

**GENERAL FUND BUDGET DOCUMENT
FISCAL YEAR 2014-2015
ACCOUNT TITLE AND DESCRIPTION**

**FY 14/15
APPROVED
BUDGET**

**** REVENUE SECTION ****

3301-0000 CURRENT LEVY	\$2,167,651.00
3301-3011 SPECIAL LEVY	\$1,341,863.00
Required Expenditures of Special Levy	
a. 40% (\$536,746) to maintain, operate & improve the Bridgeport Parks & Recreation Department	
b. 30% (\$402,559) to resurface existing city streets	
d. 10% (\$134,186) to maintain and operate the Library	
c. 5% (\$67,093) to construct, maintain and repair sidewalks	
e. 5% (\$67,093) to purchase EMS and fire equipment	
f. 10% (\$134,186) to provide funds to construct, maintain and repair storm drains	
3301-3015 PRIOR YEARS TAXES	\$90,000.00
3301-3016 SUPPLEMENTAL TAXES	\$35,000.00
3302 TAX PENALTIES & INTEREST	\$18,000.00
3303 GAS & OIL SEVERANCE TAX	\$7,500.00
3304 UTILITIES (2%) TAX	\$525,000.00
2% tax billed by telephone, electric, gas, garbage, water and sewer companies on all customers within the city limits	
3305 BUSINESS AND OCCUPATION TAX	\$5,400,000.00
Est. ongoing B&O tax we anticipate receiving	
To be expended on Capital Projects to be determined FUNDS NOT AVAILABLE UNTIL JUNE 2015	\$1,090,000.00
One-time projects are determined to be those over \$2,000,000 in construction cost	
3306 WINE AND LIQUOR TAX	\$150,000.00
Taxes collected by State ABC Commission and remitted to the City for wine and liquor sales	
3307 ANIMAL CONTROL TAX	\$3,000.00
Taxes on ownership of dogs	
3308 HOTEL-MOTEL TAX	\$950,000.00
50% paid to GBCVC	
50% to be used for Bond Payment on the Conference Center and the balance on park development	
3320 COURT COSTS, FEES & CHARGES	\$90,000.00
Police fines and arrests	
3320-3471 CRIME VICTIMS REPARATION FUND REVENUES	\$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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3320-3472 LAW ENFORCEMENT TRAINING FUND REVENUES	\$3,000.00
Fees collected in excess of fines to be remitted to the State Treasurer for the Law Enforcement Training Fund	
3320-3473 REGIONAL JAIL & PRISON AUTHORITY	\$40,000.00
Fees collected in excess of fines to be remitted to the State Treasurer for the Regional Jail and Prison Authority	
3320-3474 ADMINISTRATIVE COSTS	\$3,000.00
Fees collected in excess of police fines and retained by City	
3320-3476 COMMUNITY CORRECTIONS	\$10,000.00
Fees collected in excess of fines to be remitted to the State Treasurer for the Community Correction fund	
3320-3477 MUNICIPAL COURT COSTS	\$26,000.00
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. - \$30 per citation	
3320-3478 DRIVERS LICENSE REINSTATEMENT FEE	\$2,000.00
3320-3479 POLICE TRAINING CLASSES	\$2,000.00
3320-385 POLICE DEPARTMENT DONATIONS	\$1,000.00
Donations received by the Police Department for specific purchases. Separate expenditure account created, only to be used if revenue is received	
3320-7001 INTERNAL TRAFFIC ENFORCEMENT PROGRAM - OVERTIME	\$22,000.00
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	
3321 PARKING VIOLATIONS	\$2,000.00
Fees collected from parking tickets	
3325 LICENSE	\$37,000.00
Includes business license and special licenses, such as beer and amusement	
3326 BUILDING PERMIT FEES	\$300,000.00
Revenue from the issuance of permits for construction	
3328 FRANCHISE FEES	\$120,000.00
Cable franchise fee	
3329 RENTAL INSPECTION	\$7,500.00
3330 IRP FEES	\$70,000.00
3335 PRIVATE CLUB LIQUOR LICENSE FEE	\$10,000.00

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3340 PARKS & RECREATION DEPARTMENT REVENUES

CIVIC CENTER INCOME

3340-3121 RENTS	\$23,000.00
3340-3122 CONCESSIONS	
3340-3123 PROGRAMS	\$45,000.00
3340-3124 CC TENNIS COURT LIGHTS	\$250.00
3340-3125 LAKES TENNIS COURT LIGHTS	\$200.00
3340-3127 BASKETBALL COURT LIGHTS	\$300.00
3340-3128 DONATION - FRIENDS OF PARKS	\$4,500.00
Clearing - see expense account # 900-40-341-4103	
3340-3130 COMPTON PARK BASKETBALL LIGHTS	\$150.00
3340-3131 PICNIC SHELTER INCOME	\$5,000.00
3340-3134 CITY PARK FIELD LIGHTS	\$400.00

RECREATION COMPLEX REVENUES

3340-3135 FRIENDS OF PARKS - REC COMPLEX	\$5,000.00
Clearing - see expense account # 908-40-341-4103	
3340-3136 LEAGUE FEES	\$1,800.00
3340-3137 TOURNAMENT RATES	\$6,600.00
3340-3139 NAMING SPONSOR	\$15,000.00
3340-3141 LIGHT USAGE	\$2,500.00
3340-3142 FIELD MATERIAL	\$300.00
3340-3143 FIELD RENTAL	\$300.00

SWIMMING POOL INCOME

3340-3221 RENTS	\$4,000.00
3340-3222 CONCESSIONS	\$25,000.00
3340-3223 PROGRAMS	\$8,500.00
3340-3224 MEMBERSHIP	\$38,000.00
3340-3225 ADMISSIONS	\$40,000.00

3345-3451 SANITARY BOARD RENT	\$31,236.00
515 W Main Street (Increased by 1.5% CPI)	
3345-3452 WATER BOARD RENT	\$30,470.00
515 W Main Street (Increased by 1.5% CPI)	

3352 INSIDE FIRE FEES	\$605,000.00
Inside City Limits	

3352-0001 OUTSIDE FIRE FEES	\$225,000.00
Outside City Limits	

3352-399 FIRE DEPARTMENT DONATIONS	\$1,000.00
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3363 AMBULANCE INCOME	\$375,000.00
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3365 FEDERAL GOVERNMENT GRANTS	\$102,200.00
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PRO Grant from JAG	\$20,000
Drug Task Force Grant	\$25,000
DEA Overtime - Task Force	\$17,000
STOP Grant (Domestic Violence - Overtime)	\$5,200
Target Community Grant - Police Department	\$5,000
LWCF Grant - Rec Complex Picnic Shelter	\$30,000

