City Council
Meeting Packet

June 2, 2020

AGENDA

Norton City Council

June 2, 2020

6:00 P.M.

1. Roll Call

2. Invocation

3. Pledge of Allegiance

4. Approval of Minutes

    1. Meeting of May 19, 2020

5. Audience for Visitors

6. Public Hearing

A. Public Hearing to Consider Supplemental Appropriations to the to the Norton City Schools FY19 Budget in the Amount of $156,000.

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

A. A Public Hearing to Solicit Input on the Proposed 2020-21 Budget for the Norton City Schools in the Amount of $10,398,592, Which Includes Local Funds Totaling $2,569,017 Detailed As Follows $1,753,764 for Operations, $815,253 for Debt, and $22,571 for Textbook Fund.

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

7. New Business

A. Update and Request from Norton Community Hospital CEO Mark Leonard.

B. COVID-19 Update.

C. Updated on the Ridge Avenue Wall.

D. Discussion Regarding City Code Chapter 12 – Mining and Control of Explosives.

E. Presentation of the City of Norton Budget for Fiscal Year 2020-21.

F. Confirmation of a Check/Transfer 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. Nomination to the Board of Zoning Appeals for a Five Year Term, Currently William Hutchinson Whose Term Expires 05/10/20.

   To 05/10/25

2. Appointment to the Planning Commission for a Four Year Term, Currently Randy Stidham Whose Term Expires 06/30/20.

   To 06/30/24

3. Appointment to the Mountain Empire College Board for a Four Year Term, Currently Tim Cassell Whose Term Expires 06/30/20.

   To 06/30/24

4. Appointment to the Southwest Regional Recreation Authority for a Three Year Term, Currently Robert Fultz Whose Term Expires 06/30/20.

To 06/30/23

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 19, 2020, at 6:00 p.m., in the Municipal Council Chambers with Mayor Joseph Fawbush presiding.

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

Also Present: Fred L. Ramey, Jr., City Manager, and Jeffery Shupe, Finance Director

The invocation was given by Councilman and Pastor Robert Fultz and was followed by the Pledge of Allegiance led by School Board Chairman Cody McElroy.

Upon a motion by Councilman Mays, seconded by Councilwoman Belcher, and passed by the following unanimous vote: YES – Mays, Fultz, Caruso, Belcher, Fawbush NO – None, ABSENT – None, council moved to adopt the minutes of the April 21, 2020, meeting as presented.

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

A public hearing was held to receive public input on the purchase of emergency vehicles using a loan/grant package from the United States Department of Agriculture, Rural Development (USDA/RD) for the police department.

Mr. Ramey said the city has applied to USDA/RD in the past for assistance to purchase emergency vehicles and each time the city is required to hold a public hearing for the loan portion of the loan/grant package, and the public hearing had been duly advertised.

Mayor Fawbush opened the public hearing.

There being no public comments, Mayor Fawbush closed the public hearing.

Upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by the following unanimous roll call vote: YES – Mays, Fultz, Fawbush, Caruso, Belcher, NO – None, ABSENT – None, council moved to adopt a resolution authorizing the city manager to execute any and all related documents to purchase emergency vehicles for the police department using a loan/grant package from the United States Department of Agriculture, Rural Development. (Insert)

Mr. Cody McElroy, chairman of the Norton City School Board, presented council with the school board's proposed budget for Fiscal Year 2020-2021.

Prior to the chairman's presentation, Dr. Gina Wohlford, superintendent of Norton City Schools, handed a line item budget to council members. Mr. McElroy presented a PowerPoint presentation on the school's FY21 budget highlighting key areas of the financial plan. He said the total budget for FY21 is $10,398,592, and is based upon an Average Daily Membership (ADM) of 775 students. Mr. McElroy told council the budget included a two percent salary increase for employees, a freeze on large purchases until funding is secured for necessary items due to decrease in sales tax and lottery revenues related to COVID-19, and funding of a school resource officer. He said Norton City Schools is requesting a Local Required Effort (LRE) of $2,591,588, which is an increase of $89,756, over last year's budget. Mr. McElroy thanked council members and said the school board appreciates the city for its continued support of Norton City Schools.

After a few brief comments and upon a motion by Councilman Mays, seconded by Councilman Fultz, and passed by unanimous vote, council moved to authorize the city manager to advertise the school's proposed FY20-21 budget.

The next agenda item was discussion of Norton City Schools FY19 Surplus.

Norton School Board Chairman Cody McElroy told council that the school board would like to purchase the old dialysis center for the new school board office. He said the school board is requesting an appropriation from the FY19 audited surplus funds in the amount of $156,000. Mr. McElroy informed council the purchase price of the building is $130,000 and that the additional $26,000 is for building a fire wall and the replacement of the HVAC systems.

It was the consensus of council to authorize the city manager to advertise a public hearing for the June 2nd meeting to reallocate $156,000 from the FY19 audited surplus funds to the FY20 budget.

Included in council's packet for consideration was Norton City Schools FY19 financial encumbrances in the amount of $50,963.11.

Norton School Board Chairman Mr. Cody McElroy told council the $50,963.11, is FY2018-2019 local carryover funds from encumbrances and Norton City Schools is requesting a supplemental appropriation for that amount to the FY20 budget.

Upon a motion by Councilwomen Belcher, seconded by Councilman Mays, and passed by unanimous roll call vote, council moved to adopt Norton City Schools encumbrances in the amount of $50,963.11.

Council was given an update on Norton City Schools FY20 Fiscal Budget and potential budget amendments.

Cody McElroy Norton City School Board chairman, informed council that the city school system was over its projected Average Daily Membership (ADM) but state funding decreased in the amount of $6,289, and local revenue decreased $3,320. He said the Textbook Fund showed an increase in state funding of $365 and an increase in local funding of $38. Mr. McElroy told council if the request is approved, the school board would like to apply the net $3,320 to purchase 2020 senior banners to hang downtown.

Norton City School Superintendent Dr. Gina Wohlford added that the school system may see a reduction in funding this year due to COVID-19, but she will keep council informed as the school's budget changes.

Upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by the following unanimous roll call vote: YES – Fultz, Mays, Belcher, Caruso, Fawbush, NO – None, ABSENT – None, council moved to reduce the Operations Appropriation to Norton City Schools by $3,320 and increase the Textbook Fund by $38, for a net of $3,282 to be kept by Norton City Schools to purchase banners for the 2020 graduating class.

Councilman Fultz added that Life Touch, the company that does the school's professional photos, has provided the school with JPEG portrait files of 50 John I. Burton High School's seniors, and he is working on gathering photos of the eight remaining seniors. Councilman Fultz said he hopes to have the 58 individual banners printed and hung downtown by June 1st.

The next agenda item was an update on Coronavirus Disease 2019 (COVID-19).

The city manager provided council members with a handout and told them Virginia Governor Ralph Northram issued Phase I of easing certain temporary restrictions. He said

that the Virginia Secretary of Finance Aubrey Layne sent information to cities and counties regarding local allocations for Federal CARES Coronavirus Relief Funds (CRF). Mr. Ramey said the Commonwealth received $3.1 billion as its share of CRF based upon population and at this time the funds can only be used for direct costs associated with COVID-19. He said the Federal CARES Act does not require the funds to be dispersed, but the state set aside funds for localities. Mr. Ramey said the city's allocation is $347,327 and the city has to certify that the CRF funds are strictly being used for direct costs of COVID-19, and not to balance the budget. He said city administration would set aside the funds that are not expended for COVID-19 and would be required to return the money to the state should no more expenses arise due to the pandemic. Mr. Ramey said city administration wants authorization to request these funds when they become available June 1st. He said the certification to request the funds is due May 22nd.

After a brief discussion and upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by unanimous roll call vote, council moved to authorize the city manager and finance director to execute any documents related to the request for the Federal CARES Coronavirus Relief Funds Act.

Mr. Ramey provided council members with a handout and said Delegate Terry Kilgore sent a letter updating localities about COVID-19 Phase I reopening. He also said the Virginia Department of Health (VDH) issued a press release and provided council with a handout from LENOWISCO Health District indicating that COVID-19 testing would be available at various sites in Norton on May 27th. Mr. Ramey informed council that he had spoken with the U.S. Forest Service and they will begin a phased reopening of day-use sites. He said since city hall closure drop box usage has gone extremely well and he hopes citizens will continue to use the box for payments in the future.

Mr. Ramey said the "Norton Strong" Business Loan Pool has processed 50 loans for a total of $247,500. He said city staff is continuing discussion on opening Flag Rock Recreation Area. Mr. Ramey said the governor gave some guidance last week and that parks and recreation staff are working to sterilize the water and repair a water leak. He said the Norton Friends and Farmers Market is working on a phased opening and the Best Friend Festival (BFF) Committee is working with vendors and volunteers to reschedule a portion of the BFF activities to coincide with the Independence Day Celebration.

In council's packets for consideration was a Special Use Permit to allow parking on city right-of-way.

Mr. Ramey said the city received a request from Meghan Dennehy to park a camper on a paper street located adjacent to her property. Mr. Ramey, via a PowerPoint Presentation, indicated on a map the location of the paper street and Ms. Dennehy's property located at 400 Hagan Avenue, N.W. Mr. Ramey said the street had never been developed and the permit is revocable.

After a lengthy discussion and upon a motion by Councilman Caruso, seconded by Councilman Mays, and passed by unanimous vote, council moved to authorize the city manager to prepare a Special Use Permit to allow Meghan Dennehy to park her camper on city right-of-way.

In their packets, council had a request from Daniel C. Swanson to use the City of Norton's "Woodbooger" Service Mark for the purpose of a fictional story to be entered into the 2020 Golden Nib Contest sponsored by the Virginia Writers Club.

Councilman Caruso advised council members that Mr. Swanson is a local author who resides in Abingdon, Virginia, and he is the same person who wants to bid on building cabins on High Knob and structures on Whitaker Farm.

Upon a motion by Councilman Fultz, seconded by Councilman Mays, and passed by unanimous vote, council moved to approve the request by Daniel C. Swanson to use the city's Service Mark "Woodbooger" for the purpose of writing a fictional story to be entered into the 2020 Golden Nib Contest sponsored by the Virginia Writers Club.

Included in council's packets was a list of encumbrances in the amount of $72,295 for the year ending June 30, 2019.

Mr. Ramey said at the May 5th meeting the auditor certified the city's encumbrances and the amount is less than one percent of the budget so a public hearing is not required to amend the FY20 Budget.

Upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by unanimous roll call vote, council moved to amend the FY20 budget in the amount of $72,295.

A resolution recognizing the city's law enforcement officers was included in council's packet for council's consideration in joining communities across the nation in honoring law enforcement and the vital contributions they make to ensure public safety.

Mr. Ramey said in 2019, Norton Police Department answered 8,424 calls and assisted Norton fire and rescue on 1,425 calls. He noted President Donald Trump proclaimed May 15, 2020, as Peace Officers Memorial Day, and May 10th – May 16th as Police Week. Mr. Ramey said he felt it was important to bring this resolution before council to recognize the city's law enforcement officers and the work they do to keep our citizens safe.

Police Chief James Lane added that last year 135 officers across the country lost their lives in the line of duty. He said he is very proud of the men and women in his department and that he is impressed with the officers' professionalism and their responses to situations.

Councilman Caruso noted that he had recently visited the Wise County Sheriff's Department and the building was first rate. He said the city needs to do something to the city's police department to update employee working conditions.

Upon a motion by Councilman Mays, seconded by Councilman Caruso, and passed by unanimous vote, council moved to adopt the resolution recognizing the city's law enforcement officers and the vital contributions they make to ensure our safety. (Insert)

Included in packets for council consideration was a check to the City of Norton General Operating Fund, dated May 1, 2020, in the amount of $109,189.79.

Upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by unanimous roll call vote, council moved to confirm the check to the City of Norton General Operating Fund, as stated above.

Upon a motion by Councilman Fultz, seconded by Councilman Mays, and passed by the following roll call vote: YES – Mays, Fultz, Fawbush, Caruso, and Belcher, NO – None, ABSENT – None, council moved to go into closed meeting for Personnel as per Section 2.2-3711 (A) (1) of the Code of Virginia, as amended.

Mayor Fawbush declared council in closed meeting.

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

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

Councilman Caruso nominated Byron Cantrell and Bryan Lewis to be reappointed to the Norton Industrial Development Authority.

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

Mayor Fawbush declared Byron Cantrell and Bryan Lewis to be reappointed to the Norton Industrial Development Authority for four-year terms to expire May 10, 2024.

In comments from the city manager:

Mr. Ramey said the Route 74 paving project funded by the Virginia Department of Transportation (VDOT) has been completed.

Mr. Ramey said he had a pre-construction meeting last week for the Abandoned Mine Land Highwall Removal Project.

Mr. Ramey said Mark Leonard, Ballad Health vice president and CEO for Wise and Dickenson Counties is expected to be at the June 2nd meeting.

Mr. Ramey said the contractor for the VDOT Pedestrian Safety Action Plan (PSAP) has started mobilizing to begin work on Park Avenue.

Mr. Ramey told council he provided members with copies of the latest traffic counts for High Knob and Flag Rock Recreation Area.

Mr. Ramey reminded members of council's workshop scheduled at 8:00 a.m., Saturday, May 23rd.

Mr. Ramey distributed to each council member a Fire Department Challenge Coin provided by Fire Chief Todd Lagow.

The following comments were made by council members:

Councilman Fultz noted that Life Touch Photography has provided the senior photos to use on the banners downtown, and the school system did not have to purchase the rights to use the photos.

Councilman Fultz said he felt our area was somewhat insulated economically from the impacts of the pandemic because most people have been able to continue working. He said there were some retail businesses and restaurants impacted by the closure of "non-essential" businesses, but it could have been worse for our area.

Councilwoman Belcher said she is thankful that the city has not had many cases of COVID-19. She said the city has been fortunate and she thanked the city's first responders and police officers.

Councilman Mays echoed Councilwomen Belcher's comments.

Councilman Caruso asked the city manager if he had any information from the engineer on the Ridge Avenue wall.

Mr. Ramey advised he would provide the information at the workshop on Saturday.

Councilman Caruso said a citizen told him she is very disgruntled with Comcast and asked if the city could get another provider.

Mr. Ramey said the city could ask for other franchises to bid.

Mayor Fawbush suggested contacting the State Corporation Commission.

Councilman Caruso asked for an updated dilapidated housing listing.

Councilman Caruso said Mr. Ramey has been working a couple of weeks to get an answer from Dr. Sue Cantrell of the LENOWISCO Health District about the number of active COVID-19 cases in the City of Norton and Wise County. Councilman Caruso said as Mr. Ramey can attest, he did not receive an answer. Councilman Caruso said he obtained the information from another source and there are no active cases in the City of Norton and Wise County has five active cases with three cases in the hospital and two at home. Councilman Caruso said when council makes decisions this information is needed when discussing reopening the city and city hall. He said he is displeased with LENOWISCO Health District's lack of transparency and cooperation with elected leaders who have to make decisions.

Councilman Caruso noted he is glad to see foul keepers in the city.

Councilman Caruso said the governor has disregarded many first amendment protections, such as attending church, assembly, association, and protests that he is not authorized by the Virginia Constitution or the United States Constitution to place upon residents of the state. Councilman Caruso said he is proud of the city encouraging business owners to keep working and business owners getting themselves back to work. He told members he was proud of council for their efforts to help Norton businesses during this pandemic.

Mayor Fawbush stated he agreed with Councilman Caruso's comments regarding some of the decisions made by the governor.

Mayor Fawbush stated council will have a workshop at 8:00 a.m., Saturday, May 23rd.

There being no further business to come before council, Mayor Fawbush declared the meeting adjourned.

CITY OF NORTON, VIRGINIA

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Joseph Fawbush, Mayor

ATTEST:

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Rebecca K. Coffey, Clerk of Council

May 19, 2020

NOTICE OF PUBLIC HEARING

The City Council of the City of Norton, Virginia will hold a Public Hearing on Tuesday, June 2, 2020 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 a Supplemental Appropriation to the Norton City Schools' FY20 Fiscal Budget in the Amount of $156,000 which represents a Portion of the Audited Surplus of Local Funding from the FY19 Budget. Information regarding the Appropriation 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 22nd and Friday, May 29th 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 12, 2020

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 2019/2020 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 Unencumbered Surplus	$156,000

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

Fund 001- General Operating Fund	
Revenue	$156,000
Expenditures	$156,000

Please contact me if additional information is needed.

Sincerely,

Dr. Gina J. Wohlford

Dr. Gina J. Wohlford
Superintendent

May 19, 2020

NOTICE OF PUBLIC HEARING

The City Council of the City of Norton, Virginia will hold a Public Hearing on Tuesday, June 2, 2020 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 the 2020-2021 Budget of the Norton City Schools which totals $10,398,592. The Proposed School Budget includes the Operational Fund in the amount of $9,025,998, of which $2,569,017 is locally appropriated funds, the Textbook Fund in the amount of $293,726, of which $22,571 is locally appropriated funds, the Early Retirement Plan Fund in the amount of $138,900, the Food Services Fund of $842,437, and the Capital Project Fund of $97,531. Copies of the proposed budget are available for inspection Monday through Friday between 8:30 A.M. and 5:00 P.M. in the City Manager's Office. All attendance and comments at the meeting are encouraged and welcome.

Fred L. Ramey, Jr.
City Manager

TO THE COALFIELD:

Please run in the Friday, May 22, 2020 and Friday, May 29, 2020 editions of the Coalfield.

NORTON CITY SCHOOLS

2020-2021 BUDGET

FUND NAME	MAJOR SUBTOTAL	DESCRIPTION	2019-2020 BUDGET	2020-2021 BUDGET	DIFFERENCE
GENERAL FUND	18030-REBATES AND REFUNDS	REBATES AND REFUNDS	12,000.00	12,000.00	-
		TITLE III	1,200.00	1,200.00	-
		DUAL ENROLLMENT FEES	29,000.00	25,000.00	(4,000.00)
		REGION VII CONSORTIUM PAYMENTS	84,397.00	84,397.00	-
	18990-OTHER FUNDS	Insurance Adjustments	200.00	200.00	-
		Other Funds-Interest Income	400.00	600.00	200.00
		E-Rate Receipts	46,000.00	35,000.00	(11,000.00)
		Project Graduation	2,800.00	2,800.00	-
		VA MEDICAL ASSISTANCE PROGRAM	22,000.00	35,000.00	13,000.00
		DONATIONS	5,000.00	5,000.00	-
	24020-STATE RECEIPTS	Sales Tax Receipts	754,250.00	612,139.20	(142,110.80)
		Small School Assistance Grant	145,896.00	145,896.00	-
		SOL Algebra Readiness	14,465.00	12,565.60	(1,899.40)
		English As A Second Language	4,797.00	3,662.00	(1,135.00)
		SUPPLEMENTAL LOTTERY PER PUPIL ALL	204,938.00	169,148.00	(35,790.00)
		REGIONAL SPED PAYMENTS	-	72,000.00	72,000.00
		Compensation Supplement	160,622.00	-	(160,622.00)
		Special Education-SOQ	259,710.00	318,646.00	58,936.00
		Vocational SOQ Payments	86,202.00	120,340.00	34,138.00
		Basic School Aid	2,622,396.00	2,866,501.00	244,105.00
		Social Security-Instructional	162,457.00	179,097.00	16,640.00
		Teacher Retirement-Instructional	359,174.00	416,952.00	57,778.00
		Group Life Ins.-Instructional	11,052.00	12,429.00	1,377.00
		VA Preschool Initiative Payments	76,677.00	119,903.00	43,226.00
		GED Funding--ISAEP Grant	8,355.00	6,708.80	(1,646.20)
		Summer Remedial	11,705.00	3,973.00	(7,732.00)
		Project Graduation	3,315.00	2,580.00	(735.00)
		Homebound	5,722.00	1,098.00	(4,624.00)
		Regular Foster Care	7,978.00	4,268.80	(3,709.20)
		Vocational Education	4,343.00	3,636.80	(706.20)
		Gifted and Talented	27,629.00	29,379.00	1,750.00
		VPSA SCHOOL EDU NOTES	102,000.00	102,000.00	-
		Remedial Education	128,197.00	124,859.00	(3,338.00)
		Mentor Teacher	206.00	842.40	636.40
		Reading Intervention	30,983.00	31,099.20	116.20
		At-Risk Payment	178,278.00	241,279.00	63,001.00
		K-3 Ratio Reduction	131,013.00	140,151.20	9,138.20
	33020-FEDERAL RECEIPTS	Meal Reimbursement Operations	-	-	-
		Title VI-B - Pre-School	6,458.00	6,553.00	95.00
		Title I	243,656.28	259,799.50	16,143.22

GENERAL FUND	33020-FEDERAL RECEIPTS	Vocational Ed.-CP	16,812.00	17,406.18	594.18
		Title II-Part A Class Reduction	31,455.37	35,296.39	3,841.02
		Title VI Part B, Subpart 2	14,993.00	15,426.22	433.22
		Title VI-B FlowThrough	183,507.00	180,149.00	(3,358.00)
	51050-LOCAL APPROPRIATIONS	Appropriations-Operation	1,667,946.00	1,753,764.00	85,818.00
		Appropriations-Debt Service	811,490.00	815,253.00	3,763.00
GENERAL FUND Total			8,681,674.65	9,025,998.29	344,323.64
TEXTBOOK FUND	11100-BEGINNING BALANCE	BEGINNING BALANCE	131,422.00	209,537.00	78,115.00
		INTEREST INCOME	80.00	900.00	820.00
	24020-STATE RECEIPTS	TEXTBOOK REVENUE; STATE	55,639.00	60,718.00	5,079.00
	51050-LOCAL APPROPRIATIONS	City Appropriations	22,396.00	22,571.00	175.00
TEXTBOOK FUND Total			209,537.00	293,726.00	84,189.00
RETIREE HEALTH FUND	11100-BEGINNING BALANCE	BEGINNING BALANCE	43,900.00	87,800.00	43,900.00
	15000-TRANSFERS	TRANSFER FROM SCHOOL BOARD	30,000.00	-	(30,000.00)
	18030-REBATES AND REFUNDS	RETIREE PAYMENTS	52,104.00	51,000.00	(1,104.00)
	18990-OTHER FUNDS	INTEREST INCOME	100.00	100.00	-
RETIREE HEALTH FUND Total			126,104.00	138,900.00	12,796.00
FOOD SERVICE FUND	11100-BEGINNING BALANCE	**BEGINNING BALANCE**	-	-	-
		BEGINNING BALANCE	115,221.00	225,835.00	110,614.00
		BEGINNING BALANCE	47,840.00	44,030.00	(3,810.00)
	16120-PUPIL LUNCHES	SCHOOL LUNCH; NEMS	-	-	-
		ADULT MEALS; NEMS	1,560.00	2,000.00	440.00
		ADULT MEALS; JIB	840.00	1,000.00	160.00
		A LA CARTE; NEMS	1,950.00	5,000.00	3,050.00
		A LA CARTE; JIB	1,050.00	2,300.00	1,250.00
	18990-OTHER FUNDS	INTEREST; NEMS	10.00	10.00	-
		INTEREST; JIB	5.00	5.00	-
		REBATES; NEMS	1,300.00	1,300.00	-
		REBATES; JIB	700.00	700.00	-
	24020-STATE RECEIPTS	STATE FUNDS; NEMS	3,065.00	2,878.50	(186.50)
		STATE FUNDS; JIB	1,650.00	2,878.50	1,228.50
		AFTERSCHOOL; NEMS	12,025.00	12,025.00	-
		AFTERSCHOOL; JIB	6,475.00	6,475.00	-
		SUMMER FEEDING; NEMS	2,990.00	4,000.00	1,010.00
		SUMMER FEEDING; JIB	1,610.00	2,000.00	390.00
	33020-FEDERAL RECEIPTS	FEDERAL FUNDS; NEMS	370,000.00	370,000.00	-
		FEDERAL FUNDS; JIB	160,000.00	160,000.00	-
FOOD SERVICE FUND Total			728,291.00	842,437.00	114,146.00
CAPITAL PROJECTS FUND	11100-BEGINNING BALANCE	BEGINNING BALANCE	-	-	-
	18990-OTHER FUNDS	**OTHER FUNDS**	-	97,531.42	97,531.42
CAPITAL PROJECTS FUND Total			-	97,531.42	97,531.42
Grand Total			9,745,606.65	10,398,592.71	652,986.06

NORTON CITY SCHOOLS

2020-2021 BUDGET

FUND NAME	MAJOR SUBTOTAL	DESCRIPTION	2019-2020	2020-2021	DIFFERENCE
1			8,681,674.65	9,025,998.29	344,323.64
GENERAL FUND	61100-INSTRUCTIONAL	Inst. Salaries-Regular	1,300,000.00	1,260,000.00	(40,000.00)
		Inst. Salaries-Spec Ed	67,500.00	103,566.00	36,066.00
		Inst. Salaries-Gifted	1,000.00	1,000.00	-
		Inst. Salaries-Title I	104,500.00	107,500.00	3,000.00
		Inst. Salaries-Summer School	5,000.00	10,500.00	5,500.00
		Inst. Sal.-Pre-School	115,362.14	76,500.00	(38,862.14)
		TEACHER; FLOW THROUGH	82,000.00	95,000.00	13,000.00
		TEACHER; REGIONAL SPED	-	34,500.00	34,500.00
		TEACHER; TITLE IIA	46,500.00	48,500.00	2,000.00
		Inst. Salaries-Regular	790,000.00	718,000.00	(72,000.00)
		Inst. Salaries-Special Ed.	77,000.00	70,000.00	(7,000.00)
		Inst. Salaries-Voc. Ed.	147,000.00	132,028.00	(14,972.00)
		Inst. Salaries-Summer School	4,000.00	9,500.00	5,500.00
		TEACHER; FLOW THROUGH	72,500.00	44,500.00	(28,000.00)
		TUTORING; TITLE I	4,645.00	4,645.00	-
		TUTORS; RURAL AND LOW INCOME	6,000.00	6,000.00	-
		TUTORING; TITLE III	400.00	400.00	-
		TUTORING; TITLE III	400.00	400.00	-
		TUTORING; PROJECT GRADUATION	2,600.00	2,600.00	-
		Tech. Salaries-Regular	25,000.00	47,000.00	22,000.00
		Tech. Salaries-Special Ed.	13,500.00	42,000.00	28,500.00
		Tech. Salaries-Title I	52,000.00	60,000.00	8,000.00
		Tech. Salaries-Tutors	6,000.00	6,000.00	-
		Tech. Salaries-Pre-School	32,000.00	22,000.00	(10,000.00)
		Tech. Salaries-Others	600.00	600.00	-
		SALARIES; PRESCHOOL	13,500.00	-	(13,500.00)
		Tech Salaries; Regional SPED	-	26,500.00	26,500.00
		Tech. Salaries-Tutors	5,000.00	5,000.00	-
		Tech. Salaries-Special	55,000.00	54,000.00	(1,000.00)
		Tech. Salaries-Others	8,000.00	-	(8,000.00)
		Sub. Salaries-Regular	30,271.00	35,000.00	4,729.00
		Sub. Salaries-Spec Ed	4,400.00	4,400.00	-
		Sub. Salaries-Regular	11,030.00	15,500.00	4,470.00
		Sub. Salaries-Spec Ed	1,200.00	1,200.00	-
		Sub. Salaries-Voc. Ed.	3,000.00	3,000.00	-
		Supp. Salaries-Regular	104,000.00	120,000.00	16,000.00
		SUPP SAL-DRIVER'S ED	5,500.00	5,500.00	-
		FICA Benefits-Regular	113,765.00	102,500.00	(11,265.00)
		FICA Benefits-Spec Ed	5,100.00	8,750.00	3,650.00

GENERAL FUND	61100-INSTRUCTIONAL	FICA Benefits-Gifted	77.00	77.00	-
		FICA Benefits-Title I	7,900.00	12,800.00	4,900.00
		FICA Benefits-RURAL AND LOW INCOME	640.00	640.00	-
		FICA Benefits-Sum Sch/Tutors	900.00	2,300.00	1,400.00
		FICA Ben-VIB-Pre-School	8,600.00	7,750.00	(850.00)
		FICA Benefits-Others	75.00	75.00	-
		FICA; FLOW THROUGH	6,200.00	7,250.00	1,050.00
		FICA; REGIONAL SPED	-	4,800.00	4,800.00
		FICA; TITLE II A	3,600.00	3,750.00	150.00
		FICA Benefits-Regular	75,000.00	56,750.00	(18,250.00)
		FICA Benefits-Spec Ed	5,800.00	9,750.00	3,950.00
		FICA Benefits-Voc. Ed.	11,400.00	11,000.00	(400.00)
		FICA Benefits-Summer School	306.00	500.00	194.00
		FICA; DRIVER'S ED	340.00	340.00	-
		FICA Benefits-Others	800.00	9,980.00	9,180.00
		FICA; PROJECT GRADUATION	200.00	200.00	-
		FICA; FLOW THROUGH	5,700.00	3,500.00	(2,200.00)
		VRS Benefits-Regular	160,300.00	176,250.00	15,950.00
		VRS Benefits-Spec Ed	22,000.00	12,050.00	(9,950.00)
		VRS Benefits-Title I	22,000.00	24,250.00	2,250.00
		VRS Benefits-Pre-School	7,800.00	6,050.00	(1,750.00)
		VRS; FLOW THROUGH	7,000.00	16,000.00	9,000.00
		VRS; REGIONAL SPED	-	8,250.00	8,250.00
		VRS; TITLE IIA	4,106.00	8,035.00	3,929.00
		VRS Benefits-Regular	117,000.00	113,050.00	(3,950.00)
		VRS Benefits-Spec Ed	5,100.00	20,750.00	15,650.00
		VRS Benefits-Voc. Ed.	22,000.00	22,750.00	750.00
		VRS; FLOW THROUGH	12,000.00	7,500.00	(4,500.00)
		VRS Hybrid - Regular	28,000.00	35,000.00	7,000.00
		VRS Hybrid - Spec Ed	5,325.00	6,700.00	1,375.00
		VRS; HYBRID; PRESCHOOL	5,325.00	6,700.00	1,375.00
		VRS Hybrid - Regular	5,214.00	6,700.00	1,486.00
		Hosp. Benefits-Regular	248,000.00	223,250.00	(24,750.00)
		Hosp. Benefits-Spec Ed	14,250.00	26,000.00	11,750.00
		Hosp. Benefits-Title I	24,280.00	21,400.00	(2,880.00)
		Hosp. Benefits-Pre-School	28,250.00	30,000.00	1,750.00
		INSURANCE; FLOW THROUGH	24,500.00	22,000.00	(2,500.00)
		HOSP BENEFITS - REGIONAL SPED	-	14,500.00	14,500.00
		INSURANCE; TITLE II	10,500.00	11,000.00	500.00
		Hosp. Benefits-Regular	136,250.00	146,000.00	9,750.00
		Hosp. Benefits-Spec Ed	55,000.00	22,500.00	(32,500.00)
		Hosp. Benefits-Voc. Ed.	52,500.00	36,500.00	(16,000.00)
		HEALTH INSURANCE; FLOW THROUGH	14,250.00	15,750.00	1,500.00
		Group Life Ins.-Regular	16,740.00	17,200.00	460.00
		Group Life Ins.-Spec Ed	2,350.00	1,500.00	(850.00)

