# City Council
# Meeting Packet

## June 4, 2019

# AGENDA

Norton City Council

June 4, 2019

6:00 P.M.

1. Roll Call
2. Invocation – Boy Scout Troop 301
3. Pledge of Allegiance
4. Approval of Minutes
    1. Meeting of May 21, 2019
5. Audience for Visitors
6. Public Hearings

A. Public Hearing to Consider Supplemental Appropriations to the to the Norton City Schools FY19 Budget in the Amount of $549,073.39.

1. Public Hearing
2. Comments by City Council
3. Consideration by Council

B. Public Hearing to Receive Public Input on an Ordinance Adopting the 2019-20 City of Norton Budget Which Consists of a $10,280,800 for the General Fund, $3,262,356 for the Enterprise Fund, and $1,303,217 for the Social Services Fund.

4. Public Hearing
5. Comments by City Council

7. New Business

A. Update from Eagle Scout Candidate Anthony Hamilton Regarding a New Kiosk at the Upper Reservoir Parking Lot.

B. Consideration of the 2019-20 Fiscal Budget for the Norton City Schools in the Amount $9,745,607, Which Includes Local Funds Totaling $2,501,832.

C. Authorization to Advertise a Public Hearing for FY19 Budget Amendments.

D. Presentation of the Annual Report from the Planning District One Behavioral Health Services.

E. Update on the Norton Youth Sports Foundation Funding Request.

F. Confirmation of Checks/Transfers in Excess of $100,000.

G. 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. 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

3. 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

4. Appointment to the LENOWISCO Board of Directors for a Three (3) Year Term, Currently Joseph Fawbush Whose Term Expires 6/30/19.

   To 6/30/22

5. Appointment to the Community Corrections Resources Board for a Two (2) Year Term, Currently James Lane Whose Term Expires 6/30/19.

   To 6/30/21

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 21, 2019, at 6:00 p.m., in the Municipal Council Chambers with Mayor Joseph Fawbush presiding.

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

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

The invocation was given by Norton School Board Chairman Cody McElroy and was followed by the Pledge of Allegiance led by Police Chief James Lane.

At this time, Mayor Fawbush asked council members to amend the agenda to include under Item 7-E a meeting with legal counsel concerning actual litigation per Section 2.2-3711 (A) (7) of the Code of Virginia, as amended.

It was the consensus of council to amend the agenda to include a meeting with legal counsel concerning actual litigation, as stated above.

Upon a motion by Councilman Fultz, seconded by Councilwoman Belcher, and passed by the following vote: YES – Mays, Fultz, Fawbush, Caruso, Belcher, NO – None, ABSENT – None, council moved to adopt the minutes of the May 7, 2019, meeting as presented.

There was no response to the Mayor's Call for Visitors.

A public hearing was held to solicit input on the 2019-2020 Norton City Schools Proposed Budget in the amount of $9,745,607, which includes local funds totaling $2,501,832. The proposed school budget includes Operational Funds in the amount of $1,667,946, Debt Service totaling $811,490, and financing for the Textbook Fund in the amount of $22,396.

Mayor Fawbush opened the public hearing.

Receiving no public comments on the Proposed FY 2019-20 Norton City School's Budget, Mayor Fawbush closed the public hearing and asked for any council member comments.

Councilman Mays commended Norton City School Board for this year's budget.

Mayor Fawbush said the school's FY20 Budget will be included on the June 4th council agenda for council's consideration to adopt.

The next agenda item was further discussion of the Norton City Schools FY18 surplus funds.

Mr. Ramey said after the city received the final FY 2018-19 audit presentation at the May 7th council meeting there was a discussion about the school's audited surplus funds from FY18 in the amount of $331,453. He noted council had ideas as to what portion of the surplus funds should be returned the school system, and Mr. Ramey said Norton City Schools Superintendent Dr. Gina Wohlford prepared a letter for council's consideration and it is included in council's packets. Mr. Ramey said the letter indicates Norton City School Board requests a supplemental local appropriation in the amount of $97,531.42, from FY 2017-2018 unencumbered surplus funds with monies to be placed in the Capital Projects Fund.

Mayor Fawbush stated the school board has three budget items on the agenda that can be grouped together for council's consideration.

Mr. Ramey suggested since Items 7-A, 7-B, and 7-C, if approved, would affect the FY19 School Budget that council consider each item separately then combine the three agenda items and authorize the city manager to advertise one public hearing on the school budget items collectively.

At this time, Councilman Caruso stated he agrees with Councilman May's earlier comments regarding the schools FY20 School Budget. He then thanked the school board, school administration, city administration, and city council for a great budget year. Councilman Caruso said he hopes the Leadership Team meetings will continue and that both groups will continue working together on other items in addition to the budget.

After a brief discussion, council was in consensus to approve the following agenda items for Norton City Schools: Item 7-A, a supplemental appropriation of FY 17-18 unencumbered surplus in the amount of $97,531.42; Item 7-B, local and state supplemental appropriations and local and state budget amendments for FY19 due to an increase in Average Daily Membership (ADM) for the General Operating Fund local share in the amount of $54,644, and the General Operating Fund state share in the amount of $280,667, and the Textbook Fund local share in the amount of $556, and the Textbook Fund state share in the amount of $1,380; and Item 7-C, a supplemental appropriation for FY 2017-2018 local carryover encumbered funds in the amount of $114,294.97.

Upon a motion by Councilman Mays, seconded by Councilwoman Belcher, and passed by unanimous vote, council moved to authorize the city manager to advertise a public hearing for the supplemental appropriations, stated above, for a combined total amount of $549,073.39.

The next agenda item was a PowerPoint presentation of the city's proposed 2019-2020 Budget.

Before presenting the recommended FY 2019-2020 Fiscal Budget, Mr. Ramey gave an overview of revenues and expenditures from the previous year's budget and a historical financial analysis. He said the General Operating Fund includes no proposed revenue enhancements and that the city is using surplus funds in the amount of $300,000 to finance designated capital projects. Mr. Ramey stated the proposed FY20 Budget for the General Operating Fund is $10,280,800, which is an increase of $611,340 over last year's budget. He said the proposed budget includes a three percent cost-of-living adjustment (COLA) for state supported positions, a four percent COLA for city employees, step increases for qualifying employees, and an increase in city council pay rate. Mr. Ramey said the proposed FY20 Enterprise Fund totals $3,262,356, which is an increase of $54,452, and includes a 35 cent increase to the base rate structure. The local appropriation to the Department of Social Services Operating Fund is $1,303,217, which is a decrease in local funding of $53,350.

