

**2021-22
CITY MANAGER'S
RECOMMENDED BUDGET**



**DRAFT AS OF
MAY 24, 2021**

General Operating Fund - Summary

	Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
	Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2020/2021
	2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
GENERAL FUND REVENUES									
General Property Taxes	\$ 2,892,900	\$ 3,027,691	\$ 2,977,900	\$ 2,990,030	\$ 3,017,900	\$ 3,155,064	\$ 3,007,900	\$ 3,087,900	\$ 80,000
Local Taxes	\$ 4,528,200	\$ 4,488,957	\$ 4,423,200	\$ 4,767,491	\$ 4,523,200	\$ 4,676,409	\$ 4,548,000	\$ 4,703,000	\$ 155,000
Permits, Fees, Licenses	\$ 8,960	\$ 2,177	\$ 7,010	\$ 16,258	\$ 5,850	\$ 12,391	\$ 5,850	\$ 5,850	\$ -
Fines/Forfeitures	\$ 20,750	\$ 18,995	\$ 20,750	\$ 14,146	\$ 20,750	\$ 3,075	\$ 20,750	\$ 20,750	\$ -
Revenue-Money & Property	\$ 28,000	\$ 58,308	\$ 29,500	\$ 67,907	\$ 53,500	\$ 55,112	\$ 48,500	\$ 53,500	\$ 5,000
Charges for Services	\$ 418,500	\$ 428,389	\$ 418,500	\$ 424,778	\$ 418,500	\$ 419,196	\$ 418,500	\$ 418,500	\$ -
Miscellaneous Revenue	\$ 244,600	\$ 1,015,298	\$ 285,600	\$ 1,129,233	\$ 391,100	\$ 1,442,962	\$ 317,100	\$ 387,100	\$ 70,000
Non-Categorical Aid	\$ 70,000	\$ 82,087	\$ 80,000	\$ 105,384	\$ 80,000	\$ 75,070	\$ 80,000	\$ 80,000	\$ -
Shared Expenses	\$ 530,666	\$ 543,544	\$ 532,000	\$ 553,420	\$ 550,000	\$ 576,979	\$ 553,924	\$ 589,321	\$ 35,397
Categorical Aid	\$ 850,000	\$ 897,357	\$ 870,000	\$ 890,286	\$ 895,000	\$ 890,897	\$ 895,000	\$ 920,000	\$ 25,000
Revenue - Federal Govt	\$ 25,000	\$ (3,442)	\$ 25,000	\$ 638	\$ 25,000	\$ 24,795	\$ 25,000	\$ 25,000	\$ -
Nonrevenue Receipts	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 125,000	\$ 247,900	\$ 122,900
Total	\$ 9,617,576	\$ 10,559,361	\$ 9,669,460	\$ 10,959,569	\$ 10,280,800	\$ 11,331,950	\$ 10,045,524	\$ 10,538,821	\$ 493,297
	Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2019/2020
	2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2018/2019	2019/2020	2020/2021	to 2020/2021
GENERAL FUND EXPENSES									
General Govt. Admin	\$ 1,219,394	\$ 1,647,695	\$ 1,248,094	\$ 1,221,803	\$ 1,358,844	\$ 1,453,194	\$ 1,363,544	\$ 1,402,244	\$ 38,700
Judicial Admin	\$ 398,930	\$ 386,604	\$ 406,930	\$ 396,020	\$ 402,730	\$ 417,498	\$ 405,130	\$ 415,830	\$ 10,700
Public Safety	\$ 2,577,044	\$ 2,462,257	\$ 2,483,660	\$ 3,068,141	\$ 2,498,589	\$ 2,739,732	\$ 2,664,427	\$ 2,819,426	\$ 154,999
Public Works	\$ 2,004,867	\$ 2,087,741	\$ 2,047,964	\$ 2,134,567	\$ 2,093,944	\$ 2,540,232	\$ 2,060,932	\$ 2,117,172	\$ 56,240
Health & Welfare	\$ 436,442	\$ 430,909	\$ 435,755	\$ 304,220	\$ 390,772	\$ 340,190	\$ 349,391	\$ 344,947	\$ (4,444)
Education	\$ 2,499,205	\$ 2,167,754	\$ 2,467,641	\$ 2,407,068	\$ 2,508,987	\$ 2,505,966	\$ 2,599,216	\$ 2,744,818	\$ 145,602
Parks/Rec/Culture	\$ 418,544	\$ 480,445	\$ 444,934	\$ 547,054	\$ 468,134	\$ 497,792	\$ 486,184	\$ 506,384	\$ 20,200
Planning & Development	\$ 38,150	\$ 31,764	\$ 34,150	\$ 25,556	\$ 109,800	\$ 53,338	\$ 111,700	\$ 168,000	\$ 56,300
Nondepartmental	\$ -	\$ -	\$ 31,332	\$ -	\$ 50,000	\$ 1,000	\$ -	\$ -	\$ -
Capital Projects	\$ 25,000	\$ -	\$ 69,000	\$ 260,523	\$ 399,000	\$ 993,548	\$ 5,000	\$ 20,000	\$ 15,000
Total	\$ 9,617,576	\$ 9,695,170	\$ 9,669,460	\$ 10,364,950	\$ 10,280,800	\$ 11,542,490	\$ 10,045,524	\$ 10,538,821	\$ 493,297
	\$ -	\$ 864,191	\$ -	\$ 594,619	\$ -	\$ (210,533)	\$ -	\$ -	\$ -

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
	GENERAL FUND REVENUES									
	GENERAL PROPERTY TAXES									
11000	**REAL PROPERTY TAXES**									
011010-0001	CURRENT TAXES	\$ 1,900,000	\$ 1,955,932	\$ 1,925,000	\$ 1,893,654	\$ 1,950,000	\$ 2,094,565	\$ 1,950,000	\$ 1,960,000	\$ 10,000
011010-0002	DELINQUENT TAXES	\$ 75,000	\$ 73,617	\$ 100,000	\$ 83,429	\$ 100,000	\$ 12,358	\$ 100,000	\$ 100,000	\$ -
011010-0003	PREPAID TAXES	\$ -	\$ 235	\$ -	\$ (144)	\$ -	\$ (82)	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 1,975,000	\$ 2,029,784	\$ 2,025,000	\$ 1,976,939	\$ 2,050,000	\$ 2,106,841	\$ 2,050,000	\$ 2,060,000	\$ 10,000
11020	**PUBLIC SERVICE**									
011020-0001	CURRENT REAL PROPERTY	\$ 205,000	\$ 265,069	\$ 220,000	\$ 193,058	\$ 235,000	\$ 266,486	\$ 235,000	\$ 245,000	\$ 10,000
011020-0003	CURRENT PERSONAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 205,000	\$ 265,069	\$ 220,000	\$ 193,058	\$ 235,000	\$ 266,486	\$ 235,000	\$ 245,000	\$ 10,000
11030	**PERSONAL PROPERTY TAXES**									
011030-0001	CURRENT	\$ 310,000	\$ 329,721	\$ 320,000	\$ 421,319	\$ 320,000	\$ 396,270	\$ 320,000	\$ 375,000	\$ 55,000
011030-0002	DELINQUENT	\$ 10,000	\$ 9,603	\$ 10,000	\$ 1,637	\$ 10,000	\$ 76	\$ 2,000	\$ 2,000	\$ -
011030-0003	MOBILE HOME (CURRENT)	\$ 13,000	\$ 11,440	\$ 13,000	\$ 10,734	\$ 13,000	\$ 11,163	\$ 11,000	\$ 11,000	\$ -
011030-0004	MOBILE HOME (DELINQUENT)	\$ 1,000	\$ 1,559	\$ 1,000	\$ 595	\$ 1,000	\$ 83	\$ 1,000	\$ 1,000	\$ -
011030-0005	PREPAID TAXES	\$ -	\$ (276)	\$ -	\$ 275	\$ -	\$ 262	\$ -	\$ -	\$ -
011030-0006	TAX RELIEF	\$ 206,400	\$ 206,422	\$ 206,400	\$ 206,422	\$ 206,400	\$ 206,422	\$ 206,400	\$ 206,400	\$ -
	--TOTAL DEPARTMENT--	\$ 540,400	\$ 558,469	\$ 550,400	\$ 640,982	\$ 550,400	\$ 614,276	\$ 540,400	\$ 595,400	\$ 55,000
11040	** MACHINERY & TOOLS TAXES**									
011040-0001	CURRENT	\$ 100,000	\$ 110,847	\$ 100,000	\$ 114,892	\$ 100,000	\$ 116,563	\$ 100,000	\$ 105,000	\$ 5,000
011040-0002	DELINQUENT	\$ 2,500	\$ 266	\$ 2,500	\$ 275	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
	--TOTAL DEPARTMENT--	\$ 102,500	\$ 111,112	\$ 102,500	\$ 115,167	\$ 102,500	\$ 116,563	\$ 102,500	\$ 107,500	\$ 5,000
11060	**PENALTIES & INTEREST*									
011060-0001	PENALTIES	\$ 40,000	\$ 42,456	\$ 50,000	\$ 39,890	\$ 50,000	\$ 31,976	\$ 50,000	\$ 50,000	\$ -
011060-0002	INTEREST	\$ 30,000	\$ 20,801	\$ 30,000	\$ 23,993	\$ 30,000	\$ 18,922	\$ 30,000	\$ 30,000	\$ -
	--TOTAL DEPARTMENT--	\$ 70,000	\$ 63,257	\$ 80,000	\$ 63,883	\$ 80,000	\$ 50,898	\$ 80,000	\$ 80,000	\$ -
		\$ 2,892,900	\$ 3,027,691	\$ 2,977,900	\$ 2,990,030	\$ 3,017,900	\$ 3,155,064	\$ 3,007,900	\$ 3,087,900	\$ 80,000
12000	OTHER LOCAL TAXES									
12010	**SALES/USE TAX**									
012010-0001	LOCAL SALES AND USE TAX	\$ 1,525,000	\$ 1,518,284	\$ 1,500,000	\$ 1,639,810	\$ 1,525,000	\$ 1,664,033	\$ 1,575,000	\$ 1,690,000	\$ 115,000
	--TOTAL DEPARTMENT--	\$ 1,525,000	\$ 1,518,284	\$ 1,500,000	\$ 1,639,810	\$ 1,525,000	\$ 1,664,033	\$ 1,575,000	\$ 1,690,000	\$ 115,000
12020	** UTILITY TAXES **									
012020-0001	COMMERCIAL-RESIDENTIAL	\$ 130,000	\$ 128,898	\$ 130,000	\$ 127,413	\$ 130,000	\$ 125,415	\$ 130,000	\$ 125,000	\$ (5,000)
012020-0002	911 TARIFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 130,000	\$ 128,898	\$ 130,000	\$ 127,413	\$ 130,000	\$ 125,415	\$ 130,000	\$ 125,000	\$ (5,000)
12030	**BUSINESS LICENSE TAX*									
012030-0001	CONTRACTING	\$ 30,000	\$ 18,343	\$ 20,000	\$ 29,858	\$ 20,000	\$ 20,636	\$ 20,000	\$ 20,000	\$ -
012030-0002	RETAIL SALES	\$ 365,000	\$ 351,702	\$ 340,000	\$ 361,710	\$ 350,000	\$ 387,809	\$ 350,000	\$ 375,000	\$ 25,000
012030-0003	PROFESSIONAL	\$ 185,000	\$ 185,014	\$ 180,000	\$ 192,644	\$ 180,000	\$ 182,078	\$ 180,000	\$ 150,000	\$ (30,000)
012030-0004	REPAIRS-PERSONAL & BUSINESS	\$ 190,000	\$ 197,115	\$ 180,000	\$ 161,202	\$ 195,000	\$ 212,555	\$ 195,000	\$ 200,000	\$ 5,000
012030-0005	WHOLESALE	\$ 40,000	\$ 23,821	\$ 25,000	\$ 43,600	\$ 25,000	\$ 48,701	\$ 25,000	\$ 45,000	\$ 20,000
012030-0006	BEER & WINE	\$ 2,000	\$ 2,725	\$ 2,000	\$ 125	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
012030-0007	OTHER	\$ 1,000	\$ 400	\$ 1,000	\$ 400	\$ 1,000	\$ 200	\$ 1,000	\$ 1,000	\$ -

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
012030-0020	BUSINESS LICENSE HOLDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 813,000	\$ 779,120	\$ 748,000	\$ 789,539	\$ 773,000	\$ 801,979	\$ 773,000	\$ 793,000	\$ 20,000
12040	**FRANCHISE LICENSE TAX**									
012040-0001	FRANCHISE LICENSE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12050	**MOTOR VEHICLE LICENSE TAX**									
012050-0001	MOTOR VEHICLE LICENSE TAX	\$ 80,000	\$ 81,767	\$ 80,000	\$ 85,205	\$ 80,000	\$ 80,937	\$ 80,000	\$ 80,000	\$ -
12060	**BANK STOCK TAXES**									
012060-0001	BANK STOCK TAXES	\$ 50,000	\$ 51,591	\$ 40,000	\$ 50,778	\$ 40,000	\$ 40,193	\$ 40,000	\$ 40,000	\$ -
12070	**RECORDATION & WILLS TAXES**									
012070-0001	RECORDATION TAXES	\$ 20,000	\$ 21,376	\$ 25,000	\$ 17,026	\$ 25,000	\$ 16,012	\$ 20,000	\$ 20,000	\$ -
12080	**TOBACCO TAXES**									
012080-0001	TOBACCO TAXES	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -
12100	**TRANSIENT OCCUPANCY TAX**									
012100-0001	TRANSIENT OCCUPANCY TAX	\$ 170,000	\$ 141,171	\$ 170,000	\$ 158,331	\$ 170,000	\$ 104,019	\$ 150,000	\$ 75,000	\$ (75,000)
12110	**RESTAURANT FOOD TAX**									
012110-0001	RESTAURANT FOOD TAX	\$ 1,350,000	\$ 1,388,390	\$ 1,350,000	\$ 1,496,570	\$ 1,400,000	\$ 1,479,388	\$ 1,400,000	\$ 1,500,000	\$ 100,000
12140	**COAL HAUL ROAD TAX**									
012140-0001	COAL HAUL ROAD TAX	\$ 20,000	\$ 25,533	\$ 20,000	\$ 39,774	\$ 20,000	\$ 31,997	\$ 20,000	\$ 20,000	\$ -
1215	**Cigarette Tax**									
1215-0001	Cigarette Tax	\$ 160,000	\$ 159,197	\$ 160,000	\$ 168,425	\$ 160,000	\$ 157,455	\$ 160,000	\$ 160,000	\$ -
1217	**Telecommunication Tax**									
012170-0001	Telecommunications Tax	\$ 210,000	\$ 193,631	\$ 200,000	\$ 194,619	\$ 200,000	\$ 174,981	\$ 200,000	\$ 200,000	\$ -
		\$ 4,528,200	\$ 4,488,957	\$ 4,423,200	\$ 4,767,491	\$ 4,523,200	\$ 4,676,409	\$ 4,548,000	\$ 4,703,000	\$ 155,000
13000	PERM/PRIV FEES/REG LIC									
013000-1301	**ANIMAL LICENSE**									
013010-0001	ANIMAL LICENSE	\$ 500	\$ 532	\$ 500	\$ 245	\$ 500	\$ 155	\$ 500	\$ 500	\$ -
13030	**PERMITS & OTHER LICENSES**									
013030-0005	TRANSFER FEES	\$ 100	\$ 82	\$ 100	\$ 83	\$ 100	\$ 80	\$ 100	\$ 100	\$ -
013030-0008	BUILDING PERMITS	\$ 3,500	\$ 945	\$ 2,000	\$ 2,352	\$ 1,000	\$ 322	\$ 1,000	\$ 1,000	\$ -
013030-0009	VSMP PERMIT	\$ 2,500	\$ -	\$ 2,000	\$ 1,397	\$ 2,000	\$ (81)	\$ 2,000	\$ 2,000	\$ -
013030-0010	ELECTRICAL PERMITS	\$ 1,000	\$ 246	\$ 1,000	\$ 584	\$ 1,000	\$ 211	\$ 1,000	\$ 1,000	\$ -
13030-0011	LAND DISTURBANCE FEES	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
013030-0012	PLUMBING PERMITS	\$ 500	\$ 25	\$ 500	\$ 131	\$ 500	\$ 25	\$ 500	\$ 500	\$ -
013030-0013	FIRE SUPPRESSION PERMITS	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
013030-0019	SIGN PERMITS & INSPECTIONS	\$ 250	\$ 175	\$ 250	\$ 300	\$ 250	\$ 200	\$ 250	\$ 250	\$ -
013030-0020	MECHANICAL PERMITS	\$ 250	\$ 47	\$ 250	\$ 241	\$ 150	\$ 54	\$ 150	\$ 150	\$ -
013030-0021	MANUFACTURED HOME PERMITS	\$ 100	\$ 126	\$ 150	\$ 25	\$ 150	\$ 75	\$ 150	\$ 150	\$ -
013030-0028	WEAPONS PERMITS	\$ 20	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013030-0032	TAXI OPERATOR	\$ 40	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013030-0051	HEAVY HAUL PERMITS	\$ -	\$ -	\$ -	\$ 10,900	\$ -	\$ 11,350	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 8,460	\$ 1,645	\$ 6,510	\$ 16,013	\$ 5,350	\$ 12,236	\$ 5,350	\$ 5,350	\$ -
		\$ 8,960	\$ 2,177	\$ 7,010	\$ 16,258	\$ 5,850	\$ 12,391	\$ 5,850	\$ 5,850	\$ -
14000	FINES & FORFEITURES									

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
14010	** FINE & FORFEITURES**									
014010-0001	COURT FINES & FORFEITURES	\$ 20,000	\$ 18,460	\$ 20,000	\$ 13,816	\$ 20,000	\$ 2,900	\$ 20,000	\$ 20,000	\$ -
014010-0002	PARKING FINES	\$ 500	\$ 435	\$ 500	\$ 280	\$ 500	\$ 125	\$ 500	\$ 500	\$ -
014010-0003	LITTER FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
014010-0004	ANIMAL CONTROL FINES	\$ 250	\$ 100	\$ 250	\$ 50	\$ 250	\$ 50	\$ 250	\$ 250	\$ -
	--TOTAL DEPARTMENT--	\$ 20,750	\$ 18,995	\$ 20,750	\$ 14,146	\$ 20,750	\$ 3,075	\$ 20,750	\$ 20,750	\$ -
15000	REVENUE USE MONEY & PROPERTY									
15010	**REVENUE-USE OF MONEY & PROPERTY **									
015010-0002	INTEREST ON INVESTMENTS	\$ 4,500	\$ 13,824	\$ 6,000	\$ 51,971	\$ 30,000	\$ 35,601	\$ 30,000	\$ 35,000	\$ 5,000
015010-0003	INTEREST-INTERIM FINANACING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015010-0005	RETURN ON INVESTMENT-DDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15020	**REVENUE FROM USE OF PROPERTY**									
015020-0001	RENTAL OF GENERAL PROPERTY	\$ 10,000	\$ 12,000	\$ 10,000	\$ 6,000	\$ 10,000	\$ 12,000	\$ 5,000	\$ 5,000	\$ -
015020-0002	RENTAL RECREATIONAL PROPERTY	\$ 7,500	\$ 6,665	\$ 7,500	\$ 7,875	\$ 7,500	\$ 4,507	\$ 7,500	\$ 7,500	\$ -
015020-0003	CONCESSION COMMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015020-0006	SALE OF MATERIAL/SUPPLIES	\$ 1,000	\$ 318	\$ 1,000	\$ 2,114	\$ 1,000	\$ 2,290	\$ 1,000	\$ 1,000	\$ -
015020-0007	SALE OF SALVAGE/SURPLUS	\$ 5,000	\$ 25,501	\$ 5,000	\$ (53)	\$ 5,000	\$ 714	\$ 5,000	\$ 5,000	\$ -
015020-0008	COMMISSION OF PAY PHONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015020-0009	SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 23,500	\$ 44,484	\$ 23,500	\$ 15,935	\$ 23,500	\$ 19,511	\$ 18,500	\$ 18,500	\$ -
		\$ 28,000	\$ 58,308	\$ 29,500	\$ 67,907	\$ 53,500	\$ 55,112	\$ 48,500	\$ 53,500	\$ 5,000
1600	Charges for Services									
16020	Commonwealth Attorney's Fees									
16020-0001	Commonwealth Attorney's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16080	**CHRG SANITATION WASTE/REMOVAL**									
016080-0021	RESIDENTIAL	\$ 210,000	\$ 211,668	\$ 210,000	\$ 209,010	\$ 210,000	\$ 210,828	\$ 210,000	\$ 210,000	\$ -
016080-0022	BUSINESS	\$ 200,000	\$ 200,594	\$ 200,000	\$ 199,878	\$ 200,000	\$ 198,588	\$ 200,000	\$ 200,000	\$ -
016080-0023	EXTRA TRASH PICKUP	\$ 1,500	\$ 1,611	\$ 1,500	\$ 2,130	\$ 1,500	\$ 1,259	\$ 1,500	\$ 1,500	\$ -
	--TOTAL DEPARTMENT--	\$ 411,500	\$ 413,874	\$ 411,500	\$ 411,018	\$ 411,500	\$ 410,675	\$ 411,500	\$ 411,500	\$ -
16130	** CHRG/PARKS & RECREATION**									
016130-0001	RECREATION FEES-CAMPING	\$ 5,000	\$ 7,080	\$ 5,000	\$ 6,585	\$ 5,000	\$ 7,936	\$ 5,000	\$ 5,000	\$ -
016130-0002	SWIMMING POOL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016130-0003	WEIGHT ROOM FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016130-0004	YOUTH BASKETBALL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016130-0005	FISHING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016130-0006	COMMUNITY CENTER ACTIVITY	\$ 2,000	\$ 2,185	\$ 2,000	\$ 1,175	\$ 2,000	\$ 585	\$ 2,000	\$ 2,000	\$ -
016130-0008	SUMMER CAMP DONATIONS	\$ -	\$ 5,250	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 7,000	\$ 14,515	\$ 7,000	\$ 13,760	\$ 7,000	\$ 8,521	\$ 7,000	\$ 7,000	\$ -
16160	**CHRG PLAN/DEVELOPMENT**									
016160-0001	SALE OF MAPS, SURVEYS,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16200	**CHRG Norton Fire Department**									

