GENERAL FUND BUDGET DOCUMENT FISCAL YEAR 2018-2019 ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
****** REVENUE SECTION ******	
3299 UNASSIGNED BALANCE	$100,000.00
3301-0000 CURRENT LEVY	$2,314,918.00
3301-3011 SPECIAL LEVY	$1,612,810.00
a. 40% ($645,124) to maintain, operate & improve the Bridgeport Parks & Recreation Department b. 30% ($483,844) to resurface existing city streets c. 10% ($161,281) to maintain and operate the Library d. 5% ($80,640) to construct, maintain and repair sidewalks e. 5% ($80,640) to purchase EMS and fire equipment f. 10% ($161,281) to provide funds to construct, maintain and repair storm drains	
3301-3015 PRIOR YEARS TAXES	$90,000.00
3301-3016 SUPPLEMENTAL TAXES	$55,000.00
3302 TAX PENALTIES & INTEREST	$25,000.00
3303 GAS & OIL SEVERANCE TAX	$10,000.00
3304 UTILITIES (2%) TAX 2% tax billed by telephone, electric, gas, garbage, water and sewer companies on all customers within the city limits	$530,000.00
3305 BUSINESS AND OCCUPATION TAX Estimated ongoing B&O tax we anticipate receiving	$5,919,000.00
ONE-TIME B&O **To be expended on Capital Projects to be determined** **FUNDS NOT AVAILABLE UNTIL JUNE 2019** One-time projects are determined to be those over $2,000,000 in construction cost	$500,000.00
3306 WINE AND LIQUOR TAX Taxes collected by State ABC Commission and remitted	$180,000.00

to the City for wine and liquor sales

3307 ANIMAL CONTROL TAX $3,000.00
Taxes on ownership of dogs

3308 HOTEL-MOTEL TAX $1,200,000.00
50% paid to GBCVC $600,000
50% to be used for Bond Payment on the Conference Center and the balance on park development $600,000

3320 COURT COSTS, FEES & CHARGES $125,000.00
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

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 $45,000.00
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 $11,000.00
Fees collected in excess of fines to be remitted to the State Treasurer for the Community Correction fund

3320-3477 MUNICIPAL COURT COSTS $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

3320-3478 DRIVERS LICENSE REINSTATEMENT FEE $7,500.00

		FY 18/19 APPROVED BUDGET
3320-3479 POLICE TRAINING CLASSES		$2,000.00
3320-385 POLICE DEPARTMENT DONATIONS Donations received by the Police Department for specific purchases. Separate expenditure account created, only to be used if revenue is received		$6,000.00
3320-7001 INTERNAL TRAFFIC ENFORCEMENT PROGRAM - OVERTIME 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		$20,000.00
3321 PARKING VIOLATIONS Fees collected from parking tickets		$1,000.00
3325 LICENSE Includes business license and special licenses, such as beer and amusement		$40,000.00
3326 BUILDING PERMIT FEES Revenue from the issuance of permits for construction		$225,000.00
3328 FRANCHISE FEES Cable 3% franchise fee		$80,000.00
3329 INSPECTION FEES		$19,500.00
Commercial @ $25 each @ $50 - $24,000	$12,000	
Residential	$7,500	
3330 IRP FEES		$125,000.00
3335 PRIVATE CLUB LIQUOR LICENSE FEE		$14,000.00
3340 PARKS & RECREATION DEPARTMENT REVENUES		
CIVIC CENTER INCOME		

