

GENERAL FUND BUDGET DOCUMENT		FY 21/22
FISCAL YEAR 2021-2022		APPROVED
ACCOUNT TITLE AND DESCRIPTION		BUDGET
	**** REVENUE SECTION ****	
3299	UNASSIGNED BALANCE	\$1,534,034.00
3301-0000	CURRENT LEVY	\$2,487,648.00
3301-3011	SPECIAL LEVY	\$1,807,684.00
	a. 10% (\$180,768) to maintain, operate & improve the Bridgeport Parks & Recreation Department	
	b. 30% (\$542,305) to resurface existing city streets	
	c. 15% (\$271,153) to maintain and operate the Library	
	d. 5% (\$90,385) to construct, maintain and repair sidewalks	
	e. 30% (\$542,305) to provide funds for Public Safety - Police, Fire and Emergency Services	
	f. 10% (\$180,768) to provide funds to construct, maintain and repair storm drains	
3301-3015	PRIOR YEARS TAXES	\$125,000.00
3301-3016	SUPPLEMENTAL TAXES	\$60,000.00
3302	TAX PENALTIES & INTEREST	\$20,000.00
3303	GAS & OIL SEVERANCE TAX	\$15,000.00
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	\$6,000,000.00
	Estimated ongoing B&O tax we anticipate receiving	
	ONE-TIME B&O	
	To be expended on Capital Projects to be determined	\$750,000.00
	FUNDS NOT AVAILABLE UNTIL JUNE 2020	
	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	
3306	WINE AND LIQUOR TAX	\$250,000.00
	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	

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3308	HOTEL-MOTEL TAX	\$850,000.00
	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	\$75,000.00
	Police fines and arrests	
3320-3471	CRIME VICTIMS REPARATION FUND REVENUES	\$7,000.00
	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	\$4,000.00
	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	\$20,000.00
	Fees collected in excess of fines to be remitted to the State Treasurer for the Regional Jail and Prison Authority	
3320-3474	ADMINISTRATIVE COSTS	\$1,000.00
	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	\$15,000.00
	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	\$10,000.00
3320-3479	POLICE TRAINING CLASSES	\$2,000.00
3320-3480	PAYMENT PLAN FEE	\$3,500.00
	\$25.00 per payment plan established new fee set by the State of WV and put into effect by the City of Bridgeport	
3320-3481	LATE FEE	\$1,500.00
	\$10.00 monthly fee established by the State of WV for payment of fines that are not kept current	

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3320-385	POLICE DEPARTMENT DONATIONS	\$5,000.00
	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	\$12,000.00
	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	\$500.00
	Fees collected from parking tickets	
3325	LICENSE	\$42,000.00
	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	\$90,000.00
	Cable 3% franchise fee	
3329	INSPECTION FEES	\$5,000.00
	Rental Inspection Program Fees	
3330	IRP FEES	\$300,000.00
3335	PRIVATE CLUB LIQUOR LICENSE FEE	\$16,000.00
3340	PARKS & RECREATION DEPARTMENT REVENUES	
	CIVIC CENTER INCOME	
3340-3120	COURT LIGHT REVENUES	\$850.00
	Basketball, tennis and volleyball court lights	
3340-3121	RENTS	\$10,000.00
3340-3123	PROGRAMS	\$10,000.00
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	\$0.00
3340-3134	CITY PARK FIELD LIGHTS	\$250.00
	RECREATION COMPLEX REVENUES	

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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	\$25,000.00
3340-3139	NAMING SPONSOR	\$3,000.00
3340-3141	LIGHT USAGE	\$12,000.00
3340-3142	FIELD MATERIAL	\$2,500.00
3340-3143	FIELD RENTAL	\$500.00
	SWIMMING POOL INCOME	
3340-3221	RENTS	\$5,000.00
3340-3222	CONCESSIONS	\$25,000.00
3340-3223	PROGRAMS	\$11,500.00
3340-3224	MEMBERSHIP	\$34,000.00
3340-3225	ADMISSIONS	\$45,000.00
3345-3451	SANITARY BOARD RENT	\$35,144.00
	515 W Main Street (Increased by 1.4% CPI-U)	
3345-3452	WATER BOARD RENT	\$34,282.00
	515 W Main Street (Increased by 1.4% CPI-U)	
3352	INSIDE FIRE FEES	\$680,000.00
	Inside City Limits	
3352-0001	OUTSIDE FIRE FEES	\$290,000.00
	Outside City Limits	
3352-399	FIRE DEPARTMENT DONATIONS	\$1,000.00
3363	AMBULANCE INCOME	\$450,000.00
3365	FEDERAL GOVERNMENT GRANTS	\$121,075.00
	PRO Grant from JAG	
	Drug Task Force Grant	
	DEA Overtime - Task Force	
	STOP Grant (Domestic Violence - Overtime)	
	HIDTA Grant	
	FBI Grant	
3366	STATE GOVERNMENT GRANTS	\$9,000.00
	Governors Highways Safety Program/DUI	
3368	CONTRIBUTIONS FROM OTHER ENTITIES	\$276,950.00
	State grant for combination Fire Departments	
	Represents 1% fee charged on property insurance policies	

