

2019-20 APPROVED BUDGET



JUNE 18, 2019

General Operating Fund - Summary

	Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
	Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2018/2019
	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
GENERAL FUND REVENUES									
General Property Taxes	\$ 2,742,260	\$ 3,020,813	\$ 2,862,900	\$ 3,144,821	\$ 2,892,900	\$ 3,027,691	\$ 2,977,900	\$ 3,017,900	\$ 40,000
Local Taxes	\$ 4,573,200	\$ 4,709,435	\$ 4,588,200	\$ 4,560,786	\$ 4,528,200	\$ 4,488,957	\$ 4,423,200	\$ 4,523,200	\$ 100,000
Permits, Fees, Licenses	\$ 7,760	\$ 2,547	\$ 8,960	\$ 2,608	\$ 8,960	\$ 2,177	\$ 7,010	\$ 5,850	\$ (1,160)
Fines/Forfeitures	\$ 32,500	\$ 17,698	\$ 26,500	\$ 26,178	\$ 20,750	\$ 18,995	\$ 20,750	\$ 20,750	\$ -
Revenue-Money & Property	\$ 28,500	\$ 33,253	\$ 28,000	\$ 30,862	\$ 28,000	\$ 58,308	\$ 29,500	\$ 53,500	\$ 24,000
Charges for Services	\$ 427,500	\$ 425,476	\$ 427,500	\$ 421,260	\$ 418,500	\$ 428,389	\$ 418,500	\$ 418,500	\$ -
Miscellaneous Revenue	\$ 212,600	\$ 874,738	\$ 244,600	\$ 631,709	\$ 244,600	\$ 1,015,298	\$ 285,600	\$ 391,100	\$ 105,500
Non-Categorical Aid	\$ 70,000	\$ 86,631	\$ 70,000	\$ 85,395	\$ 70,000	\$ 82,087	\$ 80,000	\$ 80,000	\$ -
Shared Expenses	\$ 523,867	\$ 521,731	\$ 524,203	\$ 530,086	\$ 530,666	\$ 543,544	\$ 532,000	\$ 550,000	\$ 18,000
Categorical Aid	\$ 835,000	\$ 870,102	\$ 850,000	\$ 871,035	\$ 850,000	\$ 897,357	\$ 870,000	\$ 895,000	\$ 25,000
Revenue - Federal Govt	\$ 25,000	\$ 3,048	\$ 25,000	\$ (2,274)	\$ 25,000	\$ (3,442)	\$ 25,000	\$ 25,000	\$ -
Nonrevenue Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Total	\$ 9,478,187	\$ 10,565,470	\$ 9,655,863	\$ 10,302,467	\$ 9,617,576	\$ 10,559,361	\$ 9,669,460	\$ 10,280,800	\$ 611,340
GENERAL FUND EXPENSES									
	Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
General Govt. Admin	\$ 1,186,643	\$ 1,196,245	\$ 1,209,043	\$ 1,141,961	\$ 1,219,394	\$ 1,647,695	\$ 1,248,094	\$ 1,358,844	\$ 110,750
Judicial Admin	\$ 387,230	\$ 377,549	\$ 397,230	\$ 365,592	\$ 398,930	\$ 386,604	\$ 406,930	\$ 402,730	\$ (4,200)
Public Safety	\$ 2,444,299	\$ 2,629,024	\$ 2,496,832	\$ 2,579,993	\$ 2,577,044	\$ 2,462,257	\$ 2,483,660	\$ 2,498,589	\$ 14,929
Public Works	\$ 1,927,539	\$ 2,005,335	\$ 2,047,345	\$ 2,460,815	\$ 2,004,867	\$ 2,087,741	\$ 2,047,964	\$ 2,093,944	\$ 45,980
Health & Welfare	\$ 420,119	\$ 456,956	\$ 436,705	\$ 472,931	\$ 436,442	\$ 430,909	\$ 435,755	\$ 390,772	\$ (44,983)
Education	\$ 2,307,942	\$ 2,326,948	\$ 2,506,829	\$ 2,506,829	\$ 2,499,205	\$ 2,167,754	\$ 2,467,641	\$ 2,508,987	\$ 41,346
Parks/Rec/Culture	\$ 401,744	\$ 472,460	\$ 399,044	\$ 468,392	\$ 418,544	\$ 480,445	\$ 444,934	\$ 468,134	\$ 23,200
Planning & Development	\$ 347,476	\$ 328,418	\$ 37,335	\$ 77,958	\$ 38,150	\$ 31,764	\$ 34,150	\$ 109,800	\$ 75,650
Nondepartmental	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 31,332	\$ 50,000	\$ 18,668
Capital Projects	\$ 30,195	\$ 525,548	\$ 105,500	\$ 150,000	\$ 25,000	\$ -	\$ 69,000	\$ 399,000	\$ 330,000
Total	\$ 9,478,187	\$ 10,318,484	\$ 9,655,863	\$ 10,224,471	\$ 9,617,576	\$ 9,695,170	\$ 9,669,460	\$ 10,280,800	\$ 611,340
	\$ -	\$ 246,986	\$ -	\$ 77,996	\$ -	\$ 864,191	\$ -	\$ -	\$ -

General Operating Fund - Revenues

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

General Operating Fund - Revenues

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

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
014010-0001	COURT FINES & FORFEITURES	\$ 30,000	\$ 17,198	\$ 25,000	\$ 25,468	\$ 20,000	\$ 18,460	\$ 20,000	\$ 20,000	\$ -
014010-0002	PARKING FINES	\$ 1,500	\$ 250	\$ 1,000	\$ 535	\$ 500	\$ 435	\$ 500	\$ 500	\$ -
014010-0003	LITTER FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
014010-0004	ANIMAL CONTROL FINES	\$ 1,000	\$ 250	\$ 500	\$ 175	\$ 250	\$ 100	\$ 250	\$ 250	\$ -
	--TOTAL DEPARTMENT--	\$ 32,500	\$ 17,698	\$ 26,500	\$ 26,178	\$ 20,750	\$ 18,995	\$ 20,750	\$ 20,750	\$ -
15000	REVENUE USE MONEY & PROPERTY									
15010	**REVENUE-USE OF MONEY & PROPERTY**									
015010-0002	INTEREST ON INVESTMENTS	\$ 5,000	\$ 5,415	\$ 4,500	\$ 6,154	\$ 4,500	\$ 13,824	\$ 6,000	\$ 30,000	\$ 24,000
015010-0003	INTEREST-INTERIM FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015010-0005	RETURN ON INVESTMENT-DDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15020	**REVENUE FROM USE OF PROPERTY**									
015020-0001	RENTAL OF GENERAL PROPERTY	\$ 10,000	\$ 12,000	\$ 10,000	\$ 12,000	\$ 10,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ -
015020-0002	RENTAL RECREATIONAL PROPERTY	\$ 7,500	\$ 11,260	\$ 7,500	\$ 7,115	\$ 7,500	\$ 6,665	\$ 7,500	\$ 7,500	\$ -
015020-0003	CONCESSION COMMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015020-0006	SALE OF MATERIAL/SUPPLIES	\$ 1,000	\$ 262	\$ 1,000	\$ 4,744	\$ 1,000	\$ 318	\$ 1,000	\$ 1,000	\$ -
015020-0007	SALE OF SALVAGE/SURPLUS	\$ 5,000	\$ 4,316	\$ 5,000	\$ 849	\$ 5,000	\$ 25,501	\$ 5,000	\$ 5,000	\$ -
015020-0008	COMMISSION OF PAY PHONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015020-0009	SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 23,500	\$ 27,838	\$ 23,500	\$ 24,708	\$ 23,500	\$ 44,484	\$ 23,500	\$ 23,500	\$ -
		\$ 28,500	\$ 33,253	\$ 28,000	\$ 30,862	\$ 28,000	\$ 58,308	\$ 29,500	\$ 53,500	\$ 24,000
1600	Charges for Services									
16020	Commonwealth Attorney's Fees									
16020-0001	Commonwealth Attorney's Fees	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16080	**CHRG SANITATION WASTE/REMOVE**									
016080-0021	RESIDENTIAL	\$ 210,000	\$ 211,334	\$ 210,000	\$ 210,317	\$ 210,000	\$ 211,668	\$ 210,000	\$ 210,000	\$ -
016080-0022	BUSINESS	\$ 205,000	\$ 203,663	\$ 205,000	\$ 202,535	\$ 200,000	\$ 200,594	\$ 200,000	\$ 200,000	\$ -
016080-0023	EXTRA TRASH PICKUP	\$ 2,000	\$ 1,705	\$ 2,000	\$ 2,431	\$ 1,500	\$ 1,611	\$ 1,500	\$ 1,500	\$ -
	--TOTAL DEPARTMENT--	\$ 417,000	\$ 416,703	\$ 417,000	\$ 415,282	\$ 411,500	\$ 413,874	\$ 411,500	\$ 411,500	\$ -
16130	**CHRG/PARKS & RECREATION**									
016130-0001	RECREATION FEES-CAMPING	\$ 5,000	\$ 5,869	\$ 5,000	\$ 4,553	\$ 5,000	\$ 7,080	\$ 5,000	\$ 5,000	\$ -
016130-0002	SWIMMING POOL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016130-0003	WEIGHT ROOM FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016130-0004	YOUTH BASKETBALL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016130-0005	FISHING FEES	\$ 2,500	\$ 1,845	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016130-0006	COMMUNITY CENTER ACTIVITY	\$ 2,000	\$ 1,060	\$ 2,000	\$ 1,425	\$ 2,000	\$ 2,185	\$ 2,000	\$ 2,000	\$ -
016130-0008	SUMMER CAMP DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 9,500	\$ 8,773	\$ 9,500	\$ 5,978	\$ 7,000	\$ 14,515	\$ 7,000	\$ 7,000	\$ -
16160	**CHRG PLAN/DEVELOPMENT**									
016160-0001	SALE OF MAPS, SURVEYS,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16200	**CHRG Norton Fire Department**									
016200-0001	NFD Revenue Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Revenues

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		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
		\$ 427,500	\$ 425,476	\$ 427,500	\$ 421,260	\$ 418,500	\$ 428,389	\$ 418,500	\$ 418,500	\$ -
18000	MISCELLANEOUS REVENUE									
18990	**MISCELLANEOUS**									
018990-0003	JUDICIAL SALE FEE/CHARGES	\$ 5,000	\$ 11,705	\$ 2,000	\$ 8,672	\$ 2,000	\$ 8,920	\$ 2,000	\$ 7,500	\$ 5,500
018990-0004	SERVICE CHARGE C	\$ -	\$ 3,916	\$ 1,000	\$ 2,151	\$ 1,000	\$ 1,850	\$ 1,000	\$ 2,000	\$ 1,000
018990-0005	SERVICE CHARGE RETURNED	\$ 150	\$ 100	\$ 150	\$ 50	\$ 150	\$ 50	\$ 150	\$ 150	\$ -
018990-0006	WIRELESS E_911	\$ 35,000	\$ 42,015	\$ 35,000	\$ 43,225	\$ 35,000	\$ 44,704	\$ 40,000	\$ 45,000	\$ 5,000
018990-0007	NIDA Reimbursement - Labor	\$ 57,000	\$ 52,031	\$ 57,000	\$ 54,495	\$ 57,000	\$ 55,113	\$ 55,000	\$ 55,000	\$ -
018990-0008	MISCELLANEOUS	\$ 16,000	\$ 4,388	\$ 10,000	\$ 929	\$ 10,000	\$ 1,321	\$ 10,000	\$ 5,000	\$ (5,000)
018990-0009	MISC. REVENUE-B OF A ZBA ACTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0010	SHERIFF'S FEES	\$ 1,000	\$ 588	\$ 1,000	\$ 702	\$ 1,000	\$ 702	\$ 1,000	\$ 1,000	\$ -
018990-0011	VA COMMISSION FOR THE ARTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,050	\$ 5,000	\$ 3,550	\$ 5,000	\$ 5,000	\$ -
018990-0012	DARE PROGRAM FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0013	LAW ENFORCEMENT GRANT	\$ 5,000	\$ 3,101	\$ 5,000	\$ 4,543	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
018990-0014	EMERGENCY MEDICAL SERVICE	\$ 3,000	\$ 2,896	\$ 3,000	\$ 2,893	\$ 3,000	\$ 2,876	\$ 3,000	\$ 3,000	\$ -
018990-0015	COPS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0016	DCJS GRANTS	\$ -	\$ -	\$ -	\$ 35,715	\$ -	\$ 35,715	\$ 35,000	\$ 100,000	\$ 65,000
018990-0017	RECOVERED COST - Jail Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0018	DMV GRANT	\$ 15,000	\$ 18,101	\$ 15,000	\$ 25,281	\$ 15,000	\$ 20,384	\$ 15,000	\$ 20,000	\$ 5,000
018990-0019	COST ALLOCATION PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0020	RECOVERED COST- WATER/SEWER	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ -
018990-0021	PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0022	INSURANCE RECOVERY	\$ 12,000	\$ 8,761	\$ 12,000	\$ 2,859	\$ 12,000	\$ -	\$ 10,000	\$ 10,000	\$ -
018990-0023	HOUSING AUTHORITY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0024	ENGINEERING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0025	Water Study Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0026	CDBG Housing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0027	OTHER INCOME HOTEL NORTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0028	CDBG Hotel Norton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0029	Dept of Tech Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0030	Housing Study/VA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0031	Fema Assitance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0032	Dept of Emergency Management Assistance	\$ 7,500	\$ 7,500	\$ -	\$ 15,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
018990-0033	State Board of Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0034	Dept. of Health	\$ -	\$ 28,674	\$ -	\$ 49,656	\$ -	\$ 20,831	\$ -	\$ -	\$ -
018990-0035	Recovered Cost - School Board	\$ 10,000	\$ 2,860	\$ 7,500	\$ 4,283	\$ 7,500	\$ 2,212	\$ 5,000	\$ 5,000	\$ -
018990-0036	SCHOOL BOND FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0037	ARC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0040	PARKS & REC GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
018990-0042	VDOT Reimbursement	\$ -	\$ -	\$ -	\$ 36,856	\$ -	\$ 73,681	\$ -	\$ -	\$ -
018990-0043	Tobacco Commision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0044	DRUG TASK FORCE OT GRANT	\$ 17,000	\$ 17,326	\$ 17,000	\$ 14,412	\$ 17,000	\$ 20,591	\$ 17,000	\$ 17,000	\$ -
018990-0045	DMME - Highwall Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0046	POLICE DEPT. DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
018990-0047	ANIMAL FRIENDLY LICENSE PLATES	\$ -	\$ 46	\$ -	\$ 76	\$ -	\$ 76	\$ -	\$ -	\$ -
018990-0048	FRIENDS AND FARMERS MARKET	\$ 10,000	\$ 14,453	\$ 10,000	\$ 11,150	\$ 10,000	\$ 16,804	\$ 10,000	\$ 10,000	\$ -
018990-0049	USDA COMMUNITY FACILITIES GRANT	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0050	SAFE ROUTES TO SCHOOL	\$ -	\$ 403,008	\$ -	\$ 156,392	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0051	RECOVERED COST - LEADERSHIP ACADEMY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0052	PSAP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0053	LITTER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0054	LAUREL TRAILS HOUSING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0055	USDA E-911 GRANT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0056	RECOVERED COST - S. S. SPECIAL WELFARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0057	ASSISTANCE TO FIRE DEPT./WISE COUNTY	\$ -	\$ 28,277	\$ -	\$ 28,270	\$ -	\$ 34,760	\$ -	\$ 25,000	\$ 25,000
018990-0058	VML RISK MANAGEMENT GRANT	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
018990-0059	SCHOOL PROJECT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0060	RESCUE SQUAD ASSISTANCE FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0061	STORM WATER MGT GRANT - DCR WQIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0062	PARK EVENT CONTRIBUTIONS	\$ -	\$ 646	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0063	OUTDOOR RECREATION EVENTS	\$ -	\$ 3,625	\$ -	\$ 5,830	\$ -	\$ 3,758	\$ -	\$ -	\$ -
018990-0064	TRAIL DEVELOPMENT DONATIONS	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 400	\$ -	\$ -	\$ -
018990-0065	DEPT OF GAME/INLAND FISHERIES FUNDS	\$ -	\$ -	\$ -	\$ 7,970	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0066	Recoverd/Shared Costs-Street Dept		\$ 95,461	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
018990-0067	FUNDING FOR CITY LIGHT POLE BANNERS		\$ 1,310		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0068	CDBG DOWNTOWN REVITALIZATION GRANT				\$ 35,000	\$ -	\$ 36,816	\$ -	\$ -	\$ -
018990-0069	HOUSING NEEDS ASSESSMENT				\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0070	BUILDING COLLABRATIVE COMMUNITIES				\$ -	\$ -	\$ 47,000	\$ -	\$ -	\$ -
018990-0071	LAW ENFORCEMENT EXPLORER POST FUNDS				\$ -	\$ -	\$ 235	\$ -	\$ -	\$ -
018990-1000	PROCEEDS FROM FINANCING	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
		\$ 212,600	\$ 874,738	\$ 244,600	\$ 631,709	\$ 244,600	\$ 1,015,298	\$ 285,600	\$ 391,100	\$ 105,500
22000	NON-CATEGORICAL AID									
22010	**NON-CATEGORICAL AID**									
022010-0001	ABC PROFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0002	WINE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0003	MOTOR VEHL CARRIERS' TAX	\$ 40,000	\$ 49,426	\$ 40,000	\$ 54,395	\$ 40,000	\$ 47,610	\$ 50,000	\$ 50,000	\$ -
022010-0004	LITTER GRANT	\$ -	\$ 9,427	\$ -	\$ 6,192	\$ -	\$ 6,038	\$ 5,000	\$ 5,000	\$ -
022010-0005	MOBILE HOME TITLING TAX	\$ 5,000	\$ 3,861	\$ 5,000	\$ 3,426	\$ 5,000	\$ 7,155	\$ 5,000	\$ 5,000	\$ -
022010-0006	TAX ON DEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0008	ROLLING STOCK TAX	\$ 25,000	\$ 23,917	\$ 25,000	\$ 21,383	\$ 25,000	\$ 21,285	\$ 20,000	\$ 20,000	\$ -
022010-0120	Reduction in State Aid to Locality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 70,000	\$ 86,631	\$ 70,000	\$ 85,395	\$ 70,000	\$ 82,087	\$ 80,000	\$ 80,000	\$ -
23000	SHARED EXPENSES									
023000-2302	SHERIFF	\$ 147,000	\$ 146,618	\$ 148,020	\$ 146,559	\$ 150,980	\$ 153,326	\$ 151,000	\$ 155,000	\$ 4,000
023000-2303	COMMISSIONER OF REVENUE	\$ 65,000	\$ 65,252	\$ 66,252	\$ 65,374	\$ 67,577	\$ 66,645	\$ 68,000	\$ 70,000	\$ 2,000
023000-2304	TREASURER	\$ 65,000	\$ 64,918	\$ 65,931	\$ 64,478	\$ 67,249	\$ 65,306	\$ 68,000	\$ 70,000	\$ 2,000
023000-2305	MEDICAL EXAMINER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Revenues

