

**GENERAL FUND BUDGET DOCUMENT
FISCAL YEAR 2017-2018
ACCOUNT TITLE AND DESCRIPTION**

**FY 17/18
APPROVED
BUDGET**

ACCOUNT TITLE AND DESCRIPTION	BUDGET
**** REVENUE SECTION ****	
3298 ASSIGNED FUND BALANCE	\$0.00
3299 UNASSIGNED BALANCE	\$0.00
3301-0000 CURRENT LEVY	\$2,323,158.00
3301-3011 SPECIAL LEVY	\$1,611,641.00
a. 40% (\$644,656) to maintain, operate & improve the Bridgeport Parks & Recreation Department	
b. 30% (\$483,493) to resurface existing city streets	
c. 10% (\$161,164) to maintain and operate the Library	
d. 5% (\$80,582) to construct, maintain and repair sidewalks	
e. 5% (\$80,582) to purchase EMS and fire equipment	
f. 10% (\$161,164) to provide funds to construct, maintain and repair storm drains	
3301-3015 PRIOR YEARS TAXES	\$90,000.00
3301-3016 SUPPLEMENTAL TAXES	\$50,000.00
3302 TAX PENALTIES & INTEREST	\$20,000.00
3303 GAS & OIL SEVERANCE TAX	\$9,000.00
3304 UTILITIES (2%) TAX	\$530,000.00
2% tax billed by telephone, electric, gas, garbage, water and sewer companies on all customers within the city limits	
3305 BUSINESS AND OCCUPATION TAX	\$5,750,000.00
Estimated ongoing B&O tax we anticipate receiving	
ONE-TIME B&O	
To be expended on Capital Projects to be determined	\$260,000.00
FUNDS NOT AVAILABLE UNTIL JUNE 2018	
One-time projects are determined to be those over \$2,000,000 in construction cost	
3306 WINE AND LIQUOR TAX	\$170,000.00
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	\$1,100,000.00
50% paid to GBCVC	\$550,000
50% to be used for Bond Payment on the Conference Center and the balance on park development	\$550,000
3320 COURT COSTS, FEES & CHARGES	\$125,000.00
Police fines and arrests	

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3320-3471 CRIME VICTIMS REPARATION FUND REVENUES Fees collected in excess of fines to be remitted to the State Treasurer for the Crime Victims Reparation Fund	\$10,000.00
3320-3472 LAW ENFORCEMENT TRAINING FUND REVENUES Fees collected in excess of fines to be remitted to the State Treasurer for the Law Enforcement Training Fund	\$3,000.00
3320-3473 REGIONAL JAIL & PRISON AUTHORITY Fees collected in excess of fines to be remitted to the State Treasurer for the Regional Jail and Prison Authority	\$45,000.00
3320-3474 ADMINISTRATIVE COSTS Fees collected in excess of police fines and retained by City	\$3,000.00
3320-3476 COMMUNITY CORRECTIONS Fees collected in excess of fines to be remitted to the State Treasurer for the Community Correction fund	\$11,000.00
3320-3477 MUNICIPAL COURT COSTS 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	\$30,000.00
3320-3478 DRIVERS LICENSE REINSTATEMENT FEE	\$7,500.00
3320-3479 POLICE TRAINING CLASSES	\$1,000.00
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	\$38,000.00
3326 BUILDING PERMIT FEES Revenue from the issuance of permits for construction	\$225,000.00
3328 FRANCHISE FEES Cable 3% franchise fee	\$100,000.00
3330 IRP FEES	\$100,000.00
3335 PRIVATE CLUB LIQUOR LICENSE FEE	\$14,000.00