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
016200-0001	NFD Revenue Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 418,500	\$ 428,389	\$ 418,500	\$ 424,778	\$ 418,500	\$ 419,196	\$ 418,500	\$ 418,500	\$ -
18000	MISCELLANEOUS REVENUE									
18990	**MISCELLANEOUS**									
018990-0003	JUDICIAL SALE FEE/CHARGES	\$ 2,000	\$ 8,920	\$ 2,000	\$ 2,890	\$ 7,500	\$ 3,649	\$ 7,500	\$ 7,500	\$ -
018990-0004	SERVICE CHARGE C	\$ 1,000	\$ 1,850	\$ 1,000	\$ 2,255	\$ 2,000	\$ 2,088	\$ 2,000	\$ 2,000	\$ -
018990-0005	SERVICE CHARGE RETURNED	\$ 150	\$ 50	\$ 150	\$ 50	\$ 150	\$ -	\$ 150	\$ 150	\$ -
018990-0006	WIRELESS E_911	\$ 35,000	\$ 44,704	\$ 40,000	\$ 49,377	\$ 45,000	\$ 52,049	\$ 45,000	\$ 45,000	\$ -
018990-0007	NIDA Reimbursement - Custodian	\$ 57,000	\$ 55,113	\$ 55,000	\$ 54,666	\$ 55,000	\$ 57,883	\$ 55,000	\$ 55,000	\$ -
018990-0008	MISCELLANEOUS	\$ 10,000	\$ 1,321	\$ 10,000	\$ 464	\$ 5,000	\$ 4,211	\$ 5,000	\$ 5,000	\$ -
018990-0009	MISC. REVENUE-B OF A ZBA ACTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0010	SHERIFF'S FEES	\$ 1,000	\$ 702	\$ 1,000	\$ 702	\$ 1,000	\$ 702	\$ 1,000	\$ 1,000	\$ -
018990-0011	VA COMMISSION FOR THE ARTS	\$ 5,000	\$ 3,550	\$ 5,000	\$ 4,500	\$ 5,000	\$ 4,500	\$ 5,000	\$ 5,000	\$ -
018990-0012	DARE PROGRAM FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0013	LAW ENFORCEMENT GRANT	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ (5,000)
018990-0014	EMERGENCY MEDICAL SERVICE	\$ 3,000	\$ 2,876	\$ 3,000	\$ 3,032	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
018990-0015	COPS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0016	DCJS GRANTS	\$ -	\$ 35,715	\$ 35,000	\$ 135,437	\$ 100,000	\$ 104,834	\$ 51,000	\$ 51,000	\$ -
018990-0017	RECOVERED COST - Jail Task Force	\$ -	\$ -	\$ -	\$ 22,561	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0018	DMV GRANT	\$ 15,000	\$ 20,384	\$ 15,000	\$ 12,127	\$ 20,000	\$ 7,762	\$ 15,000	\$ 15,000	\$ -
018990-0019	COST ALLOCATION PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0020	RECOVERED COST- WATER/SEWER	\$ 13,950	\$ 13,950	\$ 13,950	\$ -	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ -
018990-0021	PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0022	INSURANCE RECOVERY	\$ 12,000	\$ -	\$ 10,000	\$ 7,692	\$ 10,000	\$ 21,706	\$ 10,000	\$ 10,000	\$ -
018990-0023	HOUSING AUTHORITY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0024	ENGINEERING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0025	Water Study Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0026	CDBG Housing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0027	OTHER INCOME HOTEL NORTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0028	CDBG Hotel Norton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0029	Dept of Tech Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0030	Housing Study/VA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0031	Fema Assistance	\$ -	\$ -	\$ -	\$ 343,457	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0032	Dept of Emergency Management Assistance	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
018990-0033	State Board of Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0034	Dept. of Health	\$ -	\$ 20,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0035	Recovered Cost - School Board	\$ 7,500	\$ 2,212	\$ 5,000	\$ 2,455	\$ 5,000	\$ 3,580	\$ 35,000	\$ 35,000	\$ -
018990-0036	SCHOOL BOND FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0037	ARC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,004	\$ -	\$ -	\$ -
018990-0040	PARKS & REC GRANT	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0042	VDOT Reimbursement	\$ -	\$ 73,681	\$ -	\$ 24,000	\$ -	\$ 419,961	\$ -	\$ -	\$ -
018990-0043	Tobacco Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0044	DRUG TASK FORCE OT GRANT	\$ 17,000	\$ 20,591	\$ 17,000	\$ 21,415	\$ 17,000	\$ 12,686	\$ 17,000	\$ 17,000	\$ -
018990-0045	DMME - Highwall Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
018990-0046	POLICE DEPT. DONATIONS	\$ -	\$ 2,500	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0047	ANIMAL FRIENDLY LICENSE PLATES	\$ -	\$ 76	\$ -	\$ 76	\$ -	\$ 93	\$ -	\$ -	\$ -
018990-0048	FRIENDS AND FARMERS MARKET	\$ 10,000	\$ 16,804	\$ 10,000	\$ 12,240	\$ 10,000	\$ 1,668	\$ 10,000	\$ 10,000	\$ -
018990-0049	USDA COMMUNITY FACILITIES GRANT	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0050	SAFE ROUTES TO SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0051	RECOVERED COST - LEADERSHIP ACADEMY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0052	PSAP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0053	LITTER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0054	LAUREL TRAILS HOUSING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0055	USDA E-911 GRANT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0056	RECOVERED COST - S. S. SPECIAL WELFARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0057	ASSISTANCE TO FIRE DEPT./WISE COUNTY	\$ -	\$ 34,760	\$ -	\$ 38,073	\$ 25,000	\$ 39,140	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
018990-0061	STORM WATER MGT GRANT - DCR WQHF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0062	PARK EVENT CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0063	OUTDOOR RECREATION EVENTS	\$ -	\$ 3,758	\$ -	\$ 8,302	\$ -	\$ 8,879	\$ -	\$ -	\$ -
018990-0064	TRAIL DEVELOPMENT DONATIONS	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 2,411	\$ -	\$ -	\$ -
018990-0065	DEPT OF GAME/INLAND FISHERIES FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0066	Recovered/Shared Costs-Street Dept	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,378	\$ -	\$ 50,000	\$ 50,000
018990-0067	FUNDING FOR CITY LIGHT POLE BANNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0068	CDBG DOWNTOWN REVITALIZATION GRANT	\$ -	\$ 36,816	\$ -	\$ 70,324	\$ -	\$ 541,384	\$ -	\$ -	\$ -
018990-0069	HOUSING NEEDS ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
018990-0070	BUILDING COLLABRATIVE COMMUNITIES	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0071	LAW ENFORCEMENT EXPLORER POST FUNDS	\$ -	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0072	RECOVERED COST-TRAVEL	\$ -	\$ -	\$ -	\$ 1,439	\$ -	\$ 1,339	\$ -	\$ -	\$ -
018990-0073	RECOVERED COST-POLICE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,805	\$ -	\$ -	\$ -
018990-0074	LENOWISCO PDC FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
018990-1000	PROCEEDS FROM FINANCING	\$ -	\$ 500,000	\$ -	\$ 203,000	\$ -	\$ 20,800	\$ -	\$ -	\$ -
		\$ 244,600	\$ 1,015,298	\$ 285,600	\$ 1,129,233	\$ 391,100	\$ 1,442,962	\$ 317,100	\$ 387,100	\$ 70,000
22000	NON-CATEGORICAL AID									
22010	**NON-CATEGORICAL AID**									
022010-0001	ABC PROFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0002	WINE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0003	MOTOR VEH. CARRIERS' TAX	\$ 40,000	\$ 47,610	\$ 50,000	\$ 55,102	\$ 50,000	\$ 48,857	\$ 50,000	\$ 50,000	\$ -
022010-0004	LITTER GRANT	\$ -	\$ 6,038	\$ 5,000	\$ 6,207	\$ 5,000	\$ 4,883	\$ 5,000	\$ 5,000	\$ -
022010-0005	MOBILE HOME TITLING TAX	\$ 5,000	\$ 7,155	\$ 5,000	\$ 1,382	\$ 5,000	\$ 300	\$ 5,000	\$ 5,000	\$ -
022010-0006	TAX ON DEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0008	ROLLING STOCK TAX	\$ 25,000	\$ 21,285	\$ 20,000	\$ 42,571	\$ 20,000	\$ 20,791	\$ 20,000	\$ 20,000	\$ -
022010-0020	DMV Sales Tax-ATV, Mopeds, Off Rd	\$ -	\$ -	\$ -	\$ 122	\$ -	\$ 239	\$ -	\$ -	\$ -
022010-0120	Reduction in State Aid to Locality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 70,000	\$ 82,087	\$ 80,000	\$ 105,384	\$ 80,000	\$ 75,070	\$ 80,000	\$ 80,000	\$ -

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
23000	SHARED EXPENSES									
023000-2302	SHERIFF	\$ 150,980	\$ 153,326	\$ 151,000	\$ 153,835	\$ 155,000	\$ 158,149	\$ 159,930	\$ 166,507	\$ 6,577
023000-2303	COMMISSIONER OF REVENUE	\$ 67,577	\$ 66,645	\$ 68,000	\$ 66,972	\$ 70,000	\$ 69,185	\$ 69,497	\$ 73,907	\$ 4,410
023000-2304	TREASURER	\$ 67,249	\$ 65,306	\$ 68,000	\$ 66,011	\$ 70,000	\$ 68,242	\$ 69,497	\$ 73,907	\$ 4,410
023000-2305	MEDICAL EXAMINER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023000-2306	REGISTRAR/ELECTORAL BOARD	\$ 29,860	\$ 35,656	\$ 30,000	\$ 35,755	\$ 35,000	\$ 41,551	\$ 35,000	\$ 35,000	\$ -
023000-2308	LAW ENFORCEMENT - 599	\$ 215,000	\$ 222,612	\$ 215,000	\$ 230,848	\$ 220,000	\$ 239,852	\$ 220,000	\$ 240,000	\$ 20,000
		\$ 530,666	\$ 543,544	\$ 532,000	\$ 553,420	\$ 550,000	\$ 576,979	\$ 553,924	\$ 589,321	\$ 35,397
24000	CATEGORICAL AID									
24020	**CATEGORICAL AID**									
024020-0006	HIGHWAY MAINTENANCE	\$ 825,000	\$ 845,049	\$ 845,000	\$ 870,286	\$ 870,000	\$ 870,897	\$ 870,000	\$ 895,000	\$ 25,000
024020-0016	FIRE FUNDS PROGRAM	\$ 25,000	\$ 52,307	\$ 25,000	\$ 20,000	\$ 25,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ -
024020-0017	EMERGENCY SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024020-0020	VJCCCA AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024020-0021	WINTER STORM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 850,000	\$ 897,357	\$ 870,000	\$ 890,286	\$ 895,000	\$ 890,897	\$ 895,000	\$ 920,000	\$ 25,000
31000	PAYMENT IN LIEU OF TAXES									
031010-0001	PAYMENTS IN LIEU OF TAXES	\$ 25,000	\$ 21,082	\$ 25,000	\$ 23,687	\$ 25,000	\$ 27,782	\$ 25,000	\$ 25,000	\$ -
031010-0002	TAX RELIEF -- ELDERLY		\$ (24,524)		\$ (23,049)		\$ (21,068)			\$ -
32000	EMERGENCY MANAGEMENT									
032020-0010	EMERGENCY MANAGEMENT-HOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-0020	CARES FUNDING						\$ 18,081	\$ -	\$ -	\$ -
41050	**SURPLUS/RESERVE**									
041050-0001	PRIOR YEARS SURPLUS-RESERVE					\$ 300,000	\$ -	\$ 125,000	\$ 247,900	\$ 122,900
041050-0005	Transfer from Sick Time Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41060	**SURPLUS/ENCUMBRANCES**									
041060-0002	PRIOR YEARS SURPLUS-ENCUMBRANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 125,000	\$ 247,900	\$ 122,900
	General Fund Revenues	\$ 9,617,576	\$ 10,559,361	\$ 9,669,460	\$ 10,959,569	\$ 10,280,800	\$ 11,331,950	\$ 10,045,524	\$ 10,538,821	\$ 493,297

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
999	GENERAL FUND EXPENDITURES									
10000	GENERAL GOVT. ADMIN.									
11010	**CITY COUNCIL**									
011010-1003	SALARIES	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ -
011010-2001	FICA	\$ 700	\$ 642	\$ 700	\$ 642	\$ 1,100	\$ 1,010	\$ 1,100	\$ 1,100	\$ -
011010-2005	HEALTH INSURANCE	\$ 20,500	\$ 20,474	\$ 24,000	\$ 24,683	\$ 24,200	\$ 19,920	\$ 25,400	\$ 24,900	\$ (500)
011010-2009	UNEMPLOYMENT	\$ 100	\$ 32	\$ 100	\$ 9	\$ 100	\$ 13	\$ 100	\$ 100	\$ -
011010-3004	CONTRACT LABOR	\$ -	\$ 714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011010-3007	ADVERTISING	\$ 5,000	\$ 5,010	\$ 5,000	\$ 3,226	\$ 5,000	\$ 5,354	\$ 5,000	\$ 6,000	\$ 1,000
011010-5307	PUBLIC OFFICIAL LIABILIT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
011010-5401	OFFICE SUPPLIES	\$ 5,000	\$ 3,153	\$ 5,000	\$ 2,378	\$ 5,000	\$ 2,796	\$ 5,000	\$ 5,000	\$ -
011010-5504	TRAVEL (CONVENTION & EDU	\$ 5,000	\$ 6,424	\$ 5,000	\$ 3,165	\$ 6,000	\$ 6,237	\$ 6,000	\$ 6,500	\$ 500
011010-5604	PAYMENT TO LENOWISCO	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ -
011010-5605	PAYMENT TO AIRPORT COMM.	\$ 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	\$ -
011010-5607	BLACK DIAMOND R. C. & D.	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
011010-5801	DUES & MEMBERSHIPS	\$ 2,197	\$ 4,492	\$ 2,197	\$ 40	\$ 2,197	\$ 2,288	\$ 2,197	\$ 2,197	\$ -
1100	--TOTAL DEPARTMENT--	\$ 60,844	\$ 63,288	\$ 64,344	\$ 56,491	\$ 70,744	\$ 64,765	\$ 71,944	\$ 72,944	\$ 1,000
12000	ADMINISTRATION									
12010	**CITY MANAGER**									
012010-1001	CITY MANAGER SALARY	\$ 95,900	\$ 97,765	\$ 98,000	\$ 99,892	\$ 102,100	\$ 104,393	\$ 104,300	\$ 109,800	\$ 5,500
012010-2001	FICA	\$ 7,900	\$ 7,747	\$ 8,000	\$ 7,876	\$ 8,400	\$ 8,090	\$ 8,500	\$ 8,900	\$ 400
012010-2002	VRS	\$ 9,400	\$ 9,362	\$ 7,500	\$ 7,420	\$ 7,800	\$ 7,717	\$ 7,900	\$ 8,200	\$ 300
012010-2005	HEALTH INSURANCE	\$ 6,400	\$ 6,355	\$ 7,500	\$ 7,351	\$ 7,400	\$ 7,351	\$ 7,800	\$ 7,700	\$ (100)
012010-2006	LIFE INSURANCE	\$ 900	\$ 868	\$ 900	\$ 885	\$ 1,000	\$ 880	\$ 1,000	\$ 1,100	\$ 100
012010-2009	UNEMPLOYMENT	\$ 100	\$ 13	\$ 100	\$ 9	\$ 100	\$ 8	\$ 100	\$ 100	\$ -
012010-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012010-2015	BONUS	\$ 400	\$ 383	\$ 400	\$ 389	\$ 400	\$ 395	\$ 400	\$ 500	\$ 100
012010-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012010-5201	POSTAL SERVICES	\$ 3,500	\$ 2,717	\$ 3,500	\$ 2,165	\$ 3,500	\$ 3,508	\$ 3,500	\$ 3,500	\$ -
012010-5203	TELECOMMUNICATIONS	\$ 8,000	\$ 9,438	\$ 8,000	\$ 9,967	\$ 9,000	\$ 10,939	\$ 9,500	\$ 10,000	\$ 500
012010-5306	SURETY BONDS	\$ 1,500	\$ 500	\$ 1,500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
012010-5401	OFFICE SUPPLIES	\$ 3,500	\$ 4,225	\$ 3,500	\$ 5,259	\$ 3,500	\$ 4,344	\$ 4,000	\$ 4,500	\$ 500
012010-5411	BOOKS - SUBSCRIPTIONS	\$ 500	\$ -	\$ 500	\$ 639	\$ 500	\$ 1,707	\$ 500	\$ 500	\$ -
012010-5501	Vehicle Usage/Mileage	\$ 6,000	\$ 7,265	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
012010-5504	TRAVEL (CONVENTION & EDU	\$ 3,500	\$ 3,370	\$ 3,500	\$ 2,314	\$ 4,000	\$ 2,736	\$ 4,000	\$ 4,000	\$ -
012010-5801	DUES & SUBSCRIPTIONS	\$ 1,250	\$ 1,985	\$ 1,250	\$ 260	\$ 2,000	\$ 1,614	\$ 2,000	\$ 2,000	\$ -
012010-8000	CAPITAL OUTLAY						\$ -			\$ -
012010-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 148,950	\$ 152,193	\$ 150,350	\$ 151,125	\$ 157,400	\$ 161,382	\$ 161,200	\$ 168,500	\$ 7,300
12020	**ASSISTANT CITY MANAGER**									
012020-1001	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2001	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2002	VRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
012020-2005	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2006	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2009	UNEMPLOYMENT INS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2011	WORKERS COMP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2015	BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5201	POSTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5203	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5401	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5501	MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5504	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5801	DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12030	**OFFICE PERSONNEL**									
012030-1001	OFFICE PERSONNEL SALARIE	\$ 54,400	\$ 46,676	\$ 57,400	\$ 64,499	\$ 65,400	\$ 84,886	\$ 68,900	\$ 74,300	\$ 5,400
012030-1002	OVERTIME	\$ -	\$ 60	\$ -	\$ 15	\$ -	\$ 383	\$ -	\$ -	\$ -
012030-1003	PART TIME SALARIES	\$ 30,200	\$ 9,940	\$ 30,200	\$ -	\$ 30,200	\$ -	\$ 30,200	\$ 30,200	\$ -
012030-1004	SALARY - CLERK OF COUNCI	\$ 4,200	\$ 3,500	\$ 4,200	\$ 3,500	\$ 4,200	\$ 3,675	\$ 4,200	\$ 4,200	\$ -
012030-2001	FICA	\$ 6,900	\$ 4,592	\$ 7,100	\$ 5,021	\$ 7,800	\$ 6,458	\$ 8,000	\$ 8,400	\$ 400
012030-2002	VRS	\$ 8,200	\$ 2,753	\$ 4,100	\$ 3,020	\$ 4,700	\$ 4,887	\$ 4,900	\$ 5,300	\$ 400
012030-2005	HEALTH INSURANCE	\$ 6,400	\$ 6,355	\$ 7,500	\$ 12,213	\$ 19,200	\$ 19,279	\$ 20,300	\$ 15,300	\$ (5,000)
012030-2006	LIFE INSURANCE	\$ 800	\$ 255	\$ 500	\$ 380	\$ 600	\$ 555	\$ 700	\$ 700	\$ -
012030-2009	UNEMPLOYMENT INS	\$ 300	\$ 19	\$ 300	\$ 21	\$ 300	\$ 28	\$ 300	\$ 200	\$ (100)
012030-2011	WORKERS COMP	\$ 200	\$ 150	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012030-2015	BONUS	\$ 900	\$ 448	\$ 800	\$ 489	\$ 900	\$ 806	\$ 900	\$ 1,000	\$ 100
012030-3005	SERVICE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012030-5203	TELECOMMUNICATIONS	\$ 600	\$ 1,080	\$ 600	\$ 1,080	\$ 1,000	\$ 1,080	\$ 1,000	\$ 1,000	\$ -
012030-5306	SURETY BONDS	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 300	\$ 300	\$ -
012030-5504	TRAVEL	\$ -	\$ 1,445	\$ -	\$ 385	\$ 1,500	\$ 672	\$ 1,500	\$ 1,500	\$ -
	--TOTAL DEPARTMENT--	\$ 113,350	\$ 77,524	\$ 113,150	\$ 91,073	\$ 136,250	\$ 123,159	\$ 141,400	\$ 142,600	\$ 1,200
12040	**LEGAL SERVICES**									
012040-3002	CITY ATTORNEY	\$ 40,000	\$ 43,461	\$ 45,000	\$ 30,220	\$ 45,000	\$ 44,540	\$ 45,000	\$ 45,000	\$ -
012040-3021	PROFESSIONAL SERVICES	\$ 15,000	\$ 5,050	\$ 15,000	\$ 3,800	\$ 10,000	\$ 30,577	\$ 10,000	\$ 10,000	\$ -
	--TOTAL DEPARTMENT--	\$ 55,000	\$ 48,511	\$ 60,000	\$ 34,020	\$ 55,000	\$ 75,117	\$ 55,000	\$ 55,000	\$ -
12080	**INDEPENDENT AUDITOR**									
012080-3002	PROFESSIONAL SERVICES	\$ 25,000	\$ 26,125	\$ 30,000	\$ 42,595	\$ 35,000	\$ 36,600	\$ 40,000	\$ 40,000	\$ -
	--TOTAL DEPARTMENT--	\$ 25,000	\$ 26,125	\$ 30,000	\$ 42,595	\$ 35,000	\$ 36,600	\$ 40,000	\$ 40,000	\$ -
12090	**COMMISSIONER OF REVENUE**									
012090-1001	COMMISSIONER OF REVENUE	\$ 103,600	\$ 103,704	\$ 103,600	\$ 103,895	\$ 106,700	\$ 107,249	\$ 106,700	\$ 112,000	\$ 5,300
012090-1003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012090-1004	BOARD OF EQUALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012090-2001	FICA	\$ 8,000	\$ 7,660	\$ 8,000	\$ 7,593	\$ 8,300	\$ 7,849	\$ 8,300	\$ 8,700	\$ 400
012090-2002	VRS	\$ 9,600	\$ 9,500	\$ 7,400	\$ 7,393	\$ 7,700	\$ 7,616	\$ 7,600	\$ 8,000	\$ 400
012090-2005	HEALTH INSURANCE	\$ 12,800	\$ 12,710	\$ 14,900	\$ 14,702	\$ 14,800	\$ 14,702	\$ 15,500	\$ 15,300	\$ (200)

