City Council
Meeting Packet

May 21, 2019

AGENDA

Norton City Council

May 21, 2019

6:00 P.M.

1. Roll Call

2. Invocation – Rev. Gary Hill

3. Pledge of Allegiance

4. Approval of Minutes

    1. Meeting of May 7, 2019

5. Audience for Visitors

6. Public Hearing

    A. A Public Hearing to Solicit Input on the Proposed 2019-20 Budget for the Norton City Schools in the Amount of $9,745,607, Which Includes Local Funds Totaling $2,501,832 Detailed As Follows $1,667,946 for Operations, $811,490 for Debt, and $22,396 for Textbook Fund.

        1. Public Hearing
        2. Comments by City Council

7. New Business

    A. Further Discussion Regarding the Norton City Schools FY18 Surplus.

    B. Update from Norton City Schools Regarding Their FY19 Fiscal Budget and Need for Budget Amendment to Reflect Increased ADM.

C. Consideration of the Norton City Schools FY18 Financial Encumbrances in the Amount of $114,294.97.

D. Presentation of the City of Norton Budget for Fiscal Year 2019-20.

E. Closed Meeting for Personnel as Per Section 2.2-3711 (A) (1) of the Code of Virginia as Amended.

1. Appointment to the Spearhead Trail Blazers for a Three Year Term.

   To 5/1/22

2. Appointment to the Department of Social Services for a Four (4) Year Term, Currently Jessica Fultz Whose Term Expires 5/22/19.

   To 5/22/23

3. Appointment to the Department of Social Services for a Four (4) Year Term, Currently Jen Boa Whose Term Expires 5/22/19.

   To 5/22/23

4. Nomination to the Board of Zoning Appeals for a Five (5) Year Term, Currently Virginia Stokes Whose Term Expires 6/2/19.

   To 6/2/24

5. Nomination to the Board of Zoning Appeals for a Five (5) Year Term, Currently Gerald Lawson Whose Term Expires 6/2/19.

   To 6/2/24

8. Comments by the City Manager, City Attorney, and City Council.

9. Adjournment.

The regularly scheduled meeting of the Norton City Council was held Tuesday, May 7, 2019, at 6:00 p.m., in the Municipal Council Chambers with Mayor Joseph Fawbush presiding.

Present: Robert Fultz, Jr., Joseph Fawbush, Mark Caruso, and Delores Belcher

Also Present: Fred L. Ramey, Jr., City Manager, and William Bradshaw, City Attorney

Absent: William Mays

The invocation was given by Pastor Ken Taylor and was followed by the Pledge of Allegiance led by Police Chief James Lane.

Upon a motion by Councilwoman Belcher, seconded by Councilman Caruso, and passed by the following vote: YES – Fawbush, Caruso, Belcher, NO – None, ABSENT – Mays, ABSTAINED (During Meeting) – Fultz, council moved to adopt the minutes of the April 16, 2019, meeting as presented with a correction in Section 263039 to read advertisements instead of article.

During the Mayor's Call for Visitors, there was no response from the audience to bring matters before council that were not on the agenda.

Tamara Greear of Thrower, Blanton, and Associates, P.C., delivered copies of the completed City of Norton FY2018 Comprehensive Annual Financial Report (CAFR) to council and city administration.

Ms. Greear said the audit numbers presented at the April 16, 2019, meeting have not changed and that this is the official audit release for the city. She presented the Communication with Governments letter and advised the letter is filed with the city manager's office.

Upon a motion by Councilman Caruso, seconded by Councilman Fultz, and passed by unanimous vote, council moved to accept the 2017-18 Fiscal Audit by Thrower, Blanton, and Associates ending June 30, 2018.

Mayor Fawbush thanked Ms. Greear for the completed audit.

Norton City School Board Chairman Cody McElroy spoke to council regarding the division's proposed 2019-2020 Fiscal Budget.

Mr. McElroy presented a brief PowerPoint presentation on the school board's proposed budget and advised the budget was developed on an average daily membership (ADM) of 775 students. He said the budget included a five percent salary increase, continuance of the one-to-one initiative, a four percent health insurance increase, two school resource officers, a safety grant with a 25 percent local match, instructional programs, and hiring of additional staff to meet the Board of Education Standards of Quality (SOQ). Mr. McElroy said the division would like to use $42,277.58 of FY17-18 surplus funds to pay the 25 percent required local match on the safety grant. He said Norton City School's total budget is $9,745,607, and the board is requesting a local appropriation of $1,667,946, which is $42,082 more than the previous year; $811,490 for debt service, and $22,395, for the Textbook Fund, for a grand total of $2,501,832, in local appropriations. He then thanked council and the city

for everything city administration and all city departments do for Norton City Schools and for the relationships between council and the school board and both management teams.

After a brief discussion on the budget presentation, Mayor Fawbush thanked School Board Chairman McElroy for presenting the FY 2019-20 Fiscal Budget and asked him if he wanted to speak about the system's FY 2018-19 surplus.

Mr. McElroy said Norton City School's has a surplus of unencumbered funds in the amount of $331,453 for FY 2018-19. He said the surplus funds are attributed to receipt of additional revenues, less expenditures than expected, and prudent spending.

After the presentation and a brief discussion of Norton City School's proposed FY 2019-20 Fiscal Budget, council was in consensus to authorize the city manager to advertise a public hearing on the proposed Norton City School Budget as presented for a total amount of $9,745,607.

The next agenda item was the discussion of the Norton City Schools FY 2017-18 surplus funds.

Mayor Fawbush said a previous discussion between Norton City School System and City Council led to the establishment of a Leadership Team between the two entities. He said a team meeting was held earlier this year and was very productive with both bodies presenting their current position, goals, and challenges in the upcoming months. Mayor Fawbush then asked Councilman Caruso to share the details and discussions of the Leadership Team meeting.

Councilman Caruso read a prepared statement summarizing the team meeting. He said the Leadership Team is comprised of the mayor, vice mayor, city manager, school board chairman, school board vice chairman, and the school's superintendent. Councilman Caruso said the team discussed the potential audited school surplus and tentatively decided to address previously identified capital and public safety projects. He said the tentative plans were given to each elected board to review with council providing the final approval for joint projects. Councilman Caruso said if council approves the tentative recommendations the surplus would be used to renovate the tennis courts at the city's 11th Street Park, to provide the additional matching funds for the school system's potentially awarded Safety Grant, and to replace the roof at the Norton Community Center. He said a determination on the amount of audited surplus funds needed to facilitate the Leadership Team's recommendations will be made when city council formally takes action to approve both the school board's and city's FY 2019-2020 Fiscal Budgets, which should take place within the next several weeks. Councilman Caruso stated any audited surplus funds not appropriated for the joint projects will be returned to Norton City Schools. He said the creation of the Leadership Team enabled effective communication and cooperation between the two elected bodies and the team will ensure the timely completion of joint projects and continued cooperation.

On behalf of council, Mayor Fawbush thanked Mr. McElroy again and said he is looking forward to the upcoming year.

Mr. Ramey presented council with a breakdown of budget amendments to the City of Norton FY 2019 Fiscal Budget. He said the encumbrances total $48,502 and city administration is asking council to amend the budget to include the list provided in council's packet ending June 30, 2018.

Upon a motion by Councilwoman Belcher, seconded by Councilman Fultz, and passed by the following roll call vote: YES – Fultz, Fawbush, Caruso, Belcher, NO – None, ABSENT –

Mays, ABSTAIN – None, council moved to amend the FY 2019 budget to include the budget amendments to the 2019-2020 budget in the total amount of $48,502.

Upon a motion by Councilman Fultz, seconded by Councilman Caruso, and passed by unanimous vote, council moved to go into closed meeting for Personnel as per Section 2.2-3711 (A) (1) of the Code of Virginia, as amended.

Mayor Fawbush declared council in closed meeting.

The city attorney was excused at this time.

Upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by unanimous vote, council moved to go back into open meeting.

Mayor Fawbush declared council back in open meeting.

The clerk polled each member of council as to the Certification of Closed Meeting with each answering yes. The clerk then read a Resolution of the Certification of Closed Meeting.

Upon a motion by Councilman Fultz, seconded by Councilwoman Belcher, and passed by unanimous vote, council moved to adopt A Resolution of the Certification of Closed Meeting. (Insert)

Mayor Fawbush opened the floor for two nominations to the Norton Industrial Development Authority for a four-year term to expire May 10, 2024.

Councilwoman Belcher nominated Barbara Caruso and Robert Leonard to be reappointed to the Norton Industrial Development Authority for a four-year term to expire May 10, 2024.

Upon a motion by Councilman Fultz, seconded by Mayor Fawbush, and passed by the following vote, YES – Fultz, Fawbush, Belcher, NO – None, ABSENT – Mays, ABSTAIN – Caruso, council moved that the nominations cease.

Mayor Fawbush declared Barbara Caruso and Robert Leonard reappointed to the Norton Industrial Development Authority for a four-term to expire May 10, 2024.

In comments from the city manager:

Mr. Ramey said the Downtown Revitalization Project Bid Opening was held April 29th. He said the low bid came in over budget and the design consultant is reviewing the bid. The city manager noted he and the design consultant will discuss modifying the downtown project with the contractor to bring the project within budget.

He said the first half of real estate taxes are due May 15th.

Mr. Ramey handed out an ad that had been placed in the local paper about the 2019 property reassessment process.

He said the Virginia Municipal Conference is scheduled for October 6th through 8th in Roanoke. If you plan to attend, please let me know as soon as possible so rooms can be reserved.

Mr. Ramey said he provided council with copies of the following: High Knob and Flag Rock Recreation Area traffic counts, a sign designed by climber Brad Mathisen that meets insurance requirements and will be installed at trailheads, the 2018 Excellence in Water Works Operation Gold Award for meeting clarification, filtration, and backwash during 2018, and the Coalfield Progress "Best of the Best" certificate for Flag Rock Recreation Area being named the best place to picnic.

He also provided members with the Mountains of Music Home Program Guide and said the city has a joint ad with the Country Cabin on page 28 of the guide.

Mr. Ramey said he provided at each member's desk the May Calendar of Activities and an updated draft budget schedule.

He said council needs to confirm the budget work session scheduled for 9:00 a.m., Saturday, May 11th.

The following comments were made by council members:

Councilman Fultz commented John I. Burton High School's prom and after prom party went well.

He said Norton Elementary and Middle School (NEMS) began Standards of Learning (SOL) testing. He said the tests were taken online using the Chromebook and the online method will reduce testing time from three weeks to one week.

Councilman Fultz said he has received comments from school staff that they appreciated the positive comments and cooperation between council and school board after the budget presentation and is looking forward to the upcoming year because of the renewed communication between the two groups.

Councilman Caruso commented that Norton Businessman Danny Mullins passed away and our thoughts and prayers are with his family.

Mayor Fawbush echoed Councilman Fultz's comments about the cooperation between the two groups and said he is pleased they are moving forward.

He confirmed with council the budget work session scheduled for this upcoming Saturday and advised after the work session council will tour the Norton Friends and Farmers Market building.

Councilman Fultz added the next Spearhead Trails meeting is scheduled for Thursday, May 16th in Coeburn.

At this time, Councilman Caruso asked the city manager to work with the school superintendent to schedule the next Leadership Team meeting before council's next meeting.

There being no further business to come before council and upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by unanimous vote, Mayor Fawbush declared the meeting adjourned.

CITY OF NORTON, VIRGINIA

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Joseph Fawbush, Mayor

ATTEST:

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Rebecca K. Coffey, Clerk of Council

NORTON CITY SCHOOLS
2019-2020 BUDGET

Revenue Budget		ADM 750	ADM 765	ADM 775	
Fund Name	**Major Subtotal**	**2017-2018 Budget**	**2018-2019 Budget**	**2019-2020 Budget**	**Increase/(Decrease)**
General Fund					
	18030 - Rebates and Refunds	140,127	126,597	126,597	-
	18990 - Other Funds	67,400	76,400	76,400	-
	24020 - State Receipts	4,991,459	5,161,496	5,502,360	340,864
	33020 - Federal Receipts	457,850	477,710	496,882	19,172
	51050 - Local Appropriations	2,468,348	2,438,076	2,479,436	41,360
General Fund Total		8,125,184	8,280,279	8,681,675	401,396
					-
Textbook Fund					-
	11100 - Beginning Balance	109,009	123,624	131,422	7,798
	18990 - Other Funds	80	80	80	-
	24020 - State Receipts	58,812	53,844	55,639	1,795
	51050 - Local Appropriations	23,523	21,674	22,396	722
Textbook Fund Total		191,424	199,222	209,537	10,315
					-
Retiree Health Fund					-
	11100 - Beginning Balance	43,900	(19,300)	43,900	63,200
	15000 - Transfers	40,000	40,000	30,000	(10,000)
	18030 - Retiree Payments	63,400	63,400	52,104	(11,296)
	18990 - Other Funds	100	100	100	-
Retiree Health Fund Total		147,400	84,200	126,104	41,904
					-
Food Service Fund					-
	11100 - Beginning Balance	6,800	66,800	163,061	96,261
	16120 - Pupil Lunches	65,400	5,400	5,400	-
	18990 - Other Funds	2,015	2,015	2,015	-
	24020 - State Receipts	27,815	27,815	27,815	-
	33020 - Federal Receipts	226,000	339,000	530,000	191,000
Food Service Fund Total		328,030	441,030	728,291	287,261
Grand Total		8,792,038	9,004,731	9,745,607	740,876

Local Funds Summary	2017-2018	2018-2019	2019-2020 Proposed	Increase/(Decrease)
Local Operations	1,655,643	1,624,311	1,667,946	43,635
Local Debt Service	812,705	813,765	811,490	(2,275)
Textbook	23,523	21,674	22,396	722
Total	2,491,871	2,459,750	2,501,832	42,082

NORTON CITY SCHOOLS
2019-2020 BUDGET

Expenditure Budget

Fund Name	Major Subtotal	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget	Increase/(Decrease)
General Fund					
	61100 - Instructional	4,304,839	4,465,691	4,902,781	437,090
	61210 - Guidance Services	160,780	163,828	182,201	18,373
	61230 - Homebound Instruction	13,592	13,592	13,592	-
	61310 - Improvement of Instruction	115,043	115,223	43,189	(72,034)
	61320 - Media Services	133,289	140,924	137,216	(3,708)
	61410 - Office of the Principal	533,406	530,576	505,130	(25,447)
	62100 - Administration	444,543	425,994	468,688	42,694
	62220 - Health Services	57,891	57,891	56,631	(1,260)
	62230 - Psychological Services	12,000	12,000	12,000	-
	62240 - Speech/OT/PT	78,300	78,300	78,300	-
	63200 - Pupil Transportation	176,827	176,366	173,920	(2,446)
	64200 - Building Services	676,745	675,234	688,195	12,961
	64300 - Grounds Services	10,259	5,000	5,000	-
	64400 - Equipment Services	47,181	36,659	36,659	-
	65500 - SWVA Public Ed Consortium	82,927	84,379	83,977	(402)
	66100 - Transfers to Other Funds	40,000	40,000	30,000	(10,000)
	67100 - Debt Service	918,196	933,152	932,918	(235)
	68000 - Technology	319,366	325,469	331,278	5,809
General Fund Total		8,125,184	8,280,279	8,681,675	401,396
Textbook Fund					
	61100 - Instructional	128,100	128,100	30,000	(98,100)
	69000 - Ending Balance	19,300	(43,900)	179,537	223,437
Textbook Fund Total		147,400	84,200	209,537	125,337
Retiree Health Fund					
	61100 - Instructional	67,800	67,800	83,000	15,200
	69000 - Ending Balance	123,624	131,422	43,104	(88,318)
Retiree Health Fund Total		191,424	199,222	126,104	(73,118)
Food Service Fund					
	65100 - School Food	321,125	379,189	489,646	110,457
	69000 - Ending Balance	6,905	61,841	238,645	176,804
Food Service Fund Total		328,030	441,030	728,291	287,261
Grand Total		8,792,038	9,004,731	9,745,607	740,876

NORTON CITY SCHOOLS
2019-2020 BUDGET

REVENUE BUDGET

FUND NAME	MAJOR SUBTOTAL	DESCRIPTION	ADM 765 2018-2019 BUDGET	ADM 775 2019-2020 BUDGET	Increase/(Decrease)
GENERAL FUND	18030-REBATES AND REFUNDS	REBATES AND REFUNDS	12,000	12,000	-
		TITLE III	1,200	1,200	-
		DUAL ENROLLMENT FEES	29,000	29,000	-
		FOOD SERVICE FUNDS PASSTHROUGH	-	-	-
		REGION VII CONSORTIUM PAYMENTS	84,397	84,397	-
		REGIONAL ADULT ED PROGRAM	-	-	-
		UNITED WAY GRANT	-	-	-
	18990-OTHER FUNDS	Insurance Adjustments	200	200	-
		Other Funds	-	-	-
		Other Funds-Interest Income	400	400	-
		E-Rate Receipts	46,000	46,000	-
		Project Graduation	2,800	2,800	-
		VA MEDICAL ASSISTANCE PROGRAM	22,000	22,000	-
		DONATIONS	5,000	5,000	-
	24020-STATE RECEIPTS	Sales Tax Receipts	747,531	754,250	6,719
		Small School Assistance Grant	145,896	145,896	-
		SOL Algebra Readiness	16,989	14,465	(2,524)
		English As A Second Language	2,398	4,797	2,399
		VA Medicaid	-	-	-
		SUPPLEMENTAL LOTTERY PER PUPIL ALL	147,416	204,938	57,522
		Compensation Supplement	-	160,622	160,622
		Special Education-SOQ	256,905	259,710	2,805
		Textbook Payments	-	-	-
		School Food Services	-	-	-
		Vocational SOQ Payments	85,635	86,202	567
		Basic School Aid	2,574,956	2,622,396	47,440
		Social Security-Instructional	160,361	162,457	2,096
		Teacher Retirement-Instructional	353,994	359,174	5,180
		Group Life Ins.-Instructional	10,909	11,052	143
		VA Preschool Initiative Payments	74,241	76,677	2,436
		Addl Asst Ret Inflat Preschool Cost	-	-	-
		GED Funding--ISAEP Grant	7,859	8,355	496
		Industry Certification Costs	-	-	-
		VA WORKPLACE READINESS SKILLS	-	-	-

GENERAL FUND	24020-STATE RECEIPTS	STEM RECRUITMENT AND RETENTION	-	-	-
		Summer Remedial	7,681	11,705	4,024
		SOL TESTING CONTRACT	-	-	-
		Project Graduation	3,146	3,315	169
		Homebound	1,115	5,722	4,607
		School Breakfast Program	-	-	-
		Summer and Afterschool Feeding	-	-	-
		Regular Foster Care	9,321	7,978	(1,343)
		Vocational Education	-	-	-
		Vocational Education	4,279	4,343	64
		Special Education Foster Child	-	-	-
		Gifted and Talented	26,727	27,629	902
		VPSA SCHOOL EDU NOTES	102,000	102,000	-
		SECURITY GRANT	-	-	-
		Remedial Education	125,998	128,197	2,199
		Mentor Teacher	620	206	(414)
		Reading Intervention	23,833	30,983	7,150
		Other State Funds	-	-	-
		At-Risk Payment	143,632	178,278	34,646
		K-3 Ratio Reduction	128,054	131,013	2,959
		Instructional Technology	-	-	-
	33020-FEDERAL RECEIPTS	Meal Reimbursement Operations	-	-	-
		Title VI-B - Pre-School	6,129	6,458	329
		Title I	250,864	243,656	(7,208)
		Vocational Ed.-CP	16,812	16,812	-
		Title II-Part A Class Reduction	32,191	31,455	(736)
		Title VI Part B, Subpart 2	13,844	14,993	1,149
		Title VI-B FlowThrough	157,870	183,507	25,637
		MATH AND SCIENCE PARTNERSHIP	-	-	-
		E-Rate Funds	-	-	-
	51050-LOCAL APPROPRIATIONS	Appropriations-Operation	1,624,311	1,667,946	43,635
		Appropriations-Debt Service	813,765	811,490	(2,275)
GENERAL FUND Total			**8,280,279**	**8,681,675**	**401,396**
TEXTBOOK FUND	11100-BEGINNING BALANCE	BEGINNING BALANCE	123,624	131,422	7,798
	15000-TRANSFERS	TRANSFER FROM SCHOOL BOARD	-	-	-
	18990-OTHER FUNDS	OTHER INCOME	-	-	-
		INTEREST INCOME	80	80	-
	24020-STATE RECEIPTS	TEXTBOOK REVENUE; STATE	53,844	55,639	1,795
	51050-LOCAL APPROPRIATIONS	City Appropriations	21,674	22,396	722
TEXTBOOK FUND Total			**199,222**	**209,537**	**10,315**
RETIREE HEALTH FUND	11100-BEGINNING BALANCE	BEGINNING BALANCE	(19,300)	43,900	63,200
	15000-TRANSFERS	TRANSFER FROM SCHOOL BOARD	40,000	30,000	(10,000)
	18030-REBATES AND REFUNDS	RETIREE PAYMENTS	63,400	52,104	(11,296)

RETIREE HEALTH FUND	18990-OTHER FUNDS	INTEREST INCOME	100	100	-
RETIREE HEALTH FUND Total			**84,200**	**126,104**	**41,904**
FOOD SERVICE FUND	11100-BEGINNING BALANCE	**BEGINNING BALANCE**	-	-	-
		BEGINNING BALANCE	34,420	115,221	80,801
		BEGINNING BALANCE	32,380	47,840	15,460
		BEGINNING BALANCE	-	-	-
	16120-PUPIL LUNCHES	SCHOOL LUNCH; NEMS	-	-	-
		SCHOOL LUNCH; JIB	-	-	-
		ADULT MEALS; NEMS	1,560	1,560	-
		ADULT MEALS; JIB	840	840	-
		A LA CARTE; NEMS	1,950	1,950	-
		A LA CARTE; JIB	1,050	1,050	-
	18990-OTHER FUNDS	INTEREST; NEMS	10	10	-
		INTEREST; JIB	5	5	-
		REBATES; NEMS	1,300	1,300	-
		REBATES; JIB	700	700	-
		CATERING; NEMS	-	-	-
		CATERING; JIB	-	-	-
		GRANTS; NEMS	-	-	-
		GRANTS; JIB	-	-	-
		MISCELLANEOUS; NEMS	-	-	-
		MISCELLANEOUS; JIB	-	-	-
	24020-STATE RECEIPTS	STATE FUNDS; NEMS	3,065	3,065	-
		STATE FUNDS; JIB	1,650	1,650	-
		AFTERSCHOOL; NEMS	12,025	12,025	-
		AFTERSCHOOL; JIB	6,475	6,475	-
		BREAKFAST; NEMS	-	-	-
		BREAKFAST; JIB	-	-	-
		STATE FUNDS; BREAKFAST AFTER BELL	-	-	-
		STATE FUNDS; BREAKFAST AFTER BELL	-	-	-
		SUMMER FEEDING; NEMS	2,990	2,990	-
		SUMMER FEEDING; JIB	1,610	1,610	-
	33020-FEDERAL RECEIPTS	FEDERAL FUNDS; NEMS	220,350	370,000	149,650
		FEDERAL FUNDS; JIB	118,650	160,000	41,350
FOOD SERVICE FUND Total			**441,030**	**728,291**	**287,261**
CAPITAL PROJECTS FUND	11100-BEGINNING BALANCE	BEGINNING BALANCE	-	-	-
	18990-OTHER FUNDS	**OTHER FUNDS**	-	-	-
		INTEREST INCOME	-	-	-
CAPITAL PROJECTS FUND Total			**-**	**-**	**-**
			9,004,731	**9,745,607**	**740,876**

NORTON CITY SCHOOLS
2019-2020 BUDGET

REVENUE BUDGET

FUND NAME	MAJOR SUBTOTAL	DESCRIPTION	ADM 765 2018-2019 BUDGET	ADM 775 2019-2020 BUDGET	Increase/(Decrease)
GENERAL FUND	61100-INSTRUCTIONAL	Inst. Salaries-Regular	1,244,609	1,300,000	55,391
		Inst. Salaries-Spec Ed	79,550	67,500	(12,050)
		Inst. Salaries-Gifted	1,000	1,000	-
		Inst. Salaries-Title I	100,214	104,500	4,286
		Inst. Salaries-Title VIB	-	-	-
		Inst. Salaries-Summer School	5,000	5,000	-
		Inst. Sal.-Pre-School	78,100	114,655	36,555
		TEACHER; FLOW THROUGH	78,650	82,000	3,350
		TEACHER; TITLE IIA	44,778	46,500	1,722
		Inst. Salaries-Regular	727,000	790,000	63,000
		Inst. Salaries-Special Ed.	72,600	77,000	4,400
		Inst. Salaries-Voc. Ed.	101,000	147,000	46,000
		Inst. Salaries-Title VIB	-	-	-
		Inst. Salaries-Summer School	4,000	4,000	-
		TEACHER; FLOW THROUGH	41,100	72,500	31,400
		TUTORING; TITLE I	4,645	4,645	-
		TUTORS; RURAL AND LOW INCOME	6,000	6,000	-
		TUTORING; TITLE III	400	400	-
		TUTORS; TITLE 13-14	-	-	-
		TUTORS; RURAL AND LOW INCOME	-	-	-
		TUTORING; TITLE III	400	400	-
		TUTORING; PROJECT GRADUATION	2,600	2,600	-
		Tech. Salaries-Regular	11,300	25,000	13,700
		Tech. Salaries-Special Ed.	25,150	13,500	(11,650)
		Tech. Salaries-Title I	43,850	52,000	8,150
		Tech. Salaries-Tutors	6,000	6,000	-
		Tech. Salaries-Pre-School	10,500	32,000	21,500
		Tech. Salaries-Others	600	600	-
		INSTRUCTIONAL AIDE; FLOW THROUGH	-	-	-
		SALARIES; PRESCHOOL	6,309	13,500	7,191
		Tech. Salaries-Tutors	5,000	5,000	-
		Tech. Salaries-Special	32,302	55,000	22,698
		Tech. Salaries-Others	5,000	8,000	3,000
		INSTRUCT ASSISTANT; FLOW THROUGH	-	-	-
		Sub. Salaries-Regular	30,271	30,271	-
		Sub. Salaries-Spec Ed	4,400	4,400	-
		Sub. Salaries-Title I	-	-	-

GENERAL FUND	61100-INSTRUCTIONAL	Sub. Salaries-Regular	11,030	11,030	-
		Sub. Salaries-Spec Ed	1,200	1,200	-
		Sub. Salaries-Voc. Ed.	3,000	3,000	-
		Supp. Salaries-Regular	101,000	104,000	3,000
		SUPP SAL-DRIVER'S ED	4,400	5,500	1,100
		SUPP SALARIES; MATH SCIENCE GRANT	-	-	-
		FICA Benefits-Regular	102,100	113,765	11,665
		FICA Benefits-Spec Ed	17,000	5,100	(11,900)
		FICA Benefits-Gifted	77	77	-
		FICA Benefits-Title I	12,349	7,900	(4,449)
		FICA Benefits-RURAL AND LOW INCOME	640	640	-
		FICA Benefits-Sum Sch/Tutors	900	900	-
		FICA Ben-VIB-Pre-School	6,500	8,600	2,100
		FICA Benefits-Others	46	75	29
		FICA; TITLE III	-	-	-
		FICA; FLOW THROUGH	3,300	6,200	2,900
		FICA; SPECIAL ED PRESCHOOL	-	-	-
		FICA; TITLE I	-	-	-
		FICA; TITLE II A	2,500	3,600	1,100
		FICA Benefits-Regular	70,000	75,000	5,000
		FICA Benefits-Spec Ed	2,600	5,800	3,200
		FICA Benefits-Voc. Ed.	11,400	11,400	-
		FICA Benefits-Summer School	306	306	-
		FICA; DRIVER'S ED	340	340	-
		FICA Benefits-Others	765	800	35
		FICA; TITLE III	-	-	-
		FICA; PROJECT GRADUATION	200	200	-
		FICA; MATH SCIENCE GRANT	-	-	-
		FICA; FLOW THROUGH	5,700	5,700	-
		VRS Benefits-Regular	160,300	160,300	-
		VRS Benefits-Spec Ed	22,000	22,000	-
		VRS Benefits-Title I	22,000	22,000	-
		VRS Benefits-Pre-School	7,800	7,800	-
		VRS; FLOW THROUGH	7,000	7,000	-
		VRS; TITLE IIA	4,106	4,106	-
		VRS Benefits-Regular	117,000	117,000	-
		VRS Benefits-Spec Ed	5,100	5,100	-
		VRS Benefits-Voc. Ed.	22,000	22,000	-
		VRS; FLOW THROUGH	12,000	12,000	-
		VRS Hybrid - Regular	28,000	28,000	-
		VRS Hybrid - Spec Ed	5,325	5,325	-
		VRS; HYBRID; PRESCHOOL	5,325	5,325	-
		VRS; HYBRID; TITLE II	-	-	-
		VRS Hybrid - Regular	5,214	5,214	-
		VRS HYBRID- SPEC ED	-	-	-
		Hosp. Benefits-Regular	196,114	248,000	51,886