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3340 PARKS & RECREATION DEPARTMENT REVENUES		
CIVIC CENTER INCOME		
3340-3120 COURT LIGHT REVENUES		\$1,500.00
	Basketball, tennis and volleyball court lights	
3340-3121 RENTS		\$4,000.00
	Does not include \$14,000 for GBCVC Rent as in previous years	
3340-3123 PROGRAMS		\$38,000.00
3340-3124 CC TENNIS COURT LIGHTS		\$0.00
3340-3125 LAKES TENNIS COURT LIGHTS		\$0.00
3340-3127 BASKETBALL COURT LIGHTS		\$0.00
3340-3128 DONATION - FRIENDS OF PARKS		\$4,500.00
	Clearing - see expense account # 900-40-341-4103	
3340-3130 COMPTON PARK BASKETBALL LIGHTS		\$0.00
3340-3131 PICNIC SHELTER INCOME		\$5,000.00
3340-3132 VISITOR'S BUREAU PROFESSIONAL SERVICES		\$0.00
3340-3133 CITY PARK FIELD RENTAL		\$1,000.00
3340-3134 CITY PARK FIELD LIGHTS		\$300.00
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		\$7,600.00
3340-3139 NAMING SPONSOR		\$5,000.00
3340-3141 LIGHT USAGE		\$9,000.00
3340-3142 FIELD MATERIAL		\$2,000.00
3340-3143 FIELD RENTAL		\$500.00
SWIMMING POOL INCOME		
3340-3221 RENTS		\$4,000.00
3340-3222 CONCESSIONS		\$22,000.00
3340-3223 PROGRAMS		\$8,500.00
3340-3224 MEMBERSHIP		\$35,000.00
3340-3225 ADMISSIONS		\$33,000.00
3345-3451 SANITARY BOARD RENT		\$32,404.00
	515 W Main Street (Increased by 2.1% CPI-U)	
3345-3452 WATER BOARD RENT		\$31,610.00
	515 W Main Street (Increased by 2.1% CPI-U)	
3352 INSIDE FIRE FEES		\$640,000.00
	Inside City Limits	
3352-0001 OUTSIDE FIRE FEES		\$270,000.00
	Outside City Limits	
3352-399 FIRE DEPARTMENT DONATIONS		\$1,000.00
3363 AMBULANCE INCOME		\$440,000.00
3365 FEDERAL GOVERNMENT GRANTS		\$83,250.00
	PRO Grant from JAG	\$20,000
	Drug Task Force Grant	\$23,000
	DEA Overtime - Task Force	\$17,000
	STOP Grant (Domestic Violence - Overtime)	\$5,250

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HIDTA Grant	\$18,000
3366 STATE GOVERNMENT GRANTS	\$12,000.00
Governors Highways Safety Program/DUI	\$12,000
3368 CONTRIBUTIONS FROM OTHER ENTITIES	\$121,011.00
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	\$44,011
** If the Task Force doesn't pay for this position, the position will not be available after June 2017	
Contributions from County Commission for providing Fire Protection	\$17,000
3368-706 CONTRIBUTIONS FROM OTHER ENTITIES - EMS	\$40,000.00
Harrison County Commission - City share of 911 fees collected on phone bills	
3376 GAMING INCOME	\$11,000.00
3380 INTEREST EARNED ON INVESTMENTS	\$17,500.00
3382 REFUNDS	\$20,000.00
Revenue line item for any refunds received such as a utility and the refund of gasoline tax.	
3383 SALE OF FIXED ASSETS	\$9,000.00
Sale of police cruisers	
3384 SALE OF MATERIALS	\$7,000.00
Sale of copies and publications	
3388-3491 LIBRARY FINES	\$6,000.00
3397 VIDEO LOTTERY	\$40,000.00
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	<u>\$14,638,274.00</u>

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**** 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	<u>\$100.00</u>
TOTAL OFFICE OF THE MAYOR	<u><u>\$16,150.00</u></u>

410 MEMBERS OF COUNCIL

10-101 OFFICIALS' SALARIES	\$18,000.00
10-104 FICA TAX	\$1,380.00
30-221 TRAINING AND EDUCATION	<u>\$8,135.00</u>
TOTAL MEMBERS OF COUNCIL	<u><u>\$27,515.00</u></u>

411 OFFICE OF RECORDER

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

412 OFFICE OF THE CITY MANAGER

10-103 SALARIES AND WAGES	\$160,749.00
10-103-01 MERIT ADJUSTMENTS	\$40,000.00
10-104 FICA TAX	\$15,560.00
10-105 GROUP INSURANCE	\$15,425.00
10-106 RETIREMENT @ 11%	\$22,285.00
30-211 TELEPHONE	\$2,000.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$1,000.00
30-221 TRAINING AND EDUCATION	\$20,500.00
30-222 DUES AND SUBSCRIPTIONS	\$28,600.00