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
012090-2006	LIFE INSURANCE	\$ 900	\$ 880	\$ 900	\$ 882	\$ 1,000	\$ 908	\$ 1,000	\$ 1,000	\$ -
012090-2009	UNEMPLOYMENT INS	\$ 100	\$ 9	\$ 100	\$ 9	\$ 100	\$ 8	\$ 100	\$ 100	\$ -
012090-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012090-2015	BONUS	\$ 800	\$ 766	\$ 800	\$ 778	\$ 800	\$ 790	\$ 800	\$ 900	\$ 100
012090-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
012090-3006	PRINTING & BINDING	\$ 600	\$ 478	\$ 600	\$ 377	\$ 600	\$ 467	\$ 600	\$ 600	\$ -
012090-3007	ADVERTISING	\$ 100	\$ -	\$ 100	\$ 470	\$ 100	\$ 410	\$ 250	\$ 250	\$ -
012090-5201	POSTAL SERVICES	\$ 1,200	\$ 986	\$ 1,200	\$ 1,238	\$ 1,200	\$ 2,285	\$ 1,200	\$ 1,500	\$ 300
012090-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 3,964	\$ 3,000	\$ 4,267	\$ 3,000	\$ 4,491	\$ 3,500	\$ 4,000	\$ 500
012090-5401	OFFICE SUPPLIES	\$ 2,000	\$ 4,180	\$ 2,000	\$ 941	\$ 2,500	\$ 1,522	\$ 2,500	\$ 2,500	\$ -
012090-5415	EDP SUPPLIES	\$ 5,000	\$ 5,290	\$ 5,000	\$ 5,490	\$ 5,000	\$ 5,200	\$ 5,000	\$ 5,000	\$ -
012090-5501	TRAVEL (MILEAGE)	\$ 400	\$ 575	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -
012090-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 1,294	\$ 2,000	\$ 1,833	\$ 2,000	\$ 841	\$ 2,000	\$ 2,000	\$ -
012090-5801	DUES & SUBSCRIPTIONS	\$ 700	\$ 355	\$ 700	\$ 275	\$ 700	\$ 360	\$ 700	\$ 700	\$ -
012090-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 151,000	\$ 152,551	\$ 150,900	\$ 150,342	\$ 155,100	\$ 154,998	\$ 156,350	\$ 163,150	\$ 6,800
012100-3003	ASSESSOR	\$ -	\$ -	\$ 15,000	\$ -	\$ 25,000	\$ 38,475	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ 15,000	\$ -	\$ 25,000	\$ 38,475	\$ -	\$ -	\$ -
12130	**TREASURER**									
012130-1001	TREASURER SALARIES	\$ 99,700	\$ 99,829	\$ 99,700	\$ 100,013	\$ 102,600	\$ 103,296	\$ 102,700	\$ 107,800	\$ 5,100
012130-1003	PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012130-2001	FICA	\$ 7,700	\$ 7,002	\$ 7,700	\$ 6,990	\$ 8,000	\$ 7,233	\$ 8,000	\$ 8,400	\$ 400
012130-2002	VRS	\$ 9,200	\$ 9,139	\$ 7,200	\$ 7,112	\$ 7,400	\$ 7,326	\$ 7,300	\$ 7,700	\$ 400
012130-2005	HEALTH INSURANCE	\$ 24,400	\$ 24,353	\$ 28,500	\$ 28,649	\$ 28,700	\$ 28,649	\$ 30,100	\$ 29,800	\$ (300)
012130-2006	LIFE INSURANCE	\$ 900	\$ 847	\$ 900	\$ 848	\$ 900	\$ 874	\$ 900	\$ 1,000	\$ 100
012130-2009	UNEMPLOYMENT INS	\$ 100	\$ 9	\$ 100	\$ 9	\$ 100	\$ 8	\$ 100	\$ 100	\$ -
012130-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012130-2015	BONUS	\$ 800	\$ 736	\$ 800	\$ 758	\$ 800	\$ 770	\$ 800	\$ 900	\$ 100
012130-3004	REPAIR & MAINTENANCE	\$ 100	\$ 345	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012130-3005	SERVICE CONTRACTS	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012130-3006	PRINTING & BINDING	\$ 6,000	\$ 6,642	\$ 6,000	\$ 3,394	\$ 6,000	\$ 3,400	\$ 6,000	\$ 6,000	\$ -
012130-3007	ADVERTISING	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
012130-5201	POSTAL SERVICES	\$ 5,000	\$ 6,456	\$ 5,000	\$ 5,303	\$ 5,000	\$ 5,574	\$ 5,500	\$ 5,500	\$ -
012130-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 2,855	\$ 2,000	\$ 3,081	\$ 2,000	\$ 3,340	\$ 2,000	\$ 2,500	\$ 500
012130-5306	SURETY BONDS	\$ 550	\$ 1,113	\$ 550	\$ 1,113	\$ 550	\$ 1,113	\$ 550	\$ 550	\$ -
012130-5401	OFFICE SUPPLIES	\$ 2,500	\$ 1,991	\$ 2,500	\$ 1,557	\$ 2,500	\$ 1,407	\$ 2,500	\$ 2,500	\$ -
012130-5415	EDP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451	\$ -	\$ -	\$ -
012130-5504	TRAVEL (CONVENTION/EDUCA	\$ 1,500	\$ 2,164	\$ 1,500	\$ 757	\$ 1,500	\$ 856	\$ 1,500	\$ 1,500	\$ -
012130-5801	DUES & SUBSCRIPTIONS	\$ 250	\$ 644	\$ 250	\$ 60	\$ 250	\$ 10	\$ 250	\$ 250	\$ -
012130-7002	FURNITURE-FIXTURES	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
012130-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 162,300	\$ 164,325	\$ 164,400	\$ 159,844	\$ 168,000	\$ 164,507	\$ 169,900	\$ 176,200	\$ 6,300
12140	**FINANCE**									

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
012140-1001	FINANCE SALARIES	\$ 111,400	\$ 95,976	\$ 109,500	\$ 114,323	\$ 124,500	\$ 127,302	\$ 127,200	\$ 135,400	\$ 8,200
012140-1002	OVERTIME	\$ -	\$ 157	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -
012140-2001	FICA	\$ 8,600	\$ 6,624	\$ 8,500	\$ 8,078	\$ 9,600	\$ 9,173	\$ 9,800	\$ 10,500	\$ 700
012140-2002	VRS	\$ 10,300	\$ 8,562	\$ 7,900	\$ 8,101	\$ 8,900	\$ 9,251	\$ 9,100	\$ 9,600	\$ 500
012140-2005	HEALTH INSURANCE	\$ 24,400	\$ 19,398	\$ 16,600	\$ 27,508	\$ 28,600	\$ 27,304	\$ 25,100	\$ 25,000	\$ (100)
012140-2006	LIFE INSURANCE	\$ 1,000	\$ 793	\$ 1,000	\$ 968	\$ 1,100	\$ 1,061	\$ 1,200	\$ 1,200	\$ -
012140-2009	UNEMPLOYMENT INS	\$ 100	\$ 11	\$ 100	\$ 26	\$ 100	\$ 16	\$ 100	\$ 100	\$ -
012140-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012140-2015	BONUS	\$ 800	\$ 726	\$ 700	\$ 676	\$ 800	\$ 725	\$ 800	\$ 800	\$ -
012140-3004	REPAIR & MAINTENANCE	\$ 500	\$ 69	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012140-3005	SERVICE CONTRACTS-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-5201	POSTAL SERVICES	\$ 500	\$ 250	\$ 500	\$ 251	\$ 500	\$ 590	\$ 500	\$ 500	\$ -
012140-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 1,020	\$ 3,000	\$ 1,215	\$ 3,000	\$ 1,065	\$ 3,000	\$ 3,000	\$ -
012140-5306	SURETY BONDS	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
012140-5401	OFFICE SUPPLIES	\$ 4,000	\$ 4,042	\$ 4,000	\$ 7,829	\$ 4,000	\$ 7,468	\$ 5,000	\$ 6,000	\$ 1,000
012140-5411	BOOKS/SUBSCRIPTIONS	\$ 500	\$ 738	\$ 500	\$ 149	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012140-5415	EDP SUPPLIES	\$ -	\$ 418	\$ -	\$ 360	\$ -	\$ 251	\$ -	\$ -	\$ -
012140-5504	TRAVEL (CONVENTION & EDU	\$ 1,500	\$ 41	\$ 1,500	\$ 1,010	\$ 1,500	\$ 400	\$ 1,500	\$ 1,500	\$ -
012140-7002	FURNITURE-FIXTURES	\$ 500	\$ 654	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012140-8001	SERVICE CONTRACTS-EDP	\$ -	\$ -	\$ -	\$ 860	\$ -	\$ -	\$ -	\$ -	\$ -
012140-8002	Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-8003	DEBT SERVICE	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 20,800	\$ -	\$ -	\$ -
012140-8005	FINANCE/SERVICE CHARGES	\$ -	\$ 1,614	\$ -	\$ 3,681	\$ 1,000	\$ 639	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 167,550	\$ 641,542	\$ 155,250	\$ 175,626	\$ 185,550	\$ 206,495	\$ 186,250	\$ 196,550	\$ 10,300
12200	**DATA PROCESSING**									
012200-3005	SERVICE CONTRACTS	\$ 41,000	\$ 76,318	\$ 45,000	\$ 88,134	\$ 50,000	\$ 102,259	\$ 50,000	\$ 50,000	\$ -
012200-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 239	\$ 7,500	\$ -	\$ 7,500	\$ 369	\$ 7,500	\$ 7,500	\$ -
012200-5413	OPERATING SUPPLIES	\$ 5,000	\$ 5,319	\$ 5,000	\$ 8,823	\$ 5,000	\$ 7,834	\$ 5,000	\$ 5,000	\$ -
012200-8001	REPLACEMENT EQUIPMENT	\$ 21,000	\$ 8,089	\$ 25,000	\$ 21,752	\$ 25,000	\$ 28,723	\$ 25,000	\$ 25,000	\$ -
	--TOTAL DEPARTMENT--	\$ 74,500	\$ 89,964	\$ 82,500	\$ 118,710	\$ 87,500	\$ 139,185	\$ 87,500	\$ 87,500	\$ -
12210	**AUTOMOTIVE/MOTOR POOL**									
012210-1001	AUTO/MOTOR POOL SALARIES	\$ 71,600	\$ 50,800	\$ 74,600	\$ 52,943	\$ 82,500	\$ 57,050	\$ 83,100	\$ 79,800	\$ (3,300)
012210-1002	OVERTIME	\$ 1,000	\$ 3,661	\$ 1,000	\$ 8,135	\$ 1,000	\$ 9,964	\$ 1,000	\$ 1,000	\$ -
012210-2001	FICA	\$ 5,600	\$ 3,572	\$ 5,900	\$ 4,081	\$ 6,500	\$ 4,503	\$ 6,500	\$ 6,300	\$ (200)
012210-2002	VRS	\$ 6,600	\$ 4,499	\$ 5,400	\$ 3,351	\$ 5,900	\$ 4,005	\$ 5,900	\$ 5,700	\$ (200)
012210-2005	HEALTH INSURANCE	\$ 17,400	\$ 17,294	\$ 20,300	\$ 20,958	\$ 20,300	\$ 20,093	\$ 21,300	\$ 21,600	\$ 300
012210-2006	LIFE INSURANCE	\$ 700	\$ 227	\$ 700	\$ 245	\$ 800	\$ 271	\$ 800	\$ 700	\$ (100)
012210-2009	UNEMPLOYMENT INS	\$ 200	\$ 23	\$ 100	\$ 9	\$ 100	\$ 12	\$ 100	\$ 100	\$ -
012210-2011	WORKERS COMP	\$ 1,800	\$ 1,800	\$ 1,900	\$ 1,800	\$ 2,100	\$ 2,100	\$ 2,600	\$ 3,100	\$ 500
012210-2015	BONUS	\$ 600	\$ 296	\$ 700	\$ 334	\$ 700	\$ 340	\$ 700	\$ 700	\$ -
012210-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 1,626	\$ 2,000	\$ 734	\$ 2,000	\$ 915	\$ 2,000	\$ 2,000	\$ -
012210-5101	ELECTRIC SERVICE	\$ 20,000	\$ 20,895	\$ 20,000	\$ 20,974	\$ 20,000	\$ 30,748	\$ 25,000	\$ 25,000	\$ -
012210-5102	HEATING SERVICE	\$ 7,500	\$ 9,821	\$ 7,500	\$ 5,315	\$ 7,500	\$ 7,420	\$ 7,500	\$ 7,500	\$ -
012210-5203	TELECOMMUNICATIONS	\$ 4,000	\$ 4,854	\$ 4,000	\$ 5,304	\$ 4,000	\$ 11,234	\$ 4,000	\$ 4,000	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
012210-5305	MOTOR VEHICLE INSURANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
012210-5407	REPAIR & MAINTENANCE SUP	\$ 17,500	\$ 14,061	\$ 17,500	\$ 24,123	\$ 17,500	\$ 38,706	\$ 17,500	\$ 17,500	\$ -
012210-5408	VEHICLE & POWERED EQUIP.	\$ 6,000	\$ 1,685	\$ 6,000	\$ 1,882	\$ 6,000	\$ 1,070	\$ 6,000	\$ 6,000	\$ -
012210-5410	UNIFORMS/WEARING APPAREL	\$ 1,300	\$ 1,450	\$ 1,300	\$ 1,313	\$ 1,300	\$ 1,562	\$ 1,300	\$ 1,300	\$ -
012210-7001	MACHINERY & EQUIPMENT	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 165,300	\$ 140,565	\$ 170,400	\$ 153,001	\$ 179,700	\$ 191,493	\$ 186,800	\$ 183,800	\$ (3,000)
1200	<i>Total Administration</i>	\$ 1,062,950	\$ 1,493,301	\$ 1,091,950	\$ 1,076,336	\$ 1,184,500	\$ 1,291,411	\$ 1,184,400	\$ 1,213,300	\$ 28,900
13000	ELECTORAL BD/REGISTRAR									
013010-1002	ELECTORAL BOARD SALARIES	\$ 6,200	\$ 4,300	\$ 6,200	\$ 4,300	\$ 6,200	\$ 4,431	\$ 6,200	\$ 6,200	\$ -
013010-1003	ELECTION OFFICIALS	\$ 2,500	\$ 2,295	\$ 2,500	\$ 1,010	\$ 2,500	\$ 2,875	\$ 2,500	\$ 2,500	\$ -
013010-5400	PRIMARY ELECTION EXPENSE	\$ 4,000	\$ 6,387	\$ 4,000	\$ 3,537	\$ 8,500	\$ 7,396	\$ 8,500	\$ 8,500	\$ -
013010-5504	TRAVEL/EDUCATION/FOOD/LO	\$ 1,500	\$ 1,679	\$ 1,500	\$ 2,214	\$ 2,500	\$ 998	\$ 3,500	\$ 3,500	\$ -
	--TOTAL DEPARTMENT--	\$ 14,200	\$ 14,660	\$ 14,200	\$ 11,061	\$ 19,700	\$ 15,700	\$ 20,700	\$ 20,700	\$ -
13020	**REGISTRAR**									
013020-1001	REGISTRAR SALARY	\$ 46,500	\$ 46,541	\$ 46,500	\$ 46,657	\$ 47,900	\$ 49,527	\$ 49,300	\$ 51,800	\$ 2,500
013020-1003	REGISTRAR SALARIES PART	\$ 8,400	\$ 4,908	\$ 4,200	\$ 3,854	\$ 8,400	\$ 4,269	\$ 8,400	\$ 13,800	\$ 5,400
013020-2001	FICA	\$ 4,300	\$ 3,602	\$ 4,000	\$ 3,526	\$ 4,400	\$ 3,778	\$ 4,500	\$ 5,100	\$ 600
013020-2002	VRS	\$ 4,300	\$ 4,263	\$ 3,400	\$ 3,318	\$ 3,500	\$ 3,517	\$ 3,500	\$ 3,700	\$ 200
013020-2005	HEALTH INSURANCE	\$ 10,300	\$ 10,236	\$ 12,000	\$ 12,072	\$ 12,100	\$ 12,072	\$ 12,700	\$ 12,600	\$ (100)
013020-2006	LIFE INSURANCE	\$ 400	\$ 395	\$ 400	\$ 396	\$ 500	\$ 419	\$ 500	\$ 500	\$ -
013020-2009	UNEMPLOYMENT INS	\$ 100	\$ 14	\$ 100	\$ 13	\$ 100	\$ 13	\$ 100	\$ 100	\$ -
013020-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
013020-2015	BONUS	\$ 700	\$ 535	\$ 600	\$ 544	\$ 600	\$ 553	\$ 600	\$ 800	\$ 200
013020-3005	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0013020-3007	ADVERTISING	\$ 300	\$ 182	\$ 300	\$ 211	\$ 300	\$ 192	\$ 300	\$ 300	\$ -
013020-5201	POSTAL SERVICES	\$ 1,000	\$ 807	\$ 1,000	\$ 322	\$ 1,000	\$ 787	\$ 1,000	\$ 1,000	\$ -
013020-5401	OFFICE SUPPLIES	\$ 2,500	\$ 3,294	\$ 2,500	\$ 4,292	\$ 2,500	\$ 4,598	\$ 2,500	\$ 2,500	\$ -
013020-5504	TRAVEL,EDUCATION,FOOD LO	\$ 2,500	\$ 1,568	\$ 2,500	\$ 2,610	\$ 2,500	\$ 1,493	\$ 3,000	\$ 3,000	\$ -
013020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 81,400	\$ 76,445	\$ 77,600	\$ 77,915	\$ 83,900	\$ 81,318	\$ 86,500	\$ 95,300	\$ 8,800
1300	<i>Total Electoral Board/ Registrar</i>	\$ 95,600	\$ 91,106	\$ 91,800	\$ 88,976	\$ 103,600	\$ 97,018	\$ 107,200	\$ 116,000	\$ 8,800
	Total General Govt. Admin	\$ 1,219,394	\$ 1,647,695	\$ 1,248,094	\$ 1,221,803	\$ 1,358,844	\$ 1,453,194	\$ 1,363,544	\$ 1,402,244	\$ 38,700
20000	JUDICIAL ADMIN.									
21010	**CIRCUIT COURT**									
021010-3009	PURCHASE OF SERVICES	\$ 50,000	\$ 67,976	\$ 55,000	\$ 70,774	\$ 60,000	\$ 71,976	\$ 60,000	\$ 60,000	\$ -
21020	**GENERAL DISTRICT COURT**									
021020-3009	PURCHASE OF SERVICES	\$ 1,500	\$ 1,066	\$ 1,500	\$ 1,450	\$ 1,500	\$ 2,333	\$ 1,500	\$ 1,500	\$ -
21060	**CLERK OF THE CIRCUIT COURT**									

