427,332.00
<b>3301-3011 SPECIAL LEVY</b>	\$1,705,138.00
a. 10% (\$170,514) to maintain, operate & improve the Bridgeport Parks & Recreation Department	
b. 30% (\$511,541) to resurface existing city streets	
c. 15% (\$255,771) to maintain and operate the Library	
d. 5% (\$85,257) to construct, maintain and repair sidewalks	
e. 30% (\$511,541) to provide funds for Public Safety - Police, Fire and Emergency Services	
f. 10% (\$170,514) to provide funds to construct, maintain and repair storm drains	
<b>3301-3015 PRIOR YEARS TAXES</b>	\$90,000.00
<b>3301-3016 SUPPLEMENTAL TAXES</b>	\$55,000.00
<b>3302 TAX PENALTIES &amp; INTEREST</b>	\$20,000.00
<b>3303 GAS &amp; OIL SEVERANCE TAX</b>	\$15,000.00
<b>3304 UTILITIES (2%) TAX</b>	\$530,000.00
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>	\$6,000,000.00
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 FUNDS NOT AVAILABLE UNTIL JUNE 2019</b>	\$500,000.00
One-time projects are determined to be those over \$2,000,000 in construction cost	
<b>3306 WINE AND LIQUOR TAX</b>	\$225,000.00
Taxes collected by State ABC Commission and remitted to the City for wine and liquor sales	
<b>3307 ANIMAL CONTROL TAX</b>	\$3,000.00
Taxes on ownership of dogs	

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<b>3308 HOTEL-MOTEL TAX</b>	\$1,800,000.00
50% paid to GBCVC	\$900,000
50% to be used for Bond Payment on the Conference Center and the balance on park development	\$900,000
 <b>3320 COURT COSTS, FEES &amp; CHARGES</b>	 \$125,000.00
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	
 <b>3320-3472 LAW ENFORCEMENT TRAINING FUND REVENUES</b>	 \$3,000.00
Fees collected in excess of fines to be remitted to the State Treasurer for the Law Enforcement Training Fund	
 <b>3320-3473 REGIONAL JAIL &amp; PRISON AUTHORITY</b>	 \$40,000.00
Fees collected in excess of fines to be remitted to the State Treasurer for the Regional Jail and Prison Authority	
 <b>3320-3474 ADMINISTRATIVE COSTS</b>	 \$3,000.00
Fees collected in excess of police fines and retained by City	
 <b>3320-3476 COMMUNITY CORRECTIONS</b>	 \$11,000.00
Fees collected in excess of fines to be remitted to the State Treasurer for the Community Correction fund	
 <b>3320-3477 MUNICIPAL COURT COSTS</b>	 \$30,000.00
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	
 <b>3320-3478 DRIVERS LICENSE REINSTATEMENT FEE</b>	 \$10,000.00
 <b>3320-3479 POLICE TRAINING CLASSES</b>	 \$2,000.00
 <b>3320-385 POLICE DEPARTMENT DONATIONS</b>	 \$6,000.00
Donations received by the Police Department for specific purchases. Separate expenditure account created, only to be used if revenue is received	
 <b>3320-7001 INTERNAL TRAFFIC ENFORCEMENT PROGRAM - OVERTIME</b>	 \$20,000.00
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	

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<b>3321 PARKING VIOLATIONS</b>	\$1,000.00
Fees collected from parking tickets	
<b>3325 LICENSE</b>	\$40,000.00
Includes business license and special licenses, such as beer and amusement	
<b>3326 BUILDING PERMIT FEES</b>	\$300,000.00
Revenue from the issuance of permits for construction	
<b>3328 FRANCHISE FEES</b>	\$95,000.00
Cable 3% franchise fee	
<b>3329 INSPECTION FEES</b>	\$10,000.00
<b>3330 IRP FEES</b>	\$300,000.00
<b>3335 PRIVATE CLUB LIQUOR LICENSE FEE</b>	\$15,000.00
<b>3340 PARKS &amp; RECREATION DEPARTMENT REVENUES</b>	
<b>CIVIC CENTER INCOME</b>	
<b>3340-3120 COURT LIGHT REVENUES</b>	\$1,000.00
Basketball, tennis and volleyball court lights	
<b>3340-3121 RENTS</b>	\$10,000.00
<b>3340-3123 PROGRAMS</b>	\$32,000.00
<b>3340-3128 DONATION - FRIENDS OF PARKS</b>	\$5,000.00
<b>3340-3131 PICNIC SHELTER INCOME</b>	\$4,000.00
<b>3340-3133 CITY PARK FIELD RENTAL</b>	\$0.00
<b>3340-3134 CITY PARK FIELD LIGHTS</b>	\$250.00
<b>RECREATION COMPLEX REVENUES</b>	
<b>3340-3135 FRIENDS OF PARKS - REC COMPLEX</b>	\$5,000.00
<b>3340-3136 LEAGUE FEES</b>	\$1,950.00
<b>3340-3137 TOURNAMENT RATES</b>	\$22,000.00
<b>3340-3139 NAMING SPONSOR</b>	\$5,000.00
<b>3340-3141 LIGHT USAGE</b>	\$12,000.00
<b>3340-3142 FIELD MATERIAL</b>	\$2,000.00
<b>3340-3143 FIELD RENTAL</b>	\$500.00
<b>SWIMMING POOL INCOME</b>	
<b>3340-3221 RENTS</b>	\$5,000.00
<b>3340-3222 CONCESSIONS</b>	\$23,000.00
<b>3340-3223 PROGRAMS</b>	\$11,500.00
<b>3340-3224 MEMBERSHIP</b>	\$32,000.00
<b>3340-3225 ADMISSIONS</b>	\$35,000.00
<b>3345-3451 SANITARY BOARD RENT</b>	\$33,878.00
<b>3345-3452 WATER BOARD RENT</b>	\$33,048.00