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3366 STATE GOVERNMENT GRANTS	\$12,000.00
Governors Highways Safety Program/DUI	
3368 CONTRIBUTIONS FROM OTHER ENTITIES	\$93,817.00
3368-706 CONTRIBUTIONS FROM OTHER ENTITIES - EMS	\$50,000.00
Harrison County Commission - City share of 911 fees collected on phone bills	
3376 GAMING INCOME	\$5,000.00
If pending bills supported by the Governor are approved, Gaming Income and Video lottery will decrease substantially. If the bill does not pass, this figure can increase.	
3380 INTEREST EARNED ON INVESTMENTS	\$14,000.00
3382 REFUNDS	\$25,000.00
Revenue line item for any refunds received such as a utility refund. Includes refund of gasoline tax	
3383 SALE OF FIXED ASSETS	\$9,000.00
3384 SALE OF MATERIALS	\$6,000.00
Sale of copies and publications	
3388-3491 LIBRARY FINES	\$7,000.00
3397 VIDEO LOTTERY	\$5,000.00
If pending bills supported by the Governor are approved, Gaming Income and Video lottery will decrease substantially. If the bill does not pass, this figure can increase.	
3399 MISCELLANEOUS REVENUES	\$8,500.00
Revenue of a nature too insignificant and too infrequent in occurrence to categorize	
3399-3991 SALES TAX	<u>\$4,000.00</u>
TOTAL ESTIMATED OPERATING REVENUE	<u><u>\$14,368,537.00</u></u>

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**** EXPENDITURE SECTION ****

409 OFFICE OF THE MAYOR

10-101 OFFICIAL'S SALARIES	\$6,500.00
10-104 FICA TAX	\$500.00
30-211 TELEPHONE EXPENSE	\$0.00
30-221 TRAINING AND EDUCATION	\$1,500.00
30-222 DUES AND SUBSCRIPTIONS	<u>\$100.00</u>
TOTAL OFFICE OF THE MAYOR	<u><u>\$8,600.00</u></u>

410 MEMBERS OF COUNCIL

10-101 OFFICIALS' SALARIES	\$9,000.00
10-104 FICA TAX	\$690.00
30-221 TRAINING AND EDUCATION	<u>\$5,885.00</u>
TOTAL MEMBERS OF COUNCIL	<u><u>\$15,575.00</u></u>

411 OFFICE OF RECORDER

10-101 OFFICIALS' SALARIES	\$2,500.00
10-104 FICA TAX	\$195.00
30-221 TRAINING AND EDUCATION	<u>\$1,000.00</u>
TOTAL OFFICE OF RECORDER	<u><u>\$3,695.00</u></u>

412 OFFICE OF THE CITY MANAGER

10-103 SALARIES AND WAGES	\$128,284.00
10-103-01 MERIT ADJUSTMENTS	\$40,000.00
10-104 FICA TAX	\$12,875.00
10-105 GROUP INSURANCE	\$12,708.00
10-106 RETIREMENT @ 14%	\$23,575.00
30-211 TELEPHONE	\$2,000.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$1,000.00
30-221 TRAINING AND EDUCATION	\$6,200.00

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30-222 DUES AND SUBSCRIPTIONS	\$3,500.00
30-223 PROFESSIONAL SERVICES	\$17,000.00
30-223-2301 PUBLIC RELATIONS	\$41,500.00
30-226 INSURANCE	\$13,490.00
30-230 CONTRACTED SERVICES	\$3,500.00
40-341 DEPARTMENTAL SUPPLIES	\$4,500.00
50-459 CAPITAL OUTLAY - EQUIPMENT	<u>\$2,000.00</u>
TOTAL OFFICE OF CITY MANAGER	<u><u>\$312,132.00</u></u>
414 DIRECTOR OF FINANCE	
10-103 SALARIES AND WAGES	\$219,157.00
10-103-9 SALARIES AND WAGES - OVERTIME	\$279.00
10-104 FICA TAX	\$16,790.00
10-105 GROUP INSURANCE	\$39,725.00
10-106 RETIREMENT EXPENSE @ 14%	\$30,725.00
30-216 MAINTENANCE & REPAIR - EQUIPMENT	\$14,500.00
30-217 MAINTENANCE AND REPAIR - VEHICLE	\$250.00
30-221 TRAINING & EDUCATION	\$5,000.00
30-222 DUES AND SUBSCRIPTIONS	\$450.00
30-223 PROFESSIONAL SERVICES	\$10,500.00
30-224 AUDIT	\$10,800.00
30-226 INSURANCE - WORKERS' COMPENSATION	\$1,791.00
30-237 OTHER TAXES AND FEES	\$4,000.00
30-240 REIMBURSEMENTS/FAÇADE IMPROVEMENTS	\$10,000.00
40-341 DEPARTMENTAL SUPPLIES	\$12,500.00
40-343 GASOLINE	\$1,200.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$3,500.00
60-566 CONTRIBUTIONS TO OTHER FUNDS	\$1,250.00

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60-566-6601 RAINY DAY FUND	\$286,875.00
60-566-6602 TRANSFER FOR ONE TIME CAPITAL PROJECTS	<u>\$1,090,000.00</u>
TOTAL DIRECTOR OF FINANCE	<u><u>\$1,759,292.00</u></u>
416 OFFICE OF POLICE JUDGE	
10-103 SALARIES AND WAGES	\$57,314.00
10-103-9 SALARIES AND WAGES - OVERTIME	\$334.00
10-104 FICA TAX	\$4,438.00
10-105 GROUP INSURANCE	\$4,560.00
10-106 RETIREMENT @ 14%	\$6,652.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$2,000.00
30-221 TRAINING AND EDUCATION	\$1,000.00
30-222 DUES AND SUBSCRIPTIONS	\$2,000.00
30-226 INSURANCE - WORKERS' COMP @ .29%	\$165.00
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	\$40,000.00
30-235-3505 SAFETY COUNCIL FEES	\$0.00
30-235-3506 COMM CORRECTION FEES	\$10,000.00
40-341 DEPARTMENTAL SUPPLIES	<u>\$6,000.00</u>
TOTAL POLICE JUDGE	<u><u>\$147,463.00</u></u>
417 OFFICE OF CITY ATTORNEY	
10-103 SALARIES AND WAGES	\$2,400.00
30-223 PROFESSIONAL SERVICES	<u>\$64,000.00</u>
TOTAL CITY ATTORNEY	<u><u>\$66,400.00</u></u>
420 CITY ENGINEER	
10-103 SALARIES & WAGES	\$99,640.00
10-103-9 SALARIES & WAGES - OVERTIME	\$658.00
10-104 FICA	\$7,698.00
10-105 GROUP INSURANCE	\$14,405.00