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30-223 PROFESSIONAL SERVICES	\$27,500.00
30-223-2301 PUBLIC RELATIONS	\$32,500.00
30-226 INSURANCE	\$36,911.00
30-230 CONTRACTED SERVICES	\$7,200.00
40-341 DEPARTMENTAL SUPPLIES	\$8,000.00

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50-459 CAPITAL OUTLAY - EQUIPMENT	\$1,000.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000	\$1,000.00
TOTAL OFFICE OF CITY MANAGER	\$420,230.00
414 DIRECTOR OF FINANCE	
10-103 SALARIES AND WAGES	\$241,860.00
10-103-9 SALARIES AND WAGES - OVERTIME	\$383.00
10-104 FICA TAX	\$18,575.00
10-105 GROUP INSURANCE	\$48,775.00
10-106 RETIREMENT EXPENSE @ 11%	\$26,723.00
30-216 MAINTENANCE & REPAIR - EQUIPMENT	\$14,500.00
30-217 MAINTENANCE AND REPAIR - VEHICLE	\$200.00
30-221 TRAINING & EDUCATION	\$5,000.00
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	\$1,571.00
30-237 OTHER TAXES AND FEES	\$4,000.00
40-341 DEPARTMENTAL SUPPLIES	\$12,500.00
40-343 GASOLINE	\$500.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$3,500.00
60-566 CONTRIBUTIONS TO OTHER FUNDS	\$1,250.00
60-566-6601 RAINY DAY FUND	\$73,000.00
This represents 25% of the estimated construction projects over \$1 million and 25% of the estimated B&O collected on state or federal projects	\$73,000
60-566-6602 TRANSFER FOR ONE TIME CAPITAL PROJECTS	\$260,000.00
REVENUES - B&O tax for one time capital projects One-time projects are determined to be those over \$2,000,000 in construction cost	\$260,000
EXPENSES One time money to be appropriated by City Council after received	\$260,000

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TOTAL DIRECTOR OF FINANCE	<u><u>\$739,287.00</u></u>
416 OFFICE OF POLICE JUDGE	
10-103 SALARIES AND WAGES	\$42,831.00
10-103-9 SALARIES AND WAGES - OVERTIME	\$230.00
10-104 FICA TAX	\$3,325.00
10-105 GROUP INSURANCE	\$4,825.00
10-106 RETIREMENT @ 11%	\$3,575.00
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 @ .17%	\$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	<u>\$6,500.00</u>
TOTAL POLICE JUDGE	<u><u>\$138,093.00</u></u>
417 OFFICE OF CITY ATTORNEY	
10-103 SALARIES AND WAGES	\$2,400.00
30-223 PROFESSIONAL SERVICES	<u>\$70,000.00</u>
TOTAL CITY ATTORNEY	<u><u>\$72,400.00</u></u>
420 CITY ENGINEER	
10-103 SALARIES & WAGES	\$83,204.00
10-103-9 SALARIES & WAGES - OVERTIME	\$689.00
10-104 FICA	\$6,450.00
10-105 GROUP INSURANCE	\$15,275.00
10-106 RETIREMENT @ 11%	\$9,260.00

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30-211 TELEPHONE	\$1,500.00
30-214 TRAVEL	\$3,500.00
30-216 MAINTENANCE & REPAIR - EQUIPMENT	\$6,400.00
30-217 MAINTENANCE & REPAIR - VEHICLES	\$1,000.00
30-222 DUES AND SUBSCRIPTIONS	\$1,000.00
30-223 PROFESSIONAL SERVICES	\$10,000.00
30-226 INSURANCE	\$1,568.00
40-341 DEPARTMENTAL SUPPLIES	\$2,000.00
40-343 GASOLINE	\$1,000.00
40-345 UNIFORMS	\$800.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$1,000.00
60-566 TRANSFER TO OTHER FUNDS	<u>\$4,000.00</u>
TOTAL CITY ENGINEER	<u><u>\$148,646.00</u></u>
421 COMMUNITY DEVELOPMENT	
10-103 SALARIES & WAGES	\$178,105.00
10-104 FICA TAX	\$13,665.00
10-105 GROUP INSURANCE	\$33,495.00
10-106 RETIREMENT @ 11%	\$19,655.00
30-211 TELEPHONE	\$2,200.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$550.00
30-217 MAINTENANCE & REPAIR - VEHICLES	\$2,000.00
30-221 TRAINING AND EDUCATION	\$5,500.00
30-222 DUES AND SUBSCRIPTIONS	\$400.00
30-226 INSURANCE	\$6,177.00
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

