2018-19
APPROVED BUDGET

JUNE 19, 2018

General Operating Fund - Summary

	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
GENERAL FUND REVENUES									
General Property Taxes	$ 2,623,745	$ 2,679,834	$ 2,742,260	$ 3,020,813	$ 2,862,900	$ 3,144,821	$ 2,892,900	$ 2,977,900	$ 85,000
Local Taxes	$ 4,648,200	$ 4,635,462	$ 4,573,200	$ 4,709,435	$ 4,588,200	$ 4,560,786	$ 4,528,200	$ 4,423,200	$ (105,000)
Permits, Fees, Licenses	$ 7,760	$ 11,133	$ 7,760	$ 2,547	$ 8,960	$ 2,608	$ 8,960	$ 7,010	$ (1,950)
Fines/Forfeitures	$ 41,000	$ 26,426	$ 32,500	$ 17,698	$ 26,500	$ 26,178	$ 20,750	$ 20,750	$ -
Revenue-Money & Property	$ 28,500	$ 27,302	$ 28,500	$ 33,253	$ 28,000	$ 30,862	$ 28,000	$ 29,500	$ 1,500
Charges for Services	$ 445,000	$ 424,827	$ 427,500	$ 425,476	$ 427,500	$ 421,260	$ 418,500	$ 418,500	$ -
Miscellaneous Revenue	$ 195,100	$ 4,157,074	$ 212,600	$ 874,738	$ 244,600	$ 631,709	$ 244,600	$ 285,600	$ 41,000
Non-Categorical Aid	$ 65,000	$ 70,125	$ 70,000	$ 86,631	$ 70,000	$ 85,395	$ 70,000	$ 80,000	$ 10,000
Shared Expenses	$ 516,963	$ 517,603	$ 523,867	$ 521,731	$ 524,203	$ 530,086	$ 530,666	$ 532,000	$ 1,334
Categorical Aid	$ 805,000	$ 839,679	$ 835,000	$ 870,102	$ 850,000	$ 871,035	$ 850,000	$ 870,000	$ 20,000
Revenue - Federal Govt	$ 30,000	$ 4,999	$ 25,000	$ 3,048	$ 25,000	$ (2,274)	$ 25,000	$ 25,000	$ -
Nonrevenue Receipts	$ 21,802	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 9,428,070	$ 13,394,462	$ 9,478,187	$ 10,565,470	$ 9,655,863	$ 10,302,467	$ 9,617,576	$ 9,669,460	$ 51,884

	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
GENERAL FUND EXPENSES									
General Govt. Admin	$ 1,182,395	$ 1,131,693	$ 1,186,643	$ 1,196,245	$ 1,209,043	$ 1,141,961	$ 1,219,394	$ 1,248,094	$ 28,700
Judicial Admin	$ 375,830	$ 389,286	$ 387,230	$ 377,549	$ 397,230	$ 365,592	$ 398,930	$ 406,930	$ 8,000
Public Safety	$ 2,305,621	$ 2,401,307	$ 2,444,299	$ 2,629,024	$ 2,496,832	$ 2,579,993	$ 2,577,044	$ 2,483,660	$ (93,384)
Public Works	$ 1,914,901	$ 3,074,527	$ 1,927,539	$ 2,005,335	$ 2,047,345	$ 2,460,815	$ 2,004,867	$ 2,047,964	$ 43,097
Health & Welfare	$ 386,050	$ 383,672	$ 420,119	$ 456,956	$ 436,705	$ 472,931	$ 436,442	$ 435,755	$ (687)
Education	$ 2,268,173	$ 2,268,173	$ 2,307,942	$ 2,326,948	$ 2,506,829	$ 2,506,829	$ 2,499,205	$ 2,467,641	$ (31,564)
Parks/Rec/Culture	$ 400,560	$ 444,771	$ 401,744	$ 472,460	$ 399,044	$ 468,392	$ 418,544	$ 444,934	$ 26,390
Planning & Development	$ 528,366	$ 521,856	$ 347,476	$ 328,418	$ 37,335	$ 77,958	$ 38,150	$ 34,150	$ (4,000)
Nondepartmental	$ 10,000	$ 38,565	$ 25,000	$ -	$ 20,000	$ -	$ -	$ 31,332	$ 31,332
Capital Projects	$ 56,174	$ 2,836,983	$ 30,195	$ 525,548	$ 105,500	$ 150,000	$ 25,000	$ 69,000	$ 44,000
Total	$ 9,428,070	$ 13,490,833	$ 9,478,187	$ 10,318,484	$ 9,655,863	$ 10,224,471	$ 9,617,576	$ 9,669,460	$ 51,884
	$ -	$ (96,371)	$ -	$ 246,986	$ -	$ 77,996	$ -	$ -	$ -

General Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
	GENERAL FUND REVENUES									
11000	GENERAL PROPERTY TAXES									
11010	**REAL PROPERTY TAXES**									
011010-0001	CURRENT TAXES	$ 1,732,745	$ 1,645,723	$ 1,723,060	$ 1,946,880	$ 1,864,000	$ 1,985,943	$ 1,900,000	$ 1,925,000	$ 25,000
011010-0002	DELINQUENT TAXES	$ 25,000	$ 53,674	$ 75,000	$ 115,841	$ 75,000	$ 125,188	$ 75,000	$ 100,000	$ 25,000
011010-0003	PREPAID TAXES	$ -	$ 4	$ -	$ (4)	$ -	$ 4	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 1,757,745	$ 1,699,401	$ 1,798,060	$ 2,062,718	$ 1,939,000	$ 2,111,134	$ 1,975,000	$ 2,025,000	$ 50,000
11020	**PUBLIC SERVICE**									
011020-0001	CURRENT REAL PROPERTY	$ 204,100	$ 208,682	$ 212,200	$ 203,986	$ 217,000	$ 274,501	$ 205,000	$ 220,000	$ 15,000
011020-0003	CURRENT PERSONAL PROPERTY	$ 2,600	$ 328	$ 2,500	$ -	$ 2,400	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 206,700	$ 209,011	$ 214,700	$ 203,986	$ 219,400	$ 274,501	$ 205,000	$ 220,000	$ 15,000
11030	**PERSONAL PROPERTY TAXES**									
011030-0001	CURRENT	$ 305,300	$ 335,224	$ 339,800	$ 303,374	$ 318,600	$ 327,696	$ 310,000	$ 320,000	$ 10,000
011030-0002	DELINQUENT	$ 3,000	$ 1,723	$ 5,000	$ 18,408	$ 5,000	$ 11,417	$ 10,000	$ 10,000	$ -
011030-0003	MOBILE HOME (CURRENT)	$ 13,300	$ 11,678	$ 12,900	$ 10,678	$ 13,000	$ 10,679	$ 13,000	$ 13,000	$ -
011030-0004	MOBILE HOME (DELINQUENT)	$ 1,000	$ 476	$ 1,000	$ 1,309	$ 1,000	$ 1,192	$ 1,000	$ 1,000	$ -
011030-0005	PREPAID TAXES	$ -	$ -	$ -	$ 226	$ -	$ 50	$ -	$ -	$ -
011030-0006	TAX RELIEF	$ 206,000	$ 206,422	$ 206,400	$ 206,422	$ 206,400	$ 206,422	$ 206,400	$ 206,400	$ -
	--TOTAL DEPARTMENT--	$ 528,600	$ 555,523	$ 565,100	$ 540,417	$ 544,000	$ 557,457	$ 540,400	$ 550,400	$ 10,000
11040	** MACHINERY & TOOLS TAXES**									
011040-0001	CURRENT	$ 95,200	$ 137,861	$ 101,900	$ 109,218	$ 98,000	$ 120,349	$ 100,000	$ 100,000	$ -
011040-0002	DELINQUENT	$ 500	$ 79	$ 2,500	$ 4,448	$ 2,500	$ 4,437	$ 2,500	$ 2,500	$ -
	--TOTAL DEPARTMENT--	$ 95,700	$ 137,940	$ 104,400	$ 113,666	$ 100,500	$ 124,786	$ 102,500	$ 102,500	$ -
11060	**PENALTIES & INTEREST*									
011060-0001	PENALTIES	$ 20,000	$ 49,471	$ 35,000	$ 55,661	$ 35,000	$ 48,094	$ 40,000	$ 50,000	$ 10,000
011060-0002	INTEREST	$ 15,000	$ 28,488	$ 25,000	$ 44,365	$ 25,000	$ 28,849	$ 30,000	$ 30,000	$ -
	--TOTAL DEPARTMENT--	$ 35,000	$ 77,959	$ 60,000	$ 100,026	$ 60,000	$ 76,942	$ 70,000	$ 80,000	$ 10,000
		$ 2,623,745	***$ 2,679,834***	***$ 2,742,260***	***$ 3,020,813***	***$ 2,862,900***	***$ 3,144,821***	***$ 2,892,900***	***$ 2,977,900***	$ 85,000
12000	OTHER LOCAL TAXES									
12010	**SALES/USE TAX**									
012010-0001	LOCAL SALES AND USE TAX	$ 1,625,000	$ 1,613,223	$ 1,550,000	$ 1,609,549	$ 1,600,000	$ 1,541,644	$ 1,525,000	$ 1,500,000	$ (25,000)
	--TOTAL DEPARTMENT--	$ 1,625,000	$ 1,613,223	$ 1,550,000	$ 1,609,549	$ 1,600,000	$ 1,541,644	$ 1,525,000	$ 1,500,000	$ (25,000)
12020	** UTILITY TAXES **									
012020-0001	COMMERCIAL-RESIDENTIAL	$ 125,000	$ 131,322	$ 130,000	$ 129,032	$ 130,000	$ 129,066	$ 130,000	$ 130,000	$ -
012020-0002	911 TARIFF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 125,000	$ 131,322	$ 130,000	$ 129,032	$ 130,000	$ 129,066	$ 130,000	$ 130,000	$ -
12030	**BUSINESS LICENSE TAX*									
012030-0001	CONTRACTING	$ 25,000	$ 32,775	$ 25,000	$ 26,307	$ 30,000	$ 15,531	$ 30,000	$ 20,000	$ (10,000)
012030-0002	RETAIL SALES	$ 385,000	$ 351,599	$ 370,000	$ 364,922	$ 365,000	$ 346,074	$ 365,000	$ 340,000	$ (25,000)
012030-0003	PROFESSIONAL	$ 205,000	$ 203,618	$ 185,000	$ 194,398	$ 185,000	$ 180,524	$ 185,000	$ 180,000	$ (5,000)
012030-0004	REPAIRS-PERSONAL & BUSINESS	$ 170,000	$ 183,167	$ 170,000	$ 220,019	$ 170,000	$ 182,267	$ 190,000	$ 180,000	$ (10,000)
012030-0005	WHOLESALE	$ 55,000	$ 39,390	$ 50,000	$ 32,551	$ 50,000	$ 23,777	$ 40,000	$ 25,000	$ (15,000)
012030-0006	BEER & WINE	$ 2,000	$ 1,375	$ 2,000	$ 2,425	$ 2,000	$ 1,843	$ 2,000	$ 2,000	$ -
012030-0007	OTHER	$ 1,000	$ 200	$ 1,000	$ 1,680	$ 1,000	$ 750	$ 1,000	$ 1,000	$ -
012030-0020	BUSINESS LICENSE HOLDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 843,000	$ 812,125	$ 803,000	$ 842,303	$ 803,000	$ 750,765	$ 813,000	$ 748,000	$ (65,000)

General Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
12040	**FRANCHISE LICENSE TAX**									
012040-0001	FRANCHISE LICENSE TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
12050	**MOTOR VEHICLE LICENSE TAX**									
012050-0001	MOTOR VEHICLE LICENSE TAX	$ 60,000	$ 71,174	$ 80,000	$ 81,661	$ 80,000	$ 85,648	$ 80,000	$ 80,000	$ -
12060	**BANK STOCK TAXES**									
012060-0001	BANK STOCK TAXES	$ 85,000	$ 61,913	$ 60,000	$ 47,105	$ 60,000	$ 42,171	$ 50,000	$ 40,000	$ (10,000)
12070	**RECORDATION & WILLS TAXES**									
012070-0001	RECORDATION TAXES	$ 30,000	$ 22,158	$ 30,000	$ 34,009	$ 20,000	$ 37,040	$ 20,000	$ 25,000	$ 5,000
12080	**TOBACCO TAXES**									
012080-0001	TOBACCO TAXES	$ 200	$ 110	$ 200	$ 40	$ 200	$ 30	$ 200	$ 200	$ -
12100	**TRANSIENT OCCUPANCY TAX**									
012100-0001	TRANSIENT OCCUPANCY TAX	$ 195,000	$ 206,815	$ 205,000	$ 159,594	$ 180,000	$ 161,925	$ 170,000	$ 170,000	$ -
12110	**RESTAURANT FOOD TAX**									
012110-0001	RESTAURANT FOOD TAX	$ 1,300,000	$ 1,360,014	$ 1,330,000	$ 1,395,556	$ 1,350,000	$ 1,401,747	$ 1,350,000	$ 1,350,000	$ -
12140	**COAL HAUL ROAD TAX**									
012140-0001	COAL HAUL ROAD TAX	$ 60,000	$ 56,308	$ 30,000	$ 32,928	$ 20,000	$ 24,366	$ 20,000	$ 20,000	$ -
1215	**Cigarette Tax**									
1215-0001	Cigarette Tax	$ 105,000	$ 88,640	$ 135,000	$ 173,067	$ 135,000	$ 186,815	$ 160,000	$ 160,000	$ -
1217	**Telecommunication Tax**									
012170-0001	Telecummunications Tax	$ 220,000	$ 211,659	$ 220,000	$ 204,591	$ 210,000	$ 199,570	$ 210,000	$ 200,000	$ (10,000)
		$ 4,648,200	***$ 4,635,462***	***$ 4,573,200***	***$ 4,709,435***	***$ 4,588,200***	***$ 4,560,786***	***$ 4,528,200***	***$ 4,423,200***	$ (105,000)
13000	PERM/PRIV FEES/REG LIC									
013000-1301	**ANIMAL LICENSE**									
013010-0001	ANIMAL LICENSE	$ 1,000	$ 645	$ 1,000	$ 387	$ 500	$ 607	$ 500	$ 500	$ -
13030	**PERMITS & OTHER LICENSES**									
013030-0005	TRANSFER FEES	$ 100	$ 75	$ 100	$ 66	$ 100	$ 65	$ 100	$ 100	$ -
013030-0008	BUILDING PERMITS	$ 5,000	$ 3,432	$ 5,000	$ 771	$ 3,500	$ 1,202	$ 3,500	$ 2,000	$ (1,500)
013030-0009	VSMP PERMIT		$ 4,392		$ -	$ 2,500	$ -	$ 2,500	$ 2,000	$ (500)
013030-0010	ELECTRICAL PERMITS	$ 1,000	$ 753	$ 1,000	$ 660	$ 1,000	$ 282	$ 1,000	$ 1,000	$ -
13030-0011	LAND DISTURBANCE FEES	$ 250	$ 25	$ 250	$ 50	$ 100	$ -	$ 100	$ 100	$ -
013030-0012	PLUMBING PERMITS	$ 250	$ 701	$ 250	$ 46	$ 500	$ 25	$ 500	$ 500	$ -
013030-0013	FIRE SUPPRESSION PERMITS		$ 131		$ -	$ 100	$ 5	$ 100	$ 100	$ -
013030-0019	SIGN PERMITS & INSPECTIONS	$ 100	$ 300	$ 100	$ 275	$ 250	$ 125	$ 250	$ 250	$ -
013030-0020	MECHANICAL PERMITS	$ -	$ 579	$ -	$ 117	$ 250	$ 98	$ 250	$ 250	$ -
013030-0021	MANUFACTURED HOME PERMITS		$ 100		$ 175	$ 100	$ 200	$ 100	$ 150	$ 50
013030-0028	WEAPONS PERMITS	$ 20	$ -	$ 20	$ -	$ 20	$ -	$ 20	$ 20	$ -
013030-0032	TAXI OPERATOR	$ 40	$ -	$ 40	$ -	$ 40	$ -	$ 40	$ 40	$ -
	--TOTAL DEPARTMENT--	$ 6,760	$ 10,488	$ 6,760	$ 2,160	$ 8,460	$ 2,001	$ 8,460	$ 6,510	$ (1,950)
		$ 7,760	***$ 11,133***	***$ 7,760***	***$ 2,547***	***$ 8,960***	***$ 2,608***	***$ 8,960***	***$ 7,010***	$ (1,950)
14000	FINES & FORFEITURES									
14010	** FINE & FORFEITURES**									
014010-0001	COURT FINES & FORFEITURES	$ 35,000	$ 25,407	$ 30,000	$ 17,198	$ 25,000	$ 25,468	$ 20,000	$ 20,000	$ -
014010-0002	PARKING FINES	$ 5,000	$ 694	$ 1,500	$ 250	$ 1,000	$ 535	$ 500	$ 500	$ -
014010-0003	LITTER FINES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
014010-0004	ANIMAL CONTROL FINES	$ 1,000	$ 325	$ 1,000	$ 250	$ 500	$ 175	$ 250	$ 250	$ -

General Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
	--TOTAL DEPARTMENT--	***$ 41,000***	***$ 26,426***	***$ 32,500***	***$ 17,698***	***$ 26,500***	***$ 26,178***	***$ 20,750***	***$ 20,750***	$ -
15000	REVENUE USE MONEY & PROPERTY									
15010	**REVENUE-USE OF MONEY & PROPERTY **									
015010-0002	INTEREST ON INVESTMENTS	$ 5,000	$ 4,462	$ 5,000	$ 5,415	$ 4,500	$ 6,154	$ 4,500	$ 6,000	$ 1,500
015010-0003	INTEREST-INTERIM FINANACING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
015010-0005	RETURN ON INVESTMENT-DDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15020	**REVENUE FROM USE OF PROPERTY**									
015020-0001	RENTAL OF GENERAL PROPERTY	$ 10,000	$ 11,600	$ 10,000	$ 12,000	$ 10,000	$ 12,000	$ 10,000	$ 10,000	$ -
015020-0002	RENTAL RECREATIONAL PROPERTY	$ 7,500	$ 7,872	$ 7,500	$ 11,260	$ 7,500	$ 7,115	$ 7,500	$ 7,500	$ -
015020-0003	CONCESSION COMMISSIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
015020-0006	SALE OF MATERIAL/SUPPLIES	$ 1,000	$ 2,731	$ 1,000	$ 262	$ 1,000	$ 4,744	$ 1,000	$ 1,000	$ -
015020-0007	SALE OF SALVAGE/SURPLUS	$ 5,000	$ 637	$ 5,000	$ 4,316	$ 5,000	$ 849	$ 5,000	$ 5,000	$ -
015020-0008	COMMISSION OF PAY PHONES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
015020-0009	SALE OF REAL PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 23,500	$ 22,840	$ 23,500	$ 27,838	$ 23,500	$ 24,708	$ 23,500	$ 23,500	$ -
		$ 28,500	***$ 27,302***	***$ 28,500***	***$ 33,253***	***$ 28,000***	***$ 30,862***	***$ 28,000***	***$ 29,500***	$ 1,500
1600	Charges for Services									
16020	Commonwealth Attorney's Fees									
16020-0001	Commonwealth Attorney's Fees	$ 1,000	$ 307	$ 1,000	$ -	$ 1,000	$ -	$ -	$ -	$ -
16080	**CHRG SANITATION WASTE/REMOVEL**									
016080-0021	RESIDENTIAL	$ 220,000	$ 211,402	$ 210,000	$ 211,334	$ 210,000	$ 210,317	$ 210,000	$ 210,000	$ -
016080-0022	BUSINESS	$ 200,000	$ 205,327	$ 205,000	$ 203,663	$ 205,000	$ 202,535	$ 200,000	$ 200,000	$ -
016080-0023	EXTRA TRASH PICKUP	$ 2,000	$ 745	$ 2,000	$ 1,705	$ 2,000	$ 2,431	$ 1,500	$ 1,500	$ -
	--TOTAL DEPARTMENT--	$ 422,000	$ 417,474	$ 417,000	$ 416,703	$ 417,000	$ 415,282	$ 411,500	$ 411,500	$ -
16130	** CHRG/PARKS & RECREATION**									
016130-0001	RECREATION FEES-CAMPING	$ 10,000	$ 5,590	$ 5,000	$ 5,869	$ 5,000	$ 4,553	$ 5,000	$ 5,000	$ -
016130-0002	SWIMMING POOL FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
016130-0003	WEIGHT ROOM FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
016130-0004	YOUTH BASKETBALL FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
016130-0005	FISHING FEES	$ 5,000	$ 898	$ 2,500	$ 1,845	$ 2,500	$ -	$ -	$ -	$ -
016130-0006	COMMUNITY CENTER ACTIVITY	$ 7,000	$ 557	$ 2,000	$ 1,060	$ 2,000	$ 1,425	$ 2,000	$ 2,000	$ -
	--TOTAL DEPARTMENT--	$ 22,000	$ 7,045	$ 9,500	$ 8,773	$ 9,500	$ 5,978	$ 7,000	$ 7,000	$ -
16160	**CHRG PLAN/DEVELOPMENT**									
016160-0001	SALE OF MAPS, SURVEYS,	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16200	**CHRG Norton Fire Department**									
016200-0001	NFD Revenue Recovery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 445,000	***$ 424,827***	***$ 427,500***	***$ 425,476***	***$ 427,500***	***$ 421,260***	***$ 418,500***	***$ 418,500***	$ -
18000	MISCELLANEOUS REVENUE									
18990	**MISCELLANEOUS**									
018990-0003	JUDICIAL SALE FEE/CHARGES	$ -	$ 1,434	$ 5,000	$ 11,705	$ 2,000	$ 8,672	$ 2,000	$ 2,000	$ -
018990-0004	SERVICE CHARGE C	$ -	$ 1,898	$ -	$ 3,916	$ 1,000	$ 2,151	$ 1,000	$ 1,000	$ -

General Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
018990-0005	SERVICE CHARGE RETURNED	$ 150	$ 25	$ 150	$ 100	$ 150	$ 50	$ 150	$ 150	$ -
018990-0006	WIRELESS E_911	$ 35,000	$ 43,241	$ 35,000	$ 42,015	$ 35,000	$ 43,225	$ 35,000	$ 40,000	$ 5,000
018990-0007	NIDA Reimbursement - Labor	$ 45,000	$ 56,726	$ 57,000	$ 52,031	$ 57,000	$ 54,495	$ 57,000	$ 55,000	$ (2,000)
018990-0008	MISCELLANEOUS	$ 16,000	$ 1,583	$ 16,000	$ 4,388	$ 10,000	$ 929	$ 10,000	$ 10,000	$ -
018990-0009	MISC. REVENUE-B OF A ZBA ACTIVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0010	SHERIFF'S FEES	$ 1,000	$ 781	$ 1,000	$ 588	$ 1,000	$ 702	$ 1,000	$ 1,000	$ -
018990-0011	VA COMMISSION FOR THE ARTS	$ 4,500	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 4,050	$ 5,000	$ 5,000	$ -
018990-0012	DARE PROGRAM FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0013	LAW ENFORCEMENT GRANT	$ 5,000	$ 3,310	$ 5,000	$ 3,101	$ 5,000	$ 4,543	$ 5,000	$ 5,000	$ -
018990-0014	EMERGENCY MEDICAL SERVICE	$ 3,000	$ 2,749	$ 3,000	$ 2,896	$ 3,000	$ 2,893	$ 3,000	$ 3,000	$ -
018990-0015	COPS GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0016	DCJS GRANTS	$ -	$ -	$ -	$ -	$ -	$ 35,715	$ -	$ 35,000	$ 35,000
018990-0017	RECOVERED COST - Jail Task Force	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0018	DMV GRANT	$ 15,000	$ 13,940	$ 15,000	$ 18,101	$ 15,000	$ 25,281	$ 15,000	$ 15,000	$ -
018990-0019	COST ALLOCATION PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0020	RECOVERED COST- WATER/SEWER	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ -
018990-0021	PLANNING GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0022	INSURANCE RECOVERY	$ 12,000	$ 18,379	$ 12,000	$ 8,761	$ 12,000	$ 2,859	$ 12,000	$ 10,000	$ (2,000)
018990-0023	HOUSING AUTHORITY GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0024	ENGINEERING GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0025	Water Study Grant Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0026	CDBG Housing Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0027	OTHER INCOME HOTEL NORTON		$ -		$ -	$ -	$ -	$ -	$ -	$ -
018990-0028	CDBG Hotel Norton	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0029	Dept of Tech Planning Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0030	Housing Study/VA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0031	Fema Assitance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0032	Dept of Emergency Management Assistance	$ 7,500	$ -	$ 7,500	$ 7,500	$ -	$ 15,000	$ -	$ 7,500	$ 7,500
018990-0033	State Board of Elections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0034	Dept. of Health	$ -	$ -	$ -	$ 28,674	$ -	$ 49,656	$ -	$ -	$ -
018990-0035	Recovered Cost - School Board	$ 10,000	$ 6,756	$ 10,000	$ 2,860	$ 7,500	$ 4,283	$ 7,500	$ 5,000	$ (2,500)
018990-0036	SCHOOL BOND FINANCING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0037	ARC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0040	PARKS & REC GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0042	VDOT Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 36,856	$ -	$ -	$ -
018990-0043	Tobbaco Commision	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0044	DRUG TASK FORCE OT GRANT	$ 17,000	$ 18,091	$ 17,000	$ 17,326	$ 17,000	$ 14,412	$ 17,000	$ 17,000	$ -
018990-0045	DMME - Highwall Project	$ -	$ 1,933,845	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0046	POLICE DEPT. DONATIONS	$ -	$ 2,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0047	ANIMAL FRIENDLY LICENSE PLATES	$ -	$ 46	$ -	$ 46	$ -	$ 76	$ -	$ -	$ -
018990-0048	FRIENDS AND FARMERS MARKET	$ 10,000	$ 9,147	$ 10,000	$ 14,453	$ 10,000	$ 11,150	$ 10,000	$ 10,000	$ -
018990-0049	USDA COMMUNITY FACILITIES GRANT	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -
018990-0050	SAFE ROUTES TO SCHOOL	$ -	$ 768,303	$ -	$ 403,008	$ -	$ 156,392	$ -	$ -	$ -
018990-0051	RECOVERED COST - LEADERSHIP ACADEMY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0052	PSAP GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0053	LITTER FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0054	LAUREL TRAILS HOUSING PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0055	USDA E-911 GRANT FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0056	RECOVERED COST - S. S. SPECIAL WELFARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
018990-0057	ASSISTANCE TO FIRE DEPT./WISE COUNTY	$ -	$ 28,482	$ -	$ 28,277	$ -	$ 28,270	$ -	$ -	$ -
018990-0058	VML RISK MANAGEMENT GRANT	$ -	$ -	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -
018990-0059	SCHOOL PROJECT FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0060	RESCUE SQUAD ASSISTANCE FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0061	STORM WATER MGT GRANT - DCR WQIF	$ -	$ 3,382	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0062	PARK EVENT CONTRIBUTIONS		$ 855	$ -	$ 646	$ -	$ 1,300	$ -	$ -	$ -
018990-0063	OUTDOOR RECREATION EVENTS		$ 3,450	$ -	$ 3,625	$ -	$ 5,830	$ -	$ -	$ -
018990-0064	TRAIL DEVELOPMENT DONATIONS		$ 1,400	$ -	$ 1,000	$ -	$ 1,000	$ -	$ -	$ -
018990-0065	DEPT OF GAME/INLAND FISHERIES FUNDS		$ 10,000	$ -	$ -	$ -	$ 7,970	$ -	$ -	$ -
018990-0066	Recoverd/Shared Costs-Street Dept				$ 95,461	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -
018990-0067	FUNDING FOR CITY LIGHT POLE BANNERS				$ 1,310		$ -	$ -	$ -	$ -
018990-0068	CDBG DOWNTOWN REVITALIZATION GRANT						$ 35,000	$ -	$ -	$ -
018990-0069	HOUSING NEEDS ASSESSMENT						$ 15,000	$ -	$ -	$ -
018990-1000	PROCEEDS FROM FINANCING	$ -	$ 1,208,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -
		$ 195,100	***$ 4,157,074***	***$ 212,600***	***$ 874,738***	***$ 244,600***	***$ 631,709***	***$ 244,600***	***$ 285,600***	$ 41,000
22000	NON-CATEGORICAL AID									
22010	**NON-CATEGORICAL AID**									
022010-0001	ABC PROFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022010-0002	WINE TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022010-0003	MOTOR VEH. CARRIERS' TAX	$ 35,000	$ 50,398	$ 40,000	$ 49,426	$ 40,000	$ 54,395	$ 40,000	$ 50,000	$ 10,000
022010-0004	LITTER GRANT	$ -	$ 6,357	$ -	$ 9,427	$ -	$ 6,192	$ -	$ 5,000	$ 5,000
022010-0005	MOBILE HOME TITLING TAX	$ 5,000	$ 5,191	$ 5,000	$ 3,861	$ 5,000	$ 3,426	$ 5,000	$ 5,000	$ -
022010-0006	TAX ON DEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022010-0008	ROLLING STOCK TAX	$ 25,000	$ 23,298	$ 25,000	$ 23,917	$ 25,000	$ 21,383	$ 25,000	$ 20,000	$ (5,000)
022010-0120	Reduction in State Aid to Locality	$ -	$ (15,119)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 65,000	***$ 70,125***	***$ 70,000***	***$ 86,631***	***$ 70,000***	***$ 85,395***	***$ 70,000***	***$ 80,000***	$ 10,000
23000	SHARED EXPENSES									
023000-2302	SHERIFF	$ 144,145	$ 144,313	$ 147,000	$ 146,618	$ 148,020	$ 146,559	$ 150,980	$ 151,000	$ 20
023000-2303	COMMISSIONER OF REVENUE	$ 63,585	$ 64,026	$ 65,000	$ 65,252	$ 66,252	$ 65,374	$ 67,577	$ 68,000	$ 423
023000-2304	TREASURER	$ 63,566	$ 63,684	$ 65,000	$ 64,918	$ 65,931	$ 64,478	$ 67,249	$ 68,000	$ 751
023000-2305	MEDICAL EXAMINER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
023000-2306	REGISTRAR/ELECTORAL BOARD	$ 30,000	$ 29,911	$ 31,200	$ 29,274	$ 29,000	$ 31,063	$ 29,860	$ 30,000	$ 140
023000-2308	LAW ENFORCEMENT - 599	$ 215,667	$ 215,668	$ 215,667	$ 215,668	$ 215,000	$ 222,612	$ 215,000	$ 215,000	$ -
		$ 516,963	***$ 517,603***	***$ 523,867***	***$ 521,731***	***$ 524,203***	***$ 530,086***	***$ 530,666***	***$ 532,000***	$ 1,334
24000	CATEGORICAL AID									
24020	**CATEGORICAL AID**									
024020-0006	HIGHWAY MAINTENANCE	$ 785,000	$ 809,297	$ 810,000	$ 841,655	$ 825,000	$ 860,487	$ 825,000	$ 845,000	$ 20,000
024020-0016	FIRE FUNDS PROGRAM	$ 20,000	$ 30,382	$ 25,000	$ 28,447	$ 25,000	$ 10,548	$ 25,000	$ 25,000	$ -
024020-0017	EMERGENCY SNOW REMOVAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
024020-0020	VJCCCA AID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
024020-0021	WINTER STORM REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
		$ 805,000	***$ 839,679***	***$ 835,000***	***$ 870,102***	***$ 850,000***	***$ 871,035***	***$ 850,000***	***$ 870,000***	$ 20,000
31000	PAYMENT IN LIEU OF TAXES									
031010-0001	PAYMENTS IN LIEU OF TAXES	***$ 30,000***	***$ 23,274***	***$ 25,000***	***$ 25,071***	***$ 25,000***	***$ 22,199***	***$ 25,000***	***$ 25,000***	$ -
031010-0002	TAX RELIEF -- ELDERLY		***$ (18,275)***		***$ (22,023)***		***$ (24,473)***			$ -
32000	EMERGENCY MANAGEMENT									
032020-0010	EMERGENCY MANAGEMENT-HOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41050	**SURPLUS/RESERVE**									
041050-0001	PRIOR YEARS SURPLUS-RESERVE	$ 21,802	$ -							$ -
041050-0005	Transfer from Sick Time Buyback	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41060	**SURPLUS/ENCUMBRANCES**									
041060-0002	PRIOR YEARS SURPLUS-ENCUMBERANCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 21,802	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	$ -
	General Fund Revenues	***$ 9,428,070***	***$ 13,394,462***	***$ 9,478,187***	***$ 10,565,470***	***$ 9,655,863***	***$ 10,302,467***	***$ 9,617,576***	***$ 9,669,460***	***$ 51,884***

