AGENDA

FRANKLIN CITY COUNCIL MONDAY, May 8, 2017 – CITY HALL COUNCIL CHAMBERS – 207 W. SECOND AVE.

7:00 P.M. Regular Meeting

Call To Order · · · · · MAYOR FRANK M. RABIL

PLEASE TURN OFF CELL PHONES · · · MAYOR FRANK M. RABIL

PLEDGE OF ALLEGIANCE

Special Recognition – Donald William "Bill" Scarboro Certification of Special Election Results – Robert L. "Bobby" Cutchins

CITIZENS' TIME

AMENDMENTS TO AGENDA

1. CONSENT AGENDA

- A. Minutes: April 17, 2017 Called Meeting, April 18, 2017 Recessed Meeting, April 20, 2017 Recessed Meeting & April 24, 2017 Regular Meeting
- **B.** National Police Week Resolution

2. PUBLIC HEARINGS

- A. Wards 1 & 3 School Board Nominations
- B. Cover 3 Foundation Personal Property Tax Exemption Request

3. FINANCE

A. City Manager's Proposed FY 2017 – 2018 Budget

4. OLD/NEW BUSINESS

- A. City Manager's Report
- 5. COUNCIL/STAFF REPORTS ON BOARDS/COMMISSIONS
- 6. <u>CLOSED SESSION</u> (If Necessary)
- 7. ADJOURNMENT

UPCOMING ITEMS TO BE SCHEDULED

The items below are intended to be reflective, and not inclusive of all subjects staff is working on to bring forward to City Council in the next two months. Both the time lines and subject matter are subject to change and should not be considered final.

<u>SUBJECT</u> <u>TENTATIVE TIME LINE</u>

Public Hearing on Proposed FY 2017 – 2018 Budget Additional City Council Work Sessions City Council Considers Action on School Board Budget Council Considers Action on FY 2017 – 2018 Budget May 15, 2017 @ 7:00 P.M. TBA May 22, 2017 @ 7:00 P.M. June 5, 2017 @ 7:00 P.M.

ABSTRACT of VOTES

Cast in FRANKLIN CITY, VIRGINIA at the 2017 May City General Election held on May 02, 2017 for,

Member City Council - Special

District: DISTRICT 6

NAMES OF CANDIDATES ON THE BALLOT

TOTAL VOTES RECEIVED (IN FIGURES)

Robert L. "Bobby" Cutchins

50

Total Write-In votes [From Write-Ins Certifications]
[Valid Write-Ins + Invalid Write_ins = Total Write In Votes]
** Please submit a Write-Ins Certification **

11

Total Number of Overvotes for Office

0

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on May 02, 2017, do herby certify that the above is a true and correct Abstract of Votes at the said election and do, therefore, determine and declare that the following person(s) has received the greatest number of votes cast for the Member City Council - Special.

Robert L. "Bobby" Cutchins

Given under our hands this 3cl day of Mace	y . 2019
	, Chairman
March Fin	, Vice Chairman
Ela Blue	, Secretary
Juleen Blu	, Secretary, Electoral Board
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DEPARTMENT of ELECTIONS WRITE-INS CERTIFICATION AND CONTINUATION

COMPLETE THIS FORM **ONLY** IF (i) TOTAL NUMBER OF WRITE-INS IS 5% OR MORE OF THE TOTAL NUMBER OF VOTES CAST FOR OFFICE **OR** (ii) A WRITE-IN CANDIDATE WAS ELECTED TO THE OFFICE.

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2. Valid Write-Ins	***************************************	ENTER TOTAL INVALID
3. Total Write-Ins [ENTER THIS FIGURE ON LINE FOR TOTAL WRITE-IN VOTES ON ABSTRACT F		ADD LINES 1 AND 2
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CONSENT AGENDA

- A. Minutes: April 17, 2017 Called Meeting, April 18, 2017 Recessed Meeting, April 20, 2017 Recessed Meeting & April 24, 2017 Regular Meeting
- **B.** National Police Week Resolution

The Franklin City Council met in a Called Meeting on Monday, April 17, 2017 at 6 p.m. in the Council Chambers for the purpose of conducting a work session on the proposed FY 2017 – 2018 city budget.

Council Members in Attendance: Frank Rabil, Mayor; Barry Cheatham, Vice-Mayor; Linwood Johnson, Mary Hilliard, Bill Scarboro and Greg McLemore (Benny Burgess absent).

Others in Attendance: Randy Martin, City Manager; Taylor Williams, City Attorney; Teresa Rose-McQuay, Administrative Assistant; Dinah Babb, Treasurer; Brenda Rickman, Commissioner of Revenue; Chief Phillip Hardison, Franklin Police Department; Deputy Chief Porti, Franklin Police Department; Chief Holt, Director of Emergency Services; and Deputy Chief Mark Carr. Also present was Bruce Edwards, Communications Manager.

Mayor Rabil called the budget work session to order. The Mayor recognized Manager Martin to make a presentation and lead the work session discussion on the FY 2017 – 2018 proposed budget development process. Manager Martin reminded Council this would be the first of three scheduled work sessions with department and agency staff this week on the budget. The primary focus of these sessions is for Council to receive updates on the budget process and to specifically review departmental budget requests with staff.

Manager Martin discussed the overview and reviewed each of the sections detailed in the Budget work session binder that was previously delivered to Council. Manager Martin also reviewed a detailed PowerPoint which summarized the status of the budget development process for each fund.

Water & Sewer Fund

Manager Martin indicated the operating fund for water and sewer has maintained a stable cash balance going into FY 2017 – 2018. There are no proposed changes in Water & Sewer rates. There is an additional funding request for professional services of \$50,000 for the City share of the Franklin/Southampton County Shared Utility Study for the next steps in the process. There is also continued funding for planned water line and sewer system improvements (e.g. wastewater collection system rehabilitation).