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<b>3352 INSIDE FIRE FEES</b> Inside City Limits	\$650,000.00
<b>3352-0001 OUTSIDE FIRE FEES</b> Outside City Limits	\$285,000.00
<b>3352-399 FIRE DEPARTMENT DONATIONS</b>	\$1,000.00
<b>3363 AMBULANCE INCOME</b>	\$440,000.00
<b>3365 FEDERAL GOVERNMENT GRANTS</b> PRO Grant from JAG Drug Task Force Grant DEA Overtime - Task Force STOP Grant (Domestic Violence - Overtime) HIDTA Grant FBI Grant	\$102,075.00
<b>3366 STATE GOVERNMENT GRANTS</b> Governors Highways Safety Program/DUI	\$12,000.00
<b>3368 CONTRIBUTIONS FROM OTHER ENTITIES</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 2018 Contributions from County Commission for providing Fire Protection	\$123,093.00
<b>3368-706 CONTRIBUTIONS FROM OTHER ENTITIES - EMS</b> Harrison County Commission - City share of 911 fees collected on phone bills	\$45,000.00
<b>3376 GAMING INCOME</b>	\$10,000.00
<b>3380 INTEREST EARNED ON INVESTMENTS</b>	\$100,000.00
<b>3381 REIMBURSEMENTS</b> Funds from NCWV Airport - reimbursement for police officer overtime to cover flights	\$60,000.00

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<b>3382 REFUNDS</b>	\$25,000.00
Revenue line item for any refunds received such as a utility and the refund of gasoline tax.	
<b>3383 SALE OF FIXED ASSETS</b>	\$10,000.00
Sale of police cruisers	
<b>3384 SALE OF MATERIALS</b>	\$8,000.00
Sale of copies and publications	
<b>3397 VIDEO LOTTERY</b>	\$40,000.00
<b>3399 MISCELLANEOUS REVENUES</b>	\$10,000.00
Revenue of a nature too insignificant and too infrequent in occurrence to categorize	
<b>3399-3991 SALES TAX</b>	\$4,000.00
<b>TOTAL ESTIMATED OPERATING REVENUE</b>	<b>\$16,690,764.00</b>
<b>**** EXPENDITURE SECTION ****</b>	
<b>409 OFFICE OF THE MAYOR</b>	
<b>10-101 OFFICIAL'S SALARIES</b>	\$14,400.00
<b>10-104 FICA TAX</b>	\$1,102.00
<b>30-221 TRAINING AND EDUCATION</b>	\$2,050.00
<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$100.00
<b>TOTAL OFFICE OF THE MAYOR</b>	<b>\$17,652.00</b>
<b>410 MEMBERS OF COUNCIL</b>	
<b>10-101 OFFICIALS' SALARIES</b>	\$26,000.00
<b>10-104 FICA TAX</b>	\$1,990.00
<b>30-221 TRAINING AND EDUCATION</b>	\$8,135.00
<b>TOTAL MEMBERS OF COUNCIL</b>	<b>\$36,125.00</b>
<b>411 OFFICE OF RECORDER</b>	
<b>10-101 OFFICIALS' SALARIES</b>	\$6,560.00
<b>10-104 FICA TAX</b>	\$502.00