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
021060-3009	CLERK	\$ 40,000	\$ 40,062	\$ 40,000	\$ 38,758	\$ 40,000	\$ 36,603	\$ 40,000	\$ 40,000	\$ -
21070	**SHERIFF**									
021070-1001	SHERIFF SALARIES	\$ 152,300	\$ 154,589	\$ 154,500	\$ 155,008	\$ 159,200	\$ 160,014	\$ 159,200	\$ 167,100	\$ 7,900
021070-1002	OVERTIME	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
021070-1003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021070-2001	FICA	\$ 11,900	\$ 11,451	\$ 12,000	\$ 11,060	\$ 12,400	\$ 11,284	\$ 12,400	\$ 13,000	\$ 600
021070-2002	VRS	\$ 14,000	\$ 14,156	\$ 11,100	\$ 11,030	\$ 11,400	\$ 11,363	\$ 11,300	\$ 11,900	\$ 600
021070-2005	HEALTH INSURANCE	\$ 20,500	\$ 10,995	\$ 24,000	\$ 24,156	\$ 24,200	\$ 24,156	\$ 25,400	\$ 20,200	\$ (5,200)
021070-2006	LIFE INSURANCE	\$ 1,300	\$ 1,312	\$ 1,400	\$ 1,315	\$ 1,400	\$ 1,355	\$ 1,400	\$ 1,500	\$ 100
021070-2009	UNEMPLOYMENT INSURANCE	\$ 200	\$ 18	\$ 200	\$ 18	\$ 200	\$ 16	\$ 200	\$ 100	\$ (100)
021070-2011	WORKERS COMP	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,200	\$ 4,200	\$ 5,500	\$ 7,200	\$ 1,700
0021070-2015	BONUS	\$ 1,200	\$ 1,129	\$ 1,200	\$ 1,147	\$ 1,200	\$ 1,175	\$ 1,200	\$ 1,300	\$ 100
021070-3004	REPAIR & MAINTENANCE	\$ 330	\$ -	\$ 330	\$ 90	\$ 330	\$ -	\$ 330	\$ 330	\$ -
021070-3005	MAINTENANCE CONTRACTS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
021070-3008	DRY CLEANING	\$ 300	\$ 452	\$ 300	\$ 358	\$ 300	\$ 283	\$ 300	\$ 300	\$ -
021070-5201	POSTAL SERVICES	\$ 400	\$ 260	\$ 400	\$ 512	\$ 400	\$ 512	\$ 400	\$ 400	\$ -
021070-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 2,024	\$ 2,000	\$ 2,086	\$ 2,000	\$ 2,154	\$ 2,000	\$ 2,000	\$ -
021070-5305	MOTOR VEHICLE INSURANCE	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
021070-5401	OFFICE SUPPLIES	\$ 2,000	\$ 1,440	\$ 2,000	\$ 760	\$ 2,000	\$ 280	\$ 2,000	\$ 2,000	\$ -
021070-5402	DARE SUPPLIES	\$ 2,000	\$ 1,524	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
021070-5408	VEHICLE & POWER EQUIP. S	\$ 6,000	\$ 3,671	\$ 6,000	\$ 2,809	\$ 6,000	\$ 3,030	\$ 6,000	\$ 6,000	\$ -
021070-5410	UNIFORMS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 289	\$ 1,000	\$ 1,000	\$ -
021070-5501	TRAVEL-MILEAGE	\$ 1,500	\$ 926	\$ 1,500	\$ 28	\$ 1,500	\$ 100	\$ 1,500	\$ 1,500	\$ -
021070-5801	DUES/MEMBERSHIPS	\$ 1,500	\$ 1,764	\$ 1,500	\$ 1,153	\$ 1,500	\$ 1,189	\$ 1,500	\$ 1,500	\$ -
021070-7001	MACHINERY & EQUIPMENT	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
021070-8000	CAPITAL OUTLAY						\$ 6,563			\$ -
021070-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 224,930	\$ 210,611	\$ 227,930	\$ 216,430	\$ 233,730	\$ 228,863	\$ 236,130	\$ 241,830	\$ 5,700
21090	**COUNTY COURT HOUSE**									
021090-3009	PURCHASE OF SERV. OTHER	\$ 35,000	\$ 32,709	\$ 35,000	\$ 34,648	\$ 35,000	\$ 34,287	\$ 35,000	\$ 35,000	\$ -
	COURT APPT. ATTORNEYS									
021100-3011	COURT APPT. ATTORNEYS	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22010	**COMMONWEALTH ATTORNEY**									
022010-3002	PROFESSIONAL SERVICES	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-3009	PURCHASE OF SERVICES	\$ 32,500	\$ 33,431	\$ 32,500	\$ 33,961	\$ 32,500	\$ 43,436	\$ 32,500	\$ 37,500	\$ 5,000
	--TOTAL DEPARTMENT--	\$ 47,500	\$ 33,431	\$ 47,500	\$ 33,961	\$ 32,500	\$ 43,436	\$ 32,500	\$ 37,500	\$ 5,000
	Total Judicial Admin.	\$ 398,930	\$ 386,604	\$ 406,930	\$ 396,020	\$ 402,730	\$ 417,498	\$ 405,130	\$ 415,830	\$ 10,700
30000	PUBLIC SAFETY									
31010	**LAW ENFORCEMENT/TRAFFIC CONTROL**									
031010-1001	POLICE DEPT-SALARIES	\$ 659,000	\$ 615,934	\$ 667,400	\$ 662,391	\$ 688,000	\$ 653,205	\$ 684,200	\$ 748,600	\$ 64,400
031010-1002	Officer OVERTIME	\$ 50,000	\$ 133,783	\$ 50,000	\$ 136,485	\$ 50,000	\$ 130,701	\$ 50,000	\$ 50,000	\$ -
031010-1003	AUXILLARY POLICE	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
031010-1004	SALARIES - DCJS & FAST C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-1005	Part Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-1006	COURT TIME	\$ 15,000	\$ 11,532	\$ 15,000	\$ 11,855	\$ 15,000	\$ 12,178	\$ 15,000	\$ 15,000	\$ -
031010-1007	LAW ENFORCEMENT GRANT PA	\$ 5,000	\$ 11,855	\$ 5,000	\$ 10,656	\$ 5,000	\$ 4,788	\$ 5,000	\$ 5,000	\$ -
031010-1008	DRUG TASK FORCE OT PAY	\$ 17,000	\$ 5,000	\$ 17,000	\$ 5,000	\$ 17,000	\$ 5,000	\$ 17,000	\$ 17,000	\$ -
031010-1009	Dispatch Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-2001	FICA	\$ 57,700	\$ 55,265	\$ 58,300	\$ 59,916	\$ 59,900	\$ 57,662	\$ 59,600	\$ 64,600	\$ 5,000
031010-2002	VRS	\$ 60,600	\$ 55,018	\$ 47,700	\$ 45,620	\$ 49,200	\$ 44,820	\$ 48,500	\$ 53,100	\$ 4,600
031010-2005	HEALTH INSURANCE	\$ 122,400	\$ 122,764	\$ 119,800	\$ 120,514	\$ 111,000	\$ 150,089	\$ 151,300	\$ 127,900	\$ (23,400)
031010-2006	LIFE INSURANCE	\$ 5,700	\$ 5,493	\$ 5,700	\$ 5,442	\$ 5,900	\$ 3,208	\$ 6,000	\$ 6,600	\$ 600
031010-2009	UNEMPLOYMENT INS	\$ 700	\$ 149	\$ 700	\$ 160	\$ 700	\$ 126	\$ 700	\$ 500	\$ (200)
031010-2011	WORKERS COMP	\$ 19,100	\$ 14,867	\$ 19,500	\$ 20,643	\$ 20,000	\$ 11,481	\$ 26,300	\$ 35,500	\$ 9,200
031010-2015	BONUS	\$ 5,600	\$ 5,183	\$ 5,600	\$ 5,538	\$ 5,800	\$ 4,916	\$ 5,800	\$ 6,200	\$ 400
031010-2200	GRIEVANCE SETTLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-3001	PROFESSIONAL HEALTH SERV	\$ 1,000	\$ 1,795	\$ 1,000	\$ 2,641	\$ 1,000	\$ 2,690	\$ 1,000	\$ 1,500	\$ 500
031010-3003	CONTRACT LABOR	\$ 500	\$ 40	\$ 500	\$ 330	\$ 500	\$ 1,955	\$ 500	\$ 500	\$ -
031010-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 3,002	\$ 2,000	\$ 481	\$ 2,500	\$ 218	\$ 2,500	\$ 2,500	\$ -
031010-3006	PRINTING & BINDING	\$ 1,500	\$ 210	\$ 1,500	\$ (120)	\$ 1,500	\$ (460)	\$ 1,500	\$ 1,500	\$ -
031010-3007	ADVERTISING	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 385	\$ 400	\$ 400	\$ -
031010-3008	DRY CLEANING	\$ 5,000	\$ 4,253	\$ 5,000	\$ 2,942	\$ 5,000	\$ 2,649	\$ 5,000	\$ 5,000	\$ -
031010-5101	ELECTRICAL SERVICES	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
031010-5201	POSTAL SERVICES	\$ 500	\$ 317	\$ 500	\$ 312	\$ 500	\$ 472	\$ 500	\$ 500	\$ -
031010-5203	TELECOMMUNICATIONS	\$ 20,000	\$ 25,984	\$ 25,000	\$ 82,522	\$ 25,000	\$ 44,503	\$ 25,000	\$ 30,000	\$ 5,000
031010-5305	MOTOR VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
031010-5309	LAW ENFORCEMENT INSURANC	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
031010-5401	OFFICE SUPPLIES	\$ 3,000	\$ 3,935	\$ 3,000	\$ 5,111	\$ 3,000	\$ 4,260	\$ 4,500	\$ 4,500	\$ -
031010-5408	VEHICLE POWERED EQUIPMEN	\$ 75,000	\$ 59,787	\$ 75,000	\$ 55,315	\$ 75,000	\$ 60,923	\$ 75,000	\$ 75,000	\$ -
031010-5409	POLICE SUPPLIES	\$ 12,500	\$ 15,202	\$ 12,500	\$ 14,107	\$ 13,500	\$ 12,286	\$ 13,500	\$ 13,500	\$ -
031010-5410	UNIFORMS	\$ 7,000	\$ 10,172	\$ 7,000	\$ 6,210	\$ 7,500	\$ 8,044	\$ 7,500	\$ 7,500	\$ -
031010-5415	K-9 Unit Expenses	\$ 4,000	\$ 1,449	\$ 4,000	\$ 3,417	\$ 4,000	\$ 1,909	\$ 4,000	\$ 4,000	\$ -
031010-5504	TRAVEL (CONVENTION & EDU	\$ 5,000	\$ 3,868	\$ 5,000	\$ 6,871	\$ 5,000	\$ 2,215	\$ 5,000	\$ 5,000	\$ -
031010-5601	Contribution to Explorer Post	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
031010-5801	DUES & SUBSCRIPTIONS	\$ 15,000	\$ 6,303	\$ 15,000	\$ 54	\$ 14,000	\$ 8,002	\$ 14,000	\$ 14,000	\$ -
031010-8000	Capital Outlay	\$ -	\$ -	\$ -	\$ 114,597	\$ -	\$ -	\$ -	\$ -	\$ -
031010-8001	LEASE/RENT/OF EQUIPMENT	\$ 150	\$ 120	\$ 150	\$ 120	\$ 150	\$ 120	\$ 150	\$ 150	\$ -
031010-8002	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-8003	DEBT SERVICE	\$ 10,824	\$ 10,824	\$ 10,824	\$ 15,591	\$ 17,124	\$ 23,676	\$ 19,115	\$ 21,721	\$ 2,606
	--TOTAL DEPARTMENT--	\$ 1,192,674	\$ 1,191,602	\$ 1,191,574	\$ 1,402,222	\$ 1,215,674	\$ 1,259,521	\$ 1,261,065	\$ 1,329,771	\$ 68,706
31030	**TRAFFIC CONTROL**									
031030-5101	ELECTRICAL SERVICES	\$ 8,000	\$ 9,154	\$ 8,000	\$ 9,226	\$ 9,500	\$ 8,151	\$ 9,500	\$ 9,500	\$ -
031030-5407	REPAIR & MAINTENANCE	\$ 5,000	\$ 1,113	\$ 10,000	\$ 24,904	\$ 10,000	\$ 36,271	\$ 15,000	\$ 20,000	\$ 5,000
031030-5416	SIGNS	\$ 3,000	\$ 371	\$ 3,000	\$ 725	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
	--TOTAL DEPARTMENT--	\$ 16,000	\$ 10,638	\$ 21,000	\$ 34,855	\$ 22,500	\$ 44,422	\$ 27,500	\$ 32,500	\$ 5,000
31040	**911 Dispatch System**									

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
031040-1001	Dispatch SALARIES	\$ 231,000	\$ 234,883	\$ 238,500	\$ 231,011	\$ 248,100	\$ 238,349	\$ 244,700	\$ 268,000	\$ 23,300
031040-1002	Dispatch OVERTIME	\$ 10,000	\$ 39,350	\$ 10,000	\$ 38,135	\$ 10,000	\$ 37,138	\$ 10,000	\$ 10,000	\$ -
031040-1005	Part Time Salaries	\$ 13,600	\$ 9,693	\$ 13,600	\$ 2,246	\$ 13,600	\$ 15,272	\$ 18,800	\$ 28,100	\$ 9,300
031040-2001	FICA	\$ 19,800	\$ 19,926	\$ 20,300	\$ 18,945	\$ 21,100	\$ 20,506	\$ 21,200	\$ 23,700	\$ 2,500
031040-2002	VRS	\$ 21,300	\$ 21,119	\$ 17,100	\$ 15,688	\$ 17,800	\$ 16,611	\$ 17,400	\$ 19,000	\$ 1,600
031040-2005	HEALTH INSURANCE	\$ 61,500	\$ 57,002	\$ 67,400	\$ 67,507	\$ 67,600	\$ 65,707	\$ 70,800	\$ 70,100	\$ (700)
031040-2006	LIFE INSURANCE	\$ 2,000	\$ 1,957	\$ 2,100	\$ 1,869	\$ 2,200	\$ 1,981	\$ 2,200	\$ 2,400	\$ 200
031040-2009	UNEMPLOYMENT INS	\$ 400	\$ 85	\$ 400	\$ 72	\$ 400	\$ 87	\$ 500	\$ 400	\$ (100)
031040-2011	WORKERS COMP	\$ 6,600	\$ 6,600	\$ 6,800	\$ 6,600	\$ 7,000	\$ 7,000	\$ 9,300	\$ 13,000	\$ 3,700
031040-2015	BONUS	\$ 3,000	\$ 2,976	\$ 3,000	\$ 2,693	\$ 3,100	\$ 3,357	\$ 3,400	\$ 3,700	\$ 300
031040-3001	PROFESSIONAL HEALTH SERV	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 450	\$ 500	\$ 500	\$ -
031040-3003	CONTRACT LABOR	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031040-3004	REPAIR & MAINTENANCE	\$ 1,000	\$ 1,138	\$ 1,000	\$ 775	\$ 1,000	\$ 829	\$ 1,000	\$ 1,000	\$ -
031040-3006	PRINTING & BINDING	\$ 500	\$ 1,847	\$ 500	\$ 3,218	\$ 300	\$ 2,547	\$ 300	\$ 2,000	\$ 1,700
031040-3007	ADVERTISING	\$ -	\$ -	\$ -	\$ 698	\$ -	\$ 390	\$ -	\$ -	\$ -
031040-5101	ELECTRICAL SERVICES	\$ 5,000	\$ 3,349	\$ 5,000	\$ 2,493	\$ 5,000	\$ 3,182	\$ 5,000	\$ 5,000	\$ -
031040-5201	POSTAL SERVICES	\$ 500	\$ 396	\$ 500	\$ 698	\$ 300	\$ 448	\$ 500	\$ 500	\$ -
031040-5203	TELECOMMUNICATIONS	\$ 85,000	\$ 80,964	\$ 85,000	\$ 57,956	\$ 85,000	\$ 99,088	\$ 85,000	\$ 90,000	\$ 5,000
031040-5401	OFFICE SUPPLIES	\$ 2,000	\$ 1,673	\$ 2,000	\$ 3,319	\$ 2,000	\$ 3,108	\$ 2,000	\$ 3,000	\$ 1,000
031040-5410	UNIFORMS			\$ -	\$ -	\$ 1,500	\$ 210	\$ 1,500	\$ 1,500	\$ -
031040-5504	TRAVEL (CONVENTION & EDU	\$ 1,000	\$ 381	\$ 1,000	\$ 332	\$ 1,000	\$ 2,166	\$ 1,000	\$ 1,000	\$ -
031040-5801	DUES & SUBSCRIPTIONS	\$ 4,000	\$ 6,672	\$ 4,000	\$ 9,240	\$ 4,000	\$ 3,042	\$ 4,000	\$ 4,000	\$ -
031040-8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,555	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 468,700	\$ 490,227	\$ 478,700	\$ 463,497	\$ 491,500	\$ 528,023	\$ 499,100	\$ 546,900	\$ 47,800
31050	**Emergency Management									
031050-1001	Salaries	\$ -	\$ 13,286	\$ -	\$ 14,000	\$ -	\$ 13,500	\$ -	\$ -	\$ -
031050-2001	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031050-2009	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031050-2011	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031050-2015	BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031050-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ -	\$ 2,000	\$ 852	\$ 2,000	\$ 3,583	\$ 2,000	\$ 2,000	\$ -
031050-5400	Emergency Managment Funds	\$ -	\$ 148	\$ -	\$ 14,754	\$ -	\$ 6,032	\$ -	\$ -	\$ -
031050-5413	Operating Supplies	\$ 7,500	\$ 1,812	\$ 7,500	\$ 4,322	\$ 7,500	\$ 16,469	\$ 7,500	\$ 7,500	\$ -
031050-5504	TRAVEL (CONVENTION & EDU)	\$ -	\$ 80	\$ -	\$ 123	\$ -	\$ 1,583	\$ -	\$ -	\$ -
031050-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 20,668	\$ -	\$ 15,080	\$ -	\$ -	\$ -
031050-9000	DECEMBER 2009 STORM EVENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 9,500	\$ 15,325	\$ 9,500	\$ 54,717	\$ 9,500	\$ 56,247	\$ 9,500	\$ 9,500	\$ -
3100	Total Law Enforcement/Traffic Contr	\$ 1,686,874	\$ 1,707,793	\$ 1,700,774	\$ 1,955,291	\$ 1,739,174	\$ 1,888,213	\$ 1,797,165	\$ 1,918,671	\$ 121,506
32000	FIRE & RESCUE SERVICES									
32010	**FIRE PROGRAMS EXP.**									
032010-5400	FIRE DEPT EXPENDITURES	\$ 25,000	\$ 11,734	\$ 25,000	\$ 13,366	\$ 25,000	\$ 12,123	\$ 25,000	\$ 25,000	\$ -
32020	**VOLUNTEER FIRE DEPARTMENT**									

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
032020-1001	FIRE DEPT SALARIES REGUL	\$ 73,000	\$ 53,033	\$ 63,800	\$ 53,695	\$ 69,000	\$ 57,018	\$ 70,400	\$ 74,900	\$ 4,500
032020-1003	SALARIES - VOLUNTEER	\$ 35,000	\$ 38,737	\$ 40,400	\$ 26,344	\$ 40,400	\$ 25,246	\$ 40,400	\$ 39,600	\$ (800)
032020-2001	FICA	\$ 8,400	\$ 5,562	\$ 8,100	\$ 6,696	\$ 8,500	\$ 6,833	\$ 8,600	\$ 8,900	\$ 300
032020-2002	VRS	\$ 5,800	\$ 5,763	\$ 4,600	\$ 4,608	\$ 5,000	\$ 5,048	\$ 5,000	\$ 5,400	\$ 400
032020-2005	HEALTH INSURANCE	\$ 14,200	\$ 14,117	\$ 16,600	\$ 16,658	\$ 16,600	\$ 16,739	\$ 17,400	\$ 17,300	\$ (100)
032020-2006	LIFE INSURANCE	\$ 600	\$ 534	\$ 600	\$ 553	\$ 600	\$ 599	\$ 700	\$ 700	\$ -
032020-2009	UNEMPLOYMENT INS	\$ 300	\$ 9	\$ 300	\$ 30	\$ 300	\$ 24	\$ 300	\$ 200	\$ (100)
032020-2011	WORKERS COMP	\$ 4,800	\$ -	\$ 4,600	\$ -	\$ 4,900	\$ 4,900	\$ 6,800	\$ 8,700	\$ 1,900
032020-2014	FIREMAN INSURANCE	\$ 15,000	\$ 19,697	\$ 15,000	\$ 16,692	\$ 15,000	\$ 18,828	\$ 17,500	\$ 17,500	\$ -
032020-2015	BONUS	\$ 600	\$ 363	\$ 600	\$ 369	\$ 600	\$ 385	\$ 600	\$ 600	\$ -
032020-3001	PROFESSIONAL HEALTH SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 1,406	\$ 2,000	\$ 896	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
032020-5101	ELECTRIC SERVICE	\$ 8,000	\$ 6,218	\$ 8,000	\$ 5,605	\$ 8,000	\$ 5,603	\$ 8,000	\$ 8,000	\$ -
032020-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 4,258	\$ 3,000	\$ 3,867	\$ 3,000	\$ 10,835	\$ 3,000	\$ 3,000	\$ -
032020-5305	MOTOR VEHICLE INSURANCE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
032020-5401	OFFICE SUPPLIES	\$ 500	\$ 447	\$ 500	\$ 1,327	\$ 500	\$ 271	\$ 500	\$ 500	\$ -
032020-5408	VEHICLE POWERED EQUIPMEN	\$ 25,000	\$ 22,209	\$ 25,000	\$ 24,930	\$ 25,000	\$ 25,907	\$ 25,000	\$ 25,000	\$ -
032020-5410	UNIFORMS	\$ 3,000	\$ 2,226	\$ 3,000	\$ 32,998	\$ 3,000	\$ 16,447	\$ 3,000	\$ 3,000	\$ -
032020-5413	OPERATING SUPPLIES	\$ 6,000	\$ 23,774	\$ 6,000	\$ 19,068	\$ 6,000	\$ 40,285	\$ 7,500	\$ 7,500	\$ -
032020-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 3,510	\$ 2,000	\$ 6,184	\$ 2,000	\$ 2,527	\$ 3,000	\$ 3,000	\$ -
032020-5604	DONATION TO FIRE DEPT.	\$ -	\$ 470	\$ -	\$ 893	\$ -	\$ 1,897	\$ -	\$ -	\$ -
032020-5801	DUES & SUBSCRIPTIONS	\$ 150	\$ 769	\$ 150	\$ 719	\$ 150	\$ 263	\$ 150	\$ 150	\$ -
032020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 336,803	\$ -	\$ -	\$ -	\$ -	\$ -
032020-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-8003	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 22,500
	--TOTAL DEPARTMENT--	\$ 214,850	\$ 210,601	\$ 211,750	\$ 566,436	\$ 218,050	\$ 247,155	\$ 227,350	\$ 255,950	\$ 28,600
32030	**RESCUE SQUAD**									
032030-5101	ELECTRIC SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032030-5203	COMMUNICATIONS						\$ -			
032030-5408	VEHICLE POWERED EQUIPMEN	\$ 5,000	\$ 5,311	\$ 5,000	\$ 5,595	\$ 5,000	\$ 5,747	\$ 5,000	\$ 5,000	\$ -
032030-5604	CITY CONTRIBUTION RESCUE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 31,100	\$ 25,000	\$ 2,500	\$ 25,000	\$ 25,000	\$ -
	--TOTAL DEPARTMENT--	\$ 30,000	\$ 30,311	\$ 30,000	\$ 36,695	\$ 30,000	\$ 8,247	\$ 30,000	\$ 30,000	\$ -
3200	<i>Total Fire and Rescue Services</i>	\$ 269,850	\$ 252,647	\$ 266,750	\$ 616,498	\$ 273,050	\$ 267,525	\$ 282,350	\$ 310,950	\$ 28,600
33030	**PURCHASE OF SERVICES**									
033030-3009	PURCHASE OF SERV.-WISE C	\$ 80,000	\$ 56,584	\$ 80,000	\$ 70,444	\$ 70,000	\$ 100,922	\$ 70,000	\$ 85,000	\$ 15,000
33040	**JUVENILE DETENTION**									
033040-3012	PAYMENT TO JUVENILE DETE	\$ 113,692	\$ 113,692	\$ 54,384	\$ 54,384	\$ 66,164	\$ 66,164	\$ 85,776	\$ 74,440	\$ (11,336)
	** REGIONAL JAIL **									
033050-3012	Contribution to Regional	\$ 282,028	\$ 193,677	\$ 233,752	\$ 231,752	\$ 195,151	\$ 260,689	\$ 267,886	\$ 258,265	\$ (9,621)
3300	<i>Total Detention Services</i>	\$ 475,720	\$ 363,952	\$ 368,136	\$ 356,580	\$ 331,315	\$ 427,775	\$ 423,662	\$ 417,705	\$ (5,957)