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
999	GENERAL FUND EXPENDITURES									
10000	GENERAL GOVT. ADMIN.									
11010	**CITY COUNCIL**									
011010-1003	SALARIES	$ 8,400	$ 8,275	$ 8,400	$ 8,400	$ 8,400	$ 8,400	$ 8,400	$ 8,400	$ -
011010-2001	FICA						$ 321	$ 700	$ 700	$ -
011010-2005	HEALTH INSURANCE	$ 17,858	$ 18,274	$ 18,300	$ 18,274	$ 18,800	$ 18,622	$ 20,500	$ 24,000	$ 3,500
011010-2009	UNEMPLOYMENT						$ 3	$ 100	$ 100	$ -
011010-3007	ADVERTISING	$ 5,000	$ 2,735	$ 5,000	$ 4,510	$ 5,000	$ 3,618	$ 5,000	$ 5,000	$ -
011010-5307	PUBLIC OFFICIAL LIABILIT	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
011010-5401	OFFICE SUPPLIES	$ 3,500	$ 4,773	$ 3,500	$ 5,632	$ 3,500	$ 5,020	$ 5,000	$ 5,000	$ -
011010-5504	TRAVEL (CONVENTION & EDU	$ 5,000	$ 3,266	$ 5,000	$ 301	$ 5,000	$ 2,718	$ 5,000	$ 5,000	$ -
011010-5604	PAYMENT TO LENOWISCO	$ 8,123	$ 8,123	$ 8,123	$ 8,123	$ 8,123	$ 8,123	$ 8,123	$ 8,123	$ -
011010-5605	PAYMENT TO AIRPORT COMM.	$ 4,050	$ 4,050	$ 3,645	$ 3,645	$ 2,645	$ 2,645	$ 2,645	$ 2,645	$ -
011010-5606	PAYMENT TO CHAMBER OF CO	$ 1,979	$ 1,979	$ 1,979	$ 1,979	$ 1,979	$ 1,979	$ 1,979	$ 1,979	$ -
011010-5607	BLACK DIAMOND R. C. & D.	$ 180	$ 200	$ 162	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
011010-5801	DUES & MEMBERSHIPS	$ 2,205	$ 2,205	$ 2,184	$ 2,184	$ 2,196	$ 2,196	$ 2,197	$ 2,197	$ -
1100	*--TOTAL DEPARTMENT--*	*$ 57,295*	*$ 54,879*	*$ 57,293*	*$ 54,247*	*$ 56,843*	*$ 54,844*	*$ 60,844*	*$ 64,344*	$ 3,500
12000	ADMINISTRATION									
12010	**CITY MANAGER**									
012010-1001	CITY MANAGER SALARY	$ 85,900	$ 87,774	$ 90,900	$ 93,170	$ 95,900	$ 97,726	$ 95,900	$ 98,000	$ 2,100
012010-2001	FICA	$ 7,100	$ 6,833	$ 7,500	$ 7,216	$ 7,900	$ 7,769	$ 7,900	$ 8,000	$ 100
012010-2002	VRS	$ 9,900	$ 9,831	$ 10,400	$ 10,367	$ 9,400	$ 9,362	$ 9,400	$ 7,500	$ (1,900)
012010-2005	HEALTH INSURANCE	$ 9,000	$ 9,137	$ 9,200	$ 9,137	$ 9,400	$ 5,779	$ 6,400	$ 7,500	$ 1,100
012010-2006	LIFE INSURANCE	$ 800	$ 711	$ 800	$ 750	$ 900	$ 868	$ 900	$ 900	$ -
012010-2009	UNEMPLOYMENT	$ 100	$ 68	$ 100	$ 40	$ 100	$ 10	$ 100	$ 100	$ -
012010-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012010-2015	BONUS	$ 400	$ 371	$ 400	$ 378	$ 400	$ 381	$ 400	$ 400	$ -
012010-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012010-5201	POSTAL SERVICES	$ 3,500	$ 3,720	$ 3,500	$ 3,672	$ 3,500	$ 3,902	$ 3,500	$ 3,500	$ -
012010-5203	TELECOMMUNICATIONS	$ 6,000	$ 8,476	$ 6,000	$ 8,738	$ 8,000	$ 8,930	$ 8,000	$ 8,000	$ -
012010-5306	SURETY BONDS	$ 500	$ 963	$ 1,000	$ 1,526	$ 1,000	$ 753	$ 1,500	$ 1,500	$ -
012010-5401	OFFICE SUPPLIES	$ 3,500	$ 2,104	$ 3,500	$ 3,285	$ 3,500	$ 4,120	$ 3,500	$ 3,500	$ -
012010-5411	BOOKS - SUBSCRIPTIONS	$ 500	$ -	$ 500	$ 232	$ 500	$ -	$ 500	$ 500	$ -
012010-5501	Vehicle Usage/Mileage	$ 6,000	$ 6,000	$ 6,000	$ 6,668	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -
012010-5504	TRAVEL (CONVENTION & EDU	$ 3,500	$ 1,922	$ 3,500	$ 393	$ 3,500	$ 2,453	$ 3,500	$ 3,500	$ -
012010-5801	DUES & SUBSCRIPTIONS	$ 1,000	$ 1,133	$ 1,250	$ 1,198	$ 1,250	$ 1,070	$ 1,250	$ 1,250	$ -
012010-8000	CAPITAL OUTLAY		$ -		$ -		$ -			$ -
012010-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 137,900	$ 139,241	$ 144,750	$ 146,970	$ 151,450	$ 149,322	$ 148,950	$ 150,350	$ 1,400
12020	**ASSISTANT CITY MANAGER**									
012020-1001	SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2001	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2002	VRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2005	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2006	LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2009	UNEMPLOYMENT INS.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
012020-2011	WORKERS COMP.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2015	BONUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5201	POSTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5203	TELECOMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5401	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5501	MILEAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5504	TRAVEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5801	DUES/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12030	**OFFICE PERSONNEL**									
012030-1001	OFFICE PERSONNEL SALARIE	$ 64,000	$ 64,102	$ 65,300	$ 82,221	$ 64,200	$ 64,171	$ 54,400	$ 57,400	$ 3,000
012030-1002	OVERTIME	$ -	$ 196	$ -	$ 5,627	$ -	$ 492	$ -	$ -	$ -
012030-1003	PART TIME SALARIES						$ 4,025	$ 30,200	$ 30,200	$ -
012030-1004	SALARY - CLERK OF COUNCI	$ 4,200	$ 3,325	$ 4,200	$ 2,100	$ 14,600	$ 5,158	$ 4,200	$ 4,200	$ -
012030-2001	FICA	$ 5,300	$ 4,454	$ 5,400	$ 6,725	$ 6,100	$ 3,120	$ 6,900	$ 7,100	$ 200
012030-2002	VRS	$ 7,300	$ 7,295	$ 7,500	$ 8,133	$ 7,300	$ 5,756	$ 8,200	$ 4,100	$ (4,100)
012030-2005	HEALTH INSURANCE	$ 18,000	$ 18,274	$ 18,300	$ 12,022	$ 5,900	$ 289	$ 6,400	$ 7,500	$ 1,100
012030-2006	LIFE INSURANCE	$ 600	$ 527	$ 600	$ 597	$ 700	$ 53	$ 800	$ 500	$ (300)
012030-2009	UNEMPLOYMENT INS	$ 200	$ 126	$ 200	$ 146	$ 300	$ 200	$ 300	$ 300	$ -
012030-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 477	$ 200	$ 200	$ -
012030-2015	BONUS	$ 750	$ 742	$ 800	$ 813	$ 900	$ -	$ 900	$ 800	$ (100)
012030-3005	SERVICE CONTRACTS	$ -	$ -	$ -	$ -	$ -	$ 810	$ -	$ -	$ -
012030-5203	TELECOMMUNICATIONS	$ -	$ 180	$ -	$ 450	$ -	$ 250	$ 600	$ 600	$ -
012030-5306	SURETY BONDS	$ 250	$ 250	$ 250	$ 250	$ 250	$ 499	$ 250	$ 250	$ -
	--TOTAL DEPARTMENT--	$ 100,800	$ 99,672	$ 102,750	$ 119,284	$ 100,450	$ 85,300	$ 113,350	$ 113,150	$ (200)
12040	**LEGAL SERVICES**									
012040-3002	CITY ATTORNEY	$ 40,000	$ 52,909	$ 40,000	$ 41,110	$ 40,000	$ 51,465	$ 40,000	$ 45,000	$ 5,000
012040-3021	PROFESSIONAL SERVICES	$ 15,000	$ 6,302	$ 15,000	$ 26,340	$ 15,000	$ 3,600	$ 15,000	$ 15,000	$ -
	--TOTAL DEPARTMENT--	$ 55,000	$ 59,211	$ 55,000	$ 67,450	$ 55,000	$ 55,065	$ 55,000	$ 60,000	$ 5,000
12080	**INDEPENDENT AUDITOR**									
012080-3002	PROFESSIONAL SERVICES	$ 25,000	$ 24,075	$ 25,000	$ 25,125	$ 25,000	$ 27,325	$ 25,000	$ 30,000	$ 5,000
	--TOTAL DEPARTMENT--	$ 25,000	$ 24,075	$ 25,000	$ 25,125	$ 25,000	$ 27,325	$ 25,000	$ 30,000	$ 5,000
12090	**COMMISSIONER OF REVENUE**									
012090-1001	COMMISSIONER OF REVENUE	$ 99,500	$ 99,854	$ 101,500	$ 102,062	$ 103,600	$ 101,783	$ 103,600	$ 103,600	$ -
012090-1003	PART TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012090-1004	BOARD OF EQUALIZATION	$ -	$ -	$ -	$ 1,574	$ -	$ -	$ -	$ -	$ -
012090-2001	FICA	$ 7,700	$ 7,186	$ 7,900	$ 7,437	$ 8,000	$ 7,525	$ 8,000	$ 8,000	$ -
012090-2002	VRS	$ 10,700	$ 10,943	$ 10,900	$ 10,861	$ 9,600	$ 9,328	$ 9,600	$ 7,400	$ (2,200)
012090-2005	HEALTH INSURANCE	$ 14,500	$ 13,259	$ 14,800	$ 11,318	$ 11,700	$ 11,558	$ 12,800	$ 14,900	$ 2,100
012090-2006	LIFE INSURANCE	$ 900	$ 790	$ 800	$ 785	$ 900	$ 864	$ 900	$ 900	$ -
012090-2009	UNEMPLOYMENT INS	$ 200	$ 60	$ 200	$ 36	$ 200	$ 15	$ 100	$ 100	$ -
012090-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012090-2015	BONUS	$ 750	$ 742	$ 800	$ 756	$ 800	$ 762	$ 800	$ 800	$ -
012090-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012090-3006	PRINTING & BINDING	$ 600	$ -	$ 600	$ -	$ 600	$ -	$ 600	$ 600	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
012090-3007	ADVERTISING	$ 100	$ 197	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
012090-5201	POSTAL SERVICES	$ 1,200	$ 968	$ 1,200	$ 972	$ 1,200	$ 484	$ 1,200	$ 1,200	$ -
012090-5203	TELECOMMUNICATIONS	$ 3,000	$ 3,413	$ 3,000	$ 3,538	$ 3,000	$ 3,714	$ 3,000	$ 3,000	$ -
012090-5401	OFFICE SUPPLIES	$ 1,650	$ 2,345	$ 1,650	$ 2,586	$ 1,650	$ 2,451	$ 2,000	$ 2,000	$ -
012090-5415	EDP SUPPLIES	$ -	$ 4,440	$ 5,000	$ 4,290	$ 5,000	$ 4,290	$ 5,000	$ 5,000	$ -
012090-5501	TRAVEL (MILEAGE)	$ 400	$ 372	$ 400	$ 319	$ 400	$ 722	$ 400	$ 400	$ -
012090-5504	TRAVEL (CONVENTION & EDU	$ 1,800	$ 2,683	$ 1,800	$ 357	$ 2,000	$ 601	$ 2,000	$ 2,000	$ -
012090-5801	DUES & SUBSCRIPTIONS	$ 700	$ 60	$ 700	$ 315	$ 700	$ 40	$ 700	$ 700	$ -
012090-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ 799	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 143,900	$ 147,513	$ 151,550	$ 148,206	$ 149,650	$ 144,337	$ 151,000	$ 150,900	$ (100)
012100-3003	ASSESSOR	$ 35,000	$ 6,540	$ -	$ 29,031	$ -	$ -	$ -	$ 15,000	$ 15,000
	--TOTAL DEPARTMENT--	$ 35,000	$ 6,540	$ -	$ 29,031	$ -	$ -	$ -	$ 15,000	$ 15,000
12130	**TREASURER**									
012130-1001	TREASURER SALARIES	$ 95,800	$ 96,075	$ 97,700	$ 98,193	$ 99,700	$ 98,799	$ 99,700	$ 99,700	$ -
012130-1003	PART-TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012130-2001	FICA	$ 7,400	$ 6,624	$ 7,600	$ 6,755	$ 7,700	$ 6,880	$ 7,700	$ 7,700	$ -
012130-2002	VRS	$ 10,300	$ 10,531	$ 10,500	$ 10,449	$ 9,200	$ 8,975	$ 9,200	$ 7,200	$ (2,000)
012130-2005	HEALTH INSURANCE	$ 21,500	$ 21,751	$ 21,800	$ 21,751	$ 22,400	$ 22,149	$ 24,400	$ 28,500	$ 4,100
012130-2006	LIFE INSURANCE	$ 900	$ 760	$ 800	$ 756	$ 900	$ 831	$ 900	$ 900	$ -
012130-2009	UNEMPLOYMENT INS	$ 200	$ 66	$ 200	$ 40	$ 200	$ 21	$ 100	$ 100	$ -
012130-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012130-2015	BONUS	$ 750	$ 712	$ 800	$ 726	$ 800	$ 732	$ 800	$ 800	$ -
012130-3004	REPAIR & MAINTENANCE	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
012130-3005	SERVICE CONTRACTS	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
012130-3006	PRINTING & BINDING	$ 6,000	$ 3,976	$ 6,000	$ 3,250	$ 6,000	$ 3,072	$ 6,000	$ 6,000	$ -
012130-3007	ADVERTISING	$ 1,000	$ 88	$ 1,000	$ 38	$ 1,000	$ 44	$ 1,000	$ 1,000	$ -
012130-5201	POSTAL SERVICES	$ 2,900	$ 4,702	$ 2,900	$ 6,039	$ 4,000	$ 4,971	$ 5,000	$ 5,000	$ -
012130-5203	TELECOMMUNICATIONS	$ 2,000	$ 2,548	$ 2,000	$ 2,637	$ 2,000	$ 2,765	$ 2,000	$ 2,000	$ -
012130-5306	SURETY BONDS	$ 550	$ 1,113	$ 550	$ 550	$ 550	$ 1,113	$ 550	$ 550	$ -
012130-5401	OFFICE SUPPLIES	$ 2,500	$ 1,645	$ 2,500	$ 1,788	$ 2,500	$ 1,222	$ 2,500	$ 2,500	$ -
012130-5415	EDP SUPPLIES	$ -	$ -	$ -	$ 123	$ -	$ -	$ -	$ -	$ -
012130-5504	TRAVEL (CONVENTION/EDUCA	$ 2,050	$ 615	$ 2,050	$ 903	$ 1,500	$ 970	$ 1,500	$ 1,500	$ -
012130-5801	DUES & SUBSCRIPTIONS	$ 250	$ 309	$ 250	$ 369	$ 250	$ 494	$ 250	$ 250	$ -
012130-7002	FURNITURE-FIXTURES	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
012130-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 154,800	$ 151,717	$ 157,350	$ 154,567	$ 159,400	$ 153,241	$ 162,300	$ 164,400	$ 2,100
12140	**FINANCE**									
012140-1001	FINANCE SALARIES	$ 98,700	$ 99,575	$ 105,700	$ 108,531	$ 110,000	$ 111,367	$ 111,400	$ 109,500	$ (1,900)
012140-1002	OVERTIME	$ -	$ -	$ -	$ 1,006	$ -	$ 1,187	$ -	$ -	$ -
012140-2001	FICA	$ 7,700	$ 6,743	$ 8,200	$ 8,017	$ 8,500	$ 7,594	$ 8,600	$ 8,500	$ (100)
012140-2002	VRS	$ 10,600	$ 10,591	$ 11,400	$ 11,315	$ 10,200	$ 10,135	$ 10,300	$ 7,900	$ (2,400)
012140-2005	HEALTH INSURANCE	$ 21,500	$ 21,798	$ 21,800	$ 10,127	$ 22,400	$ 23,243	$ 24,400	$ 16,600	$ (7,800)
012140-2006	LIFE INSURANCE	$ 900	$ 766	$ 900	$ 818	$ 1,000	$ 939	$ 1,000	$ 1,000	$ -
012140-2009	UNEMPLOYMENT INS	$ 200	$ 126	$ 200	$ 80	$ 200	$ 21	$ 100	$ 100	$ -
012140-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
012140-2015	BONUS	$ 700	$ 692	$ 800	$ 716	$ 800	$ 722	$ 800	$ 700	$ (100)
012140-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
012140-3005	SERVICE CONTRACTS-OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-5201	POSTAL SERVICES	$ 500	$ 527	$ 500	$ 518	$ 500	$ 500	$ 500	$ 500	$ -
012140-5203	TELECOMMUNICATIONS	$ 3,000	$ 1,020	$ 3,000	$ 1,020	$ 3,000	$ 1,019	$ 3,000	$ 3,000	$ -
012140-5306	SURETY BONDS	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ -
012140-5401	OFFICE SUPPLIES	$ 2,000	$ 3,611	$ 2,000	$ 6,918	$ 3,000	$ 5,511	$ 4,000	$ 4,000	$ -
012140-5411	BOOKS/SUBSCRIPTIONS	$ 500	$ 33	$ 500	$ 177	$ 500	$ 407	$ 500	$ 500	$ -
012140-5415	EDP SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-5504	TRAVEL (CONVENTION & EDU	$ 1,500	$ 267	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ 1,500	$ -
012140-7002	FURNITURE-FIXTURES	$ 500	$ -	$ 500	$ 239	$ 500	$ -	$ 500	$ 500	$ -
012140-8001	SERVICE CONTRACTS-EDP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-8002	Equipment Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-8005	FINANCE/SERVICE CHARGES				$ 330	$ -	$ 117	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 149,250	$ 146,199	$ 157,950	$ 150,261	$ 163,050	$ 163,213	$ 167,550	$ 155,250	$ (12,300)
12200	**DATA PROCESSING**									
012200-3005	SERVICE CONTRACTS	$ 41,000	$ 54,485	$ 41,000	$ 66,777	$ 41,000	$ 69,930	$ 41,000	$ 45,000	$ 4,000
012200-5407	REPAIR & MAINTENANCE SUP	$ 7,500	$ 721	$ 7,500	$ 3,237	$ 7,500	$ 3,069	$ 7,500	$ 7,500	$ -
012200-5413	OPERATING SUPPLIES	$ 5,000	$ 6,222	$ 5,000	$ 7,997	$ 5,000	$ 5,948	$ 5,000	$ 5,000	$ -
012200-8001	REPLACEMENT EQUIPMENT	$ 21,000	$ 11,683	$ 21,000	$ 1,324	$ 21,000	$ 22,679	$ 21,000	$ 25,000	$ 4,000
	--TOTAL DEPARTMENT--	$ 74,500	$ 73,110	$ 74,500	$ 79,334	$ 74,500	$ 101,626	$ 74,500	$ 82,500	$ 8,000
12210	**AUTOMOTIVE/MOTOR POOL**									
012210-1001	AUTO/MOTOR POOL SALARIES	$ 78,400	$ 62,188	$ 80,600	$ 62,240	$ 82,500	$ 30,086	$ 71,600	$ 74,600	$ 3,000
012210-1002	OVERTIME	$ 1,000	$ 2,434	$ 1,000	$ 1,585	$ 1,000	$ 321	$ 1,000	$ 1,000	$ -
012210-2001	FICA	$ 6,200	$ 4,299	$ 6,300	$ 4,188	$ 6,500	$ 1,913	$ 5,600	$ 5,900	$ 300
012210-2002	VRS	$ 8,400	$ 6,094	$ 8,700	$ 6,312	$ 7,600	$ 2,158	$ 6,600	$ 5,400	$ (1,200)
012210-2005	HEALTH INSURANCE	$ 12,500	$ 18,052	$ 19,100	$ 17,305	$ 30,600	$ 9,635	$ 17,400	$ 20,300	$ 2,900
012210-2006	LIFE INSURANCE	$ 700	$ 275	$ 700	$ 280	$ 800	$ 163	$ 700	$ 700	$ -
012210-2009	UNEMPLOYMENT INS	$ 300	$ 95	$ 300	$ 60	$ 300	$ 5	$ 200	$ 100	$ (100)
012210-2011	WORKERS COMP	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,100	$ 2,165	$ 1,800	$ 1,900	$ 100
012210-2015	BONUS	$ 700	$ 351	$ 700	$ 358	$ 700	$ -	$ 600	$ 700	$ 100
012210-3004	REPAIR & MAINTENANCE	$ 2,000	$ 1,323	$ 2,000	$ 350	$ 2,000	$ 343	$ 2,000	$ 2,000	$ -
012210-5101	ELECTRIC SERVICE	$ 20,000	$ 23,456	$ 20,000	$ 20,376	$ 20,000	$ 17,754	$ 20,000	$ 20,000	$ -
012210-5102	HEATING SERVICE	$ 7,500	$ 6,631	$ 7,500	$ 3,639	$ 7,500	$ 3,226	$ 7,500	$ 7,500	$ -
012210-5203	TELECOMMUNICATIONS	$ 4,000	$ 3,959	$ 4,000	$ 4,651	$ 4,000	$ 4,658	$ 4,000	$ 4,000	$ -
012210-5305	MOTOR VEHICLE INSURANCE	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -
012210-5407	REPAIR & MAINTENANCE SUP	$ 15,000	$ 17,371	$ 15,000	$ 17,742	$ 17,500	$ 13,621	$ 17,500	$ 17,500	$ -
012210-5408	VEHICLE & POWERED EQUIP.	$ 6,000	$ 1,476	$ 6,000	$ 2,037	$ 6,000	$ 934	$ 6,000	$ 6,000	$ -
012210-5410	UNIFORMS/WEARING APPAREL	$ 1,300	$ 987	$ 1,300	$ 1,392	$ 1,300	$ 1,044	$ 1,300	$ 1,300	
012210-7001	MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 2,549	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 167,500	$ 152,490	$ 176,700	$ 146,016	$ 191,900	$ 92,075	$ 165,300	$ 170,400	$ 5,100
1200	*Total Administration*	*$ 1,043,650*	*$ 999,768*	*$ 1,045,550*	*$ 1,066,243*	*$ 1,070,400*	*$ 971,504*	*$ 1,062,950*	*$ 1,091,950*	$ 29,000
13000	ELECTORAL BD/REGISTRAR									
013010-1002	ELECTORAL BOARD SALARIES	$ 5,000	$ 4,134	$ 6,200	$ 4,216	$ 6,200	$ 4,224	$ 6,200	$ 6,200	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
013010-1003	ELECTION OFFICIALS	$ 2,500	$ 1,265	$ 2,500	$ 1,965	$ 2,500	$ 2,580	$ 2,500	$ 2,500	$ -
013010-5400	PRIMARY ELECTION EXPENSE	$ 4,000	$ 4,278	$ 4,000	$ 3,114	$ 4,000	$ 4,786	$ 4,000	$ 4,000	$ -
013010-5504	TRAVEL/EDUCATION/FOOD/LO	$ 1,500	$ 1,713	$ 1,500	$ 497	$ 1,500	$ 1,728	$ 1,500	$ 1,500	$ -
	--TOTAL DEPARTMENT--	$ 13,000	$ 11,390	$ 14,200	$ 9,792	$ 14,200	$ 13,318	$ 14,200	$ 14,200	$ -
13020	**REGISTRAR**									
013020-1001	REGISTRAR SALARY	$ 37,200	$ 37,292	$ 38,000	$ 38,925	$ 38,700	$ 45,682	$ 46,500	$ 46,500	$ -
013020-1003	REGISTRAR SALARIES PART	$ 4,900	$ 1,924	$ 4,900	$ 3,000	$ 4,900	$ 3,960	$ 8,400	$ 4,200	$ (4,200)
013020-2001	FICA	$ 3,300	$ 2,490	$ 3,400	$ 2,909	$ 3,400	$ 3,492	$ 4,300	$ 4,000	$ (300)
013020-2002	VRS	$ 4,000	$ 4,090	$ 4,100	$ 4,058	$ 3,600	$ 4,187	$ 4,300	$ 3,400	$ (900)
013020-2005	HEALTH INSURANCE	$ 12,500	$ 12,614	$ 12,700	$ 9,137	$ 9,400	$ 9,307	$ 10,300	$ 12,000	$ 1,700
013020-2006	LIFE INSURANCE	$ 400	$ 295	$ 300	$ 293	$ 400	$ 388	$ 400	$ 400	$ -
013020-2009	UNEMPLOYMENT INS	$ 200	$ 84	$ 200	$ 57	$ 200	$ 33	$ 100	$ 100	$ -
013020-2011	WORKERS COMP	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -
013020-2015	BONUS	$ 550	$ 517	$ 600	$ 527	$ 600	$ 532	$ 700	$ 600	$ (100)
013020-3005	MAINTENANCE CONTRACTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0013020-3007	ADVERTISING	$ 300	$ 177	$ 300	$ -	$ 300	$ 201	$ 300	$ 300	$ -
013020-5201	POSTAL SERVICES	$ 1,000	$ 779	$ 1,000	$ 798	$ 1,000	$ 353	$ 1,000	$ 1,000	$ -
013020-5401	OFFICE SUPPLIES	$ 2,000	$ 2,861	$ 2,000	$ 3,147	$ 2,500	$ 3,269	$ 2,500	$ 2,500	$ -
013020-5504	TRAVEL,EDUCATION,FOOD LO	$ 2,000	$ 2,433	$ 2,000	$ 3,011	$ 2,500	$ 1,478	$ 2,500	$ 2,500	$ -
013020-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ 29,313	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 68,450	$ 65,657	$ 69,600	$ 65,963	$ 67,600	$ 102,295	$ 81,400	$ 77,600	$ (3,800)
1300	*Total Electoral Board/Registrar*	*$ 81,450*	*$ 77,046*	*$ 83,800*	*$ 75,755*	*$ 81,800*	*$ 115,613*	*$ 95,600*	*$ 91,800*	$ (3,800)
	Total General Govt. Admin	***$ 1,182,395***	***$ 1,131,693***	***$ 1,186,643***	***$ 1,196,245***	***$ 1,209,043***	***$ 1,141,961***	***$ 1,219,394***	***$ 1,248,094***	$ 28,700
20000	JUDICIAL ADMIN.									
21010	**CIRCUIT COURT**									
021010-3009	PURCHASE OF SERVICES	$ 30,000	$ 60,123	$ 35,000	$ 58,577	$ 50,000	$ 56,980	$ 50,000	$ 55,000	$ 5,000
21020	**GENERAL DISTRICT COURT**									
021020-3009	PURCHASE OF SERVICES	$ 1,500	$ 1,569	$ 1,500	$ 972	$ 1,500	$ 1,242	$ 1,500	$ 1,500	$ -
21060	**CLERK OF THE CIRCUIT COURT**									
021060-3009	CLERK	$ 40,000	$ 36,525	$ 40,000	$ 37,010	$ 40,000	$ 36,946	$ 40,000	$ 40,000	$ -
21070	**SHERIFF**									
021070-1001	SHERIFF SALARIES	$ 146,300	$ 146,826	$ 149,300	$ 150,060	$ 152,300	$ 149,650	$ 152,300	$ 154,500	$ 2,200
021070-1002	OVERTIME	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
021070-1003	PART TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
021070-2001	FICA	$ 11,400	$ 10,119	$ 11,600	$ 10,665	$ 11,900	$ 10,711	$ 11,900	$ 12,000	$ 100
021070-2002	VRS	$ 15,700	$ 16,093	$ 16,000	$ 15,968	$ 14,000	$ 13,715	$ 14,000	$ 11,100	$ (2,900)
021070-2005	HEALTH INSURANCE	$ 24,900	$ 24,614	$ 25,300	$ 19,705	$ 18,800	$ 18,621	$ 20,500	$ 24,000	$ 3,500
021070-2006	LIFE INSURANCE	$ 1,300	$ 1,162	$ 1,200	$ 1,154	$ 1,300	$ 1,271	$ 1,300	$ 1,400	$ 100
021070-2009	UNEMPLOYMENT INSURANCE	$ 300	$ 126	$ 200	$ 77	$ 200	$ 23	$ 200	$ 200	$ -
021070-2011	WORKERS COMP	$ 3,800	$ 3,800	$ 3,900	$ 3,800	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -
0021070-2015	BONUS	$ 1,100	$ 1,093	$ 1,200	$ 1,114	$ 1,200	$ 1,123	$ 1,200	$ 1,200	$ -
021070-3004	REPAIR & MAINTENANCE	$ 330	$ -	$ 330	$ -	$ 330	$ -	$ 330	$ 330	$ -
021070-3005	MAINTENANCE CONTRACTS	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
021070-3008	DRY CLEANING	$ 300	$ 374	$ 300	$ 409	$ 300	$ 270	$ 300	$ 300	$ -
021070-5201	POSTAL SERVICES	$ 400	$ 250	$ 400	$ 198	$ 400	$ 198	$ 400	$ 400	$ -
021070-5203	TELECOMMUNICATIONS	$ 2,000	$ 1,756	$ 2,000	$ 1,856	$ 2,000	$ 1,938	$ 2,000	$ 2,000	$ -
021070-5305	MOTOR VEHICLE INSURANCE	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ -
021070-5401	OFFICE SUPPLIES	$ 2,000	$ 341	$ 2,000	$ 724	$ 2,000	$ 290	$ 2,000	$ 2,000	$ -
021070-5402	DARE SUPPLIES	$ 2,000	$ -	$ 2,000	$ 1,440	$ 2,000	$ 1,428	$ 2,000	$ 2,000	$ -
021070-5408	VEHICLE & POWER EQUIP. S	$ 6,000	$ 3,325	$ 6,000	$ 2,639	$ 6,000	$ 2,270	$ 6,000	$ 6,000	$ -
021070-5410	UNIFORMS	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
021070-5501	TRAVEL-MILEAGE	$ 1,500	$ 36	$ 1,500	$ 114	$ 1,500	$ 17	$ 1,500	$ 1,500	$ -
021070-5801	DUES/MEMBERSHIPS	$ 1,500	$ 1,013	$ 1,500	$ 1,038	$ 1,500	$ 1,058	$ 1,500	$ 1,500	$ -
021070-7001	MACHINERY & EQUIPMENT	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
021070-8000	CAPITAL OUTLAY		$ -		$ -		$ -			
021070-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 224,330	$ 211,828	$ 228,230	$ 211,861	$ 223,230	$ 207,483	$ 224,930	$ 227,930	$ 3,000
21090	**COUNTY COURT HOUSE**									
021090-3009	PURCHASE OF SERV. OTHER	$ 30,000	$ 36,127	$ 35,000	$ 33,904	$ 35,000	$ 32,304	$ 35,000	$ 35,000	$ -
	COURT APPT. ATTORNEYS									
021100-3011	COURT APPT. ATTORNEYS	$ 5,000	$ 398	$ -	$ -	$ -	$ 425	$ -	$ -	$ -
22010	**COMMONWEALTH ATTORNEY**									
022010-3002	PROFESSIONAL SERVICES	$ 15,000	$ 15,000	$ 15,000	$ 10,000	$ 15,000	$ 2,500	$ 15,000	$ 15,000	$ -
022010-3009	PURCHASE OF SERVICES	$ 30,000	$ 27,715	$ 32,500	$ 25,225	$ 32,500	$ 27,711	$ 32,500	$ 32,500	$ -
	--TOTAL DEPARTMENT--	$ 45,000	$ 42,715	$ 47,500	$ 35,225	$ 47,500	$ 30,211	$ 47,500	$ 47,500	$ -
	Total Judicial Admin.	***$ 375,830***	***$ 389,286***	***$ 387,230***	***$ 377,549***	***$ 397,230***	***$ 365,592***	***$ 398,930***	***$ 406,930***	$ 8,000
30000	PUBLIC SAFETY									
31010	**LAW ENFORCEMENT/TRAFFIC CONTROL**									
031010-1001	POLICE DEPT-SALARIES	$ 620,700	$ 605,337	$ 652,100	$ 606,192	$ 665,800	$ 622,018	$ 659,000	$ 667,400	$ 8,400
031010-1002	Officer OVERTIME	$ 50,000	$ 113,831	$ 50,000	$ 117,256	$ 50,000	$ 128,237	$ 50,000	$ 50,000	$ -
031010-1003	AUXILLARY POLICE	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
031010-1004	SALARIES - DCJS & FAST C	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-1005	Part Time Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-1006	COURT TIME	$ 15,000	$ 13,332	$ 15,000	$ 18,547	$ 15,000	$ 14,919	$ 15,000	$ 15,000	$ -
031010-1007	LAW ENFORCEMENT GRANT PA	$ 5,000	$ 13,905	$ 5,000	$ 9,688	$ 5,000	$ 19,088	$ 5,000	$ 5,000	$ -
031010-1008	DRUG TASK FORCE OT PAY	$ 17,000	$ -	$ 17,000	$ 5,000	$ 17,000	$ 5,000	$ 17,000	$ 17,000	$ -
031010-1009	Dispatch Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-2001	FICA	$ 54,600	$ 52,779	$ 57,000	$ 54,500	$ 58,100	$ 55,792	$ 57,700	$ 58,300	$ 600
031010-2002	VRS	$ 66,500	$ 65,019	$ 69,800	$ 64,171	$ 61,200	$ 56,335	$ 60,600	$ 47,700	$ (12,900)
031010-2005	HEALTH INSURANCE	$ 121,500	$ 125,166	$ 114,500	$ 91,446	$ 95,600	$ 120,297	$ 122,400	$ 119,800	$ (2,600)
031010-2006	LIFE INSURANCE	$ 5,400	$ 4,695	$ 5,100	$ 4,639	$ 5,700	$ 5,558	$ 5,700	$ 5,700	$ -
031010-2009	UNEMPLOYMENT INS	$ 1,100	$ 954	$ 1,100	$ 726	$ 1,100	$ 236	$ 700	$ 700	$ -
031010-2011	WORKERS COMP	$ 18,200	$ 21,827	$ 19,000	$ 4,100	$ 19,400	$ 10,186	$ 19,100	$ 19,500	$ 400
031010-2015	BONUS	$ 5,350	$ 5,035	$ 5,500	$ 5,066	$ 5,600	$ 5,475	$ 5,600	$ 5,600	$ -
031010-2200	GRIEVANCE SETTLEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-3001	PROFESSIONAL HEALTH SERV	$ 1,000	$ 1,288	$ 1,000	$ 927	$ 1,000	$ 862	$ 1,000	$ 1,000	$ -
031010-3003	CONTRACT LABOR	$ -	$ 35	$ 500	$ -	$ 500	$ 520	$ 500	$ 500	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
031010-3004	REPAIR & MAINTENANCE	$ 2,000	$ 269	$ 2,000	$ 273	$ 2,000	$ 583	$ 2,000	$ 2,000	$ -
031010-3006	PRINTING & BINDING	$ 1,000	$ (520)	$ 1,500	$ 1,220	$ 1,500	$ (120)	$ 1,500	$ 1,500	$ -
031010-3007	ADVERTISING	$ 400	$ -	$ 400	$ -	$ 400	$ 110	$ 400	$ 400	$ -
031010-3008	DRY CLEANING	$ 4,000	$ 5,329	$ 5,000	$ 4,654	$ 5,000	$ 3,363	$ 5,000	$ 5,000	$ -
031010-5101	ELECTRICAL SERVICES	$ 2,000	$ 727	$ 2,000	$ 840	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
031010-5201	POSTAL SERVICES	$ 500	$ 511	$ 500	$ 404	$ 500	$ 402	$ 500	$ 500	$ -
031010-5203	TELECOMMUNICATIONS	$ 10,000	$ 30,209	$ 10,000	$ 28,579	$ 15,000	$ 28,615	$ 20,000	$ 25,000	$ 5,000
031010-5305	MOTOR VEHICLE INSURANCE	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
031010-5309	LAW ENFORCEMENT INSURANC	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
031010-5401	OFFICE SUPPLIES	$ 3,000	$ 4,610	$ 3,000	$ 4,779	$ 3,000	$ 5,204	$ 3,000	$ 3,000	$ -
031010-5408	VEHICLE POWERED EQUIPMEN	$ 75,000	$ 61,925	$ 75,000	$ 49,659	$ 75,000	$ 53,214	$ 75,000	$ 75,000	$ -
031010-5409	POLICE SUPPLIES	$ 12,500	$ 8,404	$ 12,500	$ 10,133	$ 12,500	$ 9,268	$ 12,500	$ 12,500	$ -
031010-5410	UNIFORMS	$ 7,000	$ 2,763	$ 7,000	$ 1,566	$ 7,000	$ 5,862	$ 7,000	$ 7,000	$ -
031010-5415	K-9 Unit Expenses	$ 4,000	$ 2,238	$ 4,000	$ 2,536	$ 4,000	$ 1,162	$ 4,000	$ 4,000	$ -
031010-5504	TRAVEL (CONVENTION & EDU	$ 5,000	$ 6,806	$ 5,000	$ 3,893	$ 5,000	$ 6,226	$ 5,000	$ 5,000	$ -
031010-5601	Contribution to Explorer Post		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-5801	DUES & SUBSCRIPTIONS	$ 10,000	$ 13,738	$ 10,000	$ 6,529	$ 15,000	$ 6,024	$ 15,000	$ 15,000	$ -
031010-8000	Capital Outlay	$ -	$ -	$ -	$ 129,869	$ -	$ -	$ -	$ -	$ -
031010-8001	LEASE/RENT/OF EQUIPMENT	$ -	$ 120	$ 150	$ 120	$ 150	$ 120	$ 150	$ 150	$ -
031010-8002	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-8003	DEBT SERVICE	$ -	$ -	$ 11,052	$ 4,510	$ 10,824	$ 10,824	$ 10,824	$ 10,824	$ -
	--TOTAL DEPARTMENT--	$ 1,127,250	$ 1,167,832	$ 1,171,202	$ 1,239,321	$ 1,169,374	$ 1,182,880	$ 1,192,674	$ 1,191,574	$ (1,100)
31030	**TRAFFIC CONTROL**									
031030-5101	ELECTRICAL SERVICES	$ 8,000	$ 8,333	$ 8,000	$ 9,231	$ 8,000	$ 8,548	$ 8,000	$ 8,000	$ -
031030-5407	REPAIR & MAINTENANCE	$ 2,000	$ 8,405	$ 2,000	$ 22,445	$ 5,000	$ 19,679	$ 5,000	$ 10,000	$ 5,000
031030-5416	SIGNS	$ 3,000	$ 690	$ 3,000	$ 5,448	$ 3,000	$ 946	$ 3,000	$ 3,000	$ -
	--TOTAL DEPARTMENT--	$ 13,000	$ 17,428	$ 13,000	$ 37,124	$ 16,000	$ 29,173	$ 16,000	$ 21,000	$ 5,000
31040	**911 Dispatch System**									
031040-1001	Dispatch SALARIES	$ 225,600	$ 228,630	$ 229,300	$ 227,336	$ 231,700	$ 227,571	$ 231,000	$ 238,500	$ 7,500
031040-1002	Dispatch OVERTIME	$ 10,000	$ 40,399	$ 10,000	$ 45,418	$ 10,000	$ 51,324	$ 10,000	$ 10,000	$ -
031040-1005	Part Time Salaries	$ 14,700	$ 9,264	$ 12,800	$ 9,107	$ 12,800	$ 3,507	$ 13,600	$ 13,600	$ -
031040-2001	FICA	$ 19,400	$ 19,073	$ 19,600	$ 19,570	$ 19,700	$ 19,766	$ 19,800	$ 20,300	$ 500
031040-2002	VRS	$ 24,200	$ 23,862	$ 24,600	$ 23,413	$ 21,300	$ 20,650	$ 21,300	$ 17,100	$ (4,200)
031040-2005	HEALTH INSURANCE	$ 75,200	$ 66,946	$ 64,000	$ 58,934	$ 56,300	$ 56,078	$ 61,500	$ 67,400	$ 5,900
031040-2006	LIFE INSURANCE	$ 2,000	$ 1,724	$ 1,800	$ 1,692	$ 2,000	$ 1,912	$ 2,000	$ 2,100	$ 100
031040-2009	UNEMPLOYMENT INS	$ 700	$ 571	$ 700	$ 372	$ 700	$ 152	$ 400	$ 400	$ -
031040-2011	WORKERS COMP	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,600	$ 6,600	$ 6,600	$ 6,800	$ 200
031040-2015	BONUS	$ 2,850	$ 2,601	$ 2,900	$ 2,515	$ 3,000	$ 2,700	$ 3,000	$ 3,000	$ -
031040-3001	PROFESSIONAL HEALTH SERV	$ 500	$ -	$ 500	$ 413	$ 500	$ 445	$ 500	$ 500	$ -
031040-3003	CONTRACT LABOR		$ -	$ -	$ -	$ -	$ 161	$ -	$ -	$ -
031040-3004	REPAIR & MAINTENANCE	$ 1,000	$ 745	$ 1,000	$ 730	$ 1,000	$ 3,942	$ 1,000	$ 1,000	$ -
031040-3006	PRINTING & BINDING	$ 500	$ 68	$ 500	$ 444	$ 500	$ 348	$ 500	$ 500	$ -
031040-3007	ADVERTISING		$ -	$ -	$ -	$ -	$ 39	$ -	$ -	$ -
031040-5101	ELECTRICAL SERVICES	$ 5,000	$ 3,806	$ 5,000	$ 2,665	$ 5,000	$ 3,535	$ 5,000	$ 5,000	$ -
031040-5201	POSTAL SERVICES	$ 500	$ 190	$ 500	$ 198	$ 500	$ 198	$ 500	$ 500	$ -
031040-5203	TELECOMMUNICATIONS	$ 75,000	$ 69,871	$ 75,000	$ 82,001	$ 75,000	$ 79,759	$ 85,000	$ 85,000	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
031040-5401	OFFICE SUPPLIES	$ 1,500	$ 3,967	$ 1,500	$ 3,754	$ 1,500	$ 3,703	$ 2,000	$ 2,000	$ -
031040-5410	UNIFORMS				$ 226		$ -			
031040-5504	TRAVEL (CONVENTION & EDU	$ 1,000	$ 628	$ 1,000	$ 207	$ 1,000	$ 360	$ 1,000	$ 1,000	$ -
031040-5801	DUES & SUBSCRIPTIONS	$ 4,000	$ 99	$ 4,000	$ 2,700	$ 4,000	$ 2,790	$ 4,000	$ 4,000	$ -
031040-8000	Capital Outlay	$ -	$ 2,026	$ -	$ -	$ -	$ 14,985	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 470,150	$ 480,969	$ 461,200	$ 488,195	$ 453,100	$ 500,526	$ 468,700	$ 478,700	$ 10,000
31050	**Emergency Management									
031050-1001	Salaries	$ 12,800	$ 18,679	$ 13,000	$ 13,071	$ 13,000	$ 13,036	$ -	$ -	$ -
031050-2001	FICA	$ 1,000	$ 981	$ 1,100	$ 52	$ 1,100	$ -	$ -	$ -	$ -
031050-2009	UNEMPLOYMENT INS	$ 200	$ 15	$ 200	$ -	$ 200	$ -	$ -	$ -	$ -
031050-2011	WORKERS COMP	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ -	$ -	$ -
031050-2015	BONUS	$ 150	$ 146	$ 200	$ -	$ 200	$ -	$ -	$ -	$ -
031050-3004	REPAIR & MAINTENANCE	$ 2,000	$ 924	$ 2,000	$ 243	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
031050-5400	Emergency Managament Funds	$ -	$ -	$ -	$ -	$ -	$ 1,838	$ -	$ -	$ -
031050-5413	Operating Supplies	$ 7,500	$ 843	$ 7,500	$ 4,260	$ 7,500	$ 7,273	$ 7,500	$ 7,500	$ -
031050-8000	CAPITAL OUTLAY	$ -	$ 4,186	$ -	$ 10,787	$ -	$ -	$ -	$ -	$ -
031050-9000	DECEMBER 2009 STORM EVENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 24,250	$ 26,374	$ 24,600	$ 29,013	$ 24,600	$ 22,747	$ 9,500	$ 9,500	$ -
3100	*Total Law Enforcement/Traffic C*	*$ 1,634,650*	*$ 1,692,603*	*$ 1,670,002*	*$ 1,793,653*	*$ 1,663,074*	*$ 1,735,327*	*$ 1,686,874*	*$ 1,700,774*	$ 13,900
32000	FIRE & RESCUE SERVICES									
32010	**FIRE PROGRAMS EXP.**									
032010-5400	FIRE DEPT EXPENDITURES	$ 20,000	$ 38,676	$ 25,000	$ 24,789	$ 25,000	$ 19,027	$ 25,000	$ 25,000	$ -
32020	**VOLUNTEER FIRE DEPARTMENT**									
032020-1001	FIRE DEPT SALARIES REGUL	$ 29,100	$ 11,174	$ 24,000	$ 13,071	$ 24,000	$ 39,611	$ 73,000	$ 63,800	$ (9,200)
032020-1003	SALARIES - VOLUNTEER	$ 35,000	$ 37,000	$ 35,000	$ 32,560	$ 35,000	$ 29,590	$ 35,000	$ 40,400	$ 5,400
032020-2001	FICA	$ 2,300	$ 1,314	$ 1,900	$ 1,959	$ 1,900	$ 3,747	$ 8,400	$ 8,100	$ (300)
032020-2002	VRS	$ -	$ -	$ -	$ -	$ -	$ 3,829	$ 5,800	$ 4,600	$ (1,200)
032020-2005	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 8,741	$ 14,200	$ 16,600	$ 2,400
032020-2006	LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 355	$ 600	$ 600	$ -
032020-2009	UNEMPLOYMENT INS	$ 300	$ 83	$ 200	$ 37	$ 200	$ 20	$ 300	$ 300	$ -
032020-2011	WORKERS COMP	$ 1,300	$ 1,300	$ 1,100	$ 1,300	$ 1,100	$ 1,100	$ 4,800	$ 4,600	$ (200)
032020-2014	FIREMAN INSURANCE	$ 15,000	$ 15,405	$ 15,000	$ 14,015	$ 15,000	$ 14,712	$ 15,000	$ 15,000	$ -
032020-2015	BONUS	$ 150	$ -	$ 200	$ 149	$ 200	$ 361	$ 600	$ 600	$ -
032020-3001	PROFESSIONAL HEALTH SERV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-3004	REPAIR & MAINTENANCE	$ 2,000	$ 544	$ 2,000	$ 2,066	$ 2,000	$ 988	$ 2,000	$ 2,000	$ -
032020-5101	ELECTRIC SERVICE	$ 8,000	$ 6,133	$ 8,000	$ 5,265	$ 8,000	$ 5,285	$ 8,000	$ 8,000	$ -
032020-5203	TELECOMMUNICATIONS	$ 2,500	$ 3,464	$ 2,500	$ 2,767	$ 3,000	$ 3,220	$ 3,000	$ 3,000	$ -
032020-5305	MOTOR VEHICLE INSURANCE	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ -
032020-5401	OFFICE SUPPLIES	$ 500	$ 1,832	$ 500	$ 490	$ 500	$ 455	$ 500	$ 500	$ -
032020-5408	VEHICLE POWERED EQUIPMEN	$ 15,000	$ 34,118	$ 15,000	$ 23,277	$ 20,000	$ 23,617	$ 25,000	$ 25,000	$ -
032020-5410	UNIFORMS	$ 3,000	$ 2,560	$ 3,000	$ 6,638	$ 3,000	$ 21,715	$ 3,000	$ 3,000	$ -
032020-5413	OPERATING SUPPLIES	$ 4,000	$ 10,411	$ 4,000	$ 5,996	$ 6,000	$ 11,685	$ 6,000	$ 6,000	$ -
032020-5504	TRAVEL (CONVENTION & EDU	$ 2,000	$ 1,411	$ 2,000	$ 1,990	$ 2,000	$ 2,523	$ 2,000	$ 2,000	$ -
032020-5604	DONATION TO FIRE DEPT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
032020-5801	DUES & SUBSCRIPTIONS	$ 150	$ 287	$ 150	$ 140	$ 150	$ 343	$ 150	$ 150	$ -
032020-8000	CAPITAL OUTLAY	$ -	$ 1,102	$ -	$ 4,616	$ -	$ -	$ -	$ -	$ -
032020-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-8003	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 127,800	$ 135,636	$ 122,050	$ 123,838	$ 129,550	$ 179,398	$ 214,850	$ 211,750	$ (3,100)
32030	**RESCUE SQUAD**									
032030-5101	ELECTRIC SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032030-5203	COMMUNICATIONS		$ 600		$ -		$ -			
032030-5408	VEHICLE POWERED EQUIPMEN	$ 5,000	$ 4,218	$ 5,000	$ 3,911	$ 5,000	$ 4,343	$ 5,000	$ 5,000	$ -
032030-5604	CITY CONTRIBUTION RESCUE	$ 25,000	$ 27,200	$ 25,000	$ 35,300	$ 25,000	$ 62,500	$ 25,000	$ 25,000	$ -
	--TOTAL DEPARTMENT--	$ 30,000	$ 32,018	$ 30,000	$ 39,211	$ 30,000	$ 66,843	$ 30,000	$ 30,000	$ -
3200	*Total Fire and Rescue Services*	*$ 177,800*	*$ 206,331*	*$ 177,050*	*$ 187,838*	*$ 184,550*	*$ 265,267*	*$ 269,850*	*$ 266,750*	$ (3,100)
33030	**PURCHASE OF SERVICES**									
033030-3009	PURCHASE OF SERV.-WISE C	$ 80,000	$ 68,472	$ 80,000	$ 74,003	$ 80,000	$ 74,439	$ 80,000	$ 80,000	$ -
33040	**JUVENILE DETENTION**									
033040-3012	PAYMENT TO JUVENILE DETE	$ 104,248	$ 103,881	$ 142,560	$ 142,560	$ 124,096	$ 124,096	$ 113,692	$ 54,384	$ (59,308)
	** REGIONAL JAIL **									
033050-3012	Contribution to Regional	$ 169,673	$ 185,849	$ 231,637	$ 281,834	$ 300,462	$ 236,032	$ 282,028	$ 233,752	$ (48,276)
3300	*Total Detention Services*	*$ 353,921*	*$ 358,201*	*$ 454,197*	*$ 498,397*	*$ 504,558*	*$ 434,568*	*$ 475,720*	*$ 368,136*	$ (107,584)
34010	**INSPECTIONS**									
034010-1001	INSPECTIONS SALARIES	$ 47,100	$ 48,668	$ 48,700	$ 53,772	$ 49,800	$ 50,390	$ 48,800	$ 56,000	$ 7,200
034010-2001	FICA	$ 3,700	$ 3,199	$ 3,800	$ 3,545	$ 3,900	$ 3,335	$ 3,800	$ 4,400	$ 600
034010-2002	VRS	$ 5,100	$ 5,750	$ 5,300	$ 5,863	$ 4,600	$ 5,036	$ 4,500	$ 4,000	$ (500)
034010-2005	HEALTH INSURANCE	$ 12,500	$ 12,614	$ 12,700	$ 12,614	$ 13,000	$ 12,842	$ 14,200	$ 16,600	$ 2,400
034010-2006	LIFE INSURANCE	$ 500	$ 416	$ 400	$ 424	$ 500	$ 467	$ 500	$ 500	$ -
034010-2009	UNEMPLOYMENT INS	$ 100	$ 63	$ 100	$ 40	$ 100	$ 10	$ 100	$ 100	$ -
034010-2011	WORKERS COMP	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 900	$ 100
034010-2015	BONUS	$ 350	$ 341	$ 400	$ 358	$ 400	$ 361	$ 400	$ 400	$ -
034010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
034010-5201	POSTAL SERVICES	$ 550	$ 215	$ 550	$ 288	$ 550	$ 198	$ 500	$ 500	$ -
034010-5203	TELECOMMUNICATIONS	$ 2,700	$ 2,508	$ 2,700	$ 540	$ 2,700	$ 540	$ 2,700	$ 2,700	$ -
034010-5401	OFFICE SUPPLIES	$ 1,000	$ 939	$ 1,000	$ 1,859	$ 1,000	$ 1,038	$ 1,500	$ 1,500	$ -
034010-5408	VECHICLE REPAIRS & MAINT.	$ 2,000	$ 2,641	$ 2,000	$ 1,067	$ 2,000	$ 1,686	$ 2,000	$ 2,000	$ -
034010-5411	BOOKS/SUBSCRIPTIONS	$ 1,000	$ 1,102	$ 1,000	$ 875	$ 1,000	$ 756	$ 1,000	$ 1,000	$ -
034010-5501	TRAVEL/MILEAGE	$ 500	$ -	$ 500	$ -	$ 500	$ 18	$ 500	$ 500	$ -
034010-5504	TRAVEL (CONVENTION & EDU	$ 4,000	$ 3,596	$ 4,000	$ 1,611	$ 4,000	$ 1,195	$ 4,000	$ 4,000	$ -
034010-7002	FURNITURE/FIXTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
034010-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
034010-8001	RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 200	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 82,400*	*$ 82,851*	*$ 84,450*	*$ 83,657*	*$ 85,350*	*$ 78,873*	*$ 85,800*	*$ 95,600*	$ 9,800
35000	OTHER PUBLIC SAFETY									