GENERAL FUND	61100-INSTRUCTIONAL	Hosp. Benefits-Spec Ed	44,400	14,250	(30,150)
		Hosp. Benefits-Title I	50,102	24,280	(25,822)
		Hosp. Benefits-Pre-School	9,291	28,250	18,959
		INSURANCE; FLOW THROUGH	-	24,500	24,500
		INSURANCE; TITLE II	2,122	10,500	8,378
		Hosp. Benefits-Regular	147,519	136,250	(11,269)
		Hosp. Benefits-Spec Ed	38,850	55,000	16,150
		Hosp. Benefits-Voc. Ed.	35,520	52,500	16,980
		INSURANCE; FLOW THROUGH	-	-	-
		HEALTH INSURANCE; FLOW THROUGH	55,530	14,250	(41,280)
		Group Life Ins.-Regular	16,740	16,740	-
		Group Life Ins.-Spec Ed	2,350	2,350	-
		Group Life Ins.-Title I	1,921	1,921	-
		Group Life Ins.-Pre-School	1,075	1,075	-
		LIFE; FLOW THROUGH	565	565	-
		LIFE; TITLE II	-	-	-
		Group Life Ins.-Regular	10,995	10,995	-
		Group Life Ins.-Spec Ed	500	500	-
		Group Life Ins.-Voc. Ed.	1,900	1,900	-
		LIFE; FLOW THROUGH	970	970	-
		VLDP - HYBRID Regular	900	900	-
		VLDP - HYBRID SpEd	120	120	-
		VLDP - HYBRID PreSchool	100	100	-
		VLDP; TITLE II	-	-	-
		VLDP - HYBRID Regular	230	230	-
		VLDP - HYBRID SpEd	-	-	-
		Unemployment Ins.-Regular	3,500	3,500	-
		Unemployment-Spec Ed	-	-	-
		Unemployment Ins.-Title I	-	-	-
		Unemployment Ins.-VIB-Pre-School	-	-	-
		Unemployment Ins.-Regular	3,500	3,500	-
		Unemployment Ins.-Spec Ed	-	-	-
		Unemployment Ins.-Voc. Ed.	-	-	-
		Worker's Compensation-Regular	8,019	8,019	-
		Worker's Compensation-Spec Ed	621	621	-
		Worker's Compensation-Title I	-	-	-
		Worker's Comp-VIB-Pre-School	111	111	-
		Worker's Compensation-Regular	9,000	9,000	-
		Worker's Compensation-Spec Ed	166	166	-
		Worker's Compensation-Voc. Ed.	391	391	-
		Health Ins. Credit-Regular	14,600	17,000	2,400
		Health Ins. Credit-Spec Ed	2,200	2,500	300
		Health Ins. Credit-Title I	2,338	2,600	262
		Health Ins. Credit-Pre-School	600	1,000	400
		RHIC; FLOW THROUGH	-	-	-
		RHIC; TITLE II	-	-	-

GENERAL FUND	61100-INSTRUCTIONAL	Health Ins. Credit-Regular	9,525	10,000	475
		Health Ins. Credit-Spec Ed	500	500	-
		Health Ins. Credit-Voc Ed	1,000	1,200	200
		FLOW THROUGH	900	900	-
		Other Benefits-Regular	7,500	7,500	-
		Other Benefits-Regular	7,500	7,500	-
		Purchased Serv.-Tuition Reimb.	-	-	-
		Purchased Services-Spec Ed	1,600	1,600	-
		Purchased Services-Gifted	1,288	1,288	-
		Purchased Serv.-Title I Inservice	450	450	-
		Purchased Services-Title VIB	7,150	7,150	-
		Purchased Services-Misc.	835	59,045	58,210
		PROFESSIONAL DEVELOPMENT; TITLE IIA	500	500	-
		Purchased Serv.-Tuition Reimb.	-	-	-
		Purchased Services-Spec Ed	2,500	2,500	-
		Purchased Services-Gifted	1,082	1,082	-
		Purchased Services-Title VIB	-	-	-
		Purchased Services-ISAEP Program	7,859	7,859	-
		Purchased Services-Misc.	835	835	-
		CONTRACTED SERV; MATH SCIENCE GRANT	-	-	-
		PURCHASED SERVICES; FLOW THROUGH	3,441	3,441	-
		Tuition Paid-Regular	-	-	-
		Tuition Paid-Spec Ed	-	-	-
		Tuition Paid-Regular	34,000	34,000	-
		Tuition Paid-Voc. Ed.	22,000	22,000	-
		Tuition Paid-Learning Academy	25,000	25,000	-
		Tuition Paid-Governor's School	15,000	15,000	-
		CONFERENCE REGISTRATION; PERKINS	-	-	-
		COMMUNICATIONS; NEMS	2,200	2,200	-
		COMMUNICATIONS; JIB	1,300	1,300	-
		Travel-Regular	-	-	-
		Travel-Spec Ed	-	-	-
		Travel-Gifted	410	410	-
		Travel-Title I	500	500	-
		Travel-Regular	-	-	-
		Travel-Spec Ed	-	-	-
		Travel-Voc. Ed.	-	-	-
		Travel-Gifted	-	-	-
		Travel-PERKINS	-	-	-
		TRAVEL; ATHLETICS	2,000	2,000	-
		TRAVEL; TITLE III	-	-	-
		TRAVEL; MATH SCIENCE GRANT	-	-	-
		Materials & Supplies-Regular	18,320	19,236	916
		Materials & Supplies-Spec Ed	2,325	2,441	116
		Materials & Supplies-Gifted	200	210	10
		Materials & Supplies-Title I	4,250	4,463	213

GENERAL FUND	61100-INSTRUCTIONAL	Materials & Supplies-Title VIB	-	-	-
		Materials & Supplies-TITLE III	-	-	-
		Materials & Supp-VIB-Pre-School Gra	1,564	1,642	78
		Materials & Supplies-Textbooks	-	-	-
		Materials & Supplies-Misc.	275	289	14
		Materials & Supplies-E-Rate	-	-	-
		SUPPLIES; TITLE I	-	-	-
		Materials & Supplies-Regular	24,152	25,360	1,208
		Materials & Supplies-Spec Ed	800	840	40
		Materials & Supplies-Voc Ed	6,890	7,235	345
		Materials & Supplies-Gifted	200	210	10
		Materisl & Supplies-Title VIB	-	-	-
		Materials & Supp.-CP	16,812	17,653	841
		SCIENCE GRANT	-	-	-
		Materials & Supplies-Gov. School	513	539	26
		Materials & Supplies-Misc.	276	290	14
		Materials & Supplies-Project Grad	-	-	-
		Materials & Supplies-Truancy	-	-	-
		Materials & Supplies-E-Rate	-	-	-
		Materials & Supplies-Ath Acct	5,180	5,439	259
		SUPPLIES; TITLE III	-	-	-
		SUPPLIES; MATH AND SCIENCE PARTNER	-	-	-
		MATERIALS AND SUPPLIES; INNOVATION	-	30,000	30,000
		SUPPLIES; FLOW THROUGH	2,500	2,500	-
		MATERIALS AND SUPPLIES, SPECIAL ED	655	655	-
		PARENTAL INVOLVEMENT; TITLE 1	500	500	-
		Technology Funds	-	-	-
		Technology Funds-Matching	-	-	-
		Rep. & Repl. Equip.-Voc Ed	7,693	7,693	-
		Internet Services	-	-	-
		Technology Funds	-	-	-
		REIMBRUSED EXPENDITURES	-	-	-
		REIMBURSED EXPENDITURES	-	-	-
	61210-GUIDANCE SERVICES	Instructional Salaries-Regular	46,139	47,450	1,311
		Instructional Salaries-Regular	59,167	62,900	3,733
		Clerical Salaries-Regular	8,574	6,443	(2,131)
		FICA Benefits-Regular	3,480	3,557	77
		FICA Benefits-Regular	5,000	5,199	199
		VRS Benefits-Regular	7,425	7,300	(125)
		VRS Benefits-Regular	9,500	10,656	1,156
		Hosp. Benefits-Regular	966	14,250	13,284
		Hosp. Benefits-Regular	13,431	14,250	819
		Group Life-Regular	600	625	25
		Group Life-Regular	875	900	25
		Unemployment Ins.-Regular	-	-	-
		Unemployment Ins.-Regular	-	-	-

GENERAL FUND	61210-GUIDANCE SERVICES	Worker's Comp.-Regular	99	99	-
		Worker's Comp.-Regular	114	114	-
		Health Ins. Credit-Regular	550	550	-
		Health Ins. Credit-Regular	786	786	-
		Travel-Regular	250	250	-
		Travel-Regular	500	500	-
		Miscellaneous-Regular	-	-	-
		Miscellaneous-Regular	-	-	-
		Materials & Supplies-Regular	1,026	1,026	-
		Materials & Supplies-Testing	256	256	-
		Materials & Supplies-Regular	4,577	4,577	-
		Materials & Supplies-Testing	513	513	-
	61230-HOMEBOUND INSTRUCTION	Instructional Salaries-Regular	1,000	1,000	-
		Instructional Salaries-Regular	10,000	10,000	-
		FICA Benefits-Regular	77	77	-
		FICA Benefits-Regular	765	765	-
		Unemployment Ins.-Regular	-	-	-
		Worker's Comp.-Regular	-	-	-
		Worker's Comp.-Regular	-	-	-
		Travel-Regular	250	250	-
		Travel-Regular	1,500	1,500	-
	61310-IMPROVEMENT OF INSTRUCTION	Administrative Salaries-Sp Ed	77,941	22,500	(55,441)
		Administrative Salaries-Vocational	3,752	3,752	-
		FICA Benefits-Special Ed.	6,550	1,800	(4,750)
		FICA Benefits-Voc. Ed.	232	232	-
		VRS Benefits-Special Ed.	14,000	4,704	(9,296)
		VRS Benefits-Voc. Ed.	615	615	-
		Hospitalization-Spec. Ed.	488	-	(488)
		Hospitalization-Vocational	1,332	-	(1,332)
		Group Life Ins.-Special Ed.	1,120	393	(727)
		Group Life Ins.-Voc. Ed.	50	50	-
		Worker's Compensation-Spec. Ed.	-	-	-
		Worker's Compensation-Voc. Ed.	-	-	-
		Health Ins. Credit-Spec Ed	1,000	1,000	-
		Health Ins. Credit-Voc Ed	50	50	-
		PROFESSIONAL DEVELOPMENT	-	-	-
		PROFESSIONAL DEVELOPMENT	-	-	-
		PROF DEVELOPMENT; SPECIAL ED	-	-	-
		PROFESSIONAL DEVELOPMENT; NEMS	965	965	-
		PROF DEV; NEMS; SPECIAL ED	-	-	-
		PROFESSIONAL DEVELOPMENT; JIB	965	965	-
		PROF DEV; JIB; SPECIAL ED	500	500	-
		PROFESSIONAL DEVELOPMENT; CTE	500	500	-
		PROFESSIONAL DEVELOPMENT; CO	-	-	-
		TRAVEL; IMPROV OF INSTRUCTION	1,500	1,500	-
		Travel-Special Ed.	500	500	-

GENERAL FUND	61310-IMPROVEMENT OF INSTRUCTION	TRAVEL; JIB	1,500	1,500	-
		TRAVEL; SPECIAL ED	1,137	1,137	-
		Travel-Vocational	526	526	-
	61320-MEDIA SERVICES	Librarian Salaries-Regular	46,936	48,670	1,734
		Librarian Salaries-Regular	45,283	47,500	2,217
		Tech. Salaries-Regular	-	-	-
		FICA Benefits-Regular	3,708	3,650	(58)
		FICA Benefits-Regular	3,050	3,562	512
		VRS Benefits-Regular	7,910	7,500	(410)
		VRS Benefits-Regular	-	7,500	7,500
		VRS; HYBRID MEDIA	6,500	-	(6,500)
		Hospitalization-Regular	6,105	7,000	895
		Hospitalization-Regular	9,657	-	(9,657)
		Group Life Ins.-Regular	635	635	-
		Group Life Ins.-Regular	525	610	85
		VLDP - HYBRID Regular	120	-	(120)
		Unemployment Ins.-Regular	-	-	-
		Unemployment Ins.-Regular	-	-	-
		Worker's Comp.-Regular	108	108	-
		Worker's Comp.-Regular	100	100	-
		Health Ins. Credit-Regular	571	575	4
		Health Ins. Credit-Regular	470	560	90
		Materials & Supplies-Regular	3,774	3,774	-
		Materials & Supplies-Regular	5,472	5,472	-
	61410-OFFICE OF THE PRINCIPAL	Principal Salaries-Regular	77,807	81,000	3,193
		Principal Salaries-Regular	77,612	81,000	3,388
		Asst Principal Salary-Regular	66,907	64,500	(2,407)
		Asst Principal Salaries-Regular	23,500	23,900	400
		Technical Salaries-Caf. Aides	-	-	-
		Clerical Salaries-Regular	51,147	52,200	1,053
		Clerical Salaries-Regular	63,432	55,219	(8,214)
		FICA Benefits-Regular	14,000	15,000	1,000
		FICA Benefits-Regular	13,460	12,000	(1,460)
		VRS Benefits-Regular	21,000	30,500	9,500
		VRS Benefits-Regular	28,800	25,000	(3,800)
		Hosp. Benefits-Regular	42,735	45,500	2,765
		Hosp. Benefits-Regular	38,295	7,000	(31,295)
		Group Life Ins.-Regular	2,525	2,525	-
		Group Life Ins.-Regular	2,305	2,305	-
		Unemployment Ins.-Regular	-	-	-
		Unemployment Ins.-Regular	-	-	-
		Worker's Comp.-Regular	459	459	-
		Worker's Comp.-Regular	402	402	-
		Health Ins. Credit-Regular	2,270	2,270	-
		Health Ins. Credit-Regular	2,070	2,500	430
		Other Benefits-Regular	-	-	-

GENERAL FUND	61410-OFFICE OF THE PRINCIPAL	Purchased Services - Regular	-	-	-
		Purchased Services - Regular	-	-	-
		DUES AND MEMBERSHIPS	-	-	-
		Travel-Regular	618	618	-
		Travel-Regular	1,000	1,000	-
		SUPPLIES; PRINCIPAL'S OFFICE	116	116	-
		SUPPLIES; PRINCIPAL'S OFFICE	116	116	-
	62100-ADMINISTRATION	Compensation of Board Members	6,000	6,000	-
		Superintendent Salary	105,000	111,500	6,500
		Director of Adm & Federal Programs	-	-	-
		Title I Director	5,000	5,000	-
		Technology Director	-	-	-
		SASI Director	-	-	-
		Clerical Salaries-Regular	117,000	121,881	4,881
		Clerical Salaries-Title I	3,969	3,969	-
		Clerical Salaries-Title VIB	-	-	-
		CLERICAL; FLOW THROUGH	-	-	-
		FICA Benefits-Regular	19,000	19,000	-
		FICA Benefits - Fed. Program Dir.	-	-	-
		FICA Benefits-Title I	-	-	-
		FICA Benefits-Title VIB	-	-	-
		FICA Benefits-Technology Director	-	-	-
		FICA Benefits - SASI Director	-	-	-
		FICA; FLOW THROUGH	-	-	-
		VRS Benefits-Regular	28,250	17,913	(10,337)
		VRS; SPECIAL ED	3,055	3,055	-
		VRS Benefits-Title I	-	-	-
		VRS Benefits-Title VIB	-	-	-
		VRS HYBRID; TECHNOLOGY	-	-	-
		VRS; HYBRID; ADMINISTRATION	17,925	19,400	1,475
		Hosp. Benefits-Regular	20,646	49,750	29,104
		INSURNACE; SPECIAL ED	6,660	-	(6,660)
		Hosp. Benefits-Title I	-	-	-
		INSURANCE; TECHNOLOGY	-	-	-
		INSURANCE; FLOW THROUGH	-	-	-
		Group Life Ins.-Regular	3,210	3,210	-
		LIFE; SPECIAL ED	-	-	-
		Group Life Ins.-Title I	-	-	-
		Group Life Ins.-Title VIB	-	-	-
		LIFE; TECHNOLOGY	-	-	-
		VLDP - HYBRID - Regular	150	515	365
		Unemployment Ins.-Regular	-	-	-
		Worker's Comp.-Regular	682	682	-
		Worker's Comp. Ins.-Title I	-	-	-
		Health Ins. Credit-Regular	2,930	2,930	-
		RHIC; ADMIN SPEC ED	-	-	-

GENERAL FUND	62100-ADMINISTRATION	Health Ins. Credit-Title I	-	-	-
		Health Ins. Credit-Title VIB	-	-	-
		RHIC; TECHNOLOGY	-	-	-
		Other Benefits-Regular	-	-	-
		Purchased Services-Audit	15,000	15,000	-
		Purchased Services-Misc.	8,205	16,205	8,000
		Purchased Services-Dues	3,128	3,128	-
		Purchased Services-Rent	16,800	16,800	-
		Purchased Services-VSBA	5,077	7,000	1,923
		Purchased Services-Attorneys	2,877	8,877	6,000
		Purchased Services-Contracts	5,200	5,200	-
		COMMUNICATIONS; CENTRAL OFFICE	2,750	2,750	-
		Travel-Executive Adm.	5,000	5,000	-
		Travel-Chapter I	-	-	-
		REGISTRATION FEES	3,000	3,000	-
		Materials & Supplies-Exe. Adm.	8,697	8,697	-
		BACKGROUND CHECKS	1,000	1,200	200
		Travel-Board Services	1,026	1,026	-
		RETIREE PAYMENTS	-	-	-
		Expenditure Reserve	-	-	-
		Discretionary Fund	8,757	10,000	1,243
	62220-HEALTH SERVICES	School Nurse Salaries	49,098	46,570	(2,528)
		FICA Benefits-School Nurse	2,180	3,519	1,339
		VRS Benefits-School Nurse	-	-	-
		VRS; HYBRID	4,650	4,579	(71)
		Hosp. Benefits-School Nurse	-	-	-
		Group Life Benefits-School Nurse	375	375	-
		VLDP - HYBRID - School Nurse	50	50	-
		Unemployment Ins.-School Nurse	-	-	-
		Worker's Comp.-School Nurse	120	120	-
		Health Ins. Credit-School Nurse	340	340	-
		PURCHASED SERVICES; MEDICAID	-	-	-
		Travel Expenses-School Nurse	308	308	-
		Supplies-School Nurse	770	770	-
	62230-PSYCHOLOGICAL SERVICES	Psychological Services	12,000	12,000	-
		Materials & Supplies - Psych	-	-	-
	62240-SPEECH/OT/PT/AUDIOLOGY	Other Prof.-Salaries-Speech/OT/PT	-	-	-
		Purchased Services-Audiologist	26,000	26,000	-
		PURCHASED SERVICES; SPEECH	26,000	26,000	-
		PURCHASED SERVICES; OT/PT	26,000	26,000	-
		Materials & Supplies-Speech	300	300	-
	63200-PUPIL TRANSPORTATION	Technical Salaries-Bus Drivers	70,430	71,430	1,000
		Tech. Salaries-Bus Dr Sp Ed	-	-	-
		Technical Salaries-Afterschool	2,000	2,000	-
		Technical Salaries-Summer Sch	1,000	1,000	-
		Technical Salaries-Subs.	606	606	-

GENERAL FUND	63200-PUPIL TRANSPORTATION	FICA Benefits-Bus Drivers	5,363	5,400	37
		FICA Benefits-Bus Dr-Sp Ed	-	-	-
		FICA Benefits-Afterschool	153	153	-
		FICA Benefits-Bus Drivers-Sum	76	76	-
		FICA Benefits-Bus Drivers-Sub	23	23	-
		VRS Benefits-Bus Drivers	600	600	-
		Hosp. Benefits-Bus Driver	10,483	7,000	(3,483)
		Group Life Ins.-Bus Drivers	220	220	-
		Unemployment Ins.-Bus Dr	-	-	-
		Unemployment Ins.-Bus Dr-Others	-	-	-
		Worker's Compensation-Bus Drivers	2,632	2,632	-
		Worker's Comp-Bus Dr-Sp Ed	-	-	-
		Worker's Comp-Bus Dr-Summer Sch	30	30	-
		Worker's Comp-Bus Dr-Others	-	-	-
		Purchased Services-Garage Employee	35,000	35,000	-
		Insurance-Fleet	6,000	6,000	-
		Travel-Regular	-	-	-
		FUEL; CARS	3,000	3,000	-
		Vehicle & Powered Equip. Fuels	23,000	23,000	-
		Vehicle & Powered Equip. Supplies	15,000	15,000	-
		Other Operating Supplies	750	750	-
		School Bus Replacement	-	-	-
	64200-BUILDING SERVICES	Technical Salaries	180,667	184,000	3,333
		Technical Sal-Overtime/Subs	12,000	12,000	-
		FICA Benefits-Regular	13,825	13,825	-
		FICA Benefits-O/M-Other	918	918	-
		VRS Benefits	5,484	5,484	-
		VRS; HYBRID	-	-	-
		Hosp. Benefits-Regular	56,543	55,000	(1,543)
		Group Life Ins.	2,370	2,370	-
		VLDP - HYBRID - Regular	-	-	-
		Unemployment Ins.	-	-	-
		Worker's Comp.	4,534	4,534	-
		Utilities-Electricity-School Board	3,000	3,000	-
		Utilities-Electricity-High School	90,000	90,000	-
		Utilities-Electricity-Elementary	100,000	90,000	(10,000)
		Utilities-Water Bills-School Board	1,300	1,300	-
		Utilities-Water Bills-High School	14,000	14,000	-
		Utilities-Water Bills-Elementary	7,250	8,500	1,250
		Utilities-Gas-High School	1,600	1,600	-
		Communications-School Board	9,945	10,500	555
		Communications-High School	15,300	16,500	1,200
		Communications-Elementary	11,220	13,000	1,780
		Insurance	39,500	43,000	3,500
		Materials & Supplies	22,724	25,000	2,276
		REPAIR AND REPLACEMENT; JIB	51,284	56,589	5,305

GENERAL FUND	64200-BUILDING SERVICES	REPAIR AND REPLACEMENT; NEMS	30,770	36,075	5,305
		Repair & Repl Equip-High School	-	-	-
		Repair & Repl Equip-School Bd	1,000	1,000	-
		Repair & Repl Equip-High School	-	-	-
		Repair & Repl Equip-Elementary	-	-	-
		Cap Improve Projects-BHS	-	-	-
		School Construction-BHS	-	-	-
	64300-GROUNDS SERVICES	Purchased Services - Grounds	5,000	5,000	-
	64400-EQUIPMENT SERVICES	Purchased Services-School Board	6,154	6,154	-
		Purchased Services-High School	9,991	9,991	-
		Purchased Services-Elem School	20,514	20,514	-
	65100-SCHOOL FOOD	Purchased Services	-	-	-
	65500-SWVA PUBLIC ED CONSORTIUM	SALARIES; HISTORY GRANT	56,353	56,353	-
		FICA; HISTORY GRANT	4,100	4,100	-
		VRS; HISTORY GRANT	8,040	8,040	-
		INSURANCE; HISTORY GRANT	14,652	14,250	(402)
		LIFE; HISTORY GRANT	653	653	-
		UNEMPLOYMENT; HISOTRY GRANT	-	-	-
		RHIC; HISTORY GRANT	581	581	-
	66100-TRANSFERS TO OTHER FUNDS	TRANSFER TO TEXTBOOK FUND	-	-	-
		TRANSFER TO HEALTH RETIREMENT	40,000	30,000	(10,000)
	67100-DEBT SERVICE	Redemption of Principal-Bonds	-	-	-
		Redemption of Principal-NES Kitchen	-	-	-
		Redemption of Principal - NES Reno	455,000	455,000	-
		Redemption of Principal - BHS Reno	85,000	105,000	20,000
		Redemption of Principal - Lease	91,126	96,419	5,294
		Redemption of Principal - Bus Lease	19,826	19,941	115
		Interest-Bonds	-	-	-
		Interest-NES Kitchen	-	-	-
		Interest - NES Reno	201,554	183,126	(18,428)
		Interest - BHS Reno	72,211	68,364	(3,848)
		Interest - Lease	4,606	2,184	(2,422)
		Interest - Bus Lease	3,830	2,883	(947)
	68000-TECHNOLOGY	Administration Salaries	48,450	49,419	969
		Instructional Salaries	5,000	5,000	-
		Technical Salaries	5,000	5,000	-
		FICA Benefits-Technology	4,500	4,550	50
		VRS Benefits-Technology	-	-	-
		VRS HYBRID; TECHNOLOGY	7,600	7,750	150
		Hosp. Benefits-Technology	2,065	7,000	4,935
		Group Life Benefits-Technology	1,045	1,045	-
		VLDP; TECHNOLOGY	155	200	45
		Unemployment Ins.-Technology	200	200	-
		Worker's Comp.-Technology	-	-	-
		Health Ins. Credit-Technology	940	600	(340)
		LEAVE PAYOUT; TECHNOLOGY	-	-	-

GENERAL FUND	68000-TECHNOLOGY	CONTRACTED SERVICES; TECHNOLOGY	8,400	8,400	-
		MEETINGS AND CONFERENCES; TECH	3,800	3,800	-
		Travel Expenses-Technology	1,300	1,300	-
		MATERIALS AND SUPPLIES; ERATE	27,919	27,919	-
		MATERIALS AND SUPPLIES; ERATE	27,920	27,920	-
		Materials & Supplies-Technology	-	-	-
		SUPPLIES; NEMS	5,000	5,000	-
		SUPPLIES; JIB	5,000	5,000	-
		SUPPLIES; CENTRAL OFFICE	3,677	3,677	-
		SOFTWARE; NEMS	16,500	16,500	-
		SOFTWARE; JIB	10,000	10,000	-
		SOFTWARE; CENTRAL OFFICE	1,500	1,500	-
		REPLACEMENT EQUIPMENT; NEMS	-	-	-
		Internet Services	3,200	3,200	-
		REPLACEMENT EQUIP; SECURITY GRANT	-	-	-
		EQUIPMENT; VPSA FUNDS	102,000	102,000	-
		Hardware Replacements-Technology	34,298	34,298	-
GENERAL FUND Total			**8,280,279**	**8,681,675**	**401,396**
TEXTBOOK FUND	61100-INSTRUCTIONAL	Textbooks--NES	37,000	15,000	(22,000)
		Materials & Supplies-Misc	-	-	-
		Textbooks--BHS	30,800	15,000	(15,800)
	62100-ADMINISTRATION	Purchased Services	-	-	-
	69000-ENDING BALANCE	ENDING BALANCE	131,422	179,537	48,115
TEXTBOOK FUND Total			**199,222**	**209,537**	**10,315**
RETIREE HEALTH FUND	61100-INSTRUCTIONAL	Hosp. Benefits-Retirement Plan	90,000	64,000	(26,000)
		Hosp. Benefits-Retirement Plan	26,000	19,000	(7,000)
		RETIREMENT PAYMENTS	12,100	-	(12,100)
	69000-ENDING BALANCE	ENDING BALANCE	(43,900)	43,104	87,004
RETIREE HEALTH FUND Total			**84,200**	**126,104**	**41,904**
FOOD SERVICE FUND	65100-SCHOOL FOOD	TECHNICAL SALARIES; NEMS	70,000	65,000	(5,000)
		TECHNICAL SALARIES; JIB	40,000	60,000	20,000
		TECHNICAL SALARIES; SBO	-	56,000	56,000
		FICA; NEMS	5,000	5,000	-
		FICA; JIB	3,500	4,600	1,100
		FICA; SBO	-	4,250	4,250
		VRS; NEMS	3,770	2,500	(1,270)
		VRS; JIB	6,000	5,500	(500)
		VRS; SBO	-	8,591	8,591
		INSURANCE; NEMS	16,665	7,300	(9,365)
		INSURANCE; JIB	9,999	14,600	4,601
		INSURANCE; CENTRAL OFFICE	-	32,050	32,050
		LIFE; NEMS	500	500	-
		LIFE; JIB	500	500	-
		RHIC; NEMS	500	500	-
		RHIC; JIB	500	500	-
		OTHER BENEFITS; NEMS	-	-	-

FOOD SERVICE FUND	65100-SCHOOL FOOD	OTHER BENEFITS; JIB	6,000	6,000	-
		PURCHASED SERVICES; NEMS	815	815	-
		PURCHASED SERVICES; JIB	440	440	-
		PURCHASED SERVICES; CO	-	-	-
		OTHER CHARGES; NEMS	1,950	1,950	-
		OTHER CHARGES; JIB	1,050	1,050	-
		TRAVEL; FOOD SERVICE	-	-	-
		MATERIALS AND SUPPLIES; NEMS	14,300	14,300	-
		MATERIALS AND SUPPLIES; JIB	7,700	7,700	-
		SUPPLIES; FOOD SERVICE	-	-	-
		FOOD SUPPLIES; NEMS	120,000	120,000	-
		FOOD SUPPLIES; JIB	70,000	70,000	-
		STORAGE FEES; NEMS	-	-	-
		STORAGE FEES; JIB	-	-	-
		REPLACEMENT; NEMS	-	-	-
		REPLACEMENT; JIB	-	-	-
	69000-ENDING BALANCE	ENDING BALANCE	61,841	238,645	176,804
FOOD SERVICE FUND Total			**441,030**	**728,291**	**287,261**
CAPITAL PROJECTS FUND	69000-ENDING BALANCE	ENDING BALANCE	-	-	-
CAPITAL PROJECTS FUND Total			**-**	**-**	**-**
			9,004,731	**9,745,607**	**740,876**

SCHOOL BOARD
Cody McElroy, Chairperson
Dr. Wes Campbell, Vice-Chairperson
Sherry Adams
Carol Caruso
Mark Leonard

NORTON CITY SCHOOLS
Providing a World Class Education for World Changing Students

DIVISION SUPERINTENDENT
Dr. Gina J. Wohlford
gwohlford@nortoncityschools.org
Phone 276.679.2330
Fax 276.679.4315

May 13, 2019

Mr. Fred L. Ramey, Jr.
City Manager
618 Virginia Ave., NW
Norton, VA 24273

Re: Norton City Schools Supplemental Appropriation of prior year unencumbered surplus and Budget Amendment for the 2018/2019 School Year

Mr. Ramey:

The Norton City School Board requests a supplemental local appropriation in the following amount:

Fund 012 – Capital Projects Fund
2017-2018 Unencumbered Surplus $ 97,531.42

The Norton City School board requested a budget amendment in the following amounts:

Fund 012- Capital Projects Fund
Revenue $ 97,531.42

Please contact me if additional information is needed.