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
34010	**INSPECTIONS**									
034010-1001	INSPECTIONS SALARIES	\$ 48,800	\$ 49,715	\$ 56,000	\$ 56,530	\$ 58,000	\$ 59,169	\$ 59,100	\$ 63,100	\$ 4,000
034010-2001	FICA	\$ 3,800	\$ 3,243	\$ 4,400	\$ 3,693	\$ 4,500	\$ 3,879	\$ 4,600	\$ 4,900	\$ 300
034010-2002	VRS	\$ 4,500	\$ 5,036	\$ 4,000	\$ 3,977	\$ 4,200	\$ 4,136	\$ 4,200	\$ 4,500	\$ 300
034010-2005	HEALTH INSURANCE	\$ 14,200	\$ 14,117	\$ 16,600	\$ 16,805	\$ 16,900	\$ 16,805	\$ 17,700	\$ 17,500	\$ (200)
034010-2006	LIFE INSURANCE	\$ 500	\$ 467	\$ 500	\$ 474	\$ 500	\$ 493	\$ 600	\$ 600	\$ -
034010-2009	UNEMPLOYMENT INS	\$ 100	\$ 9	\$ 100	\$ 9	\$ 100	\$ 8	\$ 100	\$ 100	\$ -
034010-2011	WORKERS COMP	\$ 800	\$ 800	\$ 900	\$ 800	\$ 900	\$ 900	\$ 600	\$ 800	\$ 200
034010-2015	BONUS	\$ 400	\$ 363	\$ 400	\$ 369	\$ 400	\$ 375	\$ 400	\$ 500	\$ 100
034010-3004	REPAIR & MAINTENANCE	\$ 500	\$ 69	\$ 500	\$ 42	\$ 500	\$ 55	\$ 500	\$ 500	\$ -
034010-5201	POSTAL SERVICES	\$ 500	\$ 844	\$ 500	\$ 515	\$ 500	\$ 448	\$ 500	\$ 500	\$ -
034010-5203	TELECOMMUNICATIONS	\$ 2,700	\$ 540	\$ 2,700	\$ 540	\$ 2,700	\$ 1,626	\$ 2,700	\$ 2,700	\$ -
034010-5401	OFFICE SUPPLIES	\$ 1,500	\$ 1,614	\$ 1,500	\$ 1,631	\$ 1,500	\$ 2,464	\$ 1,500	\$ 2,000	\$ 500
034010-5408	VEHICLE REPAIRS & MAINT.	\$ 2,000	\$ 1,133	\$ 2,000	\$ 1,988	\$ 2,000	\$ 872	\$ 2,000	\$ 2,000	\$ -
034010-5411	BOOKS/SUBSCRIPTIONS	\$ 1,000	\$ 660	\$ 1,000	\$ 1,610	\$ 1,000	\$ 2,267	\$ 1,000	\$ 1,500	\$ 500
034010-5501	TRAVEL/MILEAGE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
034010-5504	TRAVEL (CONVENTION & EDU	\$ 4,000	\$ 1,757	\$ 4,000	\$ 1,359	\$ 4,000	\$ 1,826	\$ 4,000	\$ 4,000	\$ -
034010-7002	FURNITURE/FIXTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034010-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 814	\$ -	\$ -	\$ -	\$ -	\$ -
034010-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 85,800	\$ 80,365	\$ 95,600	\$ 91,157	\$ 98,200	\$ 95,323	\$ 100,000	\$ 105,700	\$ 5,700
35000	OTHER PUBLIC SAFETY									
35010	**ANIMAL CONTROL (PART TIME)**									
035010-1001	ANIMAL CONTROL SALARIES	\$ 40,900	\$ 41,707	\$ 31,100	\$ 33,719	\$ 34,100	\$ 44,627	\$ 37,100	\$ 41,200	\$ 4,100
035010-1003	ANIMAL CONTROL SALARIES-Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
035010-2001	FICA	\$ 3,200	\$ 3,122	\$ 2,500	\$ 2,507	\$ 2,700	\$ 3,352	\$ 2,900	\$ 3,200	\$ 300
035010-2002	VRS	\$ 3,800	\$ 3,289	\$ 2,300	\$ 2,176	\$ 2,500	\$ 2,410	\$ 2,700	\$ 3,000	\$ 300
035010-2005	HEALTH INSURANCE	\$ 6,400	\$ 6,355	\$ 7,500	\$ 7,267	\$ 7,300	\$ 7,351	\$ 7,800	\$ 7,700	\$ (100)
035010-2006	LIFE INSURANCE	\$ 400	\$ 305	\$ 300	\$ 260	\$ 300	\$ 288	\$ 400	\$ 400	\$ -
035010-2009	UNEMPLOYMENT INS	\$ 100	\$ 12	\$ 100	\$ 13	\$ 100	\$ 8	\$ 100	\$ 100	\$ -
035010-2011	WORKERS COMP	\$ 1,100	\$ 1,100	\$ 800	\$ 1,100	\$ 900	\$ 900	\$ 1,300	\$ 1,800	\$ 500
035010-2015	BONUS	\$ 400	\$ 353	\$ 300	\$ 302	\$ 400	\$ 340	\$ 400	\$ 400	\$ -
035010-2200	GRIEVANCE SETTLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
035010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
035010-3009	PURCHASED SERVICES	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
035010-5413	OPERATING SUPPLIES	\$ 1,000	\$ 181	\$ 1,000	\$ 174	\$ 1,500	\$ 477	\$ 1,500	\$ 1,500	\$ -
035010-7001	Contribution fo Paws of SW Virginia	\$ -	\$ 76	\$ -	\$ 76	\$ -	\$ 93	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 57,800	\$ 56,500	\$ 51,400	\$ 47,595	\$ 55,300	\$ 59,846	\$ 59,700	\$ 64,800	\$ 5,100
35030	**MEDICAL EXAMINER**									
035030-3002	PROFESSIONAL HEALTH SERV	\$ -	\$ -	\$ -	\$ 20	\$ 500	\$ -	\$ 500	\$ 500	\$ -
35050	**EMERGENCY MEDICAL SERVICES**									
035050-5601	PAYMENTS TO EMS COUNCIL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,100	\$ 50

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
3500	<i>Total Other Public Safety</i>	\$ 58,800	\$ 57,500	\$ 52,400	\$ 48,615	\$ 56,850	\$ 60,896	\$ 61,250	\$ 66,400	\$ 5,150
	Total Public Safety	\$ 2,577,044	\$ 2,462,257	\$ 2,483,660	\$ 3,068,141	\$ 2,498,589	\$ 2,739,732	\$ 2,664,427	\$ 2,819,426	\$ 154,999
	GENERAL FUND EXPENDITURES									
40000	PUBLIC WORKS									
41000	HGWYS/STS/BRIDGES/SIDEWALKS									
41010	**GENERAL ENG./ADMINISTRATION**									
041010-1001	ENGINEERING SALARIES	\$ 37,500	\$ 37,936	\$ 38,300	\$ 11,118	\$ -	\$ -	\$ -	\$ -	\$ -
041010-2001	FICA	\$ 2,900	\$ 2,453	\$ 3,000	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -
041010-2002	VRS	\$ 3,500	\$ 3,443	\$ 2,800	\$ 682	\$ -	\$ -	\$ -	\$ -	\$ -
041010-2005	HEALTH INSURANCE	\$ 10,300	\$ 10,236	\$ 12,000	\$ 3,116	\$ -	\$ -	\$ -	\$ -	\$ -
041010-2006	LIFE INSURANCE	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-2009	UNEMPLOYMENT INS	\$ 100	\$ 9	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-2011	WORKERS COMP	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
041010-2015	BONUS	\$ 400	\$ 383	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-3003	CONTRACT LABOR-ENGINEERI	\$ 12,000	\$ 78,833	\$ 30,000	\$ 46,099	\$ 30,000	\$ 136,377	\$ 30,000	\$ 30,000	\$ -
041010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 90	\$ 1,500	\$ 120	\$ -	\$ 30	\$ -	\$ -	\$ -
041010-5305	MOTOR VEHICLE INSURANCE	\$ 625	\$ 625	\$ 625	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -
041010-5401	OFFICE SUPPLIES	\$ 1,200	\$ 13	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-5407	REPAIR & MAINTENANCE SUP	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-5408	VEHICLE POWERED EQUIPMME	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ 2,537	\$ -	\$ -	\$ -
041010-5410	UNIFORMS	\$ 500	\$ 675	\$ 500	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -
041010-5501	TRAVEL/MILEAGE	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-5504	TRAVEL (CONVENTION & EDU	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-8003	DEBT RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-8009	CONTRACTUAL - BOND ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 73,125	\$ 135,295	\$ 93,025	\$ 63,361	\$ 30,000	\$ 138,944	\$ 30,000	\$ 30,000	\$ -
41020	**STREET DEPARTMENT**									
041020-1001	STREET DEPT SALARIES	\$ 318,100	\$ 324,539	\$ 326,100	\$ 336,575	\$ 349,400	\$ 356,281	\$ 349,300	\$ 367,800	\$ 18,500
041020-1002	OVERTIME	\$ 30,000	\$ 72,586	\$ 30,000	\$ 87,744	\$ 30,000	\$ 87,293	\$ 30,000	\$ 30,000	\$ -
041020-1003	PART - TIME LABOR	\$ -	\$ 15,138	\$ -	\$ 36,145	\$ -	\$ 57,916	\$ 40,800	\$ 49,800	\$ 9,000
041020-2001	FICA	\$ 26,900	\$ 29,223	\$ 27,500	\$ 33,227	\$ 29,300	\$ 36,070	\$ 32,500	\$ 34,600	\$ 2,100
041020-2002	VRS	\$ 29,300	\$ 29,223	\$ 23,300	\$ 22,631	\$ 25,000	\$ 21,919	\$ 24,800	\$ 26,100	\$ 1,300
041020-2005	HEALTH INSURANCE	\$ 73,000	\$ 67,674	\$ 82,200	\$ 67,834	\$ 65,500	\$ 88,833	\$ 91,000	\$ 88,100	\$ (2,900)
041020-2006	LIFE INSURANCE	\$ 2,800	\$ 2,708	\$ 2,800	\$ 2,722	\$ 3,000	\$ 2,630	\$ 3,100	\$ 3,300	\$ 200
041020-2009	UNEMPLOYMENT INS	\$ 400	\$ 116	\$ 400	\$ 154	\$ 400	\$ 161	\$ 600	\$ 500	\$ (100)
041020-2011	WORKERS COMP	\$ 26,900	\$ 19,900	\$ 27,500	\$ 19,900	\$ 29,300	\$ 5,000	\$ 28,800	\$ 38,200	\$ 9,400
041020-2015	BONUS	\$ 3,300	\$ 2,894	\$ 3,300	\$ 3,280	\$ 3,400	\$ 3,402	\$ 3,900	\$ 4,000	\$ 100
041020-3003	CONTRACT LABOR	\$ -	\$ 1,475	\$ -	\$ -	\$ -	\$ 491	\$ -	\$ -	\$ -
041020-3004	REPAIR & MAINTENANCE	\$ 8,000	\$ 10,281	\$ 8,000	\$ 20,312	\$ 8,000	\$ 14,986	\$ 8,000	\$ 8,000	\$ -
041020-3005	SERVICE CONTRACTS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
041020-5305	MOTOR VEHICLE INSURANCE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
041020-5407	REP. SUPPLIES - PAVING	\$ 225,000	\$ 236,496	\$ 225,000	\$ 211,122	\$ 325,000	\$ 568,944	\$ 225,000	\$ 225,000	\$ -
041020-5408	VEHICLE/POWERED EQUIPMEN	\$ 100,000	\$ 51,241	\$ 100,000	\$ 63,583	\$ 75,000	\$ 83,822	\$ 75,000	\$ 85,000	\$ 10,000
041020-5410	UNIFORMS	\$ 15,000	\$ 16,939	\$ 15,000	\$ 17,980	\$ 15,000	\$ 21,580	\$ 15,000	\$ 15,000	\$ -
041020-5413	OPERATING SUPPLIES	\$ 20,000	\$ 13,771	\$ 20,000	\$ 23,219	\$ 20,000	\$ 17,542	\$ 20,000	\$ 20,000	\$ -
041020-5504	TRAVEL (CONVENTION & EDU	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,218	\$ 1,000	\$ 1,000	\$ -
041020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041020-8000	CAPITAL OUTLAY			\$ -	\$ -		\$ -			\$ -
041020-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041020-8002	EQUIPMENT			\$ -	\$ -		\$ -			\$ -
041020-8003	DEBT SERVICE	\$ 135,442	\$ 135,442	\$ 136,039	\$ 136,039	\$ 136,244	\$ 136,244	\$ 131,332	\$ 112,172	\$ (19,160)
041020-8005	LEASE PAYMENTS			\$ -	\$ -		\$ -			\$ -
041020-8900	CONTRACTUAL - BOND ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 1,023,442	\$ 1,037,145	\$ 1,036,439	\$ 1,090,966	\$ 1,123,844	\$ 1,511,832	\$ 1,088,432	\$ 1,116,872	\$ 28,440
41030	**STORM DRAINAGE**									
041030-5407	REPAIR & MAINTENANCE SUP	\$ 5,000	\$ 1,850	\$ 5,000	\$ 8,306	\$ 5,000	\$ 744	\$ 5,000	\$ 5,000	\$ -
41040	**STREET LIGHTS**									
041040-5101	ELECTRICAL SERVICE	\$ 110,000	\$ 117,316	\$ 115,000	\$ 136,165	\$ 117,500	\$ 106,926	\$ 117,500	\$ 117,500	\$ -
041040-5407	REPAIRS AND MAINTENANCE	\$ 2,500	\$ 2,662	\$ 2,500	\$ 3,347	\$ 2,500	\$ 651	\$ 2,500	\$ 2,500	\$ -
41050	**SNOW & ICE REMOVAL**									
041050-5413	OPERATING SUPPLIES	\$ 45,000	\$ 28,906	\$ 45,000	\$ 24,884	\$ 45,000	\$ 23,966	\$ 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	\$ -
4100	<i>Total Highway/ Streets/Bridges/ Sidewalks</i>	\$ 1,262,067	\$ 1,333,174	\$ 1,299,964	\$ 1,339,109	\$ 1,326,844	\$ 1,783,063	\$ 1,291,432	\$ 1,319,872	\$ 28,440
42000	SOLID WASTE/ST. CLEANING									
42020	**STREET & ROAD CLEANING**									
042020-3010	LENOWISCO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042020-5305	MOTOR VEHICLE INSURANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
042020-5408	VEHICLE/POWERED EQUIPMEN	\$ 7,000	\$ 3,349	\$ 7,000	\$ 3,947	\$ 7,000	\$ 14,118	\$ 7,000	\$ 7,000	\$ -
	--TOTAL DEPARTMENT--	\$ 8,500	\$ 4,849	\$ 8,500	\$ 5,447	\$ 8,500	\$ 15,618	\$ 8,500	\$ 8,500	\$ -
42030	**REFUSE COLLECTION**									
042030-1001	REFUSE COLLECTION SALARI	\$ 154,900	\$ 140,617	\$ 152,400	\$ 139,398	\$ 163,800	\$ 167,113	\$ 166,700	\$ 177,300	\$ 10,600
042030-1002	OVERTIME	\$ 10,000	\$ 25,873	\$ 10,000	\$ 28,303	\$ 10,000	\$ 34,447	\$ 10,000	\$ 10,000	\$ -
042030-1003	Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042030-2001	FICA	\$ 12,800	\$ 11,904	\$ 12,600	\$ 12,058	\$ 13,500	\$ 14,333	\$ 13,700	\$ 14,600	\$ 900
042030-2002	VRS	\$ 14,300	\$ 8,549	\$ 10,900	\$ 9,520	\$ 11,700	\$ 11,305	\$ 11,900	\$ 12,600	\$ 700
042030-2005	HEALTH INSURANCE	\$ 39,600	\$ 31,959	\$ 34,300	\$ 35,746	\$ 41,400	\$ 42,892	\$ 56,200	\$ 55,700	\$ (500)
042030-2006	LIFE INSURANCE	\$ 1,400	\$ 515	\$ 1,300	\$ 853	\$ 1,400	\$ 1,054	\$ 1,500	\$ 1,600	\$ 100
042030-2009	UNEMPLOYMENT INS	\$ 300	\$ 47	\$ 300	\$ 46	\$ 300	\$ 57	\$ 300	\$ 200	\$ (100)
042030-2011	WORKERS COMP	\$ 11,200	\$ 8,200	\$ 11,000	\$ 8,200	\$ 11,800	\$ 4,009	\$ 14,200	\$ 18,800	\$ 4,600
042030-2015	BONUS	\$ 2,200	\$ 1,765	\$ 2,100	\$ 1,795	\$ 2,200	\$ 2,133	\$ 2,300	\$ 2,400	\$ 100

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
042030-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 423	\$ -	\$ 710	\$ -	\$ -	\$ -
042030-5305	MOTOR VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
042030-5407	REPAIR & MAINTENANCE SUP	\$ 2,000	\$ 2,574	\$ 2,000	\$ 3,593	\$ 2,000	\$ 1,300	\$ 2,000	\$ 2,000	\$ -
042030-5408	VEHICLE/POWERED EQUIPMEN	\$ 47,500	\$ 36,095	\$ 47,500	\$ 36,849	\$ 40,000	\$ 20,507	\$ 40,000	\$ 40,000	\$ -
042030-5410	UNIFORMS	\$ 1,500	\$ 2,016	\$ 1,500	\$ 2,471	\$ 1,500	\$ 2,890	\$ 1,500	\$ 1,500	\$ -
042030-7000	BAD DEBT	\$ -	\$ 1,223	\$ 2,500	\$ 5,226	\$ 2,500	\$ 8,225	\$ 2,500	\$ 2,500	\$ -
042030-7010	TRASH CONTAINERS	\$ 3,000	\$ 892	\$ 5,000	\$ 165	\$ 5,000	\$ 8,713	\$ 5,000	\$ 5,000	\$ -
042030-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 139,990	\$ -	\$ -	\$ -	\$ -	\$ -
042030-8005	LEASE PAYMENT-GARBAGE TRUCK	\$ -	\$ -	\$ -	\$ -	\$ 31,200	\$ 31,191	\$ 31,200	\$ 31,200	\$ -
	--TOTAL DEPARTMENT--	\$ 305,700	\$ 277,229	\$ 298,400	\$ 429,636	\$ 343,300	\$ 355,879	\$ 364,000	\$ 380,400	\$ 16,400
42040	**REFUSE DISPOSAL**									
042040-3009	SERV.PURCHASED FROM OTHE	\$ 200,000	\$ 160,197	\$ 200,000	\$ 162,894	\$ 200,000	\$ 159,713	\$ 175,000	\$ 175,000	\$ -
4200	<i>Total Refuse Collection</i>	\$ 514,200	\$ 442,274	\$ 506,900	\$ 597,977	\$ 551,800	\$ 531,210	\$ 547,500	\$ 563,900	\$ 16,400
43020	**GENERAL PROPERTIES**									
043020-1001	GENERAL PROPERTIES SALAR	\$ 25,500	\$ 26,303	\$ 26,000	\$ 26,430	\$ 27,000	\$ 30,604	\$ 27,600	\$ 25,700	\$ (1,900)
043020-1003	Part Time	\$ 37,900	\$ 27,865	\$ 40,900	\$ 30,572	\$ 36,300	\$ 26,709	\$ 40,100	\$ 47,300	\$ 7,200
043020-2001	FICA	\$ 5,000	\$ 3,814	\$ 5,300	\$ 4,011	\$ 5,000	\$ 4,068	\$ 5,300	\$ 5,700	\$ 400
043020-2002	VRS	\$ 2,400	\$ 2,340	\$ 1,900	\$ 1,851	\$ 2,000	\$ 1,770	\$ 2,000	\$ 1,900	\$ (100)
043020-2005	HEALTH INSURANCE	\$ 6,400	\$ 6,355	\$ 7,500	\$ 7,351	\$ 7,400	\$ 7,499	\$ 7,800	\$ 7,700	\$ (100)
043020-2006	LIFE INSURANCE	\$ 300	\$ 217	\$ 300	\$ 221	\$ 300	\$ 211	\$ 300	\$ 300	\$ -
043020-2009	UNEMPLOYMENT INS	\$ 300	\$ 17	\$ 300	\$ 14	\$ 300	\$ 14	\$ 300	\$ 200	\$ (100)
043020-2011	WORKERS COMP	\$ 1,600	\$ 1,600	\$ 1,700	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,500	\$ 2,000	\$ 500
043020-2015	BONUS	\$ 1,000	\$ 819	\$ 1,200	\$ 679	\$ 900	\$ 1,007	\$ 1,100	\$ 1,100	\$ -
043020-3003	CUSTODIAL SERVICES	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ 560	\$ -	\$ -	\$ -
043020-3004	REPAIR & MAINTENANCE	\$ 15,000	\$ 7,878	\$ 15,000	\$ 16,380	\$ 15,000	\$ 41,370	\$ 15,000	\$ 15,000	\$ -
043020-3011	EXTERMINATING SERVICES	\$ 1,000	\$ 900	\$ 1,000	\$ 825	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
043020-5101	ELECTRIC SERVICES	\$ 20,000	\$ 19,637	\$ 20,000	\$ 23,611	\$ 20,000	\$ 19,114	\$ 20,000	\$ 20,000	\$ -
043020-5102	HEATING SERVICES	\$ 2,000	\$ 5,919	\$ 2,000	\$ 2,491	\$ 2,000	\$ 1,900	\$ 2,500	\$ 2,500	\$ -
043020-5103	WATER/SEWER	\$ 2,500	\$ 3,671	\$ 2,500	\$ 3,861	\$ 2,500	\$ 4,217	\$ 2,500	\$ 3,000	\$ 500
043020-5302	PROPERTY INSURANCE	\$ 55,000	\$ 26,243	\$ 55,000	\$ 17,148	\$ 30,000	\$ 31,676	\$ 30,000	\$ 35,000	\$ 5,000
043020-5304	GENERAL LIABILITY INSURA	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
043020-5405	JANITORIAL SUPPLIES	\$ 3,000	\$ 2,602	\$ 3,000	\$ 1,920	\$ 3,000	\$ 2,218	\$ 3,000	\$ 3,000	\$ -
043020-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 12,173	\$ 7,500	\$ 11,112	\$ 9,000	\$ 7,834	\$ 10,000	\$ 10,000	\$ -
043020-5416	SIGNS	\$ 2,500	\$ 2,512	\$ 2,500	\$ 2,896	\$ 2,500	\$ 684	\$ 2,500	\$ 2,500	\$ -
043020-5805	CHRISTMAS DECORATIONS	\$ -	\$ 177	\$ -	\$ 180	\$ -	\$ 2,437	\$ -	\$ -	\$ -
043020-5806	RAILROAD CONTRACT AGREEM	\$ 10,200	\$ 12,324	\$ 18,000	\$ 16,624	\$ 20,000	\$ 12,180	\$ 20,000	\$ 20,000	\$ -
043020-5807	CHRISTMAS PARADE	\$ 3,500	\$ 3,162	\$ 3,500	\$ 2,599	\$ 3,500	\$ 3,012	\$ 3,500	\$ 3,500	\$ -
043020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
043020-7002	FURNITURE & FIXTURES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 275	\$ 500	\$ 500	\$ -
043020-8000	CAPITAL OUTLAY	\$ -	\$ 120,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 228,600	\$ 312,292	\$ 241,100	\$ 197,481	\$ 215,300	\$ 225,959	\$ 222,000	\$ 233,400	\$ 11,400