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
35010	**ANIMAL CONTROL (PART TIME)**									
035010-1001	ANIMAL CONTROL SALARIES	$ 39,500	$ 43,856	$ 40,800	$ 48,732	$ 41,700	$ 49,571	$ 40,900	$ 31,100	$ (9,800)
035010-1003	ANIMAL CONTROL SALARIES-Part Time	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
035010-2001	FICA	$ 3,100	$ 3,251	$ 3,200	$ 3,670	$ 3,300	$ 3,732	$ 3,200	$ 2,500	$ (700)
035010-2002	VRS	$ 4,300	$ 4,391	$ 4,400	$ 4,373	$ 3,900	$ 3,756	$ 3,800	$ 2,300	$ (1,500)
035010-2005	HEALTH INSURANCE	$ 5,500	$ 5,659	$ 5,700	$ 5,659	$ 5,900	$ 5,779	$ 6,400	$ 7,500	$ 1,100
035010-2006	LIFE INSURANCE	$ 400	$ 317	$ 400	$ 316	$ 400	$ 348	$ 400	$ 300	$ (100)
035010-2009	UNEMPLOYMENT INS	$ 100	$ 63	$ 100	$ 40	$ 100	$ 10	$ 100	$ 100	$ -
035010-2011	WORKERS COMP	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 800	$ (300)
035010-2015	BONUS	$ 350	$ 316	$ 400	$ 323	$ 400	$ 351	$ 400	$ 300	$ (100)
035010-2200	GRIEVANCE SETTLEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
035010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
035010-3009	PURCHASED SERVICES								$ 5,000	$ 5,000
035010-5413	OPERATING SUPPLIES	$ 1,000	$ 1,303	$ 1,000	$ 120	$ 1,000	$ 215	$ 1,000	$ 1,000	$ -
035010-7001	Contribution fo Paws of SW Virginia	$ -	$ 45	$ -	$ 47	$ -	$ 76	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 55,850	$ 60,302	$ 57,600	$ 64,380	$ 58,300	$ 64,938	$ 57,800	$ 51,400	$ (6,400)
35030	**MEDICAL EXAMINER**									
035030-3002	PROFESSIONAL HEALTH SERV	$ -	$ 20	$ -	$ 100	$ -	$ 20	$ -	$ -	$ -
35050	**EMERGENCY MEDICAL SERVICES**									
035050-5601	PAYMENTS TO EMS COUNCIL	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
3500	*Total Other Public Safety*	*$ 56,850*	*$ 61,322*	*$ 58,600*	*$ 65,480*	*$ 59,300*	*$ 65,958*	*$ 58,800*	*$ 52,400*	$ (6,400)
	Total Public Safety	***$ 2,305,621***	***$ 2,401,307***	***$ 2,444,299***	***$ 2,629,024***	***$ 2,496,832***	***$ 2,579,993***	***$ 2,577,044***	***$ 2,483,660***	$ (93,384)
	GENERAL FUND EXPENDITURES									
40000	PUBLIC WORKS									
41000	HGWYS/STS/BRIDGES/SIDEWALKS									
41010	**GENERAL ENG./ADMINISTRATION**									
041010-1001	ENGINEERING SALARIES	$ 36,700	$ 37,130	$ 37,500	$ 38,027	$ 38,300	$ 38,140	$ 37,500	$ 38,300	$ 800
041010-2001	FICA	$ 2,900	$ 2,411	$ 2,900	$ 2,518	$ 3,000	$ 2,511	$ 2,900	$ 3,000	$ 100
041010-2002	VRS	$ 4,000	$ 3,928	$ 4,100	$ 4,008	$ 3,600	$ 3,442	$ 3,500	$ 2,800	$ (700)
041010-2005	HEALTH INSURANCE	$ 12,500	$ 12,005	$ 12,700	$ 9,137	$ 9,400	$ 9,307	$ 10,300	$ 12,000	$ 1,700
041010-2006	LIFE INSURANCE	$ 400	$ -	$ 300	$ -	$ 400	$ -	$ 400	$ 400	$ -
041010-2009	UNEMPLOYMENT INS	$ 100	$ 63	$ 100	$ 40	$ 100	$ 10	$ 100	$ 100	$ -
041010-2011	WORKERS COMP	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ -
041010-2015	BONUS	$ 400	$ 371	$ 400	$ 378	$ 400	$ 381	$ 400	$ 400	$ -
041010-3003	CONTRACT LABOR-ENGINEERI	$ 12,000	$ 9,863	$ 12,000	$ 11,600	$ 12,000	$ 32,968	$ 12,000	$ 30,000	$ 18,000
041010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
041010-5203	TELECOMMUNICATIONS	$ 1,500	$ 120	$ 1,500	$ 150	$ 1,500	$ 90	$ 1,500	$ 1,500	$ -
041010-5305	MOTOR VEHICLE INSURANCE	$ 625	$ 625	$ 625	$ 625	$ 625	$ 625	$ 625	$ 625	$ -
041010-5401	OFFICE SUPPLIES	$ 1,200	$ -	$ 1,200	$ -	$ 1,200	$ 24	$ 1,200	$ 1,200	$ -
041010-5407	REPAIR & MAINTENANCE SUP	$ 250	$ -	$ 250	$ -	$ 250	$ 15	$ 250	$ 250	$ -
041010-5408	VEHICLE POWERED EQUIPMME	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ 250	$ 250	$ -
041010-5410	UNIFORMS	$ 500	$ 642	$ 500	$ 685	$ 500	$ 695	$ 500	$ 500	$ -
041010-5501	TRAVEL/MILEAGE	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
041010-5504	TRAVEL (CONVENTION & EDU	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
041010-8001	RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
041010-8003	DEBT RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
041010-8009	CONTRACTUAL - BOND ISSUANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 75,025	$ 67,758	$ 76,025	$ 67,768	$ 73,225	$ 88,809	$ 73,125	$ 93,025	$ 19,900
41020	**STREET DEPARTMENT**									
041020-1001	STREET DEPT SALARIES	$ 298,700	$ 346,385	$ 309,600	$ 354,741	$ 316,200	$ 334,425	$ 318,100	$ 326,100	$ 8,000
041020-1002	OVERTIME	$ 30,000	$ 41,748	$ 30,000	$ 49,881	$ 30,000	$ 72,724	$ 30,000	$ 30,000	$ -
041020-1003	PART - TIME LABOR	$ -	$ 7,609	$ -	$ 7,954	$ -	$ 12,748	$ -	$ -	$ -
041020-2001	FICA	$ 25,400	$ 27,885	$ 26,300	$ 29,538	$ 26,800	$ 29,953	$ 26,900	$ 27,500	$ 600
041020-2002	VRS	$ 32,000	$ 34,743	$ 33,200	$ 35,773	$ 29,100	$ 31,277	$ 29,300	$ 23,300	$ (6,000)
041020-2005	HEALTH INSURANCE	$ 61,700	$ 72,561	$ 67,200	$ 63,742	$ 66,800	$ 64,700	$ 73,000	$ 82,200	$ 9,200
041020-2006	LIFE INSURANCE	$ 2,600	$ 2,514	$ 2,400	$ 2,701	$ 2,700	$ 2,921	$ 2,800	$ 2,800	$ -
041020-2009	UNEMPLOYMENT INS	$ 700	$ 876	$ 600	$ 620	$ 600	$ 106	$ 400	$ 400	$ -
041020-2011	WORKERS COMP	$ 25,400	$ 25,400	$ 26,300	$ 25,400	$ 26,800	$ 11,800	$ 26,900	$ 27,500	$ 600
041020-2015	BONUS	$ 3,100	$ 3,094	$ 3,300	$ 3,488	$ 3,300	$ 3,229	$ 3,300	$ 3,300	$ -
041020-3003	CONTRACT LABOR	$ -	$ 1,263	$ -	$ 1,550	$ -	$ 2,743	$ -	$ -	$ -
041020-3004	REPAIR & MAINTENANCE	$ 8,000	$ 8,889	$ 8,000	$ 5,509	$ 8,000	$ 4,590	$ 8,000	$ 8,000	$ -
041020-3005	SERVICE CONTRACTS	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
041020-5305	MOTOR VEHICLE INSURANCE	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ -
041020-5407	REP. SUPPLIES - PAVING	$ 200,000	$ 28,371	$ 200,000	$ 253,736	$ 290,000	$ 319,752	$ 225,000	$ 225,000	$ -
041020-5408	VEHICLE/POWERED EQUIPMEN	$ 85,000	$ 104,228	$ 90,000	$ 63,501	$ 100,000	$ 54,936	$ 100,000	$ 100,000	$ -
041020-5410	UNIFORMS	$ 11,000	$ 19,108	$ 12,000	$ 18,887	$ 15,000	$ 17,317	$ 15,000	$ 15,000	$ -
041020-5413	OPERATING SUPPLIES	$ 10,000	$ 18,874	$ 12,500	$ 28,492	$ 15,000	$ 24,116	$ 20,000	$ 20,000	$ -
041020-5504	TRAVEL (CONVENTION & EDU	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
041020-7001	MACHINERY & EQUIPMENT	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
041020-8000	CAPITAL OUTLAY		$ -		$ -		$ 390,369			$ -
041020-8001	RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
041020-8002	EQUIPMENT		$ -		$ -		$ -			$ -
041020-8003	DEBT SERVICE	$ 137,626	$ 1,294,365	$ 131,714	$ 131,964	$ 133,720	$ 133,970	$ 135,442	$ 136,039	$ 597
041020-8005	LEASE PAYMENTS		$ -		$ 30,195		$ 30,195			$ -
041020-8900	CONTRACTUAL - BOND ISSUANCE	$ -	$ 33,012	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 940,526	$ 2,078,424	$ 962,414	$ 1,115,169	$ 1,073,320	$ 1,550,371	$ 1,023,442	$ 1,036,439	$ 12,997
41030	**STORM DRAINAGE**									
041030-5407	REPAIR & MAINTENANCE SUP	$ 5,000	$ 6,738	$ 5,000	$ 3,188	$ 5,000	$ 4,575	$ 5,000	$ 5,000	$ -
41040	**STREET LIGHTS**									
041040-5101	ELECTRICAL SERVICE	$ 100,000	$ 105,114	$ 100,000	$ 118,677	$ 110,000	$ 106,812	$ 110,000	$ 115,000	$ 5,000
041040-5407	REPAIRS AND MAINTENANCE	$ 2,500	$ 40,740	$ 2,500	$ 486	$ 2,500	$ 2,209	$ 2,500	$ 2,500	$ -
41050	**SNOW & ICE REMOVAL**									
041050-5413	OPERATING SUPPLIES	$ 42,500	$ 70,297	$ 45,000	$ 67,335	$ 45,000	$ 33,214	$ 45,000	$ 45,000	$ -
41080	**CURBS & GUTTERING**									
041080-5407	REPAIR & MAINTENANCE SUP	$ 3,000	$ 62	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ 3,000	$ -
4100	*Total Highway/Streets/Bridges/S*	*$ 1,168,551*	*$ 2,369,133*	*$ 1,193,939*	*$ 1,372,623*	*$ 1,312,045*	*$ 1,785,991*	*$ 1,262,067*	*$ 1,299,964*	$ 37,897
42000	SOLID WASTE/ST. CLEANING									