Councilman Caruso asked if the proposed FY20 Budget included a line item to construct cabins on High Knob.

After a brief discussion, Mr. Ramey informed council they can designate a dollar amount toward cabin development and each year consider the project as a stand-alone item with the audited budget indicating the amount of funds in the designated account, place the item on the next agenda for discussion, or council can approve the resolution at this meeting to add additional funds for a newly designated account and the action noted in the minutes.

Councilman Caruso made a motion to designate a portion of city surplus funds in the amount of $10,000 to create a designated fund to build cabins in the future on High Knob. The motion was seconded by Councilwoman Belcher, and passed by unanimous vote, with council moving to appropriate $10,000 of city surplus funds to create a designated account to construct cabins on High Knob in the future.

Councilman Caruso thanked council members for the action and said the addition of cabins to High Knob would be a recreational asset for the city.

Mr. Ramey said city administration is requesting authorization to advertise a public hearing on the Proposed Fiscal 2019-2020 Budget.

Council was of consensus to authorize the city manager to advertise a public hearing on the city's proposed 2019-2020 Fiscal Budget.

Councilman Mays thanked the city manager and finance director for their work and for the many hours they work after hours for the city.

Mayor Fawbush concurred with Councilman Mays comment.

Upon a motion by Councilman Fultz, seconded by Councilman Mays, 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, and to meet with legal counsel concerning an actual litigation as per Section 2.2-3711 (A) (7) of the Code of Virginia as amended.

Mayor Fawbush declared council in closed meeting.

After discussion with legal counsel in closed session, the city attorney was excused from the meeting.

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 Mays, seconded by Councilman Caruso, 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 Department of Social Services for a four-year term to expire May 22, 2023.

Councilman Caruso nominated Jane Sandt and Jen Boa to be reappointed to the Department of Social Services for a four-year term to expire May 22, 2023.

Upon a motion by Councilman Mays, seconded by Councilman Fultz, and passed by unanimous vote, council moved that the nominations cease.

Mayor Fawbush declared Jane Sandt and Jen Boa to be reappointed to the Department of Social Services for a four-year term to expire May 22, 2023.

In comments from the city manager:

Mr. Ramey said they are continuing to work with the contractor to bring the downtown project within budget.

He said the Virginia Department of Transportation (VDOT) has an issue with the design of the PSAP Project, but city administration believes the problem creates an opportunity for the city. Mr. Ramey showed a graphic of the 7th Street area between Market Street and Park Avenue and commented he does not think there is enough traffic to warrant three lanes at the intersection. He said the current project could be changed to remove the right turn lane to add parking spaces. He said the proposed change will also be reviewed with the city's Highway

Safety Committee. He asked for any member of city council to let him know if they had any questions or concerns about the proposed modification.

Mr. Ramey told council that city administration and school administration are interviewing for the city's pre-audit services contract.

He advised he is working with Coca-Cola Consolidated and Dr. Jeremiah Sturgill to schedule a date to install the old refurbished Coca-Cola sign.

Mr. Ramey said the Virginia Municipal League Conference (VML) is scheduled for October 6th through 8th in Roanoke. If you plan to attend, please let him know as soon as possible so rooms can be reserved.

Councilman Caruso advised Mr. Ramey he would be attending the VML Conference.

Mr. Ramey told council he provided members with copies of the following: May Retail Sales Tax Report, a certificate from the Coalfield Progress' "Best of the Best" contest for winner of the "2019 Best Place to Camp," the Summer Activities/Camp Flyers, and an updated Budget Calendar.

The following comments were made by council members:

Councilman Fultz said tonight's council meeting was a good meeting and he thanked city administration and the school board for their budgets.

Councilman Caruso thanked city administration for the budget, Police Chief James Lane for his department's work, and Rebecca Coffey for her work as clerk of council.

Mayor Fawbush thanked city administration, all public safety departments, and Clerk Rebecca Coffey for her work.

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

CITY OF NORTON, VIRGINIA

_____

Joseph Fawbush, Mayor

ATTEST:

_____

Rebecca K. Coffey, Clerk of Council

May 21, 2019

**NOTICE OF PUBLIC HEARING**

The City Council of the City of Norton, Virginia will hold a Public Hearing on Tuesday, June 4, 2019 at 6:00 PM in the Municipal Council Chambers located at 618 Virginia Avenue, N.W., Norton, Virginia. The purpose of the hearing is to solicit input on Consideration of Supplemental Appropriations to the Norton City Schools' FY19 Fiscal Budget in the Amount of $549,073.39 Which Includes a Portion of the Audited Surplus of Local Funding from the FY18 Budget in the Amount of $97,531.42, Additional Local FY19 Funding Due to Increased ADM in the amount of $55,200, Additional State Funding in the Amount of $282,047, and FY18 Encumbrances in the Amount of $114,294.97. A Breakdown of the Appropriations is Available for Inspection Monday through Friday between 8:30 A.M. and 5:00 P.M. in the City Manager's Office or available at www.nortonva.gov. Attendance and Comments at the Meeting are Encouraged and Welcome.

Fred L. Ramey, Jr.

City Manager

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TO THE COALFIELD:

Please run in the Friday, May 24th and Friday, May 31st editions of the Coalfield Progress.

*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 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

*SCHOOL BOARD*
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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 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
Superintendent

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

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*DIVISION SUPERINTENDENT*
Dr. Gina J. Wohlford
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

# NOTICE OF PUBLIC HEARING
# CITY OF NORTON, VIRGINIA
# SYNOPSIS OF THE BUDGET

FOR INFORMATION

AND FISCAL PLANNING PURPOSES ONLY

FISCAL YEAR JULY 1, 2019 THROUGH JUNE 30, 2020

PUBLIC NOTICE IS HEREBY GIVEN THAT THE Council of the City of Norton, Virginia, will, pursuant to Section 15.2-2506 of the Code of Virginia, as amended, conduct a public hearing at the Municipal Building located at 618 Virginia Avenue, N. W. at 6:00 p.m. on the 4th day of June 2019 to consider the proposed municipal budget for the fiscal year of July 1, 2019 through June 30, 2020.

A Real Estate Tax levy of $ .90 per $100.00 assessed valuation of all taxable real estate, mobile homes and public utilities (at 100% assessment) with improvements thereon. Note the present tax rate of $ .90 per $100.00.

A Personal Property Tax levy of $2.05 per $100.00 assessed valuation. Note the present tax rate of $2.05 per $100.00.