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10-106 RETIREMENT @ 14%	\$11,244.00
30-211 TELEPHONE	\$2,200.00
30-214 TRAVEL	\$3,500.00
30-216 MAINTENANCE & REPAIR - EQUIPMENT	\$5,200.00
30-217 MAINTENANCE & REPAIR - VEHICLES	\$1,000.00
30-222 DUES AND SUBSCRIPTIONS	\$740.00
30-223 PROFESSIONAL SERVICES	\$5,000.00
30-226 INSURANCE	\$1,320.00
40-341 DEPARTMENTAL SUPPLIES	\$1,800.00
40-343 GASOLINE	\$1,500.00
40-345 UNIFORMS	\$700.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$1,000.00
60-566 TRANSFER TO OTHER FUNDS	<u>\$5,500.00</u>
TOTAL CITY ENGINEER	<u><u>\$163,105.00</u></u>
421 COMMUNITY DEVELOPMENT	
10-103 SALARIES & WAGES	\$205,267.00
10-104 FICA TAX	\$15,731.00
10-105 GROUP INSURANCE	\$38,124.00
10-106 RETIREMENT @ 14%	\$27,843.00
30-211 TELEPHONE	\$2,200.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$500.00
30-217 MAINTENANCE & REPAIR - VEHICLES	\$2,500.00
30-221 TRAINING AND EDUCATION	\$5,300.00
30-222 DUES AND SUBSCRIPTIONS	\$400.00
30-226 INSURANCE	\$8,993.00
30-230 CONTRACTED SERVICES	\$2,500.00
40-341 DEPARTMENTAL SUPPLIES	\$2,500.00

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40-343 GASOLINE	\$4,000.00
40-345 UNIFORMS	\$1,100.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$850.00
60-566 TRANSFER TO OTHER FUNDS	<u>\$8,500.00</u>
TOTAL COMMUNITY DEVELOPMENT	<u><u>\$326,308.00</u></u>
422 PERSONNEL DEPARTMENT	
10-103 SALARIES AND WAGES	\$142,340.00
10-104 FICA	\$10,993.00
10-105 GROUP INSURANCE	\$12,257.00
10-106 RETIREMENT @ 14%	\$18,190.00
30-211 TELEPHONE	\$1,600.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$3,550.00
30-217 MAINTENANCE AND REPAIR - VEHICLE	\$500.00
30-221 TRAINING AND EDUCATION	\$10,000.00
30-221-5021 SAFETY TRAINING - OTHER CITY EMPLOYEES	\$2,500.00
30-222 DUES AND SUBSCRIPTIONS	\$2,725.00
30-223 PROFESSIONAL SERVICES	\$25,500.00
30-226 INSURANCE	\$1,064.00
40-341 MATERIALS AND SUPPLIES	\$7,500.00
40-343 GASOLINE	\$500.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$2,500.00
50-459-5906 CAPITAL OUTLAY - EQUIP OVER \$1000	<u>\$25,000.00</u>
TOTAL PERSONNEL DEPARTMENT	<u><u>\$266,719.00</u></u>
435 REGIONAL DEVELOPMENT COUNCIL	
30-222 DUES AND SUBSCRIPTIONS	<u>\$3,000.00</u>
TOTAL REGIONAL DEVELOPMENT COUNCIL	<u><u>\$3,000.00</u></u>

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438 ELECTIONS

30-212 PRINTING	\$3,175.00
30-223 PROFESSIONAL SERVICES	\$7,580.00
30-226 INSURANCE - WORKERS COMPENSATION @ 3.25%	<u>\$247.00</u>
TOTAL ELECTIONS	<u><u>\$11,002.00</u></u>

439 DATA PROCESSING (IT)

10-103 SALARIES AND WAGES	\$39,350.00
10-104 FICA	\$3,065.00
10-105 GROUP INSURANCE	\$3,655.00
10-106 RETIREMENT @ 14%	\$5,530.00
30-211 TELEPHONE	\$1,000.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$20,050.00
30-221 TRAINING AND EDUCATION	\$2,500.00
30-222 DUES AND SUBSCRIPTIONS	\$4,355.00
30-223 PROFESSIONAL SERVICES	\$4,000.00
30-226 WORKERS COMPENSATION	\$115.00
30-230 CONTRACTED SERVICES	\$4,000.00
40-341 MATERIALS AND SUPPLIES	\$500.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$4,000.00
60-566 TRANSFER TO OTHER FUNDS	<u>\$5,000.00</u>
TOTAL DATA PROCESSING	<u><u>\$97,120.00</u></u>

440 CITY HALL

10-103 SALARIES AND WAGES	\$39,386.00
10-104 FICA TAX	\$3,025.00
10-105 GROUP INSURANCE	\$12,915.00
10-106 RETIREMENT EXPENSE @ 14%	\$5,555.00
30-211 TELEPHONE EXPENSE	\$9,500.00

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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	\$18,500.00
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	\$42,118.00
30-226-2601 INSURANCE - RESERVE	\$7,000.00
30-230 CONTRACTED SERVICES	\$4,000.00
40-341 DEPARTMENTAL SUPPLIES	\$3,000.00
40-341-4108 PUBLIC RELATIONS	\$3,000.00
40-345 UNIFORMS	\$1,000.00
50-457 CAPITAL OUTLAY - BUILDING	\$6,270.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$1,000.00
60-566 TRANSFER TO OTHER FUNDS	\$10,000.00
TOTAL CITY HALL	\$255,269.00
699 CONTINGENCIES	\$212,591.00
TOTAL CONTINGENCIES	\$212,591.00
700 POLICE DEPARTMENT	
10-103 SALARIES AND WAGES	\$1,412,712.00
10-103-4551 ADMINISTRATIVE SALARIES	\$67,066.00
10-103-4552 POLICE OFFICER'S OVERTIME	\$70,725.00
10-103-4553 OVERTIME - DUI/TRAFFIC SAFETY GRANT	\$12,000.00
10-103-4556 DEA OVERTIME	\$17,000.00
10-103-4558 OVERTIME - DRUG TASK FORCE	\$5,000.00