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60-566 TRANSFER TO OTHER FUNDS	\$7,500.00
TOTAL COMMUNITY DEVELOPMENT	\$282,247.00
422 PERSONNEL DEPARTMENT	
10-103 SALARIES AND WAGES	\$145,757.00
10-104 FICA	\$11,163.00
10-105 GROUP INSURANCE	\$18,695.00
10-106 RETIREMENT @ 11%	\$16,105.00
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	\$12,000.00
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	\$990.00
30-230 CONTRACTED SERVICES	\$0.00
40-341 MATERIALS AND SUPPLIES	\$7,500.00
40-343 GASOLINE	\$400.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$2,500.00
TOTAL PERSONNEL DEPARTMENT	\$252,985.00
435 REGIONAL DEVELOPMENT COUNCIL	
30-222 DUES AND SUBSCRIPTIONS	\$4,075.00
TOTAL REGIONAL DEVELOPMENT COUNCIL	\$4,075.00
439 DATA PROCESSING (IT)	
10-103 SALARIES AND WAGES	\$43,839.00
10-104 FICA	\$3,376.00
10-105 GROUP INSURANCE	\$3,925.00

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10-106 RETIREMENT @ 11%	\$5,505.00
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	\$9,755.00
30-223 PROFESSIONAL SERVICES	\$5,100.00
30-226 WORKERS COMPENSATION	\$77.00
30-230 CONTRACTED SERVICES	\$4,000.00
40-341 MATERIALS AND SUPPLIES	\$500.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$4,000.00
TOTAL DATA PROCESSING	\$103,027.00
440 CITY HALL	
10-103 SALARIES AND WAGES	\$44,972.00
10-104 FICA TAX	\$3,475.00
10-105 GROUP INSURANCE	\$13,075.00
10-106 RETIREMENT EXPENSE @ 11%	\$5,650.00
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	\$48,977.00
30-226-2601 INSURANCE - RESERVE	\$10,000.00

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30-230 CONTRACTED SERVICES	\$4,000.00
40-341 DEPARTMENTAL SUPPLIES	\$3,000.00
40-341-4108 EMPLOYEE RELATIONS	\$5,000.00
40-345 UNIFORMS	\$1,000.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$1,500.00
TOTAL CITY HALL	<u>\$259,149.00</u>
699 CONTINGENCIES	<u>\$100,000.00</u>
TOTAL CONTINGENCIES	<u>\$100,000.00</u>
700 POLICE DEPARTMENT	
10-103 SALARIES AND WAGES	\$1,600,576.00
10-103-4551 ADMINISTRATIVE SALARIES	\$134,069.00
10-103-4552 POLICE OFFICER'S OVERTIME	\$75,000.00
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
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
10-103-9 ADMINISTRATIVE SALARIES - OVERTIME	\$291.00
10-104 FICA TAX	\$144,841.00
10-105 GROUP INSURANCE	\$343,350.00
10-106 RETIREMENT EXPENSE @ 11%	\$209,523.00
30-211 TELEPHONE EXPENSE	\$21,500.00
30-213-1302 ELECTRIC - FIRING RANGE	\$1,200.00
30-213-1303 UTILITIES - WATER & SEWER - FIRING RANGE	\$400.00
30-214 TRAVEL EXPENSE	\$10,500.00