An in-city water rate of $6.15 per 1,000 gallons and an out-of-city water rate of $12.30 per 1,000 gallons. Note the current rates are $5.80 and $11.60 respectively.

All other fees, licenses, bank stock tax, utility tax, franchise tax and other taxes previously imposed by the municipality unless repealed are again levied, assessed, and imposed as previously established by Council and shall remain in full force and effect until changed by Council.

Any citizen, taxpayer, or interested person shall have the right to attend and state his or her views, orally or in writing on the budget.

A copy of the entire proposed budget is available for public inspection at the Municipal Office during regular business hours or at the City of Norton's website at www.nortonva.gov.

# SYNOPSIS OF THE BUDGET

## GENERAL FUND

| 2019 - 2020 REVENUE | 2019 - 2020 EXPENDITURE |
|---|---|
| $ 10,280,800 | $10,280,800 |

| 2018 - 2019 REVENUE | 2018 - 2019 EXPENDITURE |
|---|---|
| $ 9,669,460 | $ 9,669,460 |

## WATER AND SEWER

| 2019 - 2020 REVENUE | 2019 - 2020 EXPENDITURES |
|---|---|
| $ 3,262,356 | $ 3,262,356 |

| 2018 - 2019 REVENUE | 2018 - 2019 EXPENDITURES |
|---|---|
| $ 3,207,904 | $ 3,207,904 |

## SOCIAL SERVICES FUND

| 2019 - 2020 REVENUE | 2019 - 2020 EXPENDITURES |
|---|---|
| $ 1,303,217 | $ 1,303,217 |

| 2018 - 2019 REVENUE | 2018 - 2019 EXPENDITURES |
|---|---|
| $ 1,386,620 | $ 1,386,620 |

## POLICE INVESTIGATIVE RESTITUTION

| 2019 - 2020 Revenue | 2019 - 2020 Expenditures |
|---|---|
| $ 70,000 | $ 70,000 |

| 2018 - 2019 Revenue | 2018 - 2019 Expenditures |
|---|---|
| $ 70,000 | $ 70,000 |

Norton City Schools

Operations

| 2019 - 2020 REVENUE | 2019 - 2020 EXPENDITURES |
|---|---|
| $ 8,681,675 | $ 8,681,675 |

| 2018 - 2019 REVENUE | 2018 - 2019 EXPENDITURES |
|---|---|
| $ 8,280,279 | $ 8,280,279 |

TEXTBOOKS
2019 - 2020
$ 209,537

NCS EARLY RETIREMENT
2019 - 2020
$ 126,104

Food Services Fund
2019 - 2020
$ 728,291

Capital Projects Fund
2019 - 2020
$ -0-

Fred L. Ramey, Jr.
City Manager

***This institution is an equal opportunity provider and employer.***

TO THE COALFIELD: Please run in the Coalfield in a **NON-LEGAL TYPE AD** on May 24th , May 28th, and May 31st 2019.

**NOTICE OF PUBLIC HEARING**
**CITY OF NORTON, VIRGINIA**
**SYNOPSIS OF THE BUDGET**

**FOR INFORMATION**
**AND FISCAL PLANNING PURPOSES ONLY**
**FISCAL YEAR JULY 1, 2019 THROUGH JUNE 30, 2020**

PUBLIC NOTICE IS HEREBY GIVEN THAT THE Council of the City of Norton, Virginia, will, pursuant to Section 15.2-2506 of the Code of Virginia, as amended, conduct a public hearing at the Municipal Building located at 618 Virginia Avenue, N. W. at 6:00 p.m. on the 4th day of June 2019 to consider the proposed municipal budget for the fiscal year of July 1, 2019 through June 30, 2020.

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A Personal Property Tax levy of $2.05 per $100.00 assessed valuation. Note the present tax rate of $2.05 per $100.00.

An in-city water rate of $6.15 per 1,000 gallons and an out-of-city water rate of $12.30 per 1,000 gallons. Note the current rates are $5.80 and $11.60 respectively.

All other fees, licenses, bank stock tax, utility tax, franchise tax and other taxes previously imposed by the municipality unless repealed are again levied, assessed, and imposed as previously established by Council and shall remain in full force and effect until changed by Council.

Any citizen, taxpayer, or interested person shall have the right to attend and state his or her views, orally or in writing on the budget.

A copy of the entire proposed budget is available for public inspection at the Municipal Office during regular business hours or at the City of Norton's website at www.nortonva.gov.

SYNOPSIS OF THE BUDGET

GENERAL FUND

| 2019 - 2020 REVENUE | 2019 - 2020 EXPENDITURE |
|---|---|
| $10,280,800 | $10,280,800 |

| 2018 - 2019 REVENUE | 2018 - 2019 EXPENDITURE |
|---|---|
| $9,669,460 | $9,669,460 |

WATER AND SEWER

| 2019 - 2020 REVENUE | 2019 - 2020 EXPENDITURES |
|---|---|
| $3,262,356 | $3,262,356 |

| 2018 - 2019 REVENUE | 2018 - 2019 EXPENDITURES |
|---|---|
| $3,207,904 | $3,207,904 |

SOCIAL SERVICES FUND

| 2019 - 2020 REVENUE | 2019 - 2020 EXPENDITURES |
|---|---|
| $1,303,217 | $1,303,217 |

| 2018 - 2019 REVENUE | 2018 - 2019 EXPENDITURES |
|---|---|
| $1,386,620 | $1,386,620 |

POLICE INVESTIGATIVE RESTITUTION

| 2019 - 2020 REVENUE | 2019 - 2020 EXPENDITURES |
|---|---|
| $70,000 | $70,000 |

| 2018 - 2019 REVENUE | 2018 - 2019 EXPENDITURES |
|---|---|
| $70,000 | $70,000 |

NORTON CITY SCHOOLS OPERATIONS

| 2019 - 2020 REVENUE | 2019 - 2020 EXPENDITURES |
|---|---|
| $8,681,675 | $8,681,675 |

| 2018 - 2019 REVENUE | 2018 - 2019 EXPENDITURES |
|---|---|
| $8,280,279 | $8,280,279 |

TEXTBOOKS
2019 - 2020
$209,537

NCS EARLY RETIREMENT
2019 - 2020
$126,104

FOOD SERVICES FUND
2019 - 2020
$728,291

CAPITAL PROJECTS FUND
2019 - 2020
$ -0-

Fred L. Ramey, Jr., City Manager

**This institution is an equal opportunity provider and employer.**

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF NORTON, VIRGINIA FOR THE FISCAL YEAR OF JULY 1, 2019 THRU JUNE 30, 2020 APPROPRIATING FUNDS FOR ALL CONTEMPLATED EXPENSES OF THE CITY FOR THE FISCAL YEAR AND PLACING LEVIES UPON ALL REAL ESTATE, PERSONAL PROPERTY AND BANK STOCK, LICENSES, FEES, USER CHARGES, AND ALL OTHER LEVIES AS PREVIOUSLY IMPOSED OR MODIFIED HEREIN.