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	collected by the State and distributed to the City	
	Funds from Board of Education for School Resource Officer	
	Contributions from County Commission for providing Fire Protection	
	Reimbursement from UHC for salaries/benefits and equipment for 2 officers beginning September 01, 2020	
	NEW REQUEST	\$796,587.00
	UHC reimbursement for 4 additional officers salaries and benefits Training, uniforms, ammution and equipment	
3376	GAMING INCOME	\$7,200.00
3380	INTEREST EARNED ON INVESTMENTS	\$24,000.00
3381	REIMBURSEMENTS	\$72,000.00
	Funds from NCWV Airport - reimbursement for police officer overtime to cover flights	
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	\$8,000.00
	Sale of copies and publications	
3397	VIDEO LOTTERY	\$40,000.00
3399	MISCELLANEOUS REVENUES	\$1,000.00
	Revenue of a nature too insignificant and too infrequent in occurrence to categorize	
3399-3991	SALES TAX	\$4,000.00
	TOTAL ESTIMATED OPERATING REVENUE	\$18,437,654.00
	**** EXPENDITURE SECTION ****	
409	OFFICE OF THE MAYOR	
	10-101 OFFICIAL'S SALARIES	\$14,400.00

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	10-104 FICA TAX	\$1,102.00
	30-221 TRAINING AND EDUCATION	\$2,000.00
	30-222 DUES AND SUBSCRIPTIONS	\$100.00
	TOTAL OFFICE OF THE MAYOR	\$17,602.00
410	MEMBERS OF COUNCIL	
	10-101 OFFICIALS' SALARIES	\$26,000.00
	10-104 FICA TAX	\$1,990.00
	30-221 TRAINING AND EDUCATION	\$8,000.00
	TOTAL MEMBERS OF COUNCIL	\$35,990.00
411	OFFICE OF RECORDER	
	10-101 OFFICIALS' SALARIES	\$6,560.00
	10-104 FICA TAX	\$502.00
	30-221 TRAINING AND EDUCATION	\$1,000.00
	TOTAL OFFICE OF RECORDER	\$8,062.00
412	OFFICE OF THE CITY MANAGER	
	10-103 SALARIES AND WAGES	\$234,588.00
	10-103-01 MERIT ADJUSTMENTS	\$40,000.00
	10-104 FICA TAX	\$21,010.00
	10-105 GROUP INSURANCE	\$27,637.00
	10-106 RETIREMENT @ 10%	\$27,465.00
	30-211 TELEPHONE	\$500.00
	30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$800.00

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	30-221 TRAINING AND EDUCATION	\$7,000.00
	30-222 DUES AND SUBSCRIPTIONS	\$29,940.00
	30-223 PROFESSIONAL SERVICES	\$16,500.00
	30-223-2301 PUBLIC RELATIONS	\$15,000.00
	30-226 INSURANCE	\$32,712.00
	30-230 CONTRACTED SERVICES	\$10,000.00
	40-341 DEPARTMENTAL SUPPLIES	\$5,000.00
	50-459 CAPITAL OUTLAY - EQUIPMENT	\$1,000.00
	50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000	\$13,000.00
	TOTAL OFFICE OF CITY MANAGER	\$482,152.00
414	DIRECTOR OF FINANCE	
	10-103 SALARIES AND WAGES	\$351,055.00
	10-104 FICA TAX	\$21,785.00
	10-105 GROUP INSURANCE	\$47,935.00
	10-106 RETIREMENT EXPENSE @ 10%	\$28,475.00
	30-216 MAINTENANCE & REPAIR - EQUIPMENT	\$15,000.00
	30-217 MAINTENANCE AND REPAIR - VEHICLE	\$200.00
	30-221 TRAINING & EDUCATION	\$2,000.00
	30-222 DUES AND SUBSCRIPTIONS	\$450.00
	30-223 PROFESSIONAL SERVICES	\$12,000.00
	30-224 AUDIT	\$20,000.00
	30-226 INSURANCE - WORKERS' COMPENSATION	\$2,078.00