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30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$10,000.00
30-217 MAINTENANCE AND REPAIR - VEHICLES	\$25,000.00
30-217-1701 MAINTENANCE AND REPAIR - VEHICLES - VIPS	\$2,000.00
30-221 TRAINING AND EDUCATION	\$27,500.00
30-221-2101 TRAINING AND EDUCATION - VIPS	\$1,200.00
30-222 DUES AND SUBSCRIPTIONS	\$2,400.00
30-223 PROFESSIONAL SERVICES	\$9,900.00
30-225 LAUNDRY AND DRY CLEANING	\$12,500.00
30-226 INSURANCE	\$136,930.00
30-233 INVESTIGATION EXPENSE	\$1,500.00
30-233-3301 CONTRIBUTION TO HARRISON CO DRUG TASK FORCE	\$5,000.00
30-233-3302 CONTRIBUTION TO HARRISON CO SHERIFF FOR DEA	\$40,000.00
40-341 DEPARTMENTAL SUPPLIES	\$14,000.00
40-341-4101 MATERIALS AND SUPPLIES - VIPS	\$1,200.00
40-341-4102 MATERIALS AND SUPPLIES - POLICE DOG	\$3,750.00
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
40-341-4114 COPS NIGHT OUT	\$11,000.00
40-343 GASOLINE	\$70,000.00
40-343-4301 AUTOMOBILE SUPPLIES - VIPS	\$3,500.00
40-345 UNIFORMS	\$18,300.00
40-345-4501 UNIFORMS - VIPS	\$2,000.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$20,590.00
50-459-5905 CAPITAL OUTLAY - DONATIONS	\$6,000.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000	\$203,600.00
60-566 TRANSFER TO OTHER FUNDS	\$12,000.00
60-568 OTHER CONTRIBUTIONS	<u>\$5,000.00</u>

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TOTAL POLICE DEPARTMENT	<u><u>\$3,273,851.00</u></u>
706 FIRE DEPARTMENT	
10-103 SALARIES AND WAGES	\$1,349,613.00
10-103-5002 OVERTIME - FIRE DEPARTMENT	\$98,681.00
10-104 FICA TAX	\$110,837.00
10-105 GROUP INSURANCE	\$288,425.00
10-106 RETIREMENT EXPENSE @ 11%	\$159,371.00
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 (384 @ \$62)	\$23,808.00
30-215 MAINTENANCE AND REPAIR - BUILDING	\$23,900.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$36,800.00
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	\$35,500.00
30-218 POSTAGE	\$14,000.00
30-221 TRAINING AND EDUCATION	\$16,000.00
30-221-5021 SAFETY TRAINING AND EDUCATION	\$5,000.00
30-222 DUES AND SUBSCRIPTIONS	\$2,500.00
30-225 LAUNDRY AND DRY CLEANING	\$11,000.00
30-226 INSURANCE	\$59,333.00
30-226-363 INSURANCE - AMBULANCE	\$5,475.00
30-226-7061 WORKERS COMPENSATION - VOLUNTEERS	\$1,500.00
30-230 CONTRACTED SERVICES	\$6,116.00
40-341 DEPARTMENTAL SUPPLIES	\$10,000.00
40-341-4110 SUPPLIES FIRE APPARATUS	\$8,000.00

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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	\$13,400.00
40-345-7601 UNIFORMS - VOLUNTEERS	\$4,000.00
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	\$7,500.00
60-566 TRANSFER TO OTHER FUNDS	\$135,000.00
70-672 LEASE AGREEMENT PAYMENT	\$0.00
TOTAL FIRE DEPARTMENT	\$2,576,259.00
707 DOG WARDEN (POLICE DEPARTMENT)	
30-223 PROFESSIONAL SERVICES	\$1,000.00
40-341 MATERIALS AND SUPPLIES	\$400.00
TOTAL DOG WARDEN	\$1,400.00
716 EMERGENCY SERVICES	
10-103 SALARIES AND WAGES	\$43,962.00
10-104 FICA	\$3,396.00
10-105 GROUP INSURANCE	\$13,150.00
10-106 RETIREMENT @ 11%	\$4,885.00
30-211 TELEPHONE	\$1,560.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$1,500.00
30-217 MAINTENANCE AND REPAIR - VEHICLE	\$5,000.00
30-221 TRAINING AND EDUCATION	\$7,000.00
30-221-2101 COMMUNITY TRAINING	\$8,000.00
30-222 DUES AND SUBSCRIPTIONS	\$12,670.00
30-223 PROFESSIONAL SERVICES	\$15,000.00