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
42020	**STREET & ROAD CLEANING**									
042020-3010	LENOWISCO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042020-5305	MOTOR VEHICLE INSURANCE	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -
042020-5408	VEHICLE/POWERED EQUIPMEN	$ 7,000	$ 5,436	$ 7,000	$ 3,843	$ 7,000	$ 7,094	$ 7,000	$ 7,000	$ -
	--TOTAL DEPARTMENT--	$ 8,500	$ 6,936	$ 8,500	$ 5,343	$ 8,500	$ 8,594	$ 8,500	$ 8,500	$ -
42030	**REFUSE COLLECTION**									
042030-1001	REFUSE COLLECTION SALARI	$ 153,200	$ 129,581	$ 152,100	$ 116,970	$ 159,000	$ 151,660	$ 154,900	$ 152,400	$ (2,500)
042030-1002	OVERTIME	$ 10,000	$ 23,422	$ 10,000	$ 19,755	$ 10,000	$ 29,094	$ 10,000	$ 10,000	$ -
042030-1003	Part Time		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042030-2001	FICA	$ 12,700	$ 10,615	$ 12,600	$ 9,561	$ 13,100	$ 12,798	$ 12,800	$ 12,600	$ (200)
042030-2002	VRS	$ 16,400	$ 14,239	$ 16,300	$ 11,692	$ 14,700	$ 9,794	$ 14,300	$ 10,900	$ (3,400)
042030-2005	HEALTH INSURANCE	$ 43,300	$ 37,124	$ 35,300	$ 29,720	$ 30,400	$ 32,200	$ 39,600	$ 34,300	$ (5,300)
042030-2006	LIFE INSURANCE	$ 1,400	$ 747	$ 1,200	$ 593	$ 1,400	$ 614	$ 1,400	$ 1,300	$ (100)
042030-2009	UNEMPLOYMENT INS	$ 500	$ 346	$ 400	$ 171	$ 400	$ 88	$ 300	$ 300	$ -
042030-2011	WORKERS COMP	$ 11,100	$ 11,100	$ 11,000	$ 11,100	$ 11,500	$ 6,500	$ 11,200	$ 11,000	$ (200)
042030-2015	BONUS	$ 2,150	$ 1,750	$ 2,200	$ 1,462	$ 2,200	$ 1,800	$ 2,200	$ 2,100	$ (100)
042030-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042030-5305	MOTOR VEHICLE INSURANCE	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
042030-5407	REPAIR & MAINTENANCE SUP	$ 2,000	$ 1,324	$ 2,000	$ 4,479	$ 2,000	$ 1,041	$ 2,000	$ 2,000	$ -
042030-5408	VEHICLE/POWERED EQUIPMEN	$ 45,000	$ 46,491	$ 47,500	$ 46,287	$ 47,500	$ 30,587	$ 47,500	$ 47,500	$ -
042030-5410	UNIFORMS	$ 1,500	$ 1,762	$ 1,500	$ 1,612	$ 1,500	$ 1,934	$ 1,500	$ 1,500	$ -
042030-7000	BAD DEBT	$ -	$ 3,622	$ -	$ 2,470	$ -	$ 3,691	$ -	$ 2,500	$ 2,500
042030-7010	TRASH CONTAINERS	$ 3,000	$ 2,157	$ 3,000	$ 5,632	$ 3,000	$ 6,719	$ 3,000	$ 5,000	$ 2,000
042030-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042030-8005	LEASE PAYMENT-GARBAGE TRUCK	$ -	$ 25,979	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 307,250	$ 315,259	$ 300,100	$ 266,504	$ 301,700	$ 293,518	$ 305,700	$ 298,400	$ (7,300)
42040	**REFUSE DISPOSAL**									
042040-3009	SERV.PURCHASED FROM OTHE	$ 200,000	$ 161,790	$ 200,000	$ 180,965	$ 200,000	$ 159,242	$ 200,000	$ 200,000	$ -
4200	*Total Refuse Collection*	*$ 515,750*	*$ 483,984*	*$ 508,600*	*$ 452,812*	*$ 510,200*	*$ 461,355*	*$ 514,200*	*$ 506,900*	$ (7,300)
43020	**GENERAL PROPERTIES**									
043020-1001	GENERAL PROPERTIES SALAR	$ 24,800	$ 42,827	$ 25,500	$ 31,187	$ 26,000	$ 25,783	$ 25,500	$ 26,000	$ 500
043020-1003	Part Time	$ 45,200	$ 10,755	$ 39,300	$ 9,108	$ 34,800	$ 26,888	$ 37,900	$ 40,900	$ 3,000
043020-2001	FICA	$ 5,500	$ 4,053	$ 5,100	$ 3,004	$ 4,800	$ 3,871	$ 5,000	$ 5,300	$ 300
043020-2002	VRS	$ 2,700	$ 2,666	$ 2,800	$ 2,724	$ 2,400	$ 2,339	$ 2,400	$ 1,900	$ (500)
043020-2005	HEALTH INSURANCE	$ 5,500	$ 5,659	$ 5,700	$ 5,659	$ 5,900	$ 5,779	$ 6,400	$ 7,500	$ 1,100
043020-2006	LIFE INSURANCE	$ 300	$ 193	$ 200	$ 197	$ 300	$ 217	$ 300	$ 300	$ -
043020-2009	UNEMPLOYMENT INS	$ 500	$ 103	$ 400	$ 60	$ 400	$ 66	$ 300	$ 300	$ -
043020-2011	WORKERS COMP	$ 1,800	$ 1,800	$ 1,700	$ 1,800	$ 1,600	$ 1,600	$ 1,600	$ 1,700	$ 100
043020-2015	BONUS	$ 1,100	$ 1,071	$ 1,100	$ 646	$ 700	$ 965	$ 1,000	$ 1,200	$ 200
043020-3003	CUSTODIAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
043020-3004	REPAIR & MAINTENANCE	$ 15,000	$ 29,337	$ 15,000	$ 10,862	$ 15,000	$ 30,171	$ 15,000	$ 15,000	$ -
043020-3011	EXTERMINATING SERVICES	$ 1,000	$ 600	$ 1,000	$ 761	$ 1,000	$ 900	$ 1,000	$ 1,000	$ -
043020-5101	ELECTRIC SERVICES	$ 15,000	$ 20,089	$ 15,000	$ 21,292	$ 20,000	$ 17,358	$ 20,000	$ 20,000	$ -
043020-5102	HEATING SERVICES	$ 2,000	$ 5,670	$ 2,000	$ 3,717	$ 2,000	$ 2,781	$ 2,000	$ 2,000	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
043020-5103	WATER/SEWER	$ 2,500	$ 3,075	$ 2,500	$ 3,233	$ 2,500	$ 4,032	$ 2,500	$ 2,500	$ -
043020-5302	PROPERTY INSURANCE	$ 30,000	$ 51,304	$ 55,000	$ 51,832	$ 55,000	$ 25,404	$ 55,000	$ 55,000	$ -
043020-5304	GENERAL LIABILITY INSURA	$ 55,000	$ 21,924	$ 30,000	$ 9,720	$ 30,000	$ 33,269	$ 25,000	$ 25,000	$ -
043020-5405	JANITORIAL SUPPLIES	$ 3,000	$ 3,331	$ 3,000	$ 3,112	$ 3,000	$ 3,236	$ 3,000	$ 3,000	$ -
043020-5407	REPAIR & MAINTENANCE SUP	$ 7,500	$ 8,418	$ 7,500	$ 12,975	$ 7,500	$ 13,115	$ 7,500	$ 7,500	$ -
043020-5416	SIGNS	$ 2,500	$ 150	$ 2,500	$ 1,955	$ 2,500	$ 2,278	$ 2,500	$ 2,500	$ -
043020-5805	CHRISTMAS DECORATIONS	$ -	$ 90	$ -	$ 631	$ -	$ 348	$ -	$ -	$ -
043020-5806	RAILROAD CONTRACT AGREEM	$ 5,200	$ 5,102	$ 5,200	$ 2,247	$ 5,200	$ 10,315	$ 10,200	$ 18,000	$ 7,800
043020-5807	CHRISTMAS PARADE	$ 3,500	$ 3,195	$ 3,500	$ 3,178	$ 3,500	$ 2,754	$ 3,500	$ 3,500	$ -
043020-7001	MACHINERY & EQUIPMENT	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
043020-7002	FURNITURE & FIXTURES	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
043020-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 230,600*	*$ 221,410*	*$ 225,000*	*$ 179,900*	*$ 225,100*	*$ 213,470*	*$ 228,600*	*$ 241,100*	$ 12,500
	Total Public Works	***$ 1,914,901***	***$ 3,074,527***	***$ 1,927,539***	***$ 2,005,335***	***$ 2,047,345***	***$ 2,460,815***	***$ 2,004,867***	***$ 2,047,964***	$ 43,097
50000	HEALTH/SOCIAL SERVICES									
51010	**LOCAL HEALTH DEPARTMENT**									
051010-5601	PAYMENT TO LOCAL HEALTH	$ 51,905	$ 50,427	$ 53,602	$ 46,582	$ 54,808	$ 47,728	$ 57,045	$ 57,308	$ 263
051010-5602	PAYMENT TO CHAPTER 10 BO	$ 14,000	$ 14,000	$ 14,000	$ 14,896	$ 16,200	$ 16,200	$ 16,200	$ 17,250	$ 1,050
051010-5650	PHHS GRANT EXPENDITURES		$ -	$ -	$ 18,772	$ -	$ 44,006	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 65,905*	*$ 64,427*	*$ 67,602*	*$ 80,249*	*$ 71,008*	*$ 107,934*	*$ 73,245*	*$ 74,558*	$ 1,313
53010	**SOCIAL SERVICES ADMIN**									
053010-5604	PAYMENT TO DEPT. OF SOCI	$ 293,865	$ 293,865	$ 328,865	$ 353,865	$ 345,877	$ 345,877	$ 345,877	$ 345,877	$ -
53020	**YOUTH SERV. BOARD**									
053020-5309	CONTRIBUTION TO OFFICE O	$ 4,500	$ 4,500	$ 4,050	$ 4,050	$ 3,000	$ 3,000	$ 2,000	$ 2,000	$ -
	SOCIAL SERVICES PROG.									
053050-5604	PAYMENT TO SENIOR CITIZE	$ 18,000	$ 18,000	$ 16,200	$ 16,200	$ 14,000	$ 14,000	$ 13,000	$ 11,000	$ (2,000)
053050-5605	TAX RELIEF FOR ELDERLY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053050-5606	DISABILITY SERVICES BOAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 18,000	$ 18,000	$ 16,200	$ 16,200	$ 14,000	$ 14,000	$ 13,000	$ 11,000	$ (2,000)
053060-5604	CONTRIBUTION TO HOPE HOU	$ 1,800	$ 1,800	$ 1,620	$ 1,620	$ 1,620	$ 1,620	$ 1,120	$ 1,120	$ -
053060-5605	CONTRIBUTION TO RAM Project	$ 900	$ -	$ 810	$ -	$ 700	$ -	$ 700	$ 700	$ -
053060-5606	CONTRIBUTION TO Advocate Center	$ 630	$ 630	$ 567	$ 567	$ -	$ -	$ -	$ -	$ -
053060-5607	CONTRIBUTION TO Brain Injury Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053060-5608	CONTRIBUTION TO Food Bank	$ 450	$ 450	$ 405	$ 405	$ 500	$ 500	$ 500	$ 500	$ -
5300	*Total Social Services Administrati*	*$ 320,145*	*$ 319,245*	*$ 352,517*	*$ 376,707*	*$ 365,697*	*$ 364,997*	*$ 363,197*	*$ 361,197*	$ (2,000)
	Total Health And Welfare	***$ 386,050***	***$ 383,672***	***$ 420,119***	***$ 456,956***	***$ 436,705***	***$ 472,931***	***$ 436,442***	***$ 435,755***	$ (687)
60000	EDUCATION									
61010	**SCHOOL BOARD**									