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	30-237 OTHER TAXES AND FEES	\$4,000.00
	30-240 ECONOMIC INCENTIVES	\$40,000.00
	40-341 DEPARTMENTAL SUPPLIES	\$7,500.00
	40-343 GASOLINE	\$200.00
	50-459 CAPITAL OUTLAY - EQUIPMENT	\$3,000.00
	50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000	\$1,000.00
	60-566 CONTRIBUTIONS TO OTHER FUNDS	\$1,250.00
	60-566-6602 TRANSFER FOR ONE TIME CAPITAL PROJECTS	\$750,000.00
	TOTAL DIRECTOR OF FINANCE	\$1,307,928.00
416	OFFICE OF POLICE JUDGE	
	10-103 SALARIES AND WAGES	\$47,168.00
	10-103-9 SALARIES AND WAGES - OVERTIME	\$500.00
	10-104 FICA TAX	\$3,650.00
	10-105 GROUP INSURANCE	\$4,565.00
	10-106 RETIREMENT @ 10%	\$4,770.00
	30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$9,500.00
	30-221 TRAINING AND EDUCATION	\$2,500.00
	30-222 DUES AND SUBSCRIPTIONS	\$2,500.00
	30-226 INSURANCE - WORKERS' COMP @ .15%	\$72.00
	30-35 REMITTANCE OF FEES COLLECTED	
	30-235-3501 CRIME VICTIMS REPARATION FUND FEES	\$7,000.00
	30-235-3502 LAW ENFORCEMENT TRAINING FUND FEES	\$4,000.00
	30-235-3503 REGIONAL JAIL & PRISON AUTHORITY	\$20,000.00
	30-235-3506 COMM CORRECTION FEES	\$10,000.00
	40-341 DEPARTMENTAL SUPPLIES	\$7,000.00

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	50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000	\$1,000.00
	TOTAL POLICE JUDGE	\$124,225.00
417	OFFICE OF CITY ATTORNEY	
	10-103 SALARIES AND WAGES	\$2,400.00
	30-223 PROFESSIONAL SERVICES	\$125,000.00
	TOTAL CITY ATTORNEY	\$127,400.00
420	CITY ENGINEER	
	10-103 SALARIES & WAGES	\$82,797.00
	10-104 FICA	\$6,350.00
	10-105 GROUP INSURANCE	\$12,815.00
	10-106 RETIREMENT @ 10%	\$8,285.00
	30-211 TELEPHONE	\$1,500.00
	30-214 TRAVEL	\$2,500.00
	30-216 MAINTENANCE & REPAIR - EQUIPMENT	\$4,870.00
	30-217 MAINTENANCE & REPAIR - VEHICLES	\$2,000.00
	30-222 DUES AND SUBSCRIPTIONS	\$1,280.00
	30-226 INSURANCE	\$2,325.00
	40-341 DEPARTMENTAL SUPPLIES	\$2,300.00
	40-343 GASOLINE	\$1,500.00
	40-345 UNIFORMS	\$1,500.00
	50-459 CAPITAL OUTLAY - EQUIPMENT	\$1,000.00
	50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000	\$1,000.00

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ACCOUNT TITLE AND DESCRIPTION		BUDGET
	TOTAL CITY ENGINEER	\$132,022.00
421	COMMUNITY DEVELOPMENT	
	10-103 SALARIES & WAGES	\$229,146.00
	10-104 FICA TAX	\$17,535.00
	10-105 GROUP INSURANCE	\$32,045.00
	10-106 RETIREMENT @ 10%	\$22,925.00
	30-211 TELEPHONE	\$3,100.00
	30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$1,150.00
	30-217 MAINTENANCE & REPAIR - VEHICLES	\$2,500.00
	30-221 TRAINING AND EDUCATION	\$10,000.00
	30-222 DUES AND SUBSCRIPTIONS	\$1,090.00
	30-223 PROFESSIONAL SERVICES	\$38,000.00
	30-223-2301 PUBLIC RELATIONS	\$27,500.00
	30-226 INSURANCE	\$8,434.00
	30-230 CONTRACTED SERVICES	\$40,000.00
	40-341 DEPARTMENTAL SUPPLIES	\$2,500.00
	40-343 GASOLINE	\$5,000.00
	40-345 UNIFORMS	\$1,500.00
	50-459 CAPITAL OUTLAY - EQUIPMENT	\$1,000.00
	TOTAL COMMUNITY DEVELOPMENT	\$443,425.00
422	PERSONNEL DEPARTMENT	
	10-103 SALARIES AND WAGES	\$43,265.00
	10-104 FICA	\$3,315.00

