

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>**** REVENUE SECTION ****</b>	
<b>3299</b>	<b>UNASSIGNED BALANCE</b>	<b>\$600,000.00</b>
<b>3301-0000</b>	<b>CURRENT LEVY</b>	<b>\$2,568,078.00</b>
<b>3301-3011</b>	<b>SPECIAL LEVY</b>	<b>\$1,832,938.00</b>
	a. 10% (\$183,294) to maintain, operate & improve the Bridgeport Parks & Recreation Department	
	b. 30% (\$549,881) to resurface existing city streets	
	c. 15% (\$274,941) to maintain and operate the Library	
	d. 5% (\$91,647) to construct, maintain and repair sidewalks	
	e. 30% (\$549,881) to provide funds for Public Safety - Police, Fire and Emergency Services	
	f. 10% (\$183,294) to provide funds to construct, maintain and repair storm drains	
<b>3301-3015</b>	<b>PRIOR YEARS TAXES</b>	<b>\$110,000.00</b>
<b>3301-3016</b>	<b>SUPPLEMENTAL TAXES</b>	<b>\$60,000.00</b>
<b>3302</b>	<b>TAX PENALTIES &amp; INTEREST</b>	<b>\$20,000.00</b>
<b>3303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>	<b>\$15,000.00</b>
<b>3304</b>	<b>UTILITIES (2%) TAX</b>	<b>\$530,000.00</b>
	2% tax billed by telephone, electric, gas, garbage, water and sewer companies on all customers within the city limits	
<b>3305</b>	<b>BUSINESS AND OCCUPATION TAX</b>	<b>\$6,400,000.00</b>
	Estimated ongoing B&O tax we anticipate receiving	
	<b>ONE-TIME B&amp;O</b>	
	<b>To be expended on Capital Projects to be determined</b>	<b>\$750,000.00</b>
	<b>FUNDS NOT AVAILABLE UNTIL JUNE 2020</b>	
	One-time projects are determined to be those over \$2,000,000 in construction cost. B&O Tax on the amount up to \$2 million is included in the regular revenue	
<b>3306</b>	<b>WINE AND LIQUOR TAX</b>	<b>\$250,000.00</b>
	Taxes collected by State ABC Commission and remitted to the City for wine and liquor sales	
<b>3307</b>	<b>ANIMAL CONTROL TAX</b>	<b>\$3,000.00</b>
	Taxes on ownership of dogs	

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
<b>3308</b>	<b>HOTEL-MOTEL TAX</b>	<b>\$1,500,000.00</b>
	50% paid to GBCVC	
	50% to be used for Bond Payment on the Conference Center and the balance on park development	
<b>3320</b>	<b>COURT COSTS, FEES &amp; CHARGES</b>	<b>\$75,000.00</b>
	Police fines and arrests	
<b>3320-3471</b>	<b>CRIME VICTIMS REPARATION FUND REVENUES</b>	<b>\$10,000.00</b>
	Fees collected in excess of fines to be remitted to the State Treasurer for the Crime Victims Reparation Fund	
<b>3320-3472</b>	<b>LAW ENFORCEMENT TRAINING FUND REVENUES</b>	<b>\$3,000.00</b>
	Fees collected in excess of fines to be remitted to the State Treasurer for the Law Enforcement Training Fund	
<b>3320-3473</b>	<b>REGIONAL JAIL &amp; PRISON AUTHORITY</b>	<b>\$40,000.00</b>
	Fees collected in excess of fines to be remitted to the State Treasurer for the Regional Jail and Prison Authority	
<b>3320-3474</b>	<b>ADMINISTRATIVE COSTS</b>	<b>\$1,000.00</b>
	Fees collected in excess of police fines and retained by City	
<b>3320-3476</b>	<b>COMMUNITY CORRECTIONS</b>	<b>\$11,000.00</b>
	Fees collected in excess of fines to be remitted to the State Treasurer for the Community Correction fund	
<b>3320-3477</b>	<b>MUNICIPAL COURT COSTS</b>	<b>\$15,000.00</b>
	Fee charged for municipal court costs and retained by the City. This fee will be on all arrests and citations except parking citations and seatbelt citations	
<b>3320-3478</b>	<b>DRIVERS LICENSE REINSTATEMENT FEE</b>	<b>\$10,000.00</b>
<b>3320-3479</b>	<b>POLICE TRAINING CLASSES</b>	<b>\$2,000.00</b>
<b>3320-385</b>	<b>POLICE DEPARTMENT DONATIONS</b>	<b>\$6,000.00</b>
	Donations received by the Police Department for specific purchases. Separate expenditure account created, only to be used if revenue is received	
<b>3320-7001</b>	<b>INTERNAL TRAFFIC ENFORCEMENT PROGRAM - OVERTIME</b>	<b>\$12,000.00</b>
	Fines received from the aggressive traffic enforcement program that would allow the assignment of officers on an	