GENERAL FUND BUDGET DOCUMENT FISCAL YEAR 2018-2019 ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
3340-3120 COURT LIGHT REVENUES	$1,000.00
Basketball, tennis and volleyball court lights	
3340-3121 RENTS	$15,700.00
3340-3123 PROGRAMS	$41,000.00
3340-3128 DONATION - FRIENDS OF PARKS	$5,000.00
Clearing - see expense account # 900-40-341-4103	
3340-3131 PICNIC SHELTER INCOME	$4,000.00
3340-3133 CITY PARK FIELD RENTAL	$500.00
3340-3134 CITY PARK FIELD LIGHTS	$250.00
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	$1,950.00
3340-3137 TOURNAMENT RATES	$7,000.00
3340-3139 NAMING SPONSOR	$5,000.00
3340-3141 LIGHT USAGE	$8,000.00
3340-3142 FIELD MATERIAL	$1,500.00
3340-3143 FIELD RENTAL	$500.00
SWIMMING POOL INCOME	
3340-3221 RENTS	$4,000.00
3340-3222 CONCESSIONS	$21,000.00
3340-3223 PROGRAMS	$8,500.00
3340-3224 MEMBERSHIP	$34,000.00
3340-3225 ADMISSIONS	$33,000.00
3345-3451 SANITARY BOARD RENT	$33,084.00
515 W Main Street (Increased by 2.1% CPI-U)	
3345-3452 WATER BOARD RENT	$32,274.00
515 W Main Street (Increased by 2.1% CPI-U)	
3352 INSIDE FIRE FEES	$650,000.00
Inside City Limits	
3352-0001 OUTSIDE FIRE FEES	$285,000.00
Outside City Limits	
3352-399 FIRE DEPARTMENT DONATIONS	$1,000.00
3363 AMBULANCE INCOME	$440,000.00
3365 FEDERAL GOVERNMENT GRANTS	$90,950.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
PRO Grant from JAG	$18,000
Drug Task Force Grant	$20,700
DEA Overtime - Task Force	$17,000
STOP Grant (Domestic Violence - Overtime)	$5,250
HIDTA Grant	$18,000
FBI Grant	$12,000

ACCOUNT TITLE AND DESCRIPTION		FY 18/19 APPROVED BUDGET
NEW REQUEST		$203,895.00
To apply for the COPS Hiring Grant - Salary and benefits for 3 police officers		
3366 STATE GOVERNMENT GRANTS		$12,000.00
Governors Highways Safety Program/DUI	$12,000	
3368 CONTRIBUTIONS FROM OTHER ENTITIES		$121,206.00
State grant for combination Fire Departments	$40,000	
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	$20,000	
Funds from Harrison County Drug Task force for Administrative Assistants Salary	$45,691	
** 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	$17,000	
3368-706 CONTRIBUTIONS FROM OTHER ENTITIES - EMS		$45,000.00
Harrison County Commission - City share of 911 fees collected on phone bills		
3376 GAMING INCOME		$11,000.00
3380 INTEREST EARNED ON INVESTMENTS		$70,000.00
3382 REFUNDS		$25,000.00
Revenue line item for any refunds received such as a utility and the refund of gasoline tax.		
3383 SALE OF FIXED ASSETS		$10,000.00
Sale of police cruisers		
3384 SALE OF MATERIALS		$7,000.00
Sale of copies and publications		
3388-3491 LIBRARY FINES		$6,000.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
3397 VIDEO LOTTERY	$40,000.00
3399 MISCELLANEOUS REVENUES Revenue of a nature too insignificant and too infrequent in occurrence to categorize	$8,500.00
3399-3991 SALES TAX	$4,000.00
TOTAL ESTIMATED OPERATING REVENUE	**$15,599,537.00**