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

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
999	GENERAL FUND EXPENDITURES									
10000	GENERAL GOVT. ADMIN.									
11010	**CITY COUNCIL**									
011010-1003	SALARIES	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 13,200	\$ 4,800
011010-2001	FICA				\$ 321	\$ 700	\$ 642	\$ 700	\$ 1,100	\$ 400
011010-2005	HEALTH INSURANCE	\$ 18,300	\$ 18,274	\$ 18,800	\$ 18,622	\$ 20,500	\$ 20,474	\$ 24,000	\$ 24,200	\$ 200
011010-2009	UNEMPLOYMENT				\$ 3	\$ 100	\$ 32	\$ 100	\$ 100	\$ -
011010-3004	CONTRACT LABOR				\$ -	\$ -	\$ 714	\$ -	\$ -	\$ -
011010-3007	ADVERTISING	\$ 5,000	\$ 4,510	\$ 5,000	\$ 3,618	\$ 5,000	\$ 5,010	\$ 5,000	\$ 5,000	\$ -
011010-5307	PUBLIC OFFICIAL LIABILTY	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
011010-5401	OFFICE SUPPLIES	\$ 3,500	\$ 5,632	\$ 3,500	\$ 5,020	\$ 5,000	\$ 3,153	\$ 5,000	\$ 5,000	\$ -
011010-5504	TRAVEL (CONVENTION & EDU	\$ 5,000	\$ 301	\$ 5,000	\$ 2,718	\$ 5,000	\$ 6,424	\$ 5,000	\$ 6,000	\$ 1,000
011010-5604	PAYMENT TO LENOWISCO	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ -
011010-5605	PAYMENT TO AIRPORT COMM.	\$ 3,645	\$ 3,645	\$ 2,645	\$ 2,645	\$ 2,645	\$ 2,645	\$ 2,645	\$ 2,645	\$ -
011010-5606	PAYMENT TO CHAMBER OF CO	\$ 1,979	\$ 1,979	\$ 1,979	\$ 1,979	\$ 1,979	\$ 1,979	\$ 1,979	\$ 1,979	\$ -
011010-5607	BLACK DIAMOND R. C. & D.	\$ 162	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
011010-5801	DUES & MEMBERSHIPS	\$ 2,184	\$ 2,184	\$ 2,196	\$ 2,196	\$ 2,197	\$ 4,492	\$ 2,197	\$ 2,197	\$ -
1100	--TOTAL DEPARTMENT--	\$ 57,293	\$ 54,247	\$ 56,843	\$ 54,844	\$ 60,844	\$ 63,288	\$ 64,344	\$ 70,744	\$ 6,400
12000	ADMINISTRATION									
12010	**CITY MANAGER**									
012010-1001	CITY MANAGER SALARY	\$ 90,900	\$ 93,170	\$ 95,900	\$ 97,726	\$ 95,900	\$ 97,765	\$ 98,000	\$ 102,100	\$ 4,100
012010-2001	FICA	\$ 7,500	\$ 7,216	\$ 7,900	\$ 7,769	\$ 7,900	\$ 7,747	\$ 8,000	\$ 8,400	\$ 400
012010-2002	VRS	\$ 10,400	\$ 10,367	\$ 9,400	\$ 9,362	\$ 9,400	\$ 9,362	\$ 7,500	\$ 7,800	\$ 300
012010-2005	HEALTH INSURANCE	\$ 9,200	\$ 9,137	\$ 9,400	\$ 5,779	\$ 6,400	\$ 6,355	\$ 7,500	\$ 7,400	\$ (100)
012010-2006	LIFE INSURANCE	\$ 800	\$ 750	\$ 900	\$ 868	\$ 900	\$ 868	\$ 900	\$ 1,000	\$ 100
012010-2009	UNEMPLOYMENT	\$ 100	\$ 40	\$ 100	\$ 10	\$ 100	\$ 13	\$ 100	\$ 100	\$ -
012010-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012010-2015	BONUS	\$ 400	\$ 378	\$ 400	\$ 381	\$ 400	\$ 383	\$ 400	\$ 400	\$ -
012010-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012010-5201	POSTAL SERVICES	\$ 3,500	\$ 3,672	\$ 3,500	\$ 3,902	\$ 3,500	\$ 2,717	\$ 3,500	\$ 3,500	\$ -
012010-5203	TELECOMMUNICATIONS	\$ 6,000	\$ 8,738	\$ 8,000	\$ 8,930	\$ 8,000	\$ 9,438	\$ 8,000	\$ 9,000	\$ 1,000
012010-5306	SURETY BONDS	\$ 1,000	\$ 1,526	\$ 1,000	\$ 753	\$ 1,500	\$ 500	\$ 1,500	\$ 1,500	\$ -
012010-5401	OFFICE SUPPLIES	\$ 3,500	\$ 3,285	\$ 3,500	\$ 4,120	\$ 3,500	\$ 4,225	\$ 3,500	\$ 3,500	\$ -
012010-5411	BOOKS - SUBSCRIPTIONS	\$ 500	\$ 232	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012010-5501	Vehicle Usage/Mileage	\$ 6,000	\$ 6,668	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,265	\$ 6,000	\$ 6,000	\$ -
012010-5504	TRAVEL (CONVENTION & EDU	\$ 3,500	\$ 393	\$ 3,500	\$ 2,453	\$ 3,500	\$ 3,370	\$ 3,500	\$ 4,000	\$ 500
012010-5801	DUES & SUBSCRIPTIONS	\$ 1,250	\$ 1,198	\$ 1,250	\$ 1,070	\$ 1,250	\$ 1,985	\$ 1,250	\$ 2,000	\$ 750
012010-8000	CAPITAL OUTLAY		\$ -		\$ -					\$ -
012010-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 144,750	\$ 146,970	\$ 151,450	\$ 149,322	\$ 148,950	\$ 152,193	\$ 150,350	\$ 157,400	\$ 7,050
12020	**ASSISTANT CITY MANAGER**									
012020-1001	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2001	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
012020-2002	VRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2005	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2006	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2009	UNEMPLOYMENT INS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2011	WORKERS COMP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2015	BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5201	POSTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5203	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5401	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5501	MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5504	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5801	DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12030	**OFFICE PERSONNEL**									
012030-1001	OFFICE PERSONNEL SALARIE	\$ 65,300	\$ 82,221	\$ 64,200	\$ 64,171	\$ 54,400	\$ 46,676	\$ 57,400	\$ 65,400	\$ 8,000
012030-1002	OVERTIME	\$ -	\$ 5,627	\$ -	\$ 492	\$ -	\$ 60	\$ -	\$ -	\$ -
012030-1003	PART TIME SALARIES				\$ 4,025	\$ 30,200	\$ 9,940	\$ 30,200	\$ 30,200	\$ -
012030-1004	SALARY - CLERK OF COUNCI	\$ 4,200	\$ 2,100	\$ 14,600	\$ 5,158	\$ 4,200	\$ 3,500	\$ 4,200	\$ 4,200	\$ -
012030-2001	FICA	\$ 5,400	\$ 6,725	\$ 6,100	\$ 3,120	\$ 6,900	\$ 4,592	\$ 7,100	\$ 7,800	\$ 700
012030-2002	VRS	\$ 7,500	\$ 8,133	\$ 7,300	\$ 5,756	\$ 8,200	\$ 2,753	\$ 4,100	\$ 4,700	\$ 600
012030-2005	HEALTH INSURANCE	\$ 18,300	\$ 12,022	\$ 5,900	\$ 289	\$ 6,400	\$ 6,355	\$ 7,500	\$ 19,200	\$ 11,700
012030-2006	LIFE INSURANCE	\$ 600	\$ 597	\$ 700	\$ 53	\$ 800	\$ 255	\$ 500	\$ 600	\$ 100
012030-2009	UNEMPLOYMENT INS	\$ 200	\$ 146	\$ 300	\$ 200	\$ 300	\$ 19	\$ 300	\$ 300	\$ -
012030-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 477	\$ 200	\$ 150	\$ 200	\$ 200	\$ -
012030-2015	BONUS	\$ 800	\$ 813	\$ 900	\$ -	\$ 900	\$ 448	\$ 800	\$ 900	\$ 100
012030-3005	SERVICE CONTRACTS	\$ -	\$ -	\$ -	\$ 810	\$ -	\$ -	\$ -	\$ -	\$ -
012030-5203	TELECOMMUNICATIONS	\$ -	\$ 450	\$ -	\$ 250	\$ 600	\$ 1,080	\$ 600	\$ 1,000	\$ 400
012030-5306	SURETY BONDS	\$ 250	\$ 250	\$ 250	\$ 499	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
012030-5504	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,445	\$ -	\$ 1,500	\$ 1,500
	--TOTAL DEPARTMENT--	\$ 102,750	\$ 119,284	\$ 100,450	\$ 85,300	\$ 113,350	\$ 77,524	\$ 113,150	\$ 136,250	\$ 23,100
12040	**LEGAL SERVICES**									
012040-3002	CITY ATTORNEY	\$ 40,000	\$ 41,110	\$ 40,000	\$ 51,465	\$ 40,000	\$ 43,461	\$ 45,000	\$ 45,000	\$ -
012040-3021	PROFESSIONAL SERVICES	\$ 15,000	\$ 26,340	\$ 15,000	\$ 3,600	\$ 15,000	\$ 5,050	\$ 15,000	\$ 10,000	\$ (5,000)
	--TOTAL DEPARTMENT--	\$ 55,000	\$ 67,450	\$ 55,000	\$ 55,065	\$ 55,000	\$ 48,511	\$ 60,000	\$ 55,000	\$ (5,000)
12080	**INDEPENDENT AUDITOR**									
012080-3002	PROFESSIONAL SERVICES	\$ 25,000	\$ 25,125	\$ 25,000	\$ 27,325	\$ 25,000	\$ 26,125	\$ 30,000	\$ 35,000	\$ 5,000
	--TOTAL DEPARTMENT--	\$ 25,000	\$ 25,125	\$ 25,000	\$ 27,325	\$ 25,000	\$ 26,125	\$ 30,000	\$ 35,000	\$ 5,000
12090	**COMMISSIONER OF REVENUE**									
012090-1001	COMMISSIONER OF REVENUE	\$ 101,500	\$ 102,062	\$ 103,600	\$ 101,783	\$ 103,600	\$ 103,704	\$ 103,600	\$ 106,700	\$ 3,100
012090-1003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012090-1004	BOARD OF EQUALIZATION	\$ -	\$ 1,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012090-2001	FICA	\$ 7,900	\$ 7,437	\$ 8,000	\$ 7,525	\$ 8,000	\$ 7,660	\$ 8,000	\$ 8,300	\$ 300