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30-221 TRAINING AND EDUCATION	\$1,000.00
TOTAL OFFICE OF RECORDER	<u>\$8,062.00</u>
<b>412 OFFICE OF THE CITY MANAGER</b>	
10-103 SALARIES AND WAGES	\$162,771.00
10-103-01 MERIT ADJUSTMENTS	\$40,000.00
10-104 FICA TAX	\$15,512.00
10-105 GROUP INSURANCE	\$19,366.00
10-106 RETIREMENT @ 10%	\$20,361.00
30-211 TELEPHONE	\$1,000.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$1,200.00
30-221 TRAINING AND EDUCATION	\$6,000.00
30-222 DUES AND SUBSCRIPTIONS	\$29,477.00
30-223 PROFESSIONAL SERVICES	\$29,500.00
30-223-2301 PUBLIC RELATIONS	\$50,000.00
30-226 INSURANCE	\$32,064.00
30-230 CONTRACTED SERVICES	\$10,000.00
40-341 DEPARTMENTAL SUPPLIES	\$8,000.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$1,000.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000	<u>\$1,000.00</u>
TOTAL OFFICE OF CITY MANAGER	<u>\$427,251.00</u>
<b>414 DIRECTOR OF FINANCE</b>	
10-103 SALARIES AND WAGES	\$230,174.00
10-104 FICA TAX	\$17,609.00
10-105 GROUP INSURANCE	\$34,795.00

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10-106 RETIREMENT EXPENSE @ 10%	\$23,018.00
30-216 MAINTENANCE & REPAIR - EQUIPMENT	\$14,500.00
30-217 MAINTENANCE AND REPAIR - VEHICLE	\$200.00
30-221 TRAINING & EDUCATION	\$4,000.00
30-222 DUES AND SUBSCRIPTIONS	\$450.00
30-223 PROFESSIONAL SERVICES	\$11,500.00
30-224 AUDIT	\$15,000.00
30-226 INSURANCE - WORKERS' COMPENSATION	\$1,807.00
30-237 OTHER TAXES AND FEES	\$4,000.00
30-240 ECONOMIC INCENTIVES	\$10,000.00
40-341 DEPARTMENTAL SUPPLIES	\$7,500.00
40-343 GASOLINE	\$500.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$2,000.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000	\$915.00
60-566 CONTRIBUTIONS TO OTHER FUNDS	\$1,250.00
60-566-6601 RAINY DAY FUND	\$94,283.00
60-566-6602 TRANSFER FOR ONE TIME CAPITAL PROJECTS	\$500,000.00
<b>TOTAL DIRECTOR OF FINANCE</b>	<b>\$973,501.00</b>
<b>416 OFFICE OF POLICE JUDGE</b>	
10-103 SALARIES AND WAGES	\$46,543.00
10-103-9 SALARIES AND WAGES - OVERTIME	\$251.00
10-104 FICA TAX	\$3,580.00
10-105 GROUP INSURANCE	\$4,547.00
10-106 RETIREMENT @ 10%	\$3,532.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$8,700.00

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30-221 TRAINING AND EDUCATION	\$2,500.00
30-222 DUES AND SUBSCRIPTIONS	\$2,500.00
30-226 INSURANCE - WORKERS' COMP @ .12%	\$57.00
30-35 REMITTANCE OF FEES COLLECTED	
30-235-3501 CRIME VICTIMS REPARATION FUND FEES	\$10,000.00
30-235-3502 LAW ENFORCEMENT TRAINING FUND FEES	\$3,000.00
30-235-3503 REGIONAL JAIL & PRISON AUTHORITY	\$45,000.00
30-235-3506 COMM CORRECTION FEES	\$11,000.00
40-341 DEPARTMENTAL SUPPLIES	\$7,000.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$1,000.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000	\$2,000.00
TOTAL POLICE JUDGE	\$151,210.00
<b>417 OFFICE OF CITY ATTORNEY</b>	
10-103 SALARIES AND WAGES	\$2,400.00
30-223 PROFESSIONAL SERVICES	\$70,000.00
TOTAL CITY ATTORNEY	\$72,400.00
<b>420 CITY ENGINEER</b>	
10-103 SALARIES & WAGES	\$94,742.00
10-104 FICA	\$7,248.00
10-105 GROUP INSURANCE	\$7,883.00
10-106 RETIREMENT @ 10%	\$8,515.00
30-211 TELEPHONE	\$1,500.00
30-214 TRAVEL	\$4,000.00
30-216 MAINTENANCE & REPAIR - EQUIPMENT	\$1,200.00
30-217 MAINTENANCE & REPAIR - VEHICLES	\$1,000.00
30-222 DUES AND SUBSCRIPTIONS	\$1,600.00