Solid Waste Fund

Manager Martin noted that the Solid Waste Fund is maintaining a stable cash balance going into FY 2017 – 2018. There are no proposed changes in the current user fee for solid waste collection services which is \$38 for residential customers; however, after SPSA finalizes its budget the fee will decrease effective after January, 2018. Included is a request for purchase of a new replacement garbage truck using cash reserve funds ("Pay As You Go"). The truck is in the CIP replacement schedule for a 12 year old collection truck.

Airport Fund

This fund reflects no significant changes in revenue projections or operating costs or any new capital projects proposed for FY 2017 – 2018. The budget request for FY 2017 – 2018 submitted is a decrease in the general fund transfer to \$116,618 to support operations.

Electric Fund

The Electric Fund proposed budget reflects no City increase in the retail rate based upon the expectation that Dominion does not plan a wholesale rate increase effective July 1, 2017. The fuel adjustment rate has changed from \$0.00225 to \$0.00825 effective April 1, 2017. This is a \$6 increase in costs for residential customers based on 1,000 KWH usage effective with subsequent monthly billings. The City's cash balance policy of \$285,156 is included in the budget for a cash balance replenishment of 2.0% of the total budget excluding the fuel adjustment factor. The Cash balance in the fund shows improvement, however, it remains below policy guidelines.

Public School Fund

The Manager presented information on the School Fund FY 2017 – 2018 proposed Budget request. They are requesting an increase in local funding for \$350,000. The School Board is expected to formally adopt the School Division's final budget request on April 27, 2017. The City's tentative budget calendar reflects the City Council considering action on the School's budget on May 22, 2017.

Debt Service Funds

Manager Martin presented information and reviewed the debts of the city and the schools, as well as, the affected enterprise funds that have outstanding debt.

Department Budget Reviews

Council and Management then began the review process for each department with department heads and staff following the published agenda schedule. The focus was on changes from the prior year budget with emphasis on any projected cost increases or decreases and capital improvement requests.

Department reviews were conducted with the following:

Brenda Rickman – Commissioner of Revenue
 Highlights: Request to hire an internal auditor part-time and reviewed the taxable real
 estate report.

Mayor Rabil commented on the tax value reduction. Vice-Mayor Cheatham asked about the part-time auditor position possibly being a shared service. Commissioner Rickman

stated that the part-time position salary would be paid for partially by the State if approved.

- 2) Dinah Babb Treasurer
 - Highlights: Treasurer Babb asked to move her part-time Accounting Clerk position to full-time. The position was previously a full-time position and there is enough of a work load to merit the increase particularly the impacts of the software conversion process.
- 3) Phillip Hardison, Police Chief; Bob Porti, Deputy Police Chief and Bruce Edwards, E 911 Communications Manager.
 - Highlights: Capital Equipment Radio System, Generator 911 Communications needs to be replaced. Chief is requesting replacement of two vehicles. Have to replace all Taser's due to discontinuing of type we have. Requested more funds in overtime based upon current trend. The Department is still in need of officers due to turnover including retirements. They are also working on training initiative.

Vice-Mayor Cheatham asked if the overtime dynamic was due to the unfilled positions. Councilman Johnson asked whether there is training for Officers concerning dealing with Mental Health issues at the academy.

The Chief responded to the Council questions.

E-911 – Request to add one full-time Communicator position. Currently down one full-time and one part-time Communications Officer. Due to stress in this environment; they need the extra person to decrease shifts from 10-12 hour shifts to 8 hours. This should reduce necessary overtime.

Animal Control – The basic incinerator unit has been partially rebuilt and they need to finish the upgrade.

- 4) Vince Holt, Fire Chief and Mark Carr, Deputy Chief Highlights: Fire Department not having issues with recruitment. Their concern is retention once personnel become certified. Chief reviewed equipment replacement needs and schedule and facility improvement options. Council also discussed delinquent collection policies.
- 5) Taylor Williams City Attorney
 Highlights: City Attorney Williams asked for a reduction in Professional Services Fees
 due to dismissal of litigation. However, it was noted that was subject to an appeal
 process.

Recess

After concluding discussions, Mayor Rabil asked for a motion to recess the work session. Vice-Mayor Cheatham made a motion to recess the called work session meeting until 6:00 p.m. May 5, 2015 at the Council Chambers. Councilman Johnson seconded the motion and it was approved by 5-0 vote (Councilman Burgess absent).

Mayor Rabil declared the meeting recessed at 9:31 p.m.

These Minutes for April 17, 2017 City Council Calle	ed Meeting were adopted on the 8 th day of May,
2017.	
Mayor	
	Clerk to City Council

The Franklin City Council met in a Called Meeting on Tuesday, April 18, 2017 at 6 p.m. in the Council Chambers for the purpose of conducting a work session on the proposed FY 2017 – 2018 city budget. The meeting was a continuation of the Called meeting of April 17th that was recessed until this date.

Council Members in Attendance: Frank Rabil; Barry Cheatham, Vice-Mayor; Linwood Johnson, Mary Hilliard, Bill Scarboro and Greg McLemore (Benny Burgess absent). Mayor Rabil and Councilman Johnson both arrived late. Mayor Rabil had advised he was at another meeting and he would arrive shortly after the scheduled start.

Others in Attendance: Randy Martin, City Manager; Jennifer Maynard, Voter Registrar; Gwen Wilson, Interim Director, Social Services; Mark Bly, Director of Power and Light; Donald Goodwin, Director of Community Development and Beth Lewis, Deputy Director of Community Development.