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
012090-2002	VRS	\$ 10,900	\$ 10,861	\$ 9,600	\$ 9,328	\$ 9,600	\$ 9,500	\$ 7,400	\$ 7,700	\$ 300
012090-2005	HEALTH INSURANCE	\$ 14,800	\$ 11,318	\$ 11,700	\$ 11,558	\$ 12,800	\$ 12,710	\$ 14,900	\$ 14,800	\$ (100)
012090-2006	LIFE INSURANCE	\$ 800	\$ 785	\$ 900	\$ 864	\$ 900	\$ 880	\$ 900	\$ 1,000	\$ 100
012090-2009	UNEMPLOYMENT INS	\$ 200	\$ 36	\$ 200	\$ 15	\$ 100	\$ 9	\$ 100	\$ 100	\$ -
012090-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012090-2015	BONUS	\$ 800	\$ 756	\$ 800	\$ 762	\$ 800	\$ 766	\$ 800	\$ 800	\$ -
012090-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012090-3006	PRINTING & BINDING	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ 478	\$ 600	\$ 600	\$ -
012090-3007	ADVERTISING	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012090-5201	POSTAL SERVICES	\$ 1,200	\$ 972	\$ 1,200	\$ 484	\$ 1,200	\$ 986	\$ 1,200	\$ 1,200	\$ -
012090-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 3,538	\$ 3,000	\$ 3,714	\$ 3,000	\$ 3,964	\$ 3,000	\$ 3,000	\$ -
012090-5401	OFFICE SUPPLIES	\$ 1,650	\$ 2,586	\$ 1,650	\$ 2,451	\$ 2,000	\$ 4,180	\$ 2,000	\$ 2,500	\$ 500
012090-5415	EDP SUPPLIES	\$ 5,000	\$ 4,290	\$ 5,000	\$ 4,290	\$ 5,000	\$ 5,290	\$ 5,000	\$ 5,000	\$ -
012090-5501	TRAVEL (MILEAGE)	\$ 400	\$ 319	\$ 400	\$ 722	\$ 400	\$ 575	\$ 400	\$ 400	\$ -
012090-5504	TRAVEL (CONVENTION & EDU	\$ 1,800	\$ 357	\$ 2,000	\$ 601	\$ 2,000	\$ 1,294	\$ 2,000	\$ 2,000	\$ -
012090-5801	DUES & SUBSCRIPTIONS	\$ 700	\$ 315	\$ 700	\$ 40	\$ 700	\$ 355	\$ 700	\$ 700	\$ -
012090-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ 792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 151,550	\$ 148,206	\$ 149,650	\$ 144,337	\$ 151,000	\$ 152,551	\$ 150,900	\$ 155,100	\$ 4,200
012100-3003	ASSESSOR	\$ -	\$ 29,031	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 25,000	\$ 10,000
	--TOTAL DEPARTMENT--	\$ -	\$ 29,031	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 25,000	\$ 10,000
	12130 **TREASURER**									
012130-1001	TREASURER SALARIES	\$ 97,700	\$ 98,193	\$ 99,700	\$ 98,799	\$ 99,700	\$ 99,829	\$ 99,700	\$ 102,600	\$ 2,900
012130-1003	PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012130-2001	FICA	\$ 7,600	\$ 6,755	\$ 7,700	\$ 6,880	\$ 7,700	\$ 7,002	\$ 7,700	\$ 8,000	\$ 300
012130-2002	VRS	\$ 10,500	\$ 10,449	\$ 9,200	\$ 8,975	\$ 9,200	\$ 9,139	\$ 7,200	\$ 7,400	\$ 200
012130-2005	HEALTH INSURANCE	\$ 21,800	\$ 21,751	\$ 22,400	\$ 22,149	\$ 24,400	\$ 24,353	\$ 28,500	\$ 28,700	\$ 200
012130-2006	LIFE INSURANCE	\$ 800	\$ 756	\$ 900	\$ 831	\$ 900	\$ 847	\$ 900	\$ 900	\$ -
012130-2009	UNEMPLOYMENT INS	\$ 200	\$ 40	\$ 200	\$ 21	\$ 100	\$ 9	\$ 100	\$ 100	\$ -
012130-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012130-2015	BONUS	\$ 800	\$ 726	\$ 800	\$ 732	\$ 800	\$ 736	\$ 800	\$ 800	\$ -
012130-3004	REPAIR & MAINTENANCE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 345	\$ 100	\$ 100	\$ -
012130-3005	SERVICE CONTRACTS	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012130-3006	PRINTING & BINDING	\$ 6,000	\$ 3,250	\$ 6,000	\$ 3,072	\$ 6,000	\$ 6,642	\$ 6,000	\$ 6,000	\$ -
012130-3007	ADVERTISING	\$ 1,000	\$ 38	\$ 1,000	\$ 44	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
012130-5201	POSTAL SERVICES	\$ 2,900	\$ 6,039	\$ 4,000	\$ 4,971	\$ 5,000	\$ 6,456	\$ 5,000	\$ 5,000	\$ -
012130-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 2,637	\$ 2,000	\$ 2,765	\$ 2,000	\$ 2,855	\$ 2,000	\$ 2,000	\$ -
012130-5306	SURETY BONDS	\$ 550	\$ 550	\$ 550	\$ 1,113	\$ 550	\$ 1,113	\$ 550	\$ 550	\$ -
012130-5401	OFFICE SUPPLIES	\$ 2,500	\$ 1,788	\$ 2,500	\$ 1,222	\$ 2,500	\$ 1,991	\$ 2,500	\$ 2,500	\$ -
012130-5415	EDP SUPPLIES	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012130-5504	TRAVEL (CONVENTION/EDUCA	\$ 2,050	\$ 903	\$ 1,500	\$ 970	\$ 1,500	\$ 2,164	\$ 1,500	\$ 1,500	\$ -
012130-5801	DUES & SUBSCRIPTIONS	\$ 250	\$ 369	\$ 250	\$ 494	\$ 250	\$ 644	\$ 250	\$ 250	\$ -
012130-7002	FURNITURE-FIXTURES	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -

General Operating Fund - Expenditures

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

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
012210-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 350	\$ 2,000	\$ 343	\$ 2,000	\$ 1,626	\$ 2,000	\$ 2,000	\$ -
012210-5101	ELECTRIC SERVICE	\$ 20,000	\$ 20,376	\$ 20,000	\$ 17,754	\$ 20,000	\$ 20,895	\$ 20,000	\$ 20,000	\$ -
012210-5102	HEATING SERVICE	\$ 7,500	\$ 3,639	\$ 7,500	\$ 3,226	\$ 7,500	\$ 9,821	\$ 7,500	\$ 7,500	\$ -
012210-5203	TELECOMMUNICATIONS	\$ 4,000	\$ 4,651	\$ 4,000	\$ 4,658	\$ 4,000	\$ 4,854	\$ 4,000	\$ 4,000	\$ -
012210-5305	MOTOR VEHICLE INSURANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
012210-5407	REPAIR & MAINTENANCE SUP	\$ 15,000	\$ 17,742	\$ 17,500	\$ 13,621	\$ 17,500	\$ 14,061	\$ 17,500	\$ 17,500	\$ -
012210-5408	VEHICLE & POWERED EQUIP.	\$ 6,000	\$ 2,037	\$ 6,000	\$ 934	\$ 6,000	\$ 1,685	\$ 6,000	\$ 6,000	\$ -
012210-5410	UNIFORMS/WEARING APPAREL	\$ 1,300	\$ 1,392	\$ 1,300	\$ 1,044	\$ 1,300	\$ 1,450	\$ 1,300	\$ 1,300	\$ -
012210-7001	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,549	\$ -	\$ 2,500	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 176,700	\$ 146,016	\$ 191,900	\$ 92,075	\$ 165,300	\$ 140,565	\$ 170,400	\$ 179,700	\$ 9,300
1200	<i>Total Administration</i>	\$ 1,045,550	\$ 1,066,243	\$ 1,070,400	\$ 971,504	\$ 1,062,950	\$ 1,493,301	\$ 1,091,950	\$ 1,184,500	\$ 92,550
13000	ELECTORAL BD/REGISTRAR									
013010-1002	ELECTORAL BOARD SALARIES	\$ 6,200	\$ 4,216	\$ 6,200	\$ 4,224	\$ 6,200	\$ 4,300	\$ 6,200	\$ 6,200	\$ -
013010-1003	ELECTION OFFICIALS	\$ 2,500	\$ 1,965	\$ 2,500	\$ 2,580	\$ 2,500	\$ 2,295	\$ 2,500	\$ 2,500	\$ -
013010-5400	PRIMARY ELECTION EXPENSE	\$ 4,000	\$ 3,114	\$ 4,000	\$ 4,786	\$ 4,000	\$ 6,387	\$ 4,000	\$ 8,500	\$ 4,500
013010-5504	TRAVEL/EDUCATION/FOOD/LO	\$ 1,500	\$ 497	\$ 1,500	\$ 1,728	\$ 1,500	\$ 1,679	\$ 1,500	\$ 2,500	\$ 1,000
	--TOTAL DEPARTMENT--	\$ 14,200	\$ 9,792	\$ 14,200	\$ 13,318	\$ 14,200	\$ 14,660	\$ 14,200	\$ 19,700	\$ 5,500
13020	**REGISTRAR**									
013020-1001	REGISTRAR SALARY	\$ 38,000	\$ 38,925	\$ 38,700	\$ 45,682	\$ 46,500	\$ 46,541	\$ 46,500	\$ 47,900	\$ 1,400
013020-1003	REGISTRAR SALARIES PART	\$ 4,900	\$ 3,000	\$ 4,900	\$ 3,960	\$ 8,400	\$ 4,908	\$ 4,200	\$ 8,400	\$ 4,200
013020-2001	FICA	\$ 3,400	\$ 2,909	\$ 3,400	\$ 3,492	\$ 4,300	\$ 3,602	\$ 4,000	\$ 4,400	\$ 400
013020-2002	VRS	\$ 4,100	\$ 4,058	\$ 3,600	\$ 4,187	\$ 4,300	\$ 4,263	\$ 3,400	\$ 3,500	\$ 100
013020-2005	HEALTH INSURANCE	\$ 12,700	\$ 9,137	\$ 9,400	\$ 9,307	\$ 10,300	\$ 10,236	\$ 12,000	\$ 12,100	\$ 100
013020-2006	LIFE INSURANCE	\$ 300	\$ 293	\$ 400	\$ 388	\$ 400	\$ 395	\$ 400	\$ 500	\$ 100
013020-2009	UNEMPLOYMENT INS	\$ 200	\$ 57	\$ 200	\$ 33	\$ 100	\$ 14	\$ 100	\$ 100	\$ -
013020-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
013020-2015	BONUS	\$ 600	\$ 527	\$ 600	\$ 532	\$ 700	\$ 535	\$ 600	\$ 600	\$ -
013020-3005	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0013020-3007	ADVERTISING	\$ 300	\$ -	\$ 300	\$ 201	\$ 300	\$ 182	\$ 300	\$ 300	\$ -
013020-5201	POSTAL SERVICES	\$ 1,000	\$ 798	\$ 1,000	\$ 353	\$ 1,000	\$ 807	\$ 1,000	\$ 1,000	\$ -
013020-5401	OFFICE SUPPLIES	\$ 2,000	\$ 3,147	\$ 2,500	\$ 3,269	\$ 2,500	\$ 3,294	\$ 2,500	\$ 2,500	\$ -
013020-5504	TRAVEL,EDUCATION,FOOD LO	\$ 2,000	\$ 3,011	\$ 2,500	\$ 1,478	\$ 2,500	\$ 1,568	\$ 2,500	\$ 2,500	\$ -
013020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 29,313	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 69,600	\$ 65,963	\$ 67,600	\$ 102,295	\$ 81,400	\$ 76,445	\$ 77,600	\$ 83,900	\$ 6,300
1300	<i>Total Electoral Board/ Registrar</i>	\$ 83,800	\$ 75,755	\$ 81,800	\$ 115,613	\$ 95,600	\$ 91,106	\$ 91,800	\$ 103,600	\$ 11,800
	Total General Govt. Admin	\$ 1,186,643	\$ 1,196,245	\$ 1,209,043	\$ 1,141,961	\$ 1,219,394	\$ 1,647,695	\$ 1,248,094	\$ 1,358,844	\$ 110,750
20000	JUDICIAL ADMIN.									

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
21010	**CIRCUIT COURT**									
021010-3009	PURCHASE OF SERVICES	\$ 35,000	\$ 58,577	\$ 50,000	\$ 56,980	\$ 50,000	\$ 67,976	\$ 55,000	\$ 60,000	\$ 5,000
21020	**GENERAL DISTRICT COURT**									
021020-3009	PURCHASE OF SERVICES	\$ 1,500	\$ 972	\$ 1,500	\$ 1,242	\$ 1,500	\$ 1,066	\$ 1,500	\$ 1,500	\$ -
21060	**CLERK OF THE CIRCUIT COURT**									
021060-3009	CLERK	\$ 40,000	\$ 37,010	\$ 40,000	\$ 36,946	\$ 40,000	\$ 40,062	\$ 40,000	\$ 40,000	\$ -
21070	**SHERIFF**									
021070-1001	SHERIFF SALARIES	\$ 149,300	\$ 150,060	\$ 152,300	\$ 149,650	\$ 152,300	\$ 154,589	\$ 154,500	\$ 159,200	\$ 4,700
021070-1002	OVERTIME	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
021070-1003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021070-2001	FICA	\$ 11,600	\$ 10,665	\$ 11,900	\$ 10,711	\$ 11,900	\$ 11,451	\$ 12,000	\$ 12,400	\$ 400
021070-2002	VRS	\$ 16,000	\$ 15,968	\$ 14,000	\$ 13,715	\$ 14,000	\$ 14,156	\$ 11,100	\$ 11,400	\$ 300
021070-2005	HEALTH INSURANCE	\$ 25,300	\$ 19,705	\$ 18,800	\$ 18,621	\$ 20,500	\$ 10,995	\$ 24,000	\$ 24,200	\$ 200
021070-2006	LIFE INSURANCE	\$ 1,200	\$ 1,154	\$ 1,300	\$ 1,271	\$ 1,300	\$ 1,312	\$ 1,400	\$ 1,400	\$ -
021070-2009	UNEMPLOYMENT INSURANCE	\$ 200	\$ 77	\$ 200	\$ 23	\$ 200	\$ 18	\$ 200	\$ 200	\$ -
021070-2011	WORKERS COMP	\$ 3,900	\$ 3,800	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,200	\$ 200
0021070-2015	BONUS	\$ 1,200	\$ 1,114	\$ 1,200	\$ 1,123	\$ 1,200	\$ 1,129	\$ 1,200	\$ 1,200	\$ -
021070-3004	REPAIR & MAINTENANCE	\$ 330	\$ -	\$ 330	\$ -	\$ 330	\$ -	\$ 330	\$ 330	\$ -
021070-3005	MAINTENANCE CONTRACTS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
021070-3008	DRY CLEANING	\$ 300	\$ 409	\$ 300	\$ 270	\$ 300	\$ 452	\$ 300	\$ 300	\$ -
021070-5201	POSTAL SERVICES	\$ 400	\$ 198	\$ 400	\$ 198	\$ 400	\$ 260	\$ 400	\$ 400	\$ -
021070-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 1,856	\$ 2,000	\$ 1,938	\$ 2,000	\$ 2,024	\$ 2,000	\$ 2,000	\$ -
021070-5305	MOTOR VEHICLE INSURANCE	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
021070-5401	OFFICE SUPPLIES	\$ 2,000	\$ 724	\$ 2,000	\$ 290	\$ 2,000	\$ 1,440	\$ 2,000	\$ 2,000	\$ -
021070-5402	DARE SUPPLIES	\$ 2,000	\$ 1,440	\$ 2,000	\$ 1,428	\$ 2,000	\$ 1,524	\$ 2,000	\$ 2,000	\$ -
021070-5408	VEHICLE & POWER EQUIP. S	\$ 6,000	\$ 2,639	\$ 6,000	\$ 2,270	\$ 6,000	\$ 3,671	\$ 6,000	\$ 6,000	\$ -
021070-5410	UNIFORMS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
021070-5501	TRAVEL-MILEAGE	\$ 1,500	\$ 114	\$ 1,500	\$ 17	\$ 1,500	\$ 926	\$ 1,500	\$ 1,500	\$ -
021070-5801	DUES/MEMBERSHIPS	\$ 1,500	\$ 1,038	\$ 1,500	\$ 1,058	\$ 1,500	\$ 1,764	\$ 1,500	\$ 1,500	\$ -
021070-7001	MACHINERY & EQUIPMENT	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
021070-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021070-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 228,230	\$ 211,861	\$ 223,230	\$ 207,483	\$ 224,930	\$ 210,611	\$ 227,930	\$ 233,730	\$ 5,800
21090	**COUNTY COURT HOUSE**									
021090-3009	PURCHASE OF SERV. OTHER	\$ 35,000	\$ 33,904	\$ 35,000	\$ 32,304	\$ 35,000	\$ 32,709	\$ 35,000	\$ 35,000	\$ -
	COURT APPT. ATTORNEYS									
021100-3011	COURT APPT. ATTORNEYS	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ 750	\$ -	\$ -	\$ -
22010	**COMMONWEALTH ATTORNEY**									
022010-3002	PROFESSIONAL SERVICES	\$ 15,000	\$ 10,000	\$ 15,000	\$ 2,500	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ (15,000)
022010-3009	PURCHASE OF SERVICES	\$ 32,500	\$ 25,225	\$ 32,500	\$ 27,711	\$ 32,500	\$ 33,431	\$ 32,500	\$ 32,500	\$ -
	--TOTAL DEPARTMENT--	\$ 47,500	\$ 35,225	\$ 47,500	\$ 30,211	\$ 47,500	\$ 33,431	\$ 47,500	\$ 32,500	\$ (15,000)
	Total Judicial Admin.	\$ 387,230	\$ 377,549	\$ 397,230	\$ 365,592	\$ 398,930	\$ 386,604	\$ 406,930	\$ 402,730	\$ (4,200)