GENERAL FUND	61100-INSTRUCTIONAL	Group Life Ins.-Title I	1,921.00	1,950.00	29.00
		Group Life Ins.-Pre-School	1,075.00	1,050.00	(25.00)
		LIFE; FLOW THROUGH	565.00	1,250.00	685.00
		LIFE; REGIONAL SPED	-	500.00	500.00
		LIFE; TITLE II	-	650.00	650.00
		Group Life Ins.-Regular	10,995.00	9,700.00	(1,295.00)
		Group Life Ins.-Spec Ed	500.00	2,300.00	1,800.00
		Group Life Ins.-Voc. Ed.	1,900.00	2,000.00	100.00
		LIFE; FLOW THROUGH	970.00	1,200.00	230.00
		VLDP - HYBRID Regular	900.00	990.00	90.00
		VLDP - HYBRID SpEd	120.00	132.00	12.00
		VLDP - HYBRID PreSchool	100.00	110.00	10.00
		VLDP - HYBRID Regular	230.00	253.00	23.00
		Unemployment Ins.-Regular	3,500.00	4,000.00	500.00
		Unemployment Ins.-Regular	3,500.00	4,000.00	500.00
		Worker's Compensation-Regular	8,019.00	8,019.00	-
		Worker's Compensation-Spec Ed	621.00	621.00	-
		Worker's Comp-VIB-Pre-School	111.00	111.00	-
		Worker's Compensation-Regular	9,000.00	9,000.00	-
		Worker's Compensation-Spec Ed	166.00	166.00	-
		Worker's Compensation-Voc. Ed.	391.00	391.00	-
		Health Ins. Credit-Regular	17,000.00	17,180.00	180.00
		Health Ins. Credit-Spec Ed	2,500.00	1,550.00	(950.00)
		Health Ins. Credit-Title I	2,600.00	1,950.00	(650.00)
		Health Ins. Credit-Pre-School	1,000.00	1,050.00	50.00
		RHIC; FLOW THROUGH	-	1,300.00	1,300.00
		RHIC; REGIONAL SPED	-	710.00	710.00
		RHIC; TITLE II	-	650.00	650.00
		Health Ins. Credit-Regular	10,000.00	9,650.00	(350.00)
		Health Ins. Credit-Spec Ed	500.00	1,700.00	1,200.00
		Health Ins. Credit-Voc Ed	1,200.00	1,825.00	625.00
		FLOW THROUGH	900.00	600.00	(300.00)
		Other Benefits-Regular	7,500.00	7,500.00	-
		Other Benefits-Regular	7,500.00	7,500.00	-
		Purchased Services-Spec Ed	1,600.00	2,000.00	400.00
		Purchased Services-Gifted	1,288.00	1,500.00	212.00
		Purchased Serv.-Title I Inservice	450.00	450.00	-
		Purchased Services-Title VIB	7,150.00	7,150.00	-
		Purchased Services-Misc.	59,045.00	61,000.00	1,955.00
		PROFESSIONAL DEVELOPMENT; TITLE IIA	500.00	500.00	-
		Purchased Services-Spec Ed	2,500.00	2,500.00	-
		Purchased Services-Gifted	1,082.00	1,500.00	418.00
		Purchased Services-ISAEP Program	7,859.00	7,859.00	-
		Purchased Services-Misc.	835.00	835.00	-
		PURCHASED SERVICES; FLOW THROUGH	3,441.00	3,441.00	-

GENERAL FUND	61100-INSTRUCTIONAL	Tuition Paid-Regular	34,000.00	35,000.00	1,000.00
		Tuition Paid-Voc. Ed.	22,000.00	25,000.00	3,000.00
		Tuition Paid-Learning Academy	25,000.00	25,000.00	-
		Tuition Paid-Governor's School	15,000.00	20,000.00	5,000.00
		COMMUNICATIONS; NEMS	2,200.00	2,200.00	-
		COMMUNICATIONS; JIB	1,300.00	1,300.00	-
		Travel-Gifted	410.00	410.00	-
		Travel-Title I	500.00	500.00	-
		TRAVEL; ATHLETICS	2,000.00	2,000.00	-
		Materials & Supplies-Regular	19,236.00	19,236.00	-
		Materials & Supplies-Spec Ed	2,441.25	3,000.00	558.75
		Materials & Supplies-Gifted	210.00	210.00	-
		Materials & Supplies-Title I	4,462.50	4,462.50	-
		Materials & Supp-VIB-Pre-School Gra	1,642.20	1,642.20	-
		Materials & Supplies-Misc.	288.75	288.75	-
		Materials & Supplies - Regional Sped	-	15,000.00	15,000.00
		SUPPLIES; MIDDLE SCHOOL BAND	-	12,150.00	12,150.00
		Materials & Supplies-Regular	25,359.60	25,359.60	-
		Materials & Supplies-Spec Ed	840.00	1,000.00	160.00
		Materials & Supplies-Voc Ed	7,234.50	7,234.50	-
		Materials & Supplies-Gifted	210.00	210.00	-
		Materials & Supp.-CP	17,652.60	17,652.60	-
		Materials & Supplies-Gov. School	538.65	538.65	-
		Materials & Supplies-Misc.	289.80	289.80	-
		Materials & Supplies-Truancy	-	5,000.00	5,000.00
		Materials & Supplies-Ath Acct	5,439.00	5,439.00	-
		MATERIALS AND SUPPLIES; INNOVATION	30,000.00	15,000.00	(15,000.00)
		SUPPLIES; FLOW THROUGH	2,500.00	2,500.00	-
		MATERIALS AND SUPPLIES, SPECIAL ED	655.00	800.00	145.00
		PARENTAL INVOLVEMENT; TITLE 1	500.00	500.00	-
		Rep. & Repl. Equip.-Voc Ed	7,693.00	7,693.00	-
	61210-GUIDANCE SERVICES	Instructional Salaries-Regular	47,450.00	53,500.00	6,050.00
		Instructional Salaries-Regular	62,900.00	63,750.00	850.00
		Clerical Salaries-Regular	6,443.00	6,443.00	-
		FICA Benefits-Regular	3,557.00	4,250.00	693.00
		FICA Benefits-Regular	5,199.00	5,000.00	(199.00)
		VRS Benefits-Regular	7,300.00	8,825.00	1,525.00
		VRS Benefits-Regular	10,656.00	10,750.00	94.00
		Hosp. Benefits-Regular	14,250.00	11,000.00	(3,250.00)
		Hosp. Benefits-Regular	14,250.00	15,000.00	750.00
		Group Life-Regular	625.00	725.00	100.00
		Group Life-Regular	900.00	850.00	(50.00)
		Worker's Comp.-Regular	99.00	101.48	2.47
		Worker's Comp.-Regular	114.00	116.85	2.85
		Health Ins. Credit-Regular	550.00	725.00	175.00

GENERAL FUND	61210-GUIDANCE SERVICES	Health Ins. Credit-Regular	786.00	850.00	64.00
		Travel-Regular	250.00	250.00	-
		Travel-Regular	500.00	500.00	-
		Materials & Supplies-Regular	1,026.00	1,500.00	474.00
		Materials & Supplies-Testing	256.00	300.00	44.00
		Materials & Supplies-Regular	4,577.00	5,000.00	423.00
		Materials & Supplies-Testing	513.00	550.00	37.00
	61230-HOMEBOUND INSTRUCTION	Instructional Salaries-Regular	1,000.00	1,000.00	-
		Instructional Salaries-Regular	10,000.00	10,000.00	-
		FICA Benefits-Regular	77.00	77.00	-
		FICA Benefits-Regular	765.00	765.00	-
		Travel-Regular	250.00	250.00	-
		Travel-Regular	1,500.00	1,500.00	-
	61310-IMPROVEMENT OF INSTRUCTION	Administrative Salaries-Sp Ed	22,500.00	9,700.00	(12,800.00)
		Administrative Salaries-Vocational	3,752.00	3,752.00	-
		Administrative Salaries-Federal Programs	-	8,000.00	8,000.00
		FICA Benefits-Special Ed.	1,800.00	5.89	(1,794.11)
		FICA Benefits-Voc. Ed.	232.00	58.52	(173.48)
		VRS Benefits-Special Ed.	4,704.00	-	(4,704.00)
		VRS Benefits-Voc. Ed.	615.00	-	(615.00)
		Group Life Ins.-Special Ed.	393.00	-	(393.00)
		Group Life Ins.-Voc. Ed.	50.00	-	(50.00)
		Health Ins. Credit-Spec Ed	1,000.00	-	(1,000.00)
		Health Ins. Credit-Voc Ed	50.00	-	(50.00)
		PROFESSIONAL DEVELOPMENT; NEMS	965.00	1,500.00	535.00
		PROF DEV; NEMS; SPECIAL ED	-	1,000.00	1,000.00
		PROFESSIONAL DEVELOPMENT; JIB	965.00	1,500.00	535.00
		PROF DEV; JIB; SPECIAL ED	500.00	1,000.00	500.00
		PROFESSIONAL DEVELOPMENT; CTE	500.00	500.00	-
		TRAVEL; IMPROV OF INSTRUCTION	1,500.00	3,000.00	1,500.00
		Travel-Special Ed.	500.00	500.00	-
		TRAVEL; JIB	1,500.00	3,000.00	1,500.00
		TRAVEL; SPECIAL ED	1,137.00	1,137.00	-
		Travel-Vocational	526.00	526.00	-
	61320-MEDIA SERVICES	Librarian Salaries-Regular	48,670.00	55,500.00	6,830.00
		Librarian Salaries-Regular	47,500.00	51,750.00	4,250.00
		FICA Benefits-Regular	3,650.00	4,250.00	600.00
		FICA Benefits-Regular	3,562.00	4,000.00	438.00
		VRS Benefits-Regular	7,500.00	9,250.00	1,750.00
		VRS Benefits-Regular	7,500.00	8,750.00	1,250.00
		Hospitalization-Regular	7,000.00	7,400.00	400.00
		Hospitalization-Regular	-	11,000.00	11,000.00
		Group Life Ins.-Regular	635.00	750.00	115.00
		Group Life Ins.-Regular	610.00	700.00	90.00
		Worker's Comp.-Regular	108.00	108.00	-

GENERAL FUND	61320-MEDIA SERVICES	Worker's Comp.-Regular	100.00	100.00	-
		Health Ins. Credit-Regular	575.00	750.00	175.00
		Health Ins. Credit-Regular	560.00	700.00	140.00
		Materials & Supplies-Regular	3,774.00	4,000.00	226.00
		Materials & Supplies-Regular	5,472.00	5,750.00	278.00
	61410-OFFICE OF THE PRINCIPAL	Principal Salaries-Regular	81,000.00	82,750.00	1,750.00
		Principal Salaries-Regular	81,000.00	77,250.00	(3,750.00)
		Asst Principal Salary-Regular	64,500.00	64,500.00	-
		Asst Principal Salaries-Regular	23,900.00	66,000.00	42,100.00
		Clerical Salaries-Regular	52,200.00	55,250.00	3,050.00
		Clerical Salaries-Regular	54,511.50	59,807.00	5,295.50
		FICA Benefits-Regular	15,000.00	13,550.00	(1,450.00)
		FICA Benefits-Regular	12,000.00	16,300.00	4,300.00
		VRS Benefits-Regular	30,500.00	33,575.00	3,075.00
		VRS Benefits-Regular	25,000.00	35,325.00	10,325.00
		Hosp. Benefits-Regular	45,500.00	42,820.00	(2,680.00)
		Hosp. Benefits-Regular	7,000.00	39,070.00	32,070.00
		Group Life Ins.-Regular	2,525.00	2,750.00	225.00
		Group Life Ins.-Regular	2,305.00	2,875.00	570.00
		Worker's Comp.-Regular	459.00	459.00	-
		Worker's Comp.-Regular	402.00	402.00	-
		Health Ins. Credit-Regular	2,270.00	2,450.00	180.00
		Health Ins. Credit-Regular	2,500.00	2,600.00	100.00
		Travel-Regular	618.00	618.00	-
		Travel-Regular	1,000.00	1,000.00	-
		SUPPLIES; PRINCIPAL'S OFFICE	116.00	200.00	84.00
		SUPPLIES; PRINCIPAL'S OFFICE	116.00	200.00	84.00
	62100-ADMINISTRATION	Compensation of Board Members	6,000.00	6,000.00	-
		Superintendent Salary	111,500.00	112,511.23	1,011.23
		Title I Director	5,000.00	5,000.00	-
		Clerical Salaries-Regular	121,881.00	162,256.64	40,375.64
		Clerical Salaries-Title I	3,969.00	3,969.00	-
		FICA Benefits-Regular	19,000.00	21,773.00	2,773.00
		VRS Benefits-Regular	17,913.15	18,700.00	786.85
		VRS; SPECIAL ED	3,055.00	3,055.00	-
		VRS; HYBRID; ADMINISTRATION	19,400.00	27,625.00	8,225.00
		Hosp. Benefits-Regular	49,750.00	50,700.00	950.00
		Group Life Ins.-Regular	3,210.00	2,500.00	(710.00)
		VLDP - HYBRID - Regular	515.00	515.00	-
		Worker's Comp.-Regular	682.00	682.00	-
		Health Ins. Credit-Regular	2,930.00	2,700.00	(230.00)
		Purchased Services-Audit	15,000.00	18,000.00	3,000.00
		Purchased Services-Misc.	16,205.00	17,000.00	795.00
		Purchased Services-Dues	3,128.00	3,500.00	372.00
		Purchased Services-Rent	16,800.00	-	(16,800.00)

GENERAL FUND	62100-ADMINISTRATION	Purchased Services-VSBA	7,000.00	7,500.00	500.00
		Purchased Services-Attorneys	8,877.00	12,000.00	3,123.00
		Purchased Services-Contracts	5,200.00	5,200.00	-
		COMMUNICATIONS; CENTRAL OFFICE	2,750.00	2,750.00	-
		Travel-Executive Adm.	5,000.00	5,500.00	500.00
		REGISTRATION FEES	3,000.00	3,500.00	500.00
		Materials & Supplies-Exe. Adm.	8,697.00	9,000.00	303.00
		BACKGROUND CHECKS	1,200.00	1,350.00	150.00
		Travel-Board Services	1,026.00	1,026.00	-
		Discretionary Fund	10,000.00	10,000.00	-
	62220-HEALTH SERVICES	School Nurse Salaries	46,570.00	57,275.00	10,705.00
		FICA Benefits-School Nurse	3,519.00	4,400.00	881.00
		VRS; HYBRID	4,578.56	9,550.00	4,971.44
		Group Life Benefits-School Nurse	375.00	775.00	400.00
		VLDP - HYBRID - School Nurse	50.00	100.00	50.00
		Worker's Comp.-School Nurse	120.00	150.00	30.00
		Health Ins. Credit-School Nurse	340.00	700.00	360.00
		Travel Expenses-School Nurse	308.00	1,000.00	692.00
		Supplies-School Nurse	770.00	1,500.00	730.00
		Supplies - Feminine Hygine Mandate	-	10,000.00	10,000.00
	62230-PSYCHOLOGICAL SERVICES	Psychological Services	12,000.00	12,000.00	-
	62240-SPEECH/OT/PT/AUDIOLOGY	Other Prof.-Salaries-Speech/OT/PT	-	58,500.00	58,500.00
		Purchased Services-Audiologist	26,000.00	5,000.00	(21,000.00)
		PURCHASED SERVICES; SPEECH	26,000.00	-	(26,000.00)
		PURCHASED SERVICES; OT/PT	26,000.00	26,000.00	-
		Materials & Supplies-Speech	300.00	300.00	-
		FICA Benefits - Speech/OT/PT	-	4,500.00	4,500.00
		VRS Benefits - Speech/OT/PT	-	9,700.00	9,700.00
		Hospital Benefits - Speech/OT/PT	-	10,788.00	10,788.00
		Worker's Comp - Speech/OT/PT	-	300.00	300.00
		RHIC - Speech/OT/PT	-	800.00	800.00
		Group Life - Speech/OT/PT	-	800.00	800.00
	63200-PUPIL TRANSPORTATION	Technical Salaries-Bus Drivers	71,430.00	78,000.00	6,570.00
		Technical Salaries-Afterschool	2,000.00	2,000.00	-
		Administration Salaries - Transportation	-	3,000.00	3,000.00
		Technical Salaries-Summer Sch	1,000.00	1,000.00	-
		Technical Salaries-Subs.	606.00	606.00	-
		FICA Benefits-Bus Drivers	5,400.00	6,000.00	600.00
		FICA Benefits-Afterschool	153.00	153.00	-
		FICA Benefits-Bus Drivers-Sum	76.00	76.00	-
		FICA Benefits-Bus Drivers-Sub	23.00	23.00	-
		VRS Benefits-Bus Drivers	600.00	625.00	25.00
		Hosp. Benefits-Bus Driver	7,000.00	7,400.00	400.00
		Group Life Ins.-Bus Drivers	220.00	250.00	30.00
		Worker's Compensation-Bus Drivers	2,632.00	3,000.00	368.00

GENERAL FUND	63200-PUPIL TRANSPORTATION	Worker's Comp-Bus Dr-Summer Sch	30.00	30.00	-
		Purchased Services-Garage Employee	35,000.00	40,000.00	5,000.00
		Insurance-Fleet	6,000.00	6,000.00	-
		FUEL; CARS	3,000.00	3,750.00	750.00
		Vehicle & Powered Equip. Fuels	23,000.00	23,500.00	500.00
		Vehicle & Powered Equip. Supplies	15,000.00	15,000.00	-
		Other Operating Supplies	750.00	1,000.00	250.00
		School Bus Replacement	-	85,277.79	85,277.79
	64200-BUILDING SERVICES	Technical Salaries	184,000.00	228,000.00	44,000.00
		Technical Sal-Overtime/Subs	12,000.00	12,000.00	-
		FICA Benefits-Regular	13,825.00	17,425.08	3,600.08
		FICA Benefits-O/M-Other	918.00	918.00	-
		VRS Benefits	5,484.00	5,484.00	-
		Hosp. Benefits-Regular	55,000.00	76,500.00	21,500.00
		Group Life Ins.	2,370.00	2,770.00	400.00
		Worker's Comp.	4,534.00	5,000.00	466.00
		Utilities-Electricity-School Board	3,000.00	6,500.00	3,500.00
		Utilities-Electricity-High School	90,000.00	86,400.00	(3,600.00)
		Utilities-Electricity-Elementary	90,000.00	86,400.00	(3,600.00)
		Utilities-Water Bills-School Board	1,300.00	1,300.00	-
		Utilities-Water Bills-High School	14,000.00	14,000.00	-
		Utilities-Water Bills-Elementary	8,500.00	8,500.00	-
		Utilities-Gas-High School	1,600.00	1,600.00	-
		Communications-School Board	10,500.00	10,500.00	-
		Communications-High School	16,500.00	16,500.00	-
		Communications-Elementary	13,000.00	13,000.00	-
		Insurance	43,000.00	43,500.00	500.00
		Materials & Supplies	25,000.00	25,000.00	-
		REPAIR AND REPLACEMENT; JIB	56,589.13	56,589.13	-
		REPAIR AND REPLACEMENT; NEMS	36,075.13	36,075.13	-
		Repair & Repl Equip-School Bd	1,000.00	4,000.00	3,000.00
		Utilities-Gas-SBO	-	4,000.00	4,000.00
	64300-GROUNDS SERVICES	Purchased Services - Grounds	5,000.00	5,000.00	-
	64400-EQUIPMENT SERVICES	Purchased Services-School Board	6,154.00	6,154.00	-
		Purchased Services-High School	9,991.00	9,991.00	-
		Purchased Services-Elem School	20,514.00	20,514.00	-
	65500-SWVA PUBLIC ED CONSORTIUM	SALARIES; HISTORY GRANT	56,353.00	56,353.00	-
		FICA; HISTORY GRANT	4,100.00	4,100.00	-
		VRS; HISTORY GRANT	8,040.00	8,040.00	-
		INSURANCE; HISTORY GRANT	14,250.00	14,250.00	-
		LIFE; HISTORY GRANT	653.00	653.00	-
		RHIC; HISTORY GRANT	581.00	581.00	-
	66100-TRANSFERS TO OTHER FUNDS	TRANSFER TO TEXTBOOK FUND	-	-	-
		TRANSFER TO HEALTH RETIREMENT	30,000.00	-	(30,000.00)
	67100-DEBT SERVICE	Redemption of Principal-Bonds	-	-	-

GENERAL FUND	67100-DEBT SERVICE	Redemption of Principal - NES Reno	455,000.00	455,000.00	-
		Redemption of Principal - BHS Reno	105,000.00	135,000.00	30,000.00
		Redemption of Principal - Lease	96,419.42	23,155.78	(73,263.64)
		Redemption of Principal - Bus Lease	19,941.18	20,961.41	1,020.23
		Interest - NES Reno	183,126.25	162,423.75	(20,702.50)
		Interest - BHS Reno	68,363.75	62,828.76	(5,534.99)
		Interest - Lease	2,184.33	150.51	(2,033.82)
		Interest - Bus Lease	2,882.97	1,862.74	(1,020.23)
	68000-TECHNOLOGY	Administration Salaries	49,419.00	54,000.00	4,581.00
		Instructional Salaries	5,000.00	2,500.00	(2,500.00)
		Technical Salaries	5,000.00	2,500.00	(2,500.00)
		FICA Benefits-Technology	4,550.00	4,250.00	(300.00)
		VRS Benefits-Technology	-	9,000.00	9,000.00
		VRS HYBRID; TECHNOLOGY	7,750.00	-	(7,750.00)
		Hosp. Benefits-Technology	7,000.00	-	(7,000.00)
		Group Life Benefits-Technology	1,045.00	725.00	(320.00)
		VLDP; TECHNOLOGY	200.00	-	(200.00)
		Unemployment Ins.-Technology	200.00	225.00	25.00
		Health Ins. Credit-Technology	600.00	725.00	125.00
		CONTRACTED SERVICES; TECHNOLOGY	8,400.00	15,000.00	6,600.00
		MEETINGS AND CONFERENCES; TECH	3,800.00	5,000.00	1,200.00
		Travel Expenses-Technology	1,300.00	2,000.00	700.00
		MATERIALS AND SUPPLIES; ERATE	27,919.00	27,919.00	-
		MATERIALS AND SUPPLIES; ERATE	27,920.00	27,920.00	-
		SUPPLIES; NEMS	5,000.00	6,000.00	1,000.00
		SUPPLIES; JIB	5,000.00	6,000.00	1,000.00
		SUPPLIES; CENTRAL OFFICE	3,677.00	3,750.00	73.00
		SOFTWARE; NEMS	16,500.00	16,500.00	-
		SOFTWARE; JIB	10,000.00	10,000.00	-
		SOFTWARE; CENTRAL OFFICE	1,500.00	13,500.00	12,000.00
		Internet Services	3,200.00	4,000.00	800.00
		EQUIPMENT; VPSA FUNDS	102,000.00	102,000.00	-
		Hardware Replacements-Technology	34,298.29	35,000.00	701.71
GENERAL FUND Total			8,681,674.65	9,025,998.29	344,323.64
TEXTBOOK FUND	61100-INSTRUCTIONAL	Textbooks--NES	15,000.00	75,000.00	60,000.00
		Textbooks--BHS	15,000.00	75,000.00	60,000.00
	69000-ENDING BALANCE	ENDING BALANCE	179,537.00	143,726.00	(35,811.00)
TEXTBOOK FUND Total			209,537.00	293,726.00	84,189.00
RETIREE HEALTH FUND	61100-INSTRUCTIONAL	Hosp. Benefits-Retirement Plan	64,000.00	46,500.00	(17,500.00)
		Hosp. Benefits-Retirement Plan	19,000.00	46,500.00	27,500.00
	69000-ENDING BALANCE	ENDING BALANCE	43,104.00	45,900.00	2,796.00
RETIREE HEALTH FUND Total			126,104.00	138,900.00	12,796.00
FOOD SERVICE FUND	65100-SCHOOL FOOD	TECHNICAL SALARIES; JIB	60,000.00	70,000.00	10,000.00
		INSURANCE; CENTRAL OFFICE	32,050.00	14,000.00	(18,050.00)
		TECHNICAL SALARIES; NEMS	65,000.00	79,000.00	14,000.00

FOOD SERVICE FUND	65100-SCHOOL FOOD	TECHNICAL SALARIES; SBO	56,000.00	62,000.00	6,000.00
		FICA; NEMS	5,000.00	6,200.00	1,200.00
		FICA; JIB	4,600.00	5,400.00	800.00
		FICA; SBO	4,250.00	4,800.00	550.00
		VRS; NEMS	2,500.00	1,750.00	(750.00)
		VRS; JIB	5,500.00	1,900.00	(3,600.00)
		VRS; SBO	8,591.00	12,000.00	3,409.00
		INSURANCE; NEMS	7,300.00	-	(7,300.00)
		INSURANCE; JIB	14,600.00	19,000.00	4,400.00
		LIFE; NEMS	500.00	500.00	-
		LIFE; JIB	500.00	500.00	-
		RHIC; NEMS	500.00	500.00	-
		RHIC; JIB	500.00	500.00	-
		OTHER BENEFITS; JIB	6,000.00	-	(6,000.00)
		PURCHASED SERVICES; NEMS	815.00	2,000.00	1,185.00
		PURCHASED SERVICES; JIB	440.00	2,000.00	1,560.00
		OTHER CHARGES; NEMS	1,950.00	1,950.00	-
		OTHER CHARGES; JIB	1,050.00	1,050.00	-
		TRAVEL; FOOD SERVICE	-	3,000.00	3,000.00
		MATERIALS AND SUPPLIES; NEMS	14,300.00	15,500.00	1,200.00
		MATERIALS AND SUPPLIES; JIB	7,700.00	9,000.00	1,300.00
		FOOD SUPPLIES; NEMS	120,000.00	150,000.00	30,000.00
		FOOD SUPPLIES; JIB	70,000.00	85,000.00	15,000.00
	69000-ENDING BALANCE	ENDING BALANCE	238,645.00	294,887.00	56,242.00
FOOD SERVICE FUND Total			728,291.00	842,437.00	114,146.00
CAPITAL PROJECTS FUND	69000-ENDING BALANCE	ENDING BALANCE - UNRESERVED	-	18,581.42	18,581.42
		ENDING BALANCE - RESERVED	-	78,950.00	78,950.00
CAPITAL PROJECTS FUND Total			-	97,531.42	97,531.42
Grand Total			9,745,606.65	10,398,592.71	652,986.06

NORTON CITY SCHOOLS

2020-2021 BUDGET

FUND NAME	MAJOR SUBTOTAL	2019-2020 BUDGET	2020-2021 BUDGET	DIFFERENCE
GENERAL FUND	18030-REBATES AND REFUNDS	126,597.00	122,597.00	(4,000.00)
	18990-OTHER FUNDS	76,400.00	78,600.00	2,200.00
	24020-STATE RECEIPTS	5,502,360.00	5,741,154.00	238,794.00
	33020-FEDERAL RECEIPTS	496,881.65	514,630.29	17,748.64
	51050-LOCAL APPROPRIATIONS	2,479,436.00	2,569,017.00	89,581.00
GENERAL FUND Total		8,681,674.65	9,025,998.29	344,323.64
TEXTBOOK FUND	11100-BEGINNING BALANCE	131,422.00	209,537.00	78,115.00
	18990-OTHER FUNDS	80.00	900.00	820.00
	24020-STATE RECEIPTS	55,639.00	60,718.00	5,079.00
	51050-LOCAL APPROPRIATIONS	22,396.00	22,571.00	175.00
TEXTBOOK FUND Total		209,537.00	293,726.00	84,189.00
RETIREE HEALTH FUND	11100-BEGINNING BALANCE	43,900.00	87,800.00	43,900.00
	15000-TRANSFERS	30,000.00	-	(30,000.00)
	18030-REBATES AND REFUNDS	52,104.00	51,000.00	(1,104.00)
	18990-OTHER FUNDS	100.00	100.00	-
RETIREE HEALTH FUND Total		126,104.00	138,900.00	12,796.00
FOOD SERVICE FUND	11100-BEGINNING BALANCE	163,061.00	269,865.00	106,804.00
	16120-PUPIL LUNCHES	5,400.00	10,300.00	4,900.00
	18990-OTHER FUNDS	2,015.00	2,015.00	-
	24020-STATE RECEIPTS	27,815.00	30,257.00	2,442.00
	33020-FEDERAL RECEIPTS	530,000.00	530,000.00	-
FOOD SERVICE FUND Total		728,291.00	842,437.00	114,146.00
CAPITAL PROJECTS FUND	11100-BEGINNING BALANCE	-	-	-
CAPITAL PROJECTS FUND Total		-	97,531.42	97,531.42
Grand Total		9,745,606.65	10,398,592.71	652,986.06

Local Fund Summary	2019-2020	2020-2021	Increase/(Decrease)
Local Operations	1,667,946.00	1,753,764.00	85,818.00
Local Debt Service	811,490.00	815,253.00	3,763.00
Textbook	22,396.00	22,571.00	175.00
Total	2,501,832.00	2,591,588.00	89,756.00

NORTON CITY SCHOOLS

2020-2021 BUDGET

FUND NAME	MAJOR SUBTOTAL	2019-2020 BUDGET	2020-2021 BUDGET	DIFFERENCE
GENERAL FUND	61100-INSTRUCTIONAL	4,903,487.99	4,920,095.60	16,607.61
	61210-GUIDANCE SERVICES	182,201.00	189,986.33	7,785.33
	61230-HOMEBOUND INSTRUCTION	13,592.00	13,592.00	-
	61310-IMPROVEMENT OF INSTRUCTION	43,189.00	35,179.41	(8,009.59)
	61320-MEDIA SERVICES	137,216.00	164,758.00	27,542.00
	61410-OFFICE OF THE PRINCIPAL	504,422.50	599,751.00	95,328.50
	62100-ADMINISTRATION	468,688.15	514,312.87	45,624.72
	62220-HEALTH SERVICES	56,630.56	85,450.00	28,819.44
	62230-PSYCHOLOGICAL SERVICES	12,000.00	12,000.00	-
	62240-SPEECH/OT/PT/AUDIOLOGY	78,300.00	116,688.00	38,388.00
	63200-PUPIL TRANSPORTATION	173,920.00	276,690.79	102,770.79
	64200-BUILDING SERVICES	688,195.26	761,961.34	73,766.08
	64300-GROUNDS SERVICES	5,000.00	5,000.00	-
	64400-EQUIPMENT SERVICES	36,659.00	36,659.00	-
	65500-SWVA PUBLIC ED CONSORTIUM	83,977.00	83,977.00	-
	66100-TRANSFERS TO OTHER FUNDS	30,000.00	-	(30,000.00)
	67100-DEBT SERVICE	932,917.90	861,382.95	(71,534.95)
	68000-TECHNOLOGY	331,278.29	348,514.00	17,235.71
GENERAL FUND Total		8,681,674.65	9,025,998.29	344,323.64
TEXTBOOK FUND	61100-INSTRUCTIONAL	30,000.00	150,000.00	120,000.00
	62100-ADMINISTRATION	-	-	-
	69000-ENDING BALANCE	179,537.00	143,726.00	(35,811.00)
TEXTBOOK FUND Total		209,537.00	293,726.00	84,189.00
RETIREE HEALTH FUND	61100-INSTRUCTIONAL	83,000.00	93,000.00	10,000.00
	69000-ENDING BALANCE	43,104.00	45,900.00	2,796.00
RETIREE HEALTH FUND Total		126,104.00	138,900.00	12,796.00
FOOD SERVICE FUND	65100-SCHOOL FOOD	489,646.00	547,550.00	57,904.00
	69000-ENDING BALANCE	238,645.00	294,887.00	56,242.00
FOOD SERVICE FUND Total		728,291.00	842,437.00	114,146.00
CAPITAL PROJECTS FUND	69000-ENDING BALANCE	-	97,531.42	97,531.42
CAPITAL PROJECTS FUND Total		-	97,531.42	97,531.42
Grand Total		9,745,606.65	10,398,592.71	652,986.06

City of Norton

Inter-Office Memo

To: Mayor and City Council

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

CC:

Date: May 29, 2020

Re: Norton Community Hospital

Mark Leonard, Ballad Health's VP & CEO for Wise and Dickenson Counties, plans to be at the June 2nd meeting to provide City Council with an update on the hospital and request that City Council consider a Local Hospital Provided Assessment that would fund the nonfederal share of the Medicaid supplemental payment programs authorized in the Medicaid State Plan Amendments.