Sincerely,

Dr. Gina J. Wohlford

Dr. Gina J. Wohlford
Superintendent

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May 13, 2019

Mr. Fred L. Ramey, Jr.
City Manager
618 Virginia Ave., NW
Norton, VA 24273

Re: Norton City Schools Supplemental Appropriation and Budget Amendment for the 2018/2019 School Year

Mr. Ramey:

The Norton City School Board requests a supplemental local appropriation in the following amount:

Fund 001-General Operating Fund	
2018-2019 appropriation due to additional ADM	$ 54,644
Fund 008 – Textbook Fund	
2018-2019 appropriation due to additional ADM	$ 556

The Norton City School board requested a budget amendment in the following amounts:

Fund 001-General Operating Fund	
State Revenue	$ 280,667
Local Revenue	$ 54,644
Fund 008 – Textbook Fund	
State Revenue	$ 1,380
Local Revenue	$ 556

Please contact me if additional information is needed.

Sincerely,

Dr. Gina J. Wohlford

Dr. Gina J. Wohlford
Superintendent

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gwohlford@nortoncityschools.org
Phone 276.679.2330
Fax 276.679.4315

April 30, 2019

Mr. Fred L. Ramey, Jr.
City Manager
618 Virginia Ave., NW
Norton, VA 24273

Re: 2018-2019 Supplemental Appropriation Request

Mr. Ramey:

The Norton City School Board requests a supplemental appropriation in the following amount:

Fund 001-General Operating Fund
2017-2018 Local Carryover Funds (Encumbered Amount) $ 114,294.97
Please contact me if additional information is needed.

Sincerely,

Dr. Gina Wohlford

Dr. Gina J. Wohlford
Superintendent

2019-20
CITY MANAGER'S
RECOMMENDED BUDGET

MAY 21, 2019

General Operating Fund - Summary

	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Actual Revenue 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
GENERAL FUND REVENUES									
General Property Taxes	$ 2,742,260	$ 3,020,813	$ 2,862,900	$ 3,144,821	$ 2,892,900	$ 3,027,691	$ 2,977,900	$ 3,017,900	$ 40,000
Local Taxes	$ 4,573,200	$ 4,709,435	$ 4,588,200	$ 4,560,786	$ 4,528,200	$ 4,488,957	$ 4,423,200	$ 4,523,200	$ 100,000
Permits, Fees, Licenses	$ 7,760	$ 2,547	$ 8,960	$ 2,608	$ 8,960	$ 2,177	$ 7,010	$ 5,850	$ (1,160)
Fines/Forfeitures	$ 32,500	$ 17,698	$ 26,500	$ 26,178	$ 20,750	$ 18,995	$ 20,750	$ 20,750	$ -
Revenue-Money & Property	$ 28,500	$ 33,253	$ 28,000	$ 30,862	$ 28,000	$ 58,308	$ 29,500	$ 53,500	$ 24,000
Charges for Services	$ 427,500	$ 425,476	$ 427,500	$ 421,260	$ 418,500	$ 428,389	$ 418,500	$ 418,500	$ -
Miscellaneous Revenue	$ 212,600	$ 874,738	$ 244,600	$ 631,709	$ 244,600	$ 1,015,298	$ 285,600	$ 391,100	$ 105,500
Non-Categorical Aid	$ 70,000	$ 86,631	$ 70,000	$ 85,395	$ 70,000	$ 82,087	$ 80,000	$ 80,000	$ -
Shared Expenses	$ 523,867	$ 521,731	$ 524,203	$ 530,086	$ 530,666	$ 543,544	$ 532,000	$ 550,000	$ 18,000
Categorical Aid	$ 835,000	$ 870,102	$ 850,000	$ 871,035	$ 850,000	$ 897,357	$ 870,000	$ 895,000	$ 25,000
Revenue - Federal Govt	$ 25,000	$ 3,048	$ 25,000	$ (2,274)	$ 25,000	$ (3,442)	$ 25,000	$ 25,000	$ -
Nonrevenue Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000
Total	$ 9,478,187	$ 10,565,470	$ 9,655,863	$ 10,302,467	$ 9,617,576	$ 10,559,361	$ 9,669,460	$ 10,280,800	$ 611,340

	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
GENERAL FUND EXPENSES									
General Govt. Admin	$ 1,186,643	$ 1,196,245	$ 1,209,043	$ 1,141,961	$ 1,219,394	$ 1,647,695	$ 1,248,094	$ 1,358,844	$ 110,750
Judicial Admin	$ 387,230	$ 377,549	$ 397,230	$ 365,592	$ 398,930	$ 386,604	$ 406,930	$ 402,730	$ (4,200)
Public Safety	$ 2,444,299	$ 2,629,024	$ 2,496,832	$ 2,579,993	$ 2,577,044	$ 2,462,257	$ 2,483,660	$ 2,498,589	$ 14,929
Public Works	$ 1,927,539	$ 2,005,335	$ 2,047,345	$ 2,460,815	$ 2,004,867	$ 2,087,741	$ 2,047,964	$ 2,093,944	$ 45,980
Health & Welfare	$ 420,119	$ 456,956	$ 436,705	$ 472,931	$ 436,442	$ 430,909	$ 435,755	$ 390,772	$ (44,983)
Education	$ 2,307,942	$ 2,326,948	$ 2,506,829	$ 2,506,829	$ 2,499,205	$ 2,167,754	$ 2,467,641	$ 2,508,987	$ 41,346
Parks/Rec/Culture	$ 401,744	$ 472,460	$ 399,044	$ 468,392	$ 418,544	$ 480,445	$ 444,934	$ 468,134	$ 23,200
Planning & Development	$ 347,476	$ 328,418	$ 37,335	$ 77,958	$ 38,150	$ 31,764	$ 34,150	$ 109,800	$ 75,650
Nondepartmental	$ 25,000	$ -	$ 20,000	$ -	$ -	$ -	$ 31,332	$ 50,000	$ 18,668
Capital Projects	$ 30,195	$ 525,548	$ 105,500	$ 150,000	$ 25,000	$ -	$ 69,000	$ 399,000	$ 330,000
Total	$ 9,478,187	$ 10,318,484	$ 9,655,863	$ 10,224,471	$ 9,617,576	$ 9,695,170	$ 9,669,460	$ 10,280,800	$ 611,340
	$ -	$ 246,986	$ -	$ 77,996	$ -	$ 864,191	$ -	$ -	$ -

General Operating Fund - Revenues

		Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Actual Revenue 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
	GENERAL FUND REVENUES									
11000	GENERAL PROPERTY TAXES									
11010	**REAL PROPERTY TAXES**									
011010-0001	CURRENT TAXES	$ 1,723,060	$ 1,946,880	$ 1,864,000	$ 1,985,943	$ 1,900,000	$ 1,955,932	$ 1,925,000	$ 1,950,000	$ 25,000
011010-0002	DELINQUENT TAXES	$ 75,000	$ 115,841	$ 75,000	$ 125,188	$ 75,000	$ 73,617	$ 100,000	$ 100,000	$ -
011010-0003	PREPAID TAXES	$ -	$ (4)	$ -	$ 4	$ -	$ 235	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 1,798,060	$ 2,062,718	$ 1,939,000	$ 2,111,134	$ 1,975,000	$ 2,029,784	$ 2,025,000	$ 2,050,000	$ 25,000
11020	**PUBLIC SERVICE**									
011020-0001	CURRENT REAL PROPERTY	$ 212,200	$ 203,986	$ 217,000	$ 274,501	$ 205,000	$ 265,069	$ 220,000	$ 235,000	$ 15,000
011020-0003	CURRENT PERSONAL PROPERTY	$ 2,500	$ -	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 214,700	$ 203,986	$ 219,400	$ 274,501	$ 205,000	$ 265,069	$ 220,000	$ 235,000	$ 15,000
11030	**PERSONAL PROPERTY TAXES**									
011030-0001	CURRENT	$ 339,800	$ 303,374	$ 318,600	$ 327,696	$ 310,000	$ 329,721	$ 320,000	$ 320,000	$ -
011030-0002	DELINQUENT	$ 5,000	$ 18,408	$ 5,000	$ 11,417	$ 10,000	$ 9,603	$ 10,000	$ 10,000	$ -
011030-0003	MOBILE HOME (CURRENT)	$ 12,900	$ 10,678	$ 13,000	$ 10,679	$ 13,000	$ 11,440	$ 13,000	$ 13,000	$ -
011030-0004	MOBILE HOME (DELINQUENT)	$ 1,000	$ 1,309	$ 1,000	$ 1,192	$ 1,000	$ 1,559	$ 1,000	$ 1,000	$ -
011030-0005	PREPAID TAXES	$ -	$ 226	$ -	$ 50	$ -	$ (276)	$ -	$ -	$ -
011030-0006	TAX RELIEF	$ 206,400	$ 206,422	$ 206,400	$ 206,422	$ 206,400	$ 206,422	$ 206,400	$ 206,400	$ -
	--TOTAL DEPARTMENT--	$ 565,100	$ 540,417	$ 544,000	$ 557,457	$ 540,400	$ 558,469	$ 550,400	$ 550,400	$ -
11040	** MACHINERY & TOOLS TAXES**									
011040-0001	CURRENT	$ 101,900	$ 109,218	$ 98,000	$ 120,349	$ 100,000	$ 110,847	$ 100,000	$ 100,000	$ -
011040-0002	DELINQUENT	$ 2,500	$ 4,448	$ 2,500	$ 4,437	$ 2,500	$ 266	$ 2,500	$ 2,500	$ -
	--TOTAL DEPARTMENT--	$ 104,400	$ 113,666	$ 100,500	$ 124,786	$ 102,500	$ 111,112	$ 102,500	$ 102,500	$ -
11060	**PENALTIES & INTEREST*									
011060-0001	PENALTIES	$ 35,000	$ 55,661	$ 35,000	$ 48,094	$ 40,000	$ 42,456	$ 50,000	$ 50,000	$ -
011060-0002	INTEREST	$ 25,000	$ 44,365	$ 25,000	$ 28,849	$ 30,000	$ 20,801	$ 30,000	$ 30,000	$ -
	--TOTAL DEPARTMENT--	$ 60,000	$ 100,026	$ 60,000	$ 76,942	$ 70,000	$ 63,257	$ 80,000	$ 80,000	$ -
		$ 2,742,260	***$ 3,020,813***	***$ 2,862,900***	***$ 3,144,821***	***$ 2,892,900***	***$ 3,027,691***	***$ 2,977,900***	***$ 3,017,900***	$ 40,000
12000	OTHER LOCAL TAXES									
12010	**SALES/USE TAX**									
012010-0001	LOCAL SALES AND USE TAX	$ 1,550,000	$ 1,609,549	$ 1,600,000	$ 1,541,644	$ 1,525,000	$ 1,518,284	$ 1,500,000	$ 1,525,000	$ 25,000
	--TOTAL DEPARTMENT--	$ 1,550,000	$ 1,609,549	$ 1,600,000	$ 1,541,644	$ 1,525,000	$ 1,518,284	$ 1,500,000	$ 1,525,000	$ 25,000
12020	** UTILITY TAXES **									
012020-0001	COMMERCIAL-RESIDENTIAL	$ 130,000	$ 129,032	$ 130,000	$ 129,066	$ 130,000	$ 128,898	$ 130,000	$ 130,000	$ -
012020-0002	911 TARIFF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 130,000	$ 129,032	$ 130,000	$ 129,066	$ 130,000	$ 128,898	$ 130,000	$ 130,000	$ -
12030	**BUSINESS LICENSE TAX*									
012030-0001	CONTRACTING	$ 25,000	$ 26,307	$ 30,000	$ 15,531	$ 30,000	$ 18,343	$ 20,000	$ 20,000	$ -
012030-0002	RETAIL SALES	$ 370,000	$ 364,922	$ 365,000	$ 346,074	$ 365,000	$ 351,702	$ 340,000	$ 350,000	$ 10,000
012030-0003	PROFESSIONAL	$ 185,000	$ 194,398	$ 185,000	$ 180,524	$ 185,000	$ 185,014	$ 180,000	$ 180,000	$ -
012030-0004	REPAIRS-PERSONAL & BUSINESS	$ 170,000	$ 220,019	$ 170,000	$ 182,267	$ 190,000	$ 197,115	$ 180,000	$ 195,000	$ 15,000
012030-0005	WHOLESALE	$ 50,000	$ 32,551	$ 50,000	$ 23,777	$ 40,000	$ 23,821	$ 25,000	$ 25,000	$ -
012030-0006	BEER & WINE	$ 2,000	$ 2,425	$ 2,000	$ 1,843	$ 2,000	$ 2,725	$ 2,000	$ 2,000	$ -
012030-0007	OTHER	$ 1,000	$ 1,680	$ 1,000	$ 750	$ 1,000	$ 400	$ 1,000	$ 1,000	$ -

General Operating Fund - Revenues

		Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Actual Revenue 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
012030-0020	BUSINESS LICENSE HOLDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 803,000	$ 842,303	$ 803,000	$ 750,765	$ 813,000	$ 779,120	$ 748,000	$ 773,000	$ 25,000
12040	**FRANCHISE LICENSE TAX**									
012040-0001	FRANCHISE LICENSE TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
12050	**MOTOR VEHICLE LICENSE TAX**									
012050-0001	MOTOR VEHICLE LICENSE TAX	$ 80,000	$ 81,661	$ 80,000	$ 85,648	$ 80,000	$ 81,767	$ 80,000	$ 80,000	$ -
12060	**BANK STOCK TAXES**									
012060-0001	BANK STOCK TAXES	$ 60,000	$ 47,105	$ 60,000	$ 42,171	$ 50,000	$ 51,591	$ 40,000	$ 40,000	$ -
12070	**RECORDATION & WILLS TAXES**									
012070-0001	RECORDATION TAXES	$ 30,000	$ 34,009	$ 20,000	$ 37,040	$ 20,000	$ 21,376	$ 25,000	$ 25,000	$ -
12080	**TOBACCO TAXES**									
012080-0001	TOBACCO TAXES	$ 200	$ 40	$ 200	$ 30	$ 200	$ -	$ 200	$ 200	$ -
12100	**TRANSIENT OCCUPANCY TAX**									
012100-0001	TRANSIENT OCCUPANCY TAX	$ 205,000	$ 159,594	$ 180,000	$ 161,925	$ 170,000	$ 141,171	$ 170,000	$ 170,000	$ -
12110	**RESTAURANT FOOD TAX**									
012110-0001	RESTAURANT FOOD TAX	$ 1,330,000	$ 1,395,556	$ 1,350,000	$ 1,401,747	$ 1,350,000	$ 1,388,390	$ 1,350,000	$ 1,400,000	$ 50,000
12140	**COAL HAUL ROAD TAX**									
012140-0001	COAL HAUL ROAD TAX	$ 30,000	$ 32,928	$ 20,000	$ 24,366	$ 20,000	$ 25,533	$ 20,000	$ 20,000	$ -
1215	**Cigarette Tax**									
1215-0001	Cigarette Tax	$ 135,000	$ 173,067	$ 135,000	$ 186,815	$ 160,000	$ 159,197	$ 160,000	$ 160,000	$ -
1217	**Telecommunication Tax**									
012170-0001	Telecommunications Tax	$ 220,000	$ 204,591	$ 210,000	$ 199,570	$ 210,000	$ 193,631	$ 200,000	$ 200,000	$ -
		$ 4,573,200	***$ 4,709,435***	***$ 4,588,200***	***$ 4,560,786***	***$ 4,528,200***	***$ 4,488,957***	***$ 4,423,200***	***$ 4,523,200***	$ 100,000
13000	PERM/PRIV FEES/REG LIC									
013000-1301	**ANIMAL LICENSE**									
013010-0001	ANIMAL LICENSE	$ 1,000	$ 387	$ 500	$ 607	$ 500	$ 532	$ 500	$ 500	$ -
13030	**PERMITS & OTHER LICENSES**									
013030-0005	TRANSFER FEES	$ 100	$ 66	$ 100	$ 65	$ 100	$ 82	$ 100	$ 100	$ -
013030-0008	BUILDING PERMITS	$ 5,000	$ 771	$ 3,500	$ 1,202	$ 3,500	$ 945	$ 2,000	$ 1,000	$ (1,000)
013030-0009	VSMP PERMIT		$ -	$ 2,500	$ -	$ 2,500	$ -	$ 2,000	$ 2,000	$ -
013030-0010	ELECTRICAL PERMITS	$ 1,000	$ 660	$ 1,000	$ 282	$ 1,000	$ 246	$ 1,000	$ 1,000	$ -
13030-0011	LAND DISTURBANCE FEES	$ 250	$ 50	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
013030-0012	PLUMBING PERMITS	$ 250	$ 46	$ 500	$ 25	$ 500	$ 25	$ 500	$ 500	$ -
013030-0013	FIRE SUPPRESSION PERMITS		$ -	$ 100	$ 5	$ 100	$ -	$ 100	$ 100	$ -
013030-0019	SIGN PERMITS & INSPECTIONS	$ 100	$ 275	$ 250	$ 125	$ 250	$ 175	$ 250	$ 250	$ -
013030-0020	MECHANICAL PERMITS	$ -	$ 117	$ 250	$ 98	$ 250	$ 47	$ 250	$ 150	$ (100)
013030-0021	MANUFACTURED HOME PERMITS		$ 175	$ 100	$ 200	$ 100	$ 126	$ 150	$ 150	$ -
013030-0028	WEAPONS PERMITS	$ 20	$ -	$ 20	$ -	$ 20	$ -	$ 20	$ -	$ (20)
013030-0032	TAXI OPERATOR	$ 40	$ -	$ 40	$ -	$ 40	$ -	$ 40	$ -	$ (40)
	--TOTAL DEPARTMENT--	$ 6,760	$ 2,160	$ 8,460	$ 2,001	$ 8,460	$ 1,645	$ 6,510	$ 5,350	$ (1,160)
		$ 7,760	***$ 2,547***	***$ 8,960***	***$ 2,608***	***$ 8,960***	***$ 2,177***	***$ 7,010***	***$ 5,850***	$ (1,160)
14000	FINES & FORFEITURES									
14010	** FINE & FORFEITURES**									

General Operating Fund - Revenues

		Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Actual Revenue 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
014010-0001	COURT FINES & FORFEITURES	$ 30,000	$ 17,198	$ 25,000	$ 25,468	$ 20,000	$ 18,460	$ 20,000	$ 20,000	$ -
014010-0002	PARKING FINES	$ 1,500	$ 250	$ 1,000	$ 535	$ 500	$ 435	$ 500	$ 500	$ -
014010-0003	LITTER FINES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
014010-0004	ANIMAL CONTROL FINES	$ 1,000	$ 250	$ 500	$ 175	$ 250	$ 100	$ 250	$ 250	$ -
	--TOTAL DEPARTMENT--	***$ 32,500***	***$ 17,698***	***$ 26,500***	***$ 26,178***	***$ 20,750***	***$ 18,995***	***$ 20,750***	***$ 20,750***	$ -
15000	REVENUE USE MONEY & PROPERTY									
15010	**REVENUE-USE OF MONEY & PROPERTY**									
015010-0002	INTEREST ON INVESTMENTS	$ 5,000	$ 5,415	$ 4,500	$ 6,154	$ 4,500	$ 13,824	$ 6,000	$ 30,000	$ 24,000
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	$ 12,000	$ 10,000	$ 12,000	$ 10,000	$ 12,000	$ 10,000	$ 10,000	$ -
015020-0002	RENTAL RECREATIONAL PROPERTY	$ 7,500	$ 11,260	$ 7,500	$ 7,115	$ 7,500	$ 6,665	$ 7,500	$ 7,500	$ -
015020-0003	CONCESSION COMMISSIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
015020-0006	SALE OF MATERIAL/SUPPLIES	$ 1,000	$ 262	$ 1,000	$ 4,744	$ 1,000	$ 318	$ 1,000	$ 1,000	$ -
015020-0007	SALE OF SALVAGE/SURPLUS	$ 5,000	$ 4,316	$ 5,000	$ 849	$ 5,000	$ 25,501	$ 5,000	$ 5,000	$ -
015020-0008	COMMISSION OF PAY PHONES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
015020-0009	SALE OF REAL PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 23,500	$ 27,838	$ 23,500	$ 24,708	$ 23,500	$ 44,484	$ 23,500	$ 23,500	$ -
		$ 28,500	***$ 33,253***	***$ 28,000***	***$ 30,862***	***$ 28,000***	***$ 58,308***	***$ 29,500***	***$ 53,500***	$ 24,000
1600	Charges for Services									
16020	Commonwealth Attorney's Fees									
16020-0001	Commonwealth Attorney's Fees	$ 1,000	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -
16080	**CHRG SANITATION WASTE/REMOVEL**									
016080-0021	RESIDENTIAL	$ 210,000	$ 211,334	$ 210,000	$ 210,317	$ 210,000	$ 211,668	$ 210,000	$ 210,000	$ -
016080-0022	BUSINESS	$ 205,000	$ 203,663	$ 205,000	$ 202,535	$ 200,000	$ 200,594	$ 200,000	$ 200,000	$ -
016080-0023	EXTRA TRASH PICKUP	$ 2,000	$ 1,705	$ 2,000	$ 2,431	$ 1,500	$ 1,611	$ 1,500	$ 1,500	$ -
	--TOTAL DEPARTMENT--	$ 417,000	$ 416,703	$ 417,000	$ 415,282	$ 411,500	$ 413,874	$ 411,500	$ 411,500	$ -
16130	** CHRG/PARKS & RECREATION**									
016130-0001	RECREATION FEES-CAMPING	$ 5,000	$ 5,869	$ 5,000	$ 4,553	$ 5,000	$ 7,080	$ 5,000	$ 5,000	$ -
016130-0002	SWIMMING POOL FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
016130-0003	WEIGHT ROOM FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
016130-0004	YOUTH BASKETBALL FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
016130-0005	FISHING FEES	$ 2,500	$ 1,845	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -
016130-0006	COMMUNITY CENTER ACTIVITY	$ 2,000	$ 1,060	$ 2,000	$ 1,425	$ 2,000	$ 2,185	$ 2,000	$ 2,000	$ -
016130-0008	SUMMER CAMP DONATIONS	$ -	$ -	$ -	$ -	$ -	$ 5,250	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 9,500	$ 8,773	$ 9,500	$ 5,978	$ 7,000	$ 14,515	$ 7,000	$ 7,000	$ -
16160	**CHRG PLAN/DEVELOPMENT**									
016160-0001	SALE OF MAPS, SURVEYS,	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16200	**CHRG Norton Fire Department**									
016200-0001	NFD Revenue Recovery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Revenues

		Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Actual Revenue 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
		$ 427,500	***$ 425,476***	***$ 427,500***	***$ 421,260***	***$ 418,500***	***$ 428,389***	***$ 418,500***	***$ 418,500***	$ -
18000	MISCELLANEOUS REVENUE									
18990	''MISCELLANEOUS''									
018990-0003	JUDICIAL SALE FEE/CHARGES	$ 5,000	$ 11,705	$ 2,000	$ 8,672	$ 2,000	$ 8,920	$ 2,000	$ 7,500	$ 5,500
018990-0004	SERVICE CHARGE C	$ -	$ 3,916	$ 1,000	$ 2,151	$ 1,000	$ 1,850	$ 1,000	$ 2,000	$ 1,000
018990-0005	SERVICE CHARGE RETURNED	$ 150	$ 100	$ 150	$ 50	$ 150	$ 50	$ 150	$ 150	$ -
018990-0006	WIRELESS E_911	$ 35,000	$ 42,015	$ 35,000	$ 43,225	$ 35,000	$ 44,704	$ 40,000	$ 45,000	$ 5,000
018990-0007	NIDA Reimbursement - Labor	$ 57,000	$ 52,031	$ 57,000	$ 54,495	$ 57,000	$ 55,113	$ 55,000	$ 55,000	$ -
018990-0008	MISCELLANEOUS	$ 16,000	$ 4,388	$ 10,000	$ 929	$ 10,000	$ 1,321	$ 10,000	$ 5,000	$ (5,000)
018990-0009	MISC. REVENUE-B OF A ZBA ACTIVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0010	SHERIFF'S FEES	$ 1,000	$ 588	$ 1,000	$ 702	$ 1,000	$ 702	$ 1,000	$ 1,000	$ -
018990-0011	VA COMMISSION FOR THE ARTS	$ 5,000	$ 5,000	$ 5,000	$ 4,050	$ 5,000	$ 3,550	$ 5,000	$ 5,000	$ -
018990-0012	DARE PROGRAM FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0013	LAW ENFORCEMENT GRANT	$ 5,000	$ 3,101	$ 5,000	$ 4,543	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
018990-0014	EMERGENCY MEDICAL SERVICE	$ 3,000	$ 2,896	$ 3,000	$ 2,893	$ 3,000	$ 2,876	$ 3,000	$ 3,000	$ -
018990-0015	COPS GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0016	DCJS GRANTS	$ -	$ -	$ -	$ 35,715	$ -	$ 35,715	$ 35,000	$ 100,000	$ 65,000
018990-0017	RECOVERED COST - Jail Task Force	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0018	DMV GRANT	$ 15,000	$ 18,101	$ 15,000	$ 25,281	$ 15,000	$ 20,384	$ 15,000	$ 20,000	$ 5,000
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	$ 8,761	$ 12,000	$ 2,859	$ 12,000	$ -	$ 10,000	$ 10,000	$ -
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	$ -	$ 15,000	$ -	$ 7,500	$ 7,500	$ 7,500	$ -
018990-0033	State Board of Elections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0034	Dept. of Health	$ -	$ 28,674	$ -	$ 49,656	$ -	$ 20,831	$ -	$ -	$ -
018990-0035	Recovered Cost - School Board	$ 10,000	$ 2,860	$ 7,500	$ 4,283	$ 7,500	$ 2,212	$ 5,000	$ 5,000	$ -
018990-0036	SCHOOL BOND FINANCING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0037	ARC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0040	PARKS & REC GRANT	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -
018990-0042	VDOT Reimbursement	$ -	$ -	$ -	$ 36,856	$ -	$ 73,681	$ -	$ -	$ -
018990-0043	Tobbaco Commision	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0044	DRUG TASK FORCE OT GRANT	$ 17,000	$ 17,326	$ 17,000	$ 14,412	$ 17,000	$ 20,591	$ 17,000	$ 17,000	$ -
018990-0045	DMME - Highwall Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0046	POLICE DEPT. DONATIONS	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -	$ -