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
061010-5604	PAYMENT TO SCHOOL BOARD	$ 1,815,465	$ 1,815,465	$ 1,791,079	$ 1,810,085	$ 1,655,643	$ 1,655,643	$ 1,655,643	$ 1,624,311	$ (31,332)
061010-5605	DEBT SERVICE	$ 105,790	$ 105,790	$ 101,930	$ 101,930	$ -	$ -	$ -	$ -	$ -
061010-5606	NES/BHS Debt Service	$ 339,240	$ 339,240	$ 407,473	$ 407,473	$ 818,205	$ 818,205	$ 812,705	$ 813,765	$ 1,060
061010-5607	Other Appropriations - Prior years Surplus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
061010-5608	Textbook Fund Appropriation					$ 25,562	$ 25,562	$ 23,523	$ 22,107	$ (1,416)
061010-8000	SCHOOL CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 2,260,495*	*$ 2,260,495*	*$ 2,300,482*	*$ 2,319,488*	*$ 2,499,410*	*$ 2,499,410*	*$ 2,491,871*	*$ 2,460,183*	$ (31,688)
64010	**COMMUNITY COLLEGES**									
064010-5604	PAYMENT TO MECC	*$ 7,678*	*$ 7,678*	*$ 7,460*	*$ 7,460*	*$ 7,419*	*$ 7,419*	*$ 7,334*	*$ 7,458*	$ 124
065010-5604	CVC RADIO STATION	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$ -
										$ -
	Total Education	***$ 2,268,173***	***$ 2,268,173***	***$ 2,307,942***	***$ 2,326,948***	***$ 2,506,829***	***$ 2,506,829***	***$ 2,499,205***	***$ 2,467,641***	$ (31,564)
70000	PARKS/REC/CULTURE									
71000	PARKS & RECREATION									
71030	**MAINTENANCE (PARKS)**									
071030-1001	PARK MAINTENANCE SALARIE	$ 90,000	$ 80,743	$ 92,600	$ 98,552	$ 94,600	$ 69,636	$ 106,600	$ 111,200	$ 4,600
071030-1002	OVERTIME	$ 4,000	$ 16,828	$ 4,000	$ 23,253	$ 4,000	$ 23,240	$ 4,000	$ 4,000	$ -
071030-1003	PART TIME SALARIES	$ 5,900	$ 18,457	$ 5,900	$ 23,011	$ 7,800	$ 30,321	$ 7,800	$ 19,100	$ 11,300
071030-2001	FICA	$ 7,800	$ 8,097	$ 8,000	$ 10,397	$ 8,300	$ 8,759	$ 9,300	$ 10,500	$ 1,200
071030-2002	VRS	$ 9,700	$ 9,707	$ 10,000	$ 9,923	$ 8,700	$ 7,215	$ 9,800	$ 8,000	$ (1,800)
071030-2005	HEALTH INSURANCE	$ 20,200	$ 20,302	$ 20,600	$ 16,874	$ 18,500	$ 18,651	$ 20,200	$ 31,400	$ 11,200
071030-2006	LIFE INSURANCE	$ 800	$ 701	$ 800	$ 717	$ 900	$ 837	$ 1,000	$ 1,000	$ -
071030-2009	UNEMPLOYMENT INS	$ 400	$ 120	$ 300	$ 85	$ 400	$ 117	$ 300	$ 300	$ -
071030-2011	WORKERS COMP	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,600	$ 2,600	$ 2,900	$ 3,300	$ 400
071030-2015	BONUS	$ 1,600	$ 1,874	$ 1,800	$ 1,780	$ 1,900	$ 1,751	$ 1,900	$ 2,000	$ 100
071030-5305	MOTOR VECHICLE INSURANCE	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
071030-5407	REPAIR & MAINTENANCE SUP	$ 15,000	$ 14,843	$ 15,000	$ 21,700	$ 15,000	$ 18,951	$ 20,000	$ 20,000	
071030-5505	HOSTED LODGING						$ 2,592		$ -	
071030-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ 26,007	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 160,400	$ 176,672	$ 164,000	$ 211,292	$ 165,200	$ 213,178	$ 186,300	$ 213,300	$ 27,000
71040	**RECREATION CTRS./PLAYGROUNDS**									
071040-1001	RECREATION SALARIES	$ 43,000	$ 43,814	$ 43,900	$ 44,783	$ 44,800	$ 44,663	$ 43,900	$ 44,800	$ 900
071040-1003	PART TIME SALARIES	$ -	$ 145	$ -	$ 73	$ -	$ -	$ -	$ -	$ -
071040-2001	FICA	$ 3,400	$ 3,214	$ 3,400	$ 3,284	$ 3,500	$ 3,272	$ 3,400	$ 3,500	$ 100
071040-2002	VRS	$ 4,700	$ 4,600	$ 4,700	$ 4,693	$ 4,200	$ 4,031	$ 4,100	$ 3,200	$ (900)
071040-2005	HEALTH INSURANCE	$ 5,500	$ 5,659	$ 5,700	$ 5,659	$ 5,900	$ 5,844	$ 6,400	$ 7,500	$ 1,100
071040-2006	LIFE INSURANCE	$ 400	$ 333	$ 400	$ 339	$ 400	$ 374	$ 400	$ 400	$ -
071040-2009	UNEMPLOYMENT	$ 100	$ 63	$ 100	$ 40	$ 100	$ 10	$ 100	$ 100	$ -
071040-2011	WORKERS COMP	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ -
071040-2015	BONUS	$ 400	$ 371	$ 400	$ 378	$ 400	$ 381	$ 400	$ 400	$ -
071040-3004	REPAIR & MAINTENANCE	$ 1,000	$ 775	$ 1,000	$ 244	$ 1,000	$ 10,049	$ 1,000	$ 1,000	$ -
071040-5101	ELECTRIC SERVICE	$ 20,000	$ 25,995	$ 20,000	$ 25,452	$ 20,000	$ 21,805	$ 25,000	$ 25,000	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
071040-5102	HEATING SERVICE	$ -	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ -
071040-5103	WATER/SEWER	$ 8,000	$ 3,757	$ 8,000	$ 6,596	$ 8,000	$ 6,984	$ 8,000	$ 8,000	$ -
071040-5201	POSTAL SERVICES	$ 300	$ 210	$ 300	$ 206	$ 300	$ 198	$ 300	$ 300	$ -
071040-5203	TELECOMMUNICAITONS	$ 3,500	$ 2,881	$ 3,500	$ 2,558	$ 3,500	$ 4,124	$ 3,500	$ 3,500	$ -
071040-5401	OFFICE SUPPLIES	$ 500	$ 1,702	$ 500	$ 860	$ 500	$ 123	$ 500	$ 500	$ -
071040-5407	REPAIR & MAINTENANCE SUP	$ 7,000	$ 9,757	$ 7,000	$ 10,820	$ 7,000	$ 3,516	$ 7,000	$ 7,000	$ -
071040-5408	VEHICLE SUPPLIES	$ 20,000	$ 17,234	$ 20,000	$ 16,607	$ 20,000	$ 27,233	$ 20,000	$ 20,000	$ -
071040-5410	UNIFORMS	$ 2,500	$ 5,360	$ 3,000	$ 4,872	$ 3,000	$ 3,973	$ 3,000	$ 3,000	$ -
071040-5416	ADVERTISING	$ 250	$ 800	$ 250	$ -	$ 250	$ -	$ 250	$ 250	$ -
071040-5504	TRAVEL (CONVENTION & EDU	$ 650	$ 715	$ 650	$ 2,196	$ 650	$ 2,374	$ 650	$ 650	$ -
071040-5604	LITTLE LEAGUE	$ 3,600	$ 3,600	$ 3,240	$ 6,240	$ 1,740	$ 1,740	$ 1,740	$ 1,740	$ -
071040-5605	PEANUT LEAGUE	$ 3,600	$ 3,600	$ 3,240	$ 3,240	$ 1,740	$ 1,740	$ 1,740	$ 1,740	$ -
071040-5606	LITTLE LEAGUE BASKETBALL	$ 1,260	$ 1,260	$ 1,134	$ 1,134	$ 1,134	$ 1,134	$ 1,134	$ 1,134	$ -
071040-5607	SPECIAL ACTIVITY	$ 30,000	$ 42,591	$ 32,500	$ 47,367	$ 35,000	$ 42,467	$ 35,000	$ 35,000	$ -
071040-5608	CELEBRATE 2000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071040-5620	Contribution to SWVa Regional Recreation A	$ 1,350	$ 1,350	$ 1,485	$ -	$ 1,485	$ 1,485	$ 1,485	$ 1,485	$ -
071040-5801	MEMBERSHIP DUES & SUBSCR	$ 300	$ 165	$ 300	$ -	$ 300	$ 165	$ 300	$ 300	$ -
071040-7001	RECREATION EQUIPMENT	$ 250	$ -	$ 250	$ -	$ 250	$ 1,415	$ 250	$ 250	$ -
071040-7004	FISH-RESTOCKING	$ 2,500	$ 1,500	$ 4,000	$ 3,000	$ -	$ 1,550	$ -	$ -	$ -
071040-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ 2,270	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 165,160	$ 182,550	$ 170,049	$ 191,841	$ 166,249	$ 194,021	$ 170,649	$ 171,849	$ 1,200
71050	**SWIMMING POOL**									
071050-1003	SWIMMING POOL SALARIES P	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-2001	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-2009	UNEMPLOYMENT INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-2011	WORKERS COMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-3004	REPAIR & MAINTENANCE	$ -	$ 73	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5101	ELECTRIC SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5407	REPAIR & MAINTENANCE SUP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5413	OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5414	MERCHANDISE FOR RESALE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ 73	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7100	*Total Parks & Rec*	*$ 325,560*	*$ 359,295*	*$ 334,049*	*$ 403,133*	*$ 331,449*	*$ 407,198*	*$ 356,949*	*$ 385,149*	$ 28,200
72050	**CULTURAL ENRICHMENT**									
072050-5604	CONTRIBUTION TO COUNTRY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
072050-5605	FRIENDS AND FARMERS MARKET	$ 10,000	$ 13,295	$ 10,000	$ 11,068	$ 10,000	$ 9,392	$ 10,000	$ 10,000	$ -
072050-5606	CONTRIBUTION TO DOCK BOGGS FE	$ 900	$ -	$ 810	$ -	$ 710	$ -	$ 710	$ 1,450	$ 740
072050-5607	SPIRIT OF FREEDOM-VET SALUTE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
72060	**CULTURAL ENRICHMENT**									
072060-5604	PRO-ART	$ 9,000	$ 9,000	$ 8,100	$ 8,100	$ 8,100	$ 8,100	$ 7,100	$ 6,100	$ (1,000)
072060-5605	Norton Tourism Committee	$ 5,000	$ 1,583	$ 3,500	$ 4,146	$ 3,500	$ 2,597	$ 3,500	$ 3,500	$ -
	William King Regional Arts								$ 1,450	$ 1,450
	High Knob Music Festival								$ 1,000	$ 1,000

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
072060-7108	Contribution to Lions Club	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
072060-7109	LITTER FUND	$ 5,000	$ 17,061	$ 5,000	$ 5,638	$ 5,000	$ 1,065	$ 5,000	$ 5,000	$ -
072060-7110	Employee Recognition	$ 1,000	$ 437	$ 1,000	$ 590	$ 1,000	$ 756	$ 1,000	$ 1,000	$ -
072060-7111	CONTRIBUTIONS TO SCHOOL FUNCT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
072060-7112	HIGH KNOB TOWER RESTORATION	$ -	$ -	$ -	$ 500	$ -	$ -	$ -	$ -	$ -
072060-7113	Appalachian Children's' Theater	$ 450	$ 450	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 20,450*	*$ 28,531*	*$ 17,600*	*$ 18,974*	*$ 17,600*	*$ 12,517*	*$ 16,600*	*$ 18,050*	$ 1,450
73020	**REGIONAL LIBRARY**									
073020-5604	PAYMENT TO WISE CO. PUBL	*$ 43,650*	*$ 43,650*	*$ 39,285*	*$ 39,285*	*$ 39,285*	*$ 39,285*	*$ 34,285*	*$ 30,285*	$ (4,000)
	Total Parks & Rec/Culture	***$ 400,560***	***$ 444,771***	***$ 401,744***	***$ 472,460***	***$ 399,044***	***$ 468,392***	***$ 418,544***	***$ 444,934***	$ 26,390
81000	**PLANNING & DEVELOPMENT**									
081000-1001	SALARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-1003	PART TIME SALARIES	$ 6,100	$ 6,000	$ 6,100	$ 2,077	$ 6,100	$ 5,308	$ 6,100	$ -	$ (6,100)
081000-2001	FICA	$ 500	$ 459	$ 500	$ 159	$ 500	$ 336	$ 500	$ -	$ (500)
081000-2002	VRS	$ 700	$ -	$ 700	$ -	$ 600	$ -	$ 600	$ -	$ (600)
081000-2005	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-2006	LIFE INSURANCE	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ (100)
081000-2009	UNEMPLOYMENT INS.	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ (100)
081000-2011	WORKERS COMP	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -	$ (100)
081000-2015	BONUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-3004	CONTRACT SERVICES	$ 15,000	$ 15,312	$ 15,000	$ 7,265	$ 15,000	$ 8,400	$ 15,000	$ 15,000	$ -
081000-5201	POSTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5203	TELECOMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5401	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5501	MILEAGE	$ -	$ 131	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5504	TRAVEL (CONVENTION & EDU	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5505	PROMOTION EXPENSE	$ 4,000	$ 5,793	$ 4,000	$ 2,995	$ 4,000	$ 5,739	$ 4,000	$ 8,000	$ 4,000
081000-5604	CONTRIBUTION TO NIDA	$ 488,016	$ 488,017	$ 307,756	$ 307,756	$ -	$ -	$ -	$ -	$ -
081000-5605	S. W. VA. MARKETING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5606	CONTRIBUTION TO CEDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5607	PLANNING GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5608	FASCADE PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5609	Contribution to Heart of Appalachia			$ 1,485	$ 1,485	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
081000-5613	Contribution to SWVa Heritage	$ 3,600	$ 3,600	$ 1,485	$ 1,485	$ 1,485	$ 1,485	$ 2,500	$ 2,500	$ -
081000-5801	DUES & SUBSCRIPTIONS	$ -	$ 270	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ 51,647	$ -	$ -	$ -
081000-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-8003	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 518,216	$ 519,683	$ 337,326	$ 323,322	$ 30,485	$ 75,515	$ 31,500	$ 28,000	$ (3,500)
81010	**MUNICIPAL ACCESS CHANNEL**									
081010-1002	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081010-1003	PART-TIME SALARY	$ 6,000	$ 100	$ 6,000	$ 100	$ 3,000	$ 100	$ 3,000	$ -	$ (3,000)
081010-2001	FICA	$ 500	$ 8	$ 500	$ 8	$ 300	$ 8	$ 300	$ -	$ (300)

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
081010-2009	UNEMPLOYMENT INSURANCE	$ 100	$ 1	$ 100	$ 1	$ 100	$ 1	$ 100	$ -	$ (100)
081010-2011	WORKERS COMP	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -	$ (100)
081010-2015	BONUS	$ 300	$ -	$ 300	$ -	$ 200	$ -	$ -	$ -	$ -
081001-3004	CONTRACT SERVICES								$ 3,000	$ 3,000
081010-5203	TELECOMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081010-5413	OPERATING SUPPLIES	$ 3,000	$ 1,965	$ 3,000	$ 4,888	$ 3,000	$ 2,235	$ 3,000	$ 3,000	$ -
081010-5501	MILEAGE	$ 150	$ -	$ 150	$ -	$ 150	$ -	$ 150	$ 150	$ -
081010-5504	TRAVEL & MILEAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081010-8000	EQUIPMENT PURCHASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 10,150	$ 2,173	$ 10,150	$ 5,096	$ 6,850	$ 2,443	$ 6,650	$ 6,150	$ (500)
	Total Planning & Developn	***$ 528,366***	***$ 521,856***	***$ 347,476***	***$ 328,418***	***$ 37,335***	***$ 77,958***	***$ 38,150***	***$ 34,150***	$ (4,000)
90000	NONDEPARTMENTAL									
91000	CAPITAL/CONTINGENCY									
91100	**CONTINGENCY**									
091100-5804	MISCELLANEOUS	$ 10,000	$ 38,565	$ 25,000	$ -	$ -	$ -	$ -	$ 31,332	$ 31,332
091100-6000	Sick Time Buy-Back	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
091100-8000	LICENSE REFUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 10,000	$ 38,565	$ 25,000	$ -	$ -	$ -	$ -	$ 31,332	$ 31,332
091500-0001	CAPITAL OUTLAY - Undesignated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
091500-0002	CITY VEHICLE REPLACEMENT	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -
9100	*Total Capital/Contingency*	*$ 10,000*	*$ 38,565*	*$ 25,000*	*$ -*	*$ 20,000*	*$ -*	*$ -*	*$ 31,332*	$ 31,332
95000	**RESERVE FOR ENCUM.**									
095000-0001	RESERVE FOR ENCU									$ -
	Total NonDepartmental	***$ 10,000***	***$ 38,565***	***$ 25,000***	***$ -***	***$ 20,000***	***$ -***	***$ -***	***$ 31,332***	$ 31,332
96000	** CONTR.-CAPITAL PROJECTS**									
096000-0001	SWIMMING POOL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0002	ELECT CAMPSITES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0003	POOL DECK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0004	GAZEBO ROOF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0005	OVERLOOK SHELTER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0006	FLAG ROCK SHELTERS/CABINS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
096000-0007	CLEAR CREEK ROCK WORK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0008	STREETSCAPE-SIDEWALKS	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -
096000-0009	POLICE RADIOS-PORTABLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0010	COMMUNITY CENTER IMPROVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0011	AERIAL INSPECTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0012	POLICE BODY ARMOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0013	CAMERAS - PD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0014	FLAG ROCK PUMP STATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
096000-0015	FLAG POLE LEGION PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0016	PUBLIC SAFETY STUDY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0017	MOWING TRACTOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0018	SALT SPREADER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0019	HANDS FREE INTERCOM/RADI	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0020	ADA REQUIREMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
009600-0021	E-911 UPGRADE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0022	UPGRADE PAGERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0023	DUMP TRUCK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0024	SNOW PLOW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0025	911 GENERATOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0026	GARAGE DOOR-WELDING SHOP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0027	RESIDENTIAL SIDEWALKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0028	POLICE CAR LIGHT BARS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0029	NEW MAINFRAME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0030	FIRE DEPT. RADIOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0031	BRIDGE REPAIRS	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -
096000-0032	FIRE DEPT. TURNOUT GEAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0033	GENERATOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0034	OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0035	POLICE CAR CAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0036	911 RECORDER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0037	TIPPLE HILL 4 LANE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0038	HYDRAULIC LIFT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0039	SCHOOL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0040	SCBA'S	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0041	SHED FOR SALT SPREADERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0042	CITY SHOP EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0043	SWEEPER TRUCK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0045	USED PUBLIC WORKS EQUIPM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0046	CITY HALL STUDY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0047	CITY HALL IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0048	NEW BACKHOE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0049	HOUSING INITIATIVES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0050	AERIAL PHOTOGRAPHY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0051	WEST END IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0052	Utility TK - Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0053	GARBAGE TK - Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ (25,000)
096000-0054	Flag Rock Power Line Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0055	FIXED ASSET UPDATE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0056	VACANT HOME DEMOLITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0057	STORM DRAINAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0058	TRANSFER TO WATER/SEWER	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -
096000-0059	WASH BAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0060	IRP PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0061	SUPER SERVICE LOT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0062	MEMORY UPGRADE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0063	COMPUTER SERVER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
096000-0064	TRAFFIC SIGNALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0065	Equipment Leases	$ 56,174	$ 30,195	$ 30,195	$ -	$ 55,195	$ -	$ -	$ 64,000	$ 64,000
096000-0066	COMP PLAN UPDATE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0067	SOFTWARE UPGRADES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0068	GIS EQUIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0069	WATER STUDY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0070	HOTEL NORTON PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0071	Housing Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0072	Fence at Little League Field	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0074	Asset Analysis - GASB 34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0075	11th Street Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0076	UVA Wise Celebration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0077	MERBI Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0078	Air Pack Face Masks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0079	11th Street Bridge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0080	TOPO/Digital Mapping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0081	Stone Wall Repair	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -
096000-0082	A/S 400 Printer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0083	Social Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0084	Water Line Paving	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0085	Chamber Roof	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0086	Picnic Area Play Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0087	GIS Data Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0088	SCBA Air Compressor for Fire Dept.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0089	Console Radio Controller	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0090	Small Salt Spreader / Plow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0091	Forms Burster	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0092	Voting Machines	$ -	$ -	$ -	$ -	$ 5,305	$ -	$ -	$ -	$ -
096000-0093	Storm DRAINAGE Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0094	NES CAFETERIA PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0095	Flag Rock Trail	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0096	Lease of Clam Shell	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0097	GPS Unit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0098	Transportation Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0099	City Shop A & E	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0100	Virginia Ave. Emergency project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0101	Façade Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0102	Safe Routes to Schools	$ -	$ 779,574	$ -	$ 525,548	$ -	$ -	$ -	$ -	$ -
096000-0103	Debt Service for Shop	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0104	ELEMENTARY SCHOOL INTEREST PA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0105	ELEM SCHOOL-CONSTRUCTION/ENG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0106	ACCESS CHANNEL-EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0107	SCHOOL CAPITAL PROJECTS-STADIUM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0108	SCHOOL PROJECTS - HARRIS COMPLE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
096000-0109	11th Street Intersection Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0111	Park Marketing Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0112	Locust Avenue Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0113	Park Avenue Highwall Project	$ -	$ 2,027,213	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0114	EMERGENCY NOTIFICATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0115	Lost Creek Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0116	FOX RUN ROAD SLIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Flag Rock Bridge Per					$ -	$ -	$ -	$ -	$ -
	Fire Station #2 Roof					$ -	$ -	$ -	$ -	$ -
	DownTown Revitalization							$ -	$ -	$ -
										$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	***$ 56,174***	***$ 2,836,983***	***$ 30,195***	***$ 525,548***	***$ 105,500***	***$ 150,000***	***$ 25,000***	***$ 69,000***	$ 44,000
	Total Expenses	***$ 9,428,070***	***$ 13,490,833***	***$ 9,478,187***	***$ 10,318,484***	***$ 9,655,863***	***$ 10,224,471***	***$ 9,617,576***	***$ 9,669,460***	***$ 51,884***