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
**** EXPENDITURE SECTION ****	
409 OFFICE OF THE MAYOR	
10-101 OFFICIAL'S SALARIES	$13,000.00
10-104 FICA TAX	$1,000.00
30-221 TRAINING AND EDUCATION	$2,050.00
30-222 DUES AND SUBSCRIPTIONS	$100.00
TOTAL OFFICE OF THE MAYOR	$16,150.00
410 MEMBERS OF COUNCIL	
10-101 OFFICIALS' SALARIES	$18,000.00
10-104 FICA TAX	$1,380.00
30-221 TRAINING AND EDUCATION	$8,135.00
30-230 CONTRACTED SERVICES	$63,002.00
TOTAL MEMBERS OF COUNCIL	$90,517.00
411 OFFICE OF RECORDER	
10-101 OFFICIALS' SALARIES	$5,000.00
10-104 FICA TAX	$390.00
30-221 TRAINING AND EDUCATION	$1,000.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
TOTAL OFFICE OF RECORDER	$6,390.00
412 OFFICE OF THE CITY MANAGER	
10-103 SALARIES AND WAGES	$201,260.00
10-103-01 MERIT ADJUSTMENTS	$40,000.00
10-104 FICA TAX	$18,457.00
10-105 GROUP INSURANCE	$19,031.00
10-106 RETIREMENT @ 10%	$24,126.00
30-211 TELEPHONE	$2,000.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	$1,000.00
30-221 TRAINING AND EDUCATION	$5,000.00
30-222 DUES AND SUBSCRIPTIONS	$28,600.00
30-223 PROFESSIONAL SERVICES	$27,500.00
30-223-2301 PUBLIC RELATIONS	$32,500.00
30-226 INSURANCE	$31,397.00
30-230 CONTRACTED SERVICES	$7,200.00
40-341 DEPARTMENTAL SUPPLIES	$8,000.00
50-459 CAPITAL OUTLAY - EQUIPMENT	$1,000.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER $1,000	$1,000.00
TOTAL OFFICE OF CITY MANAGER	$448,071.00
414 DIRECTOR OF FINANCE	
10-103 SALARIES AND WAGES	$253,822.00
10-104 FICA TAX	$19,418.00
10-105 GROUP INSURANCE	$47,350.00
10-106 RETIREMENT EXPENSE @ 10%	$25,383.00
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	$1,516.00
30-237 OTHER TAXES AND FEES	$4,000.00
30-240 ECONOMIC INCENTIVES	$10,000.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
40-341 DEPARTMENTAL SUPPLIES	$12,500.00
40-343 GASOLINE	$500.00
50-459 CAPITAL OUTLAY - EQUIPMENT	$2,000.00
60-566 CONTRIBUTIONS TO OTHER FUNDS	$1,250.00
60-566-6601 RAINY DAY FUND	$85,000.00
60-566-6602 TRANSFER FOR ONE TIME CAPITAL PROJECTS	$500,000.00
TOTAL DIRECTOR OF FINANCE	$1,008,389.00
416 OFFICE OF POLICE JUDGE	
10-103 SALARIES AND WAGES	$44,899.00
10-103-9 SALARIES AND WAGES - OVERTIME	$245.00
10-104 FICA TAX	$3,474.00
10-105 GROUP INSURANCE	$4,687.00
10-106 RETIREMENT @ 10%	$4,535.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	$3,500.00
30-221 TRAINING AND EDUCATION	$2,000.00
30-222 DUES AND SUBSCRIPTIONS	$2,250.00
30-226 INSURANCE - WORKERS' COMP @ .15%	$68.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
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	$6,500.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER $1,000	$1,200.00
TOTAL POLICE JUDGE	$142,358.00
417 OFFICE OF CITY ATTORNEY	
10-103 SALARIES AND WAGES	$2,400.00
30-223 PROFESSIONAL SERVICES	$70,000.00
TOTAL CITY ATTORNEY	$72,400.00
420 CITY ENGINEER	
10-103 SALARIES & WAGES	$93,504.00
10-104 FICA	$7,179.00
10-105 GROUP INSURANCE	$11,315.00
10-106 RETIREMENT @ 10%	$9,376.00
30-211 TELEPHONE	$1,500.00
30-214 TRAVEL	$4,000.00
30-216 MAINTENANCE & REPAIR - EQUIPMENT	$7,020.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
30-217 MAINTENANCE & REPAIR - VEHICLES	$1,000.00