Vice-Mayor Cheatham reconvened the budget work session recessed from April 17, 2017 to order. He recognized Manager Martin to lead the work session discussion on the FY 2017 – 2018 proposed budget development process. Manager Martin reminded Council this was the second of the three scheduled work sessions with department and agency staff this week on the budget. The primary focus of these sessions is for Council to receive updates on the budget process and to specifically review departmental budget requests with staff. The focus continued on significant changes in operating budget from the current year and capital outlay needs.

Mayor Rabil and Councilman Johnson arrived during the discussion.

Registrar

Manager Martin recognized Voter Registrar Jen Maynard to highlight significant budget items. Registrar Maynard reported that the new election equipment has been used now in four elections. People have been praising the ADA component. The budget includes funding to pay the remainder of the purchase price for the new electoral equipment in July, 2018. The biggest change in the upcoming budget is that in FY 2017 – 2018 there will be four elections in this cycle which will increase operating costs.

Social Services

Manager Martin recognized Interim Director Gwen Wilson to discuss the Social Services department budget. Ms. Wilson discussed the number of vacancies and reasons for those vacancies several of which were in the benefits function. The Department also had an inordinate number of retirees this past year. She explained the state application process and reviewed the programs that are offered.

Interim Director Wilson, Manager Martin and Council then discussed the State provided community profile for Franklin and the significant impact Social Services has on the citizens.

Power and Light

Manager Martin recognized Power and Light Director Mark Bly to present highlights of his budget request. Director Bly stated the final cost of the fuel adjustment rate is .00826. This is a very slight change from the earlier projection received from Dominion of .00825. Director Bly reported on projected power costs. He distributed a handout on the recent history of the Fuel Adjustment rate. He addressed CIP items:

SCADA replacement (last upgrade over 10 years ago); limitations and need to upgrade three delivery points/substations and option of a new delivery # 4; fiber monitoring, Residential water heater control, antiquated monitoring system, a real time reduction opportunity for VMEA. Director Bly also updated Council on the LED lighting project and the potential ABM energy efficiency project as well as the operating budget. He also discussed benefits of an Automatic Meter replacement program and the cost of implementing. Council had lengthy discussion on the future capital needs of the department and potential ways to manage rates.

Community Development

Manager Martin recognized Community Development Director Donald Goodwin and Deputy Director Beth Lewis to review their budget requests. Director Goodwin explained the impact of the Solar Farm project in the County and the increasing demands on staff and vehicles. Council instructed Manager Martin to have a budget amendment on the April 24, 2017 authorizing vehicle replacement for Community Development. They talked about the grant application for the Riverwalk project, bike plan – grant cycle, potential project for the Farmer's Market, etc.

The Council also desired staff continue to meet other inspection requests in a timely manner even during the period of increased activity level surrounding the solar project. The alternative of outsourcing for assistance was endorsed if necessary to meet demands while being responsive to both the City and County residents and business needs.

Recess

After concluding discussions, Mayor Rabil asked for a motion to recess the work session until Thursday, May 8, 2017 at 6:00 p.m. Vice-Mayor Cheatham made a motion to recess the called work session meeting. Councilman Johnson seconded the motion and it was approved by 6-0 vote (Councilman Burgess absent).

Mayor Rabil declared the meeting recessed at 9:08 p.m.

These Minutes for April 18, 2017 City Council Called 2017.	Meeting were adopted on the 8^{th} day of May,
Mayor	Clerk to City Council

The Franklin City Council met in a Called Meeting on Thursday, April 20, 2017 at 6 p.m. in the Council Chambers for the purpose of conducting a work session on the proposed FY 2017 – 2018 city budget. The Called meeting began on April 17th, was recessed to April 18th and recessed again until this date.

Council Members in Attendance: Frank Rabil, Mayor; Barry Cheatham, Vice-Mayor; Linwood Johnson, Mary Hilliard, Bill Scarboro and Greg McLemore (Benny Burgess absent).

Others in Attendance: Randy Martin, City Manager; Steve Newsome, Network Administrator; Russ Pace, Director of Public Works; Chad Edwards, Deputy Director of Public Works; Jimmy Gray, Airport Manager; Lin Darden, General Services Superintendent; and Steve Watson, Utilities Superintendent.

Mayor Rabil reconvened the budget work session recessed from April 18, 2017 to order. The Mayor recognized Manager Martin to lead the work session discussion on the FY 2017 – 2018 proposed budget development process. Manager Martin reminded Council this was the last of the three scheduled work sessions with department and agency staff this week on the budget. The primary focus of these sessions is for Council to receive updates on the budget process and to specifically review departmental budget requests with staff focusing on significant changes from the current year budget and capital outlay requests.

Information Technology

Manager Martin recognized Steve Newsome to review the highlights of his budget. Manager Martin commended Mr. Newsome on his new certifications in Network Security. His new credentials have earned him a promotion to Network Administrator. Mr. Newsome talked about the Network Security Goals for the City's IT operations.

Public Works

Manager Martin recognized Director Pace to present highlights of the Public Works Department budget requests.

Airport

Director Pace recognized Airport Manager Jimmy Gray to present the Airport portion of the budget. Mr. Gray discussed some of the Capital Projects included in the CIP for the next five years:

A. Taxiway Project – (FAA security Issue) - \$120,000 completed design phase of project with the cost paid as follows: 90% Federal funds – 8 % State funds – 2 % City funds; actual construction is expected to be funded in a future year.

- B. Drainage Project (360 acres) Dilapidated aging system that will need to be undertaken as a future project as funds become available. City will pursue grant funding for this eligible project.
- C. Obstruction Removal Trees growing into the air space creating an obstruction. City will pursue grant funding for this project as well.

Operating Budget Review – Council members asked questions on the use of the airport. Mr. Gray pointed out that an estimated 60% of the use is by commercial customers. He indicated there were approximately 12,000 movements at the airport last year during the day when they are recorded. After hours use is not included in the totals.