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
30000	PUBLIC SAFETY									
31010	**LAW ENFORCEMENT/TRAFFIC CONTROL**									
031010-1001	POLICE DEPT-SALARIES	\$ 652,100	\$ 606,192	\$ 665,800	\$ 622,018	\$ 659,000	\$ 615,934	\$ 667,400	\$ 688,000	\$ 20,600
031010-1002	Officer OVERTIME	\$ 50,000	\$ 117,256	\$ 50,000	\$ 128,237	\$ 50,000	\$ 133,783	\$ 50,000	\$ 50,000	\$ -
031010-1003	AUXILLARY POLICE	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
031010-1004	SALARIES - DCJS & FAST C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-1005	Part Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-1006	COURT TIME	\$ 15,000	\$ 18,547	\$ 15,000	\$ 14,919	\$ 15,000	\$ 11,532	\$ 15,000	\$ 15,000	\$ -
031010-1007	LAW ENFORCEMENT GRANT PA	\$ 5,000	\$ 9,688	\$ 5,000	\$ 19,088	\$ 5,000	\$ 11,855	\$ 5,000	\$ 5,000	\$ -
031010-1008	DRUG TASK FORCE OT PAY	\$ 17,000	\$ 5,000	\$ 17,000	\$ 5,000	\$ 17,000	\$ 5,000	\$ 17,000	\$ 17,000	\$ -
031010-1009	Dispatch Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-2001	FICA	\$ 57,000	\$ 54,500	\$ 58,100	\$ 55,792	\$ 57,700	\$ 55,265	\$ 58,300	\$ 59,900	\$ 1,600
031010-2002	VRS	\$ 69,800	\$ 64,171	\$ 61,200	\$ 56,335	\$ 60,600	\$ 55,018	\$ 47,700	\$ 49,200	\$ 1,500
031010-2005	HEALTH INSURANCE	\$ 114,500	\$ 91,446	\$ 95,600	\$ 120,297	\$ 122,400	\$ 122,764	\$ 119,800	\$ 111,000	\$ (8,800)
031010-2006	LIFE INSURANCE	\$ 5,100	\$ 4,639	\$ 5,700	\$ 5,558	\$ 5,700	\$ 5,493	\$ 5,700	\$ 5,900	\$ 200
031010-2009	UNEMPLOYMENT INS	\$ 1,100	\$ 726	\$ 1,100	\$ 236	\$ 700	\$ 149	\$ 700	\$ 700	\$ -
031010-2011	WORKERS COMP	\$ 19,000	\$ 4,100	\$ 19,400	\$ 10,186	\$ 19,100	\$ 14,867	\$ 19,500	\$ 20,000	\$ 500
031010-2015	BONUS	\$ 5,500	\$ 5,066	\$ 5,600	\$ 5,475	\$ 5,600	\$ 5,183	\$ 5,600	\$ 5,800	\$ 200
031010-2200	GRIEVANCE SETTLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-3001	PROFESSIONAL HEALTH SERV	\$ 1,000	\$ 927	\$ 1,000	\$ 862	\$ 1,000	\$ 1,795	\$ 1,000	\$ 1,000	\$ -
031010-3003	CONTRACT LABOR	\$ 500	\$ -	\$ 500	\$ 520	\$ 500	\$ 40	\$ 500	\$ 500	\$ -
031010-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 273	\$ 2,000	\$ 583	\$ 2,000	\$ 3,002	\$ 2,000	\$ 2,500	\$ 500
031010-3006	PRINTING & BINDING	\$ 1,500	\$ 1,220	\$ 1,500	\$ (120)	\$ 1,500	\$ 210	\$ 1,500	\$ 1,500	\$ -
031010-3007	ADVERTISING	\$ 400	\$ -	\$ 400	\$ 110	\$ 400	\$ -	\$ 400	\$ 400	\$ -
031010-3008	DRY CLEANING	\$ 5,000	\$ 4,654	\$ 5,000	\$ 3,363	\$ 5,000	\$ 4,253	\$ 5,000	\$ 5,000	\$ -
031010-5101	ELECTRICAL SERVICES	\$ 2,000	\$ 840	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
031010-5201	POSTAL SERVICES	\$ 500	\$ 404	\$ 500	\$ 402	\$ 500	\$ 317	\$ 500	\$ 500	\$ -
031010-5203	TELECOMMUNICATIONS	\$ 10,000	\$ 28,579	\$ 15,000	\$ 28,615	\$ 20,000	\$ 25,984	\$ 25,000	\$ 25,000	\$ -
031010-5305	MOTOR VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
031010-5309	LAW ENFORCEMENT INSURANC	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
031010-5401	OFFICE SUPPLIES	\$ 3,000	\$ 4,779	\$ 3,000	\$ 5,204	\$ 3,000	\$ 3,935	\$ 3,000	\$ 3,000	\$ -
031010-5408	VEHICLE POWERED EQUIPMEN	\$ 75,000	\$ 49,659	\$ 75,000	\$ 53,214	\$ 75,000	\$ 59,787	\$ 75,000	\$ 75,000	\$ -
031010-5409	POLICE SUPPLIES	\$ 12,500	\$ 10,133	\$ 12,500	\$ 9,268	\$ 12,500	\$ 15,202	\$ 12,500	\$ 13,500	\$ 1,000
031010-5410	UNIFORMS	\$ 7,000	\$ 1,566	\$ 7,000	\$ 5,862	\$ 7,000	\$ 10,172	\$ 7,000	\$ 7,500	\$ 500
031010-5415	K-9 Unit Expenses	\$ 4,000	\$ 2,536	\$ 4,000	\$ 1,162	\$ 4,000	\$ 1,449	\$ 4,000	\$ 4,000	\$ -
031010-5504	TRAVEL (CONVENTION & EDU	\$ 5,000	\$ 3,893	\$ 5,000	\$ 6,226	\$ 5,000	\$ 3,868	\$ 5,000	\$ 5,000	\$ -
031010-5601	Contribution to Explorer Post	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
031010-5801	DUES & SUBSCRIPTIONS	\$ 10,000	\$ 6,529	\$ 15,000	\$ 6,024	\$ 15,000	\$ 6,303	\$ 15,000	\$ 14,000	\$ (1,000)
031010-8000	Capital Outlay	\$ -	\$ 129,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-8001	LEASE/RENT/OF EQUIPMENT	\$ 150	\$ 120	\$ 150	\$ 120	\$ 150	\$ 120	\$ 150	\$ 150	\$ -
031010-8002	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-8003	DEBT SERVICE	\$ 11,052	\$ 4,510	\$ 10,824	\$ 10,824	\$ 10,824	\$ 10,824	\$ 10,824	\$ 17,124	\$ 6,300

General Operating Fund - Expenditures

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

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
	--TOTAL DEPARTMENT--	\$ 24,600	\$ 29,013	\$ 24,600	\$ 22,747	\$ 9,500	\$ 15,325	\$ 9,500	\$ 9,500	\$ -
3100	Total Law Enforcement/Traffic C	\$ 1,670,002	\$ 1,793,653	\$ 1,663,074	\$ 1,735,327	\$ 1,686,874	\$ 1,707,793	\$ 1,700,774	\$ 1,739,174	\$ 38,400
32000	FIRE & RESCUE SERVICES									
32010	**FIRE PROGRAMS EXP.**									
032010-5400	FIRE DEPT EXPENDITURES	\$ 25,000	\$ 24,789	\$ 25,000	\$ 19,027	\$ 25,000	\$ 11,734	\$ 25,000	\$ 25,000	\$ -
32020	**VOLUNTEER FIRE DEPARTMENT**									
032020-1001	FIRE DEPT SALARIES REGUL	\$ 24,000	\$ 13,071	\$ 24,000	\$ 39,611	\$ 73,000	\$ 53,033	\$ 63,800	\$ 69,000	\$ 5,200
032020-1003	SALARIES - VOLUNTEER	\$ 35,000	\$ 32,560	\$ 35,000	\$ 29,590	\$ 35,000	\$ 38,737	\$ 40,400	\$ 40,400	\$ -
032020-2001	FICA	\$ 1,900	\$ 1,959	\$ 1,900	\$ 3,747	\$ 8,400	\$ 5,562	\$ 8,100	\$ 8,500	\$ 400
032020-2002	VRS	\$ -	\$ -	\$ -	\$ 3,829	\$ 5,800	\$ 5,763	\$ 4,600	\$ 5,000	\$ 400
032020-2005	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 8,741	\$ 14,200	\$ 14,117	\$ 16,600	\$ 16,600	\$ -
032020-2006	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 355	\$ 600	\$ 534	\$ 600	\$ 600	\$ -
032020-2009	UNEMPLOYMENT INS	\$ 200	\$ 37	\$ 200	\$ 20	\$ 300	\$ 9	\$ 300	\$ 300	\$ -
032020-2011	WORKERS COMP	\$ 1,100	\$ 1,300	\$ 1,100	\$ 1,100	\$ 4,800	\$ -	\$ 4,600	\$ 4,900	\$ 300
032020-2014	FIREMAN INSURANCE	\$ 15,000	\$ 14,015	\$ 15,000	\$ 14,712	\$ 15,000	\$ 19,697	\$ 15,000	\$ 15,000	\$ -
032020-2015	BONUS	\$ 200	\$ 149	\$ 200	\$ 361	\$ 600	\$ 363	\$ 600	\$ 600	\$ -
032020-3001	PROFESSIONAL HEALTH SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 2,066	\$ 2,000	\$ 988	\$ 2,000	\$ 1,406	\$ 2,000	\$ 2,000	\$ -
032020-5101	ELECTRIC SERVICE	\$ 8,000	\$ 5,265	\$ 8,000	\$ 5,285	\$ 8,000	\$ 6,218	\$ 8,000	\$ 8,000	\$ -
032020-5203	TELECOMMUNICATIONS	\$ 2,500	\$ 2,767	\$ 3,000	\$ 3,220	\$ 3,000	\$ 4,258	\$ 3,000	\$ 3,000	\$ -
032020-5305	MOTOR VEHICLE INSURANCE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
032020-5401	OFFICE SUPPLIES	\$ 500	\$ 490	\$ 500	\$ 455	\$ 500	\$ 447	\$ 500	\$ 500	\$ -
032020-5408	VEHICLE POWERED EQUIPMEN	\$ 15,000	\$ 23,277	\$ 20,000	\$ 23,617	\$ 25,000	\$ 22,209	\$ 25,000	\$ 25,000	\$ -
032020-5410	UNIFORMS	\$ 3,000	\$ 6,638	\$ 3,000	\$ 21,715	\$ 3,000	\$ 2,226	\$ 3,000	\$ 3,000	\$ -
032020-5413	OPERATING SUPPLIES	\$ 4,000	\$ 5,996	\$ 6,000	\$ 11,685	\$ 6,000	\$ 23,774	\$ 6,000	\$ 6,000	\$ -
032020-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 1,990	\$ 2,000	\$ 2,523	\$ 2,000	\$ 3,510	\$ 2,000	\$ 2,000	\$ -
032020-5604	DONATION TO FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470	\$ -	\$ -	\$ -
032020-5801	DUES & SUBSCRIPTIONS	\$ 150	\$ 140	\$ 150	\$ 343	\$ 150	\$ 769	\$ 150	\$ 150	\$ -
032020-8000	CAPITAL OUTLAY	\$ -	\$ 4,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-8003	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 122,050	\$ 123,838	\$ 129,550	\$ 179,398	\$ 214,850	\$ 210,601	\$ 211,750	\$ 218,050	\$ 6,300
32030	**RESCUE SQUAD**									
032030-5101	ELECTRIC SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032030-5203	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032030-5408	VEHICLE POWERED EQUIPMEN	\$ 5,000	\$ 3,911	\$ 5,000	\$ 4,343	\$ 5,000	\$ 5,311	\$ 5,000	\$ 5,000	\$ -
032030-5604	CITY CONTRIBUTION RESCUE	\$ 25,000	\$ 35,300	\$ 25,000	\$ 62,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
	--TOTAL DEPARTMENT--	\$ 30,000	\$ 39,211	\$ 30,000	\$ 66,843	\$ 30,000	\$ 30,311	\$ 30,000	\$ 30,000	\$ -
3200	Total Fire and Rescue Services	\$ 177,050	\$ 187,838	\$ 184,550	\$ 265,267	\$ 269,850	\$ 252,647	\$ 266,750	\$ 273,050	\$ 6,300