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
	Total Public Works	\$ 2,004,867	\$ 2,087,741	\$ 2,047,964	\$ 2,134,567	\$ 2,093,944	\$ 2,540,232	\$ 2,060,932	\$ 2,117,172	\$ 56,240
50000	HEALTH/SOCIAL SERVICES									
51010	**LOCAL HEALTH DEPARTMENT**									
051010-5601	PAYMENT TO LOCAL HEALTH	\$ 57,045	\$ 43,396	\$ 57,308	\$ 48,942	\$ 59,185	\$ 58,394	\$ 60,357	\$ 64,247	\$ 3,890
051010-5602	PAYMENT TO CHAPTER 10 BO	\$ 16,200	\$ 16,200	\$ 17,250	\$ 18,680	\$ 23,740	\$ 23,740	\$ 24,200	\$ 24,200	\$ -
051010-5650	PHHS GRANT EXPENDITURES	\$ -	\$ 9,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 73,245	\$ 69,532	\$ 74,558	\$ 67,622	\$ 82,925	\$ 82,134	\$ 84,557	\$ 88,447	\$ 3,890
53010	**SOCIAL SERVICES ADMIN**									
053010-5604	PAYMENT TO DEPT. OF SOCI	\$ 345,877	\$ 345,877	\$ 345,877	\$ 221,978	\$ 292,527	\$ 240,000	\$ 242,527	\$ 240,000	\$ (2,527)
53020	**YOUTH SERV. BOARD**									
053020-5309	CONTRIBUTION TO OFFICE O	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ (500)
	SOCIAL SERVICES PROG.									
053050-5604	PAYMENT TO SENIOR CITIZE	\$ 13,000	\$ 13,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,000	\$ (1,000)
053050-5605	TAX RELIEF FOR ELDERLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053050-5606	DISABILITY SERVICES BOAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 13,000	\$ 13,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,000	\$ (1,000)
053060-5604	CONTRIBUTION TO FAMILY CRISIS CNT	\$ 1,120	\$ -	\$ 1,120	\$ 1,120	\$ 1,120	\$ 4,556	\$ 8,107	\$ 5,000	\$ (3,107)
053060-5605	CONTRIBUTION TO RAM Project	\$ 700	\$ -	\$ 700	\$ -	\$ 700	\$ -	\$ 700	\$ -	\$ (700)
053060-5606	CONTRIBUTION TO Advocate Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053060-5607	CONTRIBUTION TO Brain Injury Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053060-5608	CONTRIBUTION TO Food Bank	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ (500)
5300	<i>Total Social Services Administration</i>	\$ 363,197	\$ 361,377	\$ 361,197	\$ 236,598	\$ 307,847	\$ 258,056	\$ 264,834	\$ 256,500	\$ (8,334)
	Total Health And Welfare	\$ 436,442	\$ 430,909	\$ 435,755	\$ 304,220	\$ 390,772	\$ 340,190	\$ 349,391	\$ 344,947	\$ (4,444)
60000	EDUCATION									
61010	**SCHOOL BOARD**									
061010-5604	PAYMENT TO SCHOOL BOARD	\$ 1,655,643	\$ 1,324,191	\$ 1,624,311	\$ 1,563,182	\$ 1,667,946	\$ 1,471,783	\$ 1,753,764	\$ 1,998,419	\$ 244,655
061010-5605	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
061010-5606	NES/BHS Debt Service	\$ 812,705	\$ 812,705	\$ 813,765	\$ 813,765	\$ 811,490	\$ 811,490	\$ 815,253	\$ 715,597	\$ (99,656)
061010-5607	Other Appropriations - Prior years Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,822	\$ -	\$ -	\$ -
061010-5608	Textbook Fund Appropriation	\$ 23,523	\$ 23,523	\$ 22,107	\$ 22,663	\$ 22,396	\$ 22,434	\$ 22,571	\$ 22,863	\$ 292
061010-5609	OTHER APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,282	\$ -	\$ -	\$ -
061010-8000	SCHOOL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 2,491,871	\$ 2,160,419	\$ 2,460,183	\$ 2,399,610	\$ 2,501,832	\$ 2,498,811	\$ 2,591,588	\$ 2,736,879	\$ 145,291
64010	**COMMUNITY COLLEGES**									
064010-5604	PAYMENT TO MECC	\$ 7,334	\$ 7,335	\$ 7,458	\$ 7,458	\$ 7,155	\$ 7,155	\$ 7,628	\$ 7,939	\$ 311

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
065010-5604	CVC RADIO STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Education	\$ 2,499,205	\$ 2,167,754	\$ 2,467,641	\$ 2,407,068	\$ 2,508,987	\$ 2,505,966	\$ 2,599,216	\$ 2,744,818	\$ 145,602
70000	PARKS/REC/CULTURE									
71000	PARKS & RECREATION									
71030	**MAINTENANCE (PARKS)**									
071030-1001	PARK MAINTENANCE SALARIE	\$ 106,600	\$ 84,722	\$ 111,200	\$ 90,287	\$ 114,100	\$ 97,153	\$ 122,500	\$ 129,500	\$ 7,000
071030-1002	OVERTIME	\$ 4,000	\$ 24,480	\$ 4,000	\$ 22,714	\$ 4,000	\$ 23,730	\$ 4,000	\$ 4,000	\$ -
071030-1003	PART TIME SALARIES	\$ 7,800	\$ 34,277	\$ 19,100	\$ 35,278	\$ 19,100	\$ 43,435	\$ 19,100	\$ 27,500	\$ 8,400
071030-2001	FICA	\$ 9,300	\$ 10,337	\$ 10,500	\$ 10,644	\$ 10,700	\$ 11,881	\$ 11,400	\$ 12,600	\$ 1,200
071030-2002	VRS	\$ 9,800	\$ 9,640	\$ 8,000	\$ 9,510	\$ 8,200	\$ 10,087	\$ 8,700	\$ 9,200	\$ 500
071030-2005	HEALTH INSURANCE	\$ 20,200	\$ 20,360	\$ 31,400	\$ 33,542	\$ 38,700	\$ 29,384	\$ 40,800	\$ 52,800	\$ 12,000
071030-2006	LIFE INSURANCE	\$ 1,000	\$ 893	\$ 1,000	\$ 1,117	\$ 1,000	\$ 1,184	\$ 1,100	\$ 1,200	\$ 100
071030-2009	UNEMPLOYMENT INS	\$ 300	\$ 33	\$ 300	\$ 16	\$ 300	\$ 24	\$ 300	\$ 300	\$ -
071030-2011	WORKERS COMP	\$ 2,900	\$ 2,900	\$ 3,300	\$ 2,900	\$ 3,400	\$ 3,400	\$ 4,500	\$ 6,200	\$ 1,700
071030-2015	BONUS	\$ 1,900	\$ 2,209	\$ 2,000	\$ 2,280	\$ 2,400	\$ 2,739	\$ 2,400	\$ 2,600	\$ 200
071030-5305	MOTOR VEHICLE INSURANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
071030-5407	REPAIR & MAINTENANCE SUP	\$ 20,000	\$ 21,398	\$ 20,000	\$ 27,154	\$ 25,000	\$ 17,702	\$ 25,000	\$ 25,000	\$ -
071030-5505	HOSTED LODGING		\$ 4,088	\$ -	\$ 6,849	\$ -	\$ 4,565	\$ -	\$ -	\$ -
071030-8000	CAPITAL OUTLAY	\$ -	\$ 3,764	\$ -	\$ 42,710	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 186,300	\$ 221,601	\$ 213,300	\$ 287,500	\$ 229,400	\$ 247,784	\$ 242,300	\$ 273,400	\$ 31,100
71040	**RECREATION CTRS./PLAYGROUNDS**									
071040-1001	RECREATION SALARIES	\$ 43,900	\$ 44,342	\$ 44,800	\$ 47,312	\$ 46,600	\$ 47,526	\$ 47,500	\$ 35,600	\$ (11,900)
071040-1003	PART TIME SALARIES	\$ -	\$ 87	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -
071040-2001	FICA	\$ 3,400	\$ 3,244	\$ 3,500	\$ 3,468	\$ 3,600	\$ 3,447	\$ 3,700	\$ 2,800	\$ (900)
071040-2002	VRS	\$ 4,100	\$ 4,031	\$ 3,200	\$ 3,194	\$ 3,400	\$ 3,322	\$ 3,400	\$ 2,600	\$ (800)
071040-2005	HEALTH INSURANCE	\$ 6,400	\$ 6,355	\$ 7,500	\$ 7,351	\$ 7,400	\$ 7,351	\$ 7,800	\$ 7,700	\$ (100)
071040-2006	LIFE INSURANCE	\$ 400	\$ 374	\$ 400	\$ 381	\$ 400	\$ 396	\$ 500	\$ 400	\$ (100)
071040-2009	UNEMPLOYMENT	\$ 100	\$ 9	\$ 100	\$ 9	\$ 100	\$ 8	\$ 100	\$ 100	\$ -
071040-2011	WORKERS COMP	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,400	\$ (100)
071040-2015	BONUS	\$ 400	\$ 383	\$ 400	\$ 389	\$ 400	\$ -	\$ 400	\$ 400	\$ -
071040-3004	REPAIR & MAINTENANCE	\$ 1,000	\$ 1,460	\$ 1,000	\$ 2,672	\$ 1,000	\$ 30	\$ 2,500	\$ 2,500	\$ -
071040-5101	ELECTRIC SERVICE	\$ 25,000	\$ 23,352	\$ 25,000	\$ 24,636	\$ 25,000	\$ 22,938	\$ 25,000	\$ 25,000	\$ -
071040-5102	HEATING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071040-5103	WATER/SEWER	\$ 8,000	\$ 6,099	\$ 8,000	\$ 6,704	\$ 8,000	\$ 10,929	\$ 8,000	\$ 10,000	\$ 2,000
071040-5201	POSTAL SERVICES	\$ 300	\$ 198	\$ 300	\$ 448	\$ 300	\$ 525	\$ 300	\$ 300	\$ -
071040-5203	TELECOMMUNICAITONS	\$ 3,500	\$ 2,836	\$ 3,500	\$ 4,254	\$ 3,500	\$ 3,134	\$ 3,500	\$ 3,500	\$ -
071040-5401	OFFICE SUPPLIES	\$ 500	\$ 1,213	\$ 500	\$ 628	\$ 500	\$ 2,799	\$ 1,000	\$ 2,000	\$ 1,000
071040-5407	REPAIR & MAINTENANCE SUP	\$ 7,000	\$ 6,519	\$ 7,000	\$ 10,110	\$ 7,000	\$ 7,059	\$ 7,500	\$ 7,500	\$ -
071040-5408	VEHICLE SUPPLIES	\$ 20,000	\$ 22,596	\$ 20,000	\$ 15,169	\$ 25,000	\$ 14,936	\$ 25,000	\$ 25,000	\$ -
071040-5410	UNIFORMS	\$ 3,000	\$ 5,012	\$ 3,000	\$ 5,054	\$ 4,000	\$ 6,044	\$ 4,000	\$ 4,000	\$ -
071040-5416	ADVERTISING	\$ 250	\$ 370	\$ 250	\$ 4,417	\$ 250	\$ 4,158	\$ 250	\$ 250	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
071040-5504	TRAVEL (CONVENTION & EDU	\$ 650	\$ 3,267	\$ 650	\$ 2,472	\$ 650	\$ 1,845	\$ 1,500	\$ 1,500	\$ -
071040-5604	LITTLE LEAGUE	\$ 1,740	\$ 3,240	\$ 1,740	\$ 1,740	\$ 1,740	\$ 3,240	\$ 1,740	\$ 1,740	\$ -
071040-5605	PEANUT LEAGUE-Norton Youth Football	\$ 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	\$ -
071040-5607	SPECIAL ACTIVITY	\$ 35,000	\$ 47,852	\$ 35,000	\$ 55,168	\$ 35,000	\$ 40,663	\$ 35,000	\$ 35,000	\$ -
071040-5608	CELEBRATE 2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071040-5611	NORTON YOUTH SPORTS FOUNDATION	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
071040-5620	Contribution to SWVa Regional Recreation Author	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ -
071040-5801	MEMBERSHIP DUES & SUBSCR	\$ 300	\$ 170	\$ 300	\$ 175	\$ 300	\$ -	\$ 300	\$ 300	\$ -
071040-7001	RECREATION EQUIPMENT	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
071040-7004	FISH-RE STOCKING	\$ -	\$ 1,550	\$ -	\$ 2,073	\$ -	\$ -	\$ -	\$ -	\$ -
071040-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 170,649	\$ 188,883	\$ 171,849	\$ 204,234	\$ 179,949	\$ 185,909	\$ 185,099	\$ 174,199	\$ (10,900)
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	<i>Total Parks & Rec</i>	\$ 356,949	\$ 410,484	\$ 385,149	\$ 491,735	\$ 409,349	\$ 433,693	\$ 427,399	\$ 447,599	\$ 20,200
72050	**CULTURAL ENRICHMENT**									
072050-5604	CONTRIBUTION TO COUNTRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072050-5605	FRIENDS AND FARMERS MARKET	\$ 10,000	\$ 9,543	\$ 10,000	\$ 7,997	\$ 10,000	\$ 8,821	\$ 10,000	\$ 10,000	\$ -
072050-5606	CONTRIBUTION TO DOCK BOGGS FESTIV	\$ 710	\$ 710	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 2,900	\$ 1,450
072050-5607	SPIRIT OF FREEDOM-VET SALUTE	\$ -	\$ -	\$ -	\$ 532	\$ -	\$ -	\$ -	\$ -	\$ -
72060	**CULTURAL ENRICHMENT**									
072060-5604	PRO-ART	\$ 7,100	\$ 7,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ -
072060-5605	Norton Tourism Committee	\$ 3,500	\$ 3,304	\$ 3,500	\$ 812	\$ 3,500	\$ 8,346	\$ 3,500	\$ 3,500	\$ -
072060-5606	William King Regional Arts			\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ -	\$ (1,450)
072060-5607	High Knob Music Festival			\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
072060-7108	Contribution to Lions Club	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072060-7109	LITTER FUND	\$ 5,000	\$ 14,178	\$ 5,000	\$ 5,967	\$ 5,000	\$ 6,120	\$ 5,000	\$ 5,000	\$ -
072060-7110	Employee Recognition	\$ 1,000	\$ 842	\$ 1,000	\$ 726	\$ 1,000	\$ 527	\$ 1,000	\$ 1,000	\$ -
072060-7111	CONTRIBUTIONS TO SCHOOL FUNCTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072060-7112	HIGH KNOB TOWER RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072060-7113	Appalachian Children's Theater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
	--TOTAL DEPARTMENT--	\$ 16,600	\$ 25,424	\$ 18,050	\$ 15,055	\$ 17,050	\$ 23,543	\$ 17,050	\$ 15,600	\$ (1,450)
73020	**REGIONAL LIBRARY**									
073020-5604	PAYMENT TO WISE CO. PUBL.	\$ 34,285	\$ 34,285	\$ 30,285	\$ 30,285	\$ 30,285	\$ 30,285	\$ 30,285	\$ 30,285	\$ -
	Total Parks & Rec/Culture	\$ 418,544	\$ 480,445	\$ 444,934	\$ 547,054	\$ 468,134	\$ 497,792	\$ 486,184	\$ 506,384	\$ 20,200
80000	**PLANNING & DEVELOPMENT**									
080000-5604	LENOWISCO-SMALL BUSINESS ASSISTANCE						\$ -	\$ -	\$ -	\$ -
81000	**PLANNING & DEVELOPMENT**									
081000-1001	SALARY	\$ -	\$ -	\$ -	\$ -	\$ 43,300	\$ -	\$ 45,000	\$ 86,900	\$ 41,900
081000-1003	PART TIME SALARIES	\$ 6,100	\$ 6,000	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -
081000-2001	FICA	\$ 500	\$ 385	\$ -	\$ 15	\$ 3,400	\$ -	\$ 3,500	\$ 6,700	\$ 3,200
081000-2002	VRS	\$ 600	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ 3,200	\$ 6,200	\$ 3,000
081000-2005	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,700	\$ 7,700
081000-2006	LIFE INSURANCE	\$ 100	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 800	\$ 400
081000-2009	UNEMPLOYMENT INS.	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
081000-2011	WORKERS COMP	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 200	\$ 100
081000-2015	BONUS	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -
081000-3004	CONTRACT SERVICES	\$ 15,000	\$ 11,256	\$ 15,000	\$ 8,400	\$ 15,000	\$ 6,812	\$ 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	\$ 5,934	\$ 8,000	\$ 6,869	\$ 8,000	\$ 2,228	\$ 8,000	\$ 8,000	\$ -
081000-5604	CONTRIBUTION TO NIDA	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 30,000	\$ 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	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
081000-5613	Contribution to CROOKED ROAD	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,600	\$ 2,500	\$ 2,500	\$ -
081000-5801	DUES & SUBSCRIPTIONS	\$ -	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-8003	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 31,500	\$ 28,945	\$ 28,000	\$ 20,614	\$ 103,800	\$ 45,240	\$ 105,700	\$ 162,000	\$ 56,300
81010	**MUNICIPAL ACCESS CHANNEL**									
081010-1002	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-1003	PART-TIME SALARY	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-2001	FICA	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
081010-2009	UNEMPLOYMENT INSURANCE	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-2011	WORKERS COMP	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
081010-2015	BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081001-3004	CONTRACT SERVICES			\$ 3,000	\$ 995	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
081010-5203	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-5413	OPERATING SUPPLIES	\$ 3,000	\$ 2,718	\$ 3,000	\$ 3,846	\$ 3,000	\$ 621	\$ 3,000	\$ 3,000	\$ -
081010-5501	MILEAGE	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-5504	TRAVEL & MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-8000	EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,477	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 6,650	\$ 2,818	\$ 6,150	\$ 4,941	\$ 6,000	\$ 8,098	\$ 6,000	\$ 6,000	\$ -
	Total Planning & Developmen	\$ 38,150	\$ 31,764	\$ 34,150	\$ 25,556	\$ 109,800	\$ 53,338	\$ 111,700	\$ 168,000	\$ 56,300
90000	NONDEPARTMENTAL									
91000	CAPITAL/CONTINGENCY									
91100	**CONTINGENCY**									
091100-5804	MISCELLANEOUS	\$ -	\$ -	\$ 31,332	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
091100-6000	Sick Time Buy-Back	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091100-8000	LICENSE REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ 31,332	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
091500-0001	CAPITAL OUTLAY - Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091500-0002	CITY VEHICLE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
9100	<i>Total Capital/Contingency</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 31,332</i>	<i>\$ -</i>	<i>\$ 50,000</i>	<i>\$ 1,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
95000	**RESERVE FOR ENCUM.**									
095000-0001	RESERVE FOR ENCU									\$ -
	Total NonDepartmental	\$ -	\$ -	\$ 31,332	\$ -	\$ 50,000	\$ 1,000	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0009	POLICE RADIOS-PORTABLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0010	COMMUNITY CENTER IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 50,809	\$ -	\$ -	\$ -
096000-0011	AERIAL INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
096000-0012	POLICE BODY ARMOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0013	CAMERAS - PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0014	FLAG ROCK PUMP STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0015	FLAG POLE LEGION PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0016	PUBLIC SAFETY STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0017	MOWING TRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0018	SALT SPREADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0019	HANDS FREE INTERCOM/RADI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0020	ADA REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009600-0021	E-911 UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0022	UPGRADE PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0023	DUMP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0024	SNOW PLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0025	911 GENERATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0026	GARAGE DOOR-WELDING SHOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0027	RESIDENTIAL SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0028	POLICE CAR LIGHT BARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0029	NEW MAINFRAME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0030	FIRE DEPT. RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0031	BRIDGE REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0032	FIRE DEPT. TURNOUT GEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0033	GENERATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0034	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0035	POLICE CAR CAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0036	911 RECORDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0037	TIPPLE HILL 4 LANE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0038	HYDRAULIC LIFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0039	SCHOOL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0040	SCBA'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0041	SHED FOR SALT SPREADERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0042	CITY SHOP EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0043	SWEEPER TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0045	USED PUBLIC WORKS EQUIPM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0046	CITY HALL STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0047	CITY HALL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0048	NEW BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0049	HOUSING INITIATIVES	\$ -	\$ -	\$ -	\$ -	\$ -	40,000	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 20,000	\$ 20,000
096000-0057	STORM DRAINAGE	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0058	TRANSFER TO WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
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	\$ -	\$ -	\$ 64,000	\$ 31,191	\$ 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	UVA Wise Celebration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0077	MERBI Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0078	Air Pack Face Masks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0079	11th Street Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0080	TOPO/Digital Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0081	Stone Wall Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Burstter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0092	Voting Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
096000-0103	Debt Service for Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0104	ELEMENTARY SCHOOL INTEREST PAYMEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0105	ELEM SCHOOL-CONSTRUCTION/ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 742,158	\$ -	\$ -	\$ -
096000-0118	Destination Center			\$ -	\$ 44,109	\$ 100,000	\$ 38,643	\$ -	\$ -	\$ -
096000-0119	Tennis Court Improvments	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 121,938	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 25,000	\$ -	\$ 69,000	\$ 260,523	\$ 399,000	\$ 993,548	\$ 5,000	\$ 20,000	\$ 15,000
	Total Expenses	\$ 9,617,576	\$ 9,695,170	\$ 9,669,460	\$ 10,364,950	\$ 10,280,800	\$ 11,542,490	\$ 10,045,524	\$ 10,538,821	\$ 493,297