Street Improvements

CIP – Discussed the plan for this year's rehabilitation of lines for drainage. Council had questions on major drainage issues. Street improvements were discussed specifically plans for next phase priorities for paving. Annual Services Contract (striping on non-planned for pavement) - Armory Drive to Pace Court, North High Street this year. Next year's plans – Traffic Signal Upgrade (with Power & Light installations) downtown intersections will be the focus. The City expends more total costs than the reimbursements received from VDOT annually.

Equipment Needs

Director Pace discussed the need to replace an aging backhoe that has neared the end of its useful life. Repairs in the last five years have totaled about one third of the replacement cost of \$135,000.

Garage

Director Pace talked about equipment maintenance and an electrical upgrade that is needed in the garage. The power supply is less than adequate for the demand as it has increased in recent years with the advent of technology.

Councilman McLemore left the meeting at 7:30 p.m. during the Garage discussion.

Building Maintenance

Manager Martin and Director Pace discussed with Council the need to do an energy efficient project financing to take care of the significant need rather than trying to take care of it in a piecemeal manner. Analysis thus far indicates the energy savings as being sufficient to fund the cost of improvements.

Groundwater Withdrawal Permit

Manager Martin briefed Council on the status of groundwater withdrawal permit renewal discussions with DEQ. A draft permit is expected to be available with modifications soon.

Sewer Rehabilitation

<u>CIPP</u> (Cost In Place Pipe) – Director Pace talked about continuing the Rehab project, recently there was a 200,000 gallon per day leak fixed with one repair. Superintendent Watson presented a report detailing the Department's progress made in rehabilitation of the wastewater system in recent years.

Water & Sewer Technology

Water system SCADA at wells; tanks and pump stations has already been completed and is operating efficiently.

Public Works installed updated technology at pump stations (sewer SCADA system), as well as, at the Wastewater Treatment Plant recently.

Wastewater Treatment Permit

Consent Order – Standard operating procedures have been updated to complete corrective action plan (CAP) requirements. Superintendent Watson updated Council on the progress and plans to address issues identified by DEQ as detailed in the order. It was noted that the DEQ inspection which resulted in the order occurred almost two years ago and the City had addressed most of the necessary repairs shortly after the inspection.

River Trash Project Possibility

Trash boom idea – The Riverkeeper Organization has indicated to the Mayor that they are willing to pay for the cost of the "boom" if the City will accept the responsibility for its operation. Director Pace indicated staff would study and report back. Mayor Rabil explained the purpose as trying to reduce the trash getting into the river. The Mayor had forwarded the information to the Manager for staff assessment.

Parks and Recreation

Manager Martin discussed the possibility of partnering w/ the YMCA to staff lifeguards at the city pool and discussed some of the CIP projects including: Armory Park Playground, IP Trail potential option as a future park site with connecting trail sections in future to Barrett's Landing, the boat ramp site and possibly the Pinpoint property. There was a discussion about the city participating with the Paul D Camp Community College in their baseball field project upgrade or

when the softball program is added. This would be a win-win for the College and the City as the City currently utilizes the college softball facility.

Mayor Rabil commented on the recreational value of the river park and walkway idea and the discussion included a review of options for potentially relocating the Farmers' Market in the future to a more high profile location.

Library

Council discussed an idea of providing in the budget for a Summer Reading program in the approximate amount of \$6,000 utilizing savings in the city's share of the Regional Library budget. The idea that has been discussed by the City members of the Library Board with the City Manager is to provide staff with the funds to do a program at the King Center as a pilot project.

DFA

Manager Martin recommended Council consider an earmark of \$10,000 for Farmer's Market operations in the Spring of 2018. The Mayor also further commented on the potential advantages of a business plans for the Farmer's Market and potential connectivity to the River Walk project.

Liability Insurance

Manager Martin reported that there was no increase in the City's liability insurance for next year. He credited the City's safety program and the staff as the City's experience mod had improved significantly in the last couple of years.

Health Insurance

Manager Martin recommended changes in the City's employee health insurance plan offering this year. The city's renewal effective July 1st would change from Key Advantage 250 to Key Advantage 500 and continue with Key Advantage 1000. There is less of an increase in city cost and an actual reduction in cost to affected employees by doing this KA 250 to KA 500 deductible change. He also recommended sharing the premium increase of 10.3% between the City and the employees as a cost control method given the size of the increase. He stated that the Council would need to decide on these changes at the April 24th meeting to meet the provider's deadline of April 30th for notification of the City's plan renewal intentions.

School Fund

Manager Martin discussed his likely recommendation on the requested funding increase as well as the possibility of future potential Finance Department resource sharing. The Manager indicated that based upon the Council's indicated desire for Management to hold rates and fees at current year levels, it would be very difficult to recommend an increase in School funding. It was

noted that the city had increased the school's base funding by \$150,000 for the last two budget cycles.

Council members commented on the School Budget request and their desire to give the School Board a timely response.

Adjourn

After concluding discussions, Mayor Rabil asked for a motion to adjourn the work session. Vice-Mayor Cheatham made a motion to adjourn the called work session meeting. Councilman Johnson seconded the motion and it was approved by 5-0 vote (Councilman McLemore and Councilman Burgess absent).

Manager Martin thanked the members of Council and staff for their efforts to make the work sessions productive. He advised that he had received sufficient feedback from Council to prepare the recommended budget. Upon delivery to Council, he stood prepared to have additional work sessions to finalize the budget plan for FY 2017 - 2018

Mayor Rabil thanked everyone involved as well and declared the meeting adjourned at 9:15 p.m.

These Minutes for April 20, 2017 City Council Cal	lled Meeting were adopted on the 8 th day of May,
2017.	
Mayor	
	Clerk to City Council

The Franklin City Council held a Called meeting on Monday, April 24, 2017 at 6:00 p.m. in the Council Chambers at City Hall. All members of Council were present with Councilman Burgess arriving late.