General Operating Fund - Expenditures

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

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
035010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
035010-3009	PURCHASED SERVICES							\$ 5,000	\$ 5,000	\$ -
035010-5413	OPERATING SUPPLIES	\$ 1,000	\$ 120	\$ 1,000	\$ 215	\$ 1,000	\$ 181	\$ 1,000	\$ 1,500	\$ 500
035010-7001	Contribution fo Paws of SW Virginia	\$ -	\$ 47	\$ -	\$ 76	\$ -	\$ 76	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 57,600	\$ 64,380	\$ 58,300	\$ 64,938	\$ 57,800	\$ 56,500	\$ 51,400	\$ 55,300	\$ 3,900
35030	**MEDICAL EXAMINER**									
035030-3002	PROFESSIONAL HEALTH SERV	\$ -	\$ 100	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ 500	\$ 500
35050	**EMERGENCY MEDICAL SERVICES**									
035050-5601	PAYMENTS TO EMS COUNCIL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,050	\$ 50
3500	<i>Total Other Public Safety</i>	<i>\$ 58,600</i>	<i>\$ 65,480</i>	<i>\$ 59,300</i>	<i>\$ 65,958</i>	<i>\$ 58,800</i>	<i>\$ 57,500</i>	<i>\$ 52,400</i>	<i>\$ 56,850</i>	<i>\$ 4,450</i>
	Total Public Safety	\$ 2,444,299	\$ 2,629,024	\$ 2,496,832	\$ 2,579,993	\$ 2,577,044	\$ 2,462,257	\$ 2,483,660	\$ 2,498,589	\$ 14,929
	GENERAL FUND EXPENDITURES									
40000	PUBLIC WORKS									
41000	HGWYS/STS/BRIDGES/SIDEWALKS									
41010	**GENERAL ENG./ADMINISTRATION**									
041010-1001	ENGINEERING SALARIES	\$ 37,500	\$ 38,027	\$ 38,300	\$ 38,140	\$ 37,500	\$ 37,936	\$ 38,300	\$ -	\$ (38,300)
041010-2001	FICA	\$ 2,900	\$ 2,518	\$ 3,000	\$ 2,511	\$ 2,900	\$ 2,453	\$ 3,000	\$ -	\$ (3,000)
041010-2002	VRS	\$ 4,100	\$ 4,008	\$ 3,600	\$ 3,442	\$ 3,500	\$ 3,443	\$ 2,800	\$ -	\$ (2,800)
041010-2005	HEALTH INSURANCE	\$ 12,700	\$ 9,137	\$ 9,400	\$ 9,307	\$ 10,300	\$ 10,236	\$ 12,000	\$ -	\$ (12,000)
041010-2006	LIFE INSURANCE	\$ 300	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ (400)
041010-2009	UNEMPLOYMENT INS	\$ 100	\$ 40	\$ 100	\$ 10	\$ 100	\$ 9	\$ 100	\$ -	\$ (100)
041010-2011	WORKERS COMP	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	\$ (600)
041010-2015	BONUS	\$ 400	\$ 378	\$ 400	\$ 381	\$ 400	\$ 383	\$ 400	\$ -	\$ (400)
041010-3003	CONTRACT LABOR-ENGINEERI	\$ 12,000	\$ 11,600	\$ 12,000	\$ 32,968	\$ 12,000	\$ 78,833	\$ 30,000	\$ 30,000	\$ -
041010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ (500)
041010-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 150	\$ 1,500	\$ 90	\$ 1,500	\$ 90	\$ 1,500	\$ -	\$ (1,500)
041010-5305	MOTOR VEHICLE INSURANCE	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ -	\$ (625)
041010-5401	OFFICE SUPPLIES	\$ 1,200	\$ -	\$ 1,200	\$ 24	\$ 1,200	\$ 13	\$ 1,200	\$ -	\$ (1,200)
041010-5407	REPAIR & MAINTENANCE SUP	\$ 250	\$ -	\$ 250	\$ 15	\$ 250	\$ -	\$ 250	\$ -	\$ (250)
041010-5408	VEHICLE POWERED EQUIPMME	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ (250)
041010-5410	UNIFORMS	\$ 500	\$ 685	\$ 500	\$ 695	\$ 500	\$ 675	\$ 500	\$ -	\$ (500)
041010-5501	TRAVEL/MILEAGE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ (100)
041010-5504	TRAVEL (CONVENTION & EDU	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ (500)
041010-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-8003	DEBT RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-8009	CONTRACTUAL - BOND ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 76,025	\$ 67,768	\$ 73,225	\$ 88,809	\$ 73,125	\$ 135,295	\$ 93,025	\$ 30,000	\$ (63,025)
41020	**STREET DEPARTMENT**									
041020-1001	STREET DEPT SALARIES	\$ 309,600	\$ 354,741	\$ 316,200	\$ 334,425	\$ 318,100	\$ 324,539	\$ 326,100	\$ 349,400	\$ 23,300
041020-1002	OVERTIME	\$ 30,000	\$ 49,881	\$ 30,000	\$ 72,724	\$ 30,000	\$ 72,586	\$ 30,000	\$ 30,000	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
041020-1003	PART - TIME LABOR	\$ -	\$ 7,954	\$ -	\$ 12,748	\$ -	\$ 15,138	\$ -	\$ -	\$ -
041020-2001	FICA	\$ 26,300	\$ 29,538	\$ 26,800	\$ 29,953	\$ 26,900	\$ 29,223	\$ 27,500	\$ 29,300	\$ 1,800
041020-2002	VRS	\$ 33,200	\$ 35,773	\$ 29,100	\$ 31,277	\$ 29,300	\$ 29,223	\$ 23,300	\$ 25,000	\$ 1,700
041020-2005	HEALTH INSURANCE	\$ 67,200	\$ 63,742	\$ 66,800	\$ 64,700	\$ 73,000	\$ 67,674	\$ 82,200	\$ 65,500	\$ (16,700)
041020-2006	LIFE INSURANCE	\$ 2,400	\$ 2,701	\$ 2,700	\$ 2,921	\$ 2,800	\$ 2,708	\$ 2,800	\$ 3,000	\$ 200
041020-2009	UNEMPLOYMENT INS	\$ 600	\$ 620	\$ 600	\$ 106	\$ 400	\$ 116	\$ 400	\$ 400	\$ -
041020-2011	WORKERS COMP	\$ 26,300	\$ 25,400	\$ 26,800	\$ 11,800	\$ 26,900	\$ 19,900	\$ 27,500	\$ 29,300	\$ 1,800
041020-2015	BONUS	\$ 3,300	\$ 3,488	\$ 3,300	\$ 3,229	\$ 3,300	\$ 2,894	\$ 3,300	\$ 3,400	\$ 100
041020-3003	CONTRACT LABOR	\$ -	\$ 1,550	\$ -	\$ 2,743	\$ -	\$ 1,475	\$ -	\$ -	\$ -
041020-3004	REPAIR & MAINTENANCE	\$ 8,000	\$ 5,509	\$ 8,000	\$ 4,590	\$ 8,000	\$ 10,281	\$ 8,000	\$ 8,000	\$ -
041020-3005	SERVICE CONTRACTS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
041020-5305	MOTOR VEHICLE INSURANCE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
041020-5407	REP. SUPPLIES - PAVING	\$ 200,000	\$ 253,736	\$ 290,000	\$ 319,752	\$ 225,000	\$ 236,496	\$ 225,000	\$ 325,000	\$ 100,000
041020-5408	VEHICLE/POWERED EQUIPMEN	\$ 90,000	\$ 63,501	\$ 100,000	\$ 54,936	\$ 100,000	\$ 51,241	\$ 100,000	\$ 75,000	\$ (25,000)
041020-5410	UNIFORMS	\$ 12,000	\$ 18,887	\$ 15,000	\$ 17,317	\$ 15,000	\$ 16,939	\$ 15,000	\$ 15,000	\$ -
041020-5413	OPERATING SUPPLIES	\$ 12,500	\$ 28,492	\$ 15,000	\$ 24,116	\$ 20,000	\$ 13,771	\$ 20,000	\$ 20,000	\$ -
041020-5504	TRAVEL (CONVENTION & EDU	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
041020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 390,369	\$ -	\$ -	\$ -	\$ -	\$ -
041020-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041020-8002	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041020-8003	DEBT SERVICE	\$ 131,714	\$ 131,964	\$ 133,720	\$ 133,970	\$ 135,442	\$ 135,442	\$ 136,039	\$ 136,244	\$ 205
041020-8005	LEASE PAYMENTS	\$ -	\$ 30,195	\$ -	\$ 30,195	\$ -	\$ -	\$ -	\$ -	\$ -
041020-8900	CONTRACTUAL - BOND ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 962,414	\$ 1,115,169	\$ 1,073,320	\$ 1,550,371	\$ 1,023,442	\$ 1,037,145	\$ 1,036,439	\$ 1,123,844	\$ 87,405
41030	**STORM DRAINAGE**									
041030-5407	REPAIR & MAINTENANCE SUP	\$ 5,000	\$ 3,188	\$ 5,000	\$ 4,575	\$ 5,000	\$ 1,850	\$ 5,000	\$ 5,000	\$ -
41040	**STREET LIGHTS**									
041040-5101	ELECTRICAL SERVICE	\$ 100,000	\$ 118,677	\$ 110,000	\$ 106,812	\$ 110,000	\$ 117,316	\$ 115,000	\$ 117,500	\$ 2,500
041040-5407	REPAIRS AND MAINTENANCE	\$ 2,500	\$ 486	\$ 2,500	\$ 2,209	\$ 2,500	\$ 2,662	\$ 2,500	\$ 2,500	\$ -
41050	**SNOW & ICE REMOVAL**									
041050-5413	OPERATING SUPPLIES	\$ 45,000	\$ 67,335	\$ 45,000	\$ 33,214	\$ 45,000	\$ 28,906	\$ 45,000	\$ 45,000	\$ -
041050-8002	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
	CURBS & GUTTERING									
041080-5407	REPAIR & MAINTENANCE SUP	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
4100	Total Highway/ Streets/ Bridges/S	\$ 1,193,939	\$ 1,372,623	\$ 1,312,045	\$ 1,785,991	\$ 1,262,067	\$ 1,333,174	\$ 1,299,964	\$ 1,326,844	\$ 26,880
42000	SOLID WASTE/ST. CLEANING									
42020	**STREET & ROAD CLEANING**									
042020-3010	LENOWISCO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042020-5305	MOTOR VEHICLE INSURANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
042020-5408	VEHICLE/POWERED EQUIPMEN	\$ 7,000	\$ 3,843	\$ 7,000	\$ 7,094	\$ 7,000	\$ 3,349	\$ 7,000	\$ 7,000	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
	--TOTAL DEPARTMENT--	\$ 8,500	\$ 5,343	\$ 8,500	\$ 8,594	\$ 8,500	\$ 4,849	\$ 8,500	\$ 8,500	\$ -
42030	**REFUSE COLLECTION**									
042030-1001	REFUSE COLLECTION SALARI	\$ 152,100	\$ 116,970	\$ 159,000	\$ 151,660	\$ 154,900	\$ 140,617	\$ 152,400	\$ 163,800	\$ 11,400
042030-1002	OVERTIME	\$ 10,000	\$ 19,755	\$ 10,000	\$ 29,094	\$ 10,000	\$ 25,873	\$ 10,000	\$ 10,000	\$ -
042030-1003	Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042030-2001	FICA	\$ 12,600	\$ 9,561	\$ 13,100	\$ 12,798	\$ 12,800	\$ 11,904	\$ 12,600	\$ 13,500	\$ 900
042030-2002	VRS	\$ 16,300	\$ 11,692	\$ 14,700	\$ 9,794	\$ 14,300	\$ 8,549	\$ 10,900	\$ 11,700	\$ 800
042030-2005	HEALTH INSURANCE	\$ 35,300	\$ 29,720	\$ 30,400	\$ 32,200	\$ 39,600	\$ 31,959	\$ 34,300	\$ 41,400	\$ 7,100
042030-2006	LIFE INSURANCE	\$ 1,200	\$ 593	\$ 1,400	\$ 614	\$ 1,400	\$ 515	\$ 1,300	\$ 1,400	\$ 100
042030-2009	UNEMPLOYMENT INS	\$ 400	\$ 171	\$ 400	\$ 88	\$ 300	\$ 47	\$ 300	\$ 300	\$ -
042030-2011	WORKERS COMP	\$ 11,000	\$ 11,100	\$ 11,500	\$ 6,500	\$ 11,200	\$ 8,200	\$ 11,000	\$ 11,800	\$ 800
042030-2015	BONUS	\$ 2,200	\$ 1,462	\$ 2,200	\$ 1,800	\$ 2,200	\$ 1,765	\$ 2,100	\$ 2,200	\$ 100
042030-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042030-5305	MOTOR VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
042030-5407	REPAIR & MAINTENANCE SUP	\$ 2,000	\$ 4,479	\$ 2,000	\$ 1,041	\$ 2,000	\$ 2,574	\$ 2,000	\$ 2,000	\$ -
042030-5408	VEHICLE/POWERED EQUIPMEN	\$ 47,500	\$ 46,287	\$ 47,500	\$ 30,587	\$ 47,500	\$ 36,095	\$ 47,500	\$ 40,000	\$ (7,500)
042030-5410	UNIFORMS	\$ 1,500	\$ 1,612	\$ 1,500	\$ 1,934	\$ 1,500	\$ 2,016	\$ 1,500	\$ 1,500	\$ -
042030-7000	BAD DEBT	\$ -	\$ 2,470	\$ -	\$ 3,691	\$ -	\$ 1,223	\$ 2,500	\$ 2,500	\$ -
042030-7010	TRASH CONTAINERS	\$ 3,000	\$ 5,632	\$ 3,000	\$ 6,719	\$ 3,000	\$ 892	\$ 5,000	\$ 5,000	\$ -
042030-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042030-8005	LEASE PAYMENT-GARBAGE TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,200	\$ 31,200
	--TOTAL DEPARTMENT--	\$ 300,100	\$ 266,504	\$ 301,700	\$ 293,518	\$ 305,700	\$ 277,229	\$ 298,400	\$ 343,300	\$ 44,900
42040	**REFUSE DISPOSAL**									
042040-3009	SERV.PURCHASED FROM OTHE	\$ 200,000	\$ 180,965	\$ 200,000	\$ 159,242	\$ 200,000	\$ 160,197	\$ 200,000	\$ 200,000	\$ -
4200	<i>Total Refuse Collection</i>	\$ 508,600	\$ 452,812	\$ 510,200	\$ 461,355	\$ 514,200	\$ 442,274	\$ 506,900	\$ 551,800	\$ 44,900
43020	**GENERAL PROPERTIES**									
043020-1001	GENERAL PROPERTIES SALAR	\$ 25,500	\$ 31,187	\$ 26,000	\$ 25,783	\$ 25,500	\$ 26,303	\$ 26,000	\$ 27,000	\$ 1,000
043020-1003	Part Time	\$ 39,300	\$ 9,108	\$ 34,800	\$ 26,888	\$ 37,900	\$ 27,865	\$ 40,900	\$ 36,300	\$ (4,600)
043020-2001	FICA	\$ 5,100	\$ 3,004	\$ 4,800	\$ 3,871	\$ 5,000	\$ 3,814	\$ 5,300	\$ 5,000	\$ (300)
043020-2002	VRS	\$ 2,800	\$ 2,724	\$ 2,400	\$ 2,339	\$ 2,400	\$ 2,340	\$ 1,900	\$ 2,000	\$ 100
043020-2005	HEALTH INSURANCE	\$ 5,700	\$ 5,659	\$ 5,900	\$ 5,779	\$ 6,400	\$ 6,355	\$ 7,500	\$ 7,400	\$ (100)
043020-2006	LIFE INSURANCE	\$ 200	\$ 197	\$ 300	\$ 217	\$ 300	\$ 217	\$ 300	\$ 300	\$ -
043020-2009	UNEMPLOYMENT INS	\$ 400	\$ 60	\$ 400	\$ 66	\$ 300	\$ 17	\$ 300	\$ 300	\$ -
043020-2011	WORKERS COMP	\$ 1,700	\$ 1,800	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,700	\$ 1,600	\$ (100)
043020-2015	BONUS	\$ 1,100	\$ 646	\$ 700	\$ 965	\$ 1,000	\$ 819	\$ 1,200	\$ 900	\$ (300)
043020-3003	CUSTODIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
043020-3004	REPAIR & MAINTENANCE	\$ 15,000	\$ 10,862	\$ 15,000	\$ 30,171	\$ 15,000	\$ 7,878	\$ 15,000	\$ 15,000	\$ -
043020-3011	EXTERMINATING SERVICES	\$ 1,000	\$ 761	\$ 1,000	\$ 900	\$ 1,000	\$ 900	\$ 1,000	\$ 1,000	\$ -
043020-5101	ELECTRIC SERVICES	\$ 15,000	\$ 21,292	\$ 20,000	\$ 17,358	\$ 20,000	\$ 19,637	\$ 20,000	\$ 20,000	\$ -
043020-5102	HEATING SERVICES	\$ 2,000	\$ 3,717	\$ 2,000	\$ 2,781	\$ 2,000	\$ 5,919	\$ 2,000	\$ 2,000	\$ -
043020-5103	WATER/SEWER	\$ 2,500	\$ 3,233	\$ 2,500	\$ 4,032	\$ 2,500	\$ 3,671	\$ 2,500	\$ 2,500	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
043020-5302	PROPERTY INSURANCE	\$ 55,000	\$ 51,832	\$ 55,000	\$ 25,404	\$ 55,000	\$ 26,243	\$ 55,000	\$ 30,000	\$ (25,000)
043020-5304	GENERAL LIABILITY INSURA	\$ 30,000	\$ 9,720	\$ 30,000	\$ 33,269	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
043020-5405	JANITORIAL SUPPLIES	\$ 3,000	\$ 3,112	\$ 3,000	\$ 3,236	\$ 3,000	\$ 2,602	\$ 3,000	\$ 3,000	\$ -
043020-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 12,975	\$ 7,500	\$ 13,115	\$ 7,500	\$ 12,173	\$ 7,500	\$ 9,000	\$ 1,500
043020-5416	SIGNS	\$ 2,500	\$ 1,955	\$ 2,500	\$ 2,278	\$ 2,500	\$ 2,512	\$ 2,500	\$ 2,500	\$ -
043020-5805	CHRISTMAS DECORATIONS	\$ -	\$ 631	\$ -	\$ 348	\$ -	\$ 177	\$ -	\$ -	\$ -
043020-5806	RAILROAD CONTRACT AGREEM	\$ 5,200	\$ 2,247	\$ 5,200	\$ 10,315	\$ 10,200	\$ 12,324	\$ 18,000	\$ 20,000	\$ 2,000
043020-5807	CHRISTMAS PARADE	\$ 3,500	\$ 3,178	\$ 3,500	\$ 2,754	\$ 3,500	\$ 3,162	\$ 3,500	\$ 3,500	\$ -
043020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
043020-7002	FURNITURE & FIXTURES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
043020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,765	\$ -	\$ -	\$ -
	<i>-TOTAL DEPARTMENT-</i>	\$ 225,000	\$ 179,900	\$ 225,100	\$ 213,470	\$ 228,600	\$ 312,292	\$ 241,100	\$ 215,300	\$ (25,800)
	Total Public Works	\$ 1,927,539	\$ 2,005,335	\$ 2,047,345	\$ 2,460,815	\$ 2,004,867	\$ 2,087,741	\$ 2,047,964	\$ 2,093,944	\$ 45,980
50000	HEALTH/SOCIAL SERVICES									
51010	**LOCAL HEALTH DEPARTMENT**									
051010-5601	PAYMENT TO LOCAL HEALTH	\$ 53,602	\$ 46,582	\$ 54,808	\$ 47,728	\$ 57,045	\$ 43,396	\$ 57,308	\$ 59,185	\$ 1,877
051010-5602	PAYMENT TO CHAPTER 10 BO	\$ 14,000	\$ 14,896	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 17,250	\$ 23,740	\$ 6,490
051010-5650	PHHS GRANT EXPENDITURES	\$ -	\$ 18,772	\$ -	\$ 44,006	\$ -	\$ 9,936	\$ -	\$ -	\$ -
	<i>-TOTAL DEPARTMENT-</i>	\$ 67,602	\$ 80,249	\$ 71,008	\$ 107,934	\$ 73,245	\$ 69,532	\$ 74,558	\$ 82,925	\$ 8,367
53010	**SOCIAL SERVICES ADMIN**									
053010-5604	PAYMENT TO DEPT. OF SOCI	\$ 328,865	\$ 353,865	\$ 345,877	\$ 345,877	\$ 345,877	\$ 345,877	\$ 345,877	\$ 292,527	\$ (53,350)
53020	**YOUTH SERV. BOARD**									
053020-5309	CONTRIBUTION TO OFFICE O	\$ 4,050	\$ 4,050	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
	SOCIAL SERVICES PROG.									
053050-5604	PAYMENT TO SENIOR CITIZE	\$ 16,200	\$ 16,200	\$ 14,000	\$ 14,000	\$ 13,000	\$ 13,000	\$ 11,000	\$ 11,000	\$ -
053050-5605	TAX RELIEF FOR ELDERLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053050-5606	DISABILITY SERVICES BOAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>-TOTAL DEPARTMENT-</i>	\$ 16,200	\$ 16,200	\$ 14,000	\$ 14,000	\$ 13,000	\$ 13,000	\$ 11,000	\$ 11,000	\$ -
053060-5604	CONTRIBUTION TO HOPE HOU	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,120	\$ -	\$ 1,120	\$ 1,120	\$ -
053060-5605	CONTRIBUTION TO RAM Project	\$ 810	\$ -	\$ 700	\$ -	\$ 700	\$ -	\$ 700	\$ 700	\$ -
053060-5606	CONTRIBUTION TO Advocate Center	\$ 567	\$ 567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053060-5607	CONTRIBUTION TO Brain Injury Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053060-5608	CONTRIBUTION TO Food Bank	\$ 405	\$ 405	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
5300	<i>Total Social Services Administrati</i>	<i>\$ 352,517</i>	<i>\$ 376,707</i>	<i>\$ 365,697</i>	<i>\$ 364,997</i>	<i>\$ 363,197</i>	<i>\$ 361,377</i>	<i>\$ 361,197</i>	<i>\$ 307,847</i>	<i>\$ (53,350)</i>
	Total Health And Welfare	\$ 420,119	\$ 456,956	\$ 436,705	\$ 472,931	\$ 436,442	\$ 430,909	\$ 435,755	\$ 390,772	\$ (44,983)