Water Operating Fund - Summary

	Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
	Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2020/2021
	2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
WATER FUND REVENUES									
Water Revenue	\$ 1,113,000	\$ 1,093,914	\$ 1,183,000	\$ 1,461,237	\$ 1,239,000	\$ 1,647,822	\$ 1,269,000	\$ 1,221,000	\$ (48,000)
Sewer Revenue	\$ 1,451,500	\$ 1,414,693	\$ 1,536,500	\$ 1,603,589	\$ 1,616,500	\$ 1,594,688	\$ 1,636,500	\$ 1,586,500	\$ (50,000)
Reserves/Other	\$ 570,750	\$ -	\$ 488,404	\$ -	\$ 406,856	\$ -	\$ 434,982	\$ 576,323	\$ 141,341
Total	\$ 3,135,250	\$ 2,508,606	\$ 3,207,904	\$ 3,064,825	\$ 3,262,356	\$ 3,242,510	\$ 3,340,482	\$ 3,383,823	\$ 43,341
	Approved	Actual	Approved	Actual	Approved	Actual	Proposed	Proposed	Difference
	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2019/2020
	2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2018/2019	2019/2020	2020/2021	to 2020/2021
WATER FUND EXPENSES									
Water Admin	\$ 172,850	\$ 160,582	\$ 176,850	\$ 163,506	\$ 182,850	\$ 190,610	\$ 191,000	\$ 204,700	\$ 13,700
Water Plant	\$ 523,400	\$ 499,136	\$ 546,200	\$ 518,947	\$ 577,300	\$ 546,269	\$ 604,300	\$ 645,600	\$ 41,300
Trans/Dist.	\$ 964,100	\$ 997,216	\$ 993,200	\$ 927,932	\$ 1,009,800	\$ 954,551	\$ 1,055,000	\$ 1,094,500	\$ 39,500
Water Purcases	\$ 43,005	\$ 8,447	\$ 43,005	\$ 37,087	\$ 43,005	\$ 55,129	\$ 43,005	\$ 43,005	\$ -
Debt Service	\$ 476,113	\$ 218,601	\$ 472,963	\$ 203,718	\$ 475,587	\$ 195,219	\$ 471,321	\$ 420,954	\$ (50,367)
CNW Authority	\$ 832,920	\$ 832,920	\$ 832,824	\$ 832,824	\$ 830,952	\$ 830,952	\$ 830,856	\$ 830,064	\$ (792)
Capital Projects	\$ 46,000	\$ 99,662	\$ 46,000	\$ 35,093	\$ 46,000	\$ 56,550	\$ 47,000	\$ 47,000	\$ -
Sewer Plant	\$ 76,862	\$ 70,368	\$ 76,862	\$ 79,606	\$ 76,862	\$ 85,152	\$ 78,000	\$ 78,000	\$ -
Other	\$ -	\$ 8,954	\$ 20,000	\$ 42,297	\$ 20,000	\$ 61,517	\$ 20,000	\$ 20,000	\$ -
Total	\$ 3,135,250	\$ 2,895,887	\$ 3,207,904	\$ 2,841,009	\$ 3,262,356	\$ 2,975,949	\$ 3,340,482	\$ 3,383,823	\$ 43,341
	\$ -	\$ (387,280)	\$ -	\$ 223,817	\$ -	\$ 266,559	\$ -	\$ -	\$ -

Water Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
12000	**CURRENT RECEIPTS - Water**									
012000-0011	CITY RESIDENTIAL	\$ 410,000	\$ 400,693	\$ 440,000	\$ 433,910	\$ 470,000	\$ 451,204	\$ 470,000	\$ 460,000	\$ (10,000)
012000-0012	CITY BUSINESS	\$ 300,000	\$ 295,658	\$ 330,000	\$ 340,066	\$ 350,000	\$ 333,808	\$ 375,000	\$ 340,000	\$ (35,000)
012000-0021	COUNTY RESIDENTIAL	\$ 162,000	\$ 157,351	\$ 170,000	\$ 172,789	\$ 175,000	\$ 174,874	\$ 180,000	\$ 180,000	\$ -
012000-0022	COUNTY BUSINESS	\$ 20,000	\$ 20,533	\$ 22,000	\$ 20,835	\$ 23,000	\$ 20,395	\$ 23,000	\$ 20,000	\$ (3,000)
	--TOTAL DEPARTMENT--	\$ 892,000	\$ 874,236	\$ 962,000	\$ 967,601	\$ 1,018,000	\$ 980,281	\$ 1,048,000	\$ 1,000,000	\$ (48,000)
12100	**SERVICE CHARGE - WATER**									
012100-0001	SERVICE CHARGE - WATER	\$ 125,000	\$ 122,474	\$ 125,000	\$ 121,112	\$ 125,000	\$ 119,324	\$ 120,000	\$ 120,000	\$ -
	--TOTAL DEPARTMENT--	\$ 125,000	\$ 122,474	\$ 125,000	\$ 121,112	\$ 125,000	\$ 119,324	\$ 120,000	\$ 120,000	\$ -
0012200-0001	PENALTY INSIDE	\$ 50,000	\$ 48,697	\$ 50,000	\$ 53,490	\$ 50,000	\$ 40,602	\$ 55,000	\$ 55,000	\$ -
012200-0002	PENALTY OUTSIDE	\$ 12,000	\$ 11,118	\$ 12,000	\$ 10,382	\$ 12,000	\$ 8,245	\$ 12,000	\$ 12,000	\$ -
	--TOTAL DEPARTMENT--	\$ 62,000	\$ 59,815	\$ 62,000	\$ 63,872	\$ 62,000	\$ 48,847	\$ 67,000	\$ 67,000	\$ -
12400	**SALE OF LABOR & MATERIAL**									
012400-0001	CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012400-0002	COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360	\$ -	\$ -	\$ -
12600	**INSTALLATIONS**									
012600-0001	CITY	\$ 5,000	\$ 480	\$ 5,000	\$ 1,020	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
012600-0002	COUNTY	\$ 1,000	\$ 360	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 840	\$ 6,000	\$ 1,020	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -
		\$ 1,085,000	\$ 1,057,364	\$ 1,155,000	\$ 1,153,605	\$ 1,211,000	\$ 1,148,812	\$ 1,241,000	\$ 1,193,000	\$ (48,000)
0013100-0001	WISE CO PSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0013100-0002	Big Stone Gap Interconnect	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
18000	**MISCELLANEOUS REVENUE**									
018000-0001	SERVICE CHARGE RETURNED	\$ 500	\$ 499	\$ 500	\$ 400	\$ 500	\$ 100	\$ 500	\$ 500	\$ -
018000-0002	MISCELLANEOUS REVENUE	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
018000-0003	INTEREST INCOME	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
018000-0004	RECONNECT FEES	\$ 20,000	\$ 19,950	\$ 20,000	\$ 21,382	\$ 20,000	\$ 11,250	\$ 20,000	\$ 20,000	\$ -
018000-0005	Water Line Replacement Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0006	Water Line Interconnect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0007	WATER LINE FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,910	\$ -	\$ -	\$ -
018000-0008	COUNTRY CABIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0009	RURAL DEVELOPMENT GRANT-VA AVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0010	SEWER LINE FUNDING TOBACCO COMM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0011	BENGES BRANCH SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0012	VDH WATER GRANT FUNDING	\$ -	\$ -	\$ -	\$ 285,850	\$ -	\$ 285,750	\$ -	\$ -	\$ -
018000-0013	FLOURIDATION PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
018000-0014	UPPER DAM SPILLWAY IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0015	LOWER DAM GRANT FUNDING	\$ -	\$ 16,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0016	VML RISK MANAGEMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0017	DEVELOP-UTILITY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 27,000	\$ 36,549	\$ 27,000	\$ 307,632	\$ 27,000	\$ 499,010	\$ 27,000	\$ 27,000	\$ -
	SEWER RECEIPTS									
0022000-0011	CITY RESIDENTIAL	\$ 675,000	\$ 672,114	\$ 730,000	\$ 729,176	\$ 765,000	\$ 758,836	\$ 785,000	\$ 770,000	\$ (15,000)
022000-0012	CITY BUSINESS	\$ 425,000	\$ 427,450	\$ 485,000	\$ 489,999	\$ 500,000	\$ 473,423	\$ 500,000	\$ 475,000	\$ (25,000)
022000-0021	COUNTY RESIDENTIAL	\$ 110,000	\$ 92,577	\$ 110,000	\$ 105,604	\$ 120,000	\$ 113,833	\$ 120,000	\$ 115,000	\$ (5,000)
022000-0022	COUNTY BUSINESS	\$ 160,000	\$ 136,332	\$ 145,000	\$ 155,952	\$ 160,000	\$ 146,322	\$ 160,000	\$ 150,000	\$ (10,000)
022000-0023	TRANSMISSION FEES	\$ 75,000	\$ 59,313	\$ 60,000	\$ 69,052	\$ 65,000	\$ 73,282	\$ 65,000	\$ 70,000	\$ 5,000
	--TOTAL DEPARTMENT--	\$ 1,445,000	\$ 1,387,786	\$ 1,530,000	\$ 1,549,783	\$ 1,610,000	\$ 1,565,696	\$ 1,630,000	\$ 1,580,000	\$ (50,000)
22200	**TRANSFER OF RECEIPTS**									
022200-0001	CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022200-0002	COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22600	**INSTALLATIONS**									
022600-0001	CITY	\$ 5,000	\$ 350	\$ 5,000	\$ 350	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
022600-0002	COUNTY	\$ 1,000	\$ 700	\$ 1,000	\$ -	\$ 1,000	\$ 350	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 1,050	\$ 6,000	\$ 350	\$ 6,000	\$ 350	\$ 6,000	\$ 6,000	\$ -
		\$ 1,451,000	\$ 1,388,836	\$ 1,536,000	\$ 1,550,133	\$ 1,616,000	\$ 1,566,046	\$ 1,636,000	\$ 1,586,000	\$ (50,000)
28000	**MISCELLANEOUS REVENUE**									
028000-0001	MISC REVENUE	\$ 500	\$ 1,312	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
028000-0002	Water Line Replacement Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0003	BENGES BRANCH SEWER PROJECT									\$ -
028000-0004	Wise County Sewer ERC Fees	\$ -	\$ 749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0005	Esserville Sewer Line GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0006	JOSPEHINE SEWER PROJECT									\$ -
028000-0007	WEST RIVER INTERCEPTOR PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0008	LENOWISCO SEWER FUNDING									\$ -
028000-0009	WASTE FLOW AGREEMENT REVENUES									\$ -
028000-0010	RD SEWER IMPROVEMENT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0011	CITY CONTRIBUTION-JOSEPHINE P S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0012	CONTRIBUTION - CNW WASTEWATER AUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0013	FUND C-N-W USER FEES (COST ALLOC)	\$ -	\$ 23,795	\$ -	\$ 52,756	\$ -	\$ 27,742	\$ -	\$ -	\$ -
028000-0014	RECONNECT FEES - SEWER ONLY	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ 900	\$ -	\$ -	\$ -
028000-0015	SERCAP GRANT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 500	\$ 25,857	\$ 500	\$ 53,456	\$ 500	\$ 28,642	\$ 500	\$ 500	\$ -
30000	**SUPPLEMENTAL FINANCING**									
030000-0001	RESERVES/TRANSFERS	\$ 570,750	\$ -	\$ 488,404	\$ -	\$ 406,856	\$ -	\$ 434,982	\$ 576,323	\$ 141,341

Water Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	
		Budget	Revenue	Budget	Revenue	Budget	Expenditures	Budget	Budget	Difference
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	From 2020/2021 to 2021/2022
030000-0002	OTHER FINANCING SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 570,750	\$ -	\$ 488,404	\$ -	\$ 406,856	\$ -	\$ 434,982	\$ 576,323	\$ 141,341
	WATER FUND REVENUES	\$ 3,135,250	\$ 2,508,606	\$ 3,207,904	\$ 3,064,825	\$ 3,262,356	\$ 3,242,510	\$ 3,340,482	\$ 3,383,823	\$ 43,341

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
	WATER FUND EXPENDITURES									
11000	**ADMINISTRATION**									
011000-1001	WATER ADMINISTRATION SAL	\$ 82,900	\$ 81,420	\$ 84,300	\$ 84,811	\$ 89,700	\$ 93,249	\$ 94,400	\$ 100,000	\$ 5,600
011000-1002	SALARIES OVERTIME	\$ -	\$ 2,138	\$ -	\$ 5,135	\$ -	\$ 4,885	\$ -	\$ -	\$ -
011000-1998	OPEB EXPENSE	\$ -	\$ (753)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011000-1999	PENSION EXPENSE	\$ -	\$ (7,781)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011000-2001	FICA	\$ 6,500	\$ 5,512	\$ 6,600	\$ 6,076	\$ 7,000	\$ 6,585	\$ 7,400	\$ 7,800	\$ 400
011000-2002	VRS	\$ 7,700	\$ 7,433	\$ 6,100	\$ 6,001	\$ 6,500	\$ 6,425	\$ 6,700	\$ 7,100	\$ 400
011000-2005	HEALTH INSURANCE	\$ 24,400	\$ 23,138	\$ 28,500	\$ 28,649	\$ 28,700	\$ 28,649	\$ 30,100	\$ 37,500	\$ 7,400
011000-2006	LIFE INSURANCE	\$ 800	\$ 689	\$ 800	\$ 716	\$ 800	\$ 766	\$ 900	\$ 900	\$ -
011000-2009	UNEMPLOYMENT INS	\$ 200	\$ 6	\$ 200	\$ 28	\$ 200	\$ 25	\$ 200	\$ 100	\$ (100)
011000-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
011000-2015	BONUS	\$ 1,100	\$ 1,054	\$ 1,100	\$ 1,546	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -
011000-3002	PROFESSIONAL SERVICES-AU	\$ 5,000	\$ 4,625	\$ 5,000	\$ 7,575	\$ 5,000	\$ 6,800	\$ 5,500	\$ 5,500	\$ -
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	\$ 2,125	\$ 2,000	\$ 1,741	\$ 2,000	\$ 3,596	\$ 2,000	\$ 2,000	\$ -
011000-3007	WATERWORKS OPERATION FEE	\$ 7,500	\$ 7,611	\$ 7,500	\$ 8,211	\$ 7,500	\$ 7,611	\$ 8,000	\$ 8,000	\$ -
011000-3008	GENERAL ADMIN COST	\$ 13,950	\$ 13,950	\$ 13,950	\$ -	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ -
011000-5201	POSTAL SERVICES	\$ 8,500	\$ 8,378	\$ 8,500	\$ 8,282	\$ 8,500	\$ 8,304	\$ 8,500	\$ 8,500	\$ -
011000-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 1,061	\$ 1,500	\$ 1,105	\$ 1,500	\$ 1,144	\$ 1,500	\$ 1,500	\$ -
011000-5306	SURETY BONDS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
011000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 2,178	\$ 2,000	\$ 1,510	\$ 2,000	\$ 321	\$ 2,000	\$ 2,000	\$ -
011000-5504	TRAVEL (CONVENTION AND T	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
011000-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011000-8002	RENT OF BUILDING	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
011000-9000	DEPRECIATION	\$ 500	\$ -	\$ 500	\$ 320	\$ -	\$ 500	\$ 350	\$ 350	\$ -
	--TOTAL DEPARTMENT--	\$ 172,850	\$ 160,582	\$ 176,850	\$ 163,506	\$ 182,850	\$ 190,610	\$ 191,000	\$ 204,700	\$ 13,700
12000	**WATER PLANT**									
012000-1001	WATER PLANT SALARIES	\$ 224,700	\$ 180,172	\$ 229,400	\$ 186,766	\$ 231,300	\$ 188,720	\$ 237,200	\$ 259,400	\$ 22,200
012000-1002	OVERTIME	\$ 18,000	\$ 26,046	\$ 18,000	\$ 25,382	\$ 18,000	\$ 28,940	\$ 18,000	\$ 18,000	\$ -
012000-1003	PART-TIME SALARIES	\$ 33,400	\$ 26,030	\$ 33,400	\$ 30,711	\$ 29,100	\$ 40,888	\$ 29,100	\$ 29,200	\$ 100
012000-1998	OPEB EXPENSE	\$ -	\$ (2,095)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012000-1999	PENSION EXPENSE	\$ -	\$ (21,655)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012000-2001	FICA	\$ 21,400	\$ 16,935	\$ 21,700	\$ 17,860	\$ 21,600	\$ 18,655	\$ 22,000	\$ 23,700	\$ 1,700
012000-2002	VRS	\$ 20,700	\$ 16,097	\$ 16,400	\$ 13,213	\$ 16,600	\$ 13,699	\$ 16,800	\$ 18,400	\$ 1,600
012000-2005	HEALTH INSURANCE	\$ 29,400	\$ 29,367	\$ 34,300	\$ 37,209	\$ 41,400	\$ 44,485	\$ 53,200	\$ 65,300	\$ 12,100
012000-2006	LIFE INSURANCE	\$ 2,000	\$ 1,520	\$ 2,000	\$ 1,629	\$ 2,000	\$ 1,709	\$ 2,100	\$ 2,300	\$ 200
012000-2009	UNEMPLOYMENT INS	\$ 500	\$ 63	\$ 500	\$ 54	\$ 400	\$ 58	\$ 400	\$ 300	\$ (100)
012000-2011	WORKERS COMP	\$ 8,000	\$ 8,000	\$ 8,200	\$ 8,000	\$ 8,100	\$ 8,100	\$ 9,600	\$ 12,900	\$ 3,300
012000-2015	BONUS	\$ 2,600	\$ 1,928	\$ 2,600	\$ 2,830	\$ 2,700	\$ -	\$ 2,700	\$ 2,900	\$ 200
012000-3003	CONTRACT SERVICES	\$ 2,000	\$ 2,995	\$ 2,000	\$ 2,995	\$ 3,000	\$ 2,995	\$ 3,000	\$ 3,000	\$ -
012000-3004	REPAIR AND MAINTENANCE	\$ 5,000	\$ 45,975	\$ 10,000	\$ 13,506	\$ 25,000	\$ 9,073	\$ 25,000	\$ 25,000	\$ -

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
012000-5101	ELECTRIC SERVICE	\$ 50,000	\$ 54,694	\$ 50,000	\$ 54,086	\$ 55,000	\$ 51,315	\$ 55,000	\$ 55,000	\$ -
012000-5102	HEATING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0012000-5203	TELECOMMUNICATIONS	\$ 5,000	\$ 7,227	\$ 5,000	\$ 8,466	\$ 5,000	\$ 8,919	\$ 7,500	\$ 7,500	\$ -
012000-5304	PROPERTY INSURANCE-LIABI	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
012000-5401	OFFICE SUPPLIES	\$ 2,500	\$ 1,111	\$ 2,500	\$ 865	\$ 2,500	\$ 399	\$ 2,500	\$ 2,500	\$ -
012000-5407	REPAIR AND MAINTENANCE S	\$ 20,000	\$ 8,114	\$ 20,000	\$ 13,269	\$ 20,000	\$ 6,868	\$ 15,000	\$ 15,000	\$ -
012000-5410	UNIFORMS	\$ 1,200	\$ 1,412	\$ 1,200	\$ 1,465	\$ 1,200	\$ 1,065	\$ 1,200	\$ 1,200	\$ -
012000-5413	OPERATING SUPPLIES	\$ 55,000	\$ 73,744	\$ 65,000	\$ 78,087	\$ 70,000	\$ 96,049	\$ 80,000	\$ 80,000	\$ -
012000-5501	TRAVEL - MILEAGE	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
012000-5504	TRAVEL (CONVENTION AND E	\$ 2,000	\$ 75	\$ 2,000	\$ 3,555	\$ 2,000	\$ 2,932	\$ 2,000	\$ 2,000	\$ -
012000-9000	DEPRECIATION	\$ 18,000	\$ 20,382	\$ 20,000	\$ 18,000	\$ 20,400	\$ 20,400	\$ 20,000	\$ 20,000	\$ -
	--TOTAL DEPARTMENT--	\$ 523,400	\$ 499,136	\$ 546,200	\$ 518,947	\$ 577,300	\$ 546,269	\$ 604,300	\$ 645,600	\$ 41,300
12200	**PURCHASE OF WATER**									
012200-3004	PURCHASE OF PSA WATER	\$ 40,005	\$ 4,833	\$ 40,005	\$ 36,997	\$ 40,005	\$ 41,448	\$ 40,005	\$ 40,005	\$ -
012200-3014	PURCHASE OF WATER- BIG STON	\$ 3,000	\$ 3,615	\$ 3,000	\$ 90	\$ 3,000	\$ 13,681	\$ 3,000	\$ 3,000	\$ -
		\$ 566,405	\$ 507,583	\$ 589,205	\$ 556,034	\$ 620,305	\$ 601,398	\$ 647,305	\$ 688,605	\$ 41,300
13000	**TRANSMISSION & DISTRIBUTION**									
013000-1001	TRANSMISSION & DIST SALA	\$ 222,300	\$ 153,212	\$ 209,300	\$ 160,006	\$ 200,300	\$ 153,541	\$ 229,600	\$ 241,800	\$ 12,200
013000-1002	OVERTIME	\$ 15,000	\$ 24,823	\$ 15,000	\$ 20,886	\$ 15,000	\$ 27,332	\$ 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)	\$ -	\$ (21,668)	\$ -	\$ -	\$ -
013000-2001	FICA	\$ 18,400	\$ 12,564	\$ 17,400	\$ 12,776	\$ 16,700	\$ 12,478	\$ 19,000	\$ 19,900	\$ 900
013000-2002	VRS	\$ 20,500	\$ 17,783	\$ 15,000	\$ 11,778	\$ 14,400	\$ 11,351	\$ 16,300	\$ 17,200	\$ 900
013000-2005	HEALTH INSURANCE	\$ 37,300	\$ 35,725	\$ 31,400	\$ 43,138	\$ 43,500	\$ 45,645	\$ 38,000	\$ 60,600	\$ 22,600
013000-2006	LIFE INSURANCE	\$ 1,900	\$ 1,646	\$ 1,800	\$ 1,351	\$ 1,800	\$ 1,416	\$ 2,000	\$ 2,200	\$ 200
013000-2009	UNEMPLOYMENT INSURANCE	\$ 300	\$ 47	\$ 300	\$ 45	\$ 300	\$ 40	\$ 300	\$ 200	\$ (100)
013000-2011	WORKERS COMP	\$ 6,900	\$ 6,900	\$ 6,500	\$ 6,900	\$ 6,300	\$ 6,300	\$ 8,200	\$ 10,800	\$ 2,600
013000-2015	BONUS	\$ 2,500	\$ 1,770	\$ 2,500	\$ 2,269	\$ 2,500	\$ -	\$ 2,600	\$ 2,800	\$ 200
013000-3003	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ 810	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
013000-3004	REPAIR AND MANINTENANCE	\$ 1,000	\$ 1,751	\$ 1,000	\$ 6,595	\$ 1,000	\$ -	\$ 3,000	\$ 3,000	\$ -
013000-5203	TELECOMMUNICATIONS	\$ -	\$ 1,288	\$ -	\$ 1,226	\$ -	\$ 1,231	\$ 1,000	\$ 1,000	\$ -
013000-5305	VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
013000-5407	REPAIR & MAINTENANCE SUP	\$ 20,000	\$ 42,138	\$ 20,000	\$ 15,811	\$ 25,000	\$ 24,335	\$ 25,000	\$ 25,000	\$ -
013000-5408	VEHICLE POWERED EQUIPMEN	\$ 20,000	\$ 49,240	\$ 20,000	\$ 34,424	\$ 25,000	\$ 25,187	\$ 30,000	\$ 30,000	\$ -
013000-5410	UNIFORMS	\$ 3,000	\$ 3,172	\$ 3,000	\$ 3,984	\$ 3,000	\$ 3,838	\$ 3,500	\$ 3,500	\$ -
013000-5413	OPERATING SUPPLIES	\$ 20,000	\$ 46,572	\$ 35,000	\$ 70,243	\$ 40,000	\$ 45,756	\$ 45,000	\$ 45,000	\$ -
013000-7015	WATER METERS	\$ 5,000	\$ 7,506	\$ 5,000	\$ 3,900	\$ 5,000	\$ 521	\$ 5,000	\$ 5,000	\$ -
013000-8000	CAPITAL OUTLAY									
013000-9000	DEPRECIATION	\$ 565,000	\$ 604,274	\$ 605,000	\$ 595,498	\$ 605,000	\$ 612,248	\$ 605,000	\$ 605,000	\$ -
	--TOTAL DEPARTMENT--	\$ 964,100	\$ 997,216	\$ 993,200	\$ 927,932	\$ 1,009,800	\$ 954,551	\$ 1,055,000	\$ 1,094,500	\$ 39,500