30-222 DUES AND SUBSCRIPTIONS	$1,600.00
30-223 PROFESSIONAL SERVICES	$10,000.00
30-226 INSURANCE	$1,976.00
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
60-566 TRANSFER TO OTHER FUNDS	$3,500.00
TOTAL CITY ENGINEER	$157,970.00
421 COMMUNITY DEVELOPMENT	
10-103 SALARIES & WAGES	$207,925.00
10-104 FICA TAX	$15,932.00
10-105 GROUP INSURANCE	$41,314.00
10-106 RETIREMENT @ 10%	$20,819.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
30-211 TELEPHONE	$3,300.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	$550.00
30-217 MAINTENANCE & REPAIR - VEHICLES	$2,000.00
30-221 TRAINING AND EDUCATION	$8,000.00
30-222 DUES AND SUBSCRIPTIONS	$400.00
30-226 INSURANCE	$7,783.00
30-230 CONTRACTED SERVICES	$6,000.00
40-341 DEPARTMENTAL SUPPLIES	$2,500.00
40-343 GASOLINE	$3,000.00
40-345 UNIFORMS	$1,500.00
50-459 CAPITAL OUTLAY - EQUIPMENT	$900.00
TOTAL COMMUNITY DEVELOPMENT	$321,923.00
422 PERSONNEL DEPARTMENT	
10-103 SALARIES AND WAGES	$72,718.00
10-104 FICA	$5,563.00
10-105 GROUP INSURANCE	$12,255.00
10-106 RETIREMENT @ 10%	$7,272.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
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	$16,175.00
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	$840.00
40-341 MATERIALS AND SUPPLIES	$7,500.00
40-343 GASOLINE	$400.00
TOTAL PERSONNEL DEPARTMENT	$161,423.00
435 REGIONAL DEVELOPMENT COUNCIL	
30-222 DUES AND SUBSCRIPTIONS	$4,075.00
TOTAL REGIONAL DEVELOPMENT COUNCIL	$4,075.00
438 ELECTIONS	
30-212 PRINTING	$3,175.00
30-223 PROFESSIONAL SERVICES	$7,580.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
30-226 INSURANCE - WORKERS COMPENSATION	$247.00
40-341 MATERIALS AND SUPPLIES	$200.00
TOTAL ELECTIONS	$11,202.00
439 IT DEPARTMENT	
10-103 SALARIES AND WAGES	$46,580.00
10-104 FICA	$3,589.00
10-105 GROUP INSURANCE	$11,067.00
10-106 RETIREMENT @ 10%	$4,683.00
30-211 TELEPHONE	$1,000.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	$19,450.00
30-221 TRAINING AND EDUCATION	$2,500.00
30-222 DUES AND SUBSCRIPTIONS	$8,315.00
30-223 PROFESSIONAL SERVICES	$5,100.00
30-226 WORKERS COMPENSATION	$73.00
30-230 CONTRACTED SERVICES	$4,000.00
40-341 MATERIALS AND SUPPLIES	$500.00
50-459 CAPITAL OUTLAY - EQUIPMENT	$4,000.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
TOTAL IT DEPARTMENT	$110,857.00
440 CITY HALL	
10-103 SALARIES AND WAGES	$47,505.00
10-104 FICA TAX	$3,660.00
10-105 GROUP INSURANCE	$13,834.00
10-106 RETIREMENT EXPENSE @ 10%	$4,776.00
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	$55,453.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
30-226-2601 INSURANCE - RESERVE	$10,000.00
30-230 CONTRACTED SERVICES	$4,000.00
40-341 DEPARTMENTAL SUPPLIES	$3,000.00
40-341-4108 EMPLOYEE RELATIONS	$2,500.00
40-345 UNIFORMS	$1,000.00
50-459 CAPITAL OUTLAY - EQUIPMENT	$1,500.00
TOTAL CITY HALL	$265,728.00
699 CONTINGENCIES Funds set aside to be used in emergencies State law limits to 10% of total budget	$100,000.00
TOTAL CONTINGENCIES	$100,000.00
700 POLICE DEPARTMENT	
10-103 SALARIES AND WAGES	$1,831,473.00
10-103-4551 ADMINISTRATIVE SALARIES	$144,697.00
10-103-4552 POLICE OFFICER'S OVERTIME	$88,486.00
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