Mayor Rabil recognized Councilman Johnson who introduced Congressman Robert "Bobby" Scott of the 3rd Congressional District in the U. S. House of Representatives; which includes the City of Franklin.

Congressman Scott updated everyone on recently enacted and proposed legislation; executive orders issued by the President, changes in Education, environmental regulations, government funding levels; and, the status of the Affordable Health Care Act.

After some comments and questions from Council, Mayor Rabil and other members of Council thanked Congressman Scott for taking the time to come and speak to the citizens' and Council of the City of Franklin.

The called meeting was recessed at 6:56 p.m.

The Franklin City Council held its regular meeting on Monday, April 24, 2017 at 7:00 p.m. in the Council Chambers at City Hall.

Council Members in Attendance: Mayor Frank Rabil, Barry Cheatham, Vice-Mayor; Linwood Johnson, Bill Scarboro, Mary Hilliard, Greg McLemore, Benny Burgess.

Staff in Attendance: Randy Martin, City Manager; Taylor Williams, City Attorney; Mark Bly, Director of Power and Light; Chief Phil Hardison, Franklin Police Department; Russ Pace, Public Works Director; Dinah Babb, Treasurer; Brenda Rickman, Commissioner of Revenue; Chief Vince Holt, Director of Emergency Services and Donald Goodwin, Director of Community Development.

Others in Attendance: Officer Kevin Muse, Franklin Police Department; Sergeant Scott Halverson, Franklin Police Department; Bruce Edwards, E-911 Communications Manager; Kay Halverson, Dispatcher; Natalia Dauphin, Dispatcher; Dan Howe, Executive Director, Downtown Franklin Association, Inc.; and Teresa Rose-McQuay; Administrative Assistant and Acting Secretary, Recording Minutes.

Mayor Rabil convened the regular meeting which followed a called meeting held at 6:00 p.m. with Congressman Robert "Bobby" Scott.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited by everyone in attendance.

SPECIAL RECOGNITION

Manager Martin recognized Chief Hardison to present a special recognition on behalf of the Franklin Police department. Chief Hardison presented 6 year old Karter Thorpe with a commemorative plaque for his part in bringing attention to a person he saw who was in need of medical attention and brought it to his grandmother's attention who called 911. Chief Hardison credited Karter's attention to detail in letting his grandmother know that he saw something that was not right. The patient would not have received immediate help for his medical situation if Karter had not insisted that his grandmother respond to his pleas.

Chief Hardison also recognized the unknown Samaritan who began CPR until help arrived on the scene. Officer Kevin Muse, Dispatcher Kay Halverson and Dispatcher Natalia Dauphin were all presented

commendations by the Chief for their efforts during this incident. Due to the quick actions of all involved including the emergency responders; the patient is already home and recovering.

Mayor Rabil also thanked all the individuals involved and congratulated all. Everyone in attendance gave them a round of applause.

CITIZENS' TIME

No one signed up during Citizens' Time.

AMENDMENTS TO AGENDA

Councilman Burgess made a motion to amend the agenda to add a closed session to consult with the City Attorney pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the litigating posture of the public body pursuant to Virginia Code Section 2.2 - 3711 (A) (7) and Vice-Mayor Cheatham seconded the motion.

The motion was approved by a vote of 7 - 0.

Minutes: April 10, 2017 Regular Meeting

Mayor Rabil asked if there were any corrections to the minutes of the April 10, 2017 Regular meeting. Hearing none, he asked for a motion. Vice-Mayor Cheatham made the motion to approve the April 10, 2017 Regular meeting and Councilman Johnson seconded it.

The motion was approved with the vote as follows:

Councilman Johnson, AYE; Councilman Scarboro, ABSTAIN; Councilwoman Hilliard, AYE; Vice-Mayor Cheatham, AYE; Councilman Burgess, AYE; Councilman McLemore, AYE and Mayor Rabil, AYE.

DEPARTMENTAL REPORTS: March, 2017

There were no questions or comments concerning the March, 2017 Departmental Reports that were sent to Council under separate file.

FINANCE

City/School Division FY 2017- 2018 Budget Amendment # 2017 – 03

Mayor Rabil recognized City Manager Martin to present the City/School Division FY 2017 - 2018 Budget Amendment # 2017 - 03.

Manager Martin stated the City/School Division FY 2017 – 2018 Budget Amendments include receipt of a Byrne Justice Assistance Grant for the Police Department to purchase police equipment. The grant is for \$5,508 with a required City match of \$612 which brings the project total to \$6,120.

The budget amendment also includes a request for a supplemental School Fund appropriation of \$220,663.75 to reflect an award of a School Improvement Grant for S. P. Morton Elementary School.

The recommended action of Council is to authorize the appropriations by adopting the City/School Division Budget Amendments # 2013 - 13.

Vice-Mayor Cheatham made the motion to adopt City/School Division Budget Amendments # 2017 – 13 and Councilman Johnson seconded it.

Mayor Rabil asked if there were any questions or comments on the motion to adopt Budget Amendments # 2017 – 13, upon hearing none Council voted.

The motion was approved by a 7 - 0 vote.

Community Development Vehicle Replacement Budget Amendment # 2017 – 14

Manager Martin presented City Budget Amendment # 2017 – 14 and recognized Community Development Director Donald Goodwin to comment on the request. Director Goodwin stated that the new 100 megawatt solar project, currently under construction and located in Southampton County between Newsoms and Boykins, has created a significant demand for the need of two new four wheel drive vehicles to replace older equipment. The permit fees collected to date for this project are sufficient to cover the acquisition. Due to the topography and various terrain conditions this has become a necessity now rather than wait until the budget for FY 2017 - 2018.