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
14100	**DEBT SERVICE - WATER PROJECT									
014100-5806	PRINCIPAL & INTEREST	\$ 318,715	\$ 163,540	\$ 315,565	\$ 46,404	\$ 318,189	\$ 179,350	\$ 313,923	\$ 273,276	\$ (40,647)
15010	**BSG CONTRIBUTED CAPITAL									
015010-3002	BIG STONE GAP CONTRIBUTED CAPI	\$ 21,055	\$ 20,971	\$ 21,055	\$ 20,971	\$ 21,055	\$ 20,971	\$ 21,055	\$ 21,055	\$ -
015010-3005	WISE COUNTY CONTRIBUTED CAPITAL						\$ -			
16000	**CONTINGENCY**									
016000-5804	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000	**SEWER TREATMENT PLANT*									
021000-3004	REPAIR AND MAINTENANCE						\$ 14,433	\$ -	\$ -	\$ -
021000-5101	ELECTRIC SERVICES	\$ 20,000	\$ 18,845	\$ 20,000	\$ 26,281	\$ 20,000	\$ 20,192	\$ 20,000	\$ 20,000	\$ -
021000-5203	TELECOMMUNICATIONS	\$ 1,000	\$ 578	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
021000-5413	OPERATING SUPPLIES	\$ 5,000	\$ 83	\$ 5,000	\$ 580	\$ 5,000	\$ 13,859	\$ 5,000	\$ 5,000	\$ -
021000-9000	DEPRECIATION	\$ 50,862	\$ 50,862	\$ 50,862	\$ 52,745	\$ 50,862	\$ 36,668	\$ 52,000	\$ 52,000	\$ -
021000-9005	AMORTIZATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 76,862	\$ 70,368	\$ 76,862	\$ 79,606	\$ 76,862	\$ 85,152	\$ 78,000	\$ 78,000	\$ -
22000	**EXPENSE FOR NEW TREATMENT PLANT**									
022000-3002	CONTRIBUTION TO C-N-W AU	\$ 832,920	\$ 832,920	\$ 832,824	\$ 832,824	\$ 830,952	\$ 830,952	\$ 830,856	\$ 830,064	\$ (792)
23000	**DEBT SERVICE**									
023000-5805	PRINCIPAL & INTEREST	\$ 136,343	\$ 27,161	\$ 136,343	\$ 126,623	\$ 136,343	\$ (11,791)	\$ 136,343	\$ 126,623	\$ (9,720)
023000-5815	VIRGINIA AVENUE EMERGENCY DEBT		\$ 6,929		\$ 9,720		\$ 6,689			\$ -
26000	**CONTINGENCY**									
026000-5804	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30000	**OTHER EXPENSES**									
030000-0001	ESTIMATED BAD DEBT EXPEN	\$ -	\$ 8,954	\$ 20,000	\$ 42,297	\$ 20,000	\$ 61,517	\$ 20,000	\$ 20,000	\$ -
030000-0003	OTHER EXPENSE-WATER/SEWER BO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40000	**CAPITAL PROJECTS**									
040000-0001	SEWER LINE REPAIR									\$ -
040000-0002	MINOR LINE REPLACEMENT		\$ 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		\$ 37,725		\$ -		\$ 8,300			\$ -
040000-0008	CHLORINE DETECTION SYSTE									\$ -
040000-0009	RATE OF FLOW INDICATORS									\$ -
040000-0010	TANK MAINTENANCE PROGRAM	\$ 46,000	\$ 45,725	\$ 46,000	\$ 45,725	\$ 46,000	\$ 48,250	\$ 47,000	\$ 47,000	\$ -
040000-0011	LAB Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0012	RAMSEY SEWER CLEAN-UP									\$ -
040000-0020	Office Equipment									\$ -
040000-0021	Activate Raw Water Line									\$ -

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
040000-0022	Chessell 4 Pin Recorder									\$ -
040000-0023	Wark at Lower Dam									\$ -
040000-0024	Hawthorne Pump Station									\$ -
040000-0025	Big Stone Gap Interconnect									\$ -
040000-0026	UPPER DAM SPILLWAY									\$ -
040000-0027	Sewer Camera									\$ -
040000-0031	Trench Box Equipment									\$ -
040000-0032	Leak Detection Equipment									\$ -
040000-0033	Benges Branch Water Project									\$ -
040000-0034	Josephine Sewer Project									\$ -
040000-0035	Radio Read Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0036	GUEST RIVER SEWER PROJECT									\$ -
040000-0037	REPAIRS TO SED-BASIN TANK									\$ -
040000-0038	FLOURIDATION PROJECT									\$ -
040000-0039	EAST PARK TRUNKLINE REPLACEMENT									\$ -
040000-0040	GUEST RIVER INTERCEPTOR PHASE 3									\$ -
040000-0041	BENGES BRANCH PHASE 2									\$ -
040000-0042	UPPER DAM EQUIPMENT PURCHASES									\$ -
040000-0043	VDH WATER IMP - 11TH AND FROG LEVEL									\$ -
040000-0044	VDH WATER IMP - HAMNER AND 7TH									\$ -
040000-0045	JOSEPHINE PUMP STATION		\$ 3,750		\$ -		\$ -			\$ -
040000-0046	Fencing IDA Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 46,000	\$ 99,662	\$ 46,000	\$ 35,093	\$ 46,000	\$ 56,550	\$ 47,000	\$ 47,000	\$ -
		\$ 3,135,250	\$ 2,895,887	\$ 3,207,904	\$ 2,841,009	\$ 3,262,356	\$ 2,975,949	\$ 3,340,482	\$ 3,383,823	\$ 43,341

Social Services Fund - Revenues										
		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
0015010-0001	**REVENUE FROM USE OF MONEY**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0001	MISCELLANEOUS REVENUE		\$ 3,181		\$ 5,594		\$ 615			\$ -
32400	**REVENUE FROM COMMONWEALTH**									
032400-0001	AID TO DEPENDENT CHILDREN	\$ 44,278	\$ 47,717	\$ 44,278	\$ 71,880	\$ 66,899	\$ 75,348	\$ 74,097	\$ 84,738	\$ 10,641
032400-0002	FOSTER CARE	\$ 61,877	\$ 35,175	\$ 61,876	\$ 24,515	\$ 28,588	\$ 10,293	\$ 11,807	\$ 11,807	\$ -
032400-0003	GENERAL ADMIN FINANCIAL	\$ 230,971	\$ 160,456	\$ 230,971	\$ 185,263	\$ 264,947	\$ 190,610	\$ 270,575	\$ 304,395	\$ 33,820
032400-0004	COMMUNITY SERVICES	\$ 1,097	\$ -	\$ 1,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032400-0005	ASST. - AGED, BLIND, DISABLED	\$ 37,530	\$ 33,762	\$ 37,530	\$ 35,538	\$ 35,698	\$ 40,246	\$ 39,976	\$ 50,898	\$ 10,922
032400-0006	EMPLOYMENT SERVICES	\$ 7,751	\$ 7,084	\$ 7,751	\$ 9,125	\$ 9,531	\$ 15,985	\$ 9,379	\$ 9,379	\$ -
032400-0007	DAY CARE		\$ (220)		\$ -		\$ -	\$ 2,225	\$ 2,225	\$ -
032400-0008	OTHER PURCHASED SERVICES	\$ 8,018	\$ -	\$ 8,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032400-0009	DIRECT SOCIAL SERVICES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032400-0010	GENERAL RELIEF				\$ 1,437	\$ 2,562	\$ 2,172	\$ 2,587	\$ 2,587	\$ -
032400-0011	EMERGENCY ASSISTANCE				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032400-0012	CSA	\$ 134,000	\$ 71,766	\$ 134,000	\$ 90,314	\$ 134,000	\$ 96,362	\$ 134,000	\$ 134,000	\$ -
032400-0015	VIEW-WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 525,522	\$ 355,739	\$ 525,521	\$ 418,073	\$ 542,225	\$ 431,016	\$ 544,646	\$ 600,029	\$ 55,383
32500	**REVENUE FROM FEDERAL GOVT**									
032500-0001	AID TO DEPENDENT CHILDREN	\$ 44,308	\$ 50,580	\$ 44,308	\$ 46,301	\$ 41,915	\$ 55,961	\$ 53,816	\$ 61,457	\$ 7,641
032500-0002	FOSTER CARE	\$ 73,763	\$ 35,165	\$ 73,763	\$ 25,754	\$ 28,790	\$ 10,293	\$ 11,753	\$ 11,753	\$ -
032500-0003	GENERAL ADMIN FINANCIAL	\$ 376,204	\$ 483,593	\$ 376,204	\$ 488,198	\$ 382,110	\$ 555,958	\$ 477,024	\$ 525,059	\$ 48,035
032500-0004	COMMUNITY SERVICES							\$ -	\$ -	\$ -
032500-0005	ASST. - AGED, BLIND DISABLED	\$ 8,623	\$ -	\$ 8,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032500-0006	EMPLOYMENT SERVICES	\$ 11,234	\$ 10,266	\$ 11,234	\$ 12,913	\$ 14,199	\$ 6,716	\$ 13,593	\$ 13,593	\$ -
032500-0007	DAY CARE		\$ (220)		\$ -		\$ -	\$ 1,275	\$ 1,275	\$ -
032500-0008	OTHER PURCHASED SERVICES	\$ 1,090	\$ -	\$ 1,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032500-0009	DIRECT SOCIAL SERVICES							\$ -	\$ -	\$ -
032500-0010	GENERAL RELIEF				\$ 5,697	\$ 1,451	\$ 13,644	\$ 15,975	\$ 15,975	\$ -
032500-0015	VIEW-WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 515,222	\$ 579,384	\$ 515,222	\$ 578,863	\$ 468,465	\$ 642,572	\$ 573,436	\$ 629,112	\$ 55,676
32700	**REVENUE-REINVESTMENT AND RECOVERY**									
032700-0001	ARRA-REINVESTMENT&RECOVERY R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,040,743	\$ 935,123	\$ 1,040,743	\$ 996,935	\$ 1,010,690	\$ 1,073,588	\$ 1,118,082	\$ 1,229,141	\$ 111,059
40000	**GENERAL RELIEF & CARE**									
040000-0005	REIMBURSEMENTS FOR TANF	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0006	ReIMBURSEMENTS From Special Welfare	\$ -	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50000	**APPROPRIATIONS**									
050000-0001	APPROPRIATION FROM CITY	\$ 345,877	\$ 345,877	\$ 345,877	\$ 221,978	\$ 292,527	\$ 240,000	\$ 242,527	\$ 240,000	\$ (2,527)
050000-0002	APPROPRIATION FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,941	\$ 101,326	\$ 31,385
	--TOTAL DEPARTMENT--	\$ 345,877	\$ 345,877	\$ 345,877	\$ 221,978	\$ 292,527	\$ 240,000	\$ 312,468	\$ 341,326	\$ 28,858
		\$ 1,386,620	\$ 1,284,616	\$ 1,386,620	\$ 1,224,507	\$ 1,303,217	\$ 1,314,203	\$ 1,430,550	\$ 1,570,467	\$ 139,917

Social Services Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
53000	**SOCIAL SERVICES ADMIN**									
053000-1001	SALARIES	\$ 503,800	\$ 524,590	\$ 503,400	\$ 532,246	\$ 526,500	\$ 576,422	\$ 567,000	\$ 663,900	\$ 96,900
053000-1003	PART TIME SALARIES	\$ 26,100	\$ -	\$ 25,800	\$ -	\$ 25,800	\$ -	\$ 25,800	\$ 32,600	\$ 6,800
053000-2001	FICA	\$ 41,000	\$ 37,715	\$ 41,000	\$ 38,017	\$ 42,700	\$ 41,160	\$ 45,900	\$ 53,900	\$ 8,000
053000-2002	VRS	\$ 46,300	\$ 51,110	\$ 36,000	\$ 35,903	\$ 37,600	\$ 14,145	\$ 40,200	\$ 47,100	\$ 6,900
053000-2005	HEALTH INSURANCE	\$ 83,000	\$ 77,457	\$ 97,100	\$ 108,696	\$ 113,400	\$ 137,194	\$ 136,600	\$ 135,900	\$ (700)
053000-2006	LIFE INSURANCE	\$ 4,300	\$ 3,942	\$ 4,300	\$ 2,300	\$ 4,500	\$ 5,030	\$ 5,000	\$ 5,800	\$ 800
053000-2009	UNEMPLOYMENT INS	\$ 700	\$ 146	\$ 700	\$ 156	\$ 700	\$ 155	\$ 800	\$ 600	\$ (200)
053000-2011	WORKERS COMP	\$ 900	\$ -	\$ 900	\$ -	\$ 900	\$ -	\$ 700	\$ 1,000	\$ 300
053000-2015	BONUS	\$ 5,500	\$ 5,363	\$ 5,500	\$ 5,371	\$ 5,700	\$ 4,751	\$ 6,100	\$ 7,000	\$ 900
053000-3001	MEDICAL SERVICES	\$ 1,000	\$ 60	\$ 1,000	\$ 204	\$ 500	\$ 168	\$ 500	\$ 500	\$ -
053000-3002	AUDIT	\$ 8,000	\$ 9,250	\$ 8,000	\$ 15,150	\$ 9,000	\$ 14,000	\$ 9,000	\$ 15,000	\$ 6,000
053000-3003	LEGAL SERVICES	\$ 8,000	\$ 8,755	\$ 8,000	\$ 8,867	\$ 8,000	\$ 7,958	\$ 8,000	\$ 10,000	\$ 2,000
053000-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 23	\$ 500	\$ -	\$ (500)
053000-3005	SERVICE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-3007	ADVERTISING	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ (200)
053000-3008	PROFESSIONAL SERVICES	\$ 6,000	\$ 3,114	\$ 6,000	\$ 1,724	\$ 5,000	\$ 3,805	\$ 5,000	\$ 6,000	\$ 1,000
053000-3010	JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-3330	Computer Software Maintenance	\$ 3,000	\$ 1,250	\$ 3,000	\$ 710	\$ 2,000	\$ 1,325	\$ 2,000	\$ 2,000	\$ -
053000-5101	ELECTRICITY	\$ 6,500	\$ 5,750	\$ 6,500	\$ 6,229	\$ 6,500	\$ 5,209	\$ 6,500	\$ 15,000	\$ 8,500
053000-5102	HEATING FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5201	POSTAGE	\$ 3,000	\$ 2,744	\$ 3,000	\$ 1,703	\$ 3,000	\$ 1,279	\$ 3,000	\$ 2,500	\$ (500)
053000-5203	TELEPHONE	\$ 7,000	\$ 8,095	\$ 7,000	\$ 9,409	\$ 7,000	\$ 8,873	\$ 7,000	\$ 12,000	\$ 5,000
053000-5305	MOTOR VEHICLE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5306	SURETY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5307	LIABILITY INSURANCE	\$ 4,000	\$ 5,328	\$ 4,000	\$ 5,205	\$ 5,000	\$ 6,944	\$ 5,000	\$ 5,000	\$ -
053000-5318	Purchase Other Govt Entities	\$ 100	\$ 6,264	\$ 100	\$ 5,748	\$ 5,000	\$ 7,581	\$ 5,000	\$ 200	\$ (4,800)
053000-5401	OFFICE SUPPLIES	\$ 5,800	\$ 5,515	\$ 5,800	\$ 4,672	\$ 5,800	\$ 5,643	\$ 5,800	\$ 6,000	\$ 200
053000-5405	JANITORIAL	\$ 1,500	\$ 842	\$ 1,500	\$ 815	\$ 1,500	\$ 1,025	\$ 1,500	\$ 3,000	\$ 1,500
053000-5406	REFUSE DISPOSAL SERVICES	\$ 900	\$ 865	\$ 900	\$ 958	\$ 900	\$ 975	\$ 900	\$ 900	\$ -
053000-5407	REPAIR & MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5408	VEHICLE SUPPLIES	\$ 4,000	\$ 2,286	\$ 4,000	\$ 2,433	\$ 4,000	\$ 1,460	\$ 4,000	\$ 2,000	\$ (2,000)
053000-5411	DUES/SUBSCRIPTIONS	\$ 600	\$ 880	\$ 600	\$ 730	\$ 600	\$ 843	\$ 600	\$ 1,500	\$ 900
053000-5413	OPERATING SUPPLIES	\$ 500	\$ 1,497	\$ 500	\$ 177	\$ 500	\$ 203	\$ 500	\$ 500	\$ -
053000-5501	MILEAGE	\$ 300	\$ 386	\$ 300	\$ 114	\$ 300	\$ 46	\$ 300	\$ -	\$ (300)
053000-5503	LODGING	\$ 4,000	\$ 559	\$ 4,000	\$ 1,332	\$ 2,000	\$ 1,311	\$ 2,000	\$ 4,500	\$ 2,500
053000-5504	TRAVEL/CONVENTION/EDUCATION	\$ 5,000	\$ 125	\$ 5,000	\$ 505	\$ 2,000	\$ 52	\$ 2,000	\$ -	\$ (2,000)
053000-5540	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5564	OTHER PURCHASES	\$ -	\$ 291	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ 1,000	\$ 1,000
053000-5616	Certificates - Out of State	\$ 50	\$ -	\$ 50	\$ 15	\$ 50	\$ -	\$ 50	\$ 500	\$ 450
053000-5711	OTHER PURCHASED SERVICES	\$ -	\$ 459	\$ -	\$ 477	\$ -	\$ -	\$ -	\$ 500	\$ 500
053000-5810	COMPUTER REPLACEMENT EQUIPMENT	\$ 200	\$ 850	\$ 200	\$ 235	\$ 200	\$ 936	\$ 200	\$ 1,500	\$ 1,300
053000-6002	FOOD SUPPLIES	\$ 1,000	\$ 826	\$ 1,000	\$ 279	\$ 1,000	\$ 1,079	\$ 1,000	\$ 1,200	\$ 200

Social Services Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2020/2021
		2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	to 2021/2022
053000-7001	CAPITAL-OFFICE EQUIP				\$ -		\$ -		\$ -	\$ -
053000-7002	FURNITURE & FIXTURES				\$ 3,690		\$ 2,281		\$ 2,500	\$ 2,500
053000-7003	COMMUNICATIONS EQUIPMENT						\$ 32		\$ -	\$ -
053000-7005	CAPITAL-REPLACE VEHICLE		\$ 24,066		\$ 22,333		\$ 25,205		\$ -	\$ -
053000-8000	CAPITAL OUTLAY						\$ -		\$ -	\$ -
053000-8001	LEASE/RENT OF EQUIPMENT	\$ 8,500	\$ 7,172	\$ 8,500	\$ 6,973	\$ 8,500	\$ 7,172	\$ 8,500	\$ 10,000	\$ 1,500
053000-8002	LEASE/RENT OF BUILDING	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 30,000	\$ 6,600
053000-9001	COST ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 814,650	\$ 820,950	\$ 817,750	\$ 846,880	\$ 860,250	\$ 907,755	\$ 930,550	\$ 1,081,600	\$ 151,050
53010	**PUBLIC ASSISTANCE**									
053010-6001	PUBLIC ASSISTANCE	\$ 371,970	\$ 194,953	\$ 368,870	\$ 221,273	\$ 242,967	\$ 199,808	\$ 300,000	\$ 288,867	\$ (11,133)
053010-6002	VIEW-WELFARE REFORM		\$ 20,587		\$ 25,223		\$ 26,672			\$ -
053010-6003	PURCHASED SERVICES	\$ -	\$ 29,918	\$ -	\$ 33,166	\$ -	\$ 26,646	\$ -	\$ -	\$ -
053010-6004	COMMUNITY SERVICE	\$ 200,000	\$ 91,472	\$ 200,000	\$ 126,626	\$ 200,000	\$ 135,358	\$ 200,000	\$ 200,000	\$ -
053010-6005	CSA ADMIN EXPENSES	\$ -	\$ 7,514	\$ -	\$ 13,890	\$ -	\$ 16,846	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 571,970	\$ 344,446	\$ 568,870	\$ 420,179	\$ 442,967	\$ 405,330	\$ 500,000	\$ 488,867	\$ (11,133)
		\$ 1,386,620	\$ 1,165,396	\$ 1,386,620	\$ 1,267,059	\$ 1,303,217	\$ 1,313,085	\$ 1,430,550	\$ 1,570,467	\$ 139,917