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
10-103-4559 OVERTIME - K-9 HANDLER	$13,656.00
10-103-4565 OVERTIME - INTERNAL TRAFFIC ENFORCEMENT PROGRAM	$10,000.00
10-103-4567 OVERTIME - STOP GRANT	$7,075.00
10-103-4569 HIDTA OVERTIME	$18,000.00
10-103-4570 FBI OVERTIME	$12,000.00
10-103-9 ADMINISTRATIVE SALARIES - OVERTIME	$283.00
10-104 FICA TAX	$165,564.00
10-105 GROUP INSURANCE	$387,119.00
10-106 RETIREMENT EXPENSE @ 10%	$215,219.00
30-211 TELEPHONE EXPENSE	$24,000.00
30-213-1302 ELECTRIC - FIRING RANGE	$1,200.00
30-213-1303 WATER & SEWER - FIRING RANGE	$400.00
30-214 TRAVEL EXPENSE	$13,250.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	$11,000.00
30-217 MAINTENANCE AND REPAIR - VEHICLES	$27,000.00
30-217-1701 MAINTENANCE AND REPAIR - VEHICLES - VIPS	$2,400.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
30-221 TRAINING AND EDUCATION	$27,500.00
30-221-2101 TRAINING AND EDUCATION - VIPS	$1,200.00
30-222 DUES AND SUBSCRIPTIONS	$2,500.00
30-223 PROFESSIONAL SERVICES	$14,950.00
30-225 LAUNDRY AND DRY CLEANING	$12,500.00
30-226 INSURANCE	$135,707.00
30-233 INVESTIGATION EXPENSE	$1,500.00
30-233-3301 CONTRIBUTION TO HARRISON CO DRUG TASK FORCE	$5,000.00
40-341 DEPARTMENTAL SUPPLIES	$14,500.00
40-341-4101 MATERIALS AND SUPPLIES - VIPS	$1,200.00
40-341-4102 MATERIALS AND SUPPLIES - POLICE DOGS	$4,400.00
40-341-4103 URBAN DEER HUNT SUPPLIES	$1,000.00
40-341-4106 DRUG EDUCATION MATERIAL	$1,000.00
40-341-4107 AWARENESS SUPPLIES	$3,000.00
40-343 GASOLINE	$70,000.00
40-343-4301 AUTOMOBILE SUPPLIES - VIPS	$3,500.00
40-345 UNIFORMS	$35,555.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
40-345-4501 UNIFORMS - VIPS	$2,000.00
50-459 CAPITAL OUTLAY - EQUIPMENT	$14,800.00
50-459-5905 CAPITAL OUTLAY - DONATIONS	$6,000.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER $1000	$192,500.00
60-568 OTHER CONTRIBUTIONS	$10,000.00
TOTAL POLICE DEPARTMENT	$3,567,134.00
706 FIRE DEPARTMENT	
10-103 SALARIES AND WAGES	$1,433,201.00