General Operating Fund - Revenues

		Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Actual Revenue 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
018990-0047	ANIMAL FRIENDLY LICENSE PLATES	$ -	$ 46	$ -	$ 76	$ -	$ 76	$ -	$ -	$ -
018990-0048	FRIENDS AND FARMERS MARKET	$ 10,000	$ 14,453	$ 10,000	$ 11,150	$ 10,000	$ 16,804	$ 10,000	$ 10,000	$ -
018990-0049	USDA COMMUNITY FACILITIES GRANT	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0050	SAFE ROUTES TO SCHOOL	$ -	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0057	ASSISTANCE TO FIRE DEPT./WISE COUNTY	$ -	$ 28,277	$ -	$ 28,270	$ -	$ 34,760	$ -	$ 25,000	$ 25,000
018990-0058	VML RISK MANAGEMENT GRANT	$ -	$ 4,000	$ -	$ -	$ -	$ 4,000	$ -	$ 4,000	$ 4,000
018990-0059	SCHOOL PROJECT FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0060	RESCUE SQUAD ASSISTANCE FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0061	STORM WATER MGT GRANT - DCR WQIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0062	PARK EVENT CONTRIBUTIONS	$ -	$ 646	$ -	$ 1,300	$ -	$ -	$ -	$ -	$ -
018990-0063	OUTDOOR RECREATION EVENTS	$ -	$ 3,625	$ -	$ 5,830	$ -	$ 3,758	$ -	$ -	$ -
018990-0064	TRAIL DEVELOPMENT DONATIONS	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 400	$ -	$ -	$ -
018990-0065	DEPT OF GAME/INLAND FISHERIES FUNDS	$ -	$ -	$ -	$ 7,970	$ -	$ -	$ -	$ -	$ -
018990-0066	Recoverd/Shared Costs-Street Dept		$ 95,461	$ 50,000	$ 50,000	$ 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	$ -	$ 36,816	$ -	$ -	$ -
018990-0069	HOUSING NEEDS ASSESSMENT				$ 15,000	$ -	$ -	$ -	$ -	$ -
018990-0070	BUILDING COLLABRATIVE COMMUNITIES				$ -	$ -	$ 47,000	$ -	$ -	$ -
018990-0071	LAW ENFORCEMENT EXPLORER POST FUNDS				$ -	$ -	$ 235	$ -	$ -	$ -
018990-1000	PROCEEDS FROM FINANCING	$ -	$ 50,000	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -
		$ 212,600	***$ 874,738***	***$ 244,600***	***$ 631,709***	***$ 244,600***	***$ 1,015,298***	***$ 285,600***	***$ 391,100***	$ 105,500
22000	NON-CATEGORICAL AID									
22010	''NON-CATEGORICAL AID''									
022010-0001	ABC PROFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022010-0002	WINE TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022010-0003	MOTOR VEIL CARRIERS' TAX	$ 40,000	$ 49,426	$ 40,000	$ 54,395	$ 40,000	$ 47,610	$ 50,000	$ 50,000	$ -
022010-0004	LITTER GRANT	$ -	$ 9,427	$ -	$ 6,192	$ -	$ 6,038	$ 5,000	$ 5,000	$ -
022010-0005	MOBILE HOME TITLING TAX	$ 5,000	$ 3,861	$ 5,000	$ 3,426	$ 5,000	$ 7,155	$ 5,000	$ 5,000	$ -
022010-0006	TAX ON DEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022010-0008	ROLLING STOCK TAX	$ 25,000	$ 23,917	$ 25,000	$ 21,383	$ 25,000	$ 21,285	$ 20,000	$ 20,000	$ -
022010-0120	Reduction in State Aid to Locality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 70,000	***$ 86,631***	***$ 70,000***	***$ 85,395***	***$ 70,000***	***$ 82,087***	***$ 80,000***	***$ 80,000***	$ -
23000	SHARED EXPENSES									
023000-2302	SHERIFF	$ 147,000	$ 146,618	$ 148,020	$ 146,559	$ 150,980	$ 153,326	$ 151,000	$ 155,000	$ 4,000
023000-2303	COMMISSIONER OF REVENUE	$ 65,000	$ 65,252	$ 66,252	$ 65,374	$ 67,577	$ 66,645	$ 68,000	$ 70,000	$ 2,000
023000-2304	TREASURER	$ 65,000	$ 64,918	$ 65,931	$ 64,478	$ 67,249	$ 65,306	$ 68,000	$ 70,000	$ 2,000
023000-2305	MEDICAL EXAMINER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Revenues

		Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Actual Revenue 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
023000-2306	REGISTRAR/ELECTORAL BOARD	$ 31,200	$ 29,274	$ 29,000	$ 31,063	$ 29,860	$ 35,656	$ 30,000	$ 35,000	$ 5,000
023000-2308	LAW ENFORCEMENT - 599	$ 215,667	$ 215,668	$ 215,000	$ 222,612	$ 215,000	$ 222,612	$ 215,000	$ 220,000	$ 5,000
		$ 523,867	***$ 521,731***	***$ 524,203***	***$ 530,086***	***$ 530,666***	***$ 543,544***	***$ 532,000***	***$ 550,000***	$ 18,000
24000	CATEGORICAL AID									
24020	**CATEGORICAL AID**									
024020-0006	HIGHWAY MAINTENANCE	$ 810,000	$ 841,655	$ 825,000	$ 860,487	$ 825,000	$ 845,049	$ 845,000	$ 870,000	$ 25,000
024020-0016	FIRE FUNDS PROGRAM	$ 25,000	$ 28,447	$ 25,000	$ 10,548	$ 25,000	$ 52,307	$ 25,000	$ 25,000	$ -
024020-0017	EMERGENCY SNOW REMOVAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
024020-0020	VJCCCA AID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
024020-0021	WINTER STORM REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 835,000	***$ 870,102***	***$ 850,000***	***$ 871,035***	***$ 850,000***	***$ 897,357***	***$ 870,000***	***$ 895,000***	$ 25,000
31000	PAYMENT IN LIEU OF TAXES									
031010-0001	PAYMENTS IN LIEU OF TAXES	***$ 25,000***	***$ 25,071***	***$ 25,000***	***$ 22,199***	***$ 25,000***	***$ 21,082***	***$ 25,000***	***$ 25,000***	$ -
031010-0002	TAX RELIEF -- ELDERLY		***$ (22,023)***		***$ (24,473)***		***$ (24,524)***			$ -
32000	EMERGENCY MANAGEMENT									
032020-0010	EMERGENCY MANAGEMENT-HOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41050	**SURPLUS/RESERVE**									
041050-0001	PRIOR YEARS SURPLUS-RESERVE								$ 300,000	$ 300,000
041050-0005	Transfer from Sick Time Buyback	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41060	**SURPLUS/ENCUMBRANCES**									
041060-0002	PRIOR YEARS SURPLUS-ENCUMBERANCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 300,000***	$ 300,000
	General Fund Revenues	***$ 9,478,187***	***$ 10,565,470***	***$ 9,655,863***	***$ 10,302,467***	***$ 9,617,576***	***$ 10,559,361***	***$ 9,669,460***	***$ 10,280,800***	***$ 611,340***

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
999	GENERAL FUND EXPENDITURES									
10000	GENERAL GOVT. ADMIN.									
11010	**CITY COUNCIL**									
011010-1003	SALARIES	$ 8,400	$ 8,400	$ 8,400	$ 8,400	$ 8,400	$ 8,400	$ 8,400	$ 13,200	$ 4,800
011010-2001	FICA				$ 321	$ 700	$ 642	$ 700	$ 1,100	$ 400
011010-2005	HEALTH INSURANCE	$ 18,300	$ 18,274	$ 18,800	$ 18,622	$ 20,500	$ 20,474	$ 24,000	$ 24,200	$ 200
011010-2009	UNEMPLOYMENT				$ 3	$ 100	$ 32	$ 100	$ 100	$ -
011010-3004	CONTRACT LABOR				$ -	$ -	$ 714	$ -	$ -	$ -
011010-3007	ADVERTISING	$ 5,000	$ 4,510	$ 5,000	$ 3,618	$ 5,000	$ 5,010	$ 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	$ 5,632	$ 3,500	$ 5,020	$ 5,000	$ 3,153	$ 5,000	$ 5,000	$ -
011010-5504	TRAVEL (CONVENTION & EDU	$ 5,000	$ 301	$ 5,000	$ 2,718	$ 5,000	$ 6,424	$ 5,000	$ 6,000	$ 1,000
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.	$ 3,645	$ 3,645	$ 2,645	$ 2,645	$ 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.	$ 162	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
011010-5801	DUES & MEMBERSHIPS	$ 2,184	$ 2,184	$ 2,196	$ 2,196	$ 2,197	$ 4,492	$ 2,197	$ 2,197	$ -
1100	*--TOTAL DEPARTMENT--*	*$ 57,293*	*$ 54,247*	*$ 56,843*	*$ 54,844*	*$ 60,844*	*$ 63,288*	*$ 64,344*	*$ 70,744*	$ 6,400
12000	ADMINISTRATION									
12010	**CITY MANAGER**									
012010-1001	CITY MANAGER SALARY	$ 90,900	$ 93,170	$ 95,900	$ 97,726	$ 95,900	$ 97,765	$ 98,000	$ 102,100	$ 4,100
012010-2001	FICA	$ 7,500	$ 7,216	$ 7,900	$ 7,769	$ 7,900	$ 7,747	$ 8,000	$ 8,400	$ 400
012010-2002	VRS	$ 10,400	$ 10,367	$ 9,400	$ 9,362	$ 9,400	$ 9,362	$ 7,500	$ 7,800	$ 300
012010-2005	HEALTH INSURANCE	$ 9,200	$ 9,137	$ 9,400	$ 5,779	$ 6,400	$ 6,355	$ 7,500	$ 7,400	$ (100)
012010-2006	LIFE INSURANCE	$ 800	$ 750	$ 900	$ 868	$ 900	$ 868	$ 900	$ 1,000	$ 100
012010-2009	UNEMPLOYMENT	$ 100	$ 40	$ 100	$ 10	$ 100	$ 13	$ 100	$ 100	$ -
012010-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012010-2015	BONUS	$ 400	$ 378	$ 400	$ 381	$ 400	$ 383	$ 400	$ 400	$ -
012010-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012010-5201	POSTAL SERVICES	$ 3,500	$ 3,672	$ 3,500	$ 3,902	$ 3,500	$ 2,717	$ 3,500	$ 3,500	$ -
012010-5203	TELECOMMUNICATIONS	$ 6,000	$ 8,738	$ 8,000	$ 8,930	$ 8,000	$ 9,438	$ 8,000	$ 9,000	$ 1,000
012010-5306	SURETY BONDS	$ 1,000	$ 1,526	$ 1,000	$ 753	$ 1,500	$ 500	$ 1,500	$ 1,500	$ -
012010-5401	OFFICE SUPPLIES	$ 3,500	$ 3,285	$ 3,500	$ 4,120	$ 3,500	$ 4,225	$ 3,500	$ 3,500	$ -
012010-5411	BOOKS - SUBSCRIPTIONS	$ 500	$ 232	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
012010-5501	Vehicle Usage/Mileage	$ 6,000	$ 6,668	$ 6,000	$ 6,000	$ 6,000	$ 7,265	$ 6,000	$ 6,000	$ -
012010-5504	TRAVEL (CONVENTION & EDU	$ 3,500	$ 393	$ 3,500	$ 2,453	$ 3,500	$ 3,370	$ 3,500	$ 4,000	$ 500
012010-5801	DUES & SUBSCRIPTIONS	$ 1,250	$ 1,198	$ 1,250	$ 1,070	$ 1,250	$ 1,985	$ 1,250	$ 2,000	$ 750
012010-8000	CAPITAL OUTLAY		$ -		$ -					$ -
012010-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 144,750	$ 146,970	$ 151,450	$ 149,322	$ 148,950	$ 152,193	$ 150,350	$ 157,400	$ 7,050
12020	**ASSISTANT CITY MANAGER**									
012020-1001	SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2001	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
012020-2002	VRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2005	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2006	LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2009	UNEMPLOYMENT INS.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 65,300	$ 82,221	$ 64,200	$ 64,171	$ 54,400	$ 46,676	$ 57,400	$ 65,400	$ 8,000
012030-1002	OVERTIME	$ -	$ 5,627	$ -	$ 492	$ -	$ 60	$ -	$ -	$ -
012030-1003	PART TIME SALARIES				$ 4,025	$ 30,200	$ 9,940	$ 30,200	$ 30,200	$ -
012030-1004	SALARY - CLERK OF COUNCI	$ 4,200	$ 2,100	$ 14,600	$ 5,158	$ 4,200	$ 3,500	$ 4,200	$ 4,200	$ -
012030-2001	FICA	$ 5,400	$ 6,725	$ 6,100	$ 3,120	$ 6,900	$ 4,592	$ 7,100	$ 7,800	$ 700
012030-2002	VRS	$ 7,500	$ 8,133	$ 7,300	$ 5,756	$ 8,200	$ 2,753	$ 4,100	$ 4,700	$ 600
012030-2005	HEALTH INSURANCE	$ 18,300	$ 12,022	$ 5,900	$ 289	$ 6,400	$ 6,355	$ 7,500	$ 19,200	$ 11,700
012030-2006	LIFE INSURANCE	$ 600	$ 597	$ 700	$ 53	$ 800	$ 255	$ 500	$ 600	$ 100
012030-2009	UNEMPLOYMENT INS	$ 200	$ 146	$ 300	$ 200	$ 300	$ 19	$ 300	$ 300	$ -
012030-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 477	$ 200	$ 150	$ 200	$ 200	$ -
012030-2015	BONUS	$ 800	$ 813	$ 900	$ -	$ 900	$ 448	$ 800	$ 900	$ 100
012030-3005	SERVICE CONTRACTS	$ -	$ -	$ -	$ 810	$ -	$ -	$ -	$ -	$ -
012030-5203	TELECOMMUNICATIONS	$ -	$ 450	$ -	$ 250	$ 600	$ 1,080	$ 600	$ 1,000	$ 400
012030-5306	SURETY BONDS	$ 250	$ 250	$ 250	$ 499	$ 250	$ 250	$ 250	$ 250	$ -
012030-5504	TRAVEL	$ -	$ -	$ -	$ -	$ -	$ 1,445	$ -	$ 1,500	$ 1,500
	--TOTAL DEPARTMENT--	$ 102,750	$ 119,284	$ 100,450	$ 85,300	$ 113,350	$ 77,524	$ 113,150	$ 136,250	$ 23,100
12040	**LEGAL SERVICES**									
012040-3002	CITY ATTORNEY	$ 40,000	$ 41,110	$ 40,000	$ 51,465	$ 40,000	$ 43,461	$ 45,000	$ 45,000	$ -
012040-3021	PROFESSIONAL SERVICES	$ 15,000	$ 26,340	$ 15,000	$ 3,600	$ 15,000	$ 5,050	$ 15,000	$ 10,000	$ (5,000)
	--TOTAL DEPARTMENT--	$ 55,000	$ 67,450	$ 55,000	$ 55,065	$ 55,000	$ 48,511	$ 60,000	$ 55,000	$ (5,000)
12080	**INDEPENDENT AUDITOR**									
012080-3002	PROFESSIONAL SERVICES	$ 25,000	$ 25,125	$ 25,000	$ 27,325	$ 25,000	$ 26,125	$ 30,000	$ 35,000	$ 5,000
	--TOTAL DEPARTMENT--	$ 25,000	$ 25,125	$ 25,000	$ 27,325	$ 25,000	$ 26,125	$ 30,000	$ 35,000	$ 5,000
12090	**COMMISSIONER OF REVENUE**									
012090-1001	COMMISSIONER OF REVENUE	$ 101,500	$ 102,062	$ 103,600	$ 101,783	$ 103,600	$ 103,704	$ 103,600	$ 106,700	$ 3,100
012090-1003	PART TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012090-1004	BOARD OF EQUALIZATION	$ -	$ 1,574	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012090-2001	FICA	$ 7,900	$ 7,437	$ 8,000	$ 7,525	$ 8,000	$ 7,660	$ 8,000	$ 8,300	$ 300

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
012090-2002	VRS	$ 10,900	$ 10,861	$ 9,600	$ 9,328	$ 9,600	$ 9,500	$ 7,400	$ 7,700	$ 300
012090-2005	HEALTH INSURANCE	$ 14,800	$ 11,318	$ 11,700	$ 11,558	$ 12,800	$ 12,710	$ 14,900	$ 14,800	$ (100)
012090-2006	LIFE INSURANCE	$ 800	$ 785	$ 900	$ 864	$ 900	$ 880	$ 900	$ 1,000	$ 100
012090-2009	UNEMPLOYMENT INS	$ 200	$ 36	$ 200	$ 15	$ 100	$ 9	$ 100	$ 100	$ -
012090-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012090-2015	BONUS	$ 800	$ 756	$ 800	$ 762	$ 800	$ 766	$ 800	$ 800	$ -
012090-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012090-3006	PRINTING & BINDING	$ 600	$ -	$ 600	$ -	$ 600	$ 478	$ 600	$ 600	$ -
012090-3007	ADVERTISING	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
012090-5201	POSTAL SERVICES	$ 1,200	$ 972	$ 1,200	$ 484	$ 1,200	$ 986	$ 1,200	$ 1,200	$ -
012090-5203	TELECOMMUNICATIONS	$ 3,000	$ 3,538	$ 3,000	$ 3,714	$ 3,000	$ 3,964	$ 3,000	$ 3,000	$ -
012090-5401	OFFICE SUPPLIES	$ 1,650	$ 2,586	$ 1,650	$ 2,451	$ 2,000	$ 4,180	$ 2,000	$ 2,500	$ 500
012090-5415	EDP SUPPLIES	$ 5,000	$ 4,290	$ 5,000	$ 4,290	$ 5,000	$ 5,290	$ 5,000	$ 5,000	$ -
012090-5501	TRAVEL (MILEAGE)	$ 400	$ 319	$ 400	$ 722	$ 400	$ 575	$ 400	$ 400	$ -
012090-5504	TRAVEL (CONVENTION & EDU	$ 1,800	$ 357	$ 2,000	$ 601	$ 2,000	$ 1,294	$ 2,000	$ 2,000	$ -
012090-5801	DUES & SUBSCRIPTIONS	$ 700	$ 315	$ 700	$ 40	$ 700	$ 355	$ 700	$ 700	$ -
012090-8001	LEASE/RENT OF EQUIPMENT	$ -	$ 799	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 151,550	$ 148,206	$ 149,650	$ 144,337	$ 151,000	$ 152,551	$ 150,900	$ 155,100	$ 4,200
012100-3003	ASSESSOR	$ -	$ 29,031	$ -	$ -	$ -	$ -	$ 15,000	$ 25,000	$ 10,000
	--TOTAL DEPARTMENT--	$ -	$ 29,031	$ -	$ -	$ -	$ -	$ 15,000	$ 25,000	$ 10,000
12130	**TREASURER**									
012130-1001	TREASURER SALARIES	$ 97,700	$ 98,193	$ 99,700	$ 98,799	$ 99,700	$ 99,829	$ 99,700	$ 102,600	$ 2,900
012130-1003	PART-TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012130-2001	FICA	$ 7,600	$ 6,755	$ 7,700	$ 6,880	$ 7,700	$ 7,002	$ 7,700	$ 8,000	$ 300
012130-2002	VRS	$ 10,500	$ 10,449	$ 9,200	$ 8,975	$ 9,200	$ 9,139	$ 7,200	$ 7,400	$ 200
012130-2005	HEALTH INSURANCE	$ 21,800	$ 21,751	$ 22,400	$ 22,149	$ 24,400	$ 24,353	$ 28,500	$ 28,700	$ 200
012130-2006	LIFE INSURANCE	$ 800	$ 756	$ 900	$ 831	$ 900	$ 847	$ 900	$ 900	$ -
012130-2009	UNEMPLOYMENT INS	$ 200	$ 40	$ 200	$ 21	$ 100	$ 9	$ 100	$ 100	$ -
012130-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012130-2015	BONUS	$ 800	$ 726	$ 800	$ 732	$ 800	$ 736	$ 800	$ 800	$ -
012130-3004	REPAIR & MAINTENANCE	$ 100	$ -	$ 100	$ -	$ 100	$ 345	$ 100	$ 100	$ -
012130-3005	SERVICE CONTRACTS	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
012130-3006	PRINTING & BINDING	$ 6,000	$ 3,250	$ 6,000	$ 3,072	$ 6,000	$ 6,642	$ 6,000	$ 6,000	$ -
012130-3007	ADVERTISING	$ 1,000	$ 38	$ 1,000	$ 44	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
012130-5201	POSTAL SERVICES	$ 2,900	$ 6,039	$ 4,000	$ 4,971	$ 5,000	$ 6,456	$ 5,000	$ 5,000	$ -
012130-5203	TELECOMMUNICATIONS	$ 2,000	$ 2,637	$ 2,000	$ 2,765	$ 2,000	$ 2,855	$ 2,000	$ 2,000	$ -
012130-5306	SURETY BONDS	$ 550	$ 550	$ 550	$ 1,113	$ 550	$ 1,113	$ 550	$ 550	$ -
012130-5401	OFFICE SUPPLIES	$ 2,500	$ 1,788	$ 2,500	$ 1,222	$ 2,500	$ 1,991	$ 2,500	$ 2,500	$ -
012130-5415	EDP SUPPLIES	$ -	$ 123	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012130-5504	TRAVEL (CONVENTION/EDUCA	$ 2,050	$ 903	$ 1,500	$ 970	$ 1,500	$ 2,164	$ 1,500	$ 1,500	$ -
012130-5801	DUES & SUBSCRIPTIONS	$ 250	$ 369	$ 250	$ 494	$ 250	$ 644	$ 250	$ 250	$ -
012130-7002	FURNITURE-FIXTURES	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
012130-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 157,350	$ 154,567	$ 159,400	$ 153,241	$ 162,300	$ 164,325	$ 164,400	$ 168,000	$ 3,600
12140	**FINANCE**									
012140-1001	FINANCE SALARIES	$ 105,700	$ 108,531	$ 110,000	$ 111,367	$ 111,400	$ 95,976	$ 109,500	$ 124,500	$ 15,000
012140-1002	OVERTIME	$ -	$ 1,006	$ -	$ 1,187	$ -	$ 157	$ -	$ -	$ -
012140-2001	FICA	$ 8,200	$ 8,017	$ 8,500	$ 7,594	$ 8,600	$ 6,624	$ 8,500	$ 9,600	$ 1,100
012140-2002	VRS	$ 11,400	$ 11,315	$ 10,200	$ 10,135	$ 10,300	$ 8,562	$ 7,900	$ 8,900	$ 1,000
012140-2005	HEALTH INSURANCE	$ 21,800	$ 10,127	$ 22,400	$ 23,243	$ 24,400	$ 19,398	$ 16,600	$ 28,600	$ 12,000
012140-2006	LIFE INSURANCE	$ 900	$ 818	$ 1,000	$ 939	$ 1,000	$ 793	$ 1,000	$ 1,100	$ 100
012140-2009	UNEMPLOYMENT INS	$ 200	$ 80	$ 200	$ 21	$ 100	$ 11	$ 100	$ 100	$ -
012140-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012140-2015	BONUS	$ 800	$ 716	$ 800	$ 722	$ 800	$ 726	$ 700	$ 800	$ 100
012140-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ 69	$ 500	$ 500	$ -
012140-3005	SERVICE CONTRACTS-OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-5201	POSTAL SERVICES	$ 500	$ 518	$ 500	$ 500	$ 500	$ 250	$ 500	$ 500	$ -
012140-5203	TELECOMMUNICATIONS	$ 3,000	$ 1,020	$ 3,000	$ 1,019	$ 3,000	$ 1,020	$ 3,000	$ 3,000	$ -
012140-5306	SURETY BONDS	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ -
012140-5401	OFFICE SUPPLIES	$ 2,000	$ 6,918	$ 3,000	$ 5,511	$ 4,000	$ 4,042	$ 4,000	$ 4,000	$ -
012140-5411	BOOKS/SUBSCRIPTIONS	$ 500	$ 177	$ 500	$ 407	$ 500	$ 738	$ 500	$ 500	$ -
012140-5415	EDP SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 418	$ -	$ -	$ -
012140-5504	TRAVEL (CONVENTION & EDU	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ 41	$ 1,500	$ 1,500	$ -
012140-7002	FURNITURE-FIXTURES	$ 500	$ 239	$ 500	$ -	$ 500	$ 654	$ 500	$ 500	$ -
012140-8001	SERVICE CONTRACTS-EDP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-8002	Equipment Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-8003	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -
012140-8005	FINANCE/SERVICE CHARGES	$ -	$ 330	$ -	$ 117	$ -	$ 1,614	$ -	$ 1,000	$ 1,000
	--TOTAL DEPARTMENT--	$ 157,950	$ 150,261	$ 163,050	$ 163,213	$ 167,550	$ 641,542	$ 155,250	$ 185,550	$ 30,300
12200	**DATA PROCESSING**									
012200-3005	SERVICE CONTRACTS	$ 41,000	$ 66,777	$ 41,000	$ 69,930	$ 41,000	$ 76,318	$ 45,000	$ 50,000	$ 5,000
012200-5407	REPAIR & MAINTENANCE SUP	$ 7,500	$ 3,237	$ 7,500	$ 3,069	$ 7,500	$ 239	$ 7,500	$ 7,500	$ -
012200-5413	OPERATING SUPPLIES	$ 5,000	$ 7,997	$ 5,000	$ 5,948	$ 5,000	$ 5,319	$ 5,000	$ 5,000	$ -
012200-8001	REPLACEMENT EQUIPMENT	$ 21,000	$ 1,324	$ 21,000	$ 22,679	$ 21,000	$ 8,089	$ 25,000	$ 25,000	$ -
	--TOTAL DEPARTMENT--	$ 74,500	$ 79,334	$ 74,500	$ 101,626	$ 74,500	$ 89,964	$ 82,500	$ 87,500	$ 5,000
12210	**AUTOMOTIVE/MOTOR POOL**									
012210-1001	AUTO/MOTOR POOL SALARIES	$ 80,600	$ 62,240	$ 82,500	$ 30,086	$ 71,600	$ 50,800	$ 74,600	$ 82,500	$ 7,900
012210-1002	OVERTIME	$ 1,000	$ 1,585	$ 1,000	$ 321	$ 1,000	$ 3,661	$ 1,000	$ 1,000	$ -
012210-2001	FICA	$ 6,300	$ 4,188	$ 6,500	$ 1,913	$ 5,600	$ 3,572	$ 5,900	$ 6,500	$ 600
012210-2002	VRS	$ 8,700	$ 6,312	$ 7,600	$ 2,158	$ 6,600	$ 4,499	$ 5,400	$ 5,900	$ 500
012210-2005	HEALTH INSURANCE	$ 19,100	$ 17,305	$ 30,600	$ 9,635	$ 17,400	$ 17,294	$ 20,300	$ 20,300	$ -
012210-2006	LIFE INSURANCE	$ 700	$ 280	$ 800	$ 163	$ 700	$ 227	$ 700	$ 800	$ 100
012210-2009	UNEMPLOYMENT INS	$ 300	$ 60	$ 300	$ 5	$ 200	$ 23	$ 100	$ 100	$ -
012210-2011	WORKERS COMP	$ 2,000	$ 2,000	$ 2,100	$ 2,165	$ 1,800	$ 1,800	$ 1,900	$ 2,100	$ 200
012210-2015	BONUS	$ 700	$ 358	$ 700	$ -	$ 600	$ 296	$ 700	$ 700	$ -