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	10-105 GROUP INSURANCE	\$7,450.00
	10-106 RETIREMENT @ 10%	\$4,330.00
	30-211 TELEPHONE	\$300.00
	30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$3,550.00
	30-217 MAINTENANCE AND REPAIR - VEHICLE	\$500.00
	30-221 TRAINING AND EDUCATION	\$14,000.00
	30-221-5021 SAFETY TRAINING - OTHER CITY EMPLOYEES	\$2,500.00
	30-222 DUES AND SUBSCRIPTIONS	\$500.00
	30-223 PROFESSIONAL SERVICES	\$25,500.00
	30-226 INSURANCE	\$1,019.00
	30-230 CONTRACTED SERVICES	\$25,000.00
	40-341 MATERIALS AND SUPPLIES	\$5,000.00
	40-343 GASOLINE	\$400.00
	50-459-5906 CAPITAL OUTLAY - EQUIP OVER \$1000	\$1,000.00
	TOTAL PERSONNEL DEPARTMENT	\$137,629.00
435	REGIONAL DEVELOPMENT COUNCIL	
	30-222 DUES AND SUBSCRIPTIONS	\$4,075.00
	TOTAL REGIONAL DEVELOPMENT COUNCIL	\$4,075.00
439	IT DEPARTMENT	
	10-103 SALARIES AND WAGES	\$127,119.00
	10-104 FICA	\$2,950.00
	10-105 GROUP INSURANCE	\$4,565.00

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	10-106 RETIREMENT @ 10%	\$3,850.00
	30-211 TELEPHONE	\$1,000.00
	30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$48,700.00
	30-221 TRAINING AND EDUCATION	\$2,500.00
	30-222 DUES AND SUBSCRIPTIONS	\$6,716.00
	30-223 PROFESSIONAL SERVICES	\$12,000.00
	30-226 INSURANCE	\$60.00
	30-230 CONTRACTED SERVICES	\$8,500.00
	40-341 MATERIALS AND SUPPLIES	\$1,000.00
	50-459 CAPITAL OUTLAY - EQUIPMENT	\$4,500.00
	60-566 CONTRIBUTIONS TO OTHER FUNDS	\$30,000.00
	TOTAL IT DEPARTMENT	\$253,460.00
440	CITY HALL	
	10-103 SALARIES AND WAGES	\$60,716.00
	10-104 FICA TAX	\$4,650.00
	10-105 GROUP INSURANCE	\$10,645.00
	10-106 RETIREMENT EXPENSE @ 10%	\$6,075.00
	30-211 TELEPHONE EXPENSE	\$10,000.00
	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	\$22,000.00
	30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$1,500.00

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	30-218 POSTAGE	\$20,000.00
	30-220 LEGAL PUBLICATIONS	\$11,000.00
	30-226 INSURANCE	\$57,031.00
	30-226-2601 INSURANCE - RESERVE	\$10,000.00
	30-230 CONTRACTED SERVICES	\$5,000.00
	40-341 DEPARTMENTAL SUPPLIES	\$3,000.00
	40-341-4108 EMPLOYEE RELATIONS	\$2,500.00
	40-345 UNIFORMS	\$1,750.00
	50-458 CAPITAL OUTLAY - OTHER	\$10,000.00
	50-459 CAPITAL OUTLAY - EQUIPMENT	\$2,000.00
	60-566 TRANSFER TO OTHER FUNDS	\$5,000.00
	TOTAL CITY HALL	\$292,367.00
699	CONTINGENCIES	\$100,000.00
	TOTAL CONTINGENCIES	\$100,000.00
700	POLICE DEPARTMENT	
	10-103 SALARIES AND WAGES	\$2,408,556.00
	10-103-4551 ADMINISTRATIVE SALARIES	\$121,108.00
	10-103-4552 POLICE OFFICER'S OVERTIME	\$228,150.00
	10-103-4553 OVERTIME - DUI/TRAFFIC SAFETY GRANT	\$9,000.00
	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	\$20,484.00