ACCOUNT TITLE AND DESCRIPTION		FY 18/19 APPROVED BUDGET
10-103-5002 OVERTIME - FIRE DEPARTMENT		$108,086.00
1. The difference between 212 and 216 hours is 52 hours of overtime per man per year	$27,616	
2. Additional hours to cover extra shifts	$72,553	
3. Tactical Response Training	$3,592	
10-104 FICA TAX		$117,935.00
10-105 GROUP INSURANCE		$300,756.00
10-106 RETIREMENT EXPENSE @ 10%		$154,154.00
30-211 TELEPHONE EXPENSE		$10,000.00
30-213 UTILITIES		
30-213-1301 GAS		$15,000.00
30-213-1302 ELECTRIC		$25,000.00
30-213-1303 WATER AND SEWAGE		$8,000.00
30-213-1304 FIRE HYDRANT RENTAL (385 @ $62)		$23,870.00
30-215 MAINTENANCE AND REPAIR - BUILDING		$23,900.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT		$42,800.00
30-217 MAINTENANCE AND REPAIR - AMBULANCES		$17,000.00
30-217-1701 MAINTENANCE AND REPAIR - CHIEF'S CAR		$800.00
30-217-1702 MAINTENANCE TO FIRE APPARATUS		$39,500.00
30-218 POSTAGE		$11,000.00
30-221 TRAINING AND EDUCATION		$16,000.00
30-222 DUES AND SUBSCRIPTIONS		$4,000.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
30-225 LAUNDRY AND DRY CLEANING	$11,000.00
30-226 INSURANCE	$61,436.00
30-226-363 INSURANCE - AMBULANCE	$5,681.00
30-226-7061 WORKERS COMPENSATION - VOLUNTEERS	$1,100.00
30-230 CONTRACTED SERVICES	$6,116.00
40-341 DEPARTMENTAL SUPPLIES	$7,500.00
40-341-4110 SUPPLIES FIRE APPARATUS	$8,000.00
40-341-5001 MEDICAL SUPPLIES	$31,500.00
40-343 GASOLINE	$19,200.00
40-343-363 GASOLINE - AMBULANCE	$20,000.00
40-345 UNIFORMS	$13,900.00
50-459-5902 AMBULANCE EQUIPMENT	$3,000.00
50-459-5905 CAPITAL OUTLAY - DONATIONS	$1,000.00
50-459-7601 CAPITAL OUTLAY - EQUIPMENT - VOLUNTEERS	$1,500.00
60-566 TRANSFER TO OTHER FUNDS	$135,000.00
TOTAL FIRE DEPARTMENT	$2,676,935.00