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
012210-3004	REPAIR & MAINTENANCE	$ 2,000	$ 350	$ 2,000	$ 343	$ 2,000	$ 1,626	$ 2,000	$ 2,000	$ -
012210-5101	ELECTRIC SERVICE	$ 20,000	$ 20,376	$ 20,000	$ 17,754	$ 20,000	$ 20,895	$ 20,000	$ 20,000	$ -
012210-5102	HEATING SERVICE	$ 7,500	$ 3,639	$ 7,500	$ 3,226	$ 7,500	$ 9,821	$ 7,500	$ 7,500	$ -
012210-5203	TELECOMMUNICATIONS	$ 4,000	$ 4,651	$ 4,000	$ 4,658	$ 4,000	$ 4,854	$ 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	$ 17,742	$ 17,500	$ 13,621	$ 17,500	$ 14,061	$ 17,500	$ 17,500	$ -
012210-5408	VEHICLE & POWERED EQUIP.	$ 6,000	$ 2,037	$ 6,000	$ 934	$ 6,000	$ 1,685	$ 6,000	$ 6,000	$ -
012210-5410	UNIFORMS/WEARING APPAREL	$ 1,300	$ 1,392	$ 1,300	$ 1,044	$ 1,300	$ 1,450	$ 1,300	$ 1,300	
012210-7001	MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ 2,549	$ -	$ 2,500	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 176,700	$ 146,016	$ 191,900	$ 92,075	$ 165,300	$ 140,565	$ 170,400	$ 179,700	$ 9,300
1200	*Total Administration*	*$ 1,045,550*	*$ 1,066,243*	*$ 1,070,400*	*$ 971,504*	*$ 1,062,950*	*$ 1,493,301*	*$ 1,091,950*	*$ 1,184,500*	$ 92,550
13000	ELECTORAL BD/REGISTRAR									
013010-1002	ELECTORAL BOARD SALARIES	$ 6,200	$ 4,216	$ 6,200	$ 4,224	$ 6,200	$ 4,300	$ 6,200	$ 6,200	$ -
013010-1003	ELECTION OFFICIALS	$ 2,500	$ 1,965	$ 2,500	$ 2,580	$ 2,500	$ 2,295	$ 2,500	$ 2,500	$ -
013010-5400	PRIMARY ELECTION EXPENSE	$ 4,000	$ 3,114	$ 4,000	$ 4,786	$ 4,000	$ 6,387	$ 4,000	$ 8,500	$ 4,500
013010-5504	TRAVEL/EDUCATION/FOOD/LO	$ 1,500	$ 497	$ 1,500	$ 1,728	$ 1,500	$ 1,679	$ 1,500	$ 2,500	$ 1,000
	--TOTAL DEPARTMENT--	$ 14,200	$ 9,792	$ 14,200	$ 13,318	$ 14,200	$ 14,660	$ 14,200	$ 19,700	$ 5,500
13020	**REGISTRAR**									
013020-1001	REGISTRAR SALARY	$ 38,000	$ 38,925	$ 38,700	$ 45,682	$ 46,500	$ 46,541	$ 46,500	$ 47,900	$ 1,400
013020-1003	REGISTRAR SALARIES PART	$ 4,900	$ 3,000	$ 4,900	$ 3,960	$ 8,400	$ 4,908	$ 4,200	$ 8,400	$ 4,200
013020-2001	FICA	$ 3,400	$ 2,909	$ 3,400	$ 3,492	$ 4,300	$ 3,602	$ 4,000	$ 4,400	$ 400
013020-2002	VRS	$ 4,100	$ 4,058	$ 3,600	$ 4,187	$ 4,300	$ 4,263	$ 3,400	$ 3,500	$ 100
013020-2005	HEALTH INSURANCE	$ 12,700	$ 9,137	$ 9,400	$ 9,307	$ 10,300	$ 10,236	$ 12,000	$ 12,100	$ 100
013020-2006	LIFE INSURANCE	$ 300	$ 293	$ 400	$ 388	$ 400	$ 395	$ 400	$ 500	$ 100
013020-2009	UNEMPLOYMENT INS	$ 200	$ 57	$ 200	$ 33	$ 100	$ 14	$ 100	$ 100	$ -
013020-2011	WORKERS COMP	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -
013020-2015	BONUS	$ 600	$ 527	$ 600	$ 532	$ 700	$ 535	$ 600	$ 600	$ -
013020-3005	MAINTENANCE CONTRACTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0013020-3007	ADVERTISING	$ 300	$ -	$ 300	$ 201	$ 300	$ 182	$ 300	$ 300	$ -
013020-5201	POSTAL SERVICES	$ 1,000	$ 798	$ 1,000	$ 353	$ 1,000	$ 807	$ 1,000	$ 1,000	$ -
013020-5401	OFFICE SUPPLIES	$ 2,000	$ 3,147	$ 2,500	$ 3,269	$ 2,500	$ 3,294	$ 2,500	$ 2,500	$ -
013020-5504	TRAVEL,EDUCATION,FOOD LO	$ 2,000	$ 3,011	$ 2,500	$ 1,478	$ 2,500	$ 1,568	$ 2,500	$ 2,500	$ -
013020-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ 29,313	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 69,600	$ 65,963	$ 67,600	$ 102,295	$ 81,400	$ 76,445	$ 77,600	$ 83,900	$ 6,300
1300	*Total Electoral Board/ Registrar*	*$ 83,800*	*$ 75,755*	*$ 81,800*	*$ 115,613*	*$ 95,600*	*$ 91,106*	*$ 91,800*	*$ 103,600*	$ 11,800
	Total General Govt. Admin	***$ 1,186,643***	***$ 1,196,245***	***$ 1,209,043***	***$ 1,141,961***	***$ 1,219,394***	***$ 1,647,695***	***$ 1,248,094***	***$ 1,358,844***	$ 110,750
20000	JUDICIAL ADMIN.									

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
21010	**CIRCUIT COURT**									
021010-3009	PURCHASE OF SERVICES	$ 35,000	$ 58,577	$ 50,000	$ 56,980	$ 50,000	$ 67,976	$ 55,000	$ 60,000	$ 5,000
21020	**GENERAL DISTRICT COURT**									
021020-3009	PURCHASE OF SERVICES	$ 1,500	$ 972	$ 1,500	$ 1,242	$ 1,500	$ 1,066	$ 1,500	$ 1,500	$ -
21060	**CLERK OF THE CIRCUIT COURT**									
021060-3009	CLERK	$ 40,000	$ 37,010	$ 40,000	$ 36,946	$ 40,000	$ 40,062	$ 40,000	$ 40,000	$ -
21070	**SHERIFF**									
021070-1001	SHERIFF SALARIES	$ 149,300	$ 150,060	$ 152,300	$ 149,650	$ 152,300	$ 154,589	$ 154,500	$ 159,200	$ 4,700
021070-1002	OVERTIME	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
021070-1003	PART TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
021070-2001	FICA	$ 11,600	$ 10,665	$ 11,900	$ 10,711	$ 11,900	$ 11,451	$ 12,000	$ 12,400	$ 400
021070-2002	VRS	$ 16,000	$ 15,968	$ 14,000	$ 13,715	$ 14,000	$ 14,156	$ 11,100	$ 11,400	$ 300
021070-2005	HEALTH INSURANCE	$ 25,300	$ 19,705	$ 18,800	$ 18,621	$ 20,500	$ 10,995	$ 24,000	$ 24,200	$ 200
021070-2006	LIFE INSURANCE	$ 1,200	$ 1,154	$ 1,300	$ 1,271	$ 1,300	$ 1,312	$ 1,400	$ 1,400	$ -
021070-2009	UNEMPLOYMENT INSURANCE	$ 200	$ 77	$ 200	$ 23	$ 200	$ 18	$ 200	$ 200	$ -
021070-2011	WORKERS COMP	$ 3,900	$ 3,800	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,200	$ 200
0021070-2015	BONUS	$ 1,200	$ 1,114	$ 1,200	$ 1,123	$ 1,200	$ 1,129	$ 1,200	$ 1,200	$ -
021070-3004	REPAIR & MAINTENANCE	$ 330	$ -	$ 330	$ -	$ 330	$ -	$ 330	$ 330	$ -
021070-3005	MAINTENANCE CONTRACTS	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
021070-3008	DRY CLEANING	$ 300	$ 409	$ 300	$ 270	$ 300	$ 452	$ 300	$ 300	$ -
021070-5201	POSTAL SERVICES	$ 400	$ 198	$ 400	$ 198	$ 400	$ 260	$ 400	$ 400	$ -
021070-5203	TELECOMMUNICATIONS	$ 2,000	$ 1,856	$ 2,000	$ 1,938	$ 2,000	$ 2,024	$ 2,000	$ 2,000	$ -
021070-5305	MOTOR VEHICLE INSURANCE	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ -
021070-5401	OFFICE SUPPLIES	$ 2,000	$ 724	$ 2,000	$ 290	$ 2,000	$ 1,440	$ 2,000	$ 2,000	$ -
021070-5402	DARE SUPPLIES	$ 2,000	$ 1,440	$ 2,000	$ 1,428	$ 2,000	$ 1,524	$ 2,000	$ 2,000	$ -
021070-5408	VEHICLE & POWER EQUIP. S	$ 6,000	$ 2,639	$ 6,000	$ 2,270	$ 6,000	$ 3,671	$ 6,000	$ 6,000	$ -
021070-5410	UNIFORMS	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
021070-5501	TRAVEL-MILEAGE	$ 1,500	$ 114	$ 1,500	$ 17	$ 1,500	$ 926	$ 1,500	$ 1,500	$ -
021070-5801	DUES/MEMBERSHIPS	$ 1,500	$ 1,038	$ 1,500	$ 1,058	$ 1,500	$ 1,764	$ 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--	$ 228,230	$ 211,861	$ 223,230	$ 207,483	$ 224,930	$ 210,611	$ 227,930	$ 233,730	$ 5,800
21090	**COUNTY COURT HOUSE**									
021090-3009	PURCHASE OF SERV. OTHER	$ 35,000	$ 33,904	$ 35,000	$ 32,304	$ 35,000	$ 32,709	$ 35,000	$ 35,000	$ -
	COURT APPT. ATTORNEYS									
021100-3011	COURT APPT. ATTORNEYS	$ -	$ -	$ -	$ 425	$ -	$ 750	$ -	$ -	$ -
22010	**COMMONWEALTH ATTORNEY**									
022010-3002	PROFESSIONAL SERVICES	$ 15,000	$ 10,000	$ 15,000	$ 2,500	$ 15,000	$ -	$ 15,000	$ -	$ (15,000)
022010-3009	PURCHASE OF SERVICES	$ 32,500	$ 25,225	$ 32,500	$ 27,711	$ 32,500	$ 33,431	$ 32,500	$ 32,500	$ -
	--TOTAL DEPARTMENT--	$ 47,500	$ 35,225	$ 47,500	$ 30,211	$ 47,500	$ 33,431	$ 47,500	$ 32,500	$ (15,000)
	Total Judicial Admin.	***$ 387,230***	***$ 377,549***	***$ 397,230***	***$ 365,592***	***$ 398,930***	***$ 386,604***	***$ 406,930***	***$ 402,730***	$ (4,200)

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
30000	PUBLIC SAFETY									
31010	**LAW ENFORCEMENT/TRAFFIC CONTROL**									
031010-1001	POLICE DEPT-SALARIES	$ 652,100	$ 606,192	$ 665,800	$ 622,018	$ 659,000	$ 615,934	$ 667,400	$ 688,000	$ 20,600
031010-1002	Officer OVERTIME	$ 50,000	$ 117,256	$ 50,000	$ 128,237	$ 50,000	$ 133,783	$ 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	$ 18,547	$ 15,000	$ 14,919	$ 15,000	$ 11,532	$ 15,000	$ 15,000	$ -
031010-1007	LAW ENFORCEMENT GRANT PA	$ 5,000	$ 9,688	$ 5,000	$ 19,088	$ 5,000	$ 11,855	$ 5,000	$ 5,000	$ -
031010-1008	DRUG TASK FORCE OT PAY	$ 17,000	$ 5,000	$ 17,000	$ 5,000	$ 17,000	$ 5,000	$ 17,000	$ 17,000	$ -
031010-1009	Dispatch Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-2001	FICA	$ 57,000	$ 54,500	$ 58,100	$ 55,792	$ 57,700	$ 55,265	$ 58,300	$ 59,900	$ 1,600
031010-2002	VRS	$ 69,800	$ 64,171	$ 61,200	$ 56,335	$ 60,600	$ 55,018	$ 47,700	$ 49,200	$ 1,500
031010-2005	HEALTH INSURANCE	$ 114,500	$ 91,446	$ 95,600	$ 120,297	$ 122,400	$ 122,764	$ 119,800	$ 111,000	$ (8,800)
031010-2006	LIFE INSURANCE	$ 5,100	$ 4,639	$ 5,700	$ 5,558	$ 5,700	$ 5,493	$ 5,700	$ 5,900	$ 200
031010-2009	UNEMPLOYMENT INS	$ 1,100	$ 726	$ 1,100	$ 236	$ 700	$ 149	$ 700	$ 700	$ -
031010-2011	WORKERS COMP	$ 19,000	$ 4,100	$ 19,400	$ 10,186	$ 19,100	$ 14,867	$ 19,500	$ 20,000	$ 500
031010-2015	BONUS	$ 5,500	$ 5,066	$ 5,600	$ 5,475	$ 5,600	$ 5,183	$ 5,600	$ 5,800	$ 200
031010-2200	GRIEVANCE SETTLEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-3001	PROFESSIONAL HEALTH SERV	$ 1,000	$ 927	$ 1,000	$ 862	$ 1,000	$ 1,795	$ 1,000	$ 1,000	$ -
031010-3003	CONTRACT LABOR	$ 500	$ -	$ 500	$ 520	$ 500	$ 40	$ 500	$ 500	$ -
031010-3004	REPAIR & MAINTENANCE	$ 2,000	$ 273	$ 2,000	$ 583	$ 2,000	$ 3,002	$ 2,000	$ 2,500	$ 500
031010-3006	PRINTING & BINDING	$ 1,500	$ 1,220	$ 1,500	$ (120)	$ 1,500	$ 210	$ 1,500	$ 1,500	$ -
031010-3007	ADVERTISING	$ 400	$ -	$ 400	$ 110	$ 400	$ -	$ 400	$ 400	$ -
031010-3008	DRY CLEANING	$ 5,000	$ 4,654	$ 5,000	$ 3,363	$ 5,000	$ 4,253	$ 5,000	$ 5,000	$ -
031010-5101	ELECTRICAL SERVICES	$ 2,000	$ 840	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
031010-5201	POSTAL SERVICES	$ 500	$ 404	$ 500	$ 402	$ 500	$ 317	$ 500	$ 500	$ -
031010-5203	TELECOMMUNICATIONS	$ 10,000	$ 28,579	$ 15,000	$ 28,615	$ 20,000	$ 25,984	$ 25,000	$ 25,000	$ -
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	$ 4,779	$ 3,000	$ 5,204	$ 3,000	$ 3,935	$ 3,000	$ 3,000	$ -
031010-5408	VEHICLE POWERED EQUIPMEN	$ 75,000	$ 49,659	$ 75,000	$ 53,214	$ 75,000	$ 59,787	$ 75,000	$ 75,000	$ -
031010-5409	POLICE SUPPLIES	$ 12,500	$ 10,133	$ 12,500	$ 9,268	$ 12,500	$ 15,202	$ 12,500	$ 13,500	$ 1,000
031010-5410	UNIFORMS	$ 7,000	$ 1,566	$ 7,000	$ 5,862	$ 7,000	$ 10,172	$ 7,000	$ 7,500	$ 500
031010-5415	K-9 Unit Expenses	$ 4,000	$ 2,536	$ 4,000	$ 1,162	$ 4,000	$ 1,449	$ 4,000	$ 4,000	$ -
031010-5504	TRAVEL (CONVENTION & EDU	$ 5,000	$ 3,893	$ 5,000	$ 6,226	$ 5,000	$ 3,868	$ 5,000	$ 5,000	$ -
031010-5601	Contribution to Explorer Post	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
031010-5801	DUES & SUBSCRIPTIONS	$ 10,000	$ 6,529	$ 15,000	$ 6,024	$ 15,000	$ 6,303	$ 15,000	$ 14,000	$ (1,000)
031010-8000	Capital Outlay	$ -	$ 129,869	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-8001	LEASE/RENT/OF EQUIPMENT	$ 150	$ 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	$ 10,824	$ 17,124	$ 6,300

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
	--TOTAL DEPARTMENT--	$ 1,171,202	$ 1,239,321	$ 1,169,374	$ 1,182,880	$ 1,192,674	$ 1,191,602	$ 1,191,574	$ 1,215,674	$ 24,100
31030	**TRAFFIC CONTROL**									
031030-5101	ELECTRICAL SERVICES	$ 8,000	$ 9,231	$ 8,000	$ 8,548	$ 8,000	$ 9,154	$ 8,000	$ 9,500	$ 1,500
031030-5407	REPAIR & MAINTENANCE	$ 2,000	$ 22,445	$ 5,000	$ 19,679	$ 5,000	$ 1,113	$ 10,000	$ 10,000	$ -
031030-5416	SIGNS	$ 3,000	$ 5,448	$ 3,000	$ 946	$ 3,000	$ 371	$ 3,000	$ 3,000	$ -
	--TOTAL DEPARTMENT--	$ 13,000	$ 37,124	$ 16,000	$ 29,173	$ 16,000	$ 10,638	$ 21,000	$ 22,500	$ 1,500
31040	**911 Dispatch System**									
031040-1001	Dispatch SALARIES	$ 229,300	$ 227,336	$ 231,700	$ 227,571	$ 231,000	$ 234,883	$ 238,500	$ 248,100	$ 9,600
031040-1002	Dispatch OVERTIME	$ 10,000	$ 45,418	$ 10,000	$ 51,324	$ 10,000	$ 39,350	$ 10,000	$ 10,000	$ -
031040-1005	Part Time Salaries	$ 12,800	$ 9,107	$ 12,800	$ 3,507	$ 13,600	$ 9,693	$ 13,600	$ 13,600	$ -
031040-2001	FICA	$ 19,600	$ 19,570	$ 19,700	$ 19,766	$ 19,800	$ 19,926	$ 20,300	$ 21,100	$ 800
031040-2002	VRS	$ 24,600	$ 23,413	$ 21,300	$ 20,650	$ 21,300	$ 21,119	$ 17,100	$ 17,800	$ 700
031040-2005	HEALTH INSURANCE	$ 64,000	$ 58,934	$ 56,300	$ 56,078	$ 61,500	$ 57,002	$ 67,400	$ 67,600	$ 200
031040-2006	LIFE INSURANCE	$ 1,800	$ 1,692	$ 2,000	$ 1,912	$ 2,000	$ 1,957	$ 2,100	$ 2,200	$ 100
031040-2009	UNEMPLOYMENT INS	$ 700	$ 372	$ 700	$ 152	$ 400	$ 85	$ 400	$ 400	$ -
031040-2011	WORKERS COMP	$ 6,500	$ 6,500	$ 6,600	$ 6,600	$ 6,600	$ 6,600	$ 6,800	$ 7,000	$ 200
031040-2015	BONUS	$ 2,900	$ 2,515	$ 3,000	$ 2,700	$ 3,000	$ 2,976	$ 3,000	$ 3,100	$ 100
031040-3001	PROFESSIONAL HEALTH SERV	$ 500	$ 413	$ 500	$ 445	$ 500	$ -	$ 500	$ 500	$ -
031040-3003	CONTRACT LABOR	$ -	$ -	$ -	$ 161	$ -	$ 216	$ -	$ -	$ -
031040-3004	REPAIR & MAINTENANCE	$ 1,000	$ 730	$ 1,000	$ 3,942	$ 1,000	$ 1,138	$ 1,000	$ 1,000	$ -
031040-3006	PRINTING & BINDING	$ 500	$ 444	$ 500	$ 348	$ 500	$ 1,847	$ 500	$ 300	$ (200)
031040-3007	ADVERTISING	$ -	$ -	$ -	$ 39	$ -	$ -	$ -	$ -	$ -
031040-5101	ELECTRICAL SERVICES	$ 5,000	$ 2,665	$ 5,000	$ 3,535	$ 5,000	$ 3,349	$ 5,000	$ 5,000	$ -
031040-5201	POSTAL SERVICES	$ 500	$ 198	$ 500	$ 198	$ 500	$ 396	$ 500	$ 300	$ (200)
031040-5203	TELECOMMUNICATIONS	$ 75,000	$ 82,001	$ 75,000	$ 79,759	$ 85,000	$ 80,964	$ 85,000	$ 85,000	$ -
031040-5401	OFFICE SUPPLIES	$ 1,500	$ 3,754	$ 1,500	$ 3,703	$ 2,000	$ 1,673	$ 2,000	$ 2,000	$ -
031040-5410	UNIFORMS		$ 226		$ -				$ 1,500	$ 1,500
031040-5504	TRAVEL (CONVENTION & EDU	$ 1,000	$ 207	$ 1,000	$ 360	$ 1,000	$ 381	$ 1,000	$ 1,000	$ -
031040-5801	DUES & SUBSCRIPTIONS	$ 4,000	$ 2,700	$ 4,000	$ 2,790	$ 4,000	$ 6,672	$ 4,000	$ 4,000	$ -
031040-8000	Capital Outlay	$ -	$ -	$ -	$ 14,985	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 461,200	$ 488,195	$ 453,100	$ 500,526	$ 468,700	$ 490,227	$ 478,700	$ 491,500	$ 12,800
31050	**Emergency Management									
031050-1001	Salaries	$ 13,000	$ 13,071	$ 13,000	$ 13,036	$ -	$ 13,286	$ -	$ -	$ -
031050-2001	FICA	$ 1,100	$ 52	$ 1,100	$ -	$ -	$ -	$ -	$ -	$ -
031050-2009	UNEMPLOYMENT INS	$ 200	$ -	$ 200	$ -	$ -	$ -	$ -	$ -	$ -
031050-2011	WORKERS COMP	$ 600	$ 600	$ 600	$ 600	$ -	$ -	$ -	$ -	$ -
031050-2015	BONUS	$ 200	$ -	$ 200	$ -	$ -	$ -	$ -	$ -	$ -
031050-3004	REPAIR & MAINTENANCE	$ 2,000	$ 243	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
031050-5400	Emergency Managament Funds	$ -	$ -	$ -	$ 1,838	$ -	$ 148	$ -	$ -	$ -
031050-5413	Operating Supplies	$ 7,500	$ 4,260	$ 7,500	$ 7,273	$ 7,500	$ 1,812	$ 7,500	$ 7,500	$ -
031050-5504	TRAVEL (CONVENTION & EDU)	$ -	$ -	$ -	$ -	$ -	$ 80	$ -	$ -	$ -
031050-8000	CAPITAL OUTLAY	$ -	$ 10,787	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031050-9000	DECEMBER 2009 STORM EVENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
	--TOTAL DEPARTMENT--	$ 24,600	$ 29,013	$ 24,600	$ 22,747	$ 9,500	$ 15,325	$ 9,500	$ 9,500	$ -
3100	*Total Law Enforcement/Traffic C*	*$ 1,670,002*	*$ 1,793,653*	*$ 1,663,074*	*$ 1,735,327*	*$ 1,686,874*	*$ 1,707,793*	*$ 1,700,774*	*$ 1,739,174*	$ 38,400
32000	FIRE & RESCUE SERVICES									
32010	**FIRE PROGRAMS EXP.**									
032010-5400	FIRE DEPT EXPENDITURES	$ 25,000	$ 24,789	$ 25,000	$ 19,027	$ 25,000	$ 11,734	$ 25,000	$ 25,000	$ -
32020	**VOLUNTEER FIRE DEPARTMENT**									
032020-1001	FIRE DEPT SALARIES REGUL	$ 24,000	$ 13,071	$ 24,000	$ 39,611	$ 73,000	$ 53,033	$ 63,800	$ 69,000	$ 5,200
032020-1003	SALARIES - VOLUNTEER	$ 35,000	$ 32,560	$ 35,000	$ 29,590	$ 35,000	$ 38,737	$ 40,400	$ 40,400	$ -
032020-2001	FICA	$ 1,900	$ 1,959	$ 1,900	$ 3,747	$ 8,400	$ 5,562	$ 8,100	$ 8,500	$ 400
032020-2002	VRS	$ -	$ -	$ -	$ 3,829	$ 5,800	$ 5,763	$ 4,600	$ 5,000	$ 400
032020-2005	HEALTH INSURANCE	$ -	$ -	$ -	$ 8,741	$ 14,200	$ 14,117	$ 16,600	$ 16,600	$ -
032020-2006	LIFE INSURANCE	$ -	$ -	$ -	$ 355	$ 600	$ 534	$ 600	$ 600	$ -
032020-2009	UNEMPLOYMENT INS	$ 200	$ 37	$ 200	$ 20	$ 300	$ 9	$ 300	$ 300	$ -
032020-2011	WORKERS COMP	$ 1,100	$ 1,300	$ 1,100	$ 1,100	$ 4,800	$ -	$ 4,600	$ 4,900	$ 300
032020-2014	FIREMAN INSURANCE	$ 15,000	$ 14,015	$ 15,000	$ 14,712	$ 15,000	$ 19,697	$ 15,000	$ 15,000	$ -
032020-2015	BONUS	$ 200	$ 149	$ 200	$ 361	$ 600	$ 363	$ 600	$ 600	$ -
032020-3001	PROFESSIONAL HEALTH SERV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-3004	REPAIR & MAINTENANCE	$ 2,000	$ 2,066	$ 2,000	$ 988	$ 2,000	$ 1,406	$ 2,000	$ 2,000	$ -
032020-5101	ELECTRIC SERVICE	$ 8,000	$ 5,265	$ 8,000	$ 5,285	$ 8,000	$ 6,218	$ 8,000	$ 8,000	$ -
032020-5203	TELECOMMUNICATIONS	$ 2,500	$ 2,767	$ 3,000	$ 3,220	$ 3,000	$ 4,258	$ 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	$ 490	$ 500	$ 455	$ 500	$ 447	$ 500	$ 500	$ -
032020-5408	VEHICLE POWERED EQUIPMEN	$ 15,000	$ 23,277	$ 20,000	$ 23,617	$ 25,000	$ 22,209	$ 25,000	$ 25,000	$ -
032020-5410	UNIFORMS	$ 3,000	$ 6,638	$ 3,000	$ 21,715	$ 3,000	$ 2,226	$ 3,000	$ 3,000	$ -
032020-5413	OPERATING SUPPLIES	$ 4,000	$ 5,996	$ 6,000	$ 11,685	$ 6,000	$ 23,774	$ 6,000	$ 6,000	$ -
032020-5504	TRAVEL (CONVENTION & EDU	$ 2,000	$ 1,990	$ 2,000	$ 2,523	$ 2,000	$ 3,510	$ 2,000	$ 2,000	$ -
032020-5604	DONATION TO FIRE DEPT.	$ -	$ -	$ -	$ -	$ -	$ 470	$ -	$ -	$ -
032020-5801	DUES & SUBSCRIPTIONS	$ 150	$ 140	$ 150	$ 343	$ 150	$ 769	$ 150	$ 150	$ -
032020-8000	CAPITAL OUTLAY	$ -	$ 4,616	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-8003	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 122,050	$ 123,838	$ 129,550	$ 179,398	$ 214,850	$ 210,601	$ 211,750	$ 218,050	$ 6,300
32030	**RESCUE SQUAD**									
032030-5101	ELECTRIC SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032030-5203	COMMUNICATIONS		$ -		$ -					
032030-5408	VEHICLE POWERED EQUIPMEN	$ 5,000	$ 3,911	$ 5,000	$ 4,343	$ 5,000	$ 5,311	$ 5,000	$ 5,000	$ -
032030-5604	CITY CONTRIBUTION RESCUE	$ 25,000	$ 35,300	$ 25,000	$ 62,500	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -
	--TOTAL DEPARTMENT--	$ 30,000	$ 39,211	$ 30,000	$ 66,843	$ 30,000	$ 30,311	$ 30,000	$ 30,000	$ -
3200	*Total Fire and Rescue Services*	*$ 177,050*	*$ 187,838*	*$ 184,550*	*$ 265,267*	*$ 269,850*	*$ 252,647*	*$ 266,750*	*$ 273,050*	$ 6,300