WHEREAS, pursuant to Chapter 25 of Title 15.2 of the Code of Virginia, the Council has prepared a budget for this municipality setting forth the contemplated expenditures, the aggregate amount appropriated during the preceding fiscal year and the amount expended during that year, and the aggregate amount appropriated or expected to be appropriated for the current year; and,

WHEREAS, notice and publication and synopsis to the same were published in the newspaper of general circulation in Wise County, Virginia, and at least one public hearing was held at least seven days prior to the approval of the budget as provided by Section 15.2-2506 of the Code of Virginia; and,

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Council, after due notice and mature consideration of the said budget, after a public hearing, that the attached budget be, and it is hereby adopted as the budget of the City of Norton for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The said budget is attached hereto and made a part hereof by reference.

BE IT FURTHER ORDAINED AND ENACTED that there is hereby appropriated from the funds set forth above for the fiscal year July 1, 2019 and ending June 30, 2020 the sums set forth after each item therein. Any contingency fund or unappropriated balances from the previous year are not appropriated by this ordinance and may be appropriated by Council from time to time.

BE IT FURTHER ORDAINED AND ENACTED that there is hereby levied a fee of $0.90 on each $100.00 of assessed value of real estate and improvements situated thereon in the City; a tax of $2.05 on each $100.00 of assessed tangible personal property assessed by the City and now segregated pursuant to Title 15.2, Chapter 25, of the Code of Virginia, and amendments thereto including tangible personal property of public utilities located and doing business within the City and upon all other properties subject to taxation by the City and not herein otherwise provided for.

BE IT FURTHER ORDAINED AND ENACTED that the in-city water rate shall increase from $5.80 per 1,000 gallons to $6.15 per 1,000 gallons and the out-of-city water rate shall increase from $11.60 per 1,000 gallons to $12.30 per 1,000 gallons.

BE IT FURTHER ORDAINED AND ENACTED by the Council that all other assessments, taxes, and fees previously imposed by the City unless repealed are again levied, assessed and imposed as set forth previously by Council and shall remain in full force and effect until changed by Council.

THIS ORDINANCE shall be effective July 1, 2019.

ADOPTED on this 18th day of June, 2019.

CITY OF NORTON, VIRGINIA

_____

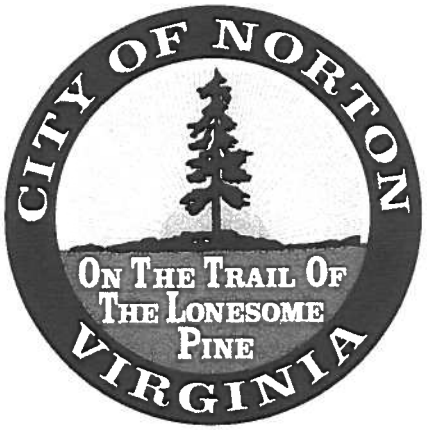
Joseph E. Fawbush, Mayor

ATTEST:

_____

Rebecca K. Coffey, Clerk

# 2019-20
# CITY MANAGER'S
# RECOMMENDED BUDGET




**JUNE 4, 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 | SHERIFFS 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 VEH. 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 & Develop*** | ***$ 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 | CITY 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 REPLACEMENT 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)*** |

City of Norton

# Inter-Office Memo

**To:** Mayor and City Council

**From:** Fred L. Ramey, Jr., City Manager FR

**CC:**

**Date:** May 27, 2019

**Re:** Eagle Scout Project

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Update by Eagle Scout Candidate Anthony Hamilton on the construction of a new kiosk at the Upper Reservoir Parking Lot and Trailhead.

Thank You.

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** |

# *City of Norton*
# *FY19 Budget Amendments*

**From Unappropriated Reserves**

| | | |
|---|---|---|
| $ | 7,500 | IT Equipment Replacement |
| $ | 20,000 | Engineering Services - Rock Wall and Bridge Inspections |
| $ | 100,000 | Downtown Revitalization - DHCD |
| $ | 7,000 | AmeriCorps Lodging |
| $ | 23,000 | Parks and Recreation Mowers |
| $ | 10,000 | Additional Funds to Rescue Squad |
| $ | 20,950 | Repairs/Maintenance of Traffic Signals |
| $ | 15,000 | Auditor Contracts |
| $ | 4,750 | 11th Street Park Lights |
| $ | 5,000 | RD Debt Payments on Police Vehicles |
| $ | - | |
| $ | 213,200 | |

**Additional Revenues**

| | | |
|---|---|---|
| $ | 5,000 | Overweight Haul Permits |
| $ | 16,000 | Fire Equipment |
| $ | 7,000 | Summer Camp Donations |
| $ | 50,000 | DCJS Grants - SRO |
| $ | 20,000 | Dept. of Emergency Management |
| $ | 321,000 | Regional Firefighters Assistance Grant |
| $ | 1,000 | Donations for Police Dept. |
| $ | 25,000 | Rural Development Grant for Police Vehicles |
| $ | 3,000 | Outdoor Events |
| $ | 5,500 | Woodbooger Event |
| $ | 20,000 | FLAP Grant |
| $ | 75,000 | Downtown Revitalization - DHCD |
| $ | - | |
| $ | 548,500 | |

**Loan Proceeds**

| | | |
|---|---|---|
| $ | 29,000 | Rural Development Loan for Police Vehicles |
| $ | 144,000 | Proceeds from Lease - Garbage Truck |
| $ | 173,000 | |

| | | |
|---|---|---|
| **$** | **934,700** | **Total Budget Amendment** |

City of Norton

# Inter-Office Memo

**To:** Mayor and City Council

**From:** Fred L. Ramey, Jr., City Manager FR

**CC:**

**Date:** May 3, 2019

**Re:** Annual Report

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Donna Stanley of Planning District One Behavioral Health Services will be in attendance to present their annual report to City Council.

Thank You.

# Norton Youth Sports Foundation

EIN # 83-2216183
5901 Airport Road
Wise, VA 24293

Dear community partner:

As a leader of Norton Youth Sports Foundation, a 501(c)(3) non-profit, I am seeking your financial support to help the children in our community who participate in our athletic programs. We believe that organized team sports build valuable skills and abilities that go beyond the field or court. With your help, we can make a real difference in the lives of our young athletes.