Thank You.

Chapter 12 - MINING AND CONTROL OF EXPLOSIVES

Footnotes:

--- (1) ---

Cross reference— *Regulation of possession, sale, etc., of explosives during emergencies, § 2-4(b)(1); fire prevention and protection, Ch. 8; fireworks, § 8-71 et seq.; license tax on mineral processing or loading, § 11-41; coal and gas severance license taxes, §§ 11-52—11-68.*

State Law reference— *Mines and mining, Code of Virginia, § 45.1-1 et seq.; authority of city to regulate or prohibit use of explosives, Code of Virginia, § 15.1-865.*

ARTICLE I. - IN GENERAL

Sec. 12-1. - Violations of chapter.

Unless otherwise specifically provided, a violation of any provision of this chapter shall constitute a Class 1 misdemeanor.

(Ord. of 9-20-77, §§ I, II-6)

Cross reference— Penalty for Class 1 misdemeanor, § 1-11.

Sec. 12-2. - Chapter does not create liability on part of city or its agents.

The degree of protection sought by the provisions of this chapter is considered reasonable for regulatory purposes in the use c explosives and is based upon the rules of the Federal Register, Department of Interior, Vol. 42 No. 173, and does not imply that damage or injury may not occur by reliance thereon; therefore this chapter shall not create any liability on the part of the city or an board, officer or employee thereof for any damages which result from reliance on this chapter or any administrative decision lawfully made under this chapter.

(Ord. of 9-20-77, § III)

Sec. 12-3. - Exemptions from chapter.

(a) This chapter shall not apply to contractors and subcontractors of the city or the state department of transportation, or their employees engaged in the building and construction of highways, roads, sidewalks, bridges, sewer lines or water lines.

(b) Public utilities, electric power companies, telephone companies, contractors for the installation of sewer, water and storm drains, and owners or contractors erecting a one or two family residential dwelling shall be exempt from the provisions of articles II and III of this chapter. Any such person or entity shall, prior to using explosives or blasting in the city, obtain from the city manager a permit for minor blasting setting forth the detailed location and the time of such use or blasting.

(Ord. of 9-20-77, § II-8; Ord. of 12-6-77)

Sec. 12-4. - Mining prohibited; exceptions.

(a) It shall be unlawful for any person to strip-mine, open-pit mine, auger mine or deep mine coal and minerals in the city.

(b) The city attorney, at the direction of city council, shall seek injunctive relief in the appropriate courts to prevent any violation of this section.

(c) This section shall not apply to the removal of coal uncovered by permanent land development when the developer approval of his plans and has obtained a permit from the board of zoning appeals pursuant to article II of this chapt

(Ord. of 9-20-77, § I)

Secs. 12-5—12-30. - Reserved.

ARTICLE II. - SPECIAL USE PERMIT FOR EXPLOSIVES

Sec. 12-31. - Required.

It shall be unlawful for any person to use explosives of any type or amount in the city, including land development and land improvement, without first obtaining a special use permit for explosives from the board of zoning appeals.

(Ord. of 9-20-77, § II-1)

Sec. 12-32. - Application generally.

Application for a special use permit for explosives shall be made to the building official in writing and contain the following information:

(1) Name and address of the record owner of the premises and the name and address of all contractors, subcontractors or other corporations who will be employed to work on the premises.

(2) Maps of the premises drawn to a scale of one hundred (100) feet to the inch showing the location of existing property lines, easements, buildings, utilities, sewers, and manholes, water mains, culverts, storm drains, and other essential features, including so much of the surrounding area as may be necessary for an adequate consideration of the application.

(3) Profiles of all proposed excavations, showing the grade lines thereon and typical cross sections. Elevations and foundation at the lowest point shall be shown.

(Ord. of 9-20-77, § II-2)

Sec. 12-33. - Public hearing on application.

The building official shall forthwith refer an application submitted under this article to the board of zoning appeals, which shall conduct a public hearing after notice published in a newspaper of general circulation in the city for two (2) successive weeks. Such notice shall specify the time and place of hearing at which persons affected may appear and present their views, not less than six (6 nor more than twenty-one (21) days after the second advertisement shall appear in such newspaper. The board shall notify in writing at least five (5) days before the hearing the owner, agent or occupant of abutting property, and property immediately across the street or road from the property affected.

(Ord. of 9-20-77, § II-3)

Sec. 12-34. - Grant or denial; conditions and restrictions.

(a) The board of zoning appeals, in its discretion, may grant to the applicant a special use permit for explosives. The board may impose such conditions, regulations and restrictions upon the special use permit as it may deem necessary and proper for the protection of the public interest; including but not limited to a guaranty bond to ensure

faithful performance of the conditions for the issuance of the permit in an amount to be determined by the board; adequate liability insurance in an amount to be determined by the board; and the payment to the city of a sum sufficient for employment of a person or persons with expertise in the field of blasting to supervise the land development. The board, in its discretion to protect the public interest, may refuse the application for a special use permit.

(b) The board of zoning appeals shall impose as conditions to the granting of a special use permit for explosives the regulations for the use of explosives contained in article III of this chapter. However, these shall be considered as a minimum and nothing herein shall prohibit the board from adopting more strict requirements as the situation may require for congested areas.

(c) The regulations set out in article III of this chapter were published in the Federal Register, Vol. 42 No. 173, under date of September 7, 1977. In the event the department of interior should adopt, amend or implement such regulations, then the latest rules published in the Federal Register shall apply and be imposed as a condition to the issuance of a special use permit under this article by the board of zoning appeals.

(Ord. of 9-20-77, §§ II-4, II-5)

Sec. 12-35. - Revocation.

In the event the city building official should find that the holder of the special use permit for explosives has violated any of the conditions of the board of zoning appeals, or has failed to comply with the terms of this chapter, or that persons or property are in danger or that persons or property have been damaged, then he shall forthwith report this matter to the chairman of the board of zoning appeals or in his absence, to the vice-chairman. The chairman or vice-chairman shall issue a revocation of the special use permit for explosives which shall be effective upon issuance, and a copy thereof shall be delivered to the permittee by the building official. The permittee shall have the right to appeal to the full board of zoning appeals who shall hear evidence in an open meeting The board may confirm the action of the chairman or vice-chairman or may order the permit restored and in such action may impose such additional restraints and conditions as it may deem proper in the public interest.

(Ord. of 9-20-77, § II-7)

Secs. 12-36—12-50. - Reserved.

ARTICLE III. - BLASTING REGULATIONS

Sec. 12-51. - Compliance with laws, regulations.

Every person conducting blasting operations shall comply with all applicable local, state and federal law and regulations and the requirements of this article in the storage, handling, preparation, and use of explosives.

(Ord. of 9-20-77, § II-5)

Sec. 12-52. - Qualifications of personnel.

All blasting operations shall be conducted by experienced, trained and competent persons who understand the hazards involved. Persons working with explosive materials shall:

(1) Have demonstrated a knowledge of, and a willingness to comply with, safety and security requirements.

(2) Be capable of using mature judgment in all situations.

(3) Be in good physical condition and not addicted to intoxicants, narcotics, or other similar types of drugs.

(4) Possess current knowledge of the local, state and federal laws and regulations applicable to their work.

(5) Have obtained a certificate of completion of training and qualification as required by state law or the city.

(Ord. of 9-20-77, § II-5)

Sec. 12-53. - Preblasting survey.

(a) Upon the request of a resident or owner of a manmade dwelling or structure, including pipes, cables, transmission lines, wells or water systems, within one-half mile of any portion of the permitted area, the permittee or operator shall conduct a preblasting survey of such structures and submit the survey to the board of zoning appeals. The area and scope of the survey shall be decided by the board of zoning appeals.

(b) Personnel approved by the board of zoning appeals shall conduct the survey to determine the condition of the structures in terms of resistance to vibrations of structural and nonstructural elements, and to document any preblasting damage, weakness, and other physical factors that could reasonably be expected to be effected by the blasting. Special attention shall be given to the preblasting condition of wells and other water systems used for human, animal, or agricultural purposes and the quantity and quality of such water.

(c) A written report of the survey shall be prepared and signed by the person or persons who conducted the survey and prepared the written report. The report shall specify the recommended weights of individual charges that would prevent damage to the structures examined in the area and state, if applicable, the effects repeated blasting will have on structural fatigue. Copies of the report shall be provided to the person requesting the survey, and to the board of zoning appeals on request. Based upon this survey report, the board of zoning appeals shall require the permittee or operator to prevent damage to structures and water systems by measures such as reinforcing the structures (provided consent of the owner is received), redesign of the blasting plan, or prohibition of blasting in the vicinity of the structure.

(Ord. of 9-20-77, § II-5)

Sec. 12-54. - Blasting schedule.

(a) Blasting operations that use more than the equivalent of five (5) pounds of TNT shall be conducted according to a time schedule approved by the board of zoning appeals.

(b) At least ten (10) days, but not more than twenty (20) days, before beginning a blasting program in which explosives that use more than the equivalent of five (5) pounds of TNT are detonated, the permittee or operator shall publish a blasting schedule in a newspaper of general circulation in the city. Copies of the schedule shall be distributed by certified mail to local governments and public utilities and to each residence within one-half mile of the blasting sites described in the schedule. The permittee or operator shall republish and redistribute the schedule by certified mail at least every three (3) months. Blasting schedules shall not be so general as to cover all working hours but shall identify as accurately as possible the time periods and locations when blasting will occur. The blasting schedule shall contain at a minimum:

(1) Identification of the specific areas in which blasting will take place. The individual blasting areas shall not be larger than three hundred (300) acres with a generally contiguous border.

(2) Dates and times when explosives are to be detonated in not more than four-hour increments.

(3) Proposed weight and type of the explosives to be detonated at one time.

(4) Anticipated effects of blasting on people, private and public property, land, and water within and adjacent to the

permit area.

(5) Methods to be used to control access to the blasting area.

(6) Types of audible warning and all clear signals to be used before and after blasting.

(7) A description of possible emergency situations which have been approved by the board of zoning appeals as reasonable, when it may be necessary to blast at times that are significantly different from those described in the schedule. This description shall identify the circumstances under which emergency situations may occur and the reasons that blasting cannot be conducted at the scheduled time.

(c) A revised blasting schedule shall be prepared by the permittee or operator before blasting in areas not covered by a previous schedule or whenever the proposed frequency, size, and weight of individual detonations are scheduled to be materially changed. If the change involves blasting in areas not covered by a previous schedule the procedures outlined in subsection (b) of this section shall be followed. If the change involves only the size, weight, or frequency or blasts the permittee or operator shall notify, by the most appropriate means, the governmental bodies and individuals to whom the original schedule was sent.

(Ord. of 9-20-77, § II-5)

Sec. 12-55. - Blasting procedures generally.

(a) All blasting shall be conducted only during the daytime hours, defined as one (1) hour after sunrise until one (1) hour before sunset. Based on public requests or other considerations, including the proximity to residential areas, the board of zoning appeals may specify more restrictive time periods.

(b) Blasting may not be conducted at times more than one (1) hour different from those announced in the blasting schedule except in emergency situations where rain, lightning, other atmospheric conditions or operator safety requires unscheduled detonation and the emergency conditions have been announced in accordance with subsection (b)(7) of section 12-54.

(c) Audible warning and all-clear signals shall be given and shall be of different character and audible within a range of one-half mile from the point of the blast. All persons within the permit area shall be notified of the meaning of the signals through appropriate instructions and posted signs.

(d) Access to the blasting area shall be regulated to protect the public, livestock, and, where required by the board of zoning appeals, wildlife, from the effects of blasting. Access to the blasting area shall be controlled to prevent unauthorized entry at least ten (10) minutes before each blast and until the permittee's or operator's authorized representative has determined that no unusual circumstances such as imminent slides or un-detonated charges exists and access to and travel in or through the area can safely resume.

(e) All primed blast holes shall be detonated within twenty-four (24) hours.

(f) To prevent damage from air blast, two and six-tenths (2.6) feet of stemming for every inch of borehole diameter shall be used.

(g) Except where lesser distances are approved by the board of zoning appeals (based upon a preblasting survey and premining seismic studies, and with written consent of the owner), blasting shall not be conducted within:

(1) One thousand (1,000) feet of any building used as a residence, school, church, hospital, nursing facility, or power generating station.

(2) Five hundred (500) feet of facilities including, but not limited to, disposal wells, petroleum or gas storage facilities, municipal water storage facilities, fluid transmission pipelines, or gas or oil collection lines, water and sewage lines.

(3) Five hundred (500) feet of an underground mine except with the concurrence of the mining enforcement and

safety administration.

(Ord. of 9-20-77, § II-5)

Sec. 12-56. - Blasting standards.

(a) In all blasting operations, except as otherwise stated, the maximum peak particle velocity of the ground motion in any direction shall not exceed two (2) inches per second at the immediate location of any dwelling house, public building, school, church, or commercial or institutional building.

(b) The maximum peak particle velocity of ground motion does not apply to property owned or leased by the permittee which is inside the permit area.

(c) No two (2) consecutive subcharges within any charge shall be separated by a delay time of less than eight (8) milliseconds. Charge means a quantity of explosive or equivalent that is to be detonated within a period of five (5) seconds. Subcharge means a quantity of explosive or equivalent that is to be detonated within a period of less than eight (8) milliseconds.

(d) Tables for determining the maximum weight of explosives to be used for delay are given in subsections (f) and (h) of this section. If the blasting is done in accordance with these tables, the board of zoning appeals will consider the vibrations to be within the two (2) inches per second limit.

(e) The weight of explosives to be used per delay period shall be determined by the formula

$$W = (D) / F2 (50);$$

where W = the weight of explosives, in pounds, and D = the distance, in feet, to the nearest dwelling, school, church, or commercial or institutional building.

(f) For distances greater than three hundred (300) feet, the following table will be used:

Distance in Feet	Weight in Pounds
350	49
400	64
500	100
600	144
700	196
800	256
900	324
1,000	400

1,100	484
1,200	576
1,300	676
1,400	784
1,500	900
1,600	1,024
1,700	1,156
1,800	1,296
1,900	1,444
2,000	1,600
2,500	2,500
3,000	3,600
3,500	4,900
4,000	6,400
4,500	8,100
5,000	10,000

For distances not in the table, the formula in subsection (e) above shall be used.

(g) If on a particular site the peak particle velocity continuously exceeds one-half inch per second after a period of one (1) second following the maximum ground particle velocity, the board of zoning appeals shall require the total time delay of blasting operations to be less than two hundred (200) milliseconds or the charge per delay be reduced to comply with this limit.

(h) For distances less than three hundred (300) feet the following table will be used:

Actual Distance, in Feet:	Pounds per Delay Interval of 8 Milliseconds or Greater

5—10	1/8
11—15	1/4
16—20	1/2
21—25	3/4
26—30	1.0
31—300	(1)
1 lb. + 1/8 lb. for each foot of distance above three hundred (300) feet.	

(Ord. of 9-20-77, § II-5)

Sec. 12-57. - Seismograph measurements.

(a) Where a seismograph is used to monitor the velocity of ground motion and the velocity limit of two (2) inches per second is not exceeded, the tables need not be used. However, if the tables are not being complied with, a seismograph shall be used for every shot.

(b) The use of a modified table for blasting operations at a particular site may be approved by the board of zoning appeals on receipt of a petition accompanied by seismograph reports. However, in no case shall the board of zoning appeals approve the use of a modified table where the velocity limit of two (2) inches per second would be exceeded

(c) The board of zoning appeals may require a seismograph recording of any or all blasts.

(Ord. of 9-20-77, § II-5)

Sec. 12-58. - Records of blasting operations.

A record of each blast, including seismograph reports, shall be retained for at least three (3) years and shall be available for inspection by the board of zoning appeals and the public upon request. The record shall contain the following data:

(1) Name of permittee, operator or other person conducting the blast.

(2) Location, date, and time of blast.

(3) Name, signature and license number of blaster in charge.

(4) Direction and distance, in feet, to nearest dwelling, school, church or commercial or institutional building.

(5) Weather conditions.

(6) Type of material blasted.

(7) Number of holes, burden and spacing.

(8) Diameter and depth of holes.

(9) Types of explosives.

(10) Total weight of explosives used.

(11) Maximum weight of explosives per delay period of eight (8) milliseconds or less.

(12) Maximum number of holes per delay period of eight (8) milliseconds or less.

(13) Method of firing and type of circuit.

(14) Type and height of length of stemming.

(15) If mats or other protections were used.

(16) Type of delay electric blasting caps used, and delay periods used.

(17) Seismograph records, where required, including:

a. Seismograph reading, including exact location of seismograph and its distance from the blast.

b. Name of person taking the seismograph reading.

c. Name of person analyzing the seismograph record.

(Ord. of 9-20-77, § II)

2020-21
CITY MANAGER'S
RECOMMENDED BUDGET

JUNE 2, 2020

General Operating Fund - Summary

	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Actual Revenue 2017/2018	Approved Budget 2018/2019	Actual Revenue 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
GENERAL FUND REVENUES									
General Property Taxes	$ 2,862,900	$ 3,144,821	$ 2,892,900	$ 3,027,691	$ 2,977,900	$ 2,990,030	$ 3,017,900	$ 3,007,900	$ (10,000)
Local Taxes	$ 4,588,200	$ 4,560,786	$ 4,528,200	$ 4,488,957	$ 4,423,200	$ 4,767,491	$ 4,523,200	$ 4,548,000	$ 24,800
Permits, Fees, Licenses	$ 8,960	$ 2,608	$ 8,960	$ 2,177	$ 7,010	$ 16,258	$ 5,850	$ 5,850	$ -
Fines/Forfeitures	$ 26,500	$ 26,178	$ 20,750	$ 18,995	$ 20,750	$ 14,146	$ 20,750	$ 20,750	$ -
Revenue-Money & Property	$ 28,000	$ 30,862	$ 28,000	$ 58,308	$ 29,500	$ 67,907	$ 53,500	$ 48,500	$ (5,000)
Charges for Services	$ 427,500	$ 421,260	$ 418,500	$ 428,389	$ 418,500	$ 424,778	$ 418,500	$ 418,500	$ -
Miscellaneous Revenue	$ 244,600	$ 631,709	$ 244,600	$ 1,015,298	$ 285,600	$ 1,129,233	$ 391,100	$ 317,100	$ (74,000)
Non-Categorical Aid	$ 70,000	$ 85,395	$ 70,000	$ 82,087	$ 80,000	$ 105,384	$ 80,000	$ 80,000	$ -
Shared Expenses	$ 524,203	$ 530,086	$ 530,666	$ 543,544	$ 532,000	$ 553,420	$ 550,000	$ 553,924	$ 3,924
Categorical Aid	$ 850,000	$ 871,035	$ 850,000	$ 897,357	$ 870,000	$ 890,286	$ 895,000	$ 895,000	$ -
Revenue - Federal Govt	$ 25,000	$ (2,274)	$ 25,000	$ (3,442)	$ 25,000	$ 638	$ 25,000	$ 25,000	$ -
Nonrevenue Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 125,000	$ (175,000)
Total	$ 9,655,863	$ 10,302,467	$ 9,617,576	$ 10,559,361	$ 9,669,460	$ 10,959,569	$ 10,280,800	$ 10,045,524	$ (235,276)

	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
GENERAL FUND EXPENSES									
General Govt. Admin	$ 1,209,043	$ 1,141,961	$ 1,219,394	$ 1,647,695	$ 1,248,094	$ 1,221,803	$ 1,358,844	$ 1,363,544	$ 4,700
Judical Admin	$ 397,230	$ 365,592	$ 398,930	$ 386,604	$ 406,930	$ 396,020	$ 402,730	$ 405,130	$ 2,400
Public Safety	$ 2,496,832	$ 2,579,993	$ 2,577,044	$ 2,462,257	$ 2,483,660	$ 3,068,141	$ 2,498,589	$ 2,664,427	$ 165,838
Public Works	$ 2,047,345	$ 2,460,815	$ 2,004,867	$ 2,087,741	$ 2,047,964	$ 2,134,567	$ 2,093,944	$ 2,060,932	$ (33,012)
Health & Welfare	$ 436,705	$ 472,931	$ 436,442	$ 430,909	$ 435,755	$ 304,220	$ 390,772	$ 349,391	$ (41,381)
Education	$ 2,506,829	$ 2,506,829	$ 2,499,205	$ 2,167,754	$ 2,467,641	$ 2,620,372	$ 2,508,987	$ 2,599,216	$ 90,229
Parks/Rec/Culture	$ 399,044	$ 468,392	$ 418,544	$ 480,445	$ 444,934	$ 547,054	$ 468,134	$ 486,184	$ 18,050
Planning & Development	$ 37,335	$ 77,958	$ 38,150	$ 31,764	$ 34,150	$ 25,556	$ 109,800	$ 111,700	$ 1,900
Nondepartmental	$ 20,000	$ -	$ -	$ -	$ 31,332	$ -	$ 50,000	$ -	$ (50,000)
Capital Projects	$ 105,500	$ 150,000	$ 25,000	$ -	$ 69,000	$ 260,523	$ 399,000	$ 5,000	$ (394,000)
Total	$ 9,655,863	$ 10,224,471	$ 9,617,576	$ 9,695,170	$ 9,669,460	$ 10,578,255	$ 10,280,800	$ 10,045,524	$ (235,276)
	$ -	$ 77,996	$ -	$ 864,191	$ -	$ 381,314	$ -	$ -	$ -

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	Actual Revenue 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
	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	$ 1,893,654	$ 1,950,000	$ 1,950,000	$ -
011010-0002	DELINQUENT TAXES	$ 75,000	$ 115,841	$ 75,000	$ 125,188	$ 75,000	$ 73,617	$ 100,000	$ 83,429	$ 100,000	$ 100,000	$ -
011010-0003	PREPAID TAXES	$ -	$ (4)	$ -	$ 4	$ -	$ 235	$ -	$ (114)	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 1,798,060	$ 2,062,718	$ 1,939,000	$ 2,111,134	$ 1,975,000	$ 2,029,784	$ 2,025,000	$ 1,976,939	$ 2,050,000	$ 2,050,000	$ -
11020	"PUBLIC SERVICE"											
011020-0001	CURRENT REAL PROPERTY	$ 212,200	$ 203,986	$ 217,000	$ 274,501	$ 205,000	$ 265,069	$ 220,000	$ 193,058	$ 235,000	$ 235,000	$ -
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	$ 193,058	$ 235,000	$ 235,000	$ -
11030	"PERSONAL PROPERTY TAXES"											
011030-0001	CURRENT	$ 339,800	$ 303,374	$ 318,600	$ 327,696	$ 310,000	$ 329,721	$ 320,000	$ 421,319	$ 320,000	$ 320,000	$ -
011030-0002	DELINQUENT	$ 5,000	$ 18,408	$ 5,000	$ 11,417	$ 10,000	$ 9,603	$ 10,000	$ 1,637	$ 10,000	$ 2,000	$ (8,000)
011030-0003	MOBILE HOME (CURRENT)	$ 12,900	$ 10,678	$ 13,000	$ 10,679	$ 13,000	$ 11,440	$ 13,000	$ 10,734	$ 13,000	$ 11,000	$ (2,000)
011030-0004	MOBILE HOME (DELINQUENT)	$ 1,000	$ 1,309	$ 1,000	$ 1,192	$ 1,000	$ 1,559	$ 1,000	$ 595	$ 1,000	$ 1,000	$ -
011030-0005	PREPAID TAXES	$ -	$ 226	$ -	$ 50	$ -	$ (276)	$ -	$ 275	$ -	$ -	$ -
011030-0006	TAX RELIEF	$ 206,400	$ 206,422	$ 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	$ 640,982	$ 550,400	$ 540,400	$ (10,000)
11040	" MACHINERY & TOOLS TAXES"											
011040-0001	CURRENT	$ 101,900	$ 109,218	$ 98,000	$ 120,349	$ 100,000	$ 110,847	$ 100,000	$ 114,892	$ 100,000	$ 100,000	$ -
011040-0002	DELINQUENT	$ 2,500	$ 4,448	$ 2,500	$ 4,437	$ 2,500	$ 266	$ 2,500	$ 275	$ 2,500	$ 2,500	$ -
	--TOTAL DEPARTMENT--	$ 104,400	$ 113,666	$ 100,500	$ 124,786	$ 102,500	$ 111,112	$ 102,500	$ 115,167	$ 102,500	$ 102,500	$ -
11060	"PENALTIES & INTEREST"											
011060-0001	PENALTIES	$ 35,000	$ 55,661	$ 35,000	$ 48,094	$ 40,000	$ 42,456	$ 50,000	$ 39,890	$ 50,000	$ 50,000	$ -
011060-0002	INTEREST	$ 25,000	$ 44,365	$ 25,000	$ 28,849	$ 30,000	$ 20,801	$ 30,000	$ 23,993	$ 30,000	$ 30,000	$ -
	--TOTAL DEPARTMENT--	$ 60,000	$ 100,026	$ 60,000	$ 76,942	$ 70,000	$ 63,257	$ 80,000	$ 63,883	$ 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***	***$ 2,990,030***	***$ 3,017,900***	***$ 3,007,900***	$ (10,000)
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	$ 1,639,810	$ 1,525,000	$ 1,575,000	$ 50,000
	--TOTAL DEPARTMENT--	$ 1,550,000	$ 1,609,549	$ 1,600,000	$ 1,541,644	$ 1,525,000	$ 1,518,284	$ 1,500,000	$ 1,639,810	$ 1,525,000	$ 1,575,000	$ 50,000
12020	" UTILITY TAXES "											
012020-0001	COMMERCIAL-RESIDENTIAL	$ 130,000	$ 129,032	$ 130,000	$ 129,066	$ 130,000	$ 128,898	$ 130,000	$ 127,413	$ 130,000	$ 130,000	$ -
012020-0002	911 TARIFF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 130,000	$ 129,032	$ 130,000	$ 129,066	$ 130,000	$ 128,898	$ 130,000	$ 127,413	$ 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	$ 29,858	$ 20,000	$ 20,000	$ -
012030-0002	RETAIL SALES	$ 370,000	$ 364,922	$ 365,000	$ 346,074	$ 365,000	$ 351,702	$ 340,000	$ 361,710	$ 350,000	$ 350,000	$ -
012030-0003	PROFESSIONAL	$ 185,000	$ 194,398	$ 185,000	$ 180,524	$ 185,000	$ 185,014	$ 180,000	$ 192,644	$ 180,000	$ 180,000	$ -
012030-0004	REPAIRS-PERSONAL & BUSINESS	$ 170,000	$ 220,019	$ 170,000	$ 182,267	$ 190,000	$ 197,115	$ 180,000	$ 161,202	$ 195,000	$ 195,000	$ -
012030-0005	WHOLESALE	$ 50,000	$ 32,551	$ 50,000	$ 23,777	$ 40,000	$ 23,821	$ 25,000	$ 43,600	$ 25,000	$ 25,000	$ -
012030-0006	BEER & WINE	$ 2,000	$ 2,425	$ 2,000	$ 1,843	$ 2,000	$ 2,725	$ 2,000	$ 125	$ 2,000	$ 2,000	$ -
012030-0007	OTHER	$ 1,000	$ 1,680	$ 1,000	$ 750	$ 1,000	$ 400	$ 1,000	$ 400	$ 1,000	$ 1,000	$ -
012030-0020	BUSINESS LICENSE HOLDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 803,000	$ 842,303	$ 803,000	$ 750,765	$ 813,000	$ 779,120	$ 748,000	$ 789,539	$ 773,000	$ 773,000	$ -
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	$ 85,205	$ 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	$ 50,778	$ 40,000	$ 40,000	$ -
12070	"RECORDATION & WILLS TAXES"											