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	overtime basis to perform traffic enforcement duties.	
	Revenues are to offset the overtime costs	
<b>3321</b>	<b>PARKING VIOLATIONS</b>	\$500.00
	Fees collected from parking tickets	
<b>3325</b>	<b>LICENSE</b>	\$42,000.00
	Includes business license and special licenses, such as beer and amusement	
<b>3326</b>	<b>BUILDING PERMIT FEES</b>	\$300,000.00
	Revenue from the issuance of permits for construction	
<b>3328</b>	<b>FRANCHISE FEES</b>	\$95,000.00
	Cable 3% franchise fee	
<b>3329</b>	<b>INSPECTION FEES</b>	\$5,000.00
	Rental Inspection Program Fees	
<b>3330</b>	<b>IRP FEES</b>	\$300,000.00
<b>3335</b>	<b>PRIVATE CLUB LIQUOR LICENSE FEE</b>	\$17,000.00
<b>3340</b>	<b>PARKS &amp; RECREATION DEPARTMENT REVENUES</b>	
	<b>CIVIC CENTER INCOME</b>	
<b>3340-3120</b>	<b>COURT LIGHT REVENUES</b>	\$850.00
	Basketball, tennis and volleyball court lights	
<b>3340-3121</b>	<b>RENTS</b>	\$11,900.00
<b>3340-3123</b>	<b>PROGRAMS</b>	\$30,000.00
<b>3340-3128</b>	<b>DONATION - FRIENDS OF PARKS</b>	\$5,000.00
	Clearing - see expense account # 900-40-341-4103	
<b>3340-3131</b>	<b>PICNIC SHELTER INCOME</b>	\$4,000.00
<b>3340-3133</b>	<b>CITY PARK FIELD RENTAL</b>	\$0.00
<b>3340-3134</b>	<b>CITY PARK FIELD LIGHTS</b>	\$250.00
	<b>RECREATION COMPLEX REVENUES</b>	
<b>3340-3135</b>	<b>FRIENDS OF PARKS - REC COMPLEX</b>	\$5,000.00
	Clearing - see expense account # 908-40-341-4103	
<b>3340-3136</b>	<b>LEAGUE FEES</b>	\$1,950.00
<b>3340-3137</b>	<b>TOURNAMENT RATES</b>	\$22,000.00
<b>3340-3139</b>	<b>NAMING SPONSOR</b>	\$3,000.00
<b>3340-3141</b>	<b>LIGHT USAGE</b>	\$12,000.00
<b>3340-3142</b>	<b>FIELD MATERIAL</b>	\$2,000.00
<b>3340-3143</b>	<b>FIELD RENTAL</b>	\$500.00

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>SWIMMING POOL INCOME</b>	
<b>3340-3221</b>	<b>RENTS</b>	\$5,000.00
<b>3340-3222</b>	<b>CONCESSIONS</b>	\$25,000.00
<b>3340-3223</b>	<b>PROGRAMS</b>	\$11,500.00
<b>3340-3224</b>	<b>MEMBERSHIP</b>	\$34,000.00
<b>3340-3225</b>	<b>ADMISSIONS</b>	\$45,000.00
<b>3345-3451</b>	<b>SANITARY BOARD RENT</b>	\$34,657.00
	515 W Main Street (Increased by 2.3% CPI-U)	
<b>3345-3452</b>	<b>WATER BOARD RENT</b>	\$33,808.00
	515 W Main Street (Increased by 2.3% CPI-U)	
<b>3352</b>	<b>INSIDE FIRE FEES</b>	\$680,000.00
	Inside City Limits	
<b>3352-0001</b>	<b>OUTSIDE FIRE FEES</b>	\$290,000.00
	Outside City Limits	
<b>3352-399</b>	<b>FIRE DEPARTMENT DONATIONS</b>	\$1,000.00
<b>3363</b>	<b>AMBULANCE INCOME</b>	\$475,000.00
<b>3365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>	\$103,075.00
	PRO Grant from JAG	
	Drug Task Force Grant	
	DEA Overtime - Task Force	
	STOP Grant (Domestic Violence - Overtime)	
	HIDTA Grant	
	FBI Grant	
<b>3368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>	\$130,265.00
	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 2020	
	Contributions from County Commission for providing Fire Protection	
<b>3376</b>	<b>GAMING INCOME</b>	\$10,000.00

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
<b>3380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>	\$150,000.00
<b>3381</b>	<b>REIMBURSEMENTS</b>	\$62,000.00
	Funds from NCWV Airport - reimbursement for police officer overtime to cover flights	
<b>3382</b>	<b>REFUNDS</b>	\$25,000.00
	Revenue line item for any refunds received such as a utility and the refund of gasoline tax.	
<b>3383</b>	<b>SALE OF FIXED ASSETS</b>	\$10,000.00
	Sale of police cruisers	
<b>3384</b>	<b>SALE OF MATERIALS</b>	\$8,000.00
	Sale of copies and publications	
<b>3397</b>	<b>VIDEO LOTTERY</b>	\$45,000.00
<b>3399</b>	<b>MISCELLANEOUS REVENUES</b>	\$1,000.00
	Revenue of a nature too insignificant and too infrequent in occurrence to categorize	
<b>3399-3991</b>	<b>SALES TAX</b>	\$4,000.00
	<b>TOTAL ESTIMATED OPERATING REVENUE</b>	<b>\$17,865,271.00</b>
	<b>**** EXPENDITURE SECTION ****</b>	
<b>409</b>	<b>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>	\$2,000.00
	<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$100.00
	<b>TOTAL OFFICE OF THE MAYOR</b>	<b>\$17,602.00</b>
<b>410</b>	<b>MEMBERS OF COUNCIL</b>	
	<b>10-101 OFFICIALS' SALARIES</b>	\$26,000.00