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10-103-4559 OVERTIME - K-9 HANDLER	\$5,658.00
10-103-4565 OVERTIME - INTERNAL TRAFFIC ENFORCEMENT PROGRAM	\$8,000.00
10-103-4567 OVERTIME - STOP GRANT	\$5,200.00
10-103-9 ADMINISTRATIVE SALARIES - OVERTIME	\$265.00
10-104 FICA TAX	\$122,782.00
10-105 GROUP INSURANCE	\$315,970.00
10-106 RETIREMENT EXPENSE @ 14%	\$219,179.00
30-211 TELEPHONE EXPENSE	\$19,500.00
30-213-1302 ELECTRIC - FIRING RANGE	\$1,200.00
30-213-1303 UTILITIES - WATER & SEWER - FIRING RANGE	\$350.00
30-214 TRAVEL EXPENSE	\$7,000.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$10,000.00
30-217 MAINTENANCE AND REPAIR - VEHICLES	\$24,000.00
30-221 TRAINING AND EDUCATION	\$27,500.00
30-222 DUES AND SUBSCRIPTIONS	\$1,350.00
30-225 LAUNDRY AND DRY CLEANING	\$10,800.00
30-226 INSURANCE	\$119,785.00
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	\$12,000.00
40-341-4102 MATERIALS AND SUPPLIES - POLICE DOG	\$2,000.00
40-341-4103 URBAN DEER HUNT SUPPLIES	\$1,200.00
40-341-4106 DARE SUPPLIES	\$1,000.00
40-341-4107 AWARENESS SUPPLIES	\$3,000.00
40-341-4114 COPS NIGHT OUT	\$12,000.00

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40-343 AUTOMOBILE SUPPLIES	\$84,000.00
40-345 UNIFORMS	\$17,500.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$15,755.00
50-459-5905 CAPITAL OUTLAY - DONATIONS	\$1,000.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000	\$174,000.00
60-566 TRANSFER TO OTHER FUNDS	<u>\$11,000.00</u>
TOTAL POLICE DEPARTMENT	<u><u>\$2,827,497.00</u></u>
 706 FIRE DEPARTMENT	
10-103 SALARIES AND WAGES	\$1,225,305.00
10-103-5002 OVERTIME - FIRE DEPARTMENT	\$102,618.00
10-104 FICA TAX	\$101,636.00
10-105 GROUP INSURANCE	\$304,050.00
10-106 RETIREMENT EXPENSE @ 14%	\$185,941.00
30-211 TELEPHONE EXPENSE	\$15,000.00
30-213 UTILITIES	
30-213-1301 GAS	\$15,000.00
30-213-1302 ELECTRIC	\$25,000.00
30-213-1303 WATER AND SEWAGE	\$6,000.00
30-213-1304 FIRE HYDRANT RENTAL (377 @ \$62)	\$23,374.00
30-215 MAINTENANCE AND REPAIR - BUILDING	\$26,600.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$23,675.00
30-217 MAINTENANCE AND REPAIR - AMBULANCES	\$14,000.00
30-217-1701 MAINTENANCE AND REPAIR - CHIEF'S CAR	\$1,000.00
30-217-1702 MAINTENANCE TO FIRE APPARATUS	\$29,000.00
30-218 POSTAGE	\$14,000.00
30-221 TRAINING AND EDUCATION	\$14,000.00
30-221-5021 SAFETY TRAINING AND EDUCATION	\$1,000.00
30-221-7601 TRAINING - VOLUNTEERS	\$1,000.00
30-222 DUES AND SUBSCRIPTIONS	\$2,500.00

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30-225 LAUNDRY AND DRY CLEANING	\$11,000.00
30-226 INSURANCE	\$94,237.00
30-226-363 INSURANCE - AMBULANCE	\$3,275.00
30-226-7061 WORKERS COMPENSATION - VOLUNTEERS	\$1,500.00
30-230 CONTRACTED SERVICES	\$8,244.00
40-341 DEPARTMENTAL SUPPLIES	\$10,340.00
40-341-4110 SUPPLIES FIRE APPARATUS	\$5,500.00
40-341-5001 MEDICAL SUPPLIES	\$22,200.00
40-343 AUTOMOBILE SUPPLIES	\$24,000.00
40-343-363 AUTOMOBILE SUPPLIES - AMBULANCE	\$20,000.00
40-345 UNIFORMS	\$12,400.00
40-345-7601 UNIFORMS - VOLUNTEERS	\$4,000.00
50-458 CAPITAL OUTLAY - OTHER	\$3,000.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$6,300.00
50-459-5902 AMBULANCE EQUIPMENT	\$10,000.00
50-459-5905 CAPITAL OUTLAY - DONATIONS	\$1,000.00
50-459-5906 CAPITAL OUTLAY - EQUIP OVER \$1000	\$20,000.00
50-459-7601 CAPITAL OUTLAY - EQUIPMENT - VOLUNTEERS	\$2,100.00
60-566 TRANSFER TO OTHER FUNDS	<u>\$252,000.00</u>
TOTAL FIRE DEPARTMENT	<u><u>\$2,641,795.00</u></u>
707 DOG WARDEN (POLICE DEPARTMENT)	
30-223 PROFESSIONAL SERVICES	\$900.00
30-230 CONTRACTED SERVICES	\$21,525.00
40-341 MATERIALS AND SUPPLIES	<u>\$400.00</u>
TOTAL DOG WARDEN	<u><u>\$22,825.00</u></u>
716 EMERGENCY SERVICES	
10-103 SALARIES AND WAGES	\$56,799.00

**GENERAL FUND BUDGET DOCUMENT
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10-104 FICA	\$4,377.00
10-105 GROUP INSURANCE	\$4,556.00
10-106 RETIREMENT @ 14%	\$6,457.00
30-211 TELEPHONE	\$980.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$500.00
30-217 MAINTENANCE AND REPAIR - VEHICLE	\$1,000.00
30-221 TRAINING AND EDUCATION	\$4,000.00
30-222 DUES AND SUBSCRIPTIONS	\$6,500.00
30-223 PROFESSIONAL SERVICES	\$15,140.00
30-226 INSURANCE	\$770.00
40-341 MATERIALS AND SUPPLIES	\$6,500.00
40-343 GASOLINE	\$8,500.00
40-345 UNIFORMS	<u>\$5,760.00</u>
TOTAL EMERGENCY SERVICES	<u><u>\$121,839.00</u></u>
 750 STREETS AND HIGHWAYS	
10-103 SALARIES AND WAGES	\$454,184.00
10-103-5701 LABOR ON SIDEWALKS	\$27,768.00
10-103-9 SALARIES AND WAGES - OVERTIME	\$28,818.00
10-104 FICA TAX	\$39,175.00
10-105 GROUP INSURANCE	\$138,950.00
10-106 RETIREMENT EXPENSE @ 14%	\$70,925.00
30-211 TELEPHONE EXPENSE	\$6,700.00
30-213 UTILITIES	
30-213-1305 STREET LIGHTING	\$120,000.00
30-214 TRAVEL	\$2,000.00
30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	\$9,000.00
30-216-1601 MAINTENANCE AND REPAIR - EQUIPMENT	\$32,000.00
30-216-1602 MAINTENANCE AND REPAIR - TRAFFIC LIGHTS	\$11,350.00