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	Actual Revenue 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
012070-0001	RECORDATION TAXES	$ 30,000	$ 34,009	$ 20,000	$ 37,040	$ 20,000	$ 21,376	$ 25,000	$ 17,026	$ 25,000	$ 20,000	$ (5,000)
12080	**TOBACCO TAXES**											
012080-0001	TOBACCO TAXES	$ 200	$ 40	$ 200	$ 30	$ 200	$ -	$ 200	$ -	$ 200	$ -	$ (200)
12100	**TRANSIENT OCCUPANCY TAX**											
012100-0001	TRANSIENT OCCUPANCY TAX	$ 205,000	$ 159,591	$ 180,000	$ 161,925	$ 170,000	$ 141,171	$ 170,000	$ 158,331	$ 170,000	$ 150,000	$ (20,000)
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	$ 1,496,570	$ 1,400,000	$ 1,400,000	$ -
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	$ 39,774	$ 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	$ 168,425	$ 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	$ 194,619	$ 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*	*$ 4,767,491*	*$ 4,523,200*	*$ 4,548,000*	$ 24,800
13000	PERM/PRIV FEES/REG LIC											
013000-1301	**ANIMAL LICENSE**											
013010-0001	ANIMAL LICENSE	$ 1,000	$ 387	$ 500	$ 607	$ 500	$ 532	$ 500	$ 245	$ 500	$ 500	$ -
13030	**PERMITS & OTHER LICENSES**											
013030-0005	TRANSFER FEES	$ 100	$ 66	$ 100	$ 65	$ 100	$ 82	$ 100	$ 83	$ 100	$ 100	$ -
013030-0008	BUILDING PERMITS	$ 5,000	$ 771	$ 3,500	$ 1,202	$ 3,500	$ 945	$ 2,000	$ 2,352	$ 1,000	$ 1,000	$ -
013030-0009	VSMP PERMIT		$ -	$ 2,500	$ -	$ 2,500	$ -	$ 2,000	$ 1,397	$ 2,000	$ 2,000	$ -
013030-0010	ELECTRICAL PERMITS	$ 1,000	$ 660	$ 1,000	$ 282	$ 1,000	$ 246	$ 1,000	$ 584	$ 1,000	$ 1,000	$ -
13030-0011	LAND DISTURBANCE FEES	$ 250	$ 50	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
013030-0012	PLUMBING PERMITS	$ 250	$ 46	$ 500	$ 25	$ 500	$ 25	$ 500	$ 131	$ 500	$ 500	$ -
013030-0013	FIRE SUPPRESSION PERMITS		$ -	$ 100	$ 5	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
013030-0019	SIGN PERMITS & INSPECTIONS	$ 100	$ 275	$ 250	$ 125	$ 250	$ 175	$ 250	$ 300	$ 250	$ 250	$ -
013030-0020	MECHANICAL PERMITS	$ -	$ 117	$ 250	$ 98	$ 250	$ 47	$ 250	$ 241	$ 150	$ 150	$ -
013030-0021	MANUFACTURED HOME PERMITS		$ 175	$ 100	$ 200	$ 100	$ 126	$ 150	$ 25	$ 150	$ 150	$ -
013030-0028	WEAPONS PERMITS	$ 20	$ -	$ 20	$ -	$ 20	$ -	$ 20	$ -	$ -	$ -	$ -
013030-0032	TAXI OPERATOR	$ 40	$ -	$ 40	$ -	$ 40	$ -	$ 40	$ -	$ -	$ -	$ -
013030-0051	HEAVY HAUL PERMITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,900	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 6,760	$ 2,160	$ 8,460	$ 2,001	$ 8,460	$ 1,645	$ 6,510	$ 16,013	$ 5,350	$ 5,350	$ -
		$ 7,760	*$ 2,547*	*$ 8,960*	*$ 2,608*	*$ 8,960*	*$ 2,177*	*$ 7,010*	*$ 16,258*	*$ 5,850*	*$ 5,850*	$ -
14000	FINES & FORFEITURES											
14010	** FINE & FORFEITURES**											
014010-0001	COURT FINES & FORFEITURES	$ 30,000	$ 17,198	$ 25,000	$ 25,468	$ 20,000	$ 18,460	$ 20,000	$ 13,816	$ 20,000	$ 20,000	$ -
014010-0002	PARKING FINES	$ 1,500	$ 250	$ 1,000	$ 535	$ 500	$ 435	$ 500	$ 280	$ 500	$ 500	$ -
014010-0003	LITTER FINES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
014010-0004	ANIMAL CONTROL FINES	$ 1,000	$ 250	$ 500	$ 175	$ 250	$ 100	$ 250	$ 50	$ 250	$ 250	$ -
	--TOTAL DEPARTMENT--	*$ 32,500*	*$ 17,698*	*$ 26,500*	*$ 26,178*	*$ 20,750*	*$ 18,995*	*$ 20,750*	*$ 14,146*	*$ 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	$ 51,971	$ 30,000	$ 30,000	$ -
015010-0003	INTEREST-INTERIM FINANCING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
015010-0005	RETURN ON INVESTMENT-ADDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 6,000	$ 10,000	$ 5,000	$ (5,000)
015020-0002	RENTAL RECREATIONAL PROPERTY	$ 7,500	$ 11,260	$ 7,500	$ 7,115	$ 7,500	$ 6,665	$ 7,500	$ 7,875	$ 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	$ 2,114	$ 1,000	$ 1,000	$ -
015020-0007	SALE OF SALVAGE/SURPLUS	$ 5,000	$ 4,316	$ 5,000	$ 849	$ 5,000	$ 25,501	$ 5,000	$ (53)	$ 5,000	$ 5,000	$ -

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	Actual Revenue 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
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	$ 15,935	$ 23,500	$ 18,500	$ (5,000)
		$ 28,500	*$ 33,253*	*$ 28,000*	*$ 30,862*	*$ 28,000*	*$ 58,308*	*$ 29,500*	*$ 67,907*	*$ 53,500*	*$ 48,500*	$ (5,000)
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	$ 209,010	$ 210,000	$ 210,000	$ -
016080-0022	BUSINESS	$ 205,000	$ 203,663	$ 205,000	$ 202,535	$ 200,000	$ 200,594	$ 200,000	$ 199,878	$ 200,000	$ 200,000	$ -
016080-0023	EXTRA TRASH PICKUP	$ 2,000	$ 1,705	$ 2,000	$ 2,431	$ 1,500	$ 1,611	$ 1,500	$ 2,130	$ 1,500	$ 1,500	$ -
	=TOTAL DEPARTMENT=	$ 417,000	$ 416,703	$ 417,000	$ 415,282	$ 411,500	$ 413,874	$ 411,500	$ 411,018	$ 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	$ 6,585	$ 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	$ 1,175	$ 2,000	$ 2,000	$ -
016130-0008	SUMMER CAMP DONATIONS	$ -	$ -	$ -	$ -	$ -	$ 5,250	$ -	$ 6,000	$ -	$ -	$ -
	=TOTAL DEPARTMENT=	$ 9,500	$ 8,773	$ 9,500	$ 5,978	$ 7,000	$ 14,515	$ 7,000	$ 13,760	$ 7,000	$ 7,000	$ -
16160	**CHRG PLAN/DEVELOPMENT**											
016160-0001	SALE OF MAPS, SURVEYS,	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16200	**CHRG Norton Fire Department**											
016200-0001	NFD Revenue Recovery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 427,500	*$ 425,476*	*$ 427,500*	*$ 421,260*	*$ 418,500*	*$ 428,389*	*$ 418,500*	*$ 424,778*	*$ 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	$ 2,890	$ 7,500	$ 7,500	$ -
018990-0004	SERVICE CHARGE CC	$ -	$ 3,916	$ 1,000	$ 2,151	$ 1,000	$ 1,850	$ 1,000	$ 2,255	$ 2,000	$ 2,000	$ -
018990-0005	SERVICE CHARGE RETURNED	$ 150	$ 100	$ 150	$ 50	$ 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	$ 49,377	$ 45,000	$ 45,000	$ -
018990-0007	NRA Reimbursement - Custodian	$ 57,000	$ 52,031	$ 57,000	$ 54,495	$ 57,000	$ 55,113	$ 55,000	$ 54,666	$ 55,000	$ 55,000	$ -
018990-0008	MISCELLANEOUS	$ 16,000	$ 4,388	$ 10,000	$ 929	$ 10,000	$ 1,321	$ 10,000	$ 464	$ 5,000	$ 5,000	$ -
018990-0009	MISC. REVENUE/B OF A ZBA ACTIVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0010	SHERIFF'S FEES	$ 1,000	$ 588	$ 1,000	$ 702	$ 1,000	$ 702	$ 1,000	$ 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	$ 4,500	$ 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	$ 5,000	$ -
018990-0014	EMERGENCY MEDICAL SERVICE	$ 3,000	$ 2,896	$ 3,000	$ 2,893	$ 3,000	$ 2,876	$ 3,000	$ 3,032	$ 3,000	$ 3,000	$ -
018990-0015	COPS GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0016	DCJS GRANTS	$ -	$ -	$ -	$ 35,715	$ -	$ 35,715	$ 35,000	$ 135,137	$ 100,000	$ 51,000	$ (49,000)
018990-0017	RECOVERED COST - Jail Task Force	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,561	$ -	$ -	$ -
018990-0018	DMV GRANT	$ 15,000	$ 18,101	$ 15,000	$ 25,281	$ 15,000	$ 20,384	$ 15,000	$ 12,127	$ 20,000	$ 15,000	$ (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	$ 13,950	$ -
018990-0021	PLANNING GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0022	INSURANCE RECOVERY	$ 12,000	$ 8,761	$ 12,000	$ 2,859	$ 12,000	$ -	$ 10,000	$ 7,692	$ 10,000	$ 10,000	$ -
018990-0023	HOUSING AUTHORITY GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	Actual Revenue 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
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/YA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0031	Fema Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 343,457	$ -	$ -	$ -
018990-0032	Dept of Emergency Management Assistance	$ 7,500	$ 7,500	$ -	$ 15,000	$ -	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ -
018990-0033	State Board of Elections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0034	Dept. of Health	$ -	$ 28,674	$ -	$ 19,656	$ -	$ 20,831	$ -	$ -	$ -	$ -	$ -
018990-0035	Recovered Cost - School Board	$ 10,000	$ 2,860	$ 7,500	$ 4,283	$ 7,500	$ 2,212	$ 5,000	$ 2,455	$ 5,000	$ 35,000	$ 30,000
018990-0036	SCHOOL BOND FINANCING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0037	ARC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0040	PARKS & REC GRANT	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -
018990-0042	VDOT Reimbursement	$ -	$ -	$ -	$ 36,856	$ -	$ 73,681	$ -	$ 24,000	$ -	$ -	$ -
018990-0043	Tobbaco Commisson	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0044	DRUG TASK FORCE OT GRANT	$ 17,000	$ 17,326	$ 17,000	$ 14,412	$ 17,000	$ 20,591	$ 17,000	$ 21,415	$ 17,000	$ 17,000	$ -
018990-0045	DMME - Highwall Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0046	POLICE DEPT. DONATIONS	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ 1,200	$ -	$ -	$ -
018990-0047	ANIMAL FRIENDLY LICENSE PLATES	$ -	$ 46	$ -	$ 76	$ -	$ 76	$ -	$ 76	$ -	$ -	$ -
018990-0048	FRIENDS AND FARMERS MARKET	$ 10,000	$ 14,453	$ 10,000	$ 11,150	$ 10,000	$ 16,804	$ 10,000	$ 12,240	$ 10,000	$ 10,000	$ -
018990-0049	USDA COMMUNITY FACILITIES GRANT	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 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 E911 GRANT FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0056	RECOVERED COST - S.S. SPECIAL WELFARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0057	ASSISTANCE TO FIRE DEPT/WISE COUNTY	$ -	$ 28,277	$ -	$ 28,270	$ -	$ 34,760	$ -	$ 38,073	$ 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	$ -	$ 8,302	$ -	$ -	$ -
018990-0064	TRAIL DEVELOPMENT DONATIONS	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 100	$ -	$ -	$ -	$ -	$ -
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	$ 50,000	$ -	$ (50,000)
018990-0067	FUNDING FOR CITY LIGHT POLE BANNERS		$ 1,310		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0068	CDBG DOWNTOWN REVITALIZATION GRANT				$ 35,000	$ -	$ 36,816	$ -	$ 70,324	$ -	$ -	$ -
018990-0069	HOUSING NEEDS ASSESSMENT				$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0070	BUILDING COLLABRATIVE COMMUNITIES				$ -	$ -	$ 47,000	$ -	$ -	$ -	$ -	$ -
018990-0071	LAW ENFORCEMENT EXPLORER POST FUNDS				$ -	$ -	$ 235	$ -	$ -	$ -	$ -	$ -
018990-0072	RECOVERED COST-TRAVEL				$ -	$ -	$ -	$ -	$ 1,439	$ -	$ -	$ -
018990-1000	PROCEEDS FROM FINANCING	$ -	$ 50,000	$ -	$ -	$ -	$ 500,000	$ -	$ 203,000	$ -	$ -	$ -
		$ 212,600	*$ 874,738*	*$ 244,600*	*$ 631,709*	*$ 244,600*	*$ 1,015,298*	*$ 285,600*	*$ 1,129,233*	*$ 391,100*	*$ 317,100*	$ (74,000)
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	$ 55,102	$ 50,000	$ 50,000	$ -
022010-0004	LITTER GRANT	$ -	$ 9,427	$ -	$ 6,192	$ -	$ 6,038	$ 5,000	$ 6,207	$ 5,000	$ 5,000	$ -

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	Actual Revenue 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
022010-0005	MOBILE HOME TITLING TAX	$ 5,000	$ 3,861	$ 5,000	$ 3,426	$ 5,000	$ 7,155	$ 5,000	$ 1,382	$ 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	$ 42,571	$ 20,000	$ 20,000	$ -
022010-0020	DMV Sales Tax-ATV, Mopeds, Off Rd	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 122	$ -	$ -	$ -
022010-0120	Reduction to State Aid to Locality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 70,000	*$ 86,631*	*$ 70,000*	*$ 85,395*	*$ 70,000*	*$ 82,087*	*$ 80,000*	*$ 105,384*	*$ 80,000*	*$ 80,000*	$ -
23000	SHARED EXPENSES											
023000-2302	SHERIFF	$ 147,000	$ 146,618	$ 148,020	$ 146,559	$ 150,980	$ 153,326	$ 151,000	$ 153,835	$ 155,000	$ 159,930	$ 4,930
023000-2303	COMMISSIONER OF REVENUE	$ 65,000	$ 65,252	$ 66,252	$ 65,374	$ 67,577	$ 66,645	$ 68,000	$ 66,972	$ 70,000	$ 69,497	$ (503)
023000-2304	TREASURER	$ 65,000	$ 64,918	$ 65,931	$ 64,478	$ 67,249	$ 65,306	$ 68,000	$ 66,011	$ 70,000	$ 69,497	$ (503)
023000-2305	MEDICAL EXAMINER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
023000-2306	REGISTRAR/ELECTORAL BOARD	$ 31,200	$ 29,274	$ 29,000	$ 31,063	$ 29,860	$ 35,656	$ 30,000	$ 35,755	$ 35,000	$ 35,000	$ -
023000-2308	LAW ENFORCEMENT - 599	$ 215,667	$ 215,668	$ 215,000	$ 222,612	$ 215,000	$ 222,612	$ 215,000	$ 230,848	$ 220,000	$ 220,000	$ -
		$ 523,867	*$ 521,731*	*$ 524,203*	*$ 530,086*	*$ 530,666*	*$ 543,544*	*$ 532,000*	*$ 553,420*	*$ 550,000*	*$ 553,924*	$ 3,924
24000	CATEGORICAL AID											
24020	**CATEGORICAL AID**											
024020-0006	HIGHWAY MAINTENANCE	$ 810,000	$ 841,655	$ 825,000	$ 860,487	$ 825,000	$ 845,049	$ 845,000	$ 870,286	$ 870,000	$ 870,000	$ -
024020-0016	FIRE FUNDS PROGRAM	$ 25,000	$ 28,447	$ 25,000	$ 10,548	$ 25,000	$ 52,307	$ 25,000	$ 20,000	$ 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*	*$ 890,286*	*$ 895,000*	*$ 895,000*	$ -
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*	*$ 23,687*	*$ 25,000*	*$ 25,000*	$ -
031010-0002	TAX RELIEF -- ELDERLY		*$ (22,023)*		*$ (24,473)*		*$ (24,524)*		*$ (23,049)*			$ -
32000	EMERGENCY MANAGEMENT											
032020-0010	EMERGENCY MANAGEMENT-HOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41050	**SURPLUS/RESERVE**											
041050-0001	PRIOR YEARS SURPLUS/RESERVE									$ 300,000	$ 125,000	$ (175,000)
041050-0005	Transfer from Sick Time Buyback	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41060	**SURPLUS/ENCUMBRANCES**											
041060-0002	PRIOR YEARS SURPLUS-ENCUMBERANCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 300,000*	*$ 125,000*	$ (175,000)
	General Fund Revenues	*$ 9,478,187*	*$ 10,565,470*	*$ 9,655,863*	*$ 10,302,467*	*$ 9,617,576*	*$ 10,559,361*	*$ 9,669,460*	*$ 10,959,569*	*$ 10,280,800*	*$ 10,045,524*	*$ (235,276)*