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>10-104 FICA TAX</b>	\$1,990.00
	<b>30-221 TRAINING AND EDUCATION</b>	\$8,000.00
	<b>30-230 CONTRACTED SERVICES</b>	\$0.00
	<b>TOTAL MEMBERS OF COUNCIL</b>	<b>\$35,990.00</b>
<b>411</b>	<b>OFFICE OF RECORDER</b>	
	<b>10-101 OFFICIALS' SALARIES</b>	\$6,560.00
	<b>10-104 FICA TAX</b>	\$502.00
	<b>30-221 TRAINING AND EDUCATION</b>	\$1,000.00
	<b>TOTAL OFFICE OF RECORDER</b>	<b>\$8,062.00</b>
<b>412</b>	<b>OFFICE OF THE CITY MANAGER</b>	
	<b>10-103 SALARIES AND WAGES</b>	\$231,688.00
	<b>10-103-01 MERIT ADJUSTMENTS</b>	\$40,000.00
	<b>10-104 FICA TAX</b>	\$20,890.00
	<b>10-105 GROUP INSURANCE</b>	\$21,092.00
	<b>10-106 RETIREMENT @ 10%</b>	\$27,275.00
	<b>30-211 TELEPHONE</b>	\$500.00
	<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$500.00
	<b>30-221 TRAINING AND EDUCATION</b>	\$7,300.00
	<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$29,852.00
	<b>30-223 PROFESSIONAL SERVICES</b>	\$16,500.00
	<b>30-223-2301 PUBLIC RELATIONS</b>	\$15,000.00
	<b>30-226 INSURANCE</b>	\$32,379.00

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>30-230 CONTRACTED SERVICES</b>	\$10,000.00
	<b>40-341 DEPARTMENTAL SUPPLIES</b>	\$4,000.00
	<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	\$1,000.00
	<b>50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000</b>	\$22,800.00
	<b>TOTAL OFFICE OF CITY MANAGER</b>	\$480,776.00
<b>414</b>	<b>DIRECTOR OF FINANCE</b>	
	<b>10-103 SALARIES AND WAGES</b>	\$289,693.00
	<b>10-104 FICA TAX</b>	\$22,265.00
	<b>10-105 GROUP INSURANCE</b>	\$48,576.00
	<b>10-106 RETIREMENT EXPENSE @ 10%</b>	\$28,995.00
	<b>30-216 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>	\$15,000.00
	<b>30-217 MAINTENANCE AND REPAIR - VEHICLE</b>	\$200.00
	<b>30-221 TRAINING &amp; EDUCATION</b>	\$4,000.00
	<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$450.00
	<b>30-223 PROFESSIONAL SERVICES</b>	\$12,000.00
	<b>30-224 AUDIT</b>	\$15,000.00
	<b>30-226 INSURANCE - WORKERS' COMPENSATION</b>	\$1,965.00
	<b>30-237 OTHER TAXES AND FEES</b>	\$4,000.00
	<b>30-240 ECONOMIC INCENTIVES</b>	\$20,000.00
	<b>40-341 DEPARTMENTAL SUPPLIES</b>	\$7,500.00
	<b>40-343 GASOLINE</b>	\$200.00
	<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	\$2,000.00
	<b>50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000</b>	\$1,000.00

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>60-566 CONTRIBUTIONS TO OTHER FUNDS</b>	\$1,250.00
	<b>60-566-6601 RAINY DAY FUND</b>	\$170,000.00
	This represents 25% of the estimated construction projects over \$1 million and 25% of the estimated B&O collected on state or federal projects 10% of estimated fund balance	
	<b>60-566-6602 TRANSFER FOR ONE TIME CAPITAL PROJECTS</b>	\$750,000.00
	One time money to be appropriated by City Council after received	
	<b>TOTAL DIRECTOR OF FINANCE</b>	<b>\$1,394,094.00</b>
<b>416</b>	<b>OFFICE OF POLICE JUDGE</b>	
	<b>10-103 SALARIES AND WAGES</b>	\$46,210.00
	<b>10-103-9 SALARIES AND WAGES - OVERTIME</b>	\$251.00
	<b>10-104 FICA TAX</b>	\$3,660.00
	<b>10-105 GROUP INSURANCE</b>	\$10,643.00
	<b>10-106 RETIREMENT @ 10%</b>	\$4,750.00
	<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$8,700.00
	<b>30-221 TRAINING AND EDUCATION</b>	\$2,500.00
	<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$2,500.00
	<b>30-226 INSURANCE - WORKERS' COMP @ .15%</b>	\$70.00
	<b>30-35 REMITTANCE OF FEES COLLECTED</b>	
	<b>30-235-3501 CRIME VICTIMS REPARATION FUND FEES</b>	\$10,000.00
	<b>30-235-3502 LAW ENFORCEMENT TRAINING FUND FEES</b>	\$3,000.00
	<b>30-235-3503 REGIONAL JAIL &amp; PRISON AUTHORITY</b>	\$45,000.00
	<b>30-235-3506 COMM CORRECTION FEES</b>	\$11,000.00
	<b>40-341 DEPARTMENTAL SUPPLIES</b>	\$7,000.00
	<b>50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000</b>	\$2,000.00