Our foundation will provide financial assistance to youth sports programs including football, basketball, baseball, softball and cheerleading. While we will assist all youth sports, our football program is especially in need of help. Football programs are among the most expensive to operate due to cost of uniforms, helmets and other protective gear. Our equipment is extremely outdated and in need of replacement this year. Some equipment is so old that it is becoming a safety issue. Our league does charge a registration fee, but it only covers the cost of insurance for a player, leaving almost nothing remaining to purchase new equipment. The kids deserve to have the basic needs and equipment to make safety a top priority.

Thank you for taking the time to read about our organization and considering our needs. Your financial contribution will help us accomplish our goals. Please help us let our kids know they are important and that their communities care about them.

Checks should be payable to Norton Youth Sports Foundation and mailed to: NYSF, 5901 Airport Road, Wise, VA 24293. If you have questions or want more information, please call me at (276) 393-1813 or email nortonyouthsports@gmail.com.

Sincerely,

Danny Culbertson

# City of Norton

## Donation Policy

**Adopted by City Council**
4/15/2014

# City of Norton
# Donations Policy

**BACKGROUND:**

The City of Norton provides financial support to various regional and local organizations through our annual budget process. From time to time, City Council receives requests for funding outside of our normal budget process. Since the City receives more requests for funds than our funding will allow, this policy will assist City Council in considering each request.

**APPLICANT ELIGIBILITY:**

- Applicant must provide services which benefit residents of the City of Norton.
- Applicant must be:
  - Non-profit organization recognized by the IRS and the Commonwealth of Virginia; or
  - Charitable institution or association not controlled in whole or part by any church; or
  - Educational;
- And:
  - Past transactions with the City must have been free of significant problems

NOTE: Teams cannot be considered as applicants. In cases of athletic requests, the applicant must either be part of a youth sports organization or Norton City Schools.

**REQUEST ELIGIBILITY:**

*The City shall not approve any donation which is not in conformance with § 15.2-953 of the Code of Virginia, as amended.*

- The event or activity must not promote religion or religious organizations.
- The event must demonstrate some form of financial commitment other than the City funds being requested.
- Organizations (other than Norton City Schools) will be limited to one approved request per the City fiscal year (July 1st – June 30th).
- If the funding request includes travel, then:
    - Trip must be in excess of 100 miles one way;
    - Room nights shall include no more than one night before and one night after the primary event(s) which was the basis for the request;
    - Rooms must be assigned to players/students at a minimum of 2 per room;
    - A maximum of four rooms to be assigned for coaches/teachers;
    - An educational or cultural component should be included, when possible;
    - Expenses that cannot be paid with approved funds:
        - Meals for anyone other than coaches/teachers and players/students.
        - Hotels for anyone other than coaches/teachers and players/students.
        - Travel for anyone other than coaches/teachers and players/students.
        - Mileage expenses, to and from events, for coaches, teachers, and members of their families who use their personal vehicles for approved trips.

**EVALUATION CRITERIA:**

- Whether the request is acceptable for support.
- Whether the request demonstrates a convincing need for funding.
- Whether the City's financial situation will allow funding the request.
- Amount of previous funding the Applicant has received.
- Applicant's demonstration of organization integrity by use of strong business practices, a committed and responsible board, sound financial practices, and effective management controls.

**APPLICANT REQUIREMENTS IF FUNDING IS AWARDED:**

- Funds must be used only for what was requested and approved.
- A financial report of the use of the funds, including receipts, must be provided to the City within 60 days after completion of the event or project.
- Applicant may be asked to appear before City Council to present a formal update of the use of the funds.
- The City may choose to fund all, none, or some of the requested funds.
- The City may provide the funds prior to the event (project) or choose to reimburse the requesting organization, up to a specified amount, when receipts are presented to the city.
- Return any unused funds to the City within 60 days after completion of the event or project.

If you have any questions regarding the application or the consideration process, please feel free to contact the City Manager.

## Application for Donation

Applicant/
Organization: NORTON YOUTH SPORTS FOUNDATION

Federal ID: 83-2216183

Address: 5901 AIRPORT ROAD
WISE, VA 24293

Contact
Person: DANNY CULBERTSON

Phone: 276-393-1813 Fax: 276-328-2667

Email: NORTONYOUTHSPORTS@GMAIL.COM

Organization's
Board
Members: DANNY CULBERTSON
JENNIFER CULBERTSON
DAVID CULBERTSON

Amount
Requested: ANY

Total
Amount
Needed: _____

Purpose for
Funds (attached additional information if needed):

SEE ATTACHED

Describe
Fund Raising
Activities: _____

MAILER SOLICITATIONS
ONLINE DONATION REQUESTS

**Include overall financial information for the applicant organization with the application. This information should be the current budget or financial statements where applicable.**

Applicant Certifies that they (the organization) will:

- Provide Accurate, current, complete financial records of the use of any approved funds.
- Maintain records which identify adequately the source and application of funds for grant supported activities.
- Maintain effective control over and accountability for all funds, property, and other assets ensuring that assets are used solely for authorized purposes.
- Provide the City access to the grant-related financial records.
- Expend requested funds for only the purposes described in the application form and attachments.
- Request permission in writing to make substantial changes in budget.
    - The changes must be approved by the City in advance.
- Will submit to the City a narrative and financial report within sixty (60) days after completion of the approved activity.

This form must be signed by an individual duly authorized by the governing body of the organization to act on its behalf. The signature of the individual below indicates the organization's compliance with the entire list of certifications listed above.

The undersigned certifies to the best of his/her knowledge that:

- The information in this application and its attachments is true and correct;
- The filing of this application has been duly authorized by the governing body of the applicant organization;
- The applicant organization agrees to comply with all conditions cited above.

The undersigned further certifies that he/she has the authority to obligate the application organization.