This item had been discussed during recent budget work sessions and Council expressed a willingness to consider action at this meeting.

The recommended action of Council is to approve budget amendment #2017 - 14 in the amount of \$60,000 for Community Development for the following line items:

100-4-34100-8105 - \$28,000 - Inspections

100-4-81100- 8105 - \$32.000 - Planning

Vice-Mayor Cheatham made the motion to approve the Community Development Vehicle Replacement City Budget Amendment # 2017 – 14 and Councilman Johnson seconded it.

Mayor Rabil asked if there were any questions or comments on the motion to approve City Budget Amendment # 2017 – 14, upon hearing none Council voted.

The motion was approved by a 7 - 0 vote.

Financial Report: March, 2017

General Fund

Manager Martin presented the highlights of the March, 2017 Financial Report. Manager Martin stated that this financial report reflects nine months of revenue and expenditure in most cases.

Revenue Highlights

Overall General Property Taxes collected in the amount of \$4.54 million are down slightly from the \$4.7 million collected in FY 2016.

- Current Real Estate taxes \$2.65 million is \$69,930 or 2.57% less than the prior year.
- **Delinquent RE taxes** of \$191,753 are on target with 79.9% of the budget.
- Personal Property taxes at \$1.49 million are 99% of budget and 4.5% higher than prior period collections of \$1.42 million.

- Penalty and Interest at \$96,171 are 62% of budget and down from the prior year collections of \$125,988 but has made some gain since the prior month report.
- Public Service Corporation taxes are \$68,168 or 101% of budget.

Local Tax Revenue realized is 74% of Budget.

- Local Sales & Use taxes collected are \$1,096,954.
- Cigarette Taxes collected are \$221,661
- Meals Taxes collected are \$868,795
- Lodging Taxes collected are \$103,400.

Nine months into the fiscal year, local sales & use taxes and cigarette taxes are not projected to meet targeted projections. The net projected deficit below the prior year at the end of the 3rd quarter for all Local Tax Revenue sources is \$47.500.

General Fund Revenue Summary

Overall, total current general fund revenue reported at \$14.41 million (69.5% of budget) is a net of \$280,964 less when compared to the \$14.69 million (71.4 % of budget) realized at 3/31/16.

General Fund Expenditure Highlights

General Fund expenditures at the end of the period total \$11.41 million and represents 70.9% of the total budget; when compared to the prior year period of \$11.29 million, this is a \$120,000 or 1.06% increase from the prior year.

Enterprise Funds

Airport Fund

Revenue from fuel sales and airport rental fees are slightly below target with budgeted projections with 62% of budget realized. Airport rental and fees are on target with 58% of the budget realized.

Expenditures in the fund are on target with 74% of the budget expended (net of capital outlay and transfers).

Cash balance in the Airport Fund is a negative \$124,000; while a general fund transfer is due to the fund of \$133,249.

Water & Sewer Fund

Revenue Analysis

• Revenue from the sale of water and sewer service charges of \$2.5 million at the end of the period is slightly below target at 72.9% of budget.

Expenditure Analysis

• Expenditures in the Fund are \$1.93 million and tracking similar to the prior year; expenditures in the current year for sewer system and waste water treatment plant costs have exceeded the prior year while expenditures associated with the water division are less.

A portion of the additional costs are associated with Hurricane Matthew related expenditures
 The city's project work sheet for FEMA is \$103,000 for water and sewer related costs and is slated for potential federal reimbursement to the City at 75%.

Cash Balance

• The cash balance in the Fund at the end of the month is \$1.63 million which is up from the \$1.57 million, reported last month and more than the \$1.44 million reported in the prior year period.

Solid Waste Fund

Revenue Analysis

• Revenue for the Solid Waste Fund is slightly below target at \$973,000 or 73.6% and is comparable to the prior year period collections of \$976,000.

Expenditure Analysis

• Total expenditures at \$861,000 are 69% of the total budget.

Cash Balance

• The cash balance in the Fund at the end of the month is \$252,699. Cash in the fund is lower than the prior month due to a \$214,000 capital purchase and is a decrease from the prior period as anticipated due to the "Pay as You Go" alternative to purchase capital equipment.

Electric Fund

Revenue Analysis

- **Revenue** from energy sales at \$12.23 million is on target at 80.16% of budget.
- With an accrual of \$896,000, **Expenditures** associated with the sale of energy for nine months of the fiscal year (excluding the fuel adjustment) are at \$7.7 million and will be on target with 74% of the budget expended. This is higher than the prior year period of \$7.15 million or about 72% of the budget. The costs of services in January 2017 were \$290,000 or 41% higher than January 2016.

Cash Balance

Cash in the Electric Fund at \$888,414 increased by 38% from the prior month period cash of \$644,525, but still remains below policy guidelines.

Policy Evaluation

At March, 2017, cash is below minimum policy guideline of \$1.494 million by \$606,000.

There were no questions or comments concerning the March, 2017 financial report.

FY 2017 - 2018 Health Insurance Plan Renewal

Manager Martin reminded Council of discussion at the April 10, 2017 Council meeting and the April 20, 2017 budget work session that the City Employee Health Insurance Plan Renewal premiums would be increasing 10.3% beginning on July 1, 2017. He advised that the City must notify the insurance provider of the City's renewal intentions by April 30th.

Manager Martin stated that he recommended the City continue with the Key Advantage 1000 plan but not the Key Advantage 250 plan. By changing the KA 250 plan to the KA 500 plan, the City will see less of an increase in overall premiums and actually reduce affected employee costs. The Manager also recommended the increase in premium be shared between the city and the covered employees. Manager Martin gave the following examples of the Employee Impact Analysis of these changes:

FY 2017 - 2018 Health Insurance Changes **Employee Impact Analysis**

Example 1

Assumptions: Employee currently has KAl 000 and chooses to continue KAl 000. Example is with comprehensive dental since it is the most popular choice. Preventive dental is slightly less expensive. Numbers reflect monthly premiums which are divided between 24 biweekly payroll periods of the 26 total payroll periods within a fiscal year.