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30-216-4301 MAINTENANCE AND REPAIR - PW BLDG EQUIPMENT	\$2,500.00
30-217 MAINTENANCE AND REPAIR - VEHICLES	\$19,200.00
30-226 INSURANCE	\$38,963.00
30-230 CONTRACTED SERVICES - STREET REPAIRS	\$552,559.00
30-230-3001 CONTRACTED SERVICES - SIDEWALK	\$29,325.00
30-230-3002 CONTRACTED SERVICES - LANDFILL	\$3,000.00
30-230-3004 MAIN STREET SIDEWALKS	\$10,000.00
40-341 DEPARTMENTAL SUPPLIES	\$32,000.00
40-341-4101 SNOW AND ICE CONTROL	\$40,000.00
40-343 AUTO SUPPLIES - GASOLINE	\$34,000.00
40-345 UNIFORMS	\$14,200.00
50-458 CAPITAL OUTLAY - SIDEWALKS	\$29,325.00
50-458-5801 CAPITAL OUTLAY - STORM DRAINS	\$134,186.00
50-458-5802 CAPITAL OUTLAY - INFRASTRUCTURE	\$9,000.00
50-458-5803 CAPITAL OUTLAY - CONCRETE CREW MATERIALS	\$75,000.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$6,500.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000	\$9,900.00
60-566 TRANSFER TO OTHER FUNDS	<u>\$36,000.00</u>
TOTAL STREETS AND HIGHWAYS	<u><u>\$2,016,528.00</u></u>
754 CENTRAL GARAGE	
10-103 SALARIES AND WAGES	\$51,095.00
10-103-9 SALARIES AND WAGES - OVERTIME	\$2,614.00
10-104 FICA	\$4,131.00
10-105 GROUP INSURANCE	\$10,050.00
10-106 RETIREMENT @ 14%	\$7,584.00
30-211 TELEPHONE	\$1,250.00

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ACCOUNT TITLE AND DESCRIPTION	BUDGET
30-213 UTILITIES	
30-213-1301 GAS - 415 W Main Street	\$1,000.00
30-213-1302 ELECTRIC - 415 W Main Street	\$1,800.00
30-213-1303 WATER AND SEWAGE - 415 W Main Street	\$700.00
30-214 TRAVEL	\$500.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$1,200.00
30-222 DUES AND SUBSCRIPTIONS	\$100.00
30-226 INSURANCE	\$1,830.00
40-341 DEPARTMENTAL SUPPLIES	\$2,500.00
40-343 AUTOMOBILE SUPPLIES	\$1,000.00
40-345 UNIFORMS	\$1,500.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$3,000.00
60-566 TRANSFER TO OTHER FUNDS	\$3,000.00
TOTAL CENTRAL GARAGE	\$94,854.00
 900 PARKS AND RECREATION	
10-103 SALARIES AND WAGES	\$400,934.00
10-103-9 SALARIES AND WAGES - OVERTIME	\$6,558.00
10-104 FICA TAX	\$31,179.00
10-105 GROUP INSURANCE	\$68,852.00
10-106 RETIREMENT EXPENSE @ 14%	\$51,109.00
30-211 TELEPHONE EXPENSE	\$8,700.00
30-213 UTILITIES	
30-213-1301 GAS	\$11,200.00
30-213-1302 ELECTRIC	\$23,200.00
30-213-1303 WATER AND SEWER	\$13,000.00
30-214 TRAVEL	\$5,045.00
30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	\$30,950.00
30-215-1503 MAINTENANCE - MAIN STREET	\$3,900.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$5,500.00
30-217 MAINTENANCE AND REPAIR - VEHICLES	\$4,000.00

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ACCOUNT TITLE AND DESCRIPTION	BUDGET
30-220 ADVERTISING	\$600.00
30-221 TRAINING AND EDUCATION (PROGRAMS)	
30-221-2101 INSTRUCTORS FEES	\$12,280.00
30-221-2102 PROGRAM MATERIALS	\$2,500.00
30-221-2103 MISCELLANEOUS PROGRAMS	\$30,850.00
30-221-2104 NON-REVENUE PRODUCING PROGRAMS	\$11,000.00
30-221-2105 BENEDUM CELEBRATION	\$5,000.00
30-221-2106 ARTS COUNCIL	\$5,000.00
30-222 DUES AND SUBSCRIPTIONS	\$600.00
30-226 INSURANCE	\$36,704.00
30-230 CONTRACTED SERVICES	\$12,728.00
40-341 DEPARTMENTAL SUPPLIES	\$4,995.00
40-341-4103 MATERIALS AND SUPPLIES - FRIENDS	\$4,500.00
40-343 AUTOMOBILE SUPPLIES	\$11,000.00
40-345 UNIFORMS	\$3,800.00
50-458 CAPITAL OUTLAY - OTHER	\$2,000.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$4,450.00
60-566 TRANSFER TO OTHER FUNDS	\$41,600.00
TOTAL PARKS AND RECREATION	\$853,734.00
 901 VISITORS' BUREAU	
60-566 TRANSFER TO OTHER FUNDS	\$345,743.00
60-568 CONTRIBUTION TO VISITORS' BUREAU	\$475,000.00
70-672 INTEREST ON BONDS	\$129,257.00
TOTAL VISITORS' BUREAU	\$950,000.00
 904 SWIMMING POOL	
10-103-5421 SALARIES AND WAGES - POOL STAFF	\$47,715.00
10-103-5422 SALARIES AND WAGES - CONCESSION	\$14,157.00
10-104 FICA TAX	\$4,741.00

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ACCOUNT TITLE AND DESCRIPTION	BUDGET
30-211 TELEPHONE EXPENSES	\$250.00
30-212 PRINTING	\$800.00
30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	\$5,950.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$4,525.00
30-221 TRAINING AND EDUCATION (PROGRAMS)	
30-221-2101 INSTRUCTORS	\$3,600.00
30-221-2102 PROGRAM MATERIALS	\$500.00
30-221-2103 MISCELLANEOUS PROGRAMS	\$1,000.00
30-226 INSURANCE - WORKER'S COMP	\$2,072.00
40-341 DEPARTMENTAL SUPPLIES	\$9,740.00
40-345 UNIFORMS	\$1,600.00
40-346 PURCHASE FOR RESALE	\$21,000.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$150.00
60-566 TRANSFER TO OTHER FUNDS	\$30,000.00
TOTAL SWIMMING POOL	\$147,800.00
908 RECREATION COMPLEX	
10-103 SALARIES AND WAGES	\$69,018.00
10-103-9 SALARIES - OVERTIME	\$5,125.00
10-104 FICA	\$5,690.00
10-105 HEALTH INSURANCE	\$12,995.00
10-106 RETIREMENT @ 14%	\$6,027.00
30-211 TELEPHONE EXPENSE	\$420.00
30-213 UTILITIES	
30-213-1302 ELECTRIC	\$25,000.00
30-213-1303 WATER AND SEWER	\$20,000.00
30-214 TRAVEL	\$1,500.00
30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	\$59,300.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$1,000.00