DANNY CULBERTSON — Name of Authorizing Official

PRESIDENT — Title

Signature of Authorizing Official

PRESIDENT — Title

Name of Applicant Organization: NORTON YOUTH SPORTS FOUNDATION

147210

| INV. DATE | INVOICE# | G/L ACCT | AMOUNT | DISC AMOUNT | NET AMOUNT |
|---|---|---|---|---|---|
| 5/[illegible]/2018 | 42145 | 40-010-41020-5407 | [illegible].26 | .00 | 1,535.26 |
| 6/05/2018 | 42261 | 40-010-41020-54072 | [illegible]8.53 | .00 | 207,968.53 |
| 6/08/2018 | 42309 | 40-010-41020-5407 | [illegible]9 | .00 | 651.89 |

7/01/2018 21450 147210 210,145.68 .00 210,145.68

147210

CITY OF NORTON
GENERAL OPERATING FUND
NORTON, VA 24273

THE FIRST BANK & TRUST
NORTON, VA

63-446/514
147210 10

210 THOUSAND 145 DOLLARS 68 CENTS

PAY TO THE ORDER OF:

W-L CONSTRUCTION &
PAVING, INC.
P.O. BOX 277111
ATLANTA GA
303847111

DATE 7/01/2018

AMOUNT $*210145.68

NOT-NEGOTIABLE

AUTHORIZED SIGNATURE

*SCHOOL BOARD*
Sherry Adams, Chairperson
Mark Leonard, Vice-Chairperson
Carol Caruso
Joseph Stallard
Cody McElroy

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

TO: Jeff Shupe

FROM: Jacquline Brooke

SUBJECT: Request for Funds

DATE: August 30, 2018

Norton City Schools requests a deposit of City Funds in the amount of $200,000 to cover August 2018 payroll expenditures.

Thank you!

*SCHOOL BOARD*
Sherry Adams, Chairperson
Mark Leonard, Vice-Chairperson
Carol Caruso
Joseph Stallard
Cody McElroy

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

TO: Jeff Shupe

FROM: Jacquline Brooke

SUBJECT: Request for Funds

DATE: December 20, 2018

Norton City Schools requests a deposit of City Funds in the amount of $150,000 to cover December 2018 payroll expenditures.

Thank you!

*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

TO: Jeff Shupe

FROM: Jacquline Brooke

SUBJECT: Request for Funds

DATE: April 26, 2019

Norton City Schools requests a deposit of City Funds in the amount of $150,000 to cover April 2019 payroll expenditures.

Thank you!

| INV. DATE | INVOICE# | G/L ACCT. # | GROSS AMOUNT | DISC. AMOUNT | NET AMOUNT |
|---|---|---|---|---|---|
| 5/13/2019 | PAYROLL F | 0-020-00020-2115 | 76,834.86 | .00 | 76,834.86 |
| 5/20/2019 | PAYROLL 2 | 0-020-00020-2115 | 79,723.39 | .00 | 79,723.39 |
| 5/20/2019 | 21623 | 150137 | 156,558.25 | .00 | 156,558.25 |

150137

CITY OF NORTON
GENERAL OPERATING FUND
NORTON, VA 24273

THE FIRST BANK & TRUST
NORTON, VA

150137 514

156 THOUSAND 558 DOLLARS 25 CENTS

PAY TO THE ORDER OF:

CITY OF NORTON
GENERAL OPERATING FUND
P.O. BOX 618
NORTON VA 24273

DATE 5/20/2019

AMOUNT $*156,558.25

NOT-NEGOTIABLE

AUTHORIZED SIGNATURE

# Spearhead Trail Blazers

P.O. Box 1594 – 502 Front Street East
Coeburn, Virginia 24230
(276) 807-7581


March 12, 2019

City of Norton
618 Virginia Ave NW
Norton, VA 24273

Dear Mr. Fred Ramey:

Trail Blazers Friends of Spearhead Trails is a nonprofit 501C3 that's mission and composition are being redefined this year; which will mean big economic gains in our area with your help! During recent years we have learned that a single national event could have 10's of thousands of dollars of impacts on our communities and that our region is under represented with large scale events that bring in participants from outside or our region in the areas of foot races, equestrian rides, fishing tournaments, mountain biking, motor cross, enduro rides, kayaking, and several other outdoor activities from shooting sports to bird watching events. These events need to be recruited and others can be created and managed but needs professional staff and armies of volunteers. We would like to see major economic boost of activities being recruited or hosted by Trail Blazers in each of the Counties of Tazewell, Russell, Wise, Scott, Buchanan, Lee, Dickenson and The City of Norton each year.

Other groups have formed throughout the area, but some need help in managing funds, having 501c3 status and could benefit from this organization stepping up to fulfil a much-needed role. We also are confronted with tons of much needed volunteer work in maintaining trails with many of the assets our region has going to the wayside from lack of maintenance and programing to bring it the attention it needs.

In addition, Spearhead Trails has asked that we take a more active role in promoting responsible trail use from a safety standpoint as well as environmentally using the principals of leave no trace. We would like for your governing board to make 1, 3-year appointment to the Trail Blazers Board. These should be highly motivated leaders from your community with a love of outdoor recreation who are willing to do the following:

**Duties of Board of Directors:**

1. Attend all meetings which should rotate throughout the 7 Counties
2. Organize as least one big event/fundraiser in their area per year
3. Help with volunteer recruitment
4. Help with annual membership drive and sponsorship
5. Elect a Chairman, Vice Chair, Secretary, and Treasurer
6. Serve on various committees of the organization
7. Be passionate about the mission of SRRA and Outdoor Recreation

Please make your appointment and notify Amy Christian, Office Manager or Spearhead Trails by email at admin@spearheadtrails.com or by mail at Trail Blazers PO BOX 1594 Coeburn, VA 24230. We would like all appointments to be made and begin July 1, 2019 to June 30, 2022.

We also ask that each county and City of Norton contribute $2,500 annual to this organization as a Corporate Sponsorship. This funding will go toward hiring an Executive Director to do the following:

1. Hold at minimum a Quarterly Meeting with Board of Directors.
2. Recruit Volunteers and memberships from corporate, business, and individuals to create operating funds for the organizations.
3. Manage, train, and engage volunteers on monthly basis
4. Apply for grants for projects that benefit SRRA and its mission or outdoor recreation of the region.
5. Hold at least one event/fundraiser per county per year.
6. Send Quarterly Reports to SRRA Board on the activities of the organization.
7. Engage in Outdoor recreation safety, environmental stewardship, trail cleanups, and other service or community service projects per county such as adopt a trail program.
8. Attend at least one Board of Supervisor Meeting in each County and City of Norton to report on progress during the year.
9. Help other organizations, clubs, and groups come under the umbrella of Spearhead Trail Blazers or to build relations with these groups and to help them achieve common goals.
10. Work with schools and other groups to promote safe and environmentally friendly trail use.
11. Develop Subcommittees and recruit members and organize meetings and work days.