<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>TOTAL POLICE JUDGE</b>	<b>\$157,284.00</b>
<b>417</b>	<b>OFFICE OF CITY ATTORNEY</b>	
	<b>10-103 SALARIES AND WAGES</b>	<b>\$2,400.00</b>
	<b>30-223 PROFESSIONAL SERVICES</b>	<b>\$100,000.00</b>
	<b>TOTAL CITY ATTORNEY</b>	<b>\$102,400.00</b>
<b>420</b>	<b>CITY ENGINEER</b>	
	<b>10-103 SALARIES &amp; WAGES</b>	<b>\$81,018.00</b>
	<b>10-104 FICA</b>	<b>\$6,245.00</b>
	<b>10-105 GROUP INSURANCE</b>	<b>\$11,628.00</b>
	<b>10-106 RETIREMENT @ 10%</b>	<b>\$8,131.00</b>
	<b>30-211 TELEPHONE</b>	<b>\$1,500.00</b>
	<b>30-214 TRAVEL</b>	<b>\$5,000.00</b>
	<b>30-216 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>	<b>\$5,470.00</b>
	<b>30-217 MAINTENANCE &amp; REPAIR - VEHICLES</b>	<b>\$1,000.00</b>
	<b>30-222 DUES AND SUBSCRIPTIONS</b>	<b>\$1,600.00</b>
	<b>30-226 INSURANCE</b>	<b>\$2,197.00</b>
	<b>40-341 DEPARTMENTAL SUPPLIES</b>	<b>\$2,000.00</b>
	<b>40-343 GASOLINE</b>	<b>\$2,500.00</b>
	<b>40-345 UNIFORMS</b>	<b>\$1,500.00</b>
	<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	<b>\$1,000.00</b>
	<b>50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000</b>	<b>\$1,000.00</b>
	<b>TOTAL CITY ENGINEER</b>	<b>\$131,789.00</b>
<b>421</b>	<b>COMMUNITY DEVELOPMENT</b>	

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>10-103 SALARIES &amp; WAGES</b>	\$223,370.00
	<b>10-104 FICA TAX</b>	\$17,195.00
	<b>10-105 GROUP INSURANCE</b>	\$29,020.00
	<b>10-106 RETIREMENT @ 10%</b>	\$22,450.00
	<b>30-211 TELEPHONE</b>	\$4,400.00
	<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$1,150.00
	<b>30-217 MAINTENANCE &amp; REPAIR - VEHICLES</b>	\$3,200.00
	<b>30-221 TRAINING AND EDUCATION</b>	\$15,000.00
	<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$1,050.00
	<b>30-223 PROFESSIONAL SERVICES</b>	\$3,000.00
	<b>30-223-2301 PUBLIC RELATIONS</b>	\$35,000.00
	<b>30-226 INSURANCE</b>	\$8,111.00
	<b>30-230 CONTRACTED SERVICES</b>	\$40,000.00
	<b>40-341 DEPARTMENTAL SUPPLIES</b>	\$2,500.00
	<b>40-343 GASOLINE</b>	\$5,000.00
	<b>40-345 UNIFORMS</b>	\$1,500.00
	<b>50-459 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000</b>	\$1,000.00
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$412,946.00</b>
<b>422</b>	<b>PERSONNEL DEPARTMENT</b>	
	<b>10-103 SALARIES AND WAGES</b>	\$34,015.00
	<b>10-104 FICA</b>	\$2,705.00
	<b>10-105 GROUP INSURANCE</b>	\$10,707.00

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>10-106 RETIREMENT @ 10%</b>	\$3,505.00
	<b>30-211 TELEPHONE</b>	\$300.00
	<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$3,550.00
	<b>30-217 MAINTENANCE AND REPAIR - VEHICLE</b>	\$500.00
	<b>30-221 TRAINING AND EDUCATION</b>	\$14,000.00
	<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$250.00
	<b>30-223 PROFESSIONAL SERVICES</b>	\$25,500.00
	<b>30-226 INSURANCE</b>	\$1,005.00
	<b>30-230 CONTRACTED SERVICES</b>	\$27,105.00
	<b>40-341 MATERIALS AND SUPPLIES</b>	\$5,000.00
	<b>40-343 GASOLINE</b>	\$400.00
	<b>50-459-5906 CAPITAL OUTLAY - EQUIP OVER \$1000</b>	\$1,000.00
	<b>TOTAL PERSONNEL DEPARTMENT</b>	<b>\$129,542.00</b>
<b>435</b>	<b>REGIONAL DEVELOPMENT COUNCIL</b>	
	<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$4,075.00
	<b>TOTAL REGIONAL DEVELOPMENT COUNCIL</b>	<b>\$4,075.00</b>
<b>438</b>	<b>ELECTIONS</b>	
	<b>30-212 PRINTING</b>	\$3,000.00
	<b>30-223 PROFESSIONAL SERVICES</b>	\$4,400.00
	<b>30-226 INSURANCE - WORKERS COMPENSATION</b>	\$7.00
	<b>40-341 MATERIALS AND SUPPLIES</b>	\$650.00
	<b>TOTAL ELECTIONS</b>	<b>\$8,057.00</b>

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
<b>439</b>	<b>IT DEPARTMENT</b>	
	<b>10-103 SALARIES AND WAGES</b>	\$37,652.00
	<b>10-104 FICA</b>	\$2,985.00
	<b>10-105 GROUP INSURANCE</b>	\$4,547.00
	<b>10-106 RETIREMENT @ 10%</b>	\$3,870.00
	<b>30-211 TELEPHONE</b>	\$1,000.00
	<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$38,600.00
	<b>30-221 TRAINING AND EDUCATION</b>	\$2,500.00
	<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$8,390.00
	<b>30-223 PROFESSIONAL SERVICES</b>	\$12,000.00
	<b>30-226 WORKERS COMPENSATION</b>	\$57.00
	<b>30-230 CONTRACTED SERVICES</b>	\$8,500.00
	<b>40-341 MATERIALS AND SUPPLIES</b>	\$1,000.00
	<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	\$4,500.00
	<b>60-566 CONTRIBUTIONS TO OTHER FUNDS</b>	\$33,250.00
	<b>TOTAL IT DEPARTMENT</b>	<b>\$158,851.00</b>
<b>440</b>	<b>CITY HALL</b>	
	<b>10-103 SALARIES AND WAGES</b>	\$53,377.00
	<b>10-104 FICA TAX</b>	\$4,190.00
	<b>10-105 GROUP INSURANCE</b>	\$13,384.00
	<b>10-106 RETIREMENT EXPENSE @ 10%</b>	\$5,450.00
	<b>30-211 TELEPHONE EXPENSE</b>	\$9,500.00
	<b>30-213 UTILITIES</b>	