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ACCOUNT TITLE AND DESCRIPTION	BUDGET
30-217 MAINTENANCE AND REPAIR - VEHICLES	\$700.00
30-220 ADVERTISING	\$16,200.00
30-222 DUES AND SUBSCRIPTIONS	\$500.00
30-226 INSURANCE	\$2,344.00
30-230 CONTRACTED SERVICES	\$22,180.00
40-341 MATERIALS AND SUPPLIES	\$125.00
40-341-4103 MATERIALS AND SUPPLIES - FRIENDS	\$5,000.00
40-343 AUTOMOBILE SUPPLIES	\$1,500.00
40-345 UNIFORMS	\$1,600.00
50-458 CAPITAL OUTLAY - OTHER	\$61,500.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$4,400.00
60-566 TRANSFER TO OTHER FUNDS	\$8,700.00
TOTAL RECREATION COMPLEX	\$330,824.00
916 LIBRARY	
10-103 SALARIES AND WAGES	\$401,461.00
10-104 FICA TAX	\$30,715.00
10-105 GROUP INSURANCE	\$63,850.00
10-106 RETIREMENT EXPENSE @ 14%	\$37,899.00
30-211 TELEPHONE EXPENSE	\$8,800.00
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	\$4,500.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$16,100.00
30-218 POSTAGE	\$500.00
30-221 BOOKS AND PERIODICALS	\$104,000.00
30-226 INSURANCE	\$6,045.00
40-341 DEPARTMENTAL SUPPLIES	\$6,000.00

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50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000	\$2,000.00
60-566 TRANSFER TO OTHER FUNDS	<u>\$7,500.00</u>
TOTAL LIBRARY	<u>\$712,570.00</u>
TOTAL GENERAL FUND BUDGET	<u>\$14,368,537.00</u>
REVENUES LESS EXPENDITURES	\$0.00

WATER FUND BUDGET DOCUMENT
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****REVENUE SECTION ****

3280 RESERVE FOR ENCUMBRANCES	\$0.00
3299 UNENCUMBERED FUND BALANCE	\$496,595.00
3369 CONTRIBUTIONS FROM OTHER FUNDS	\$0.00
3381 REIMBURSEMENTS	\$0.00
3386 INSURANCE CLAIMS	\$0.00
3419 INTEREST INCOME	\$9,000.00
METERED SALES	
Phase IV - effective 04-01-14 - 4.03% Increase	
Phase V - effective 04-01-15 - 3.99% Increase	
3461-4611 METERED SALES - RESIDENTIAL	\$1,675,000.00
3461-4612 METERED SALES - COMMERCIAL	\$1,135,000.00
3461-4613 METERED SALES - INDUSTRIAL	\$90,000.00
3461-4614 METERED SALES - WHOLESALE	\$0.00
3462 PRIVATE FIRE PROTECTION	\$70,000.00
3463 PUBLIC FIRE PROTECTION	\$23,374.00
3467 METERED SALES - GOVERNMENT	\$34,500.00
3468-0000 CONNECTION FEES	\$40,000.00
3470 FORFEITED DISCOUNTS	\$31,500.00
3471 MISCELLANEOUS SERVICE REVENUES	\$1,500.00
3471-4711 METER READING FEES	<u>\$52,863.00</u>
TOTAL REVENUE	<u><u>\$3,659,332.00</u></u>

WATER FUND BUDGET DOCUMENT
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****EXPENDITURE SECTION ****

POWER & PUMPING

520-00-620 CERTIFICATION INCREASES	\$5,280.00
520-00-620-1 OPERATION SUPERVISION - PAYROLL	\$14,361.00
520-00-623 FUEL OR POWER PURCHASED	\$30,000.00
520-00-624-1 PUMPING LABOR - PAYROLL	\$10,464.00
520-00-626 MISCELLANEOUS EXPENSES	\$600.00
520-00-631 MAINTENANCE OF STRUCTURES	\$7,500.00
520-00-631-1 PAYROLL	\$5,039.00
520-00-633 MAINTENANCE OF PUMPING EQUIPMENT	\$8,000.00
520-00-633-1 PAYROLL	<u>\$10,852.00</u>
TOTAL POWER AND PUMPING	<u><u>\$92,096.00</u></u>

PURIFICATION

521-00-643 MISCELLANEOUS EXPENSE	<u>\$8,500.00</u>
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TOTAL PURIFICATION

\$8,500.00

TRANSMISSION & DISTRIBUTION

522-00-660-1 OPERATION SUPERVISION - PAYROLL	\$52,636.00
522-00-661 STORAGE FACILITIES EXPENSE	\$2,500.00
622-00-66210-1 MECHANIC PAYROLL	\$6,388.00
522-00-665 MISCELLANEOUS EXPENSES	\$3,000.00
522-00-666 RENTS	\$100.00
522-00-670-1 MAINTENANCE SUPERVISION - PAYROLL	\$55,846.00
522-00-672 MAINTENANCE OF DISTRIBUTION RESERVOIRS	\$8,000.00
522-00-672-1 PAYROLL	\$12,595.00

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522-00-673 MAINTENANCE OF TRANSMISSION / DISTR MAINS	\$34,000.00
522-00-673-1 PAYROLL	\$33,641.00
522-00-675 MAINTENANCE OF SERVICES	\$16,000.00
522-00-675-1 PAYROLL	\$18,839.00
522-00-676 MAINTENANCE OF METERS	\$14,000.00
522-00-676-1 PAYROLL	\$14,593.00
622-00-67610 METER UPGRADE PROGRAM	\$50,000.00
522-00-677 MAINTENANCE OF HYDRANTS	\$6,000.00
522-00-677-1 PAYROLL	\$3,500.00
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TOTAL TRANSMISSION / DISTRIBUTION	\$331,638.00
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ACCOUNTING AND COLLECTING	
523-00-901-1 MERIT - PAYROLL	\$6,600.00
523-00-902 METER READING EXPENSE	\$2,500.00
523-00-902-1 PAYROLL	\$21,888.00
523-00-903-1 CUSTOMER RECORDS/COLLECTING - PAYROLL	\$52,099.00
523-00-920-1 ADMINISTRATIVE / GENERAL SALARIES	\$73,773.00
523-00-921 OFFICE SUPPLIES AND OTHER	\$28,000.00
523-00-921-3 OFFICE SUPPLIES AND OTHER - ENGINEERING	\$6,000.00
523-00-923 OUTSIDE SERVICES EMPLOYED	\$17,000.00
523-00-924 PROPERTY INSURANCE	\$12,775.00
523-00-104-0000 SOCIAL SECURITY	\$36,697.00
523-00-105-0000 HOSPITALIZATION	\$102,200.00
523-00-106-0000 RETIREMENT @ 14%	\$67,108.00
523-00-926-9264 WORKERS' COMPENSATION @ 3.67%	\$18,087.00
523-00-928 REGULATORY COMMISSION EXPENSES	\$13,000.00