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
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	$ 8,400	$ 13,200	$ 13,200	$ -
011010-2001	FICA				$ 321	$ 700	$ 642	$ 700	$ 642	$ 1,100	$ 1,100	$ -
011010-2005	HEALTH INSURANCE	$ 18,300	$ 18,274	$ 18,800	$ 18,622	$ 20,500	$ 20,474	$ 24,000	$ 24,683	$ 24,200	$ 25,400	$ 1,200
011010-2009	UNEMPLOYMENT				$ 3	$ 100	$ 32	$ 100	$ 9	$ 100	$ 100	$ -
011010-3004	CONTRACT LABOR				$ -	$	$ 714	$ -	$	$ -	$ -	$ -
011010-3007	ADVERTISING	$ 5,000	$ 4,510	$ 5,000	$ 3,618	$ 5,000	$ 5,010	$ 5,000	$ 3,226	$ 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	$ 1,000	$ 1,000	$ -
011010-5401	OFFICE SUPPLIES	$ 3,500	$ 5,632	$ 3,500	$ 5,020	$ 5,000	$ 3,153	$ 5,000	$ 2,378	$ 5,000	$ 5,000	$ -
011010-5504	TRAVEL (CONVENTION & EDU	$ 5,000	$ 301	$ 5,000	$ 2,718	$ 5,000	$ 6,424	$ 5,000	$ 3,165	$ 6,000	$ 6,000	$ -
011010-5604	PAYMENT TO LENOWISCO	$ 8,123	$ 8,123	$ 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	$ 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	$ 1,979	$ 1,979	$ -
011010-5607	BLACK DIAMOND R. C. & D	$ 162	$ 200	$ 200	$ 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	$ 40	$ 2,197	$ 2,197	$ -
1100	--TOTAL DEPARTMENT--	$ 57,293	$ 54,247	$ 56,843	$ 54,844	$ 60,844	$ 63,288	$ 64,344	$ 56,491	$ 70,744	$ 71,944	$ 1,200
12000	ADMINISTRATION											
12010	**CITY MANAGER**											
012010-1001	CITY MANAGER SALARY	$ 90,900	$ 93,170	$ 95,900	$ 97,726	$ 95,900	$ 97,765	$ 98,000	$ 99,892	$ 102,100	$ 104,300	$ 2,200
012010-2001	FICA	$ 7,300	$ 7,216	$ 7,900	$ 7,769	$ 7,900	$ 7,747	$ 8,000	$ 7,876	$ 8,400	$ 8,500	$ 100
012010-2002	VRS	$ 10,400	$ 10,367	$ 9,400	$ 9,362	$ 9,400	$ 9,362	$ 7,500	$ 7,420	$ 7,800	$ 7,900	$ 100
012010-2005	HEALTH INSURANCE	$ 9,200	$ 9,137	$ 9,400	$ 5,779	$ 6,400	$ 6,355	$ 7,500	$ 7,351	$ 7,400	$ 7,800	$ 400
012010-2006	LIFE INSURANCE	$ 800	$ 750	$ 900	$ 868	$ 900	$ 868	$ 900	$ 885	$ 1,000	$ 1,000	$ -
012010-2009	UNEMPLOYMENT	$ 100	$ 40	$ 100	$ 10	$ 100	$ 13	$ 100	$ 9	$ 100	$ 100	$ -
012010-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012010-2015	BONUS	$ 400	$ 378	$ 400	$ 381	$ 400	$ 383	$ 400	$ 389	$ 400	$ 400	$ -
012010-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012010-5201	POSTAL SERVICES	$ 3,500	$ 3,672	$ 3,500	$ 3,902	$ 3,500	$ 2,717	$ 3,500	$ 2,165	$ 3,500	$ 3,500	$ -
012010-5203	TELECOMMUNICATIONS	$ 6,000	$ 8,738	$ 8,000	$ 8,930	$ 8,000	$ 9,438	$ 8,000	$ 9,967	$ 9,000	$ 9,500	$ 500
012010-5306	SURETY BONDS	$ 1,000	$ 1,526	$ 1,000	$ 753	$ 1,500	$ 500	$ 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	$ 5,259	$ 3,500	$ 4,000	$ 500
012010-5411	BOOKS - SUBSCRIPTIONS	$ 500	$ 232	$ 500	$ -	$ 500	$ -	$ 500	$ 639	$ 500	$ 500	$ -
012010-5501	Vehicle Usage/Mileage	$ 6,000	$ 6,668	$ 6,000	$ 6,000	$ 6,000	$ 7,265	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -
012010-5504	TRAVEL (CONVENTION & EDU	$ 3,500	$ 393	$ 3,500	$ 2,453	$ 3,500	$ 3,370	$ 3,500	$ 2,314	$ 4,000	$ 4,000	$ -
012010-5801	DUES & SUBSCRIPTIONS	$ 1,250	$ 1,198	$ 1,250	$ 1,070	$ 1,250	$ 1,985	$ 1,250	$ 260	$ 2,000	$ 2,000	$ -
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	$ 151,125	$ 157,400	$ 161,200	$ 3,800
12020	**ASSISTANT CITY MANAGER**											
012020-1001	SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2001	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2002	VRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2005	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2006	LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2009	UNEMPLOYMENT INS.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2011	WORKERS COMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2015	BONUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5201	POSTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5203	TELECOMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
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	$ 63,300	$ 82,221	$ 64,200	$ 64,171	$ 54,400	$ 46,676	$ 57,400	$ 64,499	$ 65,400	$ 68,900	$ 3,500
012030-1002	OVERTIME	$ -	$ 5,627	$ -	$ 492	$ -	$ 60	$ -	$ 15	$ -	$ -	$ -
012030-1003	PART TIME SALARIES				$ 4,025	$ 30,200	$ 9,940	$ 30,200	$ -	$ 30,200	$ 30,200	$ -
012030-1004	SALARY - CLERK OF COUNCI	$ 4,200	$ 2,100	$ 14,600	$ 5,158	$ 4,200	$ 3,500	$ 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	$ 5,021	$ 7,800	$ 8,000	$ 200
012030-2002	VRS	$ 7,500	$ 8,133	$ 7,300	$ 5,756	$ 8,200	$ 2,753	$ 4,100	$ 3,020	$ 4,700	$ 4,900	$ 200
012030-2005	HEALTH INSURANCE	$ 18,300	$ 12,022	$ 5,900	$ 289	$ 6,400	$ 6,355	$ 7,500	$ 12,213	$ 19,200	$ 20,300	$ 1,100
012030-2006	LIFE INSURANCE	$ 600	$ 597	$ 700	$ 53	$ 800	$ 255	$ 500	$ 380	$ 600	$ 700	$ 100
012030-2009	UNEMPLOYMENT INS	$ 200	$ 146	$ 300	$ 200	$ 300	$ 19	$ 300	$ 21	$ 300	$ 300	$ -
012030-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 477	$ 200	$ 150	$ 200	$ 200	$ 200	$ 200	$ -
012030-2015	BONUS	$ 800	$ 813	$ 900	$ -	$ 900	$ 448	$ 800	$ 489	$ 900	$ 900	$ -
012030-3005	SERVICE CONTRACTS	$ -	$ -	$ -	$ 810	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012030-5203	TELECOMMUNICATIONS	$ -	$ 450	$ -	$ 250	$ 600	$ 1,080	$ 600	$ 1,080	$ 1,000	$ 1,000	$ -
012030-5306	SURETY BONDS	$ 250	$ 250	$ 250	$ 499	$ 250	$ 250	$ 250	$ 250	$ 250	$ 300	$ 50
012030-5504	TRAVEL	$ -	$ -	$ -	$ -	$ -	$ 1,445	$ -	$ 385	$ 1,500	$ 1,500	$ -
	--TOTAL DEPARTMENT--	$ 102,750	$ 119,284	$ 100,450	$ 85,300	$ 113,350	$ 77,524	$ 113,150	$ 91,073	$ 136,250	$ 141,400	$ 5,150
12040	**LEGAL SERVICES**											
012040-3002	CITY ATTORNEY	$ 40,000	$ 41,110	$ 40,000	$ 51,465	$ 40,000	$ 43,461	$ 45,000	$ 30,220	$ 45,000	$ 45,000	$ -
012040-3021	PROFESSIONAL SERVICES	$ 15,000	$ 26,340	$ 15,000	$ 3,600	$ 15,000	$ 5,050	$ 15,000	$ 3,800	$ 10,000	$ 10,000	$ -
	--TOTAL DEPARTMENT--	$ 55,000	$ 67,450	$ 55,000	$ 55,065	$ 55,000	$ 48,511	$ 60,000	$ 34,020	$ 55,000	$ 55,000	$ -
12080	**INDEPENDENT AUDITOR**											
012080-3002	PROFESSIONAL SERVICES	$ 25,000	$ 25,125	$ 25,000	$ 27,325	$ 25,000	$ 26,125	$ 30,000	$ 42,595	$ 35,000	$ 40,000	$ 5,000
	--TOTAL DEPARTMENT--	$ 25,000	$ 25,125	$ 25,000	$ 27,325	$ 25,000	$ 26,125	$ 30,000	$ 42,595	$ 35,000	$ 40,000	$ 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	$ 103,895	$ 106,700	$ 106,700	$ -
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	$ 7,593	$ 8,300	$ 8,300	$ -
012090-2002	VRS	$ 10,900	$ 10,861	$ 9,600	$ 9,328	$ 9,600	$ 9,500	$ 7,400	$ 7,393	$ 7,700	$ 7,600	$ (100)
012090-2005	HEALTH INSURANCE	$ 14,800	$ 11,318	$ 11,700	$ 11,558	$ 12,800	$ 12,710	$ 14,900	$ 14,702	$ 14,800	$ 15,500	$ 700
012090-2006	LIFE INSURANCE	$ 800	$ 785	$ 900	$ 864	$ 900	$ 880	$ 900	$ 882	$ 1,000	$ 1,000	$ -
012090-2009	UNEMPLOYMENT INS	$ 200	$ 36	$ 200	$ 15	$ 100	$ 9	$ 100	$ 9	$ 100	$ 100	$ -
012090-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012090-2015	BONUS	$ 800	$ 756	$ 800	$ 762	$ 800	$ 766	$ 800	$ 778	$ 800	$ 800	$ -
012090-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012090-3006	PRINTING & BINDING	$ 600	$ -	$ 600	$ -	$ 600	$ 478	$ 600	$ 377	$ 600	$ 600	$ -
012090-3007	ADVERTISING	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 470	$ 100	$ 250	$ 150
012090-5201	POSTAL SERVICES	$ 1,200	$ 972	$ 1,200	$ 484	$ 1,200	$ 986	$ 1,200	$ 1,238	$ 1,200	$ 1,200	$ -
012090-5203	TELECOMMUNICATIONS	$ 3,000	$ 3,538	$ 3,000	$ 3,714	$ 3,000	$ 3,964	$ 3,000	$ 4,267	$ 3,000	$ 3,500	$ 500
012090-5401	OFFICE SUPPLIES	$ 1,650	$ 2,586	$ 1,650	$ 2,451	$ 2,000	$ 4,180	$ 2,000	$ 941	$ 2,500	$ 2,500	$ -
012090-5415	EDP SUPPLIES	$ 5,000	$ 4,290	$ 5,000	$ 4,290	$ 5,000	$ 5,290	$ 5,000	$ 5,490	$ 5,000	$ 5,000	$ -
012090-5501	TRAVEL (MILEAGE)	$ 400	$ 319	$ 400	$ 722	$ 400	$ 575	$ 400	$ -	$ 400	$ 400	$ -
012090-5504	TRAVEL (CONVENTION & EDU	$ 1,800	$ 357	$ 2,000	$ 601	$ 2,000	$ 1,294	$ 2,000	$ 1,833	$ 2,000	$ 2,000	$ -
012090-5801	DUES & SUBSCRIPTIONS	$ 700	$ 315	$ 700	$ 40	$ 700	$ 355	$ 700	$ 275	$ 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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
012090-8001	LEASE/RENT OF EQUIPMENT	$ -	$ 799	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 151,550	$ 148,206	$ 149,650	$ 144,337	$ 151,000	$ 152,551	$ 150,900	$ 150,342	$ 155,100	$ 156,350	$ 1,250
012100-3003	ASSESSOR	$ -	$ 29,031	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ 25,000	$ -	$ (25,000)
	--TOTAL DEPARTMENT--	$ -	$ 29,031	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ 25,000	$ -	$ (25,000)
12130	**TREASURER**											
012130-1001	TREASURER SALARIES	$ 97,700	$ 98,193	$ 99,700	$ 98,799	$ 99,700	$ 99,829	$ 99,700	$ 100,013	$ 102,600	$ 102,700	$ 100
012130-1003	PART-TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012130-2001	FICA	$ 7,600	$ 6,755	$ 7,700	$ 6,880	$ 7,700	$ 7,002	$ 7,700	$ 6,990	$ 8,000	$ 8,000	$ -
012130-2002	VRS	$ 10,500	$ 10,449	$ 9,200	$ 8,975	$ 9,200	$ 9,139	$ 7,200	$ 7,112	$ 7,400	$ 7,300	$ (100)
012130-2005	HEALTH INSURANCE	$ 21,800	$ 21,751	$ 22,400	$ 22,149	$ 24,400	$ 24,353	$ 28,500	$ 28,649	$ 28,700	$ 30,100	$ 1,400
012130-2006	LIFE INSURANCE	$ 800	$ 756	$ 900	$ 831	$ 900	$ 847	$ 900	$ 848	$ 900	$ 900	$ -
012130-2009	UNEMPLOYMENT INS	$ 200	$ 40	$ 200	$ 21	$ 100	$ 9	$ 100	$ 9	$ 100	$ 100	$ -
012130-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012130-2015	BONUS	$ 800	$ 726	$ 800	$ 732	$ 800	$ 736	$ 800	$ 758	$ 800	$ 800	$ -
012130-3004	REPAIR & MAINTENANCE	$ 100	$ -	$ 100	$ -	$ 100	$ 345	$ 100	$ -	$ 100	$ 100	$ -
012130-3005	SERVICE CONTRACTS	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
012130-3006	PRINTING & BINDING	$ 6,000	$ 3,250	$ 6,000	$ 3,072	$ 6,000	$ 6,642	$ 6,000	$ 3,394	$ 6,000	$ 6,000	$ -
012130-3007	ADVERTISING	$ 1,000	$ 38	$ 1,000	$ 44	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
012130-5201	POSTAL SERVICES	$ 2,900	$ 6,039	$ 4,000	$ 4,971	$ 5,000	$ 6,456	$ 5,000	$ 5,303	$ 5,000	$ 5,500	$ 500
012130-5203	TELECOMMUNICATIONS	$ 2,000	$ 2,637	$ 2,000	$ 2,765	$ 2,000	$ 2,855	$ 2,000	$ 3,081	$ 2,000	$ 2,000	$ -
012130-5306	SURETY BONDS	$ 550	$ 550	$ 550	$ 1,113	$ 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	$ 1,557	$ 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	$ 757	$ 1,500	$ 1,500	$ -
012130-5801	DUES & SUBSCRIPTIONS	$ 250	$ 369	$ 250	$ 494	$ 250	$ 644	$ 250	$ 60	$ 250	$ 250	$ -
012130-7002	FURNITURE-FIXTURES	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
012130-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 157,350	$ 154,567	$ 159,400	$ 153,241	$ 162,300	$ 164,325	$ 164,400	$ 159,844	$ 168,000	$ 169,900	$ 1,900
12140	**FINANCE**											
012140-1001	FINANCE SALARIES	$ 105,700	$ 108,531	$ 110,000	$ 111,367	$ 111,400	$ 95,976	$ 109,500	$ 114,323	$ 124,500	$ 127,200	$ 2,700
012140-1002	OVERTIME	$ -	$ 1,006	$ -	$ 1,187	$ -	$ 157	$ -	$ 141	$ -	$ -	$ -
012140-2001	FICA	$ 8,200	$ 8,017	$ 8,500	$ 7,594	$ 8,600	$ 6,624	$ 8,500	$ 8,078	$ 9,600	$ 9,800	$ 200
012140-2002	VRS	$ 11,400	$ 11,315	$ 10,200	$ 10,135	$ 10,300	$ 8,562	$ 7,900	$ 8,101	$ 8,900	$ 9,100	$ 200
012140-2005	HEALTH INSURANCE	$ 21,800	$ 10,127	$ 22,400	$ 23,243	$ 24,400	$ 19,398	$ 16,600	$ 27,508	$ 28,600	$ 25,100	$ (3,500)
012140-2006	LIFE INSURANCE	$ 900	$ 818	$ 1,000	$ 939	$ 1,000	$ 793	$ 1,000	$ 968	$ 1,100	$ 1,200	$ 100
012140-2009	UNEMPLOYMENT INS	$ 200	$ 80	$ 200	$ 21	$ 100	$ 11	$ 100	$ 26	$ 100	$ 100	$ -
012140-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012140-2015	BONUS	$ 800	$ 716	$ 800	$ 722	$ 800	$ 726	$ 700	$ 676	$ 800	$ 800	$ -
012140-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ 69	$ 500	$ -	$ 500	$ 500	$ -
012140-3005	SERVICE CONTRACTS-OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-5201	POSTAL SERVICES	$ 500	$ 518	$ 500	$ 500	$ 500	$ 250	$ 500	$ 251	$ 500	$ 500	$ -
012140-5203	TELECOMMUNICATIONS	$ 3,000	$ 1,020	$ 3,000	$ 1,019	$ 3,000	$ 1,020	$ 3,000	$ 1,215	$ 3,000	$ 3,000	$ -
012140-5306	SURETY BONDS	$ 250	$ 250	$ 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	$ 7,829	$ 4,000	$ 5,000	$ 1,000
012140-5411	BOOKS/SUBSCRIPTIONS	$ 500	$ 177	$ 500	$ 407	$ 500	$ 738	$ 500	$ 149	$ 500	$ 500	$ -
012140-5415	EDP SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 418	$ -	$ 360	$ -	$ -	$ -
012140-5504	TRAVEL (CONVENTION & EDU	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ 41	$ 1,500	$ 1,010	$ 1,500	$ 1,500	$ -
012140-7002	FURNITURE-FIXTURES	$ 500	$ 239	$ 500	$ -	$ 500	$ 654	$ 500	$ -	$ 500	$ 500	$ -
012140-8001	SERVICE CONTRACTS-EDP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 860	$ -	$ -	$ -
012140-8002	Equipment Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
012140-8003	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -
012140-8005	FINANCE/SERVICE CHARGES	$ -	$ 330	$ -	$ 117	$ -	$ 1,614	$ -	$ 3,681	$ 1,000	$ 1,000	$ -
	--TOTAL DEPARTMENT--	$ 157,950	$ 150,261	$ 163,050	$ 163,213	$ 167,550	$ 641,542	$ 155,250	$ 175,626	$ 185,550	$ 186,250	$ 700
12200	**DATA PROCESSING**											
012200-3005	SERVICE CONTRACTS	$ 41,000	$ 66,777	$ 41,000	$ 69,930	$ 41,000	$ 76,318	$ 45,000	$ 88,134	$ 50,000	$ 50,000	$ -
012200-5407	REPAIR & MAINTENANCE SUP	$ 7,500	$ 3,237	$ 7,500	$ 3,069	$ 7,500	$ 239	$ 7,500	$ -	$ 7,500	$ 7,500	$ -
012200-5413	OPERATING SUPPLIES	$ 5,000	$ 7,997	$ 5,000	$ 5,948	$ 5,000	$ 5,319	$ 5,000	$ 8,823	$ 5,000	$ 5,000	$ -
012200-8001	REPLACEMENT EQUIPMENT	$ 21,000	$ 1,324	$ 21,000	$ 22,679	$ 21,000	$ 8,089	$ 25,000	$ 21,752	$ 25,000	$ 25,000	$ -
	--TOTAL DEPARTMENT--	$ 74,500	$ 79,334	$ 74,500	$ 101,626	$ 74,500	$ 89,964	$ 82,500	$ 118,710	$ 87,500	$ 87,500	$ -
12210	**AUTOMOTIVE/MOTOR POOL**											
012210-1001	AUTO/MOTOR POOL SALARIES	$ 80,600	$ 62,240	$ 82,500	$ 30,086	$ 71,600	$ 50,800	$ 74,600	$ 52,943	$ 82,500	$ 83,100	$ 600
012210-1002	OVERTIME	$ 1,000	$ 1,585	$ 1,000	$ 321	$ 1,000	$ 3,664	$ 1,000	$ 8,135	$ 1,000	$ 1,000	$ -
012210-2001	FICA	$ 6,300	$ 4,188	$ 6,500	$ 1,913	$ 5,600	$ 3,572	$ 5,900	$ 4,081	$ 6,500	$ 6,500	$ -
012210-2002	VRS	$ 8,700	$ 6,312	$ 7,600	$ 2,158	$ 6,600	$ 4,499	$ 5,400	$ 3,351	$ 5,900	$ 5,900	$ -
012210-2005	HEALTH INSURANCE	$ 19,100	$ 17,505	$ 30,600	$ 9,635	$ 17,400	$ 17,294	$ 20,300	$ 20,958	$ 20,300	$ 21,300	$ 1,000
012210-2006	LIFE INSURANCE	$ 700	$ 280	$ 800	$ 163	$ 700	$ 227	$ 700	$ 245	$ 800	$ 800	$ -
012210-2009	UNEMPLOYMENT INS	$ 300	$ 60	$ 300	$ 5	$ 200	$ 23	$ 100	$ 9	$ 100	$ 100	$ -
012210-2011	WORKERS COMP	$ 2,000	$ 2,000	$ 2,100	$ 2,165	$ 1,800	$ 1,800	$ 1,900	$ 1,800	$ 2,100	$ 2,600	$ 500
012210-2015	BONUS	$ 700	$ 358	$ 700	$ -	$ 600	$ 296	$ 700	$ 334	$ 700	$ 700	$ -
012210-3004	REPAIR & MAINTENANCE	$ 2,000	$ 350	$ 2,000	$ 343	$ 2,000	$ 1,626	$ 2,000	$ 734	$ 2,000	$ 2,000	$ -
012210-5101	ELECTRIC SERVICE	$ 20,000	$ 20,376	$ 20,000	$ 17,754	$ 20,000	$ 20,895	$ 20,000	$ 20,974	$ 20,000	$ 25,000	$ 5,000
012210-5102	HEATING SERVICE	$ 7,500	$ 3,639	$ 7,500	$ 3,226	$ 7,500	$ 9,821	$ 7,500	$ 5,315	$ 7,500	$ 7,500	$ -
012210-5203	TELECOMMUNICATIONS	$ 4,000	$ 4,651	$ 4,000	$ 4,658	$ 4,000	$ 4,854	$ 4,000	$ 5,304	$ 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	$ 1,500	$ 1,500	$ -
012210-5407	REPAIR & MAINTENANCE SUP	$ 15,000	$ 17,742	$ 17,500	$ 13,621	$ 17,500	$ 14,061	$ 17,500	$ 24,123	$ 17,500	$ 17,500	$ -
012210-5408	VEHICLE & POWERED EQUIP.	$ 6,000	$ 2,037	$ 6,000	$ 934	$ 6,000	$ 1,685	$ 6,000	$ 1,882	$ 6,000	$ 6,000	$ -
012210-5410	UNIFORMS/WEARING APPAREL	$ 1,300	$ 1,392	$ 1,300	$ 1,044	$ 1,300	$ 1,450	$ 1,300	$ 1,313	$ 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	$ 153,001	$ 179,700	$ 186,800	$ 7,100
1200	*Total Administration*	*$ 1,045,550*	*$ 1,066,243*	*$ 1,070,400*	*$ 971,504*	*$ 1,062,950*	*$ 1,493,301*	*$ 1,091,950*	*$ 1,076,336*	*$ 1,184,500*	*$ 1,184,400*	$ (100)
13000	ELECTORAL BD/REGISTRAR											
013010-1002	ELECTORAL BOARD SALARIES	$ 6,200	$ 4,216	$ 6,200	$ 4,224	$ 6,200	$ 4,300	$ 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	$ 1,010	$ 2,500	$ 2,500	$ -
013010-5400	PRIMARY ELECTION EXPENSE	$ 4,000	$ 3,114	$ 4,000	$ 4,786	$ 4,000	$ 6,387	$ 4,000	$ 3,537	$ 8,500	$ 8,500	$ -
013010-5504	TRAVEL/EDUCATION/FOOD/LO	$ 1,500	$ 497	$ 1,500	$ 1,728	$ 1,500	$ 1,679	$ 1,500	$ 2,214	$ 2,500	$ 3,500	$ 1,000
	--TOTAL DEPARTMENT--	$ 14,200	$ 9,792	$ 14,200	$ 13,318	$ 14,200	$ 14,660	$ 14,200	$ 11,061	$ 19,700	$ 20,700	$ 1,000
13020	**REGISTRAR**											
013020-1001	REGISTRAR SALARY	$ 38,000	$ 38,925	$ 38,700	$ 45,682	$ 46,500	$ 46,541	$ 46,500	$ 46,657	$ 47,900	$ 49,300	$ 1,400
013020-1003	REGISTRAR SALARIES PART	$ 4,900	$ 3,000	$ 4,900	$ 3,960	$ 8,400	$ 4,908	$ 4,200	$ 3,854	$ 8,400	$ 8,400	$ -
013020-2001	FICA	$ 3,400	$ 2,909	$ 3,400	$ 3,492	$ 4,300	$ 3,602	$ 4,000	$ 3,526	$ 4,400	$ 4,500	$ 100
013020-2002	VRS	$ 4,100	$ 4,058	$ 3,600	$ 4,187	$ 4,300	$ 4,263	$ 3,400	$ 3,318	$ 3,500	$ 3,500	$ -
013020-2005	HEALTH INSURANCE	$ 12,700	$ 9,137	$ 9,400	$ 9,307	$ 10,300	$ 10,236	$ 12,000	$ 12,072	$ 12,100	$ 12,700	$ 600
013020-2006	LIFE INSURANCE	$ 300	$ 293	$ 400	$ 388	$ 400	$ 395	$ 400	$ 396	$ 500	$ 500	$ -
013020-2009	UNEMPLOYMENT INS	$ 200	$ 57	$ 200	$ 33	$ 100	$ 14	$ 100	$ 13	$ 100	$ 100	$ -
013020-2011	WORKERS COMP	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -
013020-2015	BONUS	$ 600	$ 527	$ 600	$ 532	$ 700	$ 535	$ 600	$ 544	$ 600	$ 600	$ -
013020-3005	MAINTENANCE CONTRACTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0013020-3007	ADVERTISING	$ 300	$ -	$ 300	$ 201	$ 300	$ 182	$ 300	$ 211	$ 300	$ 300	$ -
013020-5201	POSTAL SERVICES	$ 1,000	$ 798	$ 1,000	$ 353	$ 1,000	$ 807	$ 1,000	$ 322	$ 1,000	$ 1,000	$ -

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
013020-5401	OFFICE SUPPLIES	$ 2,000	$ 3,147	$ 2,500	$ 3,269	$ 2,500	$ 3,294	$ 2,500	$ 4,292	$ 2,500	$ 2,500	$ -
013020-5504	TRAVEL-EDUCATION,FOOD LO	$ 2,000	$ 3,011	$ 2,500	$ 1,478	$ 2,500	$ 1,568	$ 2,500	$ 2,610	$ 2,500	$ 3,000	$ 500
013020-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ 29,313	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 69,600	$ 65,963	$ 67,600	$ 102,295	$ 81,400	$ 76,445	$ 77,600	$ 77,915	$ 83,900	$ 86,500	$ 2,600
1300	*Total Electoral Board/Registrar*	*$ 83,800*	*$ 75,755*	*$ 81,800*	*$ 115,613*	*$ 95,600*	*$ 91,106*	*$ 91,800*	*$ 88,976*	*$ 103,600*	*$ 107,200*	$ 3,600
	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***	***$ 1,221,803***	***$ 1,358,844***	***$ 1,363,544***	$ 4,700
20000	JUDICIAL ADMIN.											
21010	**CIRCUIT COURT**											
021010-3009	PURCHASE OF SERVICES	$ 35,000	$ 58,577	$ 50,000	$ 56,980	$ 50,000	$ 67,976	$ 55,000	$ 70,774	$ 60,000	$ 60,000	$ -
21020	**GENERAL DISTRICT COURT**											
021020-3009	PURCHASE OF SERVICES	$ 1,500	$ 972	$ 1,500	$ 1,242	$ 1,500	$ 1,066	$ 1,500	$ 1,450	$ 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	$ 38,758	$ 40,000	$ 40,000	$ -
21070	**SHERIFF**											
021070-1001	SHERIFF SALARIES	$ 149,300	$ 150,060	$ 152,300	$ 149,650	$ 152,300	$ 154,589	$ 154,500	$ 155,008	$ 159,200	$ 159,200	$ -
021070-1002	OVERTIME	$ 1,000	$ -	$ 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	$ 11,060	$ 12,400	$ 12,400	$ -
021070-2002	VRS	$ 16,000	$ 15,968	$ 14,000	$ 13,715	$ 14,000	$ 14,156	$ 11,100	$ 11,030	$ 11,400	$ 11,300	$ (100)
021070-2005	HEALTH INSURANCE	$ 25,300	$ 19,705	$ 18,800	$ 18,621	$ 20,500	$ 10,995	$ 24,000	$ 24,156	$ 24,200	$ 25,400	$ 1,200
021070-2006	LIFE INSURANCE	$ 1,200	$ 1,154	$ 1,300	$ 1,271	$ 1,300	$ 1,312	$ 1,400	$ 1,315	$ 1,400	$ 1,400	$ -
021070-2009	UNEMPLOYMENT INSURANCE	$ 200	$ 77	$ 200	$ 23	$ 200	$ 18	$ 200	$ 18	$ 200	$ 200	$ -
021070-2011	WORKERS COMP	$ 3,900	$ 3,800	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,200	$ 5,500	$ 1,300
0021070-2015	BONDS	$ 1,200	$ 1,114	$ 1,200	$ 1,123	$ 1,200	$ 1,129	$ 1,200	$ 1,147	$ 1,200	$ 1,200	$ -
021070-3004	REPAIR & MAINTENANCE	$ 330	$ -	$ 330	$ -	$ 330	$ -	$ 330	$ 90	$ 330	$ 330	$ -
021070-3005	MAINTENANCE CONTRACTS	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
021070-3008	DRY CLEANING	$ 300	$ 409	$ 300	$ 270	$ 300	$ 452	$ 300	$ 358	$ 300	$ 300	$ -
021070-5201	POSTAL SERVICES	$ 400	$ 198	$ 400	$ 198	$ 400	$ 260	$ 400	$ 512	$ 400	$ 400	$ -
021070-5203	TELECOMMUNICATIONS	$ 2,000	$ 1,856	$ 2,000	$ 1,938	$ 2,000	$ 2,024	$ 2,000	$ 2,086	$ 2,000	$ 2,000	$ -
021070-5305	MOTOR VEHICLE INSURANCE	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ -
021070-5401	OFFICE SUPPLIES	$ 2,000	$ 724	$ 2,000	$ 290	$ 2,000	$ 1,440	$ 2,000	$ 760	$ 2,000	$ 2,000	$ -
021070-5402	DARE SUPPLIES	$ 2,000	$ 1,440	$ 2,000	$ 1,428	$ 2,000	$ 1,524	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
021070-5408	VEHICLE & POWER EQUIP. S	$ 6,000	$ 2,639	$ 6,000	$ 2,270	$ 6,000	$ 3,671	$ 6,000	$ 2,809	$ 6,000	$ 6,000	$ -
021070-5410	UNIFORMS	$ 1,000	$ -	$ 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	$ 28	$ 1,500	$ 1,500	$ -
021070-5801	DUES/MEMBERSHIPS	$ 1,500	$ 1,038	$ 1,500	$ 1,058	$ 1,500	$ 1,764	$ 1,500	$ 1,153	$ 1,500	$ 1,500	$ -
021070-7001	MACHINERY & EQUIPMENT	$ 300	$ -	$ 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	$ 216,430	$ 233,730	$ 236,130	$ 2,400
21090	**COUNTY COURT HOUSE**											
021090-3009	PURCHASE OF SERV. OTHER	$ 35,000	$ 33,904	$ 35,000	$ 32,304	$ 35,000	$ 32,709	$ 35,000	$ 34,648	$ 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	$ -	$ -	$ -	$ -
022010-3009	PURCHASE OF SERVICES	$ 32,500	$ 25,225	$ 32,500	$ 27,711	$ 32,500	$ 33,431	$ 32,500	$ 33,961	$ 32,500	$ 32,500	$ -

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
	--TOTAL DEPARTMENT--	$ 47,500	$ 35,225	$ 47,500	$ 30,211	$ 47,500	$ 33,431	$ 47,500	$ 33,961	$ 32,500	$ 32,500	$ -
	Total Judicial Admin.	***$ 387,230***	***$ 377,549***	***$ 397,230***	***$ 365,592***	***$ 398,930***	***$ 386,604***	***$ 406,930***	***$ 396,020***	***$ 402,730***	***$ 405,130***	$ 2,400
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	$ 662,391	$ 688,000	$ 684,200	$ (3,800)
031010-1002	Officer OVERTIME	$ 50,000	$ 117,256	$ 50,000	$ 128,237	$ 50,000	$ 133,783	$ 50,000	$ 136,485	$ 50,000	$ 50,000	$ -
031010-1003	AUXILLARY POLICE	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
031010-1004	SALARIES - DCJS & EAST C	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-1005	Part Time Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-1006	COURT TIME	$ 15,000	$ 18,547	$ 15,000	$ 14,919	$ 15,000	$ 11,532	$ 15,000	$ 11,855	$ 15,000	$ 15,000	$ -
031010-1007	LAW ENFORCEMENT GRANT PA	$ 5,000	$ 9,688	$ 5,000	$ 19,088	$ 5,000	$ 11,855	$ 5,000	$ 10,656	$ 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	$ 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	$ 59,916	$ 59,900	$ 59,600	$ (300)
031010-2002	VRS	$ 69,800	$ 64,171	$ 61,200	$ 56,335	$ 60,600	$ 55,018	$ 47,700	$ 45,620	$ 49,200	$ 48,500	$ (700)
031010-2005	HEALTH INSURANCE	$ 114,500	$ 91,446	$ 95,600	$ 120,297	$ 122,400	$ 122,764	$ 119,800	$ 120,514	$ 111,000	$ 151,300	$ 40,300
031010-2006	LIFE INSURANCE	$ 5,100	$ 4,639	$ 5,700	$ 5,558	$ 5,700	$ 5,493	$ 5,700	$ 5,442	$ 5,900	$ 6,000	$ 100
031010-2009	UNEMPLOYMENT INS	$ 1,100	$ 726	$ 1,100	$ 236	$ 700	$ 149	$ 700	$ 160	$ 700	$ 700	$ -
031010-2011	WORKERS COMP	$ 19,000	$ 4,100	$ 19,400	$ 10,186	$ 19,100	$ 14,867	$ 19,500	$ 20,643	$ 20,000	$ 26,300	$ 6,300
031010-2015	BONUS	$ 5,500	$ 5,066	$ 5,600	$ 5,475	$ 5,600	$ 5,183	$ 5,600	$ 5,538	$ 5,800	$ 5,800	$ -
031010-2200	GRIEVANCE SETTLEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-3001	PROFESSIONAL HEALTH SERV	$ 1,000	$ 927	$ 1,000	$ 862	$ 1,000	$ 1,795	$ 1,000	$ 2,641	$ 1,000	$ 1,000	$ -
031010-3003	CONTRACT LABOR	$ 500	$ -	$ 500	$ 520	$ 500	$ 40	$ 500	$ 330	$ 500	$ 500	$ -
031010-3004	REPAIR & MAINTENANCE	$ 2,000	$ 273	$ 2,000	$ 583	$ 2,000	$ 3,002	$ 2,000	$ 481	$ 2,500	$ 2,500	$ -
031010-3006	PRINTING & BINDING	$ 1,500	$ 1,220	$ 1,500	$ (120)	$ 1,500	$ 210	$ 1,500	$ (120)	$ 1,500	$ 1,500	$ -
031010-3007	ADVERTISING	$ 400	$ -	$ 400	$ 110	$ 400	$ -	$ 400	$ -	$ 400	$ 400	$ -
031010-3008	DRY CLEANING	$ 5,000	$ 4,654	$ 5,000	$ 3,363	$ 5,000	$ 4,253	$ 5,000	$ 2,942	$ 5,000	$ 5,000	$ -
031010-5101	ELECTRICAL SERVICES	$ 2,000	$ 840	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
031010-5201	POSTAL SERVICES	$ 500	$ 404	$ 500	$ 402	$ 500	$ 317	$ 500	$ 312	$ 500	$ 500	$ -
031010-5203	TELECOMMUNICATIONS	$ 10,000	$ 28,579	$ 15,000	$ 28,615	$ 20,000	$ 25,984	$ 25,000	$ 82,522	$ 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	$ 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	$ 2,500	$ 2,500	$ -
031010-5401	OFFICE SUPPLIES	$ 3,000	$ 4,779	$ 3,000	$ 5,204	$ 3,000	$ 3,935	$ 3,000	$ 5,111	$ 3,000	$ 4,500	$ 1,500
031010-5408	VEHICLE POWERED EQUIPMEN	$ 75,000	$ 49,659	$ 75,000	$ 53,214	$ 75,000	$ 59,787	$ 75,000	$ 55,315	$ 75,000	$ 75,000	$ -
031010-5409	POLICE SUPPLIES	$ 12,500	$ 10,133	$ 12,500	$ 9,268	$ 12,500	$ 15,202	$ 12,500	$ 14,107	$ 13,500	$ 13,500	$ -
031010-5410	UNIFORMS	$ 7,000	$ 1,566	$ 7,000	$ 5,862	$ 7,000	$ 10,172	$ 7,000	$ 6,210	$ 7,500	$ 7,500	$ -
031010-5415	K-9 Unit Expenses	$ 4,000	$ 2,536	$ 4,000	$ 1,162	$ 4,000	$ 1,449	$ 4,000	$ 3,417	$ 4,000	$ 4,000	$ -
031010-5504	TRAVEL (CONVENTION & EDU	$ 5,000	$ 3,893	$ 5,000	$ 6,226	$ 5,000	$ 3,868	$ 5,000	$ 6,871	$ 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	$ 54	$ 14,000	$ 14,000	$ -
031010-8000	Capital Outlay	$ -	$ 129,869	$ -	$ -	$ -	$ -	$ -	$ 114,597	$ -	$ -	$ -
031010-8001	LEASE/RENT/OF EQUIPMENT	$ 150	$ 120	$ 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	$ 15,591	$ 17,124	$ 19,115	$ 1,991
	--TOTAL DEPARTMENT--	$ 1,171,202	$ 1,239,321	$ 1,169,374	$ 1,182,880	$ 1,192,674	$ 1,191,602	$ 1,191,574	$ 1,402,222	$ 1,215,674	$ 1,261,065	$ 45,391
31030	**TRAFFIC CONTROL**											
031030-5101	ELECTRICAL SERVICES	$ 8,000	$ 9,231	$ 8,000	$ 8,548	$ 8,000	$ 9,154	$ 8,000	$ 9,226	$ 9,500	$ 9,500	$ -
031030-5407	REPAIR & MAINTENANCE	$ 2,000	$ 22,445	$ 5,000	$ 19,679	$ 5,000	$ 1,113	$ 10,000	$ 24,904	$ 10,000	$ 15,000	$ 5,000
031030-5416	SIGNS	$ 3,000	$ 5,448	$ 3,000	$ 946	$ 3,000	$ 371	$ 3,000	$ 725	$ 3,000	$ 3,000	$ -