A. Employee Only Change

Plan Year	Total Premium	City Share	Employee Share
FY 2016 -2017	\$622.00	\$547.20	\$74.80
FY 2017 -2018	\$685.00	\$579.65	105.35
Increase/Decrease	\$63.00	\$32.45	\$30.55

B. Employee Plus One Dependent

Plan Year	Total Premium	City Share	Employee Share
FY2016-2017	\$1151.00	\$815.90	\$335.10
FY2017-2018	\$1267.00	\$875.64	\$391.36
Increase/Decrease	\$116.00	\$59.74	\$56.26

C. Employee Plus Family

	Plan Year	Total Premium	City Share	Employee Share
Γ	FY2016-2017	\$1679.00	\$960.20	\$718.80
Γ	FY 2017 - 2018	\$1850.00	\$1048.27	\$801.73
Γ	Increase/Decrease	\$171.00	\$88.07	\$82.93

Note: The average employee annual salary is currently \$38,300.00 (excluding benefits). For comparison purposes, the annualized employee only KA 1000 health insurance plan cost for FY 2017 - 2018 as recommended would be \$1,264.20 which is an increase in the employee share of \$366.60 over FY 2016-2017.

Example 2

Assumptions: Employee currently has <u>KA250</u> plan and chooses to take <u>KA500</u> since KA250 is no longer an option. Example is with comprehensive dental since it is the most popular choice. Preventive dental is slightly less expensive. Numbers reflect monthly premiums which are divided among 24 biweekly payroll periods of the 26 total payroll periods within a fiscal year.

A. Employee Only Change

Plan Year	Total Premium	City Share	Employee Share
FY 2016 -2017 (250)	\$718.00	\$547.20	\$170.80
FY 2017 -2018 (500)	\$725.00	\$579.65	\$145.35
Increase/Decrease	\$7.00	\$32.45	\$(25.45)

B. Employee Plus One Dependent

Plan Year	Total Premium	City Share	Employee Share
FY2016-2017(250)	\$1328.00	\$815.90	\$512.10
FY2017-2018(500)	\$1341.00	\$875.64	\$465.36
Increase/Decrease	\$13.00	\$59.74	\$(46.74)

C. Employee Plus Family

Plan Year	Total Premium	City Share	Employee Share
FY 2016 -2017 (250)	\$1939.00	\$960.20	\$978.80
FY 2017 -2018 (500)	\$1958.00	\$1,048.27	\$909.73
Increase/Decrease	\$19.00	\$88.07	\$(69.07)

Note: The average employee annual salary is currently \$38,300.00 (excluding benefits). For comparison purposes, the annualized employee only $\underline{KA500}$ health insurance plan cost for FY 2017 – 2018 as recommended would be \$1744.20 which is a decrease in the employee share of \$305.40 over FY 2016 – 2017.

These recommended changes to the employee health insurance coverage were presented to Council at the April 20th budget work session.

Vice-Mayor Cheatham made the motion to authorize renewal of the health care plan with The Local Choice for FY 2017 – 2018 with the plan modifications as recommended and Councilman Johnson seconded it.

Mayor Rabil asked if there were any questions or discussion on the motion; hearing none Council voted.

The motion was approved by a 7 - 0 vote.

OLD/NEW BUSINESS

City Manager's Report

Manager Martin stated that unless Council had questions for him; he had nothing further to report.

COUNCIL/STAFF REPORTS ON BOARDS & COMMISSIONS

Mayor Rabil reported that he and Manager Martin attended the regional meetings for the HRPDC, HRTPO and HRTAC meetings. He stated that they discussed some of the current projects that are being worked on by these entities.

Mayor Rabil reminded everyone that the Cruise In will begin on May 3, 2017 as well as the Farmers' Market. He invited everyone to come out and enjoy the downtown activities.

Closed Session

Councilman Burgess made the motion that the Franklin City Council meet in Closed Session to consult with the City Attorney pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the litigating posture of the public body pursuant to Virginia Code Section 2.2 - 3711 (A) (7) and Vice-Mayor Cheatham seconded the motion.

The motion was approved by a 7 - 0 vote.

The Council entered into closed session at 7:50 p.m.

Mayor Rabil reconvened the open session at 8:25 p.m. and asked for a motion certifying the closed session.

Councilman Burgess made a motion certifying that the only matters discussed during the closed session were those lawfully exempted from open meeting requirements and identified in the motion by which the closed session was convened. The motion was seconded by Councilwoman Hilliard.

The motion was approved by a 7 - 0 vote.

Action 1:

Councilman Burgess made a motion to repeal and delete Personnel Policy 709 of the City's Personnel Policy Manual, Membership in Employee Organizations, as obsolete and contrary to Virginia Code Section 40.1-61, effective immediately. Vice-Mayor Cheatham seconded the motion.

Mayor Rabil asked for any discussion on the motion and hearing none, the Council voted.

The motion was approved by a 7 - 0 vote.

Adjournment

Vice-Mayor Cheatham made a motion to adjourn the meeting which was seconded by Councilman Johnson.

Mayor Rabil asked for any discussion on the motion and hearing none the Council voted.

The motion was approved by a 7 - 0 vote.

Mayor Rabil declared the meeting adjourned at 8:29 p.m.

These Minutes for the April 24, 2017 City Council Regular Meeting were adopted on the 8^{th} day of May, 2017.

Mayor	
	Clerk to City Council





National Police Week Resolution May 14 – 20, 2017

To recognize National Police Week 2017 and to honor the service and sacrifice of those law enforcement officers who serve and have served to protect our communities and safeguard our democracy.