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523-00-930 MISCELLANEOUS GENERAL EXPENSES	\$1,000.00
523-00-931 RENTS	<u>\$30,470.00</u>
TOTAL ACCOUNTING / COLLECTING	<u><u>\$489,197.00</u></u>
SOURCE OF SUPPLY	
525-00-602 PURCHASED WATER	<u>\$1,550,000.00</u>
TOTAL SOURCE OF SUPPLY	<u><u>\$1,550,000.00</u></u>
SUBTOTAL - OPERATING EXPENDITURES	<u><u>\$2,471,431.00</u></u>
CAPITAL EXPENSES	
526-00-321 STRUCTURES & IMPROVEMENTS	\$50,000.00
526-00-342 DISTRIBUTION RESERVOIRS	\$5,000.00
626-00-03430 TRANSMISSION AND DISTR MAINS	\$7,000.00
626-00-03430-1 PAYROLL	\$3,366.00
626-00-03432 TRANS/DISTR MAINS - PROJECT MATERIALS	\$60,000.00
626-00-03432-1 TRANS/DISTR MAINS - PROJECTS PAYROLL	\$115,263.00
626-00-03433 TRANS/DISTR MAINS - CONTRACTED PROJECTS	\$500,000.00
626-00-03450 SERVICES	\$200,000.00
626-00-03450-1 PAYROLL	\$8,075.00
526-00-348 HYDRANTS	\$15,000.00
526-00-348-1 PAYROLL	\$1,347.00
526-00-391 OFFICE FURNITURE AND EQUIPMENT	\$2,350.00
526-00-391-1 OFFICE FURNITURE / EQUIPMENT - FINANCE	\$6,250.00
526-00-392 TRANSPORTATION EQUIPMENT	\$195,900.00
526-00-394 TOOLS & SHOP EQUIPMENT	\$7,350.00
526-00-397 COMMUNICATION EQUIPMENT	\$11,000.00
TOTAL CAPITAL EXPENSE	<u><u>\$1,187,901.00</u></u>

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TOTAL EXPENDITURES	<u>\$3,659,332.00</u>
REVENUES OVER EXPENDITURES	\$0.00

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**** REVENUE SECTION ****

3298 ASSIGNED FUND BALANCE	\$0.00
3299 UNASSIGNED FUND BALANCE	\$0.00
3365 FEDERAL GOVERNMENT GRANT	\$0.00
3369 CONTRIBUTIONS FROM OTHER FUNDS	\$0.00
3381 REIMBURSEMENTS	\$0.00
3382 REFUNDS	\$0.00
3386 INSURANCE CLAIMS	\$0.00

METERED SERVICES

3601 RESIDENTIAL	\$1,670,000.00
3602 COMMERCIAL	\$940,000.00
3603 INDUSTRIAL	\$86,000.00
3606 GOVERNMENT	\$103,000.00

OTHER SEWER REVENUES

3612 FORFEITED DISCOUNTS	\$30,000.00
3615 MISCELLANEOUS REVENUES	\$1,500.00
3615-0001 TAP FEES	\$25,000.00
3615-6151 INTEREST INCOME	\$8,000.00
3615-6153 SLUDGE REMOVAL	\$650,000.00

TOTAL REVENUE \$3,513,500.00

SEWER FUND BUDGET DOCUMENT
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**** EXPENDITURE SECTION ****

PUMPING EXPENSES

511-00-721-1	OPERATION SUPERVISION - PAYROLL	\$14,361.00
511-00-722-1	OPERATION LABOR - PAYROLL	\$25,438.00
611-00-72210-1	OPERATION LABOR - MECHANIC - PAYROLL	\$6,388.00
511-00-723	POWER AND FUEL	\$90,000.00
511-00-724	SUPPLIES AND EXPENSES	\$21,000.00
511-00-725	CSO EXPENSES	\$8,000.00
511-00-725-1	PAYROLL	\$58,339.00
511-00-726	MAINTENANCE OF STRUCTURES	\$78,000.00
611-00-72710	MAINTENANCE OF POWER PUMPING EQUIPMENT	\$145,000.00
611-00-72710-1	PAYROLL	\$9,616.00
611-00-72720	MAINTENANCE OF OTHER POWER PUMPING EQUIP	\$2,000.00
611-00-72720-1	PAYROLL	\$9,616.00
	TOTAL PUMPING EXPENSES	<u>\$467,758.00</u>

TREATMENT AND DISPOSAL EXPENSES

512-00-741-1	OPERATION SUPERVISION - PAYROLL	\$28,720.00
512-00-742	CERTIFICATION INCREASES	\$5,990.00
512-00-742-1	OPERATION LABOR - PAYROLL	\$104,688.00
512-00-743	POWER PURCHASED FOR TREATMENT	\$120,000.00
612-00-74310	SLUDGE DISPOSAL	\$130,000.00
612-00-74311	LAB FEES	\$27,000.00

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612-00-74312	SUPPLIES AND EXPENSES	\$45,000.00
612-00-74320	CHEMICAL TREATMENT EXPENSES	\$26,000.00
612-00-74330	UV SUPPLIES	\$25,000.00
612-00-74340	HEADWORKS MAINTENANCE	\$12,000.00
512-00-745	MAINTENANCE OF STRUCTURES / IMPROVEMENTS	\$70,000.00
512-00-745-1	PAYROLL	\$10,462.00
512-00-746	MAINTENANCE OF TREATMENT EQUIPMENT	\$65,000.00
512-00-746-1	PAYROLL	\$7,862.00
	TOTAL TREATMENT / DISPOSAL EXPENSES	<u>\$677,722.00</u>
	BILLING AND COLLECTING EXPENSES	
513-00-780-1	MERIT - PAYROLL	\$6,600.00
513-00-782	METER READING EXPENSES	\$52,863.00
513-00-782-1	PAYROLL	\$12,615.00
513-00-783-1	BILLING / COLLECTING / ACCOUNTING - PAYROLL	\$52,468.00
513-00-790-1	ADMINISTRATIVE SALARIES - PAYROLL	\$2,400.00
513-00-791-1	GENERAL OFFICE SALARIES - PAYROLL	\$73,773.00
613-00-79220	EXPENSES OF GENERAL OFFICE EMPLOYEES	\$9,000.00
513-00-793	GENERAL OFFICE SUPPLIES	\$28,000.00
513-00-795	SPECIAL SERVICES	\$10,000.00
513-00-796	SPECIAL LEGAL SERVICES	\$12,000.00
513-00-797	REGULATORY COMMISSION EXPENSE	\$17,500.00
513-00-798	PROPERTY INSURANCE	\$20,650.00