Water Operating Fund - Summary

	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
WATER FUND REVENUES									
Water Revenue	$ 1,058,000	$ 1,495,269	$ 1,076,000	$ 1,350,859	$ 1,111,000	$ 1,142,865	$ 1,113,000	$ 1,183,000	$ 70,000
Sewer Revenue	$ 1,392,280	$ 1,355,360	$ 1,422,280	$ 1,361,405	$ 1,460,280	$ 1,442,754	$ 1,451,500	$ 1,536,500	$ 85,000
Reserves/Other	$ 301,739	$ -	$ 353,964	$ -	$ 544,173	$ 150,000	$ 570,750	$ 488,404	$ (82,346)
Total	$ 2,752,019	$ 2,850,629	$ 2,852,244	$ 2,712,264	$ 3,115,453	$ 2,735,619	$ 3,135,250	$ 3,207,904	$ 72,654

	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
WATER FUND EXPENSES									
Water Admin	$ 166,150	$ 172,223	$ 169,150	$ 144,886	$ 167,650	$ 166,551	$ 172,850	$ 176,850	$ 4,000
Water Plant	$ 506,600	$ 501,339	$ 522,100	$ 441,680	$ 534,500	$ 470,094	$ 523,400	$ 546,200	$ 22,800
Trans/Dist.	$ 686,600	$ 945,963	$ 688,400	$ 981,006	$ 945,700	$ 973,168	$ 964,100	$ 993,200	$ 29,100
Water Purcases	$ 96,000	$ 42,751	$ 65,000	$ 40,438	$ 43,005	$ 155,516	$ 43,005	$ 43,005	$ -
Debt Service	$ 371,472	$ 141,426	$ 459,810	$ 201,664	$ 474,600	$ 228,376	$ 476,113	$ 472,963	$ (3,150)
CNW Authority	$ 887,197	$ 887,196	$ 840,672	$ 840,672	$ 833,136	$ 833,136	$ 832,920	$ 832,824	$ (96)
Capital Projects	$ 38,000	$ 49,588	$ 40,000	$ 56,163	$ 40,000	$ 59,893	$ 46,000	$ 46,000	$ -
Sewer Plant	$ -	$ 74,913	$ 67,112	$ 70,665	$ 76,862	$ 67,779	$ 76,862	$ 76,862	$ -
Other	$ -	$ 25,491	$ -	$ 17,860	$ -	$ 26,950	$ -	$ 20,000	$ 20,000
Total	$ 2,752,019	$ 2,840,889	$ 2,852,244	$ 2,795,034	$ 3,115,453	$ 2,981,463	$ 3,135,250	$ 3,207,904	$ 72,654
	$ -	$ 9,740	$ -	$ (82,770)	$ -	$ (245,845)	$ -	$ -	$ -

Water Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
12000	**CURRENT RECEIPTS - Water**									
012000-0011	CITY RESIDENTIAL	$ 380,000	$ 370,044	$ 390,000	$ 374,595	$ 410,000	$ 383,429	$ 410,000	$ 440,000	$ 30,000
012000-0012	CITY BUSINESS	$ 305,000	$ 263,125	$ 285,000	$ 287,257	$ 300,000	$ 301,021	$ 300,000	$ 330,000	$ 30,000
012000-0021	COUNTY RESIDENTIAL	$ 145,000	$ 144,446	$ 162,000	$ 142,569	$ 162,000	$ 148,011	$ 162,000	$ 170,000	$ 8,000
012000-0022	COUNTY BUSINESS	$ 15,000	$ 19,040	$ 20,000	$ 22,414	$ 20,000	$ 20,227	$ 20,000	$ 22,000	$ 2,000
	--TOTAL DEPARTMENT--	$ 845,000	$ 796,655	$ 857,000	$ 826,835	$ 892,000	$ 852,687	$ 892,000	$ 962,000	$ 70,000
12100	**SERVICE CHARGE - WATER**									
012100-0001	SERVICE CHARGE - WATER	$ 132,000	$ 125,828	$ 130,000	$ 124,081	$ 130,000	$ 122,781	$ 125,000	$ 125,000	$ -
	--TOTAL DEPARTMENT--	$ 132,000	$ 125,828	$ 130,000	$ 124,081	$ 130,000	$ 122,781	$ 125,000	$ 125,000	$ -
0012200-0001	PENALTY INSIDE	$ 44,000	$ 48,988	$ 50,000	$ 49,032	$ 50,000	$ 47,549	$ 50,000	$ 50,000	$ -
012200-0002	PENALTY OUTSIDE	$ 10,000	$ 11,223	$ 12,000	$ 11,161	$ 12,000	$ 11,798	$ 12,000	$ 12,000	$ -
	--TOTAL DEPARTMENT--	$ 54,000	$ 60,211	$ 62,000	$ 60,193	$ 62,000	$ 59,347	$ 62,000	$ 62,000	$ -
12400	**SALE OF LABOR & MATERIAL**									
012400-0001	CITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012400-0002	COUNTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12600	**INSTALLATIONS**									
012600-0001	CITY	$ 5,000	$ 1,640	$ 5,000	$ 5,898	$ 5,000	$ 480	$ 5,000	$ 5,000	$ -
012600-0002	COUNTY	$ 1,000	$ 710	$ 1,000	$ 360	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
	--TOTAL DEPARTMENT--	$ 6,000	$ 2,350	$ 6,000	$ 6,258	$ 6,000	$ 480	$ 6,000	$ 6,000	$ -
		$ 1,037,000	***$ 985,044***	***$ 1,055,000***	***$ 1,017,367***	***$ 1,090,000***	***$ 1,035,295***	***$ 1,085,000***	***$ 1,155,000***	$ 70,000
0013100-0001	WISE CO PSA	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	$ -
0013100-0002	Big Stone Gap Interconnect	***$ 1,000***	***$ -***	***$ 1,000***	***$ -***	***$ 1,000***	***$ -***	***$ 1,000***	***$ 1,000***	$ -
18000	**MISCELLANEOUS REVENUE**									
018000-0001	SERVICE CHARGE RETURNED	$ 500	$ 425	$ 500	$ 600	$ 500	$ 575	$ 500	$ 500	$ -
018000-0002	MISCELLANEOUS REVENUE	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ 4,500	$ 5,000	$ 5,000	$ -
018000-0003	INTEREST INCOME	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ 1,500	$ -
018000-0004	RECONNECT FEES	$ 13,000	$ 10,696	$ 13,000	$ 23,550	$ 13,000	$ 21,650	$ 20,000	$ 20,000	$ -
018000-0005	Water Line Replacement Funding	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0006	Water Line Interconnect	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0007	WATER LINE FUNDING	$ -	$ -	$ -	$ 75,001	$ -	$ 80,845	$ -	$ -	$ -
018000-0008	COUNTRY CABIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0009	TRAL DEVELOPMENT GRANT-VA AVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0010	TER LINE FUNDING TOBACCO COMM.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0011	BENGES BRANCH SEWER PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0012	VDH WATER GRANT FUNDING	$ -	$ 449,104	$ -	$ 116,858	$ -	$ -	$ -	$ -	$ -
018000-0013	FLOURIDATION PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0014	PPER DAM SPILLWAY IMPROVEMENT	$ -	$ -	$ -	$ 113,734	$ -	$ -	$ -	$ -	$ -
018000-0015	LOWER DAM GRANT FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0016	VML RISK MANAGEMENT GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0017	L DEVELOP-UTILITY IMPROVEMENTS	$ -	$ -	$ -	$ 3,750	$ -	$ -	$ -	$ -	$ -

Water Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
	--TOTAL DEPARTMENT--	***$ 20,000***	***$ 510,225***	***$ 20,000***	***$ 333,493***	***$ 20,000***	***$ 107,570***	***$ 27,000***	***$ 27,000***	$ -
	SEWER RECEIPTS									
0022000-0011	CITY RESIDENTIAL	$ 640,000	$ 618,894	$ 650,000	$ 630,650	$ 675,000	$ 641,503	$ 675,000	$ 730,000	$ 55,000
022000-0012	CITY BUSINESS	$ 425,000	$ 385,992	$ 415,000	$ 401,186	$ 425,000	$ 428,513	$ 425,000	$ 485,000	$ 60,000
022000-0021	COUNTY RESIDENTIAL	$ 93,000	$ 86,729	$ 110,000	$ 89,781	$ 110,000	$ 91,619	$ 110,000	$ 110,000	$ -
022000-0022	COUNTY BUSINESS	$ 147,000	$ 147,411	$ 160,000	$ 140,643	$ 160,000	$ 136,581	$ 160,000	$ 145,000	$ (15,000)
022000-0023	TRANSMISSION FEES	$ 72,000	$ 76,309	$ 72,000	$ 66,087	$ 75,000	$ 61,162	$ 75,000	$ 60,000	$ (15,000)
	--TOTAL DEPARTMENT--	$ 1,377,000	$ 1,315,334	$ 1,407,000	$ 1,328,347	$ 1,445,000	$ 1,359,378	$ 1,445,000	$ 1,530,000	$ 85,000
22200	**TRANSFER OF RECEIPTS**									
022200-0001	CITY	$ 8,050	$ -	$ 8,050	$ -	$ 8,050	$ -	$ -	$ -	$ -
022200-0002	COUNTY	$ 730	$ -	$ 730	$ -	$ 730	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 8,780	$ -	$ 8,780	$ -	$ 8,780	$ -	$ -	$ -	$ -
22600	**INSTALLATIONS**									
022600-0001	CITY	$ 5,000	$ 875	$ 5,000	$ 525	$ 5,000	$ 175	$ 5,000	$ 5,000	$ -
022600-0002	COUNTY	$ 1,000	$ 350	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
	--TOTAL DEPARTMENT--	$ 6,000	$ 1,225	$ 6,000	$ 525	$ 6,000	$ 175	$ 6,000	$ 6,000	$ -
		$ 1,391,780	***$ 1,316,559***	***$ 1,421,780***	***$ 1,328,872***	***$ 1,459,780***	***$ 1,359,553***	***$ 1,451,000***	***$ 1,536,000***	***$ 85,000***
28000	**MISCELLANEOUS REVENUE**									
028000-0001	MISC REVENUE	$ 500	$ 500	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
028000-0002	Water Line Replacement Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0003	BENGES BRANCH SEWER PROJECT		$ -		$ -		$ -			$ -
028000-0004	Wise County Sewer ERC Fees	$ -	$ 818	$ -	$ 997	$ -	$ 1,183	$ -	$ -	$ -
028000-0005	Esserville Sewer Line GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0006	JOSPEHINE SEWER PROJECT		$ -		$ -		$ -			$ -
028000-0007	GUEST RIVER INTERCEPTOR PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0008	LENOWISCO SEWER FUNDING		$ -		$ -		$ -			$ -
028000-0009	ASTE FLOW AGREEMENT REVENUES		$ -		$ -		$ -			$ -
028000-0010	RD SEWER IMPROVEMENT FUNDING	$ -	$ 37,483	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0011	E CTY CONTRIBUTION-JOSEPHINE P S	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0012	IBUTION - CNW WASTEWATER AUTH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0013	UND C-N-W USER FEES (COST ALLOC)				$ 31,436		$ 66,869	$ -	$ -	$ -
028000-0014	RECONNECT FEES - SEWER ONLY				$ 100		$ 150	$ -	$ -	$ -
028000-0015	SERCAP GRANT FUNDING				$ -		$ 15,000	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	***$ 500***	***$ 38,801***	***$ 500***	***$ 32,533***	***$ 500***	***$ 83,202***	***$ 500***	***$ 500***	$ -
30000	**SUPPLEMENTAL FINANCING**									
030000-0001	RESERVES/TRANSFERS	$ 301,739	$ -	$ 591,168	$ -	$ 544,173	$ 150,000	$ 570,750	$ 488,404	$ (82,346)
030000-0002	OTHER FINANCING SOURCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	***$ 301,739***	***$ -***	***$ 591,168***	***$ -***	***$ 544,173***	***$ 150,000***	***$ 570,750***	***$ 488,404***	$ (82,346)
	WATER FUND REVENUES	***$ 2,752,019***	***$ 2,850,629***	***$ 3,089,448***	***$ 2,712,264***	***$ 3,115,453***	***$ 2,735,619***	***$ 3,135,250***	***$ 3,207,904***	$ 72,654

Water Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
	WATER FUND EXPENDITURES									
11000	**ADMINISTRATION**									
011000-1001	WATER ADMINISTRATION SAL	$ 87,500	$ 91,708	$ 90,000	$ 72,701	$ 81,600	$ 80,182	$ 82,900	$ 84,300	$ 1,400
011000-1002	SALARIES OVERTIME		$ 6,780	$ -	$ 6,584	$ -	$ 1,074	$ -	$ -	$ -
011000-2001	FICA	$ 6,800	$ 6,913	$ 7,000	$ 5,364	$ 6,400	$ 5,479	$ 6,500	$ 6,600	$ 100
011000-2002	VRS	$ 9,400	$ 1,892	$ 9,700	$ (1,017)	$ 7,500	$ 8,603	$ 7,700	$ 6,100	$ (1,600)
011000-2005	HEALTH INSURANCE	$ 12,500	$ 15,660	$ 12,700	$ 11,941	$ 22,400	$ 23,642	$ 24,400	$ 28,500	$ 4,100
011000-2006	LIFE INSURANCE	$ 800	$ 682	$ 700	$ 390	$ 700	$ 671	$ 800	$ 800	$ -
011000-2009	UNEMPLOYMENT INS	$ 300	$ 193	$ 200	$ 117	$ 200	$ 52	$ 200	$ 200	$ -
011000-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
011000-2015	BONUS	$ 1,100	$ 1,063	$ 1,100	$ 992	$ 1,100	$ 1,038	$ 1,100	$ 1,100	$ -
011000-3002	PROFESSIONAL SERVICES-AU	$ 5,000	$ 4,215	$ 5,000	$ 4,425	$ 5,000	$ 4,525	$ 5,000	$ 5,000	$ -
011000-3005	MAINTENANCE SERVICE CONT	$ -	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ 1,500	$ 1,500	$ -
011000-3006	PRINTING & BINDING	$ 2,000	$ 964	$ 2,000	$ 998	$ 2,000	$ 1,437	$ 2,000	$ 2,000	$ -
011000-3007	WATERWORKS OPERATION FEE	$ 7,500	$ 7,611	$ 7,500	$ 8,811	$ 7,500	$ 7,611	$ 7,500	$ 7,500	$ -
011000-3008	GENERAL ADMIN COST	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ -
011000-5201	POSTAL SERVICES	$ 8,500	$ 8,601	$ 8,500	$ 8,610	$ 8,500	$ 8,327	$ 8,500	$ 8,500	$ -
011000-5203	TELECOMMUNICATIONS	$ 1,500	$ 915	$ 1,500	$ 956	$ 1,500	$ 993	$ 1,500	$ 1,500	$ -
011000-5306	SURETY BONDS	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -
011000-5401	OFFICE SUPPLIES	$ 2,000	$ 3,105	$ 2,000	$ 2,265	$ 2,000	$ 1,169	$ 2,000	$ 2,000	$ -
011000-5504	TRAVEL (CONVENTION AND T	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
011000-8001	RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011000-8002	RENT OF BUILDING	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -
011000-9000	DEPRECIATION	$ 500	$ 170	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
	--TOTAL DEPARTMENT--	***$ 166,150***	***$ 172,223***	***$ 169,150***	***$ 144,886***	***$ 167,650***	***$ 166,551***	***$ 172,850***	***$ 176,850***	$ 4,000
12000	**WATER PLANT**									
012000-1001	WATER PLANT SALARIES	$ 224,500	$ 214,207	$ 236,500	$ 185,737	$ 224,700	$ 164,054	$ 224,700	$ 229,400	$ 4,700
012000-1002	OVERTIME	$ 18,000	$ 23,810	$ 18,000	$ 30,990	$ 18,000	$ 30,349	$ 18,000	$ 18,000	$ -
012000-1003	PART-TIME SALARIES	$ -	$ -	$ -	$ -	$ 22,500	$ 29,665	$ 33,400	$ 33,400	$ -
012000-2001	FICA	$ 18,800	$ 16,864	$ 19,700	$ 15,926	$ 20,500	$ 16,471	$ 21,400	$ 21,700	$ 300
012000-2002	VRS	$ 24,100	$ 6,680	$ 25,400	$ 1,604	$ 20,700	$ 17,709	$ 20,700	$ 16,400	$ (4,300)
012000-2005	HEALTH INSURANCE	$ 46,800	$ 54,048	$ 47,900	$ 31,461	$ 52,700	$ 29,303	$ 29,400	$ 34,300	$ 4,900
012000-2006	LIFE INSURANCE	$ 2,000	$ 1,756	$ 1,900	$ 1,228	$ 2,000	$ 1,381	$ 2,000	$ 2,000	$ -
012000-2009	UNEMPLOYMENT INS	$ 500	$ 378	$ 400	$ 280	$ 600	$ 111	$ 500	$ 500	$ -
012000-2011	WORKERS COMP	$ 7,100	$ 7,100	$ 7,400	$ 7,100	$ 7,700	$ 7,700	$ 8,000	$ 8,200	$ 200
012000-2015	BONUS	$ 2,100	$ 2,071	$ 2,200	$ 1,730	$ 2,400	$ 1,917	$ 2,600	$ 2,600	$ -
012000-3003	CONTRACT SERVICES	$ 2,000	$ 5,920	$ 2,000	$ 3,335	$ 2,000	$ 2,945	$ 2,000	$ 2,000	$ -
012000-3004	REPAIR AND MAINTENANCE	$ 5,000	$ 3,462	$ 5,000	$ 15,210	$ 5,000	$ 12,366	$ 5,000	$ 10,000	$ 5,000
012000-5101	ELECTRIC SERVICE	$ 50,000	$ 58,410	$ 50,000	$ 54,737	$ 50,000	$ 47,023	$ 50,000	$ 50,000	$ -
012000-5102	HEATING SERVICES	$ -	$ -	$ -	$ 120	$ -	$ -	$ -	$ -	$ -
0012000-5203	TELECOMMUNICATIONS	$ 5,000	$ 6,178	$ 5,000	$ 7,092	$ 5,000	$ 6,770	$ 5,000	$ 5,000	$ -
012000-5304	PROPERTY INSURANCE-LIABI	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
012000-5401	OFFICE SUPPLIES	$ 2,500	$ 1,734	$ 2,500	$ 1,894	$ 2,500	$ 4,089	$ 2,500	$ 2,500	$ -
012000-5407	REPAIR AND MAINTENANCE S	$ 20,000	$ 13,408	$ 20,000	$ 6,939	$ 20,000	$ 8,310	$ 20,000	$ 20,000	$ -
012000-5410	UNIFORMS	$ 1,200	$ 1,161	$ 1,200	$ 711	$ 1,200	$ 1,214	$ 1,200	$ 1,200	$ -

Water Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
012000-5413	OPERATING SUPPLIES	$ 55,000	$ 64,707	$ 55,000	$ 55,833	$ 55,000	$ 65,967	$ 55,000	$ 65,000	$ 10,000
012000-5501	TRAVEL - MILEAGE	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
012000-5504	TRAVEL (CONVENTION AND E	$ 2,000	$ 1,138	$ 2,000	$ 1,446	$ 2,000	$ 1,354	$ 2,000	$ 2,000	$ -
012000-9000	DEPRECIATION	$ 18,000	$ 17,307	$ 18,000	$ 17,307	$ 18,000	$ 20,398	$ 18,000	$ 20,000	$ 2,000
	--TOTAL DEPARTMENT--	$ 506,600	$ 501,339	$ 522,100	$ 441,680	$ 534,500	$ 470,094	$ 523,400	$ 546,200	$ 22,800
12200	**PURCHASE OF WATER**									
012200-3004	PURCHASE OF PSA WATER	$ 96,000	$ 40,014	$ 60,000	$ 40,014	$ 40,005	$ 51,592	$ 40,005	$ 40,005	$ -
012200-3014	PURCHASE OF WATER- BIG STONE GAP		$ 2,737	$ 5,000	$ 424	$ 3,000	$ 103,925	$ 3,000	$ 3,000	$ -
		$ 602,600	***$ 544,090***	***$ 587,100***	***$ 482,118***	***$ 577,505***	***$ 625,611***	***$ 566,405***	***$ 589,205***	$ 22,800
13000	**TRANSMISSION & DISTRIBUTION**									
013000-1001	TRANSMISSION & DIST SALA	$ 208,000	$ 189,373	$ 219,000	$ 189,500	$ 226,000	$ 163,011	$ 222,300	$ 209,300	$ (13,000)
013000-1002	OVERTIME	$ 15,000	$ 41,748	$ 15,000	$ 44,264	$ 15,000	$ 28,231	$ 15,000	$ 15,000	$ -
013000-1003	PART - TIME LABOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013000-2001	FICA	$ 17,300	$ 16,460	$ 18,100	$ 16,457	$ 18,700	$ 13,742	$ 18,400	$ 17,400	$ (1,000)
013000-2002	VRS	$ 22,300	$ 7,634	$ 23,500	$ 9,902	$ 20,800	$ 21,764	$ 20,500	$ 15,000	$ (5,500)
013000-2005	HEALTH INSURANCE	$ 53,900	$ 45,819	$ 42,400	$ 44,447	$ 54,200	$ 38,400	$ 37,300	$ 31,400	$ (5,900)
013000-2006	LIFE INSURANCE	$ 1,800	$ 1,458	$ 1,700	$ 1,496	$ 2,000	$ 1,696	$ 1,900	$ 1,800	$ (100)
013000-2009	UNEMPLOYMENT INSURANCE	$ 500	$ 470	$ 500	$ 263	$ 500	$ 100	$ 300	$ 300	$ -
013000-2011	WORKERS COMP	$ 6,500	$ 6,500	$ 6,800	$ 6,500	$ 7,000	$ 7,000	$ 6,900	$ 6,500	$ (400)
013000-2015	BONUS	$ 2,300	$ 2,307	$ 2,400	$ 2,381	$ 2,500	$ 2,038	$ 2,500	$ 2,500	$ -
013000-3003	CONTRACT LABOR	$ -	$ -	$ -	$ -	$ -	$ 6,013	$ -	$ -	$ -
013000-3004	REPAIR AND MANINTENANCE	$ 1,000	$ 1,595	$ 1,000	$ 2,325	$ 1,000	$ 3,335	$ 1,000	$ 1,000	$ -
013000-5203	TELECOMMUNICATIONS	$ -	$ 1,054	$ -	$ 986	$ -	$ 1,209	$ -	$ -	$ -
013000-5305	VEHICLE INSURANCE	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
013000-5407	REPAIR & MAINTENANCE SUP	$ 20,000	$ 24,151	$ 20,000	$ 12,402	$ 20,000	$ 13,096	$ 20,000	$ 20,000	$ -
013000-5408	VEHICLE POWERED EQUIPMEN	$ 20,000	$ 33,322	$ 20,000	$ 25,897	$ 20,000	$ 19,838	$ 20,000	$ 20,000	$ -
013000-5410	UNIFORMS	$ 3,000	$ 3,822	$ 3,000	$ 3,822	$ 3,000	$ 4,264	$ 3,000	$ 3,000	$ -
013000-5413	OPERATING SUPPLIES	$ 20,000	$ 34,658	$ 20,000	$ 47,982	$ 20,000	$ 39,899	$ 20,000	$ 35,000	$ 15,000
013000-7015	WATER METERS	$ 5,000	$ -	$ 5,000	$ 2,527	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
013000-8000	CAPITAL OUTLAY		$ 7,364		$ -		$ -			
013000-9000	DEPRECIATION	$ 285,000	$ 523,228	$ 285,000	$ 564,853	$ 525,000	$ 604,534	$ 565,000	$ 605,000	$ 40,000
	--TOTAL DEPARTMENT--	***$ 686,600***	***$ 945,963***	***$ 688,400***	***$ 981,006***	***$ 945,700***	***$ 973,168***	***$ 964,100***	***$ 993,200***	$ 29,100
14100	**DEBT SERVICE - WATER PROJECT									
014100-5806	PRINCIPAL & INTEREST	***$ 223,794***	***$ 107,450***	***$ 302,412***	***$ 145,341***	***$ 317,202***	***$ 172,677***	***$ 318,715***	***$ 315,565***	$ (3,150)
15010	**BSG CONTRIBUTED CAPITAL									
015010-3002	BIG STONE GAP CONTRIBUTED CAPI	***$ 21,055***	***$ 20,971***	***$ 21,055***	***$ 20,971***	***$ 21,055***	***$ 20,971***	***$ 21,055***	***$ 21,055***	$ -
015010-3005	WISE COUNTY CONTRIBUTED CAPITAL		***$ -***		***$ -***		***$ -***			
16000	**CONTINGENCY**									
016000-5804	MISCELLANEOUS	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	$ -
21000	**SEWER TREATMENT PLANT*									
021000-5101	ELECTRIC SERVICES		$ 19,242	$ 15,000	$ 18,401	$ 20,000	$ 14,771	$ 20,000	$ 20,000	$ -
021000-5203	TELECOMMUNICATIONS		$ 778	$ 1,000	$ 805	$ 1,000	$ 831	$ 1,000	$ 1,000	$ -