GENERAL FUND BUDGET DOCUMENT FISCAL YEAR 2018-2019 ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
707 DOG WARDEN (POLICE DEPARTMENT)	
30-223 PROFESSIONAL SERVICES	$1,200.00
40-341 MATERIALS AND SUPPLIES	$400.00
TOTAL DOG WARDEN	$1,600.00
716 EMERGENCY SERVICES	
10-103 SALARIES AND WAGES	$46,187.00
10-104 FICA	$3,560.00
10-105 GROUP INSURANCE	$13,216.00
10-106 RETIREMENT @ 10%	$4,644.00
30-211 TELEPHONE	$1,560.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	$1,500.00
30-217 MAINTENANCE AND REPAIR - VEHICLE	$2,000.00
30-221 TRAINING AND EDUCATION	$7,000.00
30-221-2101 COMMUNITY TRAINING	$8,000.00
30-222 DUES AND SUBSCRIPTIONS	$12,777.00
30-223 PROFESSIONAL SERVICES	$5,000.00
30-226 INSURANCE	$71.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
40-341 MATERIALS AND SUPPLIES	$2,000.00
40-343 GASOLINE	$1,900.00
40-345 UNIFORMS	$750.00
60-566 TRANSFER TO OTHER FUNDS	$14,800.00
TOTAL EMERGENCY SERVICES	$124,965.00
750 STREETS AND HIGHWAYS	
10-103 SALARIES AND WAGES	$624,299.00
10-103-5701 LABOR ON SIDEWALKS	$27,826.00
10-103-9 SALARIES AND WAGES - OVERTIME	$50,957.00
10-104 FICA TAX	$53,899.00
10-105 GROUP INSURANCE	$144,515.00
10-106 RETIREMENT EXPENSE @ 10%	$68,197.00
30-211 TELEPHONE EXPENSE	$6,700.00
30-213-1305 STREET LIGHTING	$120,000.00
30-214 TRAVEL/TRAINING	$6,000.00
30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	$19,306.00
30-216-1601 MAINTENANCE AND REPAIR - EQUIPMENT	$55,950.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
30-216-1602 MNT AND REPAIR - TRAFFIC LIGHTS/STREET LIGHTS	$36,230.00
30-216-4301 MAINTENANCE AND REPAIR - PW BLDG EQUIPMENT	$4,000.00
30-217 MAINTENANCE AND REPAIR - VEHICLES	$15,000.00
30-223 PROFESSIONAL SERVICES	$6,000.00
30-226 INSURANCE	$49,227.00
30-230 CONTRACTED SERVICES - STREET REPAIRS	$605,841.00
30-230-3002 CONTRACTED SERVICES - LANDFILL	$5,000.00
30-230-3004 MAIN STREET SIDEWALKS	$10,000.00
40-341 DEPARTMENTAL SUPPLIES	$39,900.00
40-341-4100 DEPARTMENT SUPPLIES - SAFETY	$5,000.00
40-341-4101 SNOW AND ICE CONTROL	$70,000.00
40-343 GASOLINE	$30,000.00
40-345 UNIFORMS	$15,125.00
50-457 CAPITAL OUTLAY - BUILDING	$3,700.00
50-458 CAPITAL OUTLAY - SIDEWALKS	$42,814.00
50-458-5801 CAPITAL OUTLAY - STORM DRAINS	$161,281.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
50-458-5802 CAPITAL OUTLAY - INFRASTRUCTURE	$15,000.00
50-458-5803 CAPITAL OUTLAY - CONCRETE CREW MATERIALS	$75,000.00
50-458-5804 STORM DRAINAGE - BUB	$35,944.00
50-459 CAPITAL OUTLAY - EQUIPMENT	$6,850.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER $1000	$21,746.00
60-566 TRANSFER TO OTHER FUNDS	$43,500.00
TOTAL STREETS AND HIGHWAYS	$2,474,807.00
754 CENTRAL GARAGE	
10-103 SALARIES AND WAGES	$56,809.00
10-103-9 SALARIES AND WAGES - OVERTIME	$2,655.00
10-104 FICA	$4,575.00
10-105 GROUP INSURANCE	$14,310.00
10-106 RETIREMENT @ 10%	$5,947.00
30-211 TELEPHONE	$1,000.00
30-213 UTILITIES	
30-213-1301 GAS	$1,000.00
30-213-1302 ELECTRIC	$1,400.00
30-213-1303 WATER AND SEWAGE	$800.00
30-214 TRAVEL	$500.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	$1,400.00
30-222 DUES AND SUBSCRIPTIONS	$200.00
30-226 INSURANCE	$994.00
40-341 DEPARTMENTAL SUPPLIES	$2,500.00
40-343 AUTOMOBILE SUPPLIES	$1,500.00
40-345 UNIFORMS	$2,925.00
50-459 CAPITAL OUTLAY - EQUIPMENT	$5,200.00
TOTAL CENTRAL GARAGE	$103,715.00
900 PARKS AND RECREATION	
10-103 SALARIES AND WAGES	$463,168.00
10-103-9 SALARIES AND WAGES - OVERTIME	$7,401.00
10-104 FICA TAX	$36,036.00
10-105 GROUP INSURANCE	$77,316.00
10-106 RETIREMENT EXPENSE @ 10%	$40,544.00
30-211 TELEPHONE EXPENSE	$4,000.00
30-213 UTILITIES	
30-213-1301 GAS	$11,500.00
30-213-1302 ELECTRIC	$24,500.00
30-213-1303 WATER AND SEWER	$30,500.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
30-214 TRAVEL	$3,900.00
30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	$38,450.00
30-215-1503 MAINTENANCE - MAIN STREET	$3,250.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	$9,670.00
30-217 MAINTENANCE AND REPAIR - VEHICLES	$7,500.00
30-220 ADVERTISING	$600.00
30-221 TRAINING AND EDUCATION (PROGRAMS)	
30-221-2101 INSTRUCTORS FEES	$11,980.00
30-221-2102 PROGRAM MATERIALS	$3,000.00
30-221-2103 MISCELLANEOUS PROGRAMS	$19,600.00
30-221-2104 NON-REVENUE PRODUCING PROGRAMS	$8,700.00
30-222 DUES AND SUBSCRIPTIONS	$600.00
30-223 PROFESSIONAL SERVICES	$11,500.00
30-226 INSURANCE	$45,168.00
30-230 CONTRACTED SERVICES	$54,232.00
40-341 DEPARTMENTAL SUPPLIES	$5,375.00
40-341-4103 MATERIALS AND SUPPLIES - FRIENDS	$4,500.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
40-343 GASOLINE	$10,000.00
40-345 UNIFORMS	$6,725.00
50-458 CAPITAL OUTLAY - OTHER	$14,500.00
50-459 CAPITAL OUTLAY - EQUIPMENT	$2,750.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER $1000	$3,100.00
60-566 TRANSFER TO OTHER FUNDS	$130,514.00
TOTAL PARKS AND RECREATION	$1,090,579.00
901 VISITORS' BUREAU	
60-566 TRANSFER TO OTHER FUNDS	$470,743.00
60-568 CONTRIBUTION TO VISITORS' BUREAU	$600,000.00
70-672 INTEREST ON BONDS	$129,257.00
TOTAL VISITORS' BUREAU	$1,200,000.00
904 SWIMMING POOL	
10-103-5421 SALARIES AND WAGES - POOL STAFF	$51,990.00
10-103-5422 SALARIES AND WAGES - CONCESSION	$15,592.00
10-104 FICA TAX	$5,160.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
30-211 TELEPHONE EXPENSES	$250.00
30-212 PRINTING	$800.00
30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	$6,100.00
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	$600.00
30-226 INSURANCE - WORKER'S COMP	$1,674.00
40-341 DEPARTMENTAL SUPPLIES	$12,775.00
40-345 UNIFORMS	$2,350.00
40-346 PURCHASE FOR RESALE	$28,000.00
60-566 TRANSFER TO OTHER FUNDS	$200,000.00
TOTAL SWIMMING POOL	$336,916.00
908 RECREATION COMPLEX	
10-103 SALARIES AND WAGES	$64,691.00
10-103-9 SALARIES - OVERTIME	$10,410.00
10-104 FICA	$5,799.00
10-105 HEALTH INSURANCE	$11,228.00