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>30-213-1301 GAS</b>	\$11,000.00
	<b>30-213-1302 ELECTRIC</b>	\$33,000.00
	<b>30-213-1303 WATER AND SEWAGE</b>	\$5,500.00
	<b>30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS</b>	\$20,000.00
	<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$1,500.00
	<b>30-218 POSTAGE</b>	\$20,000.00
	<b>30-220 LEGAL PUBLICATIONS</b>	\$11,000.00
	<b>30-226 INSURANCE</b>	\$53,887.00
	<b>30-226-2601 INSURANCE - RESERVE</b>	\$10,000.00
	<b>30-230 CONTRACTED SERVICES</b>	\$5,000.00
	<b>40-341 DEPARTMENTAL SUPPLIES</b>	\$3,000.00
	<b>40-341-4108 EMPLOYEE RELATIONS</b>	\$2,500.00
	<b>40-345 UNIFORMS</b>	\$1,750.00
	<b>50-457 CAPITAL OUTLAY - BUILDING</b>	\$0.00
	<b>50-458 CAPITAL OUTLAY - OTHER</b>	\$2,000.00
	<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	\$2,000.00
	<b>60-566 TRANSFER TO OTHER FUNDS</b>	\$5,000.00
	<b>TOTAL CITY HALL</b>	\$273,038.00
<b>699</b>	<b>CONTINGENCIES</b>	\$97,745.00
	<b>TOTAL CONTINGENCIES</b>	\$97,745.00
<b>700</b>	<b>POLICE DEPARTMENT</b>	
	<b>10-103 SALARIES AND WAGES</b>	\$1,877,277.00
	<b>10-103-4551 ADMINISTRATIVE SALARIES</b>	\$155,348.00

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>10-103-4552 POLICE OFFICER'S OVERTIME</b>	\$156,520.00
	<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>	\$20,484.00
	<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>	\$19,000.00
	<b>10-103-9 ADMINISTRATIVE SALARIES - OVERTIME</b>	\$300.00
	<b>10-104 FICA TAX</b>	\$175,244.00
	<b>10-105 GROUP INSURANCE</b>	\$279,897.00
	<b>10-106 RETIREMENT EXPENSE @ 10%</b>	\$228,243.00
	<b>30-211 TELEPHONE EXPENSE</b>	\$39,000.00
	<b>30-213-1302 ELECTRIC - FIRING RANGE</b>	\$1,000.00
	<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>	\$30,000.00
	<b>30-217-1701 MAINTENANCE AND REPAIR - VEHICLES - VIPS</b>	\$2,400.00
	<b>30-221 TRAINING AND EDUCATION</b>	\$38,500.00
	<b>30-221-2101 TRAINING AND EDUCATION - VIPS</b>	\$1,000.00
	<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$2,500.00

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>30-223 PROFESSIONAL SERVICES</b>	\$35,560.00
	<b>30-225 LAUNDRY AND DRY CLEANING</b>	\$13,500.00
	<b>30-226 INSURANCE</b>	\$176,630.00
	<b>30-233 INVESTIGATION EXPENSE</b>	\$1,500.00
	<b>30-233-3301 CONTRIBUTION TO HARRISON CO DRUG TASK FORCE</b>	\$5,000.00
	<b>40-341 DEPARTMENTAL SUPPLIES</b>	\$23,660.00
	<b>40-341-4101 MATERIALS AND SUPPLIES - VIPS</b>	\$1,200.00
	<b>40-341-4102 MATERIALS AND SUPPLIES - POLICE DOGS</b>	\$4,000.00
	<b>40-341-4103 URBAN DEER HUNT SUPPLIES</b>	\$1,000.00
	<b>40-341-4104 WEAPON SUPPLIES/AMMUNITION</b>	\$14,115.00
	<b>40-341-4106 DRUG EDUCATION MATERIAL</b>	\$2,000.00
	<b>40-341-4107 AWARENESS SUPPLIES</b>	\$5,500.00
	<b>40-341-4114 COPS NIGHT OUT</b>	\$10,000.00
	<b>40-343 GASOLINE</b>	\$75,000.00
	<b>40-343-4301 AUTOMOBILE SUPPLIES - VIPS</b>	\$3,500.00
	<b>40-345 UNIFORMS</b>	\$39,000.00
	<b>40-345-4501 UNIFORMS - VIPS</b>	\$1,000.00
	<b>50-457 CAPITAL OUTLAY - BUILDING</b>	\$2,500.00
	<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	\$27,950.00
	<b>50-459-5905 CAPITAL OUTLAY - DONATIONS</b>	\$6,000.00
	<b>50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000</b>	\$347,652.00
	<b>TOTAL POLICE DEPARTMENT</b>	<b>\$3,906,705.00</b>
<b>706</b>	<b>FIRE DEPARTMENT</b>	