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
33030	**PURCHASE OF SERVICES**									
033030-3009	PURCHASE OF SERV.-WISE C	$ 80,000	$ 74,003	$ 80,000	$ 74,439	$ 80,000	$ 56,584	$ 80,000	$ 70,000	$ (10,000)
33040	**JUVENILE DETENTION**									
033040-3012	PAYMENT TO JUVENILE DETE	$ 142,560	$ 142,560	$ 124,096	$ 124,096	$ 113,692	$ 113,692	$ 54,384	$ 66,164	$ 11,780
	** REGIONAL JAIL **									
033050-3012	Contribution to Regional	$ 231,637	$ 281,834	$ 300,462	$ 236,032	$ 282,028	$ 193,677	$ 233,752	$ 195,151	$ (38,601)
3300	*Total Detention Services*	*$ 454,197*	*$ 498,397*	*$ 504,558*	*$ 434,568*	*$ 475,720*	*$ 363,952*	*$ 368,136*	*$ 331,315*	$ (36,821)
34010	**INSPECTIONS**									
034010-1001	INSPECTIONS SALARIES	$ 48,700	$ 53,772	$ 49,800	$ 50,390	$ 48,800	$ 49,715	$ 56,000	$ 58,000	$ 2,000
034010-2001	FICA	$ 3,800	$ 3,545	$ 3,900	$ 3,335	$ 3,800	$ 3,243	$ 4,400	$ 4,500	$ 100
034010-2002	VRS	$ 5,300	$ 5,863	$ 4,600	$ 5,036	$ 4,500	$ 5,036	$ 4,000	$ 4,200	$ 200
034010-2005	HEALTH INSURANCE	$ 12,700	$ 12,614	$ 13,000	$ 12,842	$ 14,200	$ 14,117	$ 16,600	$ 16,900	$ 300
034010-2006	LIFE INSURANCE	$ 400	$ 424	$ 500	$ 467	$ 500	$ 467	$ 500	$ 500	$ -
034010-2009	UNEMPLOYMENT INS	$ 100	$ 40	$ 100	$ 10	$ 100	$ 9	$ 100	$ 100	$ -
034010-2011	WORKERS COMP	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 900	$ 900	$ -
034010-2015	BONUS	$ 400	$ 358	$ 400	$ 361	$ 400	$ 363	$ 400	$ 400	$ -
034010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ 69	$ 500	$ 500	$ -
034010-5201	POSTAL SERVICES	$ 550	$ 288	$ 550	$ 198	$ 500	$ 844	$ 500	$ 500	$ -
034010-5203	TELECOMMUNICATIONS	$ 2,700	$ 540	$ 2,700	$ 540	$ 2,700	$ 540	$ 2,700	$ 2,700	$ -
034010-5401	OFFICE SUPPLIES	$ 1,000	$ 1,859	$ 1,000	$ 1,038	$ 1,500	$ 1,614	$ 1,500	$ 1,500	$ -
034010-5408	VECHICLE REPAIRS & MAINT.	$ 2,000	$ 1,067	$ 2,000	$ 1,686	$ 2,000	$ 1,133	$ 2,000	$ 2,000	$ -
034010-5411	BOOKS/SUBSCRIPTIONS	$ 1,000	$ 875	$ 1,000	$ 756	$ 1,000	$ 660	$ 1,000	$ 1,000	$ -
034010-5501	TRAVEL/MILEAGE	$ 500	$ -	$ 500	$ 18	$ 500	$ -	$ 500	$ 500	$ -
034010-5504	TRAVEL (CONVENTION & EDU	$ 4,000	$ 1,611	$ 4,000	$ 1,195	$ 4,000	$ 1,757	$ 4,000	$ 4,000	$ -
034010-7002	FURNITURE/FIXTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
034010-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
034010-8001	RENT OF EQUIPMENT	$ -	$ -	$ -	$ 200	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 84,450*	*$ 83,657*	*$ 85,350*	*$ 78,873*	*$ 85,800*	*$ 80,365*	*$ 95,600*	*$ 98,200*	$ 2,600
35000	OTHER PUBLIC SAFETY									
35010	**ANIMAL CONTROL (PART TIME)**									
035010-1001	ANIMAL CONTROL SALARIES	$ 40,800	$ 48,732	$ 41,700	$ 49,571	$ 40,900	$ 41,707	$ 31,100	$ 34,100	$ 3,000
035010-1003	ANIMAL CONTROL SALARIES-Part Tim	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
035010-2001	FICA	$ 3,200	$ 3,670	$ 3,300	$ 3,732	$ 3,200	$ 3,122	$ 2,500	$ 2,700	$ 200
035010-2002	VRS	$ 4,400	$ 4,373	$ 3,900	$ 3,756	$ 3,800	$ 3,289	$ 2,300	$ 2,500	$ 200
035010-2005	HEALTH INSURANCE	$ 5,700	$ 5,659	$ 5,900	$ 5,779	$ 6,400	$ 6,355	$ 7,500	$ 7,300	$ (200)
035010-2006	LIFE INSURANCE	$ 400	$ 316	$ 400	$ 348	$ 400	$ 305	$ 300	$ 300	$ -
035010-2009	UNEMPLOYMENT INS	$ 100	$ 40	$ 100	$ 10	$ 100	$ 12	$ 100	$ 100	$ -
035010-2011	WORKERS COMP	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 800	$ 900	$ 100
035010-2015	BONUS	$ 400	$ 323	$ 400	$ 351	$ 400	$ 353	$ 300	$ 400	$ 100
035010-2200	GRIEVANCE SETTLEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
035010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
035010-3009	PURCHASED SERVICES							$ 5,000	$ 5,000	$ -
035010-5413	OPERATING SUPPLIES	$ 1,000	$ 120	$ 1,000	$ 215	$ 1,000	$ 181	$ 1,000	$ 1,500	$ 500
035010-7001	Contribution fo Paws of SW Virginia	$ -	$ 47	$ -	$ 76	$ -	$ 76	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 57,600	$ 64,380	$ 58,300	$ 64,938	$ 57,800	$ 56,500	$ 51,400	$ 55,300	$ 3,900
35030	**MEDICAL EXAMINER**									
035030-3002	PROFESSIONAL HEALTH SERV	$ -	$ 100	$ -	$ 20	$ -	$ -	$ -	$ 500	$ 500
35050	**EMERGENCY MEDICAL SERVICES**									
035050-5601	PAYMENTS TO EMS COUNCIL	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,050	$ 50
3500	*Total Other Public Safety*	*$ 58,600*	*$ 65,480*	*$ 59,300*	*$ 65,958*	*$ 58,800*	*$ 57,500*	*$ 52,400*	*$ 56,850*	$ 4,450
	Total Public Safety	***$ 2,444,299***	***$ 2,629,024***	***$ 2,496,832***	***$ 2,579,993***	***$ 2,577,044***	***$ 2,462,257***	***$ 2,483,660***	***$ 2,498,589***	$ 14,929
	GENERAL FUND EXPENDITURES									
40000	PUBLIC WORKS									
41000	HGWYS/STS/BRIDGES/SIDEWALKS									
41010	**GENERAL ENG./ADMINISTRATION**									
041010-1001	ENGINEERING SALARIES	$ 37,500	$ 38,027	$ 38,300	$ 38,140	$ 37,500	$ 37,936	$ 38,300	$ -	$ (38,300)
041010-2001	FICA	$ 2,900	$ 2,518	$ 3,000	$ 2,511	$ 2,900	$ 2,453	$ 3,000	$ -	$ (3,000)
041010-2002	VRS	$ 4,100	$ 4,008	$ 3,600	$ 3,442	$ 3,500	$ 3,443	$ 2,800	$ -	$ (2,800)
041010-2005	HEALTH INSURANCE	$ 12,700	$ 9,137	$ 9,400	$ 9,307	$ 10,300	$ 10,236	$ 12,000	$ -	$ (12,000)
041010-2006	LIFE INSURANCE	$ 300	$ -	$ 400	$ -	$ 400	$ -	$ 400	$ -	$ (400)
041010-2009	UNEMPLOYMENT INS	$ 100	$ 40	$ 100	$ 10	$ 100	$ 9	$ 100	$ -	$ (100)
041010-2011	WORKERS COMP	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ -	$ (600)
041010-2015	BONUS	$ 400	$ 378	$ 400	$ 381	$ 400	$ 383	$ 400	$ -	$ (400)
041010-3003	CONTRACT LABOR-ENGINEERI	$ 12,000	$ 11,600	$ 12,000	$ 32,968	$ 12,000	$ 78,833	$ 30,000	$ 30,000	$ -
041010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ (500)
041010-5203	TELECOMMUNICATIONS	$ 1,500	$ 150	$ 1,500	$ 90	$ 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	$ 24	$ 1,200	$ 13	$ 1,200	$ -	$ (1,200)
041010-5407	REPAIR & MAINTENANCE SUP	$ 250	$ -	$ 250	$ 15	$ 250	$ -	$ 250	$ -	$ (250)
041010-5408	VEHICLE POWERED EQUIPMME	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ (250)
041010-5410	UNIFORMS	$ 500	$ 685	$ 500	$ 695	$ 500	$ 675	$ 500	$ -	$ (500)
041010-5501	TRAVEL/MILEAGE	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ (100)
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--	$ 76,025	$ 67,768	$ 73,225	$ 88,809	$ 73,125	$ 135,295	$ 93,025	$ 30,000	$ (63,025)
41020	**STREET DEPARTMENT**									
041020-1001	STREET DEPT SALARIES	$ 309,600	$ 354,741	$ 316,200	$ 334,425	$ 318,100	$ 324,539	$ 326,100	$ 349,400	$ 23,300
041020-1002	OVERTIME	$ 30,000	$ 49,881	$ 30,000	$ 72,724	$ 30,000	$ 72,586	$ 30,000	$ 30,000	$ -

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
041020-1003	PART - TIME LABOR	$ -	$ 7,954	$ -	$ 12,748	$ -	$ 15,138	$ -	$ -	$ -
041020-2001	FICA	$ 26,300	$ 29,538	$ 26,800	$ 29,953	$ 26,900	$ 29,223	$ 27,500	$ 29,300	$ 1,800
041020-2002	VRS	$ 33,200	$ 35,773	$ 29,100	$ 31,277	$ 29,300	$ 29,223	$ 23,300	$ 25,000	$ 1,700
041020-2005	HEALTH INSURANCE	$ 67,200	$ 63,742	$ 66,800	$ 64,700	$ 73,000	$ 67,674	$ 82,200	$ 65,500	$ (16,700)
041020-2006	LIFE INSURANCE	$ 2,400	$ 2,701	$ 2,700	$ 2,921	$ 2,800	$ 2,708	$ 2,800	$ 3,000	$ 200
041020-2009	UNEMPLOYMENT INS	$ 600	$ 620	$ 600	$ 106	$ 400	$ 116	$ 400	$ 400	$ -
041020-2011	WORKERS COMP	$ 26,300	$ 25,400	$ 26,800	$ 11,800	$ 26,900	$ 19,900	$ 27,500	$ 29,300	$ 1,800
041020-2015	BONUS	$ 3,300	$ 3,488	$ 3,300	$ 3,229	$ 3,300	$ 2,894	$ 3,300	$ 3,400	$ 100
041020-3003	CONTRACT LABOR	$ -	$ 1,550	$ -	$ 2,743	$ -	$ 1,475	$ -	$ -	$ -
041020-3004	REPAIR & MAINTENANCE	$ 8,000	$ 5,509	$ 8,000	$ 4,590	$ 8,000	$ 10,281	$ 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	$ 253,736	$ 290,000	$ 319,752	$ 225,000	$ 236,496	$ 225,000	$ 325,000	$ 100,000
041020-5408	VEHICLE/POWERED EQUIPMEN	$ 90,000	$ 63,501	$ 100,000	$ 54,936	$ 100,000	$ 51,241	$ 100,000	$ 75,000	$ (25,000)
041020-5410	UNIFORMS	$ 12,000	$ 18,887	$ 15,000	$ 17,317	$ 15,000	$ 16,939	$ 15,000	$ 15,000	$ -
041020-5413	OPERATING SUPPLIES	$ 12,500	$ 28,492	$ 15,000	$ 24,116	$ 20,000	$ 13,771	$ 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	$ 131,714	$ 131,964	$ 133,720	$ 133,970	$ 135,442	$ 135,442	$ 136,039	$ 136,244	$ 205
041020-8005	LEASE PAYMENTS		$ 30,195		$ 30,195					$ -
041020-8900	CONTRACTUAL - BOND ISSUANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 962,414	$ 1,115,169	$ 1,073,320	$ 1,550,371	$ 1,023,442	$ 1,037,145	$ 1,036,439	$ 1,123,844	$ 87,405
41030	**STORM DRAINAGE**									
041030-5407	REPAIR & MAINTENANCE SUP	$ 5,000	$ 3,188	$ 5,000	$ 4,575	$ 5,000	$ 1,850	$ 5,000	$ 5,000	$ -
41040	**STREET LIGHTS**									
041040-5101	ELECTRICAL SERVICE	$ 100,000	$ 118,677	$ 110,000	$ 106,812	$ 110,000	$ 117,316	$ 115,000	$ 117,500	$ 2,500
041040-5407	REPAIRS AND MAINTENANCE	$ 2,500	$ 486	$ 2,500	$ 2,209	$ 2,500	$ 2,662	$ 2,500	$ 2,500	$ -
41050	**SNOW & ICE REMOVAL**									
041050-5413	OPERATING SUPPLIES	$ 45,000	$ 67,335	$ 45,000	$ 33,214	$ 45,000	$ 28,906	$ 45,000	$ 45,000	$ -
041050-8002	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -
.	**CURBS & GUTTERING**									
041080-5407	REPAIR & MAINTENANCE SUP	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ 3,000	$ -
4100	*Total Highway/Streets/Bridges/S*	*$ 1,193,939*	*$ 1,372,623*	*$ 1,312,045*	*$ 1,785,991*	*$ 1,262,067*	*$ 1,333,174*	*$ 1,299,964*	*$ 1,326,844*	$ 26,880
42000	SOLID WASTE/ST. CLEANING									
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	$ 3,843	$ 7,000	$ 7,094	$ 7,000	$ 3,349	$ 7,000	$ 7,000	$ -

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
	--TOTAL DEPARTMENT--	$ 8,500	$ 5,343	$ 8,500	$ 8,594	$ 8,500	$ 4,849	$ 8,500	$ 8,500	$ -
42030	**REFUSE COLLECTION**									
042030-1001	REFUSE COLLECTION SALARI	$ 152,100	$ 116,970	$ 159,000	$ 151,660	$ 154,900	$ 140,617	$ 152,400	$ 163,800	$ 11,400
042030-1002	OVERTIME	$ 10,000	$ 19,755	$ 10,000	$ 29,094	$ 10,000	$ 25,873	$ 10,000	$ 10,000	$ -
042030-1003	Part Time	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042030-2001	FICA	$ 12,600	$ 9,561	$ 13,100	$ 12,798	$ 12,800	$ 11,904	$ 12,600	$ 13,500	$ 900
042030-2002	VRS	$ 16,300	$ 11,692	$ 14,700	$ 9,794	$ 14,300	$ 8,549	$ 10,900	$ 11,700	$ 800
042030-2005	HEALTH INSURANCE	$ 35,300	$ 29,720	$ 30,400	$ 32,200	$ 39,600	$ 31,959	$ 34,300	$ 41,400	$ 7,100
042030-2006	LIFE INSURANCE	$ 1,200	$ 593	$ 1,400	$ 614	$ 1,400	$ 515	$ 1,300	$ 1,400	$ 100
042030-2009	UNEMPLOYMENT INS	$ 400	$ 171	$ 400	$ 88	$ 300	$ 47	$ 300	$ 300	$ -
042030-2011	WORKERS COMP	$ 11,000	$ 11,100	$ 11,500	$ 6,500	$ 11,200	$ 8,200	$ 11,000	$ 11,800	$ 800
042030-2015	BONUS	$ 2,200	$ 1,462	$ 2,200	$ 1,800	$ 2,200	$ 1,765	$ 2,100	$ 2,200	$ 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	$ 4,479	$ 2,000	$ 1,041	$ 2,000	$ 2,574	$ 2,000	$ 2,000	$ -
042030-5408	VEHICLE/POWERED EQUIPMEN	$ 47,500	$ 46,287	$ 47,500	$ 30,587	$ 47,500	$ 36,095	$ 47,500	$ 40,000	$ (7,500)
042030-5410	UNIFORMS	$ 1,500	$ 1,612	$ 1,500	$ 1,934	$ 1,500	$ 2,016	$ 1,500	$ 1,500	$ -
042030-7000	BAD DEBT	$ -	$ 2,470	$ -	$ 3,691	$ -	$ 1,223	$ 2,500	$ 2,500	$ -
042030-7010	TRASH CONTAINERS	$ 3,000	$ 5,632	$ 3,000	$ 6,719	$ 3,000	$ 892	$ 5,000	$ 5,000	$ -
042030-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042030-8005	LEASE PAYMENT-GARBAGE TRUCK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,200	$ 31,200
	--TOTAL DEPARTMENT--	$ 300,100	$ 266,504	$ 301,700	$ 293,518	$ 305,700	$ 277,229	$ 298,400	$ 343,300	$ 44,900
42040	**REFUSE DISPOSAL**									
042040-3009	SERV.PURCHASED FROM OTHE	$ 200,000	$ 180,965	$ 200,000	$ 159,242	$ 200,000	$ 160,197	$ 200,000	$ 200,000	$ -
4200	*Total Refuse Collection*	*$ 508,600*	*$ 452,812*	*$ 510,200*	*$ 461,355*	*$ 514,200*	*$ 442,274*	*$ 506,900*	*$ 551,800*	$ 44,900
43020	**GENERAL PROPERTIES**									
043020-1001	GENERAL PROPERTIES SALAR	$ 25,500	$ 31,187	$ 26,000	$ 25,783	$ 25,500	$ 26,303	$ 26,000	$ 27,000	$ 1,000
043020-1003	Part Time	$ 39,300	$ 9,108	$ 34,800	$ 26,888	$ 37,900	$ 27,865	$ 40,900	$ 36,300	$ (4,600)
043020-2001	FICA	$ 5,100	$ 3,004	$ 4,800	$ 3,871	$ 5,000	$ 3,814	$ 5,300	$ 5,000	$ (300)
043020-2002	VRS	$ 2,800	$ 2,724	$ 2,400	$ 2,339	$ 2,400	$ 2,340	$ 1,900	$ 2,000	$ 100
043020-2005	HEALTH INSURANCE	$ 5,700	$ 5,659	$ 5,900	$ 5,779	$ 6,400	$ 6,355	$ 7,500	$ 7,400	$ (100)
043020-2006	LIFE INSURANCE	$ 200	$ 197	$ 300	$ 217	$ 300	$ 217	$ 300	$ 300	$ -
043020-2009	UNEMPLOYMENT INS	$ 400	$ 60	$ 400	$ 66	$ 300	$ 17	$ 300	$ 300	$ -
043020-2011	WORKERS COMP	$ 1,700	$ 1,800	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,700	$ 1,600	$ (100)
043020-2015	BONUS	$ 1,100	$ 646	$ 700	$ 965	$ 1,000	$ 819	$ 1,200	$ 900	$ (300)
043020-3003	CUSTODIAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
043020-3004	REPAIR & MAINTENANCE	$ 15,000	$ 10,862	$ 15,000	$ 30,171	$ 15,000	$ 7,878	$ 15,000	$ 15,000	$ -
043020-3011	EXTERMINATING SERVICES	$ 1,000	$ 761	$ 1,000	$ 900	$ 1,000	$ 900	$ 1,000	$ 1,000	$ -
043020-5101	ELECTRIC SERVICES	$ 15,000	$ 21,292	$ 20,000	$ 17,358	$ 20,000	$ 19,637	$ 20,000	$ 20,000	$ -
043020-5102	HEATING SERVICES	$ 2,000	$ 3,717	$ 2,000	$ 2,781	$ 2,000	$ 5,919	$ 2,000	$ 2,000	$ -
043020-5103	WATER/SEWER	$ 2,500	$ 3,233	$ 2,500	$ 4,032	$ 2,500	$ 3,671	$ 2,500	$ 2,500	$ -

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
043020-5302	PROPERTY INSURANCE	$ 55,000	$ 51,832	$ 55,000	$ 25,404	$ 55,000	$ 26,243	$ 55,000	$ 30,000	$ (25,000)
043020-5304	GENERAL LIABILITY INSURA	$ 30,000	$ 9,720	$ 30,000	$ 33,269	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -
043020-5405	JANITORIAL SUPPLIES	$ 3,000	$ 3,112	$ 3,000	$ 3,236	$ 3,000	$ 2,602	$ 3,000	$ 3,000	$ -
043020-5407	REPAIR & MAINTENANCE SUP	$ 7,500	$ 12,975	$ 7,500	$ 13,115	$ 7,500	$ 12,173	$ 7,500	$ 9,000	$ 1,500
043020-5416	SIGNS	$ 2,500	$ 1,955	$ 2,500	$ 2,278	$ 2,500	$ 2,512	$ 2,500	$ 2,500	$ -
043020-5805	CHRISTMAS DECORATIONS	$ -	$ 631	$ -	$ 348	$ -	$ 177	$ -	$ -	$ -
043020-5806	RAILROAD CONTRACT AGREEM	$ 5,200	$ 2,247	$ 5,200	$ 10,315	$ 10,200	$ 12,324	$ 18,000	$ 20,000	$ 2,000
043020-5807	CHRISTMAS PARADE	$ 3,500	$ 3,178	$ 3,500	$ 2,754	$ 3,500	$ 3,162	$ 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	$ -	$ -	$ -	$ -	$ -	$ 120,765	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 225,000*	*$ 179,900*	*$ 225,100*	*$ 213,470*	*$ 228,600*	*$ 312,292*	*$ 241,100*	*$ 215,300*	$ (25,800)
	Total Public Works	***$ 1,927,539***	***$ 2,005,335***	***$ 2,047,345***	***$ 2,460,815***	***$ 2,004,867***	***$ 2,087,741***	***$ 2,047,964***	***$ 2,093,944***	$ 45,980
50000	HEALTH/SOCIAL SERVICES									
51010	**LOCAL HEALTH DEPARTMENT**									
051010-5601	PAYMENT TO LOCAL HEALTH	$ 53,602	$ 46,582	$ 54,808	$ 47,728	$ 57,045	$ 43,396	$ 57,308	$ 59,185	$ 1,877
051010-5602	PAYMENT TO CHAPTER 10 BO	$ 14,000	$ 14,896	$ 16,200	$ 16,200	$ 16,200	$ 16,200	$ 17,250	$ 23,740	$ 6,490
051010-5650	PHHS GRANT EXPENDITURES	$ -	$ 18,772	$ -	$ 44,006	$ -	$ 9,936	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 67,602*	*$ 80,249*	*$ 71,008*	*$ 107,934*	*$ 73,245*	*$ 69,532*	*$ 74,558*	*$ 82,925*	$ 8,367
53010	**SOCIAL SERVICES ADMIN**									
053010-5604	PAYMENT TO DEPT. OF SOCI	$ 328,865	$ 353,865	$ 345,877	$ 345,877	$ 345,877	$ 345,877	$ 345,877	$ 292,527	$ (53,350)
53020	**YOUTH SERV. BOARD**									
053020-5309	CONTRIBUTION TO OFFICE O	$ 4,050	$ 4,050	$ 3,000	$ 3,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -
	SOCIAL SERVICES PROG.									
053050-5604	PAYMENT TO SENIOR CITIZE	$ 16,200	$ 16,200	$ 14,000	$ 14,000	$ 13,000	$ 13,000	$ 11,000	$ 11,000	$ -
053050-5605	TAX RELIEF FOR ELDERLY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053050-5606	DISABILITY SERVICES BOAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 16,200	$ 16,200	$ 14,000	$ 14,000	$ 13,000	$ 13,000	$ 11,000	$ 11,000	$ -
053060-5604	CONTRIBUTION TO HOPE HOU	$ 1,620	$ 1,620	$ 1,620	$ 1,620	$ 1,120	$ -	$ 1,120	$ 1,120	$ -
053060-5605	CONTRIBUTION TO RAM Project	$ 810	$ -	$ 700	$ -	$ 700	$ -	$ 700	$ 700	$ -
053060-5606	CONTRIBUTION TO Advocate Center	$ 567	$ 567	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053060-5607	CONTRIBUTION TO Brain Injury Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053060-5608	CONTRIBUTION TO Food Bank	$ 405	$ 405	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ -
5300	*Total Social Services Administrati*	*$ 352,517*	*$ 376,707*	*$ 365,697*	*$ 364,997*	*$ 363,197*	*$ 361,377*	*$ 361,197*	*$ 307,847*	$ (53,350)
	Total Health And Welfare	***$ 420,119***	***$ 456,956***	***$ 436,705***	***$ 472,931***	***$ 436,442***	***$ 430,909***	***$ 435,755***	***$ 390,772***	$ (44,983)

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
60000	EDUCATION									
61010	**SCHOOL BOARD**									
061010-5604	PAYMENT TO SCHOOL BOARD	$ 1,791,079	$ 1,810,085	$ 1,655,643	$ 1,655,643	$ 1,655,643	$ 1,324,191	$ 1,624,311	$ 1,667,946	$ 43,635
061010-5605	DEBT SERVICE	$ 101,930	$ 101,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -
061010-5606	NES/BHS Debt Service	$ 407,473	$ 407,473	$ 818,205	$ 818,205	$ 812,705	$ 812,705	$ 813,765	$ 811,490	$ (2,275)
061010-5607	Other Appropriations - Prior years Surplus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
061010-5608	Textbook Fund Appropriation			$ 25,562	$ 25,562	$ 23,523	$ 23,523	$ 22,107	$ 22,396	$ 289
061010-8000	SCHOOL CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 2,300,482*	*$ 2,319,488*	*$ 2,499,410*	*$ 2,499,410*	*$ 2,491,871*	*$ 2,160,419*	*$ 2,460,183*	*$ 2,501,832*	$ 41,649
64010	**COMMUNITY COLLEGES**									
064010-5604	PAYMENT TO MECC	*$ 7,460*	*$ 7,460*	*$ 7,419*	*$ 7,419*	*$ 7,334*	*$ 7,335*	*$ 7,458*	*$ 7,155*	$ (303)
065010-5604	CVC RADIO STATION	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$ -
										$ -
	Total Education	***$ 2,307,942***	***$ 2,326,948***	***$ 2,506,829***	***$ 2,506,829***	***$ 2,499,205***	***$ 2,167,754***	***$ 2,467,641***	***$ 2,508,987***	$ 41,346
70000	PARKS/REC/CULTURE									
71000	PARKS & RECREATION									
71030	**MAINTENANCE (PARKS)**									
071030-1001	PARK MAINTENANCE SALARIE	$ 92,600	$ 98,552	$ 94,600	$ 69,636	$ 106,600	$ 84,722	$ 111,200	$ 114,100	$ 2,900
071030-1002	OVERTIME	$ 4,000	$ 23,253	$ 4,000	$ 23,240	$ 4,000	$ 24,480	$ 4,000	$ 4,000	$ -
071030-1003	PART TIME SALARIES	$ 5,900	$ 23,011	$ 7,800	$ 30,321	$ 7,800	$ 34,277	$ 19,100	$ 19,100	$ -
071030-2001	FICA	$ 8,000	$ 10,397	$ 8,300	$ 8,759	$ 9,300	$ 10,337	$ 10,500	$ 10,700	$ 200
071030-2002	VRS	$ 10,000	$ 9,923	$ 8,700	$ 7,215	$ 9,800	$ 9,640	$ 8,000	$ 8,200	$ 200
071030-2005	HEALTH INSURANCE	$ 20,600	$ 16,874	$ 18,500	$ 18,651	$ 20,200	$ 20,360	$ 31,400	$ 38,700	$ 7,300
071030-2006	LIFE INSURANCE	$ 800	$ 717	$ 900	$ 837	$ 1,000	$ 893	$ 1,000	$ 1,000	$ -
071030-2009	UNEMPLOYMENT INS	$ 300	$ 85	$ 400	$ 117	$ 300	$ 33	$ 300	$ 300	$ -
071030-2011	WORKERS COMP	$ 2,500	$ 2,500	$ 2,600	$ 2,600	$ 2,900	$ 2,900	$ 3,300	$ 3,400	$ 100
071030-2015	BONUS	$ 1,800	$ 1,780	$ 1,900	$ 1,751	$ 1,900	$ 2,209	$ 2,000	$ 2,400	$ 400
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	$ 21,700	$ 15,000	$ 18,951	$ 20,000	$ 21,398	$ 20,000	$ 25,000	
071030-5505	HOSTED LODGING				$ 2,592		$ 4,088	$ -	$ -	
071030-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ 26,007	$ -	$ 3,764	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 164,000	$ 211,292	$ 165,200	$ 213,178	$ 186,300	$ 221,601	$ 213,300	$ 229,400	$ 11,100
71040	**RECREATION CTRS./PLAYGROUNDS**									
071040-1001	RECREATION SALARIES	$ 43,900	$ 44,783	$ 44,800	$ 44,663	$ 43,900	$ 44,342	$ 44,800	$ 46,600	$ 1,800
071040-1003	PART TIME SALARIES	$ -	$ 73	$ -	$ -	$ -	$ 87	$ -	$ -	$ -
071040-2001	FICA	$ 3,400	$ 3,284	$ 3,500	$ 3,272	$ 3,400	$ 3,244	$ 3,500	$ 3,600	$ 100
071040-2002	VRS	$ 4,700	$ 4,693	$ 4,200	$ 4,031	$ 4,100	$ 4,031	$ 3,200	$ 3,400	$ 200
071040-2005	HEALTH INSURANCE	$ 5,700	$ 5,659	$ 5,900	$ 5,844	$ 6,400	$ 6,355	$ 7,500	$ 7,400	$ (100)
071040-2006	LIFE INSURANCE	$ 400	$ 339	$ 400	$ 374	$ 400	$ 374	$ 400	$ 400	$ -