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
60000	EDUCATION									
61010	**SCHOOL BOARD**									
061010-5604	PAYMENT TO SCHOOL BOARD	\$ 1,791,079	\$ 1,810,085	\$ 1,655,643	\$ 1,655,643	\$ 1,655,643	\$ 1,324,191	\$ 1,624,311	\$ 1,667,946	\$ 43,635
061010-5605	DEBT SERVICE	\$ 101,930	\$ 101,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
061010-5606	NES/BHS Debt Service	\$ 407,473	\$ 407,473	\$ 818,205	\$ 818,205	\$ 812,705	\$ 812,705	\$ 813,765	\$ 811,490	\$ (2,275)
061010-5607	Other Appropriations - Prior years Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
061010-5608	Textbook Fund Appropriation			\$ 25,562	\$ 25,562	\$ 23,523	\$ 23,523	\$ 22,107	\$ 22,396	\$ 289
061010-8000	SCHOOL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 2,300,482	\$ 2,319,488	\$ 2,499,410	\$ 2,499,410	\$ 2,491,871	\$ 2,160,419	\$ 2,460,183	\$ 2,501,832	\$ 41,649
64010	**COMMUNITY COLLEGES**									
064010-5604	PAYMENT TO MECC	\$ 7,460	\$ 7,460	\$ 7,419	\$ 7,419	\$ 7,334	\$ 7,335	\$ 7,458	\$ 7,155	\$ (303)
065010-5604	CVC RADIO STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Education	\$ 2,307,942	\$ 2,326,948	\$ 2,506,829	\$ 2,506,829	\$ 2,499,205	\$ 2,167,754	\$ 2,467,641	\$ 2,508,987	\$ 41,346
70000	PARKS/REC/CULTURE									
71000	PARKS & RECREATION									
71030	**MAINTENANCE (PARKS)**									
071030-1001	PARK MAINTENANCE SALARIE	\$ 92,600	\$ 98,552	\$ 94,600	\$ 69,636	\$ 106,600	\$ 84,722	\$ 111,200	\$ 114,100	\$ 2,900
071030-1002	OVERTIME	\$ 4,000	\$ 23,253	\$ 4,000	\$ 23,240	\$ 4,000	\$ 24,480	\$ 4,000	\$ 4,000	\$ -
071030-1003	PART TIME SALARIES	\$ 5,900	\$ 23,011	\$ 7,800	\$ 30,321	\$ 7,800	\$ 34,277	\$ 19,100	\$ 19,100	\$ -
071030-2001	FICA	\$ 8,000	\$ 10,397	\$ 8,300	\$ 8,759	\$ 9,300	\$ 10,337	\$ 10,500	\$ 10,700	\$ 200
071030-2002	VRS	\$ 10,000	\$ 9,923	\$ 8,700	\$ 7,215	\$ 9,800	\$ 9,640	\$ 8,000	\$ 8,200	\$ 200
071030-2005	HEALTH INSURANCE	\$ 20,600	\$ 16,874	\$ 18,500	\$ 18,651	\$ 20,200	\$ 20,360	\$ 31,400	\$ 38,700	\$ 7,300
071030-2006	LIFE INSURANCE	\$ 800	\$ 717	\$ 900	\$ 837	\$ 1,000	\$ 893	\$ 1,000	\$ 1,000	\$ -
071030-2009	UNEMPLOYMENT INS	\$ 300	\$ 85	\$ 400	\$ 117	\$ 300	\$ 33	\$ 300	\$ 300	\$ -
071030-2011	WORKERS COMP	\$ 2,500	\$ 2,500	\$ 2,600	\$ 2,600	\$ 2,900	\$ 2,900	\$ 3,300	\$ 3,400	\$ 100
071030-2015	BONUS	\$ 1,800	\$ 1,780	\$ 1,900	\$ 1,751	\$ 1,900	\$ 2,209	\$ 2,000	\$ 2,400	\$ 400
071030-5305	MOTOR VEHICLE INSURANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
071030-5407	REPAIR & MAINTENANCE SUP	\$ 15,000	\$ 21,700	\$ 15,000	\$ 18,951	\$ 20,000	\$ 21,398	\$ 20,000	\$ 25,000	
071030-5505	HOSTED LODGING				\$ 2,592		\$ 4,088	\$ -	\$ -	
071030-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 26,007	\$ -	\$ 3,764	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 164,000	\$ 211,292	\$ 165,200	\$ 213,178	\$ 186,300	\$ 221,601	\$ 213,300	\$ 229,400	\$ 11,100
71040	**RECREATION CTRS./PLAYGROUNDS**									
071040-1001	RECREATION SALARIES	\$ 43,900	\$ 44,783	\$ 44,800	\$ 44,663	\$ 43,900	\$ 44,342	\$ 44,800	\$ 46,600	\$ 1,800
071040-1003	PART TIME SALARIES	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ -
071040-2001	FICA	\$ 3,400	\$ 3,284	\$ 3,500	\$ 3,272	\$ 3,400	\$ 3,244	\$ 3,500	\$ 3,600	\$ 100
071040-2002	VRS	\$ 4,700	\$ 4,693	\$ 4,200	\$ 4,031	\$ 4,100	\$ 4,031	\$ 3,200	\$ 3,400	\$ 200
071040-2005	HEALTH INSURANCE	\$ 5,700	\$ 5,659	\$ 5,900	\$ 5,844	\$ 6,400	\$ 6,355	\$ 7,500	\$ 7,400	\$ (100)
071040-2006	LIFE INSURANCE	\$ 400	\$ 339	\$ 400	\$ 374	\$ 400	\$ 374	\$ 400	\$ 400	\$ -

General Operating Fund - Expenditures

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

General Operating Fund - Expenditures

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

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
081000-5608	FASCADE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5609	Contribution to Heart of Appalachia	\$ 1,485	\$ 1,485	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
081000-5613	Contribution to CROOKED ROAD	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
081000-5801	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270	\$ -	\$ -	\$ -
081000-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 51,647	\$ -	\$ -	\$ -	\$ -	\$ -
081000-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-8003	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 337,326	\$ 323,322	\$ 30,485	\$ 75,515	\$ 31,500	\$ 28,945	\$ 28,000	\$ 103,800	\$ 75,800
81010	**MUNICIPAL ACCESS CHANNEL**									
081010-1002	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-1003	PART-TIME SALARY	\$ 6,000	\$ 100	\$ 3,000	\$ 100	\$ 3,000	\$ -	\$ -	\$ -	\$ -
081010-2001	FICA	\$ 500	\$ 8	\$ 300	\$ 8	\$ 300	\$ -	\$ -	\$ -	\$ -
081010-2009	UNEMPLOYMENT INSURANCE	\$ 100	\$ 1	\$ 100	\$ 1	\$ 100	\$ -	\$ -	\$ -	\$ -
081010-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -
081010-2015	BONUS	\$ 300	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081001-3004	CONTRACT SERVICES							\$ 3,000	\$ 3,000	\$ -
081010-5203	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-5413	OPERATING SUPPLIES	\$ 3,000	\$ 4,888	\$ 3,000	\$ 2,235	\$ 3,000	\$ 2,718	\$ 3,000	\$ 3,000	\$ -
081010-5501	MILEAGE	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ (150)
081010-5504	TRAVEL & MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-8000	EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 10,150	\$ 5,096	\$ 6,850	\$ 2,443	\$ 6,650	\$ 2,818	\$ 6,150	\$ 6,000	\$ (150)
	Total Planning & Develop	\$ 347,476	\$ 328,418	\$ 37,335	\$ 77,958	\$ 38,150	\$ 31,764	\$ 34,150	\$ 109,800	\$ 75,650
90000	NONDEPARTMENTAL									
91000	CAPITAL/CONTINGENCY									
91100	**CONTINGENCY**									
091100-5804	MISCELLANEOUS	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,332	\$ -	\$ (31,332)
091100-6000	Sick Time Buy-Back	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091100-8000	LICENSE REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,332	\$ -	\$ (31,332)
091500-0001	CAPITAL OUTLAY - Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091500-0002	CITY VEHICLE REPLACEMENT	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
9100	Total Capital/Contingency	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 31,332	\$ 50,000	\$ 18,668
95000	**RESERVE FOR ENCUM.**									
095000-0001	RESERVE FOR ENCU									\$ -
	Total NonDepartmental	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 31,332	\$ 50,000	\$ 18,668

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
96000	** CONTR.-CAPITAL PROJECTS**									
096000-0001	SWIMMING POOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0002	ELECT CAMPSITES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0003	POOL DECK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0004	GAZEBO ROOF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0005	OVERLOOK SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0006	FLAG ROCK SHELTERS/CABINS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)
096000-0007	CLEAR CREEK ROCK WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0008	STREETSCAPE-SIDEWALKS	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0009	POLICE RADIOS-PORTABLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0010	COMMUNITY CENTER IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
096000-0011	AERIAL INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0012	POLICE BODY ARMOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0013	CAMERAS - PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0014	FLAG ROCK PUMP STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0015	FLAG POLE LEGION PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0016	PUBLIC SAFETY STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0017	MOWING TRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0018	SALT SPREADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0019	HANDS FREE INTERCOM/RADI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0020	ADA REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009600-0021	E-911 UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0022	UPGRADE PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0023	DUMP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0024	SNOW PLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0025	911 GENERATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0026	GARAGE DOOR-WELDING SHOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0027	RESIDENTIAL SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0028	POLICE CAR LIGHT BARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0029	NEW MAINFRAME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0030	FIRE DEPT. RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0031	BRIDGE REPAIRS	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0032	FIRE DEPT. TURNOUT GEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0033	GENERATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0034	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0035	POLICE CAR CAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0036	911 RECORDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0037	TIPPLE HILL 4 LANE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0038	HYDRAULIC LIFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0039	SCHOOL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0040	SCBA'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0041	SHED FOR SALT SPREADERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0042	CITY SHOP EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
096000-0043	SWEeper TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0045	USED PUBLIC WORKS EQUIPM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0046	CITY HALL STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0047	CITY HALL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0048	NEW BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0049	HOUSING INITIATIVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0050	AERIAL PHOTOGRAPHY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0051	WEST END IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0052	Utility TK - Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0053	GARBAGE TK - Lease	\$ -	\$ -	\$ -	\$ -	25,000	\$ -	\$ -	\$ -	\$ -
096000-0054	Flag Rock Power Line Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0055	FIXED ASSET UPDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0056	VACANT/Dilapidated Housing Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000	10,000
096000-0057	STORM DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0058	TRANSFER TO WATER/SEWER	\$ -	\$ -	\$ -	150,000	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0059	WASH BAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0060	IRP PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0061	SUPER SERVICE LOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0062	MEMORY UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0063	COMPUTER SERVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0064	TRAFFIC SIGNALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0065	Equipment Leases	30,195	\$ -	55,195	\$ -	\$ -	\$ -	64,000	89,000	25,000
096000-0066	COMP PLAN UPDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0067	SOFTWARE UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0068	GIS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0069	WATER STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0070	HOTEL NORTON PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0071	Housing Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0072	Fence at Little League Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0074	Asset Analysis - GASB 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0075	11th Street Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0076	UVA Wise Celebration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0077	MERBI Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0078	Air Pack Face Masks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0079	11th Street Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0080	TOPO/Digital Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0081	Stone Wall Repair	\$ -	\$ -	5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0082	A/S 400 Printer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0083	Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0084	Water Line Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0085	Chamber Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0086	Picnic Area Play Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0087	GIS Data Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0088	SCBA Air Compressor for Fire Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures										
		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
096000-0089	Console Radio Controller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0090	Small Salt Spreader / Plow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0091	Forms Burster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0092	Voting Machines	\$ -	\$ -	\$ 5,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0093	Storm DRAINAGE Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0094	NES CAFETERIA PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0095	Flag Rock Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0096	Lease of Clam Shell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0097	GPS Unit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0098	Transportation Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0099	City Shop A & E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0100	Virginia Ave. Emergency project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0101	Façade Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0102	Safe Routes to Schools	\$ -	\$ 525,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0103	Debt Service for Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0104	ELEMENTARY SCHOOL INTEREST PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0105	ELEM SCHOOL-CONSTRUCTION/ENC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0106	ACCESS CHANNEL-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0107	SCHOOL CAPITAL PROJECTS-STADIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0108	SCHOOL PROJECTS - HARRIS COMPLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0109	11th Street Intersection Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0111	Park Marketing Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0112	Locust Avenue Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0113	Park Avenue Highwall Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0114	EMERGENCY NOTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0115	Lost Creek Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0116	FOX RUN ROAD SLIDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0117	DownTown Revitalization					\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
	Flag Rock Bridge Per			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Station #2 Roof			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Destination Center								\$ 100,000	\$ 100,000
	Mural Project								\$ -	\$ -
	Tennis Court Improvments								\$ 100,000	\$ 100,000
									\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 30,195	\$ 525,548	\$ 105,500	\$ 150,000	\$ 25,000	\$ -	\$ 69,000	\$ 399,000	\$ 330,000