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>10-103 SALARIES AND WAGES</b>	\$1,671,778.00
	<b>10-103-5002 OVERTIME - FIRE DEPARTMENT</b>	\$138,105.00
	<b>10-104 FICA TAX</b>	\$138,669.00
	<b>10-105 GROUP INSURANCE</b>	\$257,093.00
	<b>10-106 RETIREMENT EXPENSE @ 10%</b>	\$181,113.00
	<b>30-211 TELEPHONE EXPENSE</b>	\$14,000.00
	<b>30-213 UTILITIES</b>	
	<b>30-213-1301 GAS</b>	\$13,000.00
	<b>30-213-1302 ELECTRIC</b>	\$30,000.00
	<b>30-213-1303 WATER AND SEWAGE</b>	\$8,000.00
	<b>30-213-1304 FIRE HYDRANT RENTAL (398 @ \$62)</b>	\$24,676.00
	<b>30-215 MAINTENANCE AND REPAIR - BUILDING</b>	\$29,500.00
	<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$57,300.00
	<b>30-217 MAINTENANCE AND REPAIR - AMBULANCES</b>	\$17,000.00
	<b>30-217-1701 MAINTENANCE AND REPAIR - CHIEF'S CAR</b>	\$2,500.00
	<b>30-217-1702 MAINTENANCE TO FIRE APPARATUS</b>	\$50,000.00
	<b>30-218 POSTAGE</b>	\$6,000.00
	<b>30-221 TRAINING AND EDUCATION</b>	\$20,000.00
	<b>30-221-5021 SAFETY TRAINING AND EDUCATION</b>	\$3,000.00
	<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$4,000.00
	<b>30-223 PROFESSIONAL SERVICES</b>	\$8,400.00
	<b>30-225 LAUNDRY AND DRY CLEANING</b>	\$11,000.00
	<b>30-226 INSURANCE</b>	\$105,557.00
	<b>30-226-7061 WORKERS COMPENSATION - VOLUNTEERS</b>	\$886.00



<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>30-230 CONTRACTED SERVICES</b>	\$6,000.00
	<b>40-341 DEPARTMENTAL SUPPLIES</b>	\$8,500.00
	<b>40-341-4110 SUPPLIES FIRE APPARATUS</b>	\$9,000.00
	<b>40-341-5001 MEDICAL SUPPLIES</b>	\$30,000.00
	<b>40-343 GASOLINE</b>	\$34,500.00
	<b>40-345 UNIFORMS</b>	\$22,000.00
	<b>40-345-7601 UNIFORMS - VOLUNTEERS</b>	\$1,000.00
	<b>50-459-5902 AMBULANCE EQUIPMENT</b>	\$10,000.00
	<b>50-459-5905 CAPITAL OUTLAY - DONATIONS</b>	\$1,000.00
	<b>50-459-5906 CAPITAL OUTLAY - EQUIP OVER \$1000</b>	\$56,000.00
	<b>60-566 TRANSFER TO OTHER FUNDS</b>	\$247,287.00
	<b>TOTAL FIRE DEPARTMENT</b>	<b>\$3,216,864.00</b>
<b>716</b>	<b>EMERGENCY SERVICES</b>	
	<b>10-103 SALARIES AND WAGES</b>	\$52,220.00
	<b>10-104 FICA</b>	\$4,100.00
	<b>10-105 GROUP INSURANCE</b>	\$4,582.00
	<b>30-211 TELEPHONE</b>	\$1,600.00
	<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$1,500.00
	<b>30-217 MAINTENANCE AND REPAIR - VEHICLE</b>	\$3,500.00
	<b>30-221 TRAINING AND EDUCATION</b>	\$3,000.00
	<b>30-221-2101 COMMUNITY TRAINING</b>	\$6,400.00
	<b>30-221-5021 SAFETY TRAINING</b>	\$2,000.00
	<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$6,015.00

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>30-223 PROFESSIONAL SERVICES</b>	\$12,000.00
	<b>30-226 INSURANCE</b>	\$79.00
	<b>40-341 MATERIALS AND SUPPLIES</b>	\$2,000.00
	<b>40-343 GASOLINE</b>	\$2,000.00
	<b>40-345 UNIFORMS</b>	\$1,500.00
	<b>TOTAL EMERGENCY SERVICES</b>	\$102,496.00
<b>750</b>	<b>STREETS AND HIGHWAYS</b>	
	<b>10-103 SALARIES AND WAGES</b>	\$814,774.00
	<b>10-103-5701 LABOR ON SIDEWALKS</b>	\$27,826.00
	<b>10-103-9 SALARIES AND WAGES - OVERTIME</b>	\$66,495.00
	<b>10-104 FICA TAX</b>	\$69,751.00
	<b>10-105 GROUP INSURANCE</b>	\$151,596.00
	<b>10-106 RETIREMENT EXPENSE @ 10%</b>	\$88,825.00
	<b>30-211 TELEPHONE EXPENSE</b>	\$9,000.00
	<b>30-213-1305 STREET LIGHTING</b>	\$140,000.00
	<b>30-214 TRAVEL/TRAINING</b>	\$6,000.00
	<b>30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS</b>	\$19,000.00
	<b>30-216-1601 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$52,650.00
	<b>30-216-1602 MNT AND REPAIR - TRAFFIC LIGHTS/STREET LIGHTS</b>	\$35,500.00
	<b>30-216-4301 MAINTENANCE AND REPAIR - PW BLDG EQUIPMENT</b>	\$6,000.00
	<b>30-216-1603 MAINTENANCE AND REPAIR - STORM DRAIN CAMERA</b>	\$10,000.00
	<b>30-216-1604 TIRE REPLACEMENT</b>	\$3,000.00