GENERAL FUND BUDGET DOCUMENT FISCAL YEAR 2018-2019 ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
10-106 RETIREMENT @ 10%	$5,888.00
30-213 UTILITIES	
30-213-1302 ELECTRIC	$32,000.00
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	$2,000.00
30-217 MAINTENANCE AND REPAIR - VEHICLES	$1,000.00
30-220 ADVERTISING	$2,000.00
30-222 DUES AND SUBSCRIPTIONS	$250.00
30-226 INSURANCE	$1,692.00
30-230 CONTRACTED SERVICES	$63,150.00
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
50-459 CAPITAL OUTLAY - EQUIPMENT	$2,000.00
60-566 TRANSFER TO OTHER FUNDS	$10,500.00

ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
TOTAL RECREATION COMPLEX	$308,058.00
916 LIBRARY	
10-103 SALARIES AND WAGES	$461,013.00
10-104 FICA TAX	$35,269.00
10-105 GROUP INSURANCE	$72,055.00
10-106 RETIREMENT EXPENSE @ 10%	$31,385.00
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	$500.00
30-221 BOOKS AND PERIODICALS	$130,000.00
30-226 INSURANCE	$6,953.00
30-230 CONTRACTED SERVICES	$5,500.00
40-341 DEPARTMENTAL SUPPLIES	$6,000.00

GENERAL FUND BUDGET DOCUMENT FISCAL YEAR 2018-2019 ACCOUNT TITLE AND DESCRIPTION	FY 18/19 APPROVED BUDGET
TOTAL LIBRARY	$797,375.00
TOTAL GENERAL FUND BUDGET	**$15,599,537.00**
REVENUES LESS EXPENDITURES	$0.00