Water Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
021000-5413	OPERATING SUPPLIES		$ 4,032	$ 250	$ 597	$ 5,000	$ 1,314	$ 5,000	$ 5,000	$ -
021000-9000	DEPRECIATION	$ -	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ -
021000-9005	AMORTIZATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	***$ -***	***$ 74,913***	***$ 67,112***	***$ 70,665***	***$ 76,862***	***$ 67,779***	***$ 76,862***	***$ 76,862***	$ -
22000	**EXPENSE FOR NEW TREATMENT PLANT**									
022000-3002	CONTRIBUTION TO C-N-W AU	***$ 887,197***	***$ 887,196***	***$ 840,672***	***$ 840,672***	***$ 833,136***	***$ 833,136***	***$ 832,920***	***$ 832,824***	$ (96)
23000	**DEBT SERVICE**									
023000-5805	PRINCIPAL & INTEREST	***$ 126,623***	***$ 5,752***	***$ 136,343***	***$ 28,203***	***$ 136,343***	***$ 27,688***	***$ 136,343***	***$ 136,343***	$ -
023000-5815	VIRGINIA AVENUE EMERGENCY DEBT		***$ 7,253***		***$ 7,149***		***$ 7,041***			$ -
26000	**CONTINGENCY**									
026000-5804	MISCELLANEOUS	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	$ -
30000	**OTHER EXPENSES**									
030000-0001	ESTIMATED BAD DEBT EXPEN	***$ -***	***$ 25,491***	***$ -***	***$ 17,860***	***$ -***	***$ 26,950***	***$ -***	***$ 20,000***	$ 20,000
030000-0003	OTHER EXPENSE-WATER/SEWER BO	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	$ -
40000	**CAPITAL PROJECTS**									
040000-0001	SEWER LINE REPAIR				$ -					$ -
040000-0002	MINOR LINE REPLACEMENT				$ -		$ 6,130			$ -
040000-0003	REPLACE-SCALES AND FLOC DRIVES				$ -					$ -
040000-0004	WINDOWS-WATER PLANT				$ -					$ -
040000-0005	RAW WATER LINE				$ -					$ -
040000-0006	COMPREHENSIVE SEWER STUDY				$ -					$ -
040000-0007	ENGINEERING FEES		$ 5,600		$ 14,970					$ -
040000-0008	CHLORINE DETECTION SYSTE				$ -					$ -
040000-0009	RATE OF FLOW INDICATORS				$ -					$ -
040000-0010	TANK MAINTENANCE PROGRAM	$ 38,000	$ 43,988	$ 40,000	$ 41,193	$ 40,000	$ 41,193	$ 46,000	$ 46,000	$ -
040000-0011	LAB Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
040000-0012	RAMSEY SEWER CLEAN-UP				$ -					$ -
040000-0013	SOFTWARE UPGRADE				$ -					$ -
040000-0014	UPGRADE LAUREL PUMP STATION				$ -					$ -
040000-0015	Water Meter Replacement				$ -					$ -
040000-0016	Water Line Replacement Project				$ -					$ -
040000-0017	Generator 11th St Pump Station				$ -					$ -
040000-0018	Robinette Branch Meter				$ -					$ -
040000-0020	Office Equipment				$ -					$ -
040000-0021	Activate Raw Water Line				$ -					$ -
040000-0022	Chessell 4 Pin Recorder				$ -					$ -
040000-0023	Wark at Lower Dam				$ -					$ -
040000-0024	Hawthorne Pump Station				$ -					$ -
040000-0025	Big Stone Gap Interconnect				$ -					$ -
040000-0026	UPPER DAM SPILLWAY				$ -					$ -
040000-0027	Sewer Camera				$ -					$ -
040000-0031	Trench Box Equipment				$ -					$ -
040000-0032	Leak Detection Equipment				$ -					$ -
040000-0033	Benges Branch Water Project				$ -					$ -
040000-0034	Josephine Sewer Project				$ -					$ -

Water Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
040000-0035	Radio Read Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
040000-0036	GUEST RIVER SEWER PROJECT				$ -					$ -
040000-0037	REPAIRS TO SED-BASIN TANK				$ -					$ -
040000-0038	FLOURIDATION PROJECT				$ -					$ -
040000-0039	EAST PARK TRUNKLINE REPLACEMENT				$ -					$ -
040000-0040	GUEST RIVER INTERCEPTOR PHASE 3				$ -					$ -
040000-0041	BENGES BRANCH PHASE 2				$ -					$ -
040000-0042	UPPER DAM EQUIPMENT PURCHASES				$ -					$ -
040000-0043	VDH WATER IMP - 11TH AND FROG LEVEL				$ -					$ -
040000-0044	VDH WATER IMP - HAMNER AND 7TH				$ -					$ -
040000-0045	JOSEPHINE PUMP STATION						$ 12,570			$ -
040000-0046	Fencing IDA Tank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	***$ 38,000***	***$ 49,588***	***$ 40,000***	***$ 56,163***	***$ 40,000***	***$ 59,893***	***$ 46,000***	***$ 46,000***	$ -
		$ 2,752,019	***$ 2,840,889***	***$ 2,852,244***	***$ 2,795,034***	***$ 3,115,453***	***$ 2,981,463***	***$ 3,135,250***	***$ 3,207,904***	$ 72,654

Social Services Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
0015010-0001	**REVENUE FROM USE OF MONEY**	***$ -***	***$ 100***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	$ -
018000-0001	MISCELLANEOUS REVENUE				***$ 3,298***		***$ 3,450***			
32400	**REVENUE FROM COMMONWEALTH**									
032400-0001	AID TO DEPENDENT CHILDREN	$ 1,735	$ 49,295	$ 1,490	$ 53,032	$ 1,490	$ 39,711	$ 44,278	$ 44,278	$ -
032400-0002	FOSTER CARE	$ 49,415	$ 4,421	$ 59,355	$ 44,243	$ 81,588	$ 60,642	$ 61,877	$ 61,877	$ -
032400-0003	GENERAL ADMIN FINANCIAL	$ 205,592	$ 144,305	$ 211,797	$ 151,860	$ 215,688	$ 157,484	$ 230,971	$ 230,971	$ -
032400-0004	COMMUNITY SERVICES	$ -	$ -	$ 88	$ -	$ 88	$ -	$ 1,097	$ 1,097	$ -
032400-0005	ASST. - AGED, BLIND, DISABLED	$ 32,315	$ 32,069	$ -	$ 38,809	$ -	$ 37,598	$ 37,530	$ 37,530	$ -
032400-0006	EMPLOYMENT SERVICES	$ 3,860	$ 4,854	$ 5,073	$ 6,045	$ 6,407	$ 6,747	$ 7,751	$ 7,751	$ -
032400-0007	DAY CARE	$ -	$ (353)	$ -	$ (558)	$ -	$ 1,664			$ -
032400-0008	OTHER PURCHASED SERVICES	$ 4,541	$ -	$ 2,280	$ -	$ 3	$ -	$ 8,018	$ 8,018	$ -
032400-0009	DIRECT SOCIAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -			$ -
032400-0010	GENERAL RELIEF	$ -	$ -	$ -	$ -	$ -	$ -			$ -
032400-0011	EMERGENCY ASSISTANCE	$ -	$ -	$ 245	$ -	$ 245	$ -			$ -
032400-0012	CSA	$ 89,838	$ 66,859	$ 82,449	$ 114,480	$ 134,000	$ 100,642	$ 134,000	$ 134,000	$ -
032400-0015	VIEW-WELFARE REFORM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 387,296	$ 301,451	$ 362,777	$ 407,910	$ 439,509	$ 404,489	$ 525,522	$ 525,522	$ -
32500	**REVENUE FROM FEDERAL GOVT**									
032500-0001	AID TO DEPENDENT CHILDREN	$ 765	$ 54,152	$ 510	$ 62,042	$ 510	$ 42,871	$ 44,308	$ 44,308	$ -
032500-0002	FOSTER CARE	$ 46,882	$ 4,041	$ 52,120	$ 44,017	$ 71,074	$ 60,482	$ 73,763	$ 73,763	$ -
032500-0003	GENERAL ADMIN FINANCIAL	$ 297,960	$ 450,475	$ 389,104	$ 487,603	$ 386,502	$ 484,680	$ 376,204	$ 376,204	$ -
032500-0004	COMMUNITY SERVICES	$ -	$ -	$ -	$ -	$ 14,775	$ -			$ -
032500-0005	ASST. - AGED, BLIND DISABLED	$ -	$ -	$ -	$ -	$ 31,119	$ -	$ 8,623	$ 8,623	$ -
032500-0006	EMPLOYMENT SERVICES	$ 5,595	$ 7,431	$ 35,002	$ 9,071	$ 9,285	$ 10,158	$ 11,234	$ 11,234	$ -
032500-0007	DAY CARE	$ -	$ (353)	$ 7,351	$ (265)	$ -	$ 2,529			$ -
032500-0008	OTHER PURCHASED SERVICES	$ 27,976	$ -	$ 30,862	$ -	$ 8,044	$ -	$ 1,090	$ 1,090	$ -
032500-0009	DIRECT SOCIAL SERVICES	$ 47,903	$ -	$ -	$ -	$ -	$ -			$ -
032500-0011	EMERGENCY ASSISTANCE	$ -	$ -	$ 255	$ -	$ 255	$ -			$ -
032500-0015	VIEW-WELFARE REFORM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 427,081	$ 515,747	$ 515,204	$ 602,469	$ 521,564	$ 600,720	$ 515,222	$ 515,222	$ -
32700	**REVENUE-REINVESTMENT AND RECOVERY**									
032700-0001	ARRA-REINVESTMENT&RECOVERY R	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 814,377	***$ 817,197***	***$ 877,981***	***$ 1,010,379***	***$ 961,073***	***$ 1,005,209***	***$ 1,040,743***	***$ 1,040,743***	$ -
40000	**GENERAL RELIEF & CARE**									
040000-0004	SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
040000-0005	REIMBURSEMENTS FOR TANF	$ -	$ 554	$ -	$ 743	$ -	$ 360	$ -	$ -	$ -
040000-0006	ReIMBURSEMENTS From Special Welfare	$ -	$ 4,087	$ -	$ -	$ -	$ -	$ -	$ -	
	--TOTAL DEPARTMENT--	***$ -***	***$ 4,640***	***$ -***	***$ 743***	***$ -***	***$ 360***	***$ -***	***$ -***	$ -

Social Services Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
50000	**APPROPRIATIONS**									
050000-0001	APPROPRIATION FROM CITY	$ 293,865	$ 293,865	$ 328,865	$ 353,865	$ 345,877	$ 345,877	$ 345,877	$ 345,877	$ -
050000-0002	APPROPRIATION FROM RESERVES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	***$ 293,865***	***$ 293,865***	***$ 328,865***	***$ 353,865***	***$ 345,877***	***$ 345,877***	***$ 345,877***	***$ 345,877***	$ -
		$ 1,108,242	***$ 1,115,802***	***$ 1,206,846***	***$ 1,368,285***	***$ 1,306,950***	***$ 1,354,896***	***$ 1,386,620***	***$ 1,386,620***	$ -

Social Services Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
53000	**SOCIAL SERVICES ADMIN**									
053000-1001	SALARIES	$ 525,900	$ 525,525	$ 504,900	$ 540,084	$ 515,700	$ 519,454	$ 503,800	$ 503,400	$ (400)
053000-1003	PART TIME SALARIES	$ -	$ -	$ 34,900	$ -	$ 34,900	$ -	$ 26,100	$ 25,800	$ (300)
053000-2001	FICA	$ 40,700	$ 37,746	$ 41,800	$ 39,089	$ 42,600	$ 37,354	$ 41,000	$ 41,000	$ -
053000-2002	VRS	$ 56,300	$ 53,250	$ 54,100	$ 53,853	$ 47,400	$ 45,154	$ 46,300	$ 36,000	$ (10,300)
053000-2005	HEALTH INSURANCE	$ 90,100	$ 83,374	$ 91,000	$ 79,712	$ 79,500	$ 77,313	$ 83,000	$ 97,100	$ 14,100
053000-2006	LIFE INSURANCE	$ 4,600	$ 3,865	$ 4,000	$ 3,892	$ 4,400	$ 4,052	$ 4,300	$ 4,300	$ -
053000-2009	UNEMPLOYMENT INS	$ 1,000	$ 1,164	$ 1,200	$ 713	$ 1,200	$ 294	$ 700	$ 700	$ -
053000-2011	WORKERS COMP	$ 900	$ -	$ 900	$ -	$ 900	$ -	$ 900	$ 900	$ -
053000-2015	BONUS	$ 5,200	$ 5,126	$ 5,700	$ 5,237	$ 5,600	$ 5,274	$ 5,500	$ 5,500	$ -
053000-3001	MEDICAL SERVICES	$ 1,500	$ 474	$ 1,000	$ 89	$ 1,000	$ 60	$ 1,000	$ 1,000	$ -
053000-3002	AUDIT	$ 8,500	$ 8,430	$ 8,000	$ 8,850	$ 8,000	$ 9,050	$ 8,000	$ 8,000	$ -
053000-3003	LEGAL SERVICES	$ 12,000	$ 5,800	$ 8,000	$ 6,503	$ 8,000	$ 7,702	$ 8,000	$ 8,000	$ -
053000-3004	REPAIR & MAINTENANCE	$ 700	$ -	$ 500	$ -	$ 500	$ 20	$ 500	$ 500	$ -
053000-3005	SERVICE CONTRACTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-3007	ADVERTISING	$ 300	$ -	$ 200	$ -	$ 200	$ -	$ 200	$ 200	$ -
053000-3008	PROFESSIONAL SERVICES	$ 2,500	$ 1,440	$ 5,000	$ 11,578	$ 6,000	$ 3,551	$ 6,000	$ 6,000	$ -
053000-3010	JANITORIAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-3330	Computer Software Maintenance	$ 1,700	$ 1,650	$ 3,000	$ 1,672	$ 3,000	$ 650	$ 3,000	$ 3,000	$ -
053000-5101	ELECTRICITY	$ 5,000	$ 6,172	$ 6,500	$ 5,920	$ 6,500	$ 5,298	$ 6,500	$ 6,500	$ -
053000-5102	HEATING FUEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-5201	POSTAGE	$ 2,700	$ 3,315	$ 3,000	$ 3,669	$ 3,000	$ 3,165	$ 3,000	$ 3,000	$ -
053000-5203	TELEPHONE	$ 6,500	$ 6,417	$ 7,000	$ 8,072	$ 7,000	$ 7,260	$ 7,000	$ 7,000	$ -
053000-5305	MOTOR VEHICLE INSURANCE	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-5306	SURETY BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-5307	LIABILITY INSURANCE	$ 3,500	$ 2,886	$ 4,000	$ 3,761	$ 4,000	$ 5,378	$ 4,000	$ 4,000	$ -
053000-5318	Purchase Other Govt Entities		$ 85	$ 100	$ 45	$ 100	$ 5,116	$ 100	$ 100	$ -
053000-5401	OFFICE SUPPLIES	$ 5,000	$ 6,027	$ 5,800	$ 3,378	$ 5,800	$ 4,647	$ 5,800	$ 5,800	$ -
053000-5405	JANITORIAL	$ 1,200	$ 1,005	$ 1,500	$ 943	$ 1,500	$ 875	$ 1,500	$ 1,500	$ -
053000-5406	REFUSE DISPOSAL SERVICES	$ 500	$ 900	$ 900	$ 900	$ 900	$ 825	$ 900	$ 900	$ -
053000-5407	REPAIR & MAINT SUPPLIES	$ 500	$ -	$ 214	$ -	$ -	$ 75	$ -	$ -	$ -
053000-5408	VEHICLE SUPPLIES	$ 4,000	$ 1,566	$ 4,000	$ 3,813	$ 4,000	$ 1,841	$ 4,000	$ 4,000	$ -
053000-5411	DUES/SUBSCRIPTIONS	$ 600	$ 479	$ 600	$ 600	$ 600	$ 701	$ 600	$ 600	$ -
053000-5413	OPERATING SUPPLIES	$ 500	$ 315	$ 500	$ 239	$ 500	$ 290	$ 500	$ 500	$ -
053000-5501	MILEAGE	$ 500	$ 57	$ 300	$ 903	$ 300	$ 294	$ 300	$ 300	$ -
053000-5503	LODGING	$ 2,000	$ 1,920	$ 4,000	$ 680	$ 4,000	$ -	$ 4,000	$ 4,000	$ -
053000-5504	TRAVEL/CONVENTION/EDUCATION	$ 3,500	$ 1,011	$ 5,000	$ 642	$ 5,000	$ 25	$ 5,000	$ 5,000	$ -
053000-5564	OTHER PURCHASES						$ 2,574			
053000-5616	Certificates - Out of State		$ -	$ 25	$ -	$ 50	$ 20	$ 50	$ 50	$ -
053000-5810	COMPUTER RELACEMENT EQUIPMENT		$ 53		$ -	$ 200	$ 118	$ 200	$ 200	$ -
053000-6002	FOOD SUPPLIES		$ 866	$ 700	$ 877	$ 1,000	$ 843	$ 1,000	$ 1,000	$ -
053000-7001	CAPITAL-OFFICE EQUIP		$ -		$ 251		$ 1,154			$ -
053000-7002	FURNITURE & FIXTURES		$ 99		$ 916		$ 150			$ -
053000-7003	COMMUNICATIONS EQUIPMENT		$ -		$ 99		$ -			$ -
053000-7005	CAPITAL-REPLACE VEHICLE		$ -		$ -		$ -			
053000-8000	CAPITAL OUTLAY		$ -		$ 330		$ -			$ -

Social Services Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
053000-8001	LEASE/RENT OF EQUIPMENT	$ 8,100	$ 6,597	$ 8,100	$ 6,007	$ 8,500	$ 8,024	$ 8,500	$ 8,500	$ -
053000-8002	LEASE/RENT OF BUILDING	$ 23,400	$ 23,400	$ 23,400	$ 25,350	$ 23,400	$ 21,450	$ 23,400	$ 23,400	$ -
053000-9001	COST ALLOCATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 819,900	$ 791,016	$ 839,839	$ 818,668	$ 835,250	$ 780,051	$ 814,650	$ 817,750	$ 3,100
53010	**PUBLIC ASSISTANCE**									
053010-6001	PUBLIC ASSISTANCE	$ 155,172	$ 134,748	$ 244,790	$ 231,276	$ 271,700	$ 238,457	$ 371,970	$ 368,870	$ (3,100)
053010-6002	VIEW-WELFARE REFORM		$ 14,538		$ 17,889		$ 19,497			$ -
053010-6003	PURCHASED SERVICES	$ -	$ 24,457	$ -	$ 30,662	$ -	$ 30,396	$ -	$ -	$ -
053010-6004	COMMUNITY SERVICE	$ 133,170	$ 80,579	$ 122,217	$ 186,918	$ 200,000	$ 135,637	$ 200,000	$ 200,000	$ -
053010-6005	CSA ADMIN EXPENSES	$ -	$ 5,634	$ -	$ 12,797	$ -	$ 11,723	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 288,342	$ 259,957	$ 367,007	$ 479,542	$ 471,700	$ 435,709	$ 571,970	$ 568,870	$ (3,100)
		$ 1,108,242	***$ 1,050,973***	***$ 1,206,846***	***$ 1,298,210***	***$ 1,306,950***	***$ 1,215,761***	***$ 1,386,620***	***$ 1,386,620***	***$ -***