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
	--TOTAL DEPARTMENT--	$ 13,000	$ 37,124	$ 16,000	$ 29,173	$ 16,000	$ 10,638	$ 21,000	$ 34,855	$ 22,500	$ 27,500	$ 5,000
31040	**911 Dispatch System**											
031040-1001	Dispatch SALARIES	$ 229,300	$ 227,336	$ 231,700	$ 227,571	$ 231,000	$ 234,883	$ 238,500	$ 231,011	$ 248,100	$ 244,700	$ (3,400)
031040-1002	Dispatch OVERTIME	$ 10,000	$ 45,418	$ 10,000	$ 51,324	$ 10,000	$ 39,350	$ 10,000	$ 38,135	$ 10,000	$ 10,000	$ -
031040-1005	Part Time Salaries	$ 12,800	$ 9,107	$ 12,800	$ 3,507	$ 13,600	$ 9,693	$ 13,600	$ 2,246	$ 13,600	$ 18,800	$ 5,200
031040-2001	FICA	$ 19,600	$ 19,570	$ 19,700	$ 19,766	$ 19,800	$ 19,926	$ 20,300	$ 18,945	$ 21,100	$ 21,200	$ 100
031040-2002	VRS	$ 24,600	$ 23,413	$ 21,300	$ 20,650	$ 21,300	$ 21,119	$ 17,100	$ 15,688	$ 17,800	$ 17,400	$ (400)
031040-2005	HEALTH INSURANCE	$ 64,000	$ 58,934	$ 56,300	$ 56,078	$ 61,500	$ 57,002	$ 67,400	$ 67,507	$ 67,600	$ 70,800	$ 3,200
031040-2006	LIFE INSURANCE	$ 1,800	$ 1,692	$ 2,000	$ 1,912	$ 2,000	$ 1,957	$ 2,100	$ 1,869	$ 2,200	$ 2,200	$ -
031040-2009	UNEMPLOYMENT INS	$ 700	$ 372	$ 700	$ 152	$ 400	$ 85	$ 400	$ 72	$ 400	$ 500	$ 100
031040-2011	WORKERS COMP	$ 6,500	$ 6,500	$ 6,600	$ 6,600	$ 6,600	$ 6,600	$ 6,800	$ 6,600	$ 7,000	$ 9,300	$ 2,300
031040-2015	BONUS	$ 2,900	$ 2,515	$ 3,000	$ 2,700	$ 3,000	$ 2,976	$ 3,000	$ 2,693	$ 3,100	$ 3,400	$ 300
031040-3001	PROFESSIONAL HEALTH SERV	$ 500	$ 413	$ 500	$ 445	$ 500	$ -	$ 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	$ 775	$ 1,000	$ 1,000	$ -
031040-3006	PRINTING & BINDING	$ 500	$ 444	$ 500	$ 348	$ 500	$ 1,847	$ 500	$ 3,218	$ 300	$ 300	$ -
031040-3007	ADVERTISING	$ -	$ -	$ -	$ 39	$ -	$ -	$ -	$ 698	$ -	$ -	$ -
031040-5101	ELECTRICAL SERVICES	$ 5,000	$ 2,665	$ 5,000	$ 3,535	$ 5,000	$ 3,349	$ 5,000	$ 2,493	$ 5,000	$ 5,000	$ -
031040-5201	POSTAL SERVICES	$ 500	$ 198	$ 500	$ 198	$ 500	$ 396	$ 500	$ 698	$ 300	$ 500	$ 200
031040-5203	TELECOMMUNICATIONS	$ 75,000	$ 82,001	$ 75,000	$ 79,759	$ 85,000	$ 80,964	$ 85,000	$ 57,956	$ 85,000	$ 85,000	$ -
031040-5401	OFFICE SUPPLIES	$ 1,500	$ 3,754	$ 1,500	$ 3,703	$ 2,000	$ 1,673	$ 2,000	$ 3,319	$ 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	$ 332	$ 1,000	$ 1,000	$ -
031040-5801	DUES & SUBSCRIPTIONS	$ 4,000	$ 2,700	$ 4,000	$ 2,790	$ 4,000	$ 6,672	$ 4,000	$ 9,240	$ 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	$ 463,497	$ 491,500	$ 499,100	$ 7,600
31050	**Emergency Management											
031050-1001	Salaries	$ 13,000	$ 13,071	$ 13,000	$ 13,036	$ -	$ 13,286	$ -	$ 14,000	$ -	$ -	$ -
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	$ 852	$ 2,000	$ 2,000	$ -
031050-5400	Emergency Managament Funds	$ -	$ -	$ -	$ 1,838	$ -	$ 148	$ -	$ 14,754	$ -	$ -	$ -
031050-5413	Operating Supplies	$ 7,500	$ 4,260	$ 7,500	$ 7,273	$ 7,500	$ 1,812	$ 7,500	$ 4,322	$ 7,500	$ 7,500	$ -
031050-5504	TRAVEL (CONVENTION & EDU)	$ -	$ -	$ -	$ -	$ -	$ 80	$ -	$ 123	$ -	$ -	$ -
031050-8000	CAPITAL OUTLAY	$ -	$ 10,787	$ -	$ -	$ -	$ -	$ -	$ 20,668	$ -	$ -	$ -
031050-9000	DECEMBER 2009 STORM EVENT	$ -	$	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 24,600	$ 29,013	$ 24,600	$ 22,747	$ 9,500	$ 15,325	$ 9,500	$ 54,717	$ 9,500	$ 9,500	$ -
3100	*Total Law Enforcement/Traffic Contr*	*$ 1,670,002*	*$ 1,793,653*	*$ 1,663,074*	*$ 1,735,327*	*$ 1,686,874*	*$ 1,707,793*	*$ 1,700,774*	*$ 1,955,291*	*$ 1,739,174*	*$ 1,797,165*	$ 57,991
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	$ 13,366	$ 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	$ 53,695	$ 69,000	$ 70,400	$ 1,400
032020-1003	SALARIES - VOLUNTEER	$ 35,000	$ 32,560	$ 35,000	$ 29,590	$ 35,000	$ 38,737	$ 40,400	$ 26,344	$ 40,400	$ 40,400	$ -
032020-2001	FICA	$ 1,900	$ 1,959	$ 1,900	$ 3,747	$ 8,400	$ 5,562	$ 8,100	$ 6,696	$ 8,500	$ 8,600	$ 100
032020-2002	VRS	$ -	$ -	$ -	$ 3,829	$ 5,800	$ 5,763	$ 4,600	$ 4,608	$ 5,000	$ 5,000	$ -
032020-2005	HEALTH INSURANCE	$ -	$ -	$ -	$ 8,741	$ 14,200	$ 14,117	$ 16,600	$ 16,658	$ 16,600	$ 17,400	$ 800

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
032020-2006	LIFE INSURANCE	$ -	$ -	$ -	$ 355	$ 600	$ 534	$ 600	$ 553	$ 600	$ 700	$ 100
032020-2009	UNEMPLOYMENT INS	$ 200	$ 37	$ 200	$ 20	$ 300	$ 9	$ 300	$ 30	$ 300	$ 300	$ -
032020-2011	WORKERS COMP	$ 1,100	$ 1,300	$ 1,100	$ 1,100	$ 4,800	$ -	$ 4,600	$ -	$ 4,900	$ 6,800	$ 1,900
032020-2014	FIREMAN INSURANCE	$ 15,000	$ 14,015	$ 15,000	$ 14,712	$ 15,000	$ 19,697	$ 15,000	$ 16,692	$ 15,000	$ 17,500	$ 2,500
032020-2015	BONUS	$ 200	$ 149	$ 200	$ 361	$ 600	$ 363	$ 600	$ 369	$ 600	$ 600	$ -
032020-3001	PROFESSIONAL HEALTH SERV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-3004	REPAIR & MAINTENANCE	$ 2,000	$ 2,066	$ 2,000	$ 988	$ 2,000	$ 1,406	$ 2,000	$ 896	$ 2,000	$ 2,000	$ -
032020-5101	ELECTRIC SERVICE	$ 8,000	$ 5,265	$ 8,000	$ 5,285	$ 8,000	$ 6,218	$ 8,000	$ 5,605	$ 8,000	$ 8,000	$ -
032020-5203	TELECOMMUNICATIONS	$ 2,500	$ 2,767	$ 3,000	$ 3,220	$ 3,000	$ 4,258	$ 3,000	$ 3,867	$ 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	$ 7,500	$ 7,500	$ -
032020-5401	OFFICE SUPPLIES	$ 500	$ 490	$ 500	$ 455	$ 500	$ 447	$ 500	$ 1,327	$ 500	$ 500	$ -
032020-5408	VEHICLE POWERED EQUIPMEN	$ 15,000	$ 23,277	$ 20,000	$ 23,617	$ 25,000	$ 22,209	$ 25,000	$ 24,930	$ 25,000	$ 25,000	$ -
032020-5410	UNIFORMS	$ 3,000	$ 6,638	$ 3,000	$ 21,715	$ 3,000	$ 2,226	$ 3,000	$ 32,998	$ 3,000	$ 3,000	$ -
032020-5413	OPERATING SUPPLIES	$ 4,000	$ 5,996	$ 6,000	$ 11,685	$ 6,000	$ 23,774	$ 6,000	$ 19,068	$ 6,000	$ 7,500	$ 1,500
032020-5504	TRAVEL (CONVENTION & EDU	$ 2,000	$ 1,990	$ 2,000	$ 2,523	$ 2,000	$ 3,510	$ 2,000	$ 6,184	$ 2,000	$ 3,000	$ 1,000
032020-5604	DONATION TO FIRE DEPT	$ -	$ -	$ -	$ -	$ -	$ 470	$ -	$ 893	$ -	$ -	$ -
032020-5801	DUES & SUBSCRIPTIONS	$ 150	$ 140	$ 150	$ 343	$ 150	$ 769	$ 150	$ 719	$ 150	$ 150	$ -
032020-8000	CAPITAL OUTLAY	$ -	$ 4,616	$ -	$ -	$ -	$ -	$ -	$ 336,803	$ -	$ -	$ -
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	$ 566,436	$ 218,050	$ 227,350	$ 9,300
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	$ 5,595	$ 5,000	$ 5,000	$ -
032030-5604	CITY CONTRIBUTION RESCUE	$ 25,000	$ 35,300	$ 25,000	$ 62,500	$ 25,000	$ 25,000	$ 25,000	$ 31,100	$ 25,000	$ 25,000	$ -
	--TOTAL DEPARTMENT--	$ 30,000	$ 39,211	$ 30,000	$ 66,843	$ 30,000	$ 30,311	$ 30,000	$ 36,695	$ 30,000	$ 30,000	$ -
3200	*Total Fire and Rescue Services*	*$ 177,050*	*$ 187,838*	*$ 184,550*	*$ 265,267*	*$ 269,850*	*$ 252,647*	*$ 266,750*	*$ 616,498*	*$ 273,050*	*$ 282,350*	$ 9,300
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	$ 70,444	$ 70,000	$ 70,000	$ -
33040	**JUVENILE DETENTION**											
033040-3012	PAYMENT TO JUVENILE DETE	$ 142,560	$ 142,560	$ 124,096	$ 124,096	$ 113,692	$ 113,692	$ 54,384	$ 54,384	$ 66,164	$ 85,776	$ 19,612
	** REGIONAL JAIL **											
033050-3012	Contribution to Regional	$ 231,637	$ 281,834	$ 300,462	$ 236,032	$ 282,028	$ 193,677	$ 233,752	$ 231,752	$ 195,151	$ 267,886	$ 72,735
3300	*Total Detention Services*	*$ 454,197*	*$ 498,397*	*$ 504,558*	*$ 434,568*	*$ 475,720*	*$ 363,952*	*$ 368,136*	*$ 356,580*	*$ 331,315*	*$ 423,662*	$ 92,347
34010	**INSPECTIONS**											
034010-1001	INSPECTIONS SALARIES	$ 48,700	$ 53,772	$ 49,800	$ 50,390	$ 48,800	$ 49,715	$ 56,000	$ 56,530	$ 58,000	$ 59,100	$ 1,100
034010-2001	FICA	$ 3,800	$ 3,545	$ 3,900	$ 3,335	$ 3,800	$ 3,243	$ 4,400	$ 3,693	$ 4,500	$ 4,600	$ 100
034010-2002	VRS	$ 5,300	$ 5,863	$ 4,600	$ 5,036	$ 4,500	$ 5,036	$ 4,000	$ 3,977	$ 4,200	$ 4,200	$ -
034010-2005	HEALTH INSURANCE	$ 12,700	$ 12,614	$ 13,000	$ 12,842	$ 14,200	$ 14,117	$ 16,600	$ 16,805	$ 16,900	$ 17,700	$ 800
034010-2006	LIFE INSURANCE	$ 400	$ 424	$ 500	$ 467	$ 500	$ 467	$ 500	$ 474	$ 500	$ 600	$ 100
034010-2009	UNEMPLOYMENT INS	$ 100	$ 40	$ 100	$ 10	$ 100	$ 9	$ 100	$ 9	$ 100	$ 100	$ -
034010-2011	WORKERS COMP	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 900	$ 800	$ 900	$ 600	$ (300)
034010-2015	BONUS	$ 400	$ 358	$ 400	$ 361	$ 400	$ 363	$ 400	$ 369	$ 400	$ 400	$ -
034010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ 69	$ 500	$ 42	$ 500	$ 500	$ -
034010-5201	POSTAL SERVICES	$ 550	$ 288	$ 550	$ 198	$ 500	$ 844	$ 500	$ 515	$ 500	$ 500	$ -
034010-5203	TELECOMMUNICATIONS	$ 2,700	$ 540	$ 2,700	$ 540	$ 2,700	$ 540	$ 2,700	$ 540	$ 2,700	$ 2,700	$ -

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
034010-5401	OFFICE SUPPLIES	$ 1,000	$ 1,859	$ 1,000	$ 1,038	$ 1,500	$ 1,614	$ 1,500	$ 1,631	$ 1,500	$ 1,500	$ -
034010-5408	VEHICLE REPAIRS & MAINT.	$ 2,000	$ 1,067	$ 2,000	$ 1,686	$ 2,000	$ 1,133	$ 2,000	$ 1,988	$ 2,000	$ 2,000	$ -
034010-5411	BOOKS/SUBSCRIPTIONS	$ 1,000	$ 875	$ 1,000	$ 756	$ 1,000	$ 660	$ 1,000	$ 1,610	$ 1,000	$ 1,000	$ -
034010-5501	TRAVEL/MILEAGE	$ 500	$ -	$ 500	$ 18	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
034010-5504	TRAVEL (CONVENTION & EDU	$ 4,000	$ 1,611	$ 4,000	$ 1,195	$ 4,000	$ 1,757	$ 4,000	$ 1,359	$ 4,000	$ 4,000	$ -
034010-7002	FURNITURE/FIXTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
034010-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 814	$ -	$ -	$ -
034010-8001	RENT OF EQUIPMENT	$ -	$ -	$ -	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 84,450*	*$ 83,657*	*$ 85,350*	*$ 78,873*	*$ 85,800*	*$ 80,365*	*$ 95,600*	*$ 91,157*	*$ 98,200*	*$ 100,000*	$ 1,800
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	$ 33,719	$ 34,100	$ 37,100	$ 3,000
035010-1003	ANIMAL CONTROL SALARIES-Part Time	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
035010-2001	FICA	$ 3,200	$ 3,670	$ 3,300	$ 3,732	$ 3,200	$ 3,122	$ 2,500	$ 2,507	$ 2,700	$ 2,900	$ 200
035010-2002	VRS	$ 4,400	$ 4,373	$ 3,900	$ 3,756	$ 3,800	$ 3,289	$ 2,300	$ 2,176	$ 2,500	$ 2,700	$ 200
035010-2005	HEALTH INSURANCE	$ 5,700	$ 5,659	$ 5,900	$ 5,779	$ 6,400	$ 6,355	$ 7,500	$ 7,267	$ 7,300	$ 7,800	$ 500
035010-2006	LIFE INSURANCE	$ 400	$ 316	$ 400	$ 348	$ 400	$ 305	$ 300	$ 260	$ 300	$ 400	$ 100
035010-2009	UNEMPLOYMENT INS	$ 100	$ 40	$ 100	$ 10	$ 100	$ 12	$ 100	$ 13	$ 100	$ 100	$ -
035010-2011	WORKERS COMP	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 800	$ 1,100	$ 900	$ 1,300	$ 400
035010-2015	BONUS	$ 400	$ 323	$ 400	$ 351	$ 400	$ 353	$ 300	$ 302	$ 400	$ 400	$ -
035010-2200	GRIEVANCE SETTLEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
035010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
035010-3009	PURCHASED SERVICES							$ 5,000		$ 5,000	$ 5,000	$ -
035010-5413	OPERATING SUPPLIES	$ 1,000	$ 120	$ 1,000	$ 215	$ 1,000	$ 181	$ 1,000	$ 174	$ 1,500	$ 1,500	$ -
035010-7001	Contribution to Paws of SW Virgina	$ -	$ 47	$ -	$ 76	$ -	$ 76	$ -	$ 76	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 57,600	$ 64,380	$ 58,300	$ 64,938	$ 57,800	$ 56,500	$ 51,400	$ 47,595	$ 55,300	$ 59,700	$ 4,400
35030	**MEDICAL EXAMINER**											
035030-3002	PROFESSIONAL HEALTH SERV	$ -	$ 100	$ -	$ 20	$ -	$ -	$ -	$ 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	$ 1,000	$ 1,050	$ 1,050	$ -
3500	*Total Other Public Safety*	*$ 58,600*	*$ 65,480*	*$ 59,300*	*$ 65,958*	*$ 58,800*	*$ 57,500*	*$ 52,400*	*$ 48,615*	*$ 56,850*	*$ 61,250*	$ 4,400
	Total Public Safety	***$ 2,444,299***	***$ 2,629,024***	***$ 2,496,832***	***$ 2,579,993***	***$ 2,577,044***	***$ 2,462,257***	***$ 2,483,660***	***$ 3,068,141***	***$ 2,498,589***	***$ 2,664,427***	$ 165,838
	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	$ 11,118	$ -	$ -	$ -
041010-2001	FICA	$ 2,900	$ 2,518	$ 3,000	$ 2,511	$ 2,900	$ 2,453	$ 3,000	$ 750	$ -	$ -	$ -
041010-2002	VRS	$ 4,100	$ 4,008	$ 3,600	$ 3,442	$ 3,500	$ 3,443	$ 2,800	$ 682	$ -	$ -	$ -
041010-2005	HEALTH INSURANCE	$ 12,700	$ 9,137	$ 9,400	$ 9,307	$ 10,300	$ 10,236	$ 12,000	$ 3,116	$ -	$ -	$ -
041010-2006	LIFE INSURANCE	$ 300	$ -	$ 400	$ -	$ 400	$ -	$ 400	$ -	$ -	$ -	$ -
041010-2009	UNEMPLOYMENT INS	$ 100	$ 40	$ 100	$ 10	$ 100	$ 9	$ 100	$ -	$ -	$ -	$ -
041010-2011	WORKERS COMP	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ -	$ -	$ -
041010-2015	BONUS	$ 400	$ 378	$ 400	$ 381	$ 400	$ 383	$ 400	$ -	$ -	$ -	$ -
041010-3003	CONTRACT LABOR-ENGINEERI	$ 12,000	$ 11,600	$ 12,000	$ 32,968	$ 12,000	$ 78,833	$ 30,000	$ 46,099	$ 30,000	$ 30,000	$ -
041010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
041010-5203	TELECOMMUNICATIONS	$ 1,500	$ 150	$ 1,500	$ 90	$ 1,500	$ 90	$ 1,500	$ 120	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -
041010-5407	REPAIR & MAINTENANCE SUP	$ 250	$ -	$ 250	$ 15	$ 250	$ -	$ 250	$ -	$ -	$ -	$ -
041010-5408	VEHICLE/POWERED EQUIPMME	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ -	$ -	$ -
041010-5410	UNIFORMS	$ 500	$ 685	$ 500	$ 695	$ 500	$ 675	$ 500	$ 251	$ -	$ -	$ -
041010-5501	TRAVEL/MILEAGE	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ -	$ -	$ -
041010-5504	TRAVEL/CONVENTION & EDU	$ 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	$ 63,361	$ 30,000	$ 30,000	$ -
41020	**STREET DEPARTMENT**											
041020-1001	STREET DEPT SALARIES	$ 309,600	$ 354,741	$ 316,200	$ 334,425	$ 318,100	$ 324,539	$ 326,100	$ 336,575	$ 349,400	$ 349,300	$ (100)
041020-1002	OVERTIME	$ 30,000	$ 49,881	$ 30,000	$ 72,724	$ 30,000	$ 72,586	$ 30,000	$ 87,744	$ 30,000	$ 30,000	$ -
041020-1003	PART - TIME LABOR	$ -	$ 7,954	$ -	$ 12,748	$ -	$ 15,138	$ -	$ 36,145	$ -	$ 40,800	$ 40,800
041020-2001	FICA	$ 26,300	$ 29,538	$ 26,800	$ 29,953	$ 26,900	$ 29,223	$ 27,500	$ 33,227	$ 29,300	$ 32,500	$ 3,200
041020-2002	VRS	$ 33,200	$ 35,773	$ 29,100	$ 31,277	$ 29,300	$ 29,223	$ 23,300	$ 22,631	$ 25,000	$ 24,800	$ (200)
041020-2005	HEALTH INSURANCE	$ 67,200	$ 63,742	$ 66,800	$ 64,700	$ 73,000	$ 67,674	$ 82,200	$ 67,834	$ 65,500	$ 91,000	$ 25,500
041020-2006	LIFE INSURANCE	$ 2,400	$ 2,701	$ 2,700	$ 2,921	$ 2,800	$ 2,708	$ 2,800	$ 2,722	$ 3,000	$ 3,100	$ 100
041020-2009	UNEMPLOYMENT INS	$ 600	$ 620	$ 600	$ 106	$ 400	$ 116	$ 400	$ 154	$ 400	$ 600	$ 200
041020-2011	WORKERS COMP	$ 26,300	$ 25,400	$ 26,800	$ 11,800	$ 26,900	$ 19,900	$ 27,500	$ 19,900	$ 29,300	$ 28,800	$ (500)
041020-2015	BONUS	$ 3,300	$ 3,488	$ 3,300	$ 3,229	$ 3,300	$ 2,894	$ 3,300	$ 3,280	$ 3,400	$ 3,900	$ 500
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	$ 20,312	$ 8,000	$ 8,000	$ -
041020-3005	SERVICE CONTRACTS	$ 300	$ -	$ 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	$ 7,500	$ 7,500	$ -
041020-5407	REP. SUPPLIES - PAVING	$ 200,000	$ 253,736	$ 290,000	$ 319,752	$ 225,000	$ 236,496	$ 225,000	$ 211,122	$ 325,000	$ 225,000	$ (100,000)
041020-5408	VEHICLE/POWERED EQUIPMEN	$ 90,000	$ 63,501	$ 100,000	$ 54,936	$ 100,000	$ 51,241	$ 100,000	$ 63,583	$ 75,000	$ 75,000	$ -
041020-5410	UNIFORMS	$ 12,000	$ 18,887	$ 15,000	$ 17,317	$ 15,000	$ 16,939	$ 15,000	$ 17,980	$ 15,000	$ 15,000	$ -
041020-5413	OPERATING SUPPLIES	$ 12,500	$ 28,492	$ 15,000	$ 24,116	$ 20,000	$ 13,771	$ 20,000	$ 23,219	$ 20,000	$ 20,000	$ -
041020-5504	TRAVEL/CONVENTION & EDU	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
041020-7001	MACHINERY & EQUIPMENT	$ 500	$ -	$ 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	$ 136,039	$ 136,244	$ 131,332	$ (4,912)
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	$ 1,090,966	$ 1,123,844	$ 1,088,432	$ (35,412)
41030	**STORM DRAINAGE**											
041030-5407	REPAIR & MAINTENANCE SUP	$ 5,000	$ 3,188	$ 5,000	$ 4,575	$ 5,000	$ 1,850	$ 5,000	$ 8,306	$ 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	$ 136,165	$ 117,500	$ 117,500	$ -
041040-5407	REPAIRS AND MAINTENANCE	$ 2,500	$ 486	$ 2,500	$ 2,209	$ 2,500	$ 2,662	$ 2,500	$ 3,347	$ 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	$ 24,884	$ 45,000	$ 45,000	$ -
041050-8002	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 12,082	$ -	$ -	$ -
.	**CURBS & GUTTERING**											
041080-5407	REPAIR & MAINTENANCE SUP	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ 3,000	$ -