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513-00-104-0000 FICA @ 7.65%	\$57,000.00
513-00-105-0000 HOSPITALIZATION	\$151,155.00
513-00-106-0000 RETIREMENT @ 14%	\$104,313.00
513-00-800-8004 WORKER'S COMPENSATION @ 2.97%	\$22,130.00
513-00-803 RENTS	<u>\$31,237.00</u>
TOTAL ADMINISTRATIVE / GENERAL EXPENSES	<u><u>\$663,704.00</u></u>
COLLECTION EXPENSES	
514-00-701-1 OPERATION SUPERVISION - PAYROLL	\$66,679.00
614-00-70510-1 MNT OF SERVICE CONNECTIONS - PAYROLL	\$70,320.00
614-00-70520 MAINTENANCE OF COLLECTION MAINS	\$38,000.00
614-00-70520-1 PAYROLL	<u>\$114,730.00</u>
TOTAL COLLECTING EXPENSES	<u><u>\$289,729.00</u></u>
TOTAL OPERATING EXPENSES	<u><u>\$2,098,913.00</u></u>
CAPITAL EXPENSES	
515-00-321-1 COLLECTING MAINS - PAYROLL	\$43,916.00
615-00-32120 COLLECTION MAINS - PROJECTS	\$89,556.00
615-00-32120-1 PROJECTS - PAYROLL	\$70,015.00
615-00-32130 COLLECTION MAINS - CONTRACTED PROJECTS	\$700,000.00
515-00-331 STRUCTURES AND IMPROVEMENTS	\$130,000.00
515-00-391 OFFICE FURNITURE / EQUIPMENT - ENGINEERING	\$1,950.00
515-00-391-1 OFFICE FURNITURE / EQUIPMENT - FINANCE	\$6,250.00
515-00-392 TRANSPORTATION EQUIPMENT	\$347,900.00

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515-00-394	TOOLS, SHOP AND EQUIPMENT	3000
515-00-395	LABORATORY EQUIPMENT	\$11,000.00
515-00-397	COMMUNICATION EQUIPMENT	<u>\$11,000.00</u>
	TOTAL CAPITAL EXPENSES	<u><u>\$1,414,587.00</u></u>
	TOTAL SEWER EXPENSES	<u><u>\$3,513,500.00</u></u>
	REVENUES LESS EXPENDITURES	\$0.00

CEMETERY FUND BUDGET DOCUMENT
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**** REVENUE SECTION ****

280-0000	RESERVE FOR ENCUMBRANCES	\$0.00
299-0000	UNENCUMBERED FUND BALANCE	\$0.00
336-3110	BURIALS	\$94,915.00
336-3111	FOUNDATIONS - IN HOUSE MONUMENTS	\$7,000.00
336-3112	LOT SALES	\$54,240.00
336-3113	VAULTS	\$7,500.00
336-3114	MONUMENTS	\$57,000.00
336-3115	COLUMBARIUM	\$0.00
336-3116	TENT SETTING FEE	\$0.00
336-3117	OUTSIDE VAULT HANDLING	\$4,500.00
336-3121	FOUNDATION - OUTSIDE MONUMENTS	\$11,500.00
336-3122	LOT SALES - MASOLEUM	\$0.00
336-3123	ENGRAVEMENTS	\$3,000.00
336-3124	MASOLEUMS	\$0.00
336-3125	LOT SALES - PET SECTION	\$810.00
336-3128	FRIENDS OF CEMETERY DONATION	\$8,750.00
345-0000	RENT	\$2,000.00
380-0000	INTEREST EARNED	\$100.00
380-3444	BRIDGEPORT CEMETERY TRUST	\$125,000.00
382-0000	REFUNDS	\$400.00

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383-0000	SALE OF FIXED ASSETS	\$2,000.00
399-0000	MISCELLANEOUS REVENUES	\$200.00
399-3991	SALES TAX	<u>\$6,300.00</u>
TOTAL REVENUES		<u><u>\$385,215.00</u></u>

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******EXPENDITURE SECTION ******

10-103	SALARIES AND WAGES	\$185,422.00
10-103-1	MERIT PAY	\$2,500.00
10-103-9	OVERTIME	\$4,435.00
10-104	FICA	\$14,715.00
10-105	GROUP INSURANCE	\$36,960.00
10-105-105	OPEB RESERVE	\$0.00
10-106	RETIREMENT @ 14%	\$22,286.00
30-211	TELEPHONE	\$3,300.00
30-212	PRINTING	\$1,000.00
30-213-1301	GAS	\$2,558.00
30-213-1302	ELECTRIC	\$3,603.00
30-213-1303	WATER AND SEWER	\$316.00
30-214	TRAVEL	\$500.00
30-215	MAINTENANCE AND REPAIR - BUILDING	\$3,800.00
30-216	MAINTENANCE AND REPAIR - EQUIPMENT	\$1,600.00
30-217	MAINTENANCE AND REPAIR - VEHICLE	\$1,000.00
30-218	POSTAGE	\$198.00
30-220	ADVERTISING	\$700.00
30-221	PROGRAMS	\$3,000.00
30-222	DUES AND SUBSCRIPTIONS	\$2,357.00

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30-226	INSURANCE	\$12,558.00
30-230	CONTRACTED SERVICES	\$539.00
30-237	TAXES AND FEES	\$6,300.00
40-341	DEPARTMENTAL SUPPLIES	\$1,000.00
40-341-4107	BURIAL SUPPLIES	\$550.00
40-343	GASOLINE	\$7,000.00
40-345	UNIFORMS	\$1,176.00
40-346-4601	PURCHASE FOR RESALE - MONUMENTS	\$28,500.00
40-346-4602	PURCHASE FOR RESALE - VAULTS	\$2,500.00
40-346-4603	PURCHASE FOR RESALE - FOUNDATIONS	\$810.00
40-346-4604	PURCHASE FOR RESALE - ENGRAVEMENTS	\$1,500.00
40-346-4605	PURCHASE FOR RESALE - MASOLEUMS	\$0.00
50-457	CAPITAL OUTLAY - BUILDING	\$0.00
50-458	CAPITAL OUTLAY - OTHER	\$0.00
50-459	CAPITAL OUTLAY - EQUIPMENT	\$599.00
50-459-5906	CAPITAL OUTLAY - EQUIPMENT OVER \$1000	\$5,475.00
60-566	CONTRIBUTIONS TO OTHER FUNDS	\$26,330.00
999-0	CONTINGENCY	\$128.00
TOTAL EXPENSES		<u>\$385,215.00</u>
REVENUES OVER EXPENDITURES		\$0.00