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	10-103-4565 OVERTIME - INTERNAL TRAFFIC ENFORCEMENT PROGRAM	\$12,000.00
	10-103-4567 OVERTIME - STOP GRANT	\$7,075.00
	10-103-4569 HIDTA OVERTIME	\$18,000.00
	10-103-4570 FBI OVERTIME	\$19,000.00
	10-103-9 ADMINISTRATIVE SALARIES - OVERTIME	\$300.00
	10-104 FICA TAX	\$185,595.00
	10-105 GROUP INSURANCE	\$265,250.00
	10-106 RETIREMENT EXPENSE @ 10%	\$241,730.00
	30-211 TELEPHONE EXPENSE	\$48,000.00
	30-213-1302 ELECTRIC - FIRING RANGE	\$1,000.00
	30-213-1303 WATER & SEWER - FIRING RANGE	\$400.00
	30-214 TRAVEL EXPENSE	\$0.00
	30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$11,000.00
	30-217 MAINTENANCE AND REPAIR - VEHICLES	\$34,000.00
	30-217-1701 MAINTENANCE AND REPAIR - VEHICLES - VIPS	\$2,400.00
	30-221 TRAINING AND EDUCATION	\$28,000.00
	30-221-2101 TRAINING AND EDUCATION - VIPS	\$1,000.00
	30-222 DUES AND SUBSCRIPTIONS	\$3,000.00
	30-223 PROFESSIONAL SERVICES	\$39,800.00
	30-225 LAUNDRY AND DRY CLEANING	\$14,500.00
	30-226 INSURANCE	\$186,046.00
	30-233 INVESTIGATION EXPENSE	\$1,500.00

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	30-233-3301 CONTRIBUTION TO HARRISON CO DRUG TASK FORCE	\$5,000.00
	40-341 DEPARTMENTAL SUPPLIES	\$25,245.00
	40-341-4101 MATERIALS AND SUPPLIES - VIPS	\$1,200.00
	40-341-4102 MATERIALS AND SUPPLIES - POLICE DOGS	\$4,500.00
	40-341-4103 URBAN DEER HUNT SUPPLIES	\$1,000.00
	40-341-4104 WEAPON SUPPLIES/AMMUNITION	\$25,625.00
	40-341-4106 DRUG EDUCATION MATERIAL	\$2,000.00
	40-341-4107 AWARENESS SUPPLIES	\$5,500.00
	40-341-4114 COPS NIGHT OUT	\$10,000.00
	40-343 GASOLINE	\$77,000.00
	40-343-4301 AUTOMOBILE SUPPLIES - VIPS	\$3,500.00
	40-345 UNIFORMS	\$49,000.00
	40-345-4501 UNIFORMS - VIPS	\$1,000.00
	50-457 CAPITAL OUTLAY - BUILDING	\$2,500.00
	50-459 CAPITAL OUTLAY - EQUIPMENT	\$40,670.00
	50-459-5905 CAPITAL OUTLAY - DONATIONS	\$5,000.00
	50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000	\$722,875.00
	60-566 TRANSFER TO OTHER FUNDS	\$36,250.00
	TOTAL POLICE DEPARTMENT	\$4,946,759.00
706	FIRE DEPARTMENT	
	10-103 SALARIES AND WAGES	\$1,710,535.00
	10-103-5002 OVERTIME - FIRE DEPARTMENT	\$142,850.00
	10-104 FICA TAX	\$141,785.00

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	10-105 GROUP INSURANCE	\$243,790.00
	10-106 RETIREMENT EXPENSE @ 10%	\$185,340.00
	30-211 TELEPHONE EXPENSE	\$14,000.00
	30-213 UTILITIES	
	30-213-1301 GAS	\$13,000.00
	30-213-1302 ELECTRIC	\$30,000.00
	30-213-1303 WATER AND SEWAGE	\$8,000.00
	30-213-1304 FIRE HYDRANT RENTAL (412 @ \$62)	\$25,544.00
	30-215 MAINTENANCE AND REPAIR - BUILDING	\$35,500.00
	30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$57,300.00
	30-217 MAINTENANCE AND REPAIR - AMBULANCES	\$10,000.00
	30-217-1701 MAINTENANCE AND REPAIR - CHIEF/ADM CAPTAIN	\$2,500.00
	30-217-1702 MAINTENANCE TO FIRE APPARATUS	\$50,000.00
	30-218 POSTAGE	\$4,000.00
	30-221 TRAINING AND EDUCATION	\$61,000.00
	30-221-5021 SAFETY TRAINING AND EDUCATION	\$3,000.00
	30-222 DUES AND SUBSCRIPTIONS	\$4,000.00
	30-223 PROFESSIONAL SERVICES	\$8,400.00
	30-225 LAUNDRY AND DRY CLEANING	\$11,000.00
	30-226 INSURANCE	\$109,702.00
	30-226-7061 WORKERS COMPENSATION - VOLUNTEERS	\$886.00
	30-230 CONTRACTED SERVICES	\$6,000.00
	40-341 DEPARTMENTAL SUPPLIES	\$8,500.00
	40-341-4110 SUPPLIES FIRE APPARATUS	\$14,000.00