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
071040-2009	UNEMPLOYMENT	$ 100	$ 40	$ 100	$ 10	$ 100	$ 9	$ 100	$ 100	$ -
071040-2011	WORKERS COMP	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,200	$ 100
071040-2015	BONUS	$ 400	$ 378	$ 400	$ 381	$ 400	$ 383	$ 400	$ 400	$ -
071040-3004	REPAIR & MAINTENANCE	$ 1,000	$ 244	$ 1,000	$ 10,049	$ 1,000	$ 1,460	$ 1,000	$ 1,000	$ -
071040-5101	ELECTRIC SERVICE	$ 20,000	$ 25,452	$ 20,000	$ 21,805	$ 25,000	$ 23,352	$ 25,000	$ 25,000	$ -
071040-5102	HEATING SERVICE	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071040-5103	WATER/SEWER	$ 8,000	$ 6,596	$ 8,000	$ 6,984	$ 8,000	$ 6,099	$ 8,000	$ 8,000	$ -
071040-5201	POSTAL SERVICES	$ 300	$ 206	$ 300	$ 198	$ 300	$ 198	$ 300	$ 300	$ -
071040-5203	TELECOMMUNICAITONS	$ 3,500	$ 2,558	$ 3,500	$ 4,124	$ 3,500	$ 2,836	$ 3,500	$ 3,500	$ -
071040-5401	OFFICE SUPPLIES	$ 500	$ 860	$ 500	$ 123	$ 500	$ 1,213	$ 500	$ 500	$ -
071040-5407	REPAIR & MAINTENANCE SUP	$ 7,000	$ 10,820	$ 7,000	$ 3,516	$ 7,000	$ 6,519	$ 7,000	$ 7,000	$ -
071040-5408	VEHICLE SUPPLIES	$ 20,000	$ 16,607	$ 20,000	$ 27,233	$ 20,000	$ 22,596	$ 20,000	$ 25,000	$ 5,000
071040-5410	UNIFORMS	$ 3,000	$ 4,872	$ 3,000	$ 3,973	$ 3,000	$ 5,012	$ 3,000	$ 4,000	$ 1,000
071040-5416	ADVERTISING	$ 250	$ -	$ 250	$ -	$ 250	$ 370	$ 250	$ 250	$ -
071040-5504	TRAVEL (CONVENTION & EDU	$ 650	$ 2,196	$ 650	$ 2,374	$ 650	$ 3,267	$ 650	$ 650	$ -
071040-5604	LITTLE LEAGUE	$ 3,240	$ 6,240	$ 1,740	$ 1,740	$ 1,740	$ 3,240	$ 1,740	$ 1,740	$ -
071040-5605	PEANUT LEAGUE	$ 3,240	$ 3,240	$ 1,740	$ 1,740	$ 1,740	$ 1,740	$ 1,740	$ 1,740	$ -
071040-5606	LITTLE LEAGUE BASKETBALL	$ 1,134	$ 1,134	$ 1,134	$ 1,134	$ 1,134	$ -	$ 1,134	$ 1,134	$ -
071040-5607	SPECIAL ACTIVITY	$ 32,500	$ 47,367	$ 35,000	$ 42,467	$ 35,000	$ 47,852	$ 35,000	$ 35,000	$ -
071040-5608	CELEBRATE 2000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071040-5620	Contribution to SWVa Regional Recreation /	$ 1,485	$ -	$ 1,485	$ 1,485	$ 1,485	$ 1,485	$ 1,485	$ 1,485	$ -
071040-5801	MEMBERSHIP DUES & SUBSCR	$ 300	$ -	$ 300	$ 165	$ 300	$ 170	$ 300	$ 300	$ -
071040-7001	RECREATION EQUIPMENT	$ 250	$ -	$ 250	$ 1,415	$ 250	$ -	$ 250	$ 250	$ -
071040-7004	FISH-RESTOCKING	$ 4,000	$ 3,000	$ -	$ 1,550	$ -	$ 1,550	$ -	$ -	$ -
071040-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ 2,270	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 170,049	$ 191,841	$ 166,249	$ 194,021	$ 170,649	$ 188,883	$ 171,849	$ 179,949	$ 8,100
71050	**SWIMMING POOL**									
071050-1003	SWIMMING POOL SALARIES P	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-2001	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-2009	UNEMPLOYMENT INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-2011	WORKERS COMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5101	ELECTRIC SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5407	REPAIR & MAINTENANCE SUP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5413	OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5414	MERCHANDISE FOR RESALE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7100	*Total Parks & Rec*	*$ 334,049*	*$ 403,133*	*$ 331,449*	*$ 407,198*	*$ 356,949*	*$ 410,484*	*$ 385,149*	*$ 409,349*	$ 19,200
72050	**CULTURAL ENRICHMENT**									
072050-5604	CONTRIBUTION TO COUNTRY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
072050-5605	FRIENDS AND FARMERS MARKET	$ 10,000	$ 11,068	$ 10,000	$ 9,392	$ 10,000	$ 9,543	$ 10,000	$ 10,000	$ -
072050-5606	CONTRIBUTION TO DOCK BOGGS FE	$ 810	$ -	$ 710	$ -	$ 710	$ 710	$ 1,450	$ 1,450	$ -
072050-5607	SPIRIT OF FREEDOM-VET SALUTE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
72060	**CULTURAL ENRICHMENT**									
072060-5604	PRO-ART	$ 8,100	$ 8,100	$ 8,100	$ 8,100	$ 7,100	$ 7,100	$ 6,100	$ 6,100	$ -
072060-5605	Norton Tourism Committee	$ 3,500	$ 4,146	$ 3,500	$ 2,597	$ 3,500	$ 3,304	$ 3,500	$ 3,500	$ -
	William King Regional Arts							$ 1,450	$ 1,450	$ -
	High Knob Music Festival							$ 1,000	$ -	$ (1,000)
072060-7108	Contribution to Lions Club	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
072060-7109	LITTER FUND	$ 5,000	$ 5,638	$ 5,000	$ 1,065	$ 5,000	$ 14,178	$ 5,000	$ 5,000	$ -
072060-7110	Employee Recognition	$ 1,000	$ 590	$ 1,000	$ 756	$ 1,000	$ 842	$ 1,000	$ 1,000	$ -
072060-7111	CONTRIBUTIONS TO SCHOOL FUNCT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
072060-7112	HIGH KNOB TOWER RESTORATION	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
072060-7113	Appalachian Children's' Theater	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 17,600*	*$ 18,974*	*$ 17,600*	*$ 12,517*	*$ 16,600*	*$ 25,424*	*$ 18,050*	*$ 17,050*	$ (1,000)
73020	**REGIONAL LIBRARY**									
073020-5604	PAYMENT TO WISE CO. PUBL	*$ 39,285*	*$ 39,285*	*$ 39,285*	*$ 39,285*	*$ 34,285*	*$ 34,285*	*$ 30,285*	*$ 30,285*	$ -
	Total Parks & Rec/Culture	***$ 401,744***	***$ 472,460***	***$ 399,044***	***$ 468,392***	***$ 418,544***	***$ 480,445***	***$ 444,934***	***$ 468,134***	$ 18,200
81000	**PLANNING & DEVELOPMENT**									
081000-1001	SALARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,300	$ 43,300
081000-1003	PART TIME SALARIES	$ 6,100	$ 2,077	$ 6,100	$ 5,308	$ 6,100	$ 6,000	$ -	$ -	$ -
081000-2001	FICA	$ 500	$ 159	$ 500	$ 336	$ 500	$ 385	$ -	$ 3,400	$ 3,400
081000-2002	VRS	$ 700	$ -	$ 600	$ -	$ 600	$ -	$ -	$ 3,100	$ 3,100
081000-2005	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-2006	LIFE INSURANCE	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ -	$ 400	$ 400
081000-2009	UNEMPLOYMENT INS.	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ -	$ 100	$ 100
081000-2011	WORKERS COMP	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -	$ 100	$ 100
081000-2015	BONUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400	$ 400
081000-3004	CONTRACT SERVICES	$ 15,000	$ 7,265	$ 15,000	$ 8,400	$ 15,000	$ 11,256	$ 15,000	$ 15,000	$ -
081000-5201	POSTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5203	TELECOMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5401	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5501	MILEAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5504	TRAVEL (CONVENTION & EDU	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5505	PROMOTION EXPENSE	$ 4,000	$ 2,995	$ 4,000	$ 5,739	$ 4,000	$ 5,934	$ 8,000	$ 8,000	$ -
081000-5604	CONTRIBUTION TO NIDA	$ 307,756	$ 307,756	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
081000-5605	S. W. VA. MARKETING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5606	CONTRIBUTION TO CEDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5607	PLANNING GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
081000-5608	FASCADE PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5609	Contribution to Heart of Appalachia	$ 1,485	$ 1,485	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
081000-5613	Contribution to CROOKED ROAD	$ 1,485	$ 1,485	$ 1,485	$ 1,485	$ 2,500	$ 2,500	$ 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--	$ 337,326	$ 323,322	$ 30,485	$ 75,515	$ 31,500	$ 28,945	$ 28,000	$ 103,800	$ 75,800
81010	**MUNICIPAL ACCESS CHANNEL**									
081010-1002	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081010-1003	PART-TIME SALARY	$ 6,000	$ 100	$ 3,000	$ 100	$ 3,000	$ -	$ -	$ -	$ -
081010-2001	FICA	$ 500	$ 8	$ 300	$ 8	$ 300	$ -	$ -	$ -	$ -
081010-2009	UNEMPLOYMENT INSURANCE	$ 100	$ 1	$ 100	$ 1	$ 100	$ -	$ -	$ -	$ -
081010-2011	WORKERS COMP	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -	$ -	$ -
081010-2015	BONUS	$ 300	$ -	$ 200	$ -	$ -	$ -	$ -	$ -	$ -
081001-3004	CONTRACT SERVICES							$ 3,000	$ 3,000	$ -
081010-5203	TELECOMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081010-5413	OPERATING SUPPLIES	$ 3,000	$ 4,888	$ 3,000	$ 2,235	$ 3,000	$ 2,718	$ 3,000	$ 3,000	$ -
081010-5501	MILEAGE	$ 150	$ -	$ 150	$ -	$ 150	$ -	$ 150	$ -	$ (150)
081010-5504	TRAVEL & MILEAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081010-8000	EQUIPMENT PURCHASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 10,150	$ 5,096	$ 6,850	$ 2,443	$ 6,650	$ 2,818	$ 6,150	$ 6,000	$ (150)
	Total Planning & Developi	***$ 347,476***	***$ 328,418***	***$ 37,335***	***$ 77,958***	***$ 38,150***	***$ 31,764***	***$ 34,150***	***$ 109,800***	$ 75,650
90000	NONDEPARTMENTAL									
91000	CAPITAL/CONTINGENCY									
91100	**CONTINGENCY**									
091100-5804	MISCELLANEOUS	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 31,332	$ -	$ (31,332)
091100-6000	Sick Time Buy-Back	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
091100-8000	LICENSE REFUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 31,332	$ -	$ (31,332)
091500-0001	CAPITAL OUTLAY - Undesignated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
091500-0002	CITY VEHICLE REPLACEMENT	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
	--TOTAL DEPARTMENT--	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
9100	*Total Capital/ Contingency*	*$ 25,000*	*$ -*	*$ 20,000*	*$ -*	*$ -*	*$ -*	*$ 31,332*	*$ 50,000*	$ 18,668
95000	**RESERVE FOR ENCUM.**									
095000-0001	RESERVE FOR ENCU									$ -
	Total NonDepartmental	***$ 25,000***	***$ -***	***$ 20,000***	***$ -***	***$ -***	***$ -***	***$ 31,332***	***$ 50,000***	$ 18,668

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000
096000-0011	AERIAL INSPECTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0012	POLICE BODY ARMOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0013	CAMERAS - PD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0014	FLAG ROCK PUMP STATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
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	$ -	$ -	$ -	$ -
096000-0054	Flag Rock Power Line Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0055	FIXED ASSET UPDATE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0056	VACANT/Dilapidated Housing Removal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0064	TRAFFIC SIGNALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0065	Equipment Leases	$ 30,195	$ -	$ 55,195	$ -	$ -	$ -	$ 64,000	$ 89,000	$ 25,000
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.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
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	$ -	$ 525,548	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0103	Debt Service for Shop	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0104	ELEMENTARY SCHOOL INTEREST PA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0105	ELEM SCHOOL-CONSTRUCTION/ENC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0106	ACCESS CHANNEL-EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0107	SCHOOL CAPITAL PROJECTS-STADIU	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0108	SCHOOL PROJECTS - HARRIS COMPLE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0109	11th Street Intersection Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0111	Park Marketing Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0112	Locust Avenue Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0113	Park Avenue Highwall Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0114	EMERGENCY NOTIFICATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0115	Lost Creek Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0116	FOX RUN ROAD SLIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0117	DownTown Revitalization					$ -	$ -	$ -	$ 60,000	$ 60,000
	Flag Rock Bridge Per			$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fire Station #2 Roof			$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Destination Center								$ 100,000	$ 100,000
	Mural Project								$ -	$ -
	Tennis Court Improvments								$ 100,000	$ 100,000
										$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	***$ 30,195***	***$ 525,548***	***$ 105,500***	***$ 150,000***	***$ 25,000***	***$ -***	***$ 69,000***	***$ 399,000***	$ 330,000

General Operating Fund - Expenditures

	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
Total Expenses	***$ 9,478,187***	***$ 10,318,484***	***$ 9,655,863***	***$ 10,224,471***	***$ 9,617,576***	***$ 9,695,170***	***$ 9,669,460***	***$ 10,280,800***	***$ 606,340***

Water Operating Fund - Summary

	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Actual Revenue 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
WATER FUND REVENUES									
Water Revenue	$ 1,076,000	$ 1,350,859	$ 1,111,000	$ 1,142,865	$ 1,113,000	$ 1,093,914	$ 1,183,000	$ 1,239,000	$ 56,000
Sewer Revenue	$ 1,422,280	$ 1,361,405	$ 1,460,280	$ 1,442,754	$ 1,451,500	$ 1,414,693	$ 1,536,500	$ 1,616,500	$ 80,000
Reserves/Other	$ 353,964	$ -	$ 544,173	$ 150,000	$ 570,750	$ -	$ 488,404	$ 406,856	$ (81,548)
Total	$ 2,852,244	$ 2,712,264	$ 3,115,453	$ 2,735,619	$ 3,135,250	$ 2,508,606	$ 3,207,904	$ 3,262,356	$ 54,452

	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
WATER FUND EXPENSES									
Water Admin	$ 169,150	$ 144,886	$ 167,650	$ 166,551	$ 172,850	$ 160,582	$ 176,850	$ 182,850	$ 6,000
Water Plant	$ 522,100	$ 441,680	$ 534,500	$ 470,094	$ 523,400	$ 499,136	$ 546,200	$ 577,300	$ 31,100
Trans/Dist.	$ 688,400	$ 981,006	$ 945,700	$ 973,168	$ 964,100	$ 997,216	$ 993,200	$ 1,009,800	$ 16,600
Water Purcases	$ 65,000	$ 40,438	$ 43,005	$ 155,516	$ 43,005	$ 8,447	$ 43,005	$ 43,005	$ -
Debt Service	$ 459,810	$ 201,664	$ 474,600	$ 228,376	$ 476,113	$ 218,601	$ 472,963	$ 475,587	$ 2,624
CNW Authority	$ 840,672	$ 840,672	$ 833,136	$ 833,136	$ 832,920	$ 832,920	$ 832,824	$ 830,952	$ (1,872)
Capital Projects	$ 40,000	$ 56,163	$ 40,000	$ 59,893	$ 46,000	$ 99,662	$ 46,000	$ 46,000	$ -
Sewer Plant	$ 67,112	$ 70,665	$ 76,862	$ 67,779	$ 76,862	$ 70,368	$ 76,862	$ 76,862	$ -
Other	$ -	$ 17,860	$ -	$ 26,950	$ -	$ 8,954	$ 20,000	$ 20,000	$ -
Total	$ 2,852,244	$ 2,795,034	$ 3,115,453	$ 2,981,463	$ 3,135,250	$ 2,895,887	$ 3,207,904	$ 3,262,356	$ 54,452
	$ -	$ (82,770)	$ -	$ (245,845)	$ -	$ (387,280)	$ -	$ -	$ -

Water Operating Fund - Revenues

		Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Actual Revenue 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
12000	**CURRENT RECEIPTS - Water**									
012000-0011	CITY RESIDENTIAL	$ 390,000	$ 374,595	$ 410,000	$ 383,429	$ 410,000	$ 400,693	$ 440,000	$ 470,000	$ 30,000
012000-0012	CITY BUSINESS	$ 285,000	$ 287,257	$ 300,000	$ 301,021	$ 300,000	$ 295,658	$ 330,000	$ 350,000	$ 20,000
012000-0021	COUNTY RESIDENTIAL	$ 162,000	$ 142,569	$ 162,000	$ 148,011	$ 162,000	$ 157,351	$ 170,000	$ 175,000	$ 5,000
012000-0022	COUNTY BUSINESS	$ 20,000	$ 22,414	$ 20,000	$ 20,227	$ 20,000	$ 20,533	$ 22,000	$ 23,000	$ 1,000
	--TOTAL DEPARTMENT--	$ 857,000	$ 826,835	$ 892,000	$ 852,687	$ 892,000	$ 874,236	$ 962,000	$ 1,018,000	$ 56,000
12100	**SERVICE CHARGE - WATER**									
012100-0001	SERVICE CHARGE - WATER	$ 130,000	$ 124,081	$ 130,000	$ 122,781	$ 125,000	$ 122,474	$ 125,000	$ 125,000	$ -
	--TOTAL DEPARTMENT--	$ 130,000	$ 124,081	$ 130,000	$ 122,781	$ 125,000	$ 122,474	$ 125,000	$ 125,000	$ -
0012200-0001	PENALTY INSIDE	$ 50,000	$ 49,032	$ 50,000	$ 47,549	$ 50,000	$ 48,697	$ 50,000	$ 50,000	$ -
012200-0002	PENALTY OUTSIDE	$ 12,000	$ 11,161	$ 12,000	$ 11,798	$ 12,000	$ 11,118	$ 12,000	$ 12,000	$ -
	--TOTAL DEPARTMENT--	$ 62,000	$ 60,193	$ 62,000	$ 59,347	$ 62,000	$ 59,815	$ 62,000	$ 62,000	$ -
12400	**SALE OF LABOR & MATERIAL**									
012400-0001	CITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012400-0002	COUNTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12600	**INSTALLATIONS**									
012600-0001	CITY	$ 5,000	$ 5,898	$ 5,000	$ 480	$ 5,000	$ 480	$ 5,000	$ 5,000	$ -
012600-0002	COUNTY	$ 1,000	$ 360	$ 1,000	$ -	$ 1,000	$ 360	$ 1,000	$ 1,000	$ -
	--TOTAL DEPARTMENT--	$ 6,000	$ 6,258	$ 6,000	$ 480	$ 6,000	$ 840	$ 6,000	$ 6,000	$ -
		$ 1,055,000	***$ 1,017,367***	***$ 1,090,000***	***$ 1,035,295***	***$ 1,085,000***	***$ 1,057,364***	***$ 1,155,000***	***$ 1,211,000***	$ 56,000
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	$ 600	$ 500	$ 575	$ 500	$ 499	$ 500	$ 500	$ -
018000-0002	MISCELLANEOUS REVENUE	$ 5,000	$ -	$ 5,000	$ 4,500	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
018000-0003	INTEREST INCOME	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ 1,500	$ -
018000-0004	RECONNECT FEES	$ 13,000	$ 23,550	$ 13,000	$ 21,650	$ 20,000	$ 19,950	$ 20,000	$ 20,000	$ -
018000-0005	Water Line Replacement Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0006	Water Line Interconnect	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0007	WATER LINE FUNDING	$ -	$ 75,001	$ -	$ 80,845	$ -	$ -	$ -	$ -	$ -
018000-0008	COUNTRY CABIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0009	RAL DEVELOPMENT GRANT-VA AVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0010	ER LINE FUNDING TOBACCO COMM.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0011	BENGES BRANCH SEWER PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0012	VDH WATER GRANT FUNDING	$ -	$ 116,858	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0013	FLOURIDATION PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Water Operating Fund - Revenues

		Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Actual Revenue 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
018000-0014	PPER DAM SPILLWAY IMPROVEMENT	$ -	$ 113,734	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0015	LOWER DAM GRANT FUNDING	$ -	$ -	$ -	$ -	$ -	$ 16,100	$ -	$ -	$ -
018000-0016	VML RISK MANAGEMENT GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0017	DEVELOP-UTILITY IMPROVEMENTS	$ -	$ 3,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	***$ 20,000***	***$ 333,493***	***$ 20,000***	***$ 107,570***	***$ 27,000***	***$ 36,549***	***$ 27,000***	***$ 27,000***	$ -
	SEWER RECEIPTS									
0022000-0011	CITY RESIDENTIAL	$ 650,000	$ 630,650	$ 675,000	$ 641,503	$ 675,000	$ 672,114	$ 730,000	$ 765,000	$ 35,000
022000-0012	CITY BUSINESS	$ 415,000	$ 401,186	$ 425,000	$ 428,513	$ 425,000	$ 427,450	$ 485,000	$ 500,000	$ 15,000
022000-0021	COUNTY RESIDENTIAL	$ 110,000	$ 89,781	$ 110,000	$ 91,619	$ 110,000	$ 92,577	$ 110,000	$ 120,000	$ 10,000
022000-0022	COUNTY BUSINESS	$ 160,000	$ 140,643	$ 160,000	$ 136,581	$ 160,000	$ 136,332	$ 145,000	$ 160,000	$ 15,000
022000-0023	TRANSMISSION FEES	$ 72,000	$ 66,087	$ 75,000	$ 61,162	$ 75,000	$ 59,313	$ 60,000	$ 65,000	$ 5,000
	--TOTAL DEPARTMENT--	$ 1,407,000	$ 1,328,347	$ 1,445,000	$ 1,359,378	$ 1,445,000	$ 1,387,786	$ 1,530,000	$ 1,610,000	$ 80,000
22200	**TRANSFER OF RECEIPTS**									
022200-0001	CITY	$ 8,050	$ -	$ 8,050	$ -	$ -	$ -	$ -	$ -	$ -
022200-0002	COUNTY	$ 730	$ -	$ 730	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 8,780	$ -	$ 8,780	$ -	$ -	$ -	$ -	$ -	$ -
22600	**INSTALLATIONS**									
022600-0001	CITY	$ 5,000	$ 525	$ 5,000	$ 175	$ 5,000	$ 350	$ 5,000	$ 5,000	$ -
022600-0002	COUNTY	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 700	$ 1,000	$ 1,000	$ -
	--TOTAL DEPARTMENT--	$ 6,000	$ 525	$ 6,000	$ 175	$ 6,000	$ 1,050	$ 6,000	$ 6,000	$ -
		$ 1,421,780	***$ 1,328,872***	***$ 1,459,780***	***$ 1,359,553***	***$ 1,451,000***	***$ 1,388,836***	***$ 1,536,000***	***$ 1,616,000***	***$ 80,000***
28000	**MISCELLANEOUS REVENUE**									
028000-0001	MISC REVENUE	$ 500	$ -	$ 500	$ -	$ 500	$ 1,312	$ 500	$ 500	$ -
028000-0002	Water Line Replacement Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0003	BENGES BRANCH SEWER PROJECT		$ -		$ -					$ -
028000-0004	Wise County Sewer ERC Fees	$ -	$ 997	$ -	$ 1,183	$ -	$ 749	$ -	$ -	$ -
028000-0005	Esserville Sewer Line GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0006	JOSPEHINE SEWER PROJECT		$ -		$ -					$ -
028000-0007	UEST RIVER INTERCEPTOR PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0008	LENOWISCO SEWER FUNDING		$ -		$ -					$ -
028000-0009	ASTE FLOW AGREEMENT REVENUES		$ -		$ -					$ -
028000-0010	RD SEWER IMPROVEMENT FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0011	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	$ -	$ 23,795	$ -	$ -	$ -
028000-0014	RECONNECT FEES - SEWER ONLY		$ 100		$ 150	$ -	$ -	$ -	$ -	$ -
028000-0015	SERCAP GRANT FUNDING	$ -	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	***$ 500***	***$ 32,533***	***$ 500***	***$ 83,202***	***$ 500***	***$ 25,857***	***$ 500***	***$ 500***	$ -
30000	**SUPPLEMENTAL FINANCING**									
030000-0001	RESERVES/TRANSFERS	$ 591,168	$ -	$ 544,173	$ 150,000	$ 570,750	$ -	$ 488,404	$ 406,856	$ (81,548)
030000-0002	OTHER FINANCING SOURCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Water Operating Fund - Revenues

	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Actual Revenue 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
--TOTAL DEPARTMENT--	$ 591,168	$ -	$ 544,173	$ 150,000	$ 570,750	$ -	$ 488,404	$ 406,856	$ (81,548)
WATER FUND REVENUES	$ 3,089,448	$ 2,712,264	$ 3,115,453	$ 2,735,619	$ 3,135,250	$ 2,508,606	$ 3,207,904	$ 3,262,356	$ 54,452