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
4100	*Total Highway/Streets/Bridges/Siden*	*$ 1,193,939*	*$ 1,372,623*	*$ 1,312,045*	*$ 1,785,991*	*$ 1,262,067*	*$ 1,333,174*	*$ 1,299,964*	*$ 1,339,109*	*$ 1,326,844*	*$ 1,291,432*	$ (35,412)
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	$ 1,500	$ 1,500	$ -
042020-5408	VEHICLE/POWERED EQUIPMEN	$ 7,000	$ 3,843	$ 7,000	$ 7,094	$ 7,000	$ 3,349	$ 7,000	$ 3,947	$ 7,000	$ 7,000	$ -
	--TOTAL DEPARTMENT--	$ 8,500	$ 5,343	$ 8,500	$ 8,594	$ 8,500	$ 4,849	$ 8,500	$ 5,447	$ 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	$ 139,398	$ 163,800	$ 166,700	$ 2,900
042030-1002	OVERTIME	$ 10,000	$ 19,755	$ 10,000	$ 29,094	$ 10,000	$ 25,873	$ 10,000	$ 28,303	$ 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	$ 12,058	$ 13,500	$ 13,700	$ 200
042030-2002	VRS	$ 16,300	$ 11,692	$ 14,700	$ 9,794	$ 14,300	$ 8,549	$ 10,900	$ 9,520	$ 11,700	$ 11,900	$ 200
042030-2005	HEALTH INSURANCE	$ 35,300	$ 29,720	$ 30,400	$ 32,200	$ 39,600	$ 31,959	$ 34,300	$ 35,746	$ 41,400	$ 56,200	$ 14,800
042030-2006	LIFE INSURANCE	$ 1,200	$ 593	$ 1,400	$ 614	$ 1,400	$ 515	$ 1,300	$ 853	$ 1,400	$ 1,500	$ 100
042030-2009	UNEMPLOYMENT INS	$ 400	$ 171	$ 400	$ 88	$ 300	$ 47	$ 300	$ 46	$ 300	$ 300	$ -
042030-2011	WORKERS COMP	$ 11,000	$ 11,100	$ 11,500	$ 6,500	$ 11,200	$ 8,200	$ 11,000	$ 8,200	$ 11,800	$ 14,200	$ 2,400
042030-2015	BONUS	$ 2,200	$ 1,462	$ 2,200	$ 1,800	$ 2,200	$ 1,765	$ 2,100	$ 1,795	$ 2,200	$ 2,300	$ 100
042030-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 423	$ -	$ -	$ -
042030-5305	MOTOR VEHICLE INSURANCE	$ 5,000	$ 5,000	$ 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	$ 3,593	$ 2,000	$ 2,000	$ -
042030-5408	VEHICLE/POWERED EQUIPMEN	$ 47,500	$ 46,287	$ 47,500	$ 30,587	$ 47,500	$ 36,095	$ 47,500	$ 36,849	$ 40,000	$ 40,000	$ -
042030-5410	UNIFORMS	$ 1,500	$ 1,612	$ 1,500	$ 1,934	$ 1,500	$ 2,016	$ 1,500	$ 2,471	$ 1,500	$ 1,500	$ -
042030-7000	BAD DEBT	$ -	$ 2,470	$ -	$ 3,691	$ -	$ 1,223	$ 2,500	$ 5,226	$ 2,500	$ 2,500	$ -
042030-7010	TRASH CONTAINERS	$ 3,000	$ 5,632	$ 3,000	$ 6,719	$ 3,000	$ 892	$ 5,000	$ 165	$ 5,000	$ 5,000	$ -
042030-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 139,990	$	$ -	$ -
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	$ 429,636	$ 343,300	$ 364,000	$ 20,700
42040	**REFUSE DISPOSAL**											
042040-3009	SERV PURCHASED FROM OTHE	$ 200,000	$ 180,965	$ 200,000	$ 159,242	$ 200,000	$ 160,197	$ 200,000	$ 162,894	$ 200,000	$ 175,000	$ (25,000)
4200	*Total Refuse Collection*	*$ 508,600*	*$ 452,812*	*$ 510,200*	*$ 461,355*	*$ 514,200*	*$ 442,274*	*$ 506,900*	*$ 597,977*	*$ 551,800*	*$ 547,500*	$ (4,300)
43020	**GENERAL PROPERTIES**											
043020-1001	GENERAL PROPERTIES SALAR	$ 25,500	$ 31,187	$ 26,000	$ 25,783	$ 25,500	$ 26,303	$ 26,000	$ 26,430	$ 27,000	$ 27,600	$ 600
043020-1003	Part Time	$ 39,300	$ 9,108	$ 34,800	$ 26,888	$ 37,900	$ 27,865	$ 40,900	$ 30,572	$ 36,300	$ 40,100	$ 3,800
043020-2001	FICA	$ 5,100	$ 3,004	$ 4,800	$ 3,871	$ 5,000	$ 3,814	$ 5,300	$ 4,011	$ 5,000	$ 5,300	$ 300
043020-2002	VRS	$ 2,800	$ 2,724	$ 2,400	$ 2,339	$ 2,400	$ 2,340	$ 1,900	$ 1,851	$ 2,000	$ 2,000	$ -
043020-2005	HEALTH INSURANCE	$ 5,700	$ 5,659	$ 5,900	$ 5,779	$ 6,400	$ 6,355	$ 7,500	$ 7,351	$ 7,400	$ 7,800	$ 400
043020-2006	LIFE INSURANCE	$ 200	$ 197	$ 300	$ 217	$ 300	$ 217	$ 300	$ 221	$ 300	$ 300	$ -
043020-2009	UNEMPLOYMENT INS	$ 400	$ 60	$ 400	$ 66	$ 300	$ 17	$ 300	$ 14	$ 300	$ 300	$ -
043020-2011	WORKERS COMP	$ 1,700	$ 1,800	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,700	$ 1,600	$ 1,600	$ 1,500	$ (100)
043020-2015	BONUS	$ 1,100	$ 646	$ 700	$ 965	$ 1,000	$ 819	$ 1,200	$ 679	$ 900	$ 1,100	$ 200
043020-3003	CUSTODIAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 106	$ -	$ -	$ -
043020-3004	REPAIR & MAINTENANCE	$ 15,000	$ 10,862	$ 15,000	$ 30,171	$ 15,000	$ 7,878	$ 15,000	$ 16,380	$ 15,000	$ 15,000	$ -
043020-3011	ENTERMINATING SERVICES	$ 1,000	$ 761	$ 1,000	$ 900	$ 1,000	$ 900	$ 1,000	$ 825	$ 1,000	$ 1,000	$ -
043020-5101	ELECTRIC SERVICES	$ 15,000	$ 21,292	$ 20,000	$ 17,358	$ 20,000	$ 19,637	$ 20,000	$ 23,611	$ 20,000	$ 20,000	$ -
043020-5102	HEATING SERVICES	$ 2,000	$ 3,717	$ 2,000	$ 2,781	$ 2,000	$ 5,919	$ 2,000	$ 2,491	$ 2,000	$ 2,500	$ 500
043020-5103	WATER/SEWER	$ 2,500	$ 3,233	$ 2,500	$ 4,032	$ 2,500	$ 3,671	$ 2,500	$ 3,861	$ 2,500	$ 2,500	$ -
043020-5302	PROPERTY INSURANCE	$ 55,000	$ 51,832	$ 55,000	$ 25,404	$ 55,000	$ 26,243	$ 55,000	$ 17,148	$ 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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
043020-5304	GENERAL LIABILITY INSURA	$ 30,000	$ 9,720	$ 30,000	$ 33,269	$ 25,000	$ 25,000	$ 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	$ 1,920	$ 3,000	$ 3,000	$ -
043020-5407	REPAIR & MAINTENANCE SUP	$ 7,500	$ 12,975	$ 7,500	$ 13,115	$ 7,500	$ 12,173	$ 7,500	$ 11,112	$ 9,000	$ 10,000	$ 1,000
043020-5416	SIGNS	$ 2,500	$ 1,955	$ 2,500	$ 2,278	$ 2,500	$ 2,512	$ 2,500	$ 2,896	$ 2,500	$ 2,500	$ -
043020-5805	CHRISTMAS DECORATIONS	$ -	$ 631	$ -	$ 348	$ -	$ 177	$ -	$ 180	$ -	$ -	$ -
043020-5806	RAILROAD CONTRACT AGREEM	$ 5,200	$ 2,247	$ 5,200	$ 10,313	$ 10,200	$ 12,324	$ 18,000	$ 16,624	$ 20,000	$ 20,000	$ -
043020-5807	CHRISTMAS PARADE	$ 3,500	$ 3,178	$ 3,500	$ 2,754	$ 3,500	$ 3,162	$ 3,500	$ 2,599	$ 3,500	$ 3,500	$ -
043020-7001	MACHINERY & EQUIPMENT	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
043020-7002	FURNITURE & FIXTURES	$ 500	$ -	$ 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*	*$ 197,481*	*$ 215,300*	*$ 222,000*	$ 6,700
	Total Public Works	***$ 1,927,539***	***$ 2,005,335***	***$ 2,047,345***	***$ 2,460,815***	***$ 2,004,867***	***$ 2,087,741***	***$ 2,047,964***	***$ 2,134,567***	***$ 2,093,944***	***$ 2,060,932***	$ (33,012)
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	$ 48,942	$ 59,185	$ 60,357	$ 1,172
051010-5602	PAYMENT TO CHAPTER 10 BO	$ 14,000	$ 14,896	$ 16,200	$ 16,200	$ 16,200	$ 16,200	$ 17,250	$ 18,680	$ 23,740	$ 24,200	$ 460
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*	*$ 67,622*	*$ 82,925*	*$ 84,557*	$ 1,632
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	$ 221,978	$ 292,527	$ 242,527	$ (50,000)
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	$ 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	$ 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	$ 11,000	$ 11,000	$ -
053060-5604	CONTRIBUTION TO HOPE HOU	$ 1,620	$ 1,620	$ 1,620	$ 1,620	$ 1,120	$ -	$ 1,120	$ 1,120	$ 1,120	$ 8,107	$ 6,987
053060-5605	CONTRIBUTION TO RAM Project	$ 810	$ -	$ 700	$ -	$ 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	$ 500	$ 500	$ -
5300	*Total Social Services Administration*	*$ 352,517*	*$ 376,707*	*$ 365,697*	*$ 364,997*	*$ 363,197*	*$ 361,377*	*$ 361,197*	*$ 236,598*	*$ 307,847*	*$ 264,834*	$ (43,013)
	Total Health And Welfare	***$ 420,119***	***$ 456,956***	***$ 436,705***	***$ 472,931***	***$ 436,442***	***$ 430,909***	***$ 435,755***	***$ 304,220***	***$ 390,772***	***$ 349,391***	$ (41,381)
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	$ 1,776,486	$ 1,667,946	$ 1,753,764	$ 85,818
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	$ 813,765	$ 811,490	$ 815,253	$ 3,763
061010-5607	Other Appropriations - Prior years Surplus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
061010-5608	Textbook Fund Appropriation			$ 25,562	$ 25,562	$ 23,523	$ 23,523	$ 22,107	$ 22,663	$ 22,396	$ 22,571	$ 175
061010-8000	SCHOOL CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
	--TOTAL DEPARTMENT--	$ 2,300,482	$ 2,319,488	$ 2,499,410	$ 2,499,410	$ 2,491,871	$ 2,160,419	$ 2,460,183	$ 2,612,914	$ 2,501,832	$ 2,591,588	$ 89,756
64010	**COMMUNITY COLLEGES**											
064010-5604	PAYMENT TO MECC	$ 7,460	$ 7,460	$ 7,419	$ 7,419	$ 7,334	$ 7,335	$ 7,458	$ 7,458	$ 7,155	$ 7,628	$ 473
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*	*$ 2,620,372*	*$ 2,508,987*	*$ 2,599,216*	$ 90,229
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	$ 90,287	$ 114,100	$ 122,500	$ 8,400
071030-1002	OVERTIME	$ 4,000	$ 23,253	$ 4,000	$ 23,240	$ 4,000	$ 24,480	$ 4,000	$ 22,714	$ 4,000	$ 4,000	$ -
071030-1003	PART TIME SALARIES	$ 5,900	$ 23,011	$ 7,800	$ 30,321	$ 7,800	$ 34,277	$ 19,100	$ 35,278	$ 19,100	$ 19,100	$ -
071030-2001	FICA	$ 8,000	$ 10,397	$ 8,300	$ 8,759	$ 9,300	$ 10,337	$ 10,500	$ 10,644	$ 10,700	$ 11,400	$ 700
071030-2002	VRS	$ 10,000	$ 9,923	$ 8,700	$ 7,215	$ 9,800	$ 9,640	$ 8,000	$ 9,510	$ 8,200	$ 8,700	$ 500
071030-2005	HEALTH INSURANCE	$ 20,600	$ 16,874	$ 18,500	$ 18,651	$ 20,200	$ 20,360	$ 31,400	$ 33,542	$ 38,700	$ 40,800	$ 2,100
071030-2006	LIFE INSURANCE	$ 800	$ 717	$ 900	$ 837	$ 1,000	$ 893	$ 1,000	$ 1,117	$ 1,000	$ 1,100	$ 100
071030-2009	UNEMPLOYMENT INS	$ 300	$ 85	$ 400	$ 117	$ 300	$ 33	$ 300	$ 16	$ 300	$ 300	$ -
071030-2011	WORKERS COMP	$ 2,500	$ 2,500	$ 2,600	$ 2,600	$ 2,900	$ 2,900	$ 3,300	$ 2,900	$ 3,400	$ 4,500	$ 1,100
071030-2015	BONUS	$ 1,800	$ 1,780	$ 1,900	$ 1,751	$ 1,900	$ 2,209	$ 2,000	$ 2,280	$ 2,400	$ 2,400	$ -
071030-5305	MOTOR VECHICLE INSURANCE	$ 2,500	$ 2,500	$ 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	$ 27,154	$ 25,000	$ 25,000	$ -
071030-5505	HOSTED LODGING				$ 2,592		$ 4,088	$ -	$ 6,849	$ -	$ -	$ -
071030-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ 26,007	$ -	$ 3,764	$ -	$ 42,710	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 164,000	$ 211,292	$ 165,200	$ 213,178	$ 186,300	$ 221,601	$ 213,300	$ 287,500	$ 229,400	$ 242,300	$ 12,900
71040	**RECREATION CTRS/PLAYGROUNDS**											
071040-1001	RECREATION SALARIES	$ 43,900	$ 44,783	$ 44,800	$ 44,663	$ 43,900	$ 44,342	$ 44,800	$ 47,312	$ 46,600	$ 47,500	$ 900
071040-1003	PART TIME SALARIES	$ -	$ 73	$ -	$ -	$ -	$ 87	$ -	$ 87	$ -	$ -	$ -
071040-2001	FICA	$ 3,400	$ 3,284	$ 3,500	$ 3,272	$ 3,400	$ 3,244	$ 3,500	$ 3,468	$ 3,600	$ 3,700	$ 100
071040-2002	VRS	$ 4,700	$ 4,693	$ 4,200	$ 4,031	$ 4,100	$ 4,031	$ 3,200	$ 3,194	$ 3,400	$ 3,400	$ -
071040-2005	HEALTH INSURANCE	$ 5,700	$ 5,659	$ 5,900	$ 5,844	$ 6,400	$ 6,355	$ 7,500	$ 7,351	$ 7,400	$ 7,800	$ 400
071040-2006	LIFE INSURANCE	$ 400	$ 339	$ 400	$ 374	$ 400	$ 374	$ 400	$ 381	$ 400	$ 500	$ 100
071040-2009	UNEMPLOYMENT	$ 100	$ 40	$ 100	$ 10	$ 100	$ 9	$ 100	$ 9	$ 100	$ 100	$ -
071040-2011	WORKERS COMP	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,200	$ 1,500	$ 300
071040-2015	BONUS	$ 400	$ 378	$ 400	$ 381	$ 400	$ 383	$ 400	$ 389	$ 400	$ 400	$ -
071040-3004	REPAIR & MAINTENANCE	$ 1,000	$ 244	$ 1,000	$ 10,049	$ 1,000	$ 1,460	$ 1,000	$ 2,672	$ 1,000	$ 2,500	$ 1,500
071040-5101	ELECTRIC SERVICE	$ 20,000	$ 25,452	$ 20,000	$ 21,805	$ 25,000	$ 23,352	$ 25,000	$ 24,636	$ 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	$ 6,704	$ 8,000	$ 8,000	$ -
071040-5201	POSTAL SERVICES	$ 300	$ 206	$ 300	$ 198	$ 300	$ 198	$ 300	$ 448	$ 300	$ 300	$ -
071040-5203	TELECOMMUNICATIONS	$ 3,500	$ 2,558	$ 3,500	$ 4,124	$ 3,500	$ 2,836	$ 3,500	$ 4,254	$ 3,500	$ 3,500	$ -
071040-5401	OFFICE SUPPLIES	$ 500	$ 860	$ 500	$ 123	$ 500	$ 1,213	$ 500	$ 628	$ 500	$ 1,000	$ 500
071040-5407	REPAIR & MAINTENANCE SUP	$ 7,000	$ 10,820	$ 7,000	$ 3,516	$ 7,000	$ 6,519	$ 7,000	$ 10,110	$ 7,000	$ 7,500	$ 500
071040-5408	VEHICLE SUPPLIES	$ 20,000	$ 16,607	$ 20,000	$ 27,233	$ 20,000	$ 22,596	$ 20,000	$ 15,169	$ 25,000	$ 25,000	$ -
071040-5410	UNIFORMS	$ 3,000	$ 4,872	$ 3,000	$ 3,973	$ 3,000	$ 5,012	$ 3,000	$ 5,054	$ 4,000	$ 4,000	$ -
071040-5416	ADVERTISING	$ 250	$ -	$ 250	$ -	$ 250	$ 370	$ 250	$ 4,417	$ 250	$ 250	$ -
071040-5504	TRAVEL (CONVENTION & EDU	$ 650	$ 2,196	$ 650	$ 2,374	$ 650	$ 3,267	$ 650	$ 2,472	$ 650	$ 1,500	$ 850
071040-5604	LITTLE LEAGUE	$ 3,240	$ 6,240	$ 1,740	$ 1,740	$ 1,740	$ 3,240	$ 1,740	$ 1,740	$ 1,740	$ 1,740	$ -

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
071040-5605	PEANUT LEAGUE-Norton Youth Football	$ 3,240	$ 3,240	$ 1,740	$ 1,740	$ 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	$ 1,134	$ -
071040-5607	SPECIAL ACTIVITY	$ 32,500	$ 47,367	$ 35,000	$ 42,467	$ 35,000	$ 47,852	$ 35,000	$ 55,168	$ 35,000	$ 35,000	$ -
071040-5608	CELEBRATE 2000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071040-5611	NORTON YOUTH SPORTS FOUNDATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ -
071040-5620	Contribution to SWVa Regional Recreation Auth	$ 1,485	$ -	$ 1,485	$ 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	$ 175	$ 300	$ 300	$ -
071040-7001	RECREATION EQUIPMENT	$ 250	$ -	$ 250	$ 1,415	$ 250	$ -	$ 250	$ -	$ 250	$ 250	$ -
071040-7004	FISH-RESTOCKING	$ 4,000	$ 3,000	$ -	$ 1,550	$ -	$ 1,550	$ -	$ 2,073	$ -	$ -	$ -
071040-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ 2,270	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 170,049	$ 191,841	$ 166,249	$ 194,021	$ 170,649	$ 188,883	$ 171,849	$ 204,234	$ 179,949	$ 185,099	$ 5,150
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*	*$ 491,735*	*$ 409,349*	*$ 427,399*	$ 18,050
72050	**CULTURAL ENRICHMENT**											
072050-5604	CONTRIBUTION TO COUNTRY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
072050-5605	FRIENDS AND FARMERS MARKET	$ 10,000	$ 11,068	$ 10,000	$ 9,392	$ 10,000	$ 9,543	$ 10,000	$ 7,997	$ 10,000	$ 10,000	$ -
072050-5606	CONTRIBUTION TO DOCK BOGGS FESTI	$ 810	$ -	$ 710	$ -	$ 710	$ 710	$ 1,450	$ 1,450	$ 1,450	$ 1,450	$ -
072050-5607	SPIRIT OF FREEDOM-VET SALUTE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 532	$ -	$ -	$ -
72060	**CULTURAL ENRICHMENT**											
072060-5604	PRO-ART	$ 8,100	$ 8,100	$ 8,100	$ 8,100	$ 7,100	$ 7,100	$ 6,100	$ 6,100	$ 6,100	$ 6,100	$ -
072060-5605	Norton Tourism Committee	$ 3,500	$ 4,146	$ 3,500	$ 2,597	$ 3,500	$ 3,304	$ 3,500	$ 812	$ 3,500	$ 3,500	$ -
072060-5606	William King Regional Arts							$ 1,450	$ 1,450	$ 1,450	$ 1,450	$ -
072060-5607	High Knob Music Festival							$ 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	$ 5,967	$ 5,000	$ 5,000	$ -
072060-7110	Employee Recognition	$ 1,000	$ 590	$ 1,000	$ 756	$ 1,000	$ 842	$ 1,000	$ 726	$ 1,000	$ 1,000	$ -
072060-7111	CONTRIBUTIONS TO SCHOOL FUNCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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*	*$ 15,055*	*$ 17,050*	*$ 17,050*	$ -
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*	*$ 30,285*	*$ 30,285*	$ -
	Total Parks & Rec/Culture	***$ 401,744***	***$ 472,460***	***$ 399,044***	***$ 468,392***	***$ 418,544***	***$ 480,445***	***$ 444,934***	***$ 547,054***	***$ 468,134***	***$ 486,184***	$ 18,050
81000	**PLANNING & DEVELOPMENT**											

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
081000-1001	SALARY	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -	$ 43,300	$ 45,000	$ 1,700
081000-1003	PART TIME SALARIES	$ 6,100	$ 2,077	$ 6,100	$ 5,308	$ 6,100	$ 6,000	$ -	$ 231	$ -	$ -	$ -
081000-2001	FICA	$ 500	$ 159	$ 500	$ 336	$ 500	$ 385	$ -	$ 15	$ 3,400	$ 3,500	$ 100
081000-2002	VRS	$ 700	$ -	$ 600	$ -	$ 600	$ -	$	$ -	$ 3,100	$ 3,200	$ 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	$ 100	$ -
081000-2015	BONUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400	$ 400	$ -
081000-3004	CONTRACT SERVICES	$ 15,000	$ 7,265	$ 15,000	$ 8,400	$ 15,000	$ 11,256	$ 15,000	$ 8,400	$ 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	$ 6,869	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 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	$ 20,614	$ 103,800	$ 105,700	$ 1,900
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	$ -	$ 100	$ -	$ -	$ -
081010-2015	BONUS	$ 300	$ -	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081001-3004	CONTRACT SERVICES							$ 3,000	$ 995	$ 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	$ 3,846	$ 3,000	$ 3,000	$ -
081010-5501	MILEAGE	$ 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	$ 4,941	$ 6,000	$ 6,000	$ -
	Total Planning & Developmen	*$ 347,476*	*$ 328,418*	*$ 37,335*	*$ 77,958*	*$ 38,150*	*$ 31,764*	*$ 34,150*	*$ 25,556*	*$ 109,800*	*$ 111,700*	$ 1,900
90000	NONDEPARTMENTAL											
91000	CAPITAL/CONTINGENCY											
91100	**CONTINGENCY**											
091100-5804	MISCELLANEOUS	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 31,332	$ -	$ -	$ -	$ -
091100-6000	Sick Time Buy-Back	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
091100-8000	LICENSE REFUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
	--TOTAL DEPARTMENT--	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 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*	*$ -*	*$ (50,000)*
95000	** RESERVE FOR ENCUM **											
095000-0001	RESERVE FOR ENCU											$ -
	Total NonDepartmental	*$ 25,000*	*$ -*	*$ 20,000*	*$ -*	*$ -*	*$ -*	*$ 31,332*	*$ -*	*$ 50,000*	*$ -*	*$ (50,000)*
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	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0021	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
096000-0039	SCHOOL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0040	SCBA'S	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0041	SHED FOR SALT SPREADERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0042	CITY SHOP EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0043	SWEEPER TRUCK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0045	USED PUBLIC WORKS EQUIPM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0046	CITY HALL STUDY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0047	CITY HALL IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0048	NEW BACKHOE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0049	HOUSING INITIATIVES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0050	AERIAL PHOTOGRAPHY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0051	WEST END IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0052	Utility TK - Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0053	GARBAGE TK - Lease	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75	$ -	$ -	$ -
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	$ 31,191	$ 89,000	$ -	$ (89,000)
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	EVA Wise Celebration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0077	MERBI Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0078	Air Pack Face Masks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0079	11th Street Bridge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0080	TOPO/Digital Mapping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0081	Stone Wall Repair	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0082	A/S 400 Printer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0083	Social Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0084	Water Line Paving	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0085	Chamber Roof	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0086	Picnic Area Play Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0087	GIS Data Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0088	SCBA Air Compressor for Fire Dept	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0089	Console Radio Controller	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0090	Small Salt Spreader / Plow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0091	Forms Burster	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0092	Voting Machines	$ -	$ -	$ 5,305	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
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 PAYME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0105	ELEM SCHOOL-CONSTRUCTION/ENGINE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0106	ACCESS CHANNEL-EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0107	SCHOOL CAPITAL PROJECTS-STADIUM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0108	SCHOOL PROJECTS - HARRIS COMPLEX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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 SYS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0115	Lost Creek Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0116	FOX RUN ROAD SLIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0117	DownTown Revitalization					$ -	$ -	$ -	$ 185,148	$ 60,000	$ -	$ (60,000)
	Flag Rock Bridge Per			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fire Station #2 Roof			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0118	Destination Center							$ -	$ 44,109	$ 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	$ 260,523	$ 399,000	$ 5,000	$ (394,000)
	Total Expenses	$ 9,478,187	$ 10,318,484	$ 9,655,863	$ 10,224,471	$ 9,617,576	$ 9,695,170	$ 9,669,460	$ 10,578,255	$ 10,280,800	$ 10,045,524	$ (235,276)

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	Actual Revenue 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
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	$ 1,461,237	$ 1,239,000	$ 1,269,000	$ 30,000
Sewer Revenue	$ 1,422,280	$ 1,361,405	$ 1,460,280	$ 1,442,754	$ 1,451,500	$ 1,414,693	$ 1,536,500	$ 1,603,589	$ 1,616,500	$ 1,636,500	$ 20,000
Reserves/Other	$ 353,964	$ -	$ 544,173	$ 150,000	$ 570,750	$ -	$ 488,404	$ -	$ 406,856	$ 434,982	$ 28,126
Total	$ 2,852,244	$ 2,712,264	$ 3,115,453	$ 2,735,619	$ 3,135,250	$ 2,508,606	$ 3,207,904	$ 3,064,825	$ 3,262,356	$ 3,340,482	$ 78,126

	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	Actual Expenditures 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
WATER FUND EXPENSES											
Water Admin	$ 169,150	$ 144,886	$ 167,650	$ 166,551	$ 172,850	$ 160,582	$ 176,850	$ 163,506	$ 182,850	$ 191,000	$ 8,150
Water Plant	$ 522,100	$ 441,680	$ 534,500	$ 470,094	$ 523,400	$ 499,136	$ 546,200	$ 518,947	$ 577,300	$ 604,300	$ 27,000
Trans/Dist	$ 688,400	$ 981,006	$ 945,700	$ 973,168	$ 964,100	$ 997,216	$ 993,200	$ 927,932	$ 1,009,800	$ 1,055,000	$ 45,200
Water Purcases	$ 65,000	$ 40,438	$ 43,005	$ 155,516	$ 43,005	$ 8,447	$ 43,005	$ 37,087	$ 43,005	$ 43,005	$ -
Debt Service	$ 459,810	$ 201,664	$ 474,600	$ 228,376	$ 476,113	$ 218,601	$ 472,963	$ 203,718	$ 475,587	$ 471,321	$ (4,266)
CNW Authority	$ 840,672	$ 840,672	$ 833,136	$ 833,136	$ 832,920	$ 832,920	$ 832,824	$ 832,824	$ 830,952	$ 830,856	$ (96)
Capital Projects	$ 40,000	$ 56,163	$ 40,000	$ 59,893	$ 46,000	$ 99,662	$ 46,000	$ 35,093	$ 46,000	$ 47,000	$ 1,000
Sewer Plant	$ 67,112	$ 70,665	$ 76,862	$ 67,779	$ 76,862	$ 70,368	$ 76,862	$ 79,606	$ 76,862	$ 78,000	$ 1,138
Other	$ -	$ 17,860	$ -	$ 26,950	$ -	$ 8,954	$ 20,000	$ 42,297	$ 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	$ 2,841,009	$ 3,262,356	$ 3,340,482	$ 78,126
	$ -	$ (82,770)	$ -	$ (245,845)	$ -	$ (387,280)	$ -	$ 223,817	$ -	$ -	$ -

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	Actual Revenue 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
12000	**CURRENT RECEIPTS - Water**											
012000-0011	CITY RESIDENTIAL	$ 390,000	$ 374,595	$ 410,000	$ 383,429	$ 410,000	$ 400,693	$ 440,000	$ 433,910	$ 470,000	$ 470,000	$ -
012000-0012	CITY BUSINESS	$ 285,000	$ 287,257	$ 300,000	$ 301,021	$ 300,000	$ 295,658	$ 330,000	$ 340,066	$ 350,000	$ 375,000	$ 25,000
012000-0021	COUNTY RESIDENTIAL	$ 162,000	$ 142,569	$ 162,000	$ 148,011	$ 162,000	$ 157,351	$ 170,000	$ 172,789	$ 175,000	$ 180,000	$ 5,000
012000-0022	COUNTY BUSINESS	$ 20,000	$ 22,414	$ 20,000	$ 20,227	$ 20,000	$ 20,533	$ 22,000	$ 20,835	$ 23,000	$ 23,000	$ -
	--TOTAL DEPARTMENT--	$ 857,000	$ 826,835	$ 892,000	$ 852,687	$ 892,000	$ 874,236	$ 962,000	$ 967,601	$ 1,018,000	$ 1,048,000	$ 30,000
12100	**SERVICE CHARGE - WATER**											
012100-0001	SERVICE CHARGE - WATER	$ 130,000	$ 124,081	$ 130,000	$ 122,781	$ 125,000	$ 122,474	$ 125,000	$ 121,112	$ 125,000	$ 120,000	$ (5,000)
	--TOTAL DEPARTMENT--	$ 130,000	$ 124,081	$ 130,000	$ 122,781	$ 125,000	$ 122,474	$ 125,000	$ 121,112	$ 125,000	$ 120,000	$ (5,000)
0012200-0001	PENALTY INSIDE	$ 50,000	$ 49,032	$ 50,000	$ 47,549	$ 50,000	$ 48,697	$ 50,000	$ 53,490	$ 50,000	$ 55,000	$ 5,000
012200-0002	PENALTY OUTSIDE	$ 12,000	$ 11,161	$ 12,000	$ 11,798	$ 12,000	$ 11,118	$ 12,000	$ 10,382	$ 12,000	$ 12,000	$ -
	--TOTAL DEPARTMENT--	$ 62,000	$ 60,193	$ 62,000	$ 59,347	$ 62,000	$ 59,815	$ 62,000	$ 63,872	$ 62,000	$ 67,000	$ 5,000
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	$ 1,020	$ 5,000	$ 5,000	$ -
012600-0002	COUNTY	$ 1,000	$ 360	$ 1,000	$ -	$ 1,000	$ 360	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
	--TOTAL DEPARTMENT--	$ 6,000	$ 6,258	$ 6,000	$ 480	$ 6,000	$ 840	$ 6,000	$ 1,020	$ 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*	*$ 1,153,605*	*$ 1,211,000*	*$ 1,241,000*	$ 30,000
0013100-0001	WISECO PSA	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$ -
00131000002	Big Stone Gap Interconnect	*$ 1,000*	*$ -*	*$ 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	$ 400	$ 500	$ 500	$ -
018000-0002	MISCELLANEOUS REVENUE	$ 5,000	$ -	$ 5,000	$ 4,500	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
018000-0003	INTEREST INCOME	$ 1,500	$ -	$ 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	$ 21,382	$ 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	AL DEVELOPMENT GRANT-VA AVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0010	R LINE FUNDING TOBACCO COMM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0011	BENGES BRANCH SEWER PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0012	VDH WATER GRANT FUNDING	$ -	$ 116,858	$ -	$ -	$ -	$ -	$ -	$ 285,850	$ -	$ -	$ -
018000-0013	FLOURIDATION PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0014	PER DAM SPILLWAY IMPROVEMENT	$ -	$ 113,734	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0015	LOWER DAM GRANT FUNDING	$ -	$ -	$ -	$ -	$ -	$ 16,100	$ -	$ -	$ -	$ -	$ -
018000-0016	VML RISK MANAGEMENT GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0017	DEVELOP CUTILITY IMPROVEMENTS	$ -	$ 3,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 20,000*	*$ 333,493*	*$ 20,000*	*$ 107,570*	*$ 27,000*	*$ 36,549*	*$ 27,000*	*$ 307,632*	*$ 27,000*	*$ 27,000*	$ -
	SEWER RECEIPTS											
022000-0011	CITY RESIDENTIAL	$ 650,000	$ 630,650	$ 675,000	$ 641,503	$ 675,000	$ 672,114	$ 730,000	$ 729,176	$ 765,000	$ 785,000	$ 20,000
022000-0012	CITY BUSINESS	$ 415,000	$ 401,186	$ 425,000	$ 428,513	$ 425,000	$ 427,450	$ 485,000	$ 489,999	$ 500,000	$ 500,000	$ -

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	Actual Revenue 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
022000-0021	COUNTY RESIDENTIAL	$ 110,000	$ 89,781	$ 110,000	$ 91,619	$ 110,000	$ 92,577	$ 110,000	$ 105,604	$ 120,000	$ 120,000	$ -
022000-0022	COUNTY BUSINESS	$ 160,000	$ 140,643	$ 160,000	$ 136,581	$ 160,000	$ 136,332	$ 145,000	$ 155,952	$ 160,000	$ 160,000	$ -
022000-0023	TRANSMISSION FEES	$ 72,000	$ 66,087	$ 75,000	$ 61,162	$ 75,000	$ 59,313	$ 60,000	$ 69,052	$ 65,000	$ 65,000	$ -
	--TOTAL DEPARTMENT--	$ 1,407,000	$ 1,328,347	$ 1,445,000	$ 1,359,378	$ 1,445,000	$ 1,387,786	$ 1,530,000	$ 1,549,783	$ 1,610,000	$ 1,630,000	$ 20,000
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	$ 350	$ 5,000	$ 5,000	$ -
022600-0002	COUNTY	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 700	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
	--TOTAL DEPARTMENT--	$ 6,000	$ 525	$ 6,000	$ 175	$ 6,000	$ 1,050	$ 6,000	$ 350	$ 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*	*$ 1,550,133*	*$ 1,616,000*	*$ 1,636,000*	*$ 20,000*
28000	**MISCELLANEOUS REVENUE**											
028000-0001	MISC REVENUE	$ 500	$ -	$ 500	$ -	$ 500	$ 1,312	$ 500	$ -	$ 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	'EST RIVER INTERCEPTOR PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0008	LENOWISCO SEWER FUNDING		$ -		$ -							$ -
028000-0009	ASTE FLOW AGREEMENT REVENUES		$ -		$ -							$ -
028000-0010	D SEWER IMPROVEMENT FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0011	CTY CONTRIBUTION-JOSEPHINE P.S	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0012	BUTION - CNW WASTEWATER AUTH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0013	ND CNW USER FEES (COST ALLOC)		$ 31,436		$ 66,869	$ -	$ 23,795	$ -	$ 52,756	$ -	$ -	$ -
028000-0014	RECONNECT FEES - SEWER ONLY		$ 100		$ 150	$ -	$ -	$ -	$ 700	$ -	$ -	$ -
028000-0015	SERCAP GRANT FUNDING	$ -	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 500*	*$ 32,533*	*$ 500*	*$ 83,202*	*$ 500*	*$ 25,857*	*$ 500*	*$ 53,456*	*$ 500*	*$ 500*	$ -
30000	**SUPPLEMENTAL FINANCING**											
030000-0001	RESERVES/TRANSFERS	$ 591,168	$ -	$ 544,173	$ 150,000	$ 570,750	$ -	$ 488,404	$ -	$ 406,856	$ 434,982	$ 28,126
030000-0002	OTHER FINANCING SOURCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 591,168*	*$ -*	*$ 544,173*	*$ 150,000*	*$ 570,750*	*$ -*	*$ 488,404*	*$ -*	*$ 406,856*	*$ 434,982*	$ 28,126
	WATER FUND REVENUES	*$ 3,089,448*	*$ 2,712,264*	*$ 3,115,453*	*$ 2,735,619*	*$ 3,135,250*	*$ 2,508,606*	*$ 3,207,904*	*$ 3,064,825*	*$ 3,262,356*	*$ 3,340,482*	$ 78,126