GENERAL FUND BUDGET DOCUMENT		FY 21/22
FISCAL YEAR 2021-2022		APPROVED
ACCOUNT TITLE AND DESCRIPTION		BUDGET
	40-341-5001 MEDICAL SUPPLIES	\$40,000.00
	40-343 GASOLINE	\$30,000.00
	40-345 UNIFORMS	\$22,000.00
	40-345-7601 UNIFORMS - VOLUNTEERS	\$1,000.00
	50-459 CAPITAL OUTLAY - EQUIPMENT	\$4,500.00
	50-459-5902 AMBULANCE EQUIPMENT	\$13,000.00
	50-459-5905 CAPITAL OUTLAY - DONATIONS	\$1,000.00
	50-459-5906 CAPITAL OUTLAY - EQUIP OVER \$1000	\$148,894.00
	60-566 TRANSFER TO OTHER FUNDS	\$247,287.00
	TOTAL FIRE DEPARTMENT	\$3,408,313.00
716	EMERGENCY SERVICES	
	10-103 SALARIES AND WAGES	\$52,435.00
	10-104 FICA	\$4,015.00
	10-105 GROUP INSURANCE	\$4,582.00
	30-211 TELEPHONE	\$1,600.00
	30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$1,500.00
	30-217 MAINTENANCE AND REPAIR - VEHICLE	\$3,500.00
	30-221 TRAINING AND EDUCATION	\$3,000.00
	30-221-2101 COMMUNITY TRAINING	\$6,400.00
	30-221-5021 SAFETY TRAINING	\$2,000.00
	30-222 DUES AND SUBSCRIPTIONS	\$6,015.00
	30-223 PROFESSIONAL SERVICES	\$12,000.00

GENERAL FUND BUDGET DOCUMENT		FY 21/22
FISCAL YEAR 2021-2022		APPROVED
ACCOUNT TITLE AND DESCRIPTION		BUDGET
	30-226 INSURANCE	\$79.00
	40-341 MATERIALS AND SUPPLIES	\$2,365.00
	40-343 GASOLINE	\$2,000.00
	40-345 UNIFORMS	\$1,500.00
	50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000	\$20,000.00
	TOTAL EMERGENCY SERVICES	\$122,991.00
750	STREETS AND HIGHWAYS	
	10-103 SALARIES AND WAGES	\$737,290.00
	10-103-5701 LABOR ON SIDEWALKS	\$27,826.00
	10-103-9 SALARIES AND WAGES - OVERTIME	\$67,900.00
	10-104 FICA TAX	\$62,965.00
	10-105 GROUP INSURANCE	\$120,245.00
	10-106 RETIREMENT EXPENSE @ 10%	\$80,015.00
	30-211 TELEPHONE EXPENSE	\$12,600.00
	30-213-1305 STREET LIGHTING	\$130,000.00
	30-214 TRAVEL/TRAINING	\$4,000.00
	30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	\$19,000.00
	30-216-1601 MAINTENANCE AND REPAIR - EQUIPMENT	\$65,650.00
	30-216-1602 MNT AND REPAIR - TRAFFIC LIGHTS/STREET LIGHTS	\$37,250.00
	30-216-4301 MAINTENANCE AND REPAIR - PW BLDG EQUIPMENT	\$8,000.00
	30-216-1603 MAINTENANCE AND REPAIR - STORM DRAIN CAMERA	\$10,000.00
	30-216-1604 TIRE REPLACEMENT	\$3,000.00
	30-217 MAINTENANCE AND REPAIR - VEHICLES	\$28,700.00