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30-223 PROFESSIONAL SERVICES	\$10,000.00
30-226 INSURANCE	\$3,337.00
40-341 DEPARTMENTAL SUPPLIES	\$2,000.00
40-343 GASOLINE	\$1,000.00
40-345 UNIFORMS	\$1,000.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$1,000.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000	\$1,000.00
TOTAL CITY ENGINEER	\$147,025.00
 <b>421 COMMUNITY DEVELOPMENT</b>	
10-103 SALARIES & WAGES	\$217,480.00
10-104 FICA TAX	\$16,638.00
10-105 GROUP INSURANCE	\$27,766.00
10-106 RETIREMENT @ 10%	\$21,748.00
30-211 TELEPHONE	\$4,400.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$600.00
30-217 MAINTENANCE & REPAIR - VEHICLES	\$3,200.00
30-221 TRAINING AND EDUCATION	\$11,000.00
30-222 DUES AND SUBSCRIPTIONS	\$1,050.00
30-226 INSURANCE	\$9,952.00
30-230 CONTRACTED SERVICES	\$10,000.00
40-341 DEPARTMENTAL SUPPLIES	\$2,500.00
40-343 GASOLINE	\$4,500.00
40-345 UNIFORMS	\$1,500.00
TOTAL COMMUNITY DEVELOPMENT	\$332,334.00

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**422 PERSONNEL DEPARTMENT**

10-103 SALARIES AND WAGES	\$169,184.00
10-104 FICA	\$12,943.00
10-105 GROUP INSURANCE	\$15,679.00
10-106 RETIREMENT @ 10%	\$16,919.00
30-211 TELEPHONE	\$1,600.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$5,050.00
30-217 MAINTENANCE AND REPAIR - VEHICLE	\$500.00
30-221 TRAINING AND EDUCATION	\$17,175.00
30-221-5021 SAFETY TRAINING - OTHER CITY EMPLOYEES	\$2,500.00
30-222 DUES AND SUBSCRIPTIONS	\$3,550.00
30-223 PROFESSIONAL SERVICES	\$25,500.00
30-226 INSURANCE	\$1,227.00
40-341 MATERIALS AND SUPPLIES	\$7,500.00
40-343 GASOLINE	\$400.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$1,000.00
50-459-5906 CAPITAL OUTLAY - EQUIP OVER \$1000	\$750.00
<b>TOTAL PERSONNEL DEPARTMENT</b>	<b><u><u>\$281,477.00</u></u></b>

**423 PURCHASING DEPARTMENT**

10-103 SALARIES AND WAGES	\$34,122.00
10-104 FICA	\$2,611.00
10-105 GROUP INSURANCE	\$2,161.00
10-106 RETIREMENT @ 10%	\$3,413.00
30-221 TRAINING AND EDUCATION	\$1,000.00
30-222 DUES AND SUBSCRIPTIONS	\$1,000.00

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30-226 INSURANCE	\$41.00
40-341 MATERIALS AND SUPPLIES	\$1,000.00
40-343 GASOLINE	<u>\$250.00</u>
<b>TOTAL PURCHASING DEPARMENT</b>	<u><u>\$45,598.00</u></u>
 <b>435 REGIONAL DEVELOPMENT COUNCIL</b>	
30-222 DUES AND SUBSCRIPTIONS	<u>\$4,075.00</u>
<b>TOTAL REGIONAL DEVELOPMENT COUNCIL</b>	<u><u>\$4,075.00</u></u>
 <b>439 IT DEPARTMENT</b>	
10-103 SALARIES AND WAGES	\$64,303.00
10-104 FICA	\$4,920.00
10-105 GROUP INSURANCE	\$5,457.00
10-106 RETIREMENT @ 10%	\$3,431.00
30-211 TELEPHONE	\$1,000.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$23,770.00
30-221 TRAINING AND EDUCATION	\$2,500.00
30-222 DUES AND SUBSCRIPTIONS	\$8,315.00
30-223 PROFESSIONAL SERVICES	\$12,000.00
30-226 WORKERS COMPENSATION	\$78.00
30-230 CONTRACTED SERVICES	\$8,500.00
40-341 MATERIALS AND SUPPLIES	\$500.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$4,000.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000	<u>\$2,500.00</u>
<b>TOTAL IT DEPARTMENT</b>	<u><u>\$141,274.00</u></u>