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
	WATER FUND EXPENDITURES											
11000	''ADMINISTRATION''											
011000-1001	WATER ADMINISTRATION SAL	$ 90,000	$ 72,701	$ 81,600	$ 80,182	$ 82,900	$ 81,420	$ 84,300	$ 84,811	$ 89,700	$ 94,400	$ 4,700
011000-1002	SALARIES OVERTIME	$ -	$ 6,584	$ -	$ 1,074	$ -	$ 2,138	$ -	$ 5,135	$ -	$ -	$ -
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	$ 6,076	$ 7,000	$ 7,400	$ 400
011000-2002	VRS	$ 9,700	$ (1,017)	$ 7,500	$ 8,603	$ 7,700	$ 7,433	$ 6,100	$ 6,001	$ 6,500	$ 6,700	$ 200
011000-2005	HEALTH INSURANCE	$ 12,700	$ 11,941	$ 22,400	$ 23,642	$ 24,400	$ 23,138	$ 28,500	$ 28,649	$ 28,700	$ 30,100	$ 1,400
011000-2006	LIFE INSURANCE	$ 700	$ 390	$ 700	$ 671	$ 800	$ 689	$ 800	$ 716	$ 800	$ 900	$ 100
011000-2009	UNEMPLOYMENT INS	$ 200	$ 117	$ 200	$ 52	$ 200	$ 6	$ 200	$ 28	$ 200	$ 200	$ -
011000-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
011000-2015	BONUS	$ 1,100	$ 992	$ 1,100	$ 1,038	$ 1,100	$ 1,054	$ 1,100	$ 1,546	$ 1,200	$ 1,200	$ -
011000-3002	PROFESSIONAL SERVICES-AU	$ 5,000	$ 4,425	$ 5,000	$ 4,525	$ 5,000	$ 4,625	$ 5,000	$ 7,575	$ 5,000	$ 5,500	$ 500
011000-3005	MAINTENANCE SERVICE CONT	$ -	$ 1,500	$ -	$ 1,500	$ 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	$ 1,741	$ 2,000	$ 2,000	$ -
011000-3007	WATERWORKS OPERATION FEE	$ 7,500	$ 8,811	$ 7,500	$ 7,611	$ 7,500	$ 7,611	$ 7,500	$ 8,211	$ 7,500	$ 8,000	$ 500
011000-3008	GENERAL ADMIN COST	$ 13,950	$ 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	$ 8,282	$ 8,500	$ 8,500	$ -
011000-5203	TELECOMMUNICATIONS	$ 1,500	$ 956	$ 1,500	$ 993	$ 1,500	$ 1,061	$ 1,500	$ 1,105	$ 1,500	$ 1,500	$ -
011000-5306	SURETY BONDS	$ 100	$ 100	$ 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	$ 1,510	$ 2,000	$ 2,000	$ -
011000-5504	TRAVEL (CONVENTION AND T	$ 500	$ -	$ 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	$ 6,000	$ -
011000-9000	DEPRECIATION	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 320	$ -	$ 350	$ 350
	--TOTAL DEPARTMENT--	*$ 169,150*	*$ 144,886*	*$ 167,650*	*$ 166,551*	*$ 172,850*	*$ 160,582*	*$ 176,850*	*$ 163,506*	*$ 182,850*	*$ 191,000*	$ 8,150
12000	''WATER PLANT''											
012000-1001	WATER PLANT SALARIES	$ 236,500	$ 185,737	$ 224,700	$ 164,054	$ 224,700	$ 180,172	$ 229,400	$ 186,766	$ 231,300	$ 237,200	$ 5,900
012000-1002	OVERTIME	$ 18,000	$ 30,990	$ 18,000	$ 30,349	$ 18,000	$ 26,046	$ 18,000	$ 25,382	$ 18,000	$ 18,000	$ -
012000-1003	PART-TIME SALARIES	$ -	$ -	$ 22,500	$ 29,665	$ 33,400	$ 26,030	$ 33,400	$ 30,711	$ 29,100	$ 29,100	$ -
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	$ 17,860	$ 21,600	$ 22,000	$ 400
012000-2002	VRS	$ 25,400	$ 1,604	$ 20,700	$ 17,709	$ 20,700	$ 16,097	$ 16,400	$ 13,213	$ 16,600	$ 16,800	$ 200
012000-2005	HEALTH INSURANCE	$ 47,900	$ 31,461	$ 52,700	$ 29,303	$ 29,400	$ 29,367	$ 34,300	$ 37,209	$ 41,400	$ 53,200	$ 11,800
012000-2006	LIFE INSURANCE	$ 1,900	$ 1,228	$ 2,000	$ 1,381	$ 2,000	$ 1,520	$ 2,000	$ 1,629	$ 2,000	$ 2,100	$ 100
012000-2009	UNEMPLOYMENT INS	$ 400	$ 280	$ 600	$ 111	$ 500	$ 63	$ 500	$ 54	$ 400	$ 400	$ -
012000-2011	WORKERS COMP	$ 7,400	$ 7,100	$ 7,700	$ 7,700	$ 8,000	$ 8,000	$ 8,200	$ 8,000	$ 8,100	$ 9,600	$ 1,500
012000-2015	BONUS	$ 2,200	$ 1,730	$ 2,400	$ 1,917	$ 2,600	$ 1,928	$ 2,600	$ 2,830	$ 2,700	$ 2,700	$ -
012000-3003	CONTRACT SERVICES	$ 2,000	$ 3,335	$ 2,000	$ 2,945	$ 2,000	$ 2,995	$ 2,000	$ 2,995	$ 3,000	$ 3,000	$ -
012000-3004	REPAIR AND MAINTENANCE	$ 5,000	$ 15,210	$ 5,000	$ 12,366	$ 5,000	$ 45,975	$ 10,000	$ 13,506	$ 25,000	$ 25,000	$ -
012000-5101	ELECTRIC SERVICE	$ 50,000	$ 54,737	$ 50,000	$ 47,023	$ 50,000	$ 54,694	$ 50,000	$ 54,086	$ 55,000	$ 55,000	$ -
012000-5102	HEATING SERVICES	$ -	$ 120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0012000-5203	TELECOMMUNICATIONS	$ 5,000	$ 7,092	$ 5,000	$ 6,770	$ 5,000	$ 7,227	$ 5,000	$ 8,466	$ 5,000	$ 7,500	$ 2,500
012000-5304	PROPERTY INSURANCE-LIABI	$ 1,000	$ 1,000	$ 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	$ 865	$ 2,500	$ 2,500	$ -
012000-5407	REPAIR AND MAINTENANCES	$ 20,000	$ 6,939	$ 20,000	$ 8,310	$ 20,000	$ 8,114	$ 20,000	$ 13,269	$ 20,000	$ 15,000	$ (5,000)
012000-5410	UNIFORMS	$ 1,200	$ 711	$ 1,200	$ 1,214	$ 1,200	$ 1,412	$ 1,200	$ 1,465	$ 1,200	$ 1,200	$ -
012000-5413	OPERATING SUPPLIES	$ 55,000	$ 55,833	$ 55,000	$ 65,967	$ 55,000	$ 73,744	$ 65,000	$ 78,087	$ 70,000	$ 80,000	$ 10,000

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
012000-5501	TRAVEL - MILEAGE	$ 1,000	$ -	$ 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	$ 3,555	$ 2,000	$ 2,000	$ -
012000-9000	DEPRECIATION	$ 18,000	$ 17,307	$ 18,000	$ 20,398	$ 18,000	$ 20,382	$ 20,000	$ 18,000	$ 20,400	$ 20,000	$ (400)
	--TOTAL DEPARTMENT--	$ 522,100	$ 441,680	$ 534,500	$ 470,094	$ 523,400	$ 499,136	$ 546,200	$ 518,947	$ 577,300	$ 604,300	$ 27,000
12200	**PURCHASE OF WATER**											
012200-3004	PURCHASE OF PSA WATER	$ 60,000	$ 40,014	$ 40,005	$ 51,592	$ 40,005	$ 4,833	$ 40,005	$ 36,997	$ 40,005	$ 40,005	$ -
012200-3014	PURCHASE OF WATER - BIG STO	$ 5,000	$ 424	$ 3,000	$ 103,925	$ 3,000	$ 3,615	$ 3,000	$ 90	$ 3,000	$ 3,000	$ -
		$ 587,100	*$ 482,118*	*$ 577,505*	*$ 625,611*	*$ 566,405*	*$ 507,583*	*$ 589,205*	*$ 556,034*	*$ 620,305*	*$ 647,305*	$ 27,000
13000	**TRANSMISSION & DISTRIBUTION**											
013000-1001	TRANSMISSION & DIST SALA	$ 219,000	$ 189,500	$ 226,000	$ 163,011	$ 222,300	$ 153,212	$ 209,300	$ 160,006	$ 200,300	$ 229,600	$ 29,300
013000-1002	OVERTIME	$ 15,000	$ 44,264	$ 15,000	$ 28,231	$ 15,000	$ 24,823	$ 15,000	$ 20,886	$ 15,000	$ 15,000	$ -
013000-1003	PART - TIME LABOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013000-1998	OPEB EXPENSE	$ -	$ -	$ -	$ -	$ -	$ (1,605)	$ -	$ (7,967)	$ -	$ -	$ -
013000-1999	PENSION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ (16,591)	$ -	$ (60,742)	$	$ -	$ -
013000-2001	FICA	$ 18,100	$ 16,457	$ 18,700	$ 13,742	$ 18,400	$ 12,564	$ 17,400	$ 12,776	$ 16,700	$ 19,000	$ 2,300
013000-2002	VRS	$ 23,500	$ 9,902	$ 20,800	$ 21,764	$ 20,500	$ 17,783	$ 15,000	$ 11,778	$ 14,400	$ 16,300	$ 1,900
013000-2005	HEALTH INSURANCE	$ 42,400	$ 44,447	$ 54,200	$ 38,400	$ 37,300	$ 35,725	$ 31,400	$ 43,138	$ 43,500	$ 38,000	$ (5,500)
013000-2006	LIFE INSURANCE	$ 1,700	$ 1,496	$ 2,000	$ 1,696	$ 1,900	$ 1,646	$ 1,800	$ 1,351	$ 1,800	$ 2,000	$ 200
013000-2009	UNEMPLOYMENT INSURANCE	$ 500	$ 263	$ 500	$ 100	$ 300	$ 47	$ 300	$ 45	$ 300	$ 300	$ -
013000-2011	WORKERS COMP	$ 6,800	$ 6,500	$ 7,000	$ 7,000	$ 6,900	$ 6,900	$ 6,500	$ 6,900	$ 6,300	$ 8,200	$ 1,900
013000-2015	BONUS	$ 2,400	$ 2,381	$ 2,500	$ 2,038	$ 2,500	$ 1,770	$ 2,500	$ 2,269	$ 2,500	$ 2,600	$ 100
013000-3003	CONTRACT LABOR	$ -	$ -	$ -	$ 6,013	$ -	$ -	$ -	$ 810	$ -	$ 1,500	$ 1,500
013000-3004	REPAIR AND MANINTENANCE	$ 1,000	$ 2,325	$ 1,000	$ 3,335	$ 1,000	$ 1,751	$ 1,000	$ 6,595	$ 1,000	$ 3,000	$ 2,000
013000-5203	TELECOMMUNICATIONS	$ -	$ 986	$ -	$ 1,209	$ -	$ 1,288	$ -	$ 1,226	$ -	$ 1,000	$ 1,000
013000-5305	VEHICLE INSURANCE	$ 5,000	$ 5,000	$ 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	$ 15,811	$ 25,000	$ 25,000	$ -
013000-5408	VEHICLE POWERED EQUIPMEN	$ 20,000	$ 25,897	$ 20,000	$ 19,838	$ 20,000	$ 49,240	$ 20,000	$ 34,424	$ 25,000	$ 30,000	$ 5,000
013000-5410	UNIFORMS	$ 3,000	$ 3,822	$ 3,000	$ 4,264	$ 3,000	$ 3,172	$ 3,000	$ 3,984	$ 3,000	$ 3,500	$ 500
013000-5413	OPERATING SUPPLIES	$ 20,000	$ 47,982	$ 20,000	$ 39,899	$ 20,000	$ 46,572	$ 35,000	$ 70,243	$ 40,000	$ 45,000	$ 5,000
013000-7015	WATER METERS	$ 5,000	$ 2,527	$ 5,000	$ -	$ 5,000	$ 7,506	$ 5,000	$ 3,900	$ 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	$ 595,498	$ 605,000	$ 605,000	$ -
	--TOTAL DEPARTMENT--	*$ 688,400*	*$ 981,006*	*$ 945,700*	*$ 973,168*	*$ 964,100*	*$ 997,216*	*$ 993,200*	*$ 927,932*	*$ 1,009,800*	*$ 1,055,000*	$ 45,200
14100	**DEBT SERVICE - WATER PROJECT											
014100-5806	PRINCIPAL & INTEREST	*$ 302,412*	*$ 145,341*	*$ 317,202*	*$ 172,677*	*$ 318,715*	*$ 163,540*	*$ 315,565*	*$ 46,404*	*$ 318,189*	*$ 313,923*	$ (4,266)
15010	**BSG CONTRIBUTED CAPITAL											
015010-3002	BIG STONE GAP CONTRIBUTED CAP	*$ 21,055*	*$ 20,971*	*$ 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	$ 26,281	$ 20,000	$ 20,000	$ -
021000-5203	TELECOMMUNICATIONS	$ 1,000	$ 805	$ 1,000	$ 831	$ 1,000	$ 578	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
021000-5413	OPERATING SUPPLIES	$ 250	$ 597	$ 5,000	$ 1,314	$ 5,000	$ 83	$ 5,000	$ 580	$ 5,000	$ 5,000	$ -
021000-9000	DEPRECIATION	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ 52,745	$ 50,862	$ 52,000	$ 1,138
021000-9005	AMORTIZATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
	--TOTAL DEPARTMENT--	$ 67,112	$ 70,665	$ 76,862	$ 67,779	$ 76,862	$ 70,368	$ 76,862	$ 79,606	$ 76,862	$ 78,000	$ 1,138
22000	**EXPENSE FOR NEW TREATMENT PLANT**											
022000-3002	CONTRIBUTION TO GNRWA	$ 840,672	$ 840,672	$ 833,136	$ 833,136	$ 832,920	$ 832,920	$ 832,824	$ 832,824	$ 830,952	$ 830,856	$ (96)
23000	**DEBT SERVICE**											
023000-5805	PRINCIPAL & INTEREST	$ 136,343	$ 28,203	$ 136,343	$ 27,688	$ 136,343	$ 27,161	$ 136,343	$ 126,623	$ 136,343	$ 136,343	$ -
023000-5815	VIRGINIA AVENUE EMERGENCY DEBT		$ 7,149		$ 7,041		$ 6,929		$ 9,720			$ -
26000	**CONTINGENCY**											
026000-5804	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30000	**OTHER EXPENSES**											
030000-0001	ESTIMATED BAD DEBT EXPEN	$ -	$ 17,860	$ -	$ 26,950	$ -	$ 8,954	$ 20,000	$ 42,297	$ 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		$ (10,632)			$ -
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	$ 45,725	$ 46,000	$ 47,000	$ 1,000
040000-0011	LAB Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
040000-0012	RAMSEY SEWER CLEANAUP		$ -									$ -
040000-0013	SOFTWARE UPGRADE		$ -									$ -
040000-0014	UPGRADE LAUREL PUMP STATION		$ -									$ -
040000-0015	Water Meter Replacement		$ -									$ -
040000-0016	Water Line Replacement Project		$ -									$ -
040000-0017	Generator 11th St Pump Station		$ -									$ -
040000-0018	Robinette Branch Meter		$ -									$ -
040000-0020	Office Equipment		$ -									$ -
040000-0021	Activate Raw Water Line		$ -									$ -
040000-0022	Chessell 4 Pin Recorder		$ -									$ -
040000-0023	Work 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	FLOW RIDATION 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		$ -									$ -

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
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	$ 35,093	$ 46,000	$ 47,000	$ 1,000
		$ 2,852,244	$ 2,795,034	$ 3,115,453	$ 2,981,463	$ 3,135,250	$ 2,895,887	$ 3,207,904	$ 2,841,009	$ 3,262,356	$ 3,340,482	$ 78,126

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	Actual Revenue 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
0015010-0001	**REVENUE FROM USE OF MONEY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0001	MISCELLANEOUS REVENUE		$ 3,298		$ 3,450		$ 3,181		$ 5,594			$ -
32400	**REVENUE FROM COMMONWEALTH**											
032400-0001	AID TO DEPENDENT CHILDREN	$ 1,490	$ 53,032	$ 1,490	$ 39,711	$ 44,278	$ 47,717	$ 44,278	$ 71,880	$ 66,899	$ 74,097	$ 7,198
032400-0002	FOSTER CARE	$ 59,555	$ 44,243	$ 81,588	$ 60,642	$ 61,877	$ 35,175	$ 61,876	$ 24,515	$ 28,588	$ 11,807	$ (16,781)
032400-0003	GENERAL ADMIN FINANCIAL	$ 211,797	$ 151,860	$ 215,688	$ 157,484	$ 230,971	$ 160,456	$ 230,971	$ 185,263	$ 264,947	$ 270,575	$ 5,628
032400-0004	COMMUNITY SERVICES	$ 88	$ -	$ 88	$ -	$ 1,097	$ -	$ 1,097	$ -		$ -	$ -
032400-0005	ASST. - AGED, BLIND, DISABLED	$ -	$ 38,809	$ -	$ 37,598	$ 37,530	$ 33,762	$ 37,530	$ 35,538	$ 35,698	$ 39,976	$ 4,278
032400-0006	EMPLOYMENT SERVICES	$ 5,073	$ 6,045	$ 6,407	$ 6,747	$ 7,751	$ 7,084	$ 7,751	$ 9,125	$ 9,531	$ 9,379	$ (152)
032400-0007	DAY CARE	$ -	$ (558)	$ -	$ 1,664		$ (220)		$ -		$ 2,225	$ 2,225
032400-0008	OTHER PURCHASED SERVICES	$ 2,280	$ -	$ 3	$ -	$ 8,018	$ -	$ 8,018	$ -		$ -	$ -
032400-0009	DIRECT SOCIAL SERVICES	$ -	$ -	$ -	$ -				$ -		$ -	$ -
032400-0010	GENERAL RELIEF	$ -	$ -	$ -	$ -				$ 1,437	$ 2,562	$ 2,587	$ 25
032400-0011	EMERGENCY ASSISTANCE	$ 245	$ -	$ 245	$ -				$ -		$ -	$ -
032400-0012	CSA	$ 82,449	$ 114,480	$ 134,000	$ 100,642	$ 134,000	$ 71,766	$ 134,000	$ 90,314	$ 134,000	$ 134,000	$ -
032400-0015	VIEW-WELFARE REFORM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 362,777	$ 407,910	$ 439,509	$ 404,489	$ 525,522	$ 355,739	$ 525,521	$ 418,073	$ 542,225	$ 544,646	$ 2,421
32500	**REVENUE FROM FEDERAL GOVT**											
032500-0001	AID TO DEPENDENT CHILDREN	$ 510	$ 62,042	$ 510	$ 42,871	$ 44,308	$ 50,580	$ 44,308	$ 46,301	$ 41,915	$ 53,816	$ 11,901
032500-0002	FOSTER CARE	$ 52,120	$ 44,017	$ 71,074	$ 60,482	$ 73,763	$ 35,165	$ 73,763	$ 25,754	$ 28,790	$ 11,753	$ (17,037)
032500-0003	GENERAL ADMIN FINANCIAL	$ 389,104	$ 487,603	$ 386,502	$ 484,680	$ 376,204	$ 483,593	$ 376,204	$ 488,198	$ 382,110	$ 477,024	$ 94,914
032500-0004	COMMUNITY SERVICES	$ -	$ -	$ 14,775	$ -						$ -	$ -
032500-0005	ASST. - AGED, BLIND DISABLED	$ -	$ -	$ 31,119	$ -	$ 8,623	$ -	$ 8,623	$ -		$ -	$ -
032500-0006	EMPLOYMENT SERVICES	$ 35,002	$ 9,071	$ 9,285	$ 10,158	$ 11,234	$ 10,266	$ 11,234	$ 12,913	$ 14,199	$ 13,593	$ (606)
032500-0007	DAY CARE	$ 7,351	$ (265)	$ -	$ 2,529		$ (220)		$ -		$ 1,275	$ 1,275
032500-0008	OTHER PURCHASED SERVICES	$ 30,862	$ -	$ 8,044	$ -	$ 1,090	$ -	$ 1,090	$ -		$ -	$ -
032500-0009	DIRECT SOCIAL SERVICES	$ -	$ -	$ -	$ -						$ -	$ -
032500-0010	GENERAL RELIEF								$ 5,697	$ 1,451	$ 15,975	$ 14,524
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	$ 578,863	$ 468,465	$ 573,436	$ 104,971

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	Actual Revenue 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
32700	**REVENUE-REINVESTMENT AND RECOVERY**											
0327000-0001	ARRA-REINVESTMENT&RECOVERY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 877,981	*$ 1,010,379*	*$ 961,073*	*$ 1,005,209*	*$ 1,040,743*	*$ 935,123*	*$ 1,040,743*	*$ 996,935*	*$ 1,010,690*	*$ 1,118,082*	$ 107,392
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*	*$ -*	*$ -*	*$ -*	*$ -*	$ -
50000	**APPROPRIATIONS**											
050000-0001	APPROPRIATION FROM CITY	$ 328,865	$ 353,865	$ 345,877	$ 345,877	$ 345,877	$ 345,877	$ 345,877	$ 221,978	$ 292,527	$ 242,527	$ (50,000)
050000-0002	APPROPRIATION FROM RESERVES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,941	$ 69,941
	--TOTAL DEPARTMENT--	*$ 328,865*	*$ 353,865*	*$ 345,877*	*$ 345,877*	*$ 345,877*	*$ 345,877*	*$ 345,877*	*$ 221,978*	*$ 292,527*	*$ 312,468*	$ 19,941
		$ 1,206,846	*$ 1,368,285*	*$ 1,306,950*	*$ 1,354,896*	*$ 1,386,620*	*$ 1,284,616*	*$ 1,386,620*	*$ 1,224,507*	*$ 1,303,217*	*$ 1,430,550*	$ 127,333

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
53000	''SOCIAL SERVICES ADMIN''											
053000-1001	SALARIES	$ 504,900	$ 540,084	$ 515,700	$ 519,454	$ 503,800	$ 524,590	$ 503,400	$ 532,246	$ 526,500	$ 567,000	$ 40,500
053000-1003	PART TIME SALARIES	$ 34,900	$ -	$ 34,900	$ -	$ 26,100	$ -	$ 25,800	$ -	$ 25,800	$ 25,800	$ -
053000-2001	FICA	$ 41,800	$ 39,089	$ 42,600	$ 37,354	$ 41,000	$ 37,715	$ 41,000	$ 38,017	$ 42,700	$ 45,900	$ 3,200
053000-2002	VRS	$ 54,100	$ 53,853	$ 47,400	$ 45,154	$ 46,300	$ 51,110	$ 36,000	$ 35,903	$ 37,600	$ 40,200	$ 2,600
053000-2005	HEALTH INSURANCE	$ 91,000	$ 79,712	$ 79,500	$ 77,313	$ 83,000	$ 77,457	$ 97,100	$ 108,696	$ 113,400	$ 136,600	$ 23,200
053000-2006	LIFE INSURANCE	$ 4,000	$ 3,892	$ 4,400	$ 4,052	$ 4,300	$ 3,942	$ 4,300	$ 2,300	$ 4,500	$ 5,000	$ 500
053000-2009	UNEMPLOYMENT INS	$ 1,200	$ 713	$ 1,200	$ 294	$ 700	$ 146	$ 700	$ 156	$ 700	$ 800	$ 100
053000-2011	WORKERS COMP	$ 900	$ -	$ 900	$ -	$ 900	$ -	$ 900	$ -	$ 900	$ 700	$ (200)
053000-2015	BONUS	$ 5,700	$ 5,237	$ 5,600	$ 5,274	$ 5,500	$ 5,363	$ 5,500	$ 5,371	$ 5,700	$ 6,100	$ 400
053000-3001	MEDICAL SERVICES	$ 1,000	$ 89	$ 1,000	$ 60	$ 1,000	$ 60	$ 1,000	$ 204	$ 500	$ 500	$ -
053000-3002	AUDIT	$ 8,000	$ 8,850	$ 8,000	$ 9,050	$ 8,000	$ 9,250	$ 8,000	$ 15,150	$ 9,000	$ 9,000	$ -
053000-3003	LEGAL SERVICES	$ 8,000	$ 6,503	$ 8,000	$ 7,702	$ 8,000	$ 8,755	$ 8,000	$ 8,867	$ 8,000	$ 8,000	$ -
053000-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ 20	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
053000-3005	SERVICE CONTRACTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-3007	ADVERTISING	$ 200	$ -	$ 200	$ -	$ 200	$ -	$ 200	$ -	$ 200	$ 200	$ -
053000-3008	PROFESSIONAL SERVICES	$ 5,000	$ 11,578	$ 6,000	$ 3,551	$ 6,000	$ 3,114	$ 6,000	$ 1,724	$ 5,000	$ 5,000	$ -
053000-3010	JANITORIAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-3330	Computer Software Maintenance	$ 3,000	$ 1,672	$ 3,000	$ 650	$ 3,000	$ 1,250	$ 3,000	$ 710	$ 2,000	$ 2,000	$ -
053000-5101	ELECTRICITY	$ 6,500	$ 5,920	$ 6,500	$ 5,298	$ 6,500	$ 5,750	$ 6,500	$ 6,229	$ 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	$ 1,703	$ 3,000	$ 3,000	$ -
053000-5203	TELEPHONE	$ 7,000	$ 8,072	$ 7,000	$ 7,260	$ 7,000	$ 8,095	$ 7,000	$ 9,409	$ 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	$ 5,205	$ 5,000	$ 5,000	$ -
053000-5318	Purchase Other Govt Entities	$ 100	$ 45	$ 100	$ 5,116	$ 100	$ 6,264	$ 100	$ 5,748	$ 5,000	$ 5,000	$ -
053000-5401	OFFICE SUPPLIES	$ 5,800	$ 3,378	$ 5,800	$ 4,647	$ 5,800	$ 5,515	$ 5,800	$ 4,672	$ 5,800	$ 5,800	$ -
053000-5405	JANITORIAL	$ 1,500	$ 943	$ 1,500	$ 875	$ 1,500	$ 842	$ 1,500	$ 815	$ 1,500	$ 1,500	$ -
053000-5406	REFUSE DISPOSAL SERVICES	$ 900	$ 900	$ 900	$ 825	$ 900	$ 865	$ 900	$ 958	$ 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	$ 2,433	$ 4,000	$ 4,000	$ -
053000-5411	DUES/SUBSCRIPTIONS	$ 600	$ 600	$ 600	$ 701	$ 600	$ 880	$ 600	$ 730	$ 600	$ 600	$ -
053000-5413	OPERATING SUPPLIES	$ 500	$ 239	$ 500	$ 290	$ 500	$ 1,497	$ 500	$ 177	$ 500	$ 500	$ -
053000-5501	MILEAGE	$ 300	$ 903	$ 300	$ 294	$ 300	$ 386	$ 300	$ 114	$ 300	$ 300	$ -
053000-5503	LODGING	$ 4,000	$ 680	$ 4,000	$ -	$ 4,000	$ 559	$ 4,000	$ 1,332	$ 2,000	$ 2,000	$ -
053000-5504	TRAVEL/CONVENTION/EDUCATIO	$ 5,000	$ 642	$ 5,000	$ 23	$ 3,000	$ 125	$ 5,000	$ 505	$ 2,000	$ 2,000	$ -
053000-5540	EMPLOYEE TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 105	$ -	$ -	$ -
053000-5564	OTHER PURCHASES				$ 2,574		$ 291		$ -			$ -
053000-5616	Certificates - Out of State	$ 25	$ -	$ 50	$ 20	$ 50	$ -	$ 50	$ 15	$ 50	$ 50	$ -
053000-5711	OTHER PURCHASED SERVICES	$ -	$ -	$ -	$ -	$ -	$ 459	$ -	$ 477	$ -	$ -	$ -
053000-5810	COMPUTER REPLACEMENT EQUIPMENT		$ -	$ 200	$ 118	$ 200	$ 850	$ 200	$ 235	$ 200	$ 200	$ -
053000-6002	FOOD SUPPLIES	$ 700	$ 877	$ 1,000	$ 843	$ 1,000	$ 826	$ 1,000	$ 279	$ 1,000	$ 1,000	$ -
053000-7001	CAPITAL OFFICE EQUIP		$ 251		$ 1,154				$ -			$ -
053000-7002	FURNITURE & FIXTURES		$ 916		$ 150				$ 3,690			$ -
053000-7003	COMMUNICATIONS EQUIPMENT		$ 99		$ -							$ -
053000-7005	CAPITAL-REPLACE VEHICLE		$ -		$ -		$ 24,066		$ 22,333			$ -
053000-8000	CAPITAL OUTLAY		$ 330		$ -							$ -

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	Actual Expenditures 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021	Difference From 2019/2020 to 2020/2021
053000-8001	LEASE/RENT OF EQUIPMENT	$ 8,100	$ 6,007	$ 8,500	$ 8,024	$ 8,500	$ 7,172	$ 8,500	$ 6,973	$ 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	$ 23,400	$ 23,400	$ -
053000-9001	COST ALLOCATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 839,839	$ 818,668	$ 835,250	$ 780,051	$ 814,650	$ 820,950	$ 817,750	$ 846,880	$ 860,250	$ 930,550	$ 70,300
53010	**PUBLIC ASSISTANCE**											
053010-6001	PUBLIC ASSISTANCE	$ 244,790	$ 231,276	$ 271,700	$ 238,457	$ 371,970	$ 194,953	$ 368,870	$ 221,273	$ 242,967	$ 300,000	$ 57,033
053010-6002	VIEW-WELFARE REFORM		$ 17,889		$ 19,497		$ 20,587		$ 25,223			$ -
053010-6003	PURCHASED SERVICES	$ -	$ 30,662	$ -	$ 30,396	$ -	$ 29,918	$ -	$ 33,166	$ -	$ -	$ -
053010-6004	COMMUNITY SERVICE	$ 122,217	$ 186,918	$ 200,000	$ 135,637	$ 200,000	$ 91,472	$ 200,000	$ 126,626	$ 200,000	$ 200,000	$ -
053010-6005	CSA ADMIN EXPENSES	$ -	$ 12,797	$ -	$ 11,723	$ -	$ 7,514	$ -	$ 13,890	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 367,007	$ 479,542	$ 471,700	$ 435,709	$ 571,970	$ 344,446	$ 568,870	$ 420,179	$ 442,967	$ 500,000	$ 57,033
		$ 1,206,846	***$ 1,298,210***	***$ 1,306,950***	***$ 1,215,761***	***$ 1,386,620***	***$ 1,165,396***	***$ 1,386,620***	***$ 1,267,059***	***$ 1,303,217***	***$ 1,430,550***	***$ 127,333***

153058

INV. DATE	INVOICE#	G/L ACCT #	GROSS AMOUNT	DISC. AMOUNT	NET AMOUN
3/12/2020	47052-301	0-010-00010-1290	710.00	.00	710.00
3/12/2020	47052-701	0-010-00010-1290	201.00	.00	201.00
3/20/2020	21019	153058	103,324.00	.00	103,324.00

153058

CITY OF NORTON
GENERAL OPERATING FUND
NORTON, VA 24273

FIRST BANK & TRUST COMPANY

58-468/514
153058 10

103 THOUSAND 324 DOLLARS 00 CENTS

PAY TO THE ORDER OF:

ANTHEM HEALTH PLANS
OF VIRGINIA, INC.
P. O. BOX 645438
CINCINNATI OH 45264-5438

DATE	AMOUNT
3/20/2020	$*103324.00

NOT-NEGOTIABLE

AUTHORIZED SIGNATURE

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