I have been asked as your representative to Southwest Regional Recreation Authority of Virginia/Spearhead Trails Board to help get your support in finding the perfect board member to help revamp this organization whose mission will help both Spearhead Trails; whose primary focus is on building and maintaining outdoor recreation assets, and Heart of Appalachia; whose focus in on marketing our many tourism assets. This group will complement the activities of the others through programming and events combined with education and service.

Sincerely,

Robert Fultz, City of Norton Appointed Board Member for Spearhead Trails

# List of Possible Candidates for Appointment

| | | | |
|---|---|---|---|
| Stephanie | Adams | Sarah | Davis |
| Tim | Adams | Mark | Gardner |
| JD | Adams | Kim | Gibson |
| Jim | Adams | Charles | Graham |
| Sherry | Adams | Frank | Gravely |
| Scott | Addison | Marty | Hagy |
| Marcus | Adkins | Mary | Hagy |
| Mary Beth | Adkins | Elsey | Harris |
| Marty | Adkins | Michael | Hensley |
| Brad | Austin | Danny | Holt |
| Josh | Ball | Pedro | Hunnicutt |
| Mike | Ball | Butch | Hutchinson |
| Patty | Bates | Bob | Isaac |
| Mose "Chip' | Beaty | Cindy | Jessee |
| Jen | Boa | Roy | Jessee |
| Mike | Brown | Becky | Lagow |
| Joe | Buchanan | Gerald | Lawson |
| Byron | Cantrell | Linda | Leonard |
| Barbara | Caruso | Mark | Leonard (NCH) |
| Carol | Caruso | Robert | Leonard |
| Bobby | Cassell | Bryan | Lewis |
| Stephanie | Cassell | Ron | McCall |
| Tim | Cassell | Mike | McCall |
| Steve | Childers | Cody | McElroy |
| Pat | Cline | Stephen | McElroy |
| Steve | Collins | Jack | Mooney |
| Janet | Conner | Bryan | Mullins |
| Mark | Conner | Ricky | Phelps |
| David | Daniels | Dr. James T | Potter |
| Ethel | Daniels | Robert | Raines |
| Fred | Daniels | Jerry | Ramey |
| Sandy | Daniels | Pat | Ramey |

# List of Possible Candidates for Appointment

| | |
|---|---|
| Lynn | Ramey |
| Kyle | Redman |
| Cheryl | Redman |
| Johnny | Robinson |
| Renee | Robinson |
| Gordon | Sandt |
| Jane | Sandt |
| Roger | Sloce |
| Dickie | Smith |
| Adam | Smith |
| Lynn | Smith |
| Greg | Stewart |
| Randy | Stidham |
| Virginia | Stokes |
| Robert | Stump |
| Ken | Taylor |
| Debbie | Ward |
| Ernie | Ward |
| Matt | Ward |
| Stan | Wilson |
| Linda | Wilson |
| Buzz | Witt |

## ROSTER OF CITY OF NORTON COUNCIL, BOARDS, AND COMMISSIONS

| MEMBER | TERM | COUNCIL OR BOARD |
|---|---|---|
| William Mays | 12/31/22 | City Council |
| Joseph Fawbush | 12/31/22 | City Council |
| Delores Belcher | 12/31/22 | City Council |
| Mark Caruso | 12/31/20 | City Council |
| Robbie Fultz, Jr. | 12/31/20 | City Council |
| | | |
| Tim Cassell | 07/31/19 | Planning Commission (4 Year Term) |
| Robert Isaac | 07/31/22 | Planning Commission (4 Year Term) |
| Virginia Stokes | 07/31/19 | Planning Commission (4 Year Term) |
| Robert Mitchell Kennedy | 07/31/21 | Planning Commission (4 Year Term) |
| Randy Stidham | 06/30/20 | Planning Commission (4 Year Term) |
| Winfred Collins | Appointed | Planning Commission |
| | | |
| William Hutchinson | 06/02/20 | Board of Zoning Appeals (5 Year Term) |
| Gordon Sandt | 06/02/21 | Board of Zoning Appeals (5 Year Term) |
| Virginia Stokes | 06/02/19 | Board of Zoning Appeals (5 Year Term) |
| Gerald Lawson | 06/02/19 | Board of Zoning Appeals (5 Year Term) |
| Brad Austin | 06/02/23 | Board of Zoning Appeals (5 Year Term) |
| Winfred Collins | Appointed | Board of Zoning Appeals |
| | | |
| Sherry Adams | 12/31/20 | School Board (4 Year Term) |
| Mark Leonard | 12/31/20 | School Board (4 Year Term) |
| Carol Caruso | 12/31/18 | School Board (4 Year Term) |
| Joseph Stallard | 12/31/18 | School Board (4 Year Term) |
| Cody McElroy | 12/31/18 | School Board (4 Year Term) |
| | | |
| Roger Sloce | 01/28/22 | Norton Redevelopment & Housing Authority (4 Year Term) |
| Lynn Livingston | 01/28/20 | Norton Redevelopment & Housing Authority (4 Year Term) |
| Renee Robinson | 01/28/19 | Norton Redevelopment & Housing Authority (4 Year Term) |
| T. J. Flanary | 01/28/19 | Norton Redevelopment & Housing Authority (4 Year Term) |
| Stephen Collins | 01/28/21 | Norton Redevelopment & Housing Authority (4 Year Term) |
| | | |
| June Jones | 11/15/22 | Department of Social Services Board (4 Year Term) |
| Vicki Stidham | 08/05/20 | Department of Social Services Board (4 Year Term) |
| Jessica Fultz | 05/22/19 | Department of Social Services Board (4 Year Term) |
| Jen Boa | 05/22/19 | Department of Social Services Board (4 Year Term) |
| Frank Gravely | 01/28/22 | Department of Social Services Board (4 Year Term) |