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**440 CITY HALL**

10-103 SALARIES AND WAGES	\$52,023.00
10-104 FICA TAX	\$3,980.00
10-105 GROUP INSURANCE	\$10,707.00
10-106 RETIREMENT EXPENSE @ 10%	\$5,203.00
30-211 TELEPHONE EXPENSE	\$9,500.00
30-213 UTILITIES	
30-213-1301 GAS	\$11,000.00
30-213-1302 ELECTRIC	\$33,000.00
30-213-1303 WATER AND SEWAGE	\$5,500.00
30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	\$20,000.00
30-215-7001 MAINTENANCE AND REPAIR - BUILDING - POLICE	\$1,000.00
30-215-7501 MAINTENANCE AND REPAIR BUILDING - PW	\$1,000.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$1,500.00
30-218 POSTAGE	\$25,000.00
30-220 LEGAL PUBLICATIONS	\$11,000.00
30-226 INSURANCE	\$59,225.00
30-226-2601 INSURANCE - RESERVE	\$10,000.00
30-230 CONTRACTED SERVICES	\$5,000.00
40-341 DEPARTMENTAL SUPPLIES	\$3,000.00
40-341-4108 EMPLOYEE RELATIONS	\$2,500.00
40-345 UNIFORMS	\$1,750.00
50-457 CAPITAL OUTLAY - BUILDING	\$5,700.00
50-458 CAPITAL OUTLAY - OTHER	\$5,000.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$2,000.00
<b>TOTAL CITY HALL</b>	<b>\$284,588.00</b>

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<b>699 CONTINGENCIES</b>	<u>\$100,000.00</u>
<b>TOTAL CONTINGENCIES</b>	<u><u>\$100,000.00</u></u>
<b>700 POLICE DEPARTMENT</b>	
<b>10-103 SALARIES AND WAGES</b>	\$1,779,485.00
<b>10-103-4551 ADMINISTRATIVE SALARIES</b>	\$148,937.00
<b>10-103-4552 POLICE OFFICER'S OVERTIME</b>	\$147,900.00
<b>10-103-4553 OVERTIME - DUI/TRAFFIC SAFETY GRANT</b>	\$12,000.00
<b>10-103-4556 DEA OVERTIME</b>	\$17,000.00
<b>10-103-4558 OVERTIME - DRUG TASK FORCE</b>	\$5,000.00
<b>10-103-4559 OVERTIME - K-9 HANDLER</b>	\$13,656.00
<b>10-103-4565 OVERTIME - INTERNAL TRAFFIC ENFORCEMENT PROGRAM</b>	\$12,000.00
<b>10-103-4567 OVERTIME - STOP GRANT</b>	\$7,075.00
<b>10-103-4569 HIDTA OVERTIME</b>	\$18,000.00
<b>10-103-4570 FBI OVERTIME</b>	\$18,000.00
<b>10-103-9 ADMINISTRATIVE SALARIES - OVERTIME</b>	\$291.00
<b>10-104 FICA TAX</b>	\$166,720.00
<b>10-105 GROUP INSURANCE</b>	\$285,099.00
<b>10-106 RETIREMENT EXPENSE @ 10%</b>	\$216,715.00
<b>30-211 TELEPHONE EXPENSE</b>	\$36,000.00
<b>30-213-1302 ELECTRIC - FIRING RANGE</b>	\$1,200.00
<b>30-213-1303 WATER &amp; SEWER - FIRING RANGE</b>	\$400.00
<b>30-214 TRAVEL EXPENSE</b>	\$13,250.00
<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$11,000.00
<b>30-217 MAINTENANCE AND REPAIR - VEHICLES</b>	\$28,500.00

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30-217-1701 MAINTENANCE AND REPAIR - VEHICLES - VIPS	\$2,400.00
30-221 TRAINING AND EDUCATION	\$31,000.00
30-221-2101 TRAINING AND EDUCATION - VIPS	\$1,200.00
30-222 DUES AND SUBSCRIPTIONS	\$2,500.00
30-223 PROFESSIONAL SERVICES	\$18,775.00
30-225 LAUNDRY AND DRY CLEANING	\$13,000.00
30-226 INSURANCE	\$159,249.00
30-233 INVESTIGATION EXPENSE	\$1,500.00
30-233-3301 CONTRIBUTION TO HARRISON CO DRUG TASK FORCE	\$5,000.00
40-341 DEPARTMENTAL SUPPLIES	\$15,500.00
40-341-4101 MATERIALS AND SUPPLIES - VIPS	\$1,200.00
40-341-4102 MATERIALS AND SUPPLIES - POLICE DOGS	\$4,000.00
40-341-4103 URBAN DEER HUNT SUPPLIES	\$1,000.00
40-341-4106 DRUG EDUCATION MATERIAL	\$2,000.00
40-341-4107 AWARENESS SUPPLIES	\$5,500.00
40-343 GASOLINE	\$73,000.00
40-343-4301 AUTOMOBILE SUPPLIES - VIPS	\$3,500.00
40-345 UNIFORMS	\$40,000.00
40-345-4501 UNIFORMS - VIPS	\$2,000.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$12,425.00
50-459-5905 CAPITAL OUTLAY - DONATIONS	\$6,000.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000	\$264,050.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$3,603,027.00</b>
 <b>706 FIRE DEPARTMENT</b>	
10-103 SALARIES AND WAGES	\$1,637,402.00