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

Water Operating Fund - Summary

	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Actual Revenue 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
WATER FUND REVENUES									
Water Revenue	\$ 1,076,000	\$ 1,350,859	\$ 1,111,000	\$ 1,142,865	\$ 1,113,000	\$ 1,093,914	\$ 1,183,000	\$ 1,239,000	\$ 56,000
Sewer Revenue	\$ 1,422,280	\$ 1,361,405	\$ 1,460,280	\$ 1,442,754	\$ 1,451,500	\$ 1,414,693	\$ 1,536,500	\$ 1,616,500	\$ 80,000
Reserves/Other	\$ 353,964	\$ -	\$ 544,173	\$ 150,000	\$ 570,750	\$ -	\$ 488,404	\$ 406,856	\$ (81,548)
Total	\$ 2,852,244	\$ 2,712,264	\$ 3,115,453	\$ 2,735,619	\$ 3,135,250	\$ 2,508,606	\$ 3,207,904	\$ 3,262,356	\$ 54,452
	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Actual Expenditures 2017/2018	Approved Budget 2018/2019	Proposed Budget 2019/2020	Difference From 2018/2019 to 2019/2020
WATER FUND EXPENSES									
Water Admin	\$ 169,150	\$ 144,886	\$ 167,650	\$ 166,551	\$ 172,850	\$ 160,582	\$ 176,850	\$ 182,850	\$ 6,000
Water Plant	\$ 522,100	\$ 441,680	\$ 534,500	\$ 470,094	\$ 523,400	\$ 499,136	\$ 546,200	\$ 577,300	\$ 31,100
Trans/Dist.	\$ 688,400	\$ 981,006	\$ 945,700	\$ 973,168	\$ 964,100	\$ 997,216	\$ 993,200	\$ 1,009,800	\$ 16,600
Water Purchases	\$ 65,000	\$ 40,438	\$ 43,005	\$ 155,516	\$ 43,005	\$ 8,447	\$ 43,005	\$ 43,005	\$ -
Debt Service	\$ 459,810	\$ 201,664	\$ 474,600	\$ 228,376	\$ 476,113	\$ 218,601	\$ 472,963	\$ 475,587	\$ 2,624
CNW Authority	\$ 840,672	\$ 840,672	\$ 833,136	\$ 833,136	\$ 832,920	\$ 832,920	\$ 832,824	\$ 830,952	\$ (1,872)
Capital Projects	\$ 40,000	\$ 56,163	\$ 40,000	\$ 59,893	\$ 46,000	\$ 99,662	\$ 46,000	\$ 46,000	\$ -
Sewer Plant	\$ 67,112	\$ 70,665	\$ 76,862	\$ 67,779	\$ 76,862	\$ 70,368	\$ 76,862	\$ 76,862	\$ -
Other	\$ -	\$ 17,860	\$ -	\$ 26,950	\$ -	\$ 8,954	\$ 20,000	\$ 20,000	\$ -
Total	\$ 2,852,244	\$ 2,795,034	\$ 3,115,453	\$ 2,981,463	\$ 3,135,250	\$ 2,895,887	\$ 3,207,904	\$ 3,262,356	\$ 54,452
	\$ -	\$ (82,770)	\$ -	\$ (245,845)	\$ -	\$ (387,280)	\$ -	\$ -	\$ -

Water Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
12000	**CURRENT RECEIPTS - Water**									
012000-0011	CITY RESIDENTIAL	\$ 390,000	\$ 374,595	\$ 410,000	\$ 383,429	\$ 410,000	\$ 400,693	\$ 440,000	\$ 470,000	\$ 30,000
012000-0012	CITY BUSINESS	\$ 285,000	\$ 287,257	\$ 300,000	\$ 301,021	\$ 300,000	\$ 295,658	\$ 330,000	\$ 350,000	\$ 20,000
012000-0021	COUNTY RESIDENTIAL	\$ 162,000	\$ 142,569	\$ 162,000	\$ 148,011	\$ 162,000	\$ 157,351	\$ 170,000	\$ 175,000	\$ 5,000
012000-0022	COUNTY BUSINESS	\$ 20,000	\$ 22,414	\$ 20,000	\$ 20,227	\$ 20,000	\$ 20,533	\$ 22,000	\$ 23,000	\$ 1,000
	--TOTAL DEPARTMENT--	\$ 857,000	\$ 826,835	\$ 892,000	\$ 852,687	\$ 892,000	\$ 874,236	\$ 962,000	\$ 1,018,000	\$ 56,000
12100	**SERVICE CHARGE - WATER**									
012100-0001	SERVICE CHARGE - WATER	\$ 130,000	\$ 124,081	\$ 130,000	\$ 122,781	\$ 125,000	\$ 122,474	\$ 125,000	\$ 125,000	\$ -
	--TOTAL DEPARTMENT--	\$ 130,000	\$ 124,081	\$ 130,000	\$ 122,781	\$ 125,000	\$ 122,474	\$ 125,000	\$ 125,000	\$ -
0012200-0001	PENALTY INSIDE	\$ 50,000	\$ 49,032	\$ 50,000	\$ 47,549	\$ 50,000	\$ 48,697	\$ 50,000	\$ 50,000	\$ -
012200-0002	PENALTY OUTSIDE	\$ 12,000	\$ 11,161	\$ 12,000	\$ 11,798	\$ 12,000	\$ 11,118	\$ 12,000	\$ 12,000	\$ -
	--TOTAL DEPARTMENT--	\$ 62,000	\$ 60,193	\$ 62,000	\$ 59,347	\$ 62,000	\$ 59,815	\$ 62,000	\$ 62,000	\$ -
12400	**SALE OF LABOR & MATERIAL**									
012400-0001	CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012400-0002	COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12600	**INSTALLATIONS**									
012600-0001	CITY	\$ 5,000	\$ 5,898	\$ 5,000	\$ 480	\$ 5,000	\$ 480	\$ 5,000	\$ 5,000	\$ -
012600-0002	COUNTY	\$ 1,000	\$ 360	\$ 1,000	\$ -	\$ 1,000	\$ 360	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 6,258	\$ 6,000	\$ 480	\$ 6,000	\$ 840	\$ 6,000	\$ 6,000	\$ -
		\$ 1,055,000	\$ 1,017,367	\$ 1,090,000	\$ 1,035,295	\$ 1,085,000	\$ 1,057,364	\$ 1,155,000	\$ 1,211,000	\$ 56,000
0013100-0001	WISE CO PSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0013100-0002	Big Stone Gap Interconnect	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
18000	**MISCELLANEOUS REVENUE**									
018000-0001	SERVICE CHARGE RETURNED	\$ 500	\$ 600	\$ 500	\$ 575	\$ 500	\$ 499	\$ 500	\$ 500	\$ -
018000-0002	MISCELLANEOUS REVENUE	\$ 5,000	\$ -	\$ 5,000	\$ 4,500	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
018000-0003	INTEREST INCOME	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
018000-0004	RECONNECT FEES	\$ 13,000	\$ 23,550	\$ 13,000	\$ 21,650	\$ 20,000	\$ 19,950	\$ 20,000	\$ 20,000	\$ -
018000-0005	Water Line Replacement Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0006	Water Line Interconnect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0007	WATER LINE FUNDING	\$ -	\$ 75,001	\$ -	\$ 80,845	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0008	COUNTRY CABIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0009	RURAL DEVELOPMENT GRANT-VA AVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0010	WATER LINE FUNDING TOBACCO COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0011	BENGES BRANCH SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0012	VDH WATER GRANT FUNDING	\$ -	\$ 116,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0013	FLOURIDATION PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Operating Fund - Revenues										
		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
018000-0014	UPPER DAM SPILLWAY IMPROVEMENT	\$ -	\$ 113,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0015	LOWER DAM GRANT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,100	\$ -	\$ -	\$ -
018000-0016	VML RISK MANAGEMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0017	DEVELOP-UTILITY IMPROVEMENTS	\$ -	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 20,000	\$ 333,493	\$ 20,000	\$ 107,570	\$ 27,000	\$ 36,549	\$ 27,000	\$ 27,000	\$ -
	SEWER RECEIPTS									
0022000-0011	CITY RESIDENTIAL	\$ 650,000	\$ 630,650	\$ 675,000	\$ 641,503	\$ 675,000	\$ 672,114	\$ 730,000	\$ 765,000	\$ 35,000
022000-0012	CITY BUSINESS	\$ 415,000	\$ 401,186	\$ 425,000	\$ 428,513	\$ 425,000	\$ 427,450	\$ 485,000	\$ 500,000	\$ 15,000
022000-0021	COUNTY RESIDENTIAL	\$ 110,000	\$ 89,781	\$ 110,000	\$ 91,619	\$ 110,000	\$ 92,577	\$ 110,000	\$ 120,000	\$ 10,000
022000-0022	COUNTY BUSINESS	\$ 160,000	\$ 140,643	\$ 160,000	\$ 136,581	\$ 160,000	\$ 136,332	\$ 145,000	\$ 160,000	\$ 15,000
022000-0023	TRANSMISSION FEES	\$ 72,000	\$ 66,087	\$ 75,000	\$ 61,162	\$ 75,000	\$ 59,313	\$ 60,000	\$ 65,000	\$ 5,000
	--TOTAL DEPARTMENT--	\$ 1,407,000	\$ 1,328,347	\$ 1,445,000	\$ 1,359,378	\$ 1,445,000	\$ 1,387,786	\$ 1,530,000	\$ 1,610,000	\$ 80,000
22200	**TRANSFER OF RECEIPTS**									
022200-0001	CITY	\$ 8,050	\$ -	\$ 8,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022200-0002	COUNTY	\$ 730	\$ -	\$ 730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 8,780	\$ -	\$ 8,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22600	**INSTALLATIONS**									
022600-0001	CITY	\$ 5,000	\$ 525	\$ 5,000	\$ 175	\$ 5,000	\$ 350	\$ 5,000	\$ 5,000	\$ -
022600-0002	COUNTY	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 700	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 525	\$ 6,000	\$ 175	\$ 6,000	\$ 1,050	\$ 6,000	\$ 6,000	\$ -
		\$ 1,421,780	\$ 1,328,872	\$ 1,459,780	\$ 1,359,553	\$ 1,451,000	\$ 1,388,836	\$ 1,536,000	\$ 1,616,000	\$ 80,000
28000	**MISCELLANEOUS REVENUE**									
028000-0001	MISC REVENUE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 1,312	\$ 500	\$ 500	\$ -
028000-0002	Water Line Replacement Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0003	BENGES BRANCH SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0004	Wise County Sewer ERC Fees	\$ -	\$ 997	\$ -	\$ 1,183	\$ -	\$ 749	\$ -	\$ -	\$ -
028000-0005	Esserville Sewer Line GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0006	JOSPEHINE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0007	QUEST 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)	\$ -	\$ 31,436	\$ -	\$ 66,869	\$ -	\$ 23,795	\$ -	\$ -	\$ -
028000-0014	RECONNECT FEES - SEWER ONLY	\$ -	\$ 100	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0015	SERCAP GRANT FUNDING	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 500	\$ 32,533	\$ 500	\$ 83,202	\$ 500	\$ 25,857	\$ 500	\$ 500	\$ -
30000	**SUPPLEMENTAL FINANCING**									
030000-0001	RESERVES/TRANSFERS	\$ 591,168	\$ -	\$ 544,173	\$ 150,000	\$ 570,750	\$ -	\$ 488,404	\$ 406,856	\$ (81,548)
030000-0002	OTHER FINANCING SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
	WATER FUND EXPENDITURES									
11000	**ADMINISTRATION**									
011000-1001	WATER ADMINISTRATION SAL	\$ 90,000	\$ 72,701	\$ 81,600	\$ 80,182	\$ 82,900	\$ 81,420	\$ 84,300	\$ 89,700	\$ 5,400
011000-1002	SALARIES OVERTIME	\$ -	\$ 6,584	\$ -	\$ 1,074	\$ -	\$ 2,138	\$ -	\$ -	\$ -
011000-1998	OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (753)	\$ -	\$ -	\$ -
011000-1999	PENSION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,781)	\$ -	\$ -	\$ -
011000-2001	FICA	\$ 7,000	\$ 5,364	\$ 6,400	\$ 5,479	\$ 6,500	\$ 5,512	\$ 6,600	\$ 7,000	\$ 400
011000-2002	VRS	\$ 9,700	\$ (1,017)	\$ 7,500	\$ 8,603	\$ 7,700	\$ 7,433	\$ 6,100	\$ 6,500	\$ 400
011000-2005	HEALTH INSURANCE	\$ 12,700	\$ 11,941	\$ 22,400	\$ 23,642	\$ 24,400	\$ 23,138	\$ 28,500	\$ 28,700	\$ 200
011000-2006	LIFE INSURANCE	\$ 700	\$ 390	\$ 700	\$ 671	\$ 800	\$ 689	\$ 800	\$ 800	\$ -
011000-2009	UNEMPLOYMENT INS	\$ 200	\$ 117	\$ 200	\$ 52	\$ 200	\$ 6	\$ 200	\$ 200	\$ -
011000-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
011000-2015	BONUS	\$ 1,100	\$ 992	\$ 1,100	\$ 1,038	\$ 1,100	\$ 1,054	\$ 1,100	\$ 1,200	\$ 100
011000-3002	PROFESSIONAL SERVICES-AU	\$ 5,000	\$ 4,425	\$ 5,000	\$ 4,525	\$ 5,000	\$ 4,625	\$ 5,000	\$ 5,000	\$ -
011000-3005	MAINTENANCE SERVICE CONT	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
011000-3006	PRINTING & BINDING	\$ 2,000	\$ 998	\$ 2,000	\$ 1,437	\$ 2,000	\$ 2,125	\$ 2,000	\$ 2,000	\$ -
011000-3007	WATERWORKS OPERATION FEE	\$ 7,500	\$ 8,811	\$ 7,500	\$ 7,611	\$ 7,500	\$ 7,611	\$ 7,500	\$ 7,500	\$ -
011000-3008	GENERAL ADMIN COST	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ -
011000-5201	POSTAL SERVICES	\$ 8,500	\$ 8,610	\$ 8,500	\$ 8,327	\$ 8,500	\$ 8,378	\$ 8,500	\$ 8,500	\$ -
011000-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 956	\$ 1,500	\$ 993	\$ 1,500	\$ 1,061	\$ 1,500	\$ 1,500	\$ -
011000-5306	SURETY BONDS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
011000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 2,265	\$ 2,000	\$ 1,169	\$ 2,000	\$ 2,178	\$ 2,000	\$ 2,000	\$ -
011000-5504	TRAVEL (CONVENTION AND T	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
011000-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011000-8002	RENT OF BUILDING	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
011000-9000	DEPRECIATION	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ (500)
	--TOTAL DEPARTMENT--	\$ 169,150	\$ 144,886	\$ 167,650	\$ 166,551	\$ 172,850	\$ 160,582	\$ 176,850	\$ 182,850	\$ 6,000
12000	**WATER PLANT**									
012000-1001	WATER PLANT SALARIES	\$ 236,500	\$ 185,737	\$ 224,700	\$ 164,054	\$ 224,700	\$ 180,172	\$ 229,400	\$ 231,300	\$ 1,900
012000-1002	OVERTIME	\$ 18,000	\$ 30,990	\$ 18,000	\$ 30,349	\$ 18,000	\$ 26,046	\$ 18,000	\$ 18,000	\$ -
012000-1003	PART-TIME SALARIES	\$ -	\$ -	\$ 22,500	\$ 29,665	\$ 33,400	\$ 26,030	\$ 33,400	\$ 29,100	\$ (4,300)
012000-1998	OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,095)	\$ -	\$ -	\$ -
012000-1999	PENSION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,655)	\$ -	\$ -	\$ -
012000-2001	FICA	\$ 19,700	\$ 15,926	\$ 20,500	\$ 16,471	\$ 21,400	\$ 16,935	\$ 21,700	\$ 21,600	\$ (100)
012000-2002	VRS	\$ 25,400	\$ 1,604	\$ 20,700	\$ 17,709	\$ 20,700	\$ 16,097	\$ 16,400	\$ 16,600	\$ 200
012000-2005	HEALTH INSURANCE	\$ 47,900	\$ 31,461	\$ 52,700	\$ 29,303	\$ 29,400	\$ 29,367	\$ 34,300	\$ 41,400	\$ 7,100
012000-2006	LIFE INSURANCE	\$ 1,900	\$ 1,228	\$ 2,000	\$ 1,381	\$ 2,000	\$ 1,520	\$ 2,000	\$ 2,000	\$ -
012000-2009	UNEMPLOYMENT INS	\$ 400	\$ 280	\$ 600	\$ 111	\$ 500	\$ 63	\$ 500	\$ 400	\$ (100)
012000-2011	WORKERS COMP	\$ 7,400	\$ 7,100	\$ 7,700	\$ 7,700	\$ 8,000	\$ 8,000	\$ 8,200	\$ 8,100	\$ (100)
012000-2015	BONUS	\$ 2,200	\$ 1,730	\$ 2,400	\$ 1,917	\$ 2,600	\$ 1,928	\$ 2,600	\$ 2,700	\$ 100
012000-3003	CONTRACT SERVICES	\$ 2,000	\$ 3,335	\$ 2,000	\$ 2,945	\$ 2,000	\$ 2,995	\$ 2,000	\$ 3,000	\$ 1,000
012000-3004	REPAIR AND MAINTENANCE	\$ 5,000	\$ 15,210	\$ 5,000	\$ 12,366	\$ 5,000	\$ 45,975	\$ 10,000	\$ 25,000	\$ 15,000