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30-226 INSURANCE	\$77.00
40-341 MATERIALS AND SUPPLIES	\$5,000.00
40-341-4101 STOCKPILE MATERIALS	\$7,000.00
40-343 GASOLINE	\$2,100.00
40-345 UNIFORMS	\$1,000.00
60-566 TRANSFER TO OTHER FUNDS	\$10,000.00
TOTAL EMERGENCY SERVICES	\$141,300.00
 750 STREETS AND HIGHWAYS	
10-103 SALARIES AND WAGES	\$595,385.00
10-103-5701 LABOR ON SIDEWALKS	\$27,768.00
10-103-9 SALARIES AND WAGES - OVERTIME	\$48,450.00
10-104 FICA TAX	\$51,425.00
10-105 GROUP INSURANCE	\$165,925.00
10-106 RETIREMENT EXPENSE @ 11%	\$73,900.00
30-211 TELEPHONE EXPENSE	\$6,700.00
30-213-1305 STREET LIGHTING	\$115,000.00
30-214 TRAVEL/TRAINING	\$6,000.00
30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	\$9,000.00
30-216-1601 MAINTENANCE AND REPAIR - EQUIPMENT	\$60,450.00
30-216-1602 MAINTENANCE AND REPAIR - TRAFFIC LIGHTS	\$34,750.00
30-216-4301 MAINTENANCE AND REPAIR - PW BLDG EQUIPMENT	\$4,000.00
30-217 MAINTENANCE AND REPAIR - VEHICLES	\$20,000.00
30-223 PROFESSIONAL SERVICES	\$6,000.00
30-226 INSURANCE	\$49,875.00
30-230 CONTRACTED SERVICES - STREET REPAIRS	\$633,492.00
30-230-3002 CONTRACTED SERVICES - LANDFILL	\$7,000.00
30-230-3004 MAIN STREET SIDEWALKS	\$10,000.00
40-341 DEPARTMENTAL SUPPLIES	\$34,900.00

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ACCOUNT TITLE AND DESCRIPTION	BUDGET
40-341-4100 DEPARTMENT SUPPLIES - SAFETY	\$5,000.00
40-341-4101 SNOW AND ICE CONTROL	\$70,000.00
40-343 GASOLINE	\$27,500.00
40-345 UNIFORMS	\$14,400.00
50-458 CAPITAL OUTLAY - SIDEWALKS	\$42,814.00
50-458-5801 CAPITAL OUTLAY - STORM DRAINS	\$161,164.00
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	\$131,842.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$6,850.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000	\$46,705.00
60-566 TRANSFER TO OTHER FUNDS	\$33,500.00
TOTAL STREETS AND HIGHWAYS	\$2,589,795.00
754 CENTRAL GARAGE	
10-103 SALARIES AND WAGES	\$53,924.00
10-103-9 SALARIES AND WAGES - OVERTIME	\$2,550.00
10-104 FICA	\$4,385.00
10-105 GROUP INSURANCE	\$13,100.00
10-106 RETIREMENT @ 11%	\$7,083.00
30-211 TELEPHONE	\$1,250.00
30-213 UTILITIES	
30-213-1301 GAS - 415 W Main Street	\$1,000.00
30-213-1302 ELECTRIC - 415 W Main Street	\$1,400.00
30-213-1303 WATER AND SEWAGE - 415 W Main Street	\$800.00
30-214 TRAVEL	\$500.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$1,400.00
30-222 DUES AND SUBSCRIPTIONS	\$100.00
30-226 INSURANCE	\$1,179.00
40-341 DEPARTMENTAL SUPPLIES	\$2,500.00

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ACCOUNT TITLE AND DESCRIPTION	BUDGET
40-343 AUTOMOBILE SUPPLIES	\$1,500.00
40-345 UNIFORMS	\$1,400.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$5,200.00
TOTAL CENTRAL GARAGE	\$99,271.00
900 PARKS AND RECREATION	
10-103 SALARIES AND WAGES	\$462,682.00
10-103-9 SALARIES AND WAGES - OVERTIME	\$7,038.00
10-104 FICA TAX	\$36,005.00
10-105 GROUP INSURANCE	\$51,150.00
10-106 RETIREMENT EXPENSE @ 11%	\$44,751.00
30-211 TELEPHONE EXPENSE	\$8,700.00
30-213 UTILITIES	
30-213-1301 GAS	\$11,500.00
30-213-1302 ELECTRIC	\$24,500.00
30-213-1303 WATER AND SEWER	\$18,000.00
30-214 TRAVEL	\$5,900.00
30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	\$38,900.00
30-215-1503 MAINTENANCE - MAIN STREET	\$28,300.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$9,995.00
30-217 MAINTENANCE AND REPAIR - VEHICLES	\$8,250.00
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	\$21,000.00
30-221-2106 ARTS COUNCIL	\$5,000.00
30-222 DUES AND SUBSCRIPTIONS	\$600.00
30-223 PROFESSIONAL SERVICES	\$11,500.00
30-226 INSURANCE	\$43,703.00
30-230 CONTRACTED SERVICES	\$32,032.00
40-341 DEPARTMENTAL SUPPLIES	\$5,375.00