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10-103-5002 OVERTIME - FIRE DEPARTMENT	\$127,500.00
10-104 FICA TAX	\$135,016.00
10-105 GROUP INSURANCE	\$264,017.00
10-106 RETIREMENT EXPENSE @ 10%	\$176,491.00
30-211 TELEPHONE EXPENSE	\$10,000.00
30-213 UTILITIES	
30-213-1301 GAS	\$13,000.00
30-213-1302 ELECTRIC	\$30,000.00
30-213-1303 WATER AND SEWAGE	\$8,000.00
30-213-1304 FIRE HYDRANT RENTAL (397 @ \$62)	\$24,614.00
30-215 MAINTENANCE AND REPAIR - BUILDING	\$28,000.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$47,800.00
30-217 MAINTENANCE AND REPAIR - AMBULANCES	\$17,000.00
30-217-1701 MAINTENANCE AND REPAIR - CHIEF'S CAR	\$2,000.00
30-217-1702 MAINTENANCE TO FIRE APPARATUS	\$43,500.00
30-218 POSTAGE	\$9,000.00
30-221 TRAINING AND EDUCATION	\$16,000.00
30-222 DUES AND SUBSCRIPTIONS	\$4,000.00
30-225 LAUNDRY AND DRY CLEANING	\$11,000.00
30-226 INSURANCE	\$81,902.00
30-226-363 INSURANCE - AMBULANCE	\$7,576.00
30-226-7061 WORKERS COMPENSATION - VOLUNTEERS	\$1,275.00
30-230 CONTRACTED SERVICES	\$6,116.00
40-341 DEPARTMENTAL SUPPLIES	\$8,500.00
40-341-4110 SUPPLIES FIRE APPARATUS	\$9,000.00
40-341-5001 MEDICAL SUPPLIES	\$31,500.00

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40-343 GASOLINE	\$19,200.00
40-343-363 GASOLINE - AMBULANCE	\$15,000.00
40-345 UNIFORMS	\$13,900.00
50-459-5902 AMBULANCE EQUIPMENT	\$3,000.00
50-459-5905 CAPITAL OUTLAY - DONATIONS	\$1,000.00
50-459-5906 CAPITAL OUTLAY - EQUIP OVER \$1000	\$6,194.00
50-459-7601 CAPITAL OUTLAY - EQUIPMENT - VOLUNTEERS	\$1,500.00
60-566 TRANSFER TO OTHER FUNDS	<u>\$85,000.00</u>
<b>TOTAL FIRE DEPARTMENT</b>	<u><u>\$2,895,003.00</u></u>
 <b>707 DOG WARDEN (POLICE DEPARTMENT)</b>	
30-223 PROFESSIONAL SERVICES	\$800.00
40-341 MATERIALS AND SUPPLIES	<u>\$400.00</u>
<b>TOTAL DOG WARDEN</b>	<u><u>\$1,200.00</u></u>
 <b>716 EMERGENCY SERVICES</b>	
10-103 SALARIES AND WAGES	\$54,505.00
10-104 FICA	\$4,170.00
10-105 GROUP INSURANCE	\$10,707.00
10-106 RETIREMENT @ 10%	\$5,451.00
30-211 TELEPHONE	\$1,600.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$1,500.00
30-217 MAINTENANCE AND REPAIR - VEHICLE	\$3,500.00
30-221 TRAINING AND EDUCATION	\$4,000.00
30-221-2101 COMMUNITY TRAINING	\$8,000.00
30-222 DUES AND SUBSCRIPTIONS	\$6,015.00
30-223 PROFESSIONAL SERVICES	\$5,000.00



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30-226 INSURANCE	\$66.00
40-341 MATERIALS AND SUPPLIES	\$2,000.00
40-343 GASOLINE	\$1,900.00
40-345 UNIFORMS	<u>\$750.00</u>
<b>TOTAL EMERGENCY SERVICES</b>	<u><u>\$109,164.00</u></u>
 <b>750 STREETS AND HIGHWAYS</b>	
10-103 SALARIES AND WAGES	\$783,552.00
10-103-5701 LABOR ON SIDEWALKS	\$27,826.00
10-103-9 SALARIES AND WAGES - OVERTIME	\$62,210.00
10-104 FICA TAX	\$66,830.00
10-105 GROUP INSURANCE	\$148,118.00
10-106 RETIREMENT EXPENSE @ 10%	\$85,088.00
30-211 TELEPHONE EXPENSE	\$8,320.00
30-213-1305 STREET LIGHTING	\$130,000.00
30-214 TRAVEL/TRAINING	\$6,000.00
30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	\$19,306.00
30-216-1601 MAINTENANCE AND REPAIR - EQUIPMENT	\$62,650.00
30-216-1602 MNT AND REPAIR - TRAFFIC LIGHTS/STREET LIGHTS	\$35,450.00
30-216-4301 MAINTENANCE AND REPAIR - PW BLDG EQUIPMENT	\$4,000.00
30-217 MAINTENANCE AND REPAIR - VEHICLES	\$25,000.00
30-223 PROFESSIONAL SERVICES	\$6,000.00
30-226 INSURANCE	\$53,127.00
30-230 CONTRACTED SERVICES - STREET REPAIRS	\$511,541.00
30-230-3002 CONTRACTED SERVICES - LANDFILL	\$5,000.00