Water Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
	WATER FUND EXPENDITURES									
11000	**ADMINISTRATION**									
011000-1001	WATER ADMINISTRATION SAL	$ 90,000	$ 72,701	$ 81,600	$ 80,182	$ 82,900	$ 81,420	$ 84,300	$ 89,700	$ 5,400
011000-1002	SALARIES OVERTIME	$ -	$ 6,584	$ -	$ 1,074	$ -	$ 2,138	$ -	$ -	$ -
011000-1998	OPEB EXPENSE	$ -	$ -	$ -	$ -	$ -	$ (753)	$ -	$ -	$ -
011000-1999	PENSION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ (7,781)	$ -	$ -	$ -
011000-2001	FICA	$ 7,000	$ 5,364	$ 6,400	$ 5,479	$ 6,500	$ 5,512	$ 6,600	$ 7,000	$ 400
011000-2002	VRS	$ 9,700	$ (1,017)	$ 7,500	$ 8,603	$ 7,700	$ 7,433	$ 6,100	$ 6,500	$ 400
011000-2005	HEALTH INSURANCE	$ 12,700	$ 11,941	$ 22,400	$ 23,642	$ 24,400	$ 23,138	$ 28,500	$ 28,700	$ 200
011000-2006	LIFE INSURANCE	$ 700	$ 390	$ 700	$ 671	$ 800	$ 689	$ 800	$ 800	$ -
011000-2009	UNEMPLOYMENT INS	$ 200	$ 117	$ 200	$ 52	$ 200	$ 6	$ 200	$ 200	$ -
011000-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
011000-2015	BONUS	$ 1,100	$ 992	$ 1,100	$ 1,038	$ 1,100	$ 1,054	$ 1,100	$ 1,200	$ 100
011000-3002	PROFESSIONAL SERVICES-AU	$ 5,000	$ 4,425	$ 5,000	$ 4,525	$ 5,000	$ 4,625	$ 5,000	$ 5,000	$ -
011000-3005	MAINTENANCE SERVICE CONT	$ -	$ 1,500	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -
011000-3006	PRINTING & BINDING	$ 2,000	$ 998	$ 2,000	$ 1,437	$ 2,000	$ 2,125	$ 2,000	$ 2,000	$ -
011000-3007	WATERWORKS OPERATION FEE	$ 7,500	$ 8,811	$ 7,500	$ 7,611	$ 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	$ 8,610	$ 8,500	$ 8,327	$ 8,500	$ 8,378	$ 8,500	$ 8,500	$ -
011000-5203	TELECOMMUNICATIONS	$ 1,500	$ 956	$ 1,500	$ 993	$ 1,500	$ 1,061	$ 1,500	$ 1,500	$ -
011000-5306	SURETY BONDS	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -
011000-5401	OFFICE SUPPLIES	$ 2,000	$ 2,265	$ 2,000	$ 1,169	$ 2,000	$ 2,178	$ 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	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ (500)
	--TOTAL DEPARTMENT--	***$ 169,150***	***$ 144,886***	***$ 167,650***	***$ 166,551***	***$ 172,850***	***$ 160,582***	***$ 176,850***	***$ 182,850***	$ 6,000
12000	**WATER PLANT**									
012000-1001	WATER PLANT SALARIES	$ 236,500	$ 185,737	$ 224,700	$ 164,054	$ 224,700	$ 180,172	$ 229,400	$ 231,300	$ 1,900
012000-1002	OVERTIME	$ 18,000	$ 30,990	$ 18,000	$ 30,349	$ 18,000	$ 26,046	$ 18,000	$ 18,000	$ -
012000-1003	PART-TIME SALARIES	$ -	$ -	$ 22,500	$ 29,665	$ 33,400	$ 26,030	$ 33,400	$ 29,100	$ (4,300)
012000-1998	OPEB EXPENSE	$ -	$ -	$ -	$ -	$ -	$ (2,095)	$ -	$ -	$ -
012000-1999	PENSION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ (21,655)	$ -	$ -	$ -
012000-2001	FICA	$ 19,700	$ 15,926	$ 20,500	$ 16,471	$ 21,400	$ 16,935	$ 21,700	$ 21,600	$ (100)
012000-2002	VRS	$ 25,400	$ 1,604	$ 20,700	$ 17,709	$ 20,700	$ 16,097	$ 16,400	$ 16,600	$ 200
012000-2005	HEALTH INSURANCE	$ 47,900	$ 31,461	$ 52,700	$ 29,303	$ 29,400	$ 29,367	$ 34,300	$ 41,400	$ 7,100
012000-2006	LIFE INSURANCE	$ 1,900	$ 1,228	$ 2,000	$ 1,381	$ 2,000	$ 1,520	$ 2,000	$ 2,000	$ -
012000-2009	UNEMPLOYMENT INS	$ 400	$ 280	$ 600	$ 111	$ 500	$ 63	$ 500	$ 400	$ (100)
012000-2011	WORKERS COMP	$ 7,400	$ 7,100	$ 7,700	$ 7,700	$ 8,000	$ 8,000	$ 8,200	$ 8,100	$ (100)
012000-2015	BONUS	$ 2,200	$ 1,730	$ 2,400	$ 1,917	$ 2,600	$ 1,928	$ 2,600	$ 2,700	$ 100
012000-3003	CONTRACT SERVICES	$ 2,000	$ 3,335	$ 2,000	$ 2,945	$ 2,000	$ 2,995	$ 2,000	$ 3,000	$ 1,000
012000-3004	REPAIR AND MAINTENANCE	$ 5,000	$ 15,210	$ 5,000	$ 12,366	$ 5,000	$ 45,975	$ 10,000	$ 25,000	$ 15,000

Water Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
012000-5101	ELECTRIC SERVICE	$ 50,000	$ 54,737	$ 50,000	$ 47,023	$ 50,000	$ 54,694	$ 50,000	$ 55,000	$ 5,000
012000-5102	HEATING SERVICES	$ -	$ 120	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0012000-5203	TELECOMMUNICATIONS	$ 5,000	$ 7,092	$ 5,000	$ 6,770	$ 5,000	$ 7,227	$ 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	$ 1,894	$ 2,500	$ 4,089	$ 2,500	$ 1,111	$ 2,500	$ 2,500	$ -
012000-5407	REPAIR AND MAINTENANCE S	$ 20,000	$ 6,939	$ 20,000	$ 8,310	$ 20,000	$ 8,114	$ 20,000	$ 20,000	$ -
012000-5410	UNIFORMS	$ 1,200	$ 711	$ 1,200	$ 1,214	$ 1,200	$ 1,412	$ 1,200	$ 1,200	$ -
012000-5413	OPERATING SUPPLIES	$ 55,000	$ 55,833	$ 55,000	$ 65,967	$ 55,000	$ 73,744	$ 65,000	$ 70,000	$ 5,000
012000-5501	TRAVEL - MILEAGE	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
012000-5504	TRAVEL (CONVENTION AND E	$ 2,000	$ 1,446	$ 2,000	$ 1,354	$ 2,000	$ 75	$ 2,000	$ 2,000	$ -
012000-9000	DEPRECIATION	$ 18,000	$ 17,307	$ 18,000	$ 20,398	$ 18,000	$ 20,382	$ 20,000	$ 20,400	$ 400
	--TOTAL DEPARTMENT--	$ 522,100	$ 441,680	$ 534,500	$ 470,094	$ 523,400	$ 499,136	$ 546,200	$ 577,300	$ 31,100
12200	**PURCHASE OF WATER**									
012200-3004	PURCHASE OF PSA WATER	$ 60,000	$ 40,014	$ 40,005	$ 51,592	$ 40,005	$ 4,833	$ 40,005	$ 40,005	$ -
012200-3014	PURCHASE OF WATER- BIG STON	$ 5,000	$ 424	$ 3,000	$ 103,925	$ 3,000	$ 3,615	$ 3,000	$ 3,000	$ -
		$ 587,100	***$ 482,118***	***$ 577,505***	***$ 625,611***	***$ 566,405***	***$ 507,583***	***$ 589,205***	***$ 620,305***	$ 31,100
13000	**TRANSMISSION & DISTRIBUTION**									
013000-1001	TRANSMISSION & DIST SALA	$ 219,000	$ 189,500	$ 226,000	$ 163,011	$ 222,300	$ 153,212	$ 209,300	$ 200,300	$ (9,000)
013000-1002	OVERTIME	$ 15,000	$ 44,264	$ 15,000	$ 28,231	$ 15,000	$ 24,823	$ 15,000	$ 15,000	$ -
013000-1003	PART - TIME LABOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013000-1998	OPEB EXPENSE	$ -	$ -	$ -	$ -	$ -	$ (1,605)	$ -	$ -	$ -
013000-1999	PENSION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ (16,591)	$ -	$ -	$ -
013000-2001	FICA	$ 18,100	$ 16,457	$ 18,700	$ 13,742	$ 18,400	$ 12,564	$ 17,400	$ 16,700	$ (700)
013000-2002	VRS	$ 23,500	$ 9,902	$ 20,800	$ 21,764	$ 20,500	$ 17,783	$ 15,000	$ 14,400	$ (600)
013000-2005	HEALTH INSURANCE	$ 42,400	$ 44,447	$ 54,200	$ 38,400	$ 37,300	$ 35,725	$ 31,400	$ 43,500	$ 12,100
013000-2006	LIFE INSURANCE	$ 1,700	$ 1,496	$ 2,000	$ 1,696	$ 1,900	$ 1,646	$ 1,800	$ 1,800	$ -
013000-2009	UNEMPLOYMENT INSURANCE	$ 500	$ 263	$ 500	$ 100	$ 300	$ 47	$ 300	$ 300	$ -
013000-2011	WORKERS COMP	$ 6,800	$ 6,500	$ 7,000	$ 7,000	$ 6,900	$ 6,900	$ 6,500	$ 6,300	$ (200)
013000-2015	BONUS	$ 2,400	$ 2,381	$ 2,500	$ 2,038	$ 2,500	$ 1,770	$ 2,500	$ 2,500	$ -
013000-3003	CONTRACT LABOR	$ -	$ -	$ -	$ 6,013	$ -	$ -	$ -	$ -	$ -
013000-3004	REPAIR AND MANINTENANCE	$ 1,000	$ 2,325	$ 1,000	$ 3,335	$ 1,000	$ 1,751	$ 1,000	$ 1,000	$ -
013000-5203	TELECOMMUNICATIONS	$ -	$ 986	$ -	$ 1,209	$ -	$ 1,288	$ -	$ -	$ -
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	$ 12,402	$ 20,000	$ 13,096	$ 20,000	$ 42,138	$ 20,000	$ 25,000	$ 5,000
013000-5408	VEHICLE POWERED EQUIPMEN	$ 20,000	$ 25,897	$ 20,000	$ 19,838	$ 20,000	$ 49,240	$ 20,000	$ 25,000	$ 5,000
013000-5410	UNIFORMS	$ 3,000	$ 3,822	$ 3,000	$ 4,264	$ 3,000	$ 3,172	$ 3,000	$ 3,000	$ -
013000-5413	OPERATING SUPPLIES	$ 20,000	$ 47,982	$ 20,000	$ 39,899	$ 20,000	$ 46,572	$ 35,000	$ 40,000	$ 5,000
013000-7015	WATER METERS	$ 5,000	$ 2,527	$ 5,000	$ -	$ 5,000	$ 7,506	$ 5,000	$ 5,000	$ -
013000-8000	CAPITAL OUTLAY		$ -		$ -					
013000-9000	DEPRECIATION	$ 285,000	$ 564,853	$ 525,000	$ 604,534	$ 565,000	$ 604,274	$ 605,000	$ 605,000	$ -
	--TOTAL DEPARTMENT--	***$ 688,400***	***$ 981,006***	***$ 945,700***	***$ 973,168***	***$ 964,100***	***$ 997,216***	***$ 993,200***	***$ 1,009,800***	$ 16,600

Water Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
14100	**DEBT SERVICE - WATER PROJECT									
014100-5806	PRINCIPAL & INTEREST	$ 302,412	$ 145,341	$ 317,202	$ 172,677	$ 318,715	$ 163,540	$ 315,565	$ 318,189	$ 2,624
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	$ 15,000	$ 18,401	$ 20,000	$ 14,771	$ 20,000	$ 18,845	$ 20,000	$ 20,000	$ -
021000-5203	TELECOMMUNICATIONS	$ 1,000	$ 805	$ 1,000	$ 831	$ 1,000	$ 578	$ 1,000	$ 1,000	$ -
021000-5413	OPERATING SUPPLIES	$ 250	$ 597	$ 5,000	$ 1,314	$ 5,000	$ 83	$ 5,000	$ 5,000	$ -
021000-9000	DEPRECIATION	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ -
021000-9005	AMORTIZATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 67,112	$ 70,665	$ 76,862	$ 67,779	$ 76,862	$ 70,368	$ 76,862	$ 76,862	$ -
22000	**EXPENSE FOR NEW TREATMENT PLANT**									
022000-3002	CONTRIBUTION TO C-N-W AU	$ 840,672	$ 840,672	$ 833,136	$ 833,136	$ 832,920	$ 832,920	$ 832,824	$ 830,952	$ (1,872)
23000	**DEBT SERVICE**									
023000-5805	PRINCIPAL & INTEREST	$ 136,343	$ 28,203	$ 136,343	$ 27,688	$ 136,343	$ 27,161	$ 136,343	$ 136,343	$ -
023000-5815	VIRGINIA AVENUE EMERGENCY DEBT		$ 7,149		$ 7,041		$ 6,929			$ -
26000	**CONTINGENCY**									
026000-5804	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30000	**OTHER EXPENSES**									
030000-0001	ESTIMATED BAD DEBT EXPEN	$ -	$ 17,860	$ -	$ 26,950	$ -	$ 8,954	$ 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		$ 12,463			$ -
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		$ 14,970				$ 37,725			$ -
040000-0008	CHLORINE DETECTION SYSTE		$ -							$ -
040000-0009	RATE OF FLOW INDICATORS		$ -							$ -
040000-0010	TANK MAINTENANCE PROGRAM	$ 40,000	$ 41,193	$ 40,000	$ 41,193	$ 46,000	$ 45,725	$ 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		$ -							$ -

Water Operating Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
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		$ -							$ -
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		$ 3,750			$ -
040000-0046	Fencing IDA Tank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	***$ 40,000***	***$ 56,163***	***$ 40,000***	***$ 59,893***	***$ 46,000***	***$ 99,662***	***$ 46,000***	***$ 46,000***	$ -
		$ 2,852,244	***$ 2,795,034***	***$ 3,115,453***	***$ 2,981,463***	***$ 3,135,250***	***$ 2,895,887***	***$ 3,207,904***	***$ 3,262,356***	$ 54,452

Social Services Fund - Revenues

		Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Actual Revenue 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
0015010-0001	**REVENUE FROM USE OF MONEY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0001	MISCELLANEOUS REVENUE		$ 3,298		$ 3,450		$ 3,181			
32400	**REVENUE FROM COMMONWEALTH**									
032400-0001	AID TO DEPENDENT CHILDREN	$ 1,490	$ 53,032	$ 1,490	$ 39,711	$ 44,278	$ 47,717	$ 44,278	$ 66,899	$ 22,621
032400-0002	FOSTER CARE	$ 59,355	$ 44,243	$ 81,588	$ 60,642	$ 61,877	$ 35,175	$ 61,877	$ 28,588	$ (33,289)
032400-0003	GENERAL ADMIN FINANCIAL	$ 211,797	$ 151,860	$ 215,688	$ 157,484	$ 230,971	$ 160,456	$ 230,971	$ 264,947	$ 33,976
032400-0004	COMMUNITY SERVICES	$ 88	$ -	$ 88	$ -	$ 1,097	$ -	$ 1,097		$ (1,097)
032400-0005	ASST. - AGED, BLIND, DISABLED	$ -	$ 38,809	$ -	$ 37,598	$ 37,530	$ 33,762	$ 37,530	$ 35,698	$ (1,832)
032400-0006	EMPLOYMENT SERVICES	$ 5,073	$ 6,045	$ 6,407	$ 6,747	$ 7,751	$ 7,084	$ 7,751	$ 9,531	$ 1,780
032400-0007	DAY CARE	$ -	$ (558)	$ -	$ 1,664		$ (220)			$ -
032400-0008	OTHER PURCHASED SERVICES	$ 2,280	$ -	$ 3	$ -	$ 8,018	$ -	$ 8,018		$ (8,018)
032400-0009	DIRECT SOCIAL SERVICES	$ -	$ -	$ -	$ -					$ -
032400-0010	GENERAL RELIEF	$ -	$ -	$ -	$ -				$ 2,562	$ 2,562
032400-0011	EMERGENCY ASSISTANCE	$ 245	$ -	$ 245	$ -					$ -
032400-0012	CSA	$ 82,449	$ 114,480	$ 134,000	$ 100,642	$ 134,000	$ 71,766	$ 134,000	$ 134,000	$ -
032400-0015	VIEW-WELFARE REFORM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 362,777	$ 407,910	$ 439,509	$ 404,489	$ 525,522	$ 355,739	$ 525,522	$ 542,225	$ 16,704
32500	**REVENUE FROM FEDERAL GOVT**									
032500-0001	AID TO DEPENDENT CHILDREN	$ 510	$ 62,042	$ 510	$ 42,871	$ 44,308	$ 50,580	$ 44,308	$ 41,915	$ (2,393)
032500-0002	FOSTER CARE	$ 52,120	$ 44,017	$ 71,074	$ 60,482	$ 73,763	$ 35,165	$ 73,763	$ 28,790	$ (44,973)
032500-0003	GENERAL ADMIN FINANCIAL	$ 389,104	$ 487,603	$ 386,502	$ 484,680	$ 376,204	$ 483,593	$ 376,204	$ 382,110	$ 5,906
032500-0004	COMMUNITY SERVICES	$ -	$ -	$ 14,775	$ -					$ -
032500-0005	ASST. - AGED, BLIND DISABLED	$ -	$ -	$ 31,119	$ -	$ 8,623	$ -	$ 8,623		$ (8,623)
032500-0006	EMPLOYMENT SERVICES	$ 35,002	$ 9,071	$ 9,285	$ 10,158	$ 11,234	$ 10,266	$ 11,234	$ 14,199	$ 2,965
032500-0007	DAY CARE	$ 7,351	$ (265)	$ -	$ 2,529		$ (220)			$ -
032500-0008	OTHER PURCHASED SERVICES	$ 30,862	$ -	$ 8,044	$ -	$ 1,090	$ -	$ 1,090		$ (1,090)
032500-0009	DIRECT SOCIAL SERVICES	$ -	$ -	$ -	$ -					$ -
032500-0010	GENERAL RELIEF								$ 1,451	
032500-0011	EMERGENCY ASSISTANCE	$ 255	$ -	$ 255	$ -					$ -
032500-0015	VIEW-WELFARE REFORM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 515,204	$ 602,469	$ 521,564	$ 600,720	$ 515,222	$ 579,384	$ 515,222	$ 468,465	$ (48,208)
32700	**REVENUE-REINVESTMENT AND RECOVERY**									
032700-0001	ARRA-REINVESTMENT&RECOVERY R	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 877,981	$ 1,010,379	$ 961,073	$ 1,005,209	$ 1,040,743	$ 935,123	$ 1,040,743	$ 1,010,690	$ (31,504)
40000	**GENERAL RELIEF & CARE**									
040000-0004	SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
040000-0005	REIMBURSEMENTS FOR TANF	$ -	$ 743	$ -	$ 360	$ -	$ 200	$ -	$ -	$ -
040000-0006	ReIMBURSEMENTS From Special Welfare	$ -	$ -	$ -	$ -	$ -	$ 236	$ -	$ -	
	--TOTAL DEPARTMENT--	$ -	$ 743	$ -	$ 360	$ -	$ 436	$ -	$ -	$ -

Social Services Fund - Revenues

		Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Actual Revenue 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
50000	''APPROPRIATIONS''									
050000-0001	APPROPRIATION FROM CITY	$ 328,865	$ 353,865	$ 345,877	$ 345,877	$ 345,877	$ 345,877	$ 345,877	$ 292,527	$ (53,350)
050000-0002	APPROPRIATION FROM RESERVES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	***$ 328,865***	***$ 353,865***	***$ 345,877***	***$ 345,877***	***$ 345,877***	***$ 345,877***	***$ 345,877***	***$ 292,527***	$ (53,350)
		$ 1,206,846	***$ 1,368,285***	***$ 1,306,950***	***$ 1,354,896***	***$ 1,386,620***	***$ 1,284,616***	***$ 1,386,620***	***$ 1,303,217***	$ (84,854)

Social Services Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
53000	**SOCIAL SERVICES ADMIN**									
053000-1001	SALARIES	$ 504,900	$ 540,084	$ 515,700	$ 519,454	$ 503,800	$ 524,590	$ 503,400	$ 526,500	$ 23,100
053000-1003	PART TIME SALARIES	$ 34,900	$ -	$ 34,900	$ -	$ 26,100	$ -	$ 25,800	$ 25,800	$ -
053000-2001	FICA	$ 41,800	$ 39,089	$ 42,600	$ 37,354	$ 41,000	$ 37,715	$ 41,000	$ 42,700	$ 1,700
053000-2002	VRS	$ 54,100	$ 53,853	$ 47,400	$ 45,154	$ 46,300	$ 51,110	$ 36,000	$ 37,600	$ 1,600
053000-2005	HEALTH INSURANCE	$ 91,000	$ 79,712	$ 79,500	$ 77,313	$ 83,000	$ 77,457	$ 97,100	$ 113,400	$ 16,300
053000-2006	LIFE INSURANCE	$ 4,000	$ 3,892	$ 4,400	$ 4,052	$ 4,300	$ 3,942	$ 4,300	$ 4,500	$ 200
053000-2009	UNEMPLOYMENT INS	$ 1,200	$ 713	$ 1,200	$ 294	$ 700	$ 146	$ 700	$ 700	$ -
053000-2011	WORKERS COMP	$ 900	$ -	$ 900	$ -	$ 900	$ -	$ 900	$ 900	$ -
053000-2015	BONUS	$ 5,700	$ 5,237	$ 5,600	$ 5,274	$ 5,500	$ 5,363	$ 5,500	$ 5,700	$ 200
053000-3001	MEDICAL SERVICES	$ 1,000	$ 89	$ 1,000	$ 60	$ 1,000	$ 60	$ 1,000	$ 500	$ (500)
053000-3002	AUDIT	$ 8,000	$ 8,850	$ 8,000	$ 9,050	$ 8,000	$ 9,250	$ 8,000	$ 9,000	$ 1,000
053000-3003	LEGAL SERVICES	$ 8,000	$ 6,503	$ 8,000	$ 7,702	$ 8,000	$ 8,755	$ 8,000	$ 8,000	$ -
053000-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ 20	$ 500	$ -	$ 500	$ 500	$ -
053000-3005	SERVICE CONTRACTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-3007	ADVERTISING	$ 200	$ -	$ 200	$ -	$ 200	$ -	$ 200	$ 200	$ -
053000-3008	PROFESSIONAL SERVICES	$ 5,000	$ 11,578	$ 6,000	$ 3,551	$ 6,000	$ 3,114	$ 6,000	$ 5,000	$ (1,000)
053000-3010	JANITORIAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-3330	Computer Software Maintenance	$ 3,000	$ 1,672	$ 3,000	$ 650	$ 3,000	$ 1,250	$ 3,000	$ 2,000	$ (1,000)
053000-5101	ELECTRICITY	$ 6,500	$ 5,920	$ 6,500	$ 5,298	$ 6,500	$ 5,750	$ 6,500	$ 6,500	$ -
053000-5102	HEATING FUEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-5201	POSTAGE	$ 3,000	$ 3,669	$ 3,000	$ 3,165	$ 3,000	$ 2,744	$ 3,000	$ 3,000	$ -
053000-5203	TELEPHONE	$ 7,000	$ 8,072	$ 7,000	$ 7,260	$ 7,000	$ 8,095	$ 7,000	$ 7,000	$ -
053000-5305	MOTOR VEHICLE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-5306	SURETY BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-5307	LIABILITY INSURANCE	$ 4,000	$ 3,761	$ 4,000	$ 5,378	$ 4,000	$ 5,328	$ 4,000	$ 5,000	$ 1,000
053000-5318	Purchase Other Govt Entities	$ 100	$ 45	$ 100	$ 5,116	$ 100	$ 6,264	$ 100	$ 5,000	$ 4,900
053000-5401	OFFICE SUPPLIES	$ 5,800	$ 3,378	$ 5,800	$ 4,647	$ 5,800	$ 5,515	$ 5,800	$ 5,800	$ -
053000-5405	JANITORIAL	$ 1,500	$ 943	$ 1,500	$ 875	$ 1,500	$ 842	$ 1,500	$ 1,500	$ -
053000-5406	REFUSE DISPOSAL SERVICES	$ 900	$ 900	$ 900	$ 825	$ 900	$ 865	$ 900	$ 900	$ -
053000-5407	REPAIR & MAINT SUPPLIES	$ 214	$ -	$ -	$ 75	$ -	$ -	$ -	$ -	$ -
053000-5408	VEHICLE SUPPLIES	$ 4,000	$ 3,813	$ 4,000	$ 1,841	$ 4,000	$ 2,286	$ 4,000	$ 4,000	$ -
053000-5411	DUES/SUBSCRIPTIONS	$ 600	$ 600	$ 600	$ 701	$ 600	$ 880	$ 600	$ 600	$ -
053000-5413	OPERATING SUPPLIES	$ 500	$ 239	$ 500	$ 290	$ 500	$ 1,497	$ 500	$ 500	$ -
053000-5501	MILEAGE	$ 300	$ 903	$ 300	$ 294	$ 300	$ 386	$ 300	$ 300	$ -
053000-5503	LODGING	$ 4,000	$ 680	$ 4,000	$ -	$ 4,000	$ 559	$ 4,000	$ 2,000	$ (2,000)
053000-5504	TRAVEL/CONVENTION/EDUCATION	$ 5,000	$ 642	$ 5,000	$ 25	$ 5,000	$ 125	$ 5,000	$ 2,000	$ (3,000)
053000-5564	OTHER PURCHASES				$ 2,574		$ 291			
053000-5616	Certificates - Out of State	$ 25	$ -	$ 50	$ 20	$ 50	$ -	$ 50	$ 50	$ -
053000-5711	OTHER PURCHASED SERVICES	$ -	$ -	$ -	$ -	$ -	$ 459	$ -	$ -	$ -
053000-5810	COMPUTER RELACEMENT EQUIPMENT		$ -	$ 200	$ 118	$ 200	$ 850	$ 200	$ 200	$ -
053000-6002	FOOD SUPPLIES	$ 700	$ 877	$ 1,000	$ 843	$ 1,000	$ 826	$ 1,000	$ 1,000	$ -
053000-7001	CAPITAL-OFFICE EQUIP		$ 251		$ 1,154					$ -

Social Services Fund - Expenditures

		Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
053000-7002	FURNITURE & FIXTURES		$ 916		$ 150					$ -
053000-7003	COMMUNICATIONS EQUIPMENT		$ 99		$ -					$ -
053000-7005	CAPITAL-REPLACE VEHICLE		$ -		$ -		$ 24,066			
053000-8000	CAPITAL OUTLAY		$ 330		$ -					$ -
053000-8001	LEASE/RENT OF EQUIPMENT	$ 8,100	$ 6,007	$ 8,500	$ 8,024	$ 8,500	$ 7,172	$ 8,500	$ 8,500	$ -
053000-8002	LEASE/RENT OF BUILDING	$ 23,400	$ 25,350	$ 23,400	$ 21,450	$ 23,400	$ 23,400	$ 23,400	$ 23,400	$ -
053000-9001	COST ALLOCATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 839,839	$ 818,668	$ 835,250	$ 780,051	$ 814,650	$ 820,950	$ 817,750	$ 860,250	$ 42,500
53010	**PUBLIC ASSISTANCE**									
053010-6001	PUBLIC ASSISTANCE	$ 244,790	$ 231,276	$ 271,700	$ 238,457	$ 371,970	$ 194,953	$ 368,870	$ 242,967	$ (125,903)
053010-6002	VIEW-WELFARE REFORM		$ 17,889		$ 19,497		$ 20,587			$ -
053010-6003	PURCHASED SERVICES	$ -	$ 30,662	$ -	$ 30,396	$ -	$ 29,918	$ -	$ -	$ -
053010-6004	COMMUNITY SERVICE	$ 122,217	$ 186,918	$ 200,000	$ 135,637	$ 200,000	$ 91,472	$ 200,000	$ 200,000	$ -
053010-6005	CSA ADMIN EXPENSES	$ -	$ 12,797	$ -	$ 11,723	$ -	$ 7,514	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 367,007	$ 479,542	$ 471,700	$ 435,709	$ 571,970	$ 344,446	$ 568,870	$ 442,967	$ (125,903)
		$ 1,206,846	***$ 1,298,210***	***$ 1,306,950***	***$ 1,215,761***	***$ 1,386,620***	***$ 1,165,396***	***$ 1,386,620***	***$ 1,303,217***	***$ (83,403)***