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>30-217 MAINTENANCE AND REPAIR - VEHICLES</b>	\$25,000.00
	<b>30-223 PROFESSIONAL SERVICES</b>	\$5,000.00
	<b>30-226 INSURANCE</b>	\$65,921.00
	<b>30-230 CONTRACTED SERVICES - STREET REPAIRS</b>	\$649,881.00
	<b>30-230-3002 CONTRACTED SERVICES - LANDFILL</b>	\$6,000.00
	<b>30-230-3004 MAIN STREET SIDEWALKS</b>	\$10,000.00
	<b>40-341 DEPARTMENTAL SUPPLIES</b>	\$43,500.00
	<b>40-341-4100 DEPARTMENT SUPPLIES - SAFETY</b>	\$7,000.00
	<b>40-341-4101 SNOW AND ICE CONTROL</b>	\$70,000.00
	<b>40-343 GASOLINE</b>	\$40,000.00
	<b>40-345 UNIFORMS</b>	\$17,025.00
	<b>50-458 CAPITAL OUTLAY - SIDEWALKS</b>	\$53,821.00
	<b>50-458-5801 CAPITAL OUTLAY - STORM DRAINS</b>	\$183,294.00
	<b>50-458-5802 CAPITAL OUTLAY - INFRASTRUCTURE</b>	\$20,000.00
	<b>50-458-5803 CAPITAL OUTLAY - CONCRETE CREW MATERIALS</b>	\$105,000.00
	<b>50-458-5804 STORM DRAINAGE - BUB</b>	\$38,885.00
	<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	\$26,850.00
	<b>50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000</b>	\$34,036.00
	<b>60-566 TRANSFER TO OTHER FUNDS</b>	\$63,417.00
	<b>TOTAL STREETS AND HIGHWAYS</b>	<b>\$2,965,047.00</b>
<b>754</b>	<b>CENTRAL GARAGE</b>	
	<b>10-103 SALARIES AND WAGES</b>	\$65,052.00
	<b>10-103-9 SALARIES AND WAGES - OVERTIME</b>	\$3,069.00

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>10-104 FICA</b>	\$5,325.00
	<b>10-105 GROUP INSURANCE</b>	\$13,655.00
	<b>10-106 RETIREMENT @ 10%</b>	\$6,925.00
	<b>30-211 TELEPHONE</b>	\$0.00
	<b>30-213 UTILITIES</b>	
	<b>30-213-1301 GAS</b>	\$1,200.00
	<b>30-213-1302 ELECTRIC</b>	\$2,500.00
	<b>30-213-1303 WATER AND SEWAGE</b>	\$800.00
	<b>30-214 TRAVEL</b>	\$500.00
	<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$1,900.00
	<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$200.00
	<b>30-226 INSURANCE</b>	\$1,159.00
	<b>40-341 DEPARTMENTAL SUPPLIES</b>	\$2,500.00
	<b>40-343 AUTOMOBILE SUPPLIES</b>	\$2,500.00
	<b>40-345 UNIFORMS</b>	\$2,125.00
	<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	\$4,000.00
	<b>TOTAL CENTRAL GARAGE</b>	<b>\$113,410.00</b>
<b>900</b>	<b>PARKS AND RECREATION</b>	
	<b>10-103 SALARIES AND WAGES</b>	\$543,338.00
	<b>10-103-9 SALARIES AND WAGES - OVERTIME</b>	\$12,276.00
	<b>10-104 FICA TAX</b>	\$42,617.00
	<b>10-105 GROUP INSURANCE</b>	\$65,013.00
	<b>10-106 RETIREMENT EXPENSE @ 10%</b>	\$47,955.00
	<b>30-211 TELEPHONE EXPENSE</b>	\$4,000.00

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>30-213 UTILITIES</b>	
	<b>30-213-1301 GAS</b>	\$16,500.00
	<b>30-213-1302 ELECTRIC</b>	\$31,000.00
	<b>30-213-1303 WATER AND SEWER</b>	\$38,000.00
	<b>30-214 TRAVEL</b>	\$5,950.00
	<b>30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS</b>	\$43,450.00
	<b>30-215-1503 MAINTENANCE - MAIN STREET</b>	\$11,250.00
	<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$9,670.00
	<b>30-217 MAINTENANCE AND REPAIR - VEHICLES</b>	\$4,500.00
	<b>30-220 ADVERTISING</b>	\$600.00
	<b>30-221 TRAINING AND EDUCATION (PROGRAMS)</b>	
	<b>30-221-2101 INSTRUCTORS FEES</b>	\$9,760.00
	<b>30-221-2102 PROGRAM MATERIALS</b>	\$3,000.00
	<b>30-221-2103 MISCELLANEOUS PROGRAMS</b>	\$15,100.00
	<b>30-221-2104 NON-REVENUE PRODUCING PROGRAMS</b>	\$9,900.00
	<b>30-222 DUES AND SUBSCRIPTIONS</b>	\$650.00
	<b>30-223 PROFESSIONAL SERVICES</b>	\$7,500.00
	<b>30-226 INSURANCE</b>	\$45,043.00
	<b>30-230 CONTRACTED SERVICES</b>	\$38,015.00
	<b>40-341 DEPARTMENTAL SUPPLIES</b>	\$5,875.00
	<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>	\$2,800.00