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30-230-3004 MAIN STREET SIDEWALKS	\$10,000.00
40-341 DEPARTMENTAL SUPPLIES	\$41,400.00
40-341-4100 DEPARTMENT SUPPLIES - SAFETY	\$6,000.00
40-341-4101 SNOW AND ICE CONTROL	\$70,000.00
40-343 GASOLINE	\$35,000.00
40-345 UNIFORMS	\$15,500.00
50-458 CAPITAL OUTLAY - SIDEWALKS	\$47,431.00
50-458-5801 CAPITAL OUTLAY - STORM DRAINS	\$170,514.00
50-458-5802 CAPITAL OUTLAY - INFRASTRUCTURE	\$20,000.00
50-458-5803 CAPITAL OUTLAY - CONCRETE CREW MATERIALS	\$105,000.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$6,850.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000	\$21,456.00
60-566 TRANSFER TO OTHER FUNDS	\$10,000.00
<b>TOTAL STREETS AND HIGHWAYS</b>	<b>\$2,599,169.00</b>
<b>754 CENTRAL GARAGE</b>	
10-103 SALARIES AND WAGES	\$62,459.00
10-103-9 SALARIES AND WAGES - OVERTIME	\$2,928.00
10-104 FICA	\$5,003.00
10-105 GROUP INSURANCE	\$13,571.00
10-106 RETIREMENT @ 10%	\$6,539.00
30-211 TELEPHONE	\$500.00
30-213 UTILITIES	
30-213-1301 GAS	\$1,000.00
30-213-1302 ELECTRIC	\$3,000.00
30-213-1303 WATER AND SEWAGE	\$800.00
30-214 TRAVEL	\$500.00

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ACCOUNT TITLE AND DESCRIPTION	BUDGET
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$1,900.00
30-222 DUES AND SUBSCRIPTIONS	\$200.00
30-226 INSURANCE	\$890.00
40-341 DEPARTMENTAL SUPPLIES	\$2,500.00
40-343 AUTOMOBILE SUPPLIES	\$2,500.00
40-345 UNIFORMS	\$2,125.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$5,200.00
<b>TOTAL CENTRAL GARAGE</b>	<b>\$111,615.00</b>
 <b>900 PARKS AND RECREATION</b>	
10-103 SALARIES AND WAGES	\$496,010.00
10-103-9 SALARIES AND WAGES - OVERTIME	\$8,160.00
10-104 FICA TAX	\$38,570.00
10-105 GROUP INSURANCE	\$56,376.00
10-106 RETIREMENT EXPENSE @ 10%	\$42,878.00
30-211 TELEPHONE EXPENSE	\$4,000.00
30-213 UTILITIES	
30-213-1301 GAS	\$16,500.00
30-213-1302 ELECTRIC	\$30,500.00
30-213-1303 WATER AND SEWER	\$33,000.00
30-214 TRAVEL	\$4,950.00
30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	\$39,450.00
30-215-1503 MAINTENANCE - MAIN STREET	\$4,250.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$9,670.00
30-217 MAINTENANCE AND REPAIR - VEHICLES	\$6,000.00
30-220 ADVERTISING	\$600.00