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ACCOUNT TITLE AND DESCRIPTION	BUDGET
40-341-4103 MATERIALS AND SUPPLIES - FRIENDS	\$4,500.00
40-343 GASOLINE	\$10,000.00
40-345 UNIFORMS	\$6,500.00
50-458 CAPITAL OUTLAY - OTHER	\$2,750.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$5,540.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000	\$3,100.00
60-566 TRANSFER TO OTHER FUNDS	<u>\$87,714.00</u>
TOTAL PARKS AND RECREATION	<u><u>\$1,030,165.00</u></u>
901 VISITORS' BUREAU	
60-566 TRANSFER TO OTHER FUNDS	\$420,743.00
60-568 CONTRIBUTION TO VISITORS' BUREAU	\$550,000.00
70-672 INTEREST ON BONDS	<u>\$129,257.00</u>
TOTAL VISITORS' BUREAU	<u><u>\$1,100,000.00</u></u>
904 SWIMMING POOL	
10-103-5421 SALARIES AND WAGES - POOL STAFF	\$49,453.00
10-103-5422 SALARIES AND WAGES - CONCESSION	\$14,824.00
10-104 FICA TAX	\$4,975.00
30-211 TELEPHONE EXPENSES	\$250.00
30-212 PRINTING	\$800.00
30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	\$6,000.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$7,225.00
30-221 TRAINING AND EDUCATION (PROGRAMS)	
30-221-2101 INSTRUCTORS	\$3,600.00
30-221-2102 PROGRAM MATERIALS	\$600.00
30-221-2103 MISCELLANEOUS PROGRAMS	\$1,200.00
30-226 INSURANCE - WORKER'S COMP	\$2,033.00
40-341 DEPARTMENTAL SUPPLIES	\$12,750.00
40-345 UNIFORMS	\$1,850.00
40-346 PURCHASE FOR RESALE	\$24,000.00

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50-458 CAPITAL OUTLAY - OTHER	\$600.00
60-566 TRANSFER TO OTHER FUNDS	<u>\$50,000.00</u>
TOTAL SWIMMING POOL	<u><u>\$180,160.00</u></u>
908 RECREATION COMPLEX	
10-103 SALARIES AND WAGES	\$59,731.00
10-103-9 SALARIES - OVERTIME	\$10,000.00
10-104 FICA	\$5,340.00
10-105 HEALTH INSURANCE	\$8,125.00
10-106 RETIREMENT @ 11%	\$5,915.00
30-211 TELEPHONE EXPENSE	\$780.00
30-213 UTILITIES	
30-213-1302 ELECTRIC	\$32,000.00
30-213-1303 WATER AND SEWER	\$27,000.00
30-214 TRAVEL	\$1,000.00
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	\$4,200.00
30-222 DUES AND SUBSCRIPTIONS	\$250.00
30-226 INSURANCE	\$2,081.00
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	\$1,600.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$3,400.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000	\$1,200.00
60-566 TRANSFER TO OTHER FUNDS	<u>\$10,200.00</u>

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ACCOUNT TITLE AND DESCRIPTION	BUDGET
TOTAL RECREATION COMPLEX	<u><u>\$304,972.00</u></u>
916 LIBRARY	
10-103 SALARIES AND WAGES	\$439,119.00
10-104 FICA TAX	\$33,629.00
10-105 GROUP INSURANCE	\$71,675.00
10-106 RETIREMENT EXPENSE @ 11%	\$34,169.00
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	\$6,000.00
30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$18,500.00
30-218 POSTAGE	\$500.00
30-221 BOOKS AND PERIODICALS	\$130,000.00
30-226 INSURANCE	\$6,615.00
40-341 DEPARTMENTAL SUPPLIES	<u>\$6,000.00</u>
TOTAL LIBRARY	<u><u>\$770,907.00</u></u>
TOTAL GENERAL FUND BUDGET	<u><u>\$14,638,274.00</u></u>