GENERAL FUND BUDGET DOCUMENT		FY 21/22
FISCAL YEAR 2021-2022		APPROVED
ACCOUNT TITLE AND DESCRIPTION		BUDGET
	30-223 PROFESSIONAL SERVICES	\$5,000.00
	30-226 INSURANCE	\$65,977.00
	30-230 CONTRACTED SERVICES - STREET REPAIRS	\$542,305.00
	30-230-3002 CONTRACTED SERVICES - LANDFILL	\$6,000.00
	30-230-3004 MAIN STREET SIDEWALKS	\$10,000.00
	40-341 DEPARTMENTAL SUPPLIES	\$50,200.00
	40-341-4100 DEPARTMENT SUPPLIES - SAFETY	\$8,000.00
	40-341-4101 SNOW AND ICE CONTROL	\$70,000.00
	40-343 GASOLINE	\$40,000.00
	40-345 UNIFORMS	\$21,025.00
	50-458 CAPITAL OUTLAY - SIDEWALKS	\$52,558.00
	50-458-5801 CAPITAL OUTLAY - STORM DRAINS	\$180,768.00
	50-458-5802 CAPITAL OUTLAY - INFRASTRUCTURE	\$20,000.00
	50-458-5803 CAPITAL OUTLAY - CONCRETE CREW MATERIALS	\$120,000.00
	50-458-5804 STORM DRAINAGE - BUB	\$68,000.00
	50-459 CAPITAL OUTLAY - EQUIPMENT	\$8,800.00
	50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000	\$42,488.00
	60-566 TRANSFER TO OTHER FUNDS	\$143,326.00
	TOTAL STREETS AND HIGHWAYS	\$2,868,888.00
754	CENTRAL GARAGE	
	10-103 SALARIES AND WAGES	\$66,976.00
	10-103-9 SALARIES AND WAGES - OVERTIME	\$3,000.00

GENERAL FUND BUDGET DOCUMENT		FY 21/22
FISCAL YEAR 2021-2022		APPROVED
ACCOUNT TITLE AND DESCRIPTION		BUDGET
	10-104 FICA	\$5,355.00
	10-105 GROUP INSURANCE	\$13,500.00
	10-106 RETIREMENT @ 10%	\$7,000.00
	30-211 TELEPHONE	\$0.00
	30-213 UTILITIES	
	30-213-1301 GAS	\$1,200.00
	30-213-1302 ELECTRIC	\$2,500.00
	30-213-1303 WATER AND SEWAGE	\$800.00
	30-214 TRAVEL	\$500.00
	30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$1,900.00
	30-222 DUES AND SUBSCRIPTIONS	\$200.00
	30-226 INSURANCE	\$1,190.00
	40-341 DEPARTMENTAL SUPPLIES	\$2,500.00
	40-343 AUTOMOBILE SUPPLIES	\$2,500.00
	40-345 UNIFORMS	\$2,125.00
	50-457 CAPITAL OUTLAY - BUILDING	\$1,400.00
	50-459 CAPITAL OUTLAY - EQUIPMENT	\$13,000.00
	TOTAL CENTRAL GARAGE	\$125,646.00
900	PARKS AND RECREATION	
	10-103 SALARIES AND WAGES	\$548,070.00
	10-103-9 SALARIES AND WAGES - OVERTIME	\$12,675.00
	10-104 FICA TAX	\$42,897.00
	10-105 GROUP INSURANCE	\$86,225.00
	10-106 RETIREMENT EXPENSE @ 10%	\$48,170.00

GENERAL FUND BUDGET DOCUMENT		FY 21/22
FISCAL YEAR 2021-2022		APPROVED
ACCOUNT TITLE AND DESCRIPTION		BUDGET
	30-211 TELEPHONE EXPENSE	\$4,750.00
	30-213 UTILITIES	
	30-213-1301 GAS	\$16,500.00
	30-213-1302 ELECTRIC	\$31,000.00
	30-213-1303 WATER AND SEWER	\$38,000.00
	30-214 TRAVEL	\$5,950.00
	30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	\$45,450.00
	30-215-1503 MAINTENANCE - MAIN STREET	\$10,250.00
	30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$9,720.00
	30-217 MAINTENANCE AND REPAIR - VEHICLES	\$4,500.00
	30-220 ADVERTISING	\$600.00
	30-221 TRAINING AND EDUCATION (PROGRAMS)	
	30-221-2101 INSTRUCTORS FEES	\$9,760.00
	30-221-2102 PROGRAM MATERIALS	\$3,000.00
	30-221-2104 NON-REVENUE PRODUCING PROGRAMS	\$10,300.00
	30-222 DUES AND SUBSCRIPTIONS	\$650.00
	30-223 PROFESSIONAL SERVICES	\$7,600.00
	30-226 INSURANCE	\$46,799.00
	30-230 CONTRACTED SERVICES	\$47,660.00
	40-341 DEPARTMENTAL SUPPLIES	\$5,875.00
	40-341-4103 MATERIALS AND SUPPLIES - FRIENDS	\$4,500.00
	40-343 GASOLINE	\$10,000.00
	40-345 UNIFORMS	\$7,100.00
	60-566 TRANSFER TO OTHER FUNDS	\$99,000.00