| MEMBER | TERM | COUNCIL OR BOARD |
|---|---|---|
| Barbara Caruso | 05/10/19 | Norton Industrial Development Authority (4 Year Term) |
| Ethel Daniels | 05/10/22 | Norton Industrial Development Authority (4 Year Term) |
| Charles Graham | 05/10/21 | Norton Industrial Development Authority (4 Year Term) |
| Roger Sloce | 05/10/21 | Norton Industrial Development Authority (4 Year Term) |
| Byron Cantrell | 05/10/20 | Norton Industrial Development Authority (4 Year Term) |
| Bryan R. Lewis | 05/10/20 | Norton Industrial Development Authority (4 Year Term) |
| Robert Leonard | 05/10/19 | Norton Industrial Development Authority (4 Year Term) |
| Steven McElroy | 02/18/20 | Building Code Board of Appeals (5 Year Term) |
| Andy Belcher | 02/18/21 | Building Code Board of Appeals (5 Year Term) |
| Mike Ball | 01/17/22 | Building Code Board of Appeals (5 Year Term) |
| T. J. Flanary | 01/17/23 | Building Code Board of Appeals (5 Year Term) |
| Joe Buchanan | 01/17/19 | Building Code Board of Appeals (5 Year Term) |
| Tim Cassell | 06/30/20 | Mountain Empire College Board (4 Year Term) |
| Steve McElroy | 01/31/19 | Norton Highway Safety Commission (2 Year Term) |
| Joshua Ball | 01/31/19 | Norton Highway Safety Commission (2 Year Term) |
| Gary Call | 01/31/19 | Norton Highway Safety Commission (2 Year Term) |
| Cody McElroy | 01/31/19 | Norton Highway Safety Commission (2 Year Term) |
| James Lane | 01/31/20 | Norton Highway Safety Commission (2 Year Term) |
| Frank Gravely | 01/31/20 | Norton Highway Safety Commission (2 Year Term) |
| David Daniels | 01/31/20 | Norton Highway Safety Commission (2 Year Term) |
| Mark Conner | 01/31/20 | Norton Highway Safety Commission (2 Year Term) |
| Virginia Stokes | 06/30/21 | Wise County Library Board (4 Year Term) |
| Delores Belcher | 12/31/21 | PD1 Behavioral Health Services Community Services Board (3 Year Term) |
| Christopher Starnes | 10/31/21 | Cumberlands Airport Commission (4 Year Term) |
| Joseph Fawbush | 06/30/19 | LENOWISCO Board (3 Year Term) |
| Scott Addison | 05/31/21 | Kids Central (Head Start) (3 Year Term) |
| Todd Lagow | 01/31/19 | Southwest Virginia Emergency Medical Service Council (3 Year Term) |
| Michele Knox | 09/15/19 | Mountain Empire Older Citizens Advisory Board (2 Year Term) |
| James Lane | 06/30/19 | Community Corrections Resources Board (2 Year Term) |
| Joseph Fawbush | 05/15/20 | C-N-W Regional Wastewater Treatment Authority (4 Year Term) |
| Robert Fultz, Jr. | 05/15/21 | C-N-W Regional Wastewater Treatment Authority (4 Year Term) |

| MEMBER | TERM | COUNCIL OR BOARD |
|---|---|---|
| Stan Wilson | 05/02/21 | Wise County/City of Norton Youth Services Board (4 Year Term) |
| Robert Fultz, Jr. | 05/02/20 | Wise County/City of Norton Youth Services Board (4 Year Term) |
| Holden Hunnicutt | 05/02/20 | Wise County/City of Norton Youth Services Board (4 Year Term) |
| Makayla Martinez | 07/01/22 | Wise County/City of Norton Youth Services Board (4 Year Term) |
| Fred Ramey | N/A | ADA Advisory Committee |
| Winfred Collins | N/A | ADA Advisory Committee |
| Michele Knox | N/A | ADA Advisory Committee |
| William Mays | N/A | Downtown Storefront Committee |
| Margaret Bolling | N/A | Downtown Storefront Committee |
| Winfred Collins | N/A | Downtown Storefront Committee |
| Becky Lagow | 09/30/21 | Tourism Board (4 Year Term) |
| Chris Jones | 09/30/20 | Tourism Board (4 Year Term) |
| Patty Bates | 09/30/21 | Tourism Board (4 Year Term) |
| Carol Caruso | 09/30/19 | Tourism Board (4 Year Term) |
| Mike Craft | 09/30/20 | Tourism Board (4 Year Term) |
| Michele Knox, City Liaison | N/A | Tourism Board (4 Year Term) |
| Adam Wells | 7/1/2020 | Black Diamond Rural Conservation Development Council (2 Year Term) |
| Carol Caruso | 01/31/20 | Ninth District Development Financing, Inc. (2 Year Term) |
| Tyler Giles | 06/30/21 | Mountain Empire Regional Business Incubator, Inc. |
| James C. Lane | 11/30/19 | Appalachian Juvenile Commission (2 Year Term) |
| Marty Hagy | N/A | Christmas Parade Committee |
| Shelly Knox | N/A | Christmas Parade Committee |
| June Jones | N/A | Christmas Parade Committee |
| Fred L. Ramey, Jr., | 04/03/21 | Southwest Virginia Regional Jail Authority (4 Year Term) |
| Joseph Fawbush | 12/31/20 | Southwest Virginia Regional Jail Authority (4 Year Term) |
| Carlos Noaks | 12/31/21 | Southwest Virginia Regional Jail Authority |
| Delores Belcher | 04/01/22 | Appalachian Community Action and Development Agency, Inc. (AppCAA 5 Year Term) |
| Jeff Shupe | 04/01/22 | Appalachian Community Action and Development Agency, Inc. (AppCAA 5 Year Term) |
| Sara Ring, Director of Social Services | Automatic Appointment | Appalachian Community Action and Development Agency, Inc. (AppCAA) *Formally known as Rural Areas Development Association (RADA)* |

| MEMBER | TERM | COUNCIL OR BOARD |
|---|---|---|
| Linda Hamilton | 11/30/19 | Virginia's Heritage Music Trail: The Crooked Road (3 Year Term) |
| Robert Fultz, Jr. (Interim) | 06/30/20 | Southwest Regional Recreation Authority (3 Year Term) |
| Debbie Ward | 12/31/21 | Southwest Virginia Health Authority |
| James Lane | 12/01/21 | Southwest VASAP Board (3 Year Term) |
| Delores Belcher | 11/15/22 | Social Services Community Policy and Management Board (4 Year Term) |
| Tiffany Taylor, Parent Representative | 07/01/20 | Social Services Community Policy and Management Board (4 Year Term) |
| Delores Belcher | 2/1/2019 | Norton Rescue Squad Board of Directors (1 Year Term) |
| William Mays | 2/1/2019 | Norton Rescue Squad Board of Directors (1 Year Term) |
| Fred Ramey, Jr. | 1/16/2020 | Lonesome Pine Regional Industrial Facilities Authority (2 Year Term) |
| Joseph Fawbush | 1/16/2022 | Lonesome Pine Regional Industrial Facilities Authority (4 Year Term) |
| Beth Walker | 7/1/2020 | Heart of Appalachian Regional Tourism Authority (2 Year Term) |
| Katie Dunn | Appointed | Heart of Appalachian Regional Tourism Authority (City Representative) |

rkc-20190111