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>60-566 TRANSFER TO OTHER FUNDS</b>	\$101,414.00
	<b>TOTAL PARKS AND RECREATION</b>	<b>\$1,136,276.00</b>
<b>901</b>	<b>VISITORS' BUREAU</b>	
	<b>50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000</b>	\$107,500.00
	<b>60-566 TRANSFER TO OTHER FUNDS</b>	\$513,243.00
	<b>60-568 CONTRIBUTION TO VISITORS' BUREAU</b>	\$750,000.00
	<b>70-672 INTEREST ON BONDS</b>	\$129,257.00
	<b>TOTAL VISITORS' BUREAU</b>	<b>\$1,500,000.00</b>
<b>904</b>	<b>SWIMMING POOL</b>	
	<b>10-103-5421 SALARIES AND WAGES - POOL STAFF</b>	\$55,500.00
	<b>10-103-5422 SALARIES AND WAGES - CONCESSION</b>	\$18,000.00
	<b>10-104 FICA TAX</b>	\$5,625.00
	<b>30-211 TELEPHONE EXPENSES</b>	\$300.00
	<b>30-212 PRINTING</b>	\$800.00
	<b>30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS</b>	\$6,550.00
	<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$7,025.00
	<b>30-221 TRAINING AND EDUCATION (PROGRAMS)</b>	
	<b>30-221-2101 INSTRUCTORS</b>	\$4,000.00
	<b>30-221-2102 PROGRAM MATERIALS</b>	\$600.00
	<b>30-221-2103 MISCELLANEOUS PROGRAMS</b>	\$1,100.00
	<b>30-226 INSURANCE - WORKER'S COMP</b>	\$1,632.00
	<b>40-341 DEPARTMENTAL SUPPLIES</b>	\$11,800.00
	<b>40-345 UNIFORMS</b>	\$2,350.00
	<b>40-346 PURCHASE FOR RESALE</b>	\$26,000.00

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000</b>	\$1,800.00
	<b>60-566 TRANSFER TO OTHER FUNDS</b>	\$97,600.00
	<b>TOTAL SWIMMING POOL</b>	\$240,682.00
<b>908</b>	<b>RECREATION COMPLEX</b>	
	<b>10-103 SALARIES AND WAGES</b>	\$69,698.00
	<b>10-103-9 SALARIES - OVERTIME</b>	\$11,765.00
	<b>10-104 FICA</b>	\$6,250.00
	<b>10-105 HEALTH INSURANCE</b>	\$8,645.00
	<b>10-106 RETIREMENT @ 10%</b>	\$6,574.00
	<b>30-213 UTILITIES</b>	
	<b>30-213-1302 ELECTRIC</b>	\$35,000.00
	<b>30-213-1303 WATER AND SEWER</b>	\$27,000.00
	<b>30-214 TRAVEL</b>	\$200.00
	<b>30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS</b>	\$59,600.00
	<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	\$2,200.00
	<b>30-220 ADVERTISING</b>	\$2,000.00
	<b>30-226 INSURANCE</b>	\$1,809.00
	<b>30-230 CONTRACTED SERVICES</b>	\$66,000.00
	<b>40-341 MATERIALS AND SUPPLIES</b>	\$200.00
	<b>40-341-4103 MATERIALS AND SUPPLIES - FRIENDS</b>	\$5,000.00
	<b>40-343 GASOLINE</b>	\$2,000.00
	<b>40-345 UNIFORMS</b>	\$1,650.00
	<b>50-459 CAPITAL OUTLAY - EQUIPMENT</b>	\$3,000.00
	<b>60-566 TRANSFER TO OTHER FUNDS</b>	\$35,500.00

<b>GENERAL FUND BUDGET DOCUMENT</b>		<b>FY 20/21</b>
<b>FISCAL YEAR 2020-2021</b>		<b>APPROVED</b>
<b>ACCOUNT TITLE AND DESCRIPTION</b>		<b>BUDGET</b>
	<b>TOTAL RECREATION COMPLEX</b>	<b>\$344,091.00</b>
<b>916</b>	<b>LIBRARY</b>	
	<b>10-103 SALARIES AND WAGES</b>	<b>\$546,978.00</b>
	<b>10-104 FICA TAX</b>	<b>\$41,844.00</b>
	<b>10-105 GROUP INSURANCE</b>	<b>\$61,963.00</b>
	<b>10-106 RETIREMENT EXPENSE @ 10%</b>	<b>\$39,194.00</b>
	<b>30-211 TELEPHONE EXPENSE</b>	<b>\$1,500.00</b>
	<b>30-213 UTILITIES</b>	
	<b>30-213-1301 GAS</b>	<b>\$4,000.00</b>
	<b>30-213-1302 ELECTRIC</b>	<b>\$17,500.00</b>
	<b>30-213-1303 WATER AND SEWAGE</b>	<b>\$1,700.00</b>
	<b>30-215 MAINTENANCE AND REPAIR - BUILDING</b>	<b>\$7,000.00</b>
	<b>30-216 MAINTENANCE AND REPAIR - EQUIPMENT</b>	<b>\$17,000.00</b>
	<b>30-218 POSTAGE</b>	<b>\$250.00</b>
	<b>30-221 BOOKS AND PERIODICALS</b>	<b>\$137,000.00</b>
	<b>30-221-2104 PROGRAMMING</b>	<b>\$5,000.00</b>
	<b>30-226 INSURANCE</b>	<b>\$7,020.00</b>
	<b>30-230 CONTRACTED SERVICES</b>	<b>\$12,000.00</b>
	<b>40-341 DEPARTMENTAL SUPPLIES</b>	<b>\$9,000.00</b>
	<b>50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000</b>	<b>\$6,000.00</b>
	<b>60-566 TRANSFER TO OTHER FUNDS</b>	<b>\$12,500.00</b>
	<b>TOTAL LIBRARY</b>	<b>\$927,449.00</b>
	<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$17,865,271.00</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>\$0.00</b>