GENERAL FUND BUDGET DOCUMENT		FY 21/22
FISCAL YEAR 2021-2022		APPROVED
ACCOUNT TITLE AND DESCRIPTION		BUDGET
	TOTAL PARKS AND RECREATION	\$1,157,001.00
901	VISITORS' BUREAU	
	50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000	\$53,150.00
	60-566 TRANSFER TO OTHER FUNDS	\$242,593.00
	60-568 CONTRIBUTION TO VISITORS' BUREAU	\$425,000.00
	70-672 INTEREST ON BONDS	\$129,257.00
	TOTAL VISITORS' BUREAU	\$850,000.00
904	SWIMMING POOL	
	10-103-5421 SALARIES AND WAGES - POOL STAFF	\$81,210.00
	10-103-5422 SALARIES AND WAGES - CONCESSION	\$18,252.00
	10-104 FICA TAX	\$7,615.00
	30-211 TELEPHONE EXPENSES	\$300.00
	30-212 PRINTING	\$800.00
	30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	\$6,550.00
	30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$7,025.00
	30-221 TRAINING AND EDUCATION (PROGRAMS)	
	30-221-2101 INSTRUCTORS	\$4,000.00
	30-221-2102 PROGRAM MATERIALS	\$600.00
	30-221-2103 MISCELLANEOUS PROGRAMS	\$1,100.00
	30-226 INSURANCE - WORKER'S COMP	\$2,225.00
	40-341 DEPARTMENTAL SUPPLIES	\$11,800.00
	40-345 UNIFORMS	\$2,350.00
	40-346 PURCHASE FOR RESALE	\$26,000.00
	60-566 TRANSFER TO OTHER FUNDS	\$48,000.00

GENERAL FUND BUDGET DOCUMENT		FY 21/22
FISCAL YEAR 2021-2022		APPROVED
ACCOUNT TITLE AND DESCRIPTION		BUDGET
	TOTAL SWIMMING POOL	\$217,827.00
908	RECREATION COMPLEX	
	10-103 SALARIES AND WAGES	\$72,361.00
	10-103-9 SALARIES - OVERTIME	\$12,168.00
	10-104 FICA	\$6,470.00
	10-105 HEALTH INSURANCE	\$11,225.00
	10-106 RETIREMENT @ 10%	\$6,630.00
	30-213 UTILITIES	
	30-213-1302 ELECTRIC	\$35,000.00
	30-213-1303 WATER AND SEWER	\$27,000.00
	30-215 MAINTENANCE AND REPAIR - BUILDING/GROUNDS	\$59,600.00
	30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$2,200.00
	30-220 ADVERTISING	\$2,000.00
	30-226 INSURANCE	\$1,900.00
	30-230 CONTRACTED SERVICES	\$64,450.00
	40-341 MATERIALS AND SUPPLIES	\$200.00
	40-341-4103 MATERIALS AND SUPPLIES - FRIENDS	\$5,000.00
	40-343 GASOLINE	\$2,000.00
	40-345 UNIFORMS	\$1,650.00
	60-566 TRANSFER TO OTHER FUNDS	\$19,000.00
	TOTAL RECREATION COMPLEX	\$328,854.00
916	LIBRARY	
	10-103 SALARIES AND WAGES	\$546,820.00
	10-104 FICA TAX	\$41,835.00

GENERAL FUND BUDGET DOCUMENT		FY 21/22
FISCAL YEAR 2021-2022		APPROVED
ACCOUNT TITLE AND DESCRIPTION		BUDGET
	10-105 GROUP INSURANCE	\$62,575.00
	10-106 RETIREMENT EXPENSE @ 10%	\$38,987.00
	30-211 TELEPHONE EXPENSE	\$1,500.00
	30-213 UTILITIES	
	30-213-1301 GAS	\$4,000.00
	30-213-1302 ELECTRIC	\$17,500.00
	30-213-1303 WATER AND SEWAGE	\$1,700.00
	30-215 MAINTENANCE AND REPAIR - BUILDING	\$7,000.00
	30-216 MAINTENANCE AND REPAIR - EQUIPMENT	\$17,000.00
	30-218 POSTAGE	\$250.00
	30-221 BOOKS AND PERIODICALS	\$137,000.00
	30-221-2104 PROGRAMMING	\$5,000.00
	30-226 INSURANCE	\$8,121.00
	30-230 CONTRACTED SERVICES	\$12,000.00
	40-341 DEPARTMENTAL SUPPLIES	\$9,000.00
	50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1,000	\$11,000.00
	60-566 TRANSFER TO OTHER FUNDS	\$23,750.00
	TOTAL LIBRARY	\$945,038.00
	TOTAL GENERAL FUND BUDGET	\$18,437,654.00
	REVENUES LESS EXPENDITURES	\$0.00