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ACCOUNT TITLE AND DESCRIPTION	BUDGET
<b>30-221 TRAINING AND EDUCATION (PROGRAMS)</b>	
<b>30-221-2101 INSTRUCTORS FEES</b>	\$11,980.00
<b>30-221-2102 PROGRAM MATERIALS</b>	\$3,000.00
<b>30-221-2103 MISCELLANEOUS PROGRAMS</b>	\$19,600.00
<b>30-221-2104 NON-REVENUE PRODUCING PROGRAMS</b>	\$8,700.00
<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$650.00
<b>30-223 PROFESSIONAL SERVICES</b>	\$7,500.00
<b>30-226 INSURANCE</b>	\$45,472.00
<b>30-230 CONTRACTED SERVICES</b>	\$54,232.00
<b>40-341 DEPARTMENTAL SUPPLIES</b>	\$5,375.00
<b>40-341-4103 MATERIALS AND SUPPLIES - FRIENDS</b>	\$4,500.00
<b>40-343 GASOLINE</b>	\$10,000.00
<b>40-345 UNIFORMS</b>	\$6,600.00
<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	\$2,650.00
<b>50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000</b>	\$3,100.00
<b>60-566 TRANSFER TO OTHER FUNDS</b>	\$136,364.00
<b>TOTAL PARKS AND RECREATION</b>	\$1,110,637.00
 <b>901 VISITORS' BUREAU</b>	
<b>60-566 TRANSFER TO OTHER FUNDS</b>	\$770,743.00
<b>60-568 CONTRIBUTION TO VISITORS' BUREAU</b>	\$900,000.00
<b>70-672 INTEREST ON BONDS</b>	\$129,257.00
<b>TOTAL VISITORS' BUREAU</b>	\$1,800,000.00
 <b>904 SWIMMING POOL</b>	
<b>10-103-5421 SALARIES AND WAGES - POOL STAFF</b>	\$52,557.00
<b>10-103-5422 SALARIES AND WAGES - CONCESSION</b>	\$16,086.00

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ACCOUNT TITLE AND DESCRIPTION	BUDGET
10-104 FICA TAX	\$5,332.00
30-211 TELEPHONE EXPENSES	\$300.00
30-212 PRINTING	\$800.00
30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	\$6,550.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$6,025.00
30-221 TRAINING AND EDUCATION (PROGRAMS)	
30-221-2101 INSTRUCTORS	\$5,000.00
30-221-2102 PROGRAM MATERIALS	\$600.00
30-221-2103 MISCELLANEOUS PROGRAMS	\$1,050.00
30-226 INSURANCE - WORKER'S COMP	\$1,241.00
40-341 DEPARTMENTAL SUPPLIES	\$12,775.00
40-345 UNIFORMS	\$2,350.00
40-346 PURCHASE FOR RESALE	\$26,000.00
60-566 TRANSFER TO OTHER FUNDS	\$130,000.00
TOTAL SWIMMING POOL	\$266,666.00
 908 RECREATION COMPLEX	
10-103 SALARIES AND WAGES	\$68,126.00
10-103-9 SALARIES - OVERTIME	\$11,478.00
10-104 FICA	\$6,090.00
10-105 HEALTH INSURANCE	\$8,541.00
10-106 RETIREMENT @ 10%	\$6,285.00
30-213 UTILITIES	
30-213-1302 ELECTRIC	\$35,000.00
30-213-1303 WATER AND SEWER	\$27,000.00
30-214 TRAVEL	\$800.00
30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	\$59,600.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$2,200.00

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30-217 MAINTENANCE AND REPAIR - VEHICLES	\$1,000.00
30-220 ADVERTISING	\$2,000.00
30-226 INSURANCE	\$1,417.00
30-230 CONTRACTED SERVICES	\$52,150.00
40-341 MATERIALS AND SUPPLIES	\$200.00
40-341-4103 MATERIALS AND SUPPLIES - FRIENDS	\$5,000.00
40-343 GASOLINE	\$1,200.00
40-345 UNIFORMS	\$1,650.00
50-458 CAPITAL OUTLAY - OTHER	\$0.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$2,000.00
60-566 TRANSFER TO OTHER FUNDS	\$42,500.00
<b>TOTAL RECREATION COMPLEX</b>	<b>\$334,237.00</b>
<b>916 LIBRARY</b>	
10-103 SALARIES AND WAGES	\$483,587.00
10-104 FICA TAX	\$36,995.00
10-105 GROUP INSURANCE	\$50,969.00
10-106 RETIREMENT EXPENSE @ 10%	\$33,240.00
30-211 TELEPHONE EXPENSE	\$1,500.00
30-213 UTILITIES	
30-213-1301 GAS	\$4,000.00
30-213-1302 ELECTRIC	\$17,500.00
30-213-1303 WATER AND SEWAGE	\$1,700.00
30-215 MAINTENANCE AND REPAIR - BUILDING	\$7,000.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$17,000.00
30-218 POSTAGE	\$250.00
30-221 BOOKS AND PERIODICALS	\$135,000.00

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30-226 INSURANCE	\$6,733.00
30-230 CONTRACTED SERVICES	\$5,000.00
40-341 DEPARTMENTAL SUPPLIES	\$12,000.00
60-566 TRANSFER TO OTHER FUNDS	<u>\$25,000.00</u>
TOTAL LIBRARY	<u>\$837,474.00</u>
TOTAL GENERAL FUND BUDGET	<u><b>\$16,690,764.00</b></u>
REVENUES LESS EXPENDITURES	\$0.00