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
012000-5101	ELECTRIC SERVICE	\$ 50,000	\$ 54,737	\$ 50,000	\$ 47,023	\$ 50,000	\$ 54,694	\$ 50,000	\$ 55,000	\$ 5,000
012000-5102	HEATING SERVICES	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0012000-5203	TELECOMMUNICATIONS	\$ 5,000	\$ 7,092	\$ 5,000	\$ 6,770	\$ 5,000	\$ 7,227	\$ 5,000	\$ 5,000	\$ -
012000-5304	PROPERTY INSURANCE-LIABI	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
012000-5401	OFFICE SUPPLIES	\$ 2,500	\$ 1,894	\$ 2,500	\$ 4,089	\$ 2,500	\$ 1,111	\$ 2,500	\$ 2,500	\$ -
012000-5407	REPAIR AND MAINTENANCE S	\$ 20,000	\$ 6,939	\$ 20,000	\$ 8,310	\$ 20,000	\$ 8,114	\$ 20,000	\$ 20,000	\$ -
012000-5410	UNIFORMS	\$ 1,200	\$ 711	\$ 1,200	\$ 1,214	\$ 1,200	\$ 1,412	\$ 1,200	\$ 1,200	\$ -
012000-5413	OPERATING SUPPLIES	\$ 55,000	\$ 55,833	\$ 55,000	\$ 65,967	\$ 55,000	\$ 73,744	\$ 65,000	\$ 70,000	\$ 5,000
012000-5501	TRAVEL - MILEAGE	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
012000-5504	TRAVEL (CONVENTION AND E	\$ 2,000	\$ 1,446	\$ 2,000	\$ 1,354	\$ 2,000	\$ 75	\$ 2,000	\$ 2,000	\$ -
012000-9000	DEPRECIATION	\$ 18,000	\$ 17,307	\$ 18,000	\$ 20,398	\$ 18,000	\$ 20,382	\$ 20,000	\$ 20,400	\$ 400
	--TOTAL DEPARTMENT--	\$ 522,100	\$ 441,680	\$ 534,500	\$ 470,094	\$ 523,400	\$ 499,136	\$ 546,200	\$ 577,300	\$ 31,100
12200	**PURCHASE OF WATER**									
012200-3004	PURCHASE OF PSA WATER	\$ 60,000	\$ 40,014	\$ 40,005	\$ 51,592	\$ 40,005	\$ 4,833	\$ 40,005	\$ 40,005	\$ -
012200-3014	PURCHASE OF WATER- BIG STON	\$ 5,000	\$ 424	\$ 3,000	\$ 103,925	\$ 3,000	\$ 3,615	\$ 3,000	\$ 3,000	\$ -
		\$ 587,100	\$ 482,118	\$ 577,505	\$ 625,611	\$ 566,405	\$ 507,583	\$ 589,205	\$ 620,305	\$ 31,100
13000	**TRANSMISSION & DISTRIBUTION**									
013000-1001	TRANSMISSION & DIST SALA	\$ 219,000	\$ 189,500	\$ 226,000	\$ 163,011	\$ 222,300	\$ 153,212	\$ 209,300	\$ 200,300	\$ (9,000)
013000-1002	OVERTIME	\$ 15,000	\$ 44,264	\$ 15,000	\$ 28,231	\$ 15,000	\$ 24,823	\$ 15,000	\$ 15,000	\$ -
013000-1003	PART - TIME LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013000-1998	OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,605)	\$ -	\$ -	\$ -
013000-1999	PENSION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,591)	\$ -	\$ -	\$ -
013000-2001	FICA	\$ 18,100	\$ 16,457	\$ 18,700	\$ 13,742	\$ 18,400	\$ 12,564	\$ 17,400	\$ 16,700	\$ (700)
013000-2002	VRS	\$ 23,500	\$ 9,902	\$ 20,800	\$ 21,764	\$ 20,500	\$ 17,783	\$ 15,000	\$ 14,400	\$ (600)
013000-2005	HEALTH INSURANCE	\$ 42,400	\$ 44,447	\$ 54,200	\$ 38,400	\$ 37,300	\$ 35,725	\$ 31,400	\$ 43,500	\$ 12,100
013000-2006	LIFE INSURANCE	\$ 1,700	\$ 1,496	\$ 2,000	\$ 1,696	\$ 1,900	\$ 1,646	\$ 1,800	\$ 1,800	\$ -
013000-2009	UNEMPLOYMENT INSURANCE	\$ 500	\$ 263	\$ 500	\$ 100	\$ 300	\$ 47	\$ 300	\$ 300	\$ -
013000-2011	WORKERS COMP	\$ 6,800	\$ 6,500	\$ 7,000	\$ 7,000	\$ 6,900	\$ 6,900	\$ 6,500	\$ 6,300	\$ (200)
013000-2015	BONUS	\$ 2,400	\$ 2,381	\$ 2,500	\$ 2,038	\$ 2,500	\$ 1,770	\$ 2,500	\$ 2,500	\$ -
013000-3003	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ 6,013	\$ -	\$ -	\$ -	\$ -	\$ -
013000-3004	REPAIR AND MANINTENANCE	\$ 1,000	\$ 2,325	\$ 1,000	\$ 3,335	\$ 1,000	\$ 1,751	\$ 1,000	\$ 1,000	\$ -
013000-5203	TELECOMMUNICATIONS	\$ -	\$ 986	\$ -	\$ 1,209	\$ -	\$ 1,288	\$ -	\$ -	\$ -
013000-5305	VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
013000-5407	REPAIR & MAINTENANCE SUP	\$ 20,000	\$ 12,402	\$ 20,000	\$ 13,096	\$ 20,000	\$ 42,138	\$ 20,000	\$ 25,000	\$ 5,000
013000-5408	VEHICLE POWERED EQUIPMEN	\$ 20,000	\$ 25,897	\$ 20,000	\$ 19,838	\$ 20,000	\$ 49,240	\$ 20,000	\$ 25,000	\$ 5,000
013000-5410	UNIFORMS	\$ 3,000	\$ 3,822	\$ 3,000	\$ 4,264	\$ 3,000	\$ 3,172	\$ 3,000	\$ 3,000	\$ -
013000-5413	OPERATING SUPPLIES	\$ 20,000	\$ 47,982	\$ 20,000	\$ 39,899	\$ 20,000	\$ 46,572	\$ 35,000	\$ 40,000	\$ 5,000
013000-7015	WATER METERS	\$ 5,000	\$ 2,527	\$ 5,000	\$ -	\$ 5,000	\$ 7,506	\$ 5,000	\$ 5,000	\$ -
013000-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013000-9000	DEPRECIATION	\$ 285,000	\$ 564,853	\$ 525,000	\$ 604,534	\$ 565,000	\$ 604,274	\$ 605,000	\$ 605,000	\$ -
	--TOTAL DEPARTMENT--	\$ 688,400	\$ 981,006	\$ 945,700	\$ 973,168	\$ 964,100	\$ 997,216	\$ 993,200	\$ 1,009,800	\$ 16,600

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
14100	**DEBT SERVICE - WATER PROJECT									
014100-5806	PRINCIPAL & INTEREST	\$ 302,412	\$ 145,341	\$ 317,202	\$ 172,677	\$ 318,715	\$ 163,540	\$ 315,565	\$ 318,189	\$ 2,624
15010	**BSG CONTRIBUTED CAPITAL									
015010-3002	BIG STONE GAP CONTRIBUTED CAPI	\$ 21,055	\$ 20,971	\$ 21,055	\$ 20,971	\$ 21,055	\$ 20,971	\$ 21,055	\$ 21,055	\$ -
015010-3005	WISE COUNTY CONTRIBUTED CAPITAL		\$ -		\$ -					
16000	**CONTINGENCY**									
016000-5804	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000	**SEWER TREATMENT PLANT*									
021000-5101	ELECTRIC SERVICES	\$ 15,000	\$ 18,401	\$ 20,000	\$ 14,771	\$ 20,000	\$ 18,845	\$ 20,000	\$ 20,000	\$ -
021000-5203	TELECOMMUNICATIONS	\$ 1,000	\$ 805	\$ 1,000	\$ 831	\$ 1,000	\$ 578	\$ 1,000	\$ 1,000	\$ -
021000-5413	OPERATING SUPPLIES	\$ 250	\$ 597	\$ 5,000	\$ 1,314	\$ 5,000	\$ 83	\$ 5,000	\$ 5,000	\$ -
021000-9000	DEPRECIATION	\$ 50,862	\$ 50,862	\$ 50,862	\$ 50,862	\$ 50,862	\$ 50,862	\$ 50,862	\$ 50,862	\$ -
021000-9005	AMORTIZATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 67,112	\$ 70,665	\$ 76,862	\$ 67,779	\$ 76,862	\$ 70,368	\$ 76,862	\$ 76,862	\$ -
22000	**EXPENSE FOR NEW TREATMENT PLANT**									
022000-3002	CONTRIBUTION TO C-N-W AU	\$ 840,672	\$ 840,672	\$ 833,136	\$ 833,136	\$ 832,920	\$ 832,920	\$ 832,824	\$ 830,952	\$ (1,872)
23000	**DEBT SERVICE**									
023000-5805	PRINCIPAL & INTEREST	\$ 136,343	\$ 28,203	\$ 136,343	\$ 27,688	\$ 136,343	\$ 27,161	\$ 136,343	\$ 136,343	\$ -
023000-5815	VIRGINIA AVENUE EMERGENCY DEBT		\$ 7,149		\$ 7,041		\$ 6,929			\$ -
26000	**CONTINGENCY**									
026000-5804	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30000	**OTHER EXPENSES**									
030000-0001	ESTIMATED BAD DEBT EXPEN	\$ -	\$ 17,860	\$ -	\$ 26,950	\$ -	\$ 8,954	\$ 20,000	\$ 20,000	\$ -
030000-0003	OTHER EXPENSE-WATER/SEWER BO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40000	**CAPITAL PROJECTS**									
040000-0001	SEWER LINE REPAIR		\$ -							\$ -
040000-0002	MINOR LINE REPLACEMENT		\$ -		\$ 6,130		\$ 12,463			\$ -
040000-0003	REPLACE-SCALES AND FLOC DRIVES		\$ -							\$ -
040000-0004	WINDOWS-WATER PLANT		\$ -							\$ -
040000-0005	RAW WATER LINE		\$ -							\$ -
040000-0006	COMPREHENSIVE SEWER STUDY		\$ -							\$ -
040000-0007	ENGINEERING FEES		\$ 14,970				\$ 37,725			\$ -
040000-0008	CHLORINE DETECTION SYSTE		\$ -							\$ -
040000-0009	RATE OF FLOW INDICATORS		\$ -							\$ -
040000-0010	TANK MAINTENANCE PROGRAM	\$ 40,000	\$ 41,193	\$ 40,000	\$ 41,193	\$ 46,000	\$ 45,725	\$ 46,000	\$ 46,000	\$ -
040000-0011	LAB Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0012	RAMSEY SEWER CLEAN-UP		\$ -							\$ -
040000-0013	SOFTWARE UPGRADE		\$ -							\$ -
040000-0014	UPGRADE LAUREL PUMP STATION		\$ -							\$ -
040000-0015	Water Meter Replacement		\$ -							\$ -

Water Operating Fund - Expenditures

Water Operating Fund - Expenditures										
		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2018/2019
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019	2019/2020	to 2019/2020
040000-0016	Water Line Replacement Project		\$ -							\$ -
040000-0017	Generator 11th St Pump Station		\$ -							\$ -
040000-0018	Robinette Branch Meter		\$ -							\$ -
040000-0020	Office Equipment		\$ -							\$ -
040000-0021	Activate Raw Water Line		\$ -							\$ -
040000-0022	Chessell 4 Pin Recorder		\$ -							\$ -
040000-0023	Wark at Lower Dam		\$ -							\$ -
040000-0024	Hawthorne Pump Station		\$ -							\$ -
040000-0025	Big Stone Gap Interconnect		\$ -							\$ -
040000-0026	UPPER DAM SPILLWAY		\$ -							\$ -
040000-0027	Sewer Camera		\$ -							\$ -
040000-0031	Trench Box Equipment		\$ -							\$ -
040000-0032	Leak Detection Equipment		\$ -							\$ -
040000-0033	Benges Branch Water Project		\$ -							\$ -
040000-0034	Josephine Sewer Project		\$ -							\$ -
040000-0035	Radio Read Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0036	GUEST RIVER SEWER PROJECT		\$ -							\$ -
040000-0037	REPAIRS TO SED-BASIN TANK		\$ -							\$ -
040000-0038	FLOURIDATION PROJECT		\$ -							\$ -
040000-0039	EAST PARK TRUNKLINE REPLACEMENT		\$ -							\$ -
040000-0040	GUEST RIVER INTERCEPTOR PHASE 3		\$ -							\$ -
040000-0041	BENGES BRANCH PHASE 2		\$ -							\$ -
040000-0042	UPPER DAM EQUIPMENT PURCHASES		\$ -							\$ -
040000-0043	VDH WATER IMP - 11TH AND FROG LEVEL		\$ -							\$ -
040000-0044	VDH WATER IMP - HAMNER AND 7TH		\$ -							\$ -
040000-0045	JOSEPHINE PUMP STATION				\$ 12,570		\$ 3,750			\$ -
040000-0046	Fencing IDA Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 40,000	\$ 56,163	\$ 40,000	\$ 59,893	\$ 46,000	\$ 99,662	\$ 46,000	\$ 46,000	\$ -
		\$ 2,852,244	\$ 2,795,034	\$ 3,115,453	\$ 2,981,463	\$ 3,135,250	\$ 2,895,887	\$ 3,207,904	\$ 3,262,356	\$ 54,452

Social Services Fund - Revenues

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

Social Services Fund - Revenues

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

Social Services Fund - Expenditures

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

Social Services Fund - Expenditures

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