WHEREAS, there are approximately 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the City of Franklin;

WHEREAS, there were 15,548 assaults against law enforcement officers in 2015, resulting in approximately 14,453 injuries;

WHEREAS, since the first recorded death in 1791, more than 20,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty;

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, D.C.;

WHEREAS, 394 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 143 officers killed in 2016 and 251 officers killed in previous years;

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's 29th Annual Candlelight Vigil, on the evening of May 13, 2017;

WHEREAS, the Candlelight Vigil is part of National Police Week, which takes place this year on May 14-20; NOTE: Because May 14, 2017 falls on a Sunday, some events will take place before the official dates of police week 2017.

WHEREAS, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff;

THEREFORE, BE IT RESOLVED that the Franklin City Council formally designates May 14-20, 2017, as Police Week in the City of Franklin, VA, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

Adopted this 8th day of May, 2017

Mayor Frank M. Rabíl

PUBLIC HEARINGS

- A. Wards 1 & 3 School Board Nominations
- **B.** Cover 3 Foundation Personal Property Tax Exemption Request



May 3, 2017

To: Mayor & Council

From: R. Randy Martin, City Manager

Subject: Wards 1 & 3 School Board Nominations

Enclosed is the Public Hearing notice for the purpose of receiving qualified nominations for the two School Board seats which will have the terms ending June 30, 2017. Both the current members are eligible for reappointment if they are nominated during this public hearing. Depending upon the nominations received, Council can determine whether interviews are desired then consider appointment at a future meeting.

Enclosure

NOTICE OF PUBLIC HEARING FOR NOMINATION OF PERSONS TO THE FRANKLIN CITY SCHOOL BOARD

The Franklin City Council will conduct a Public Hearing at its regular meeting to be held on Monday, May 8, 2017 at 7:00 p.m. at the Franklin City Hall at 207 West Second Avenue, Franklin, Virginia 23851 for the purpose of considering individuals for nomination to the Franklin City School Board. Nominations of persons for the Ward 1 seat and the Ward 3 seat can be made to fill terms beginning July 1, 2017 and expiring June 30, 2020. Any person desiring to nominate individuals to serve on the Franklin City School Board should attend the Public Hearing date and make such nomination on May 9 as he or she desires. A resume may be presented to Council at that time. No nominee or applicant whose name has not been considered at this Public Hearing shall be appointed as a school board member. The public hearing is to be held at a public facility to be accessible to persons with disabilities. Any persons with questions concerning the accessibility of the facility or those who have need for rea-sonable accommodations should contact Teresa Rose-McQuay at (757) 562-8508. Persons needing interpreter services for the deaf must notify Mrs. McQuay at least seven (7) days in advance of the hearing. Franklin City Council R. Randy Martin, Clerk

NOTICE OF PUBLIC HEARING

The Franklin City Council will conduct a Public Hearing at its regular meeting to be held on Monday, May 8, 2017, at 7:00 p.m. at the Franklin City Hall at 207 West second Avenue, Franklin, Virginia 23851. The purpose of the public hearing will be to give the public an opportunity to be heard on the request of Cover 3 Football, Inc., d/b/a Cover 3 Foundation, a charitable and benevolent organization, to be exempt from the payment of personal property taxes to the City of Franklin on three motor vehicles pursuant to Virginia Code Section 58.1-3651. The motor vehicles requested to be exempted from personal property taxes, the assessed value of the motor vehicles and the property taxes assessed against the motor vehicles in 2016 are the following:

Motor vehicle	2016 assessed value	2016 personal property taxes
2009 Chevrolet Express Van	\$9,900	\$445.50
2011 Chevrolet Express Van	\$13,775	\$619.88
2015 Mercedes Sprinter Sports V	an \$47,440	\$2,134.80
		
Totals	\$71,115	\$3,200.18

The purpose of the public hearing will be to give the public an opportunity to be heard on the request of Cover 3 Football, Inc., to be exempt from the payment of personal property taxes to the City of Franklin for the above identified motor vehicles pursuant to Virginia Code Section 58.1-3651. Any person desiring to express his or her views with respect to the adoption of an ordinance by City Council granting a exemption to Cover 3 Football, Inc., d/b/a Cover 3 Foundation, from the payment of personal property taxes should appear at the time and place referenced above.

The public hearing is to be held at a public facility to be accessible to persons with disabilities. Any persons with questions concerning the accessibility of the facility or those who have need for reasonable accommodations should contact Teresa Rose-McQuay at (757) 562-8508. Persons needing interpreter services for the deaf must notify Ms. McQuay at least seven (7) days in advance of the hearing.

Franklin City Council R. Randy Martin, Clerk



Office of THE COMMISSIONER OF THE REVENUE

P.O. Box 389 Franklin, Virginia 23851 (757) 562-8547 Fax (757) 569-0964

April 11, 2017

TO:

R. Randy Martin

City Manager

FROM:

Brenda B. Rickman Drenda B. Rickman Commissioner of the Revenue

DATE:

April 11, 2017

SUBJECT:

Personal Property Exemption for Cover 3 Foundation

I have received an Application for Local Determination of Exemption from Real Estate or Personal Property Taxation from Mr. Gregg Scott, Founder and CEO of Cover 3 Foundation, requesting personal property tax exemption. The organization is located at 125 South College Drive in Franklin.

Prior to January 1, 2003, all property exemptions were granted by the General Assembly. However, the Code of Virginia has been changed giving this authority to the local governing body. A copy of the Code of Virginia title 58.1-3651 is attached for your convenience. According to the statue, any ordinance exempting property by designation shall be adopted only after holding a public hearing. And the local governing body must publish notice of the hearing in the local newspaper at the organization's expense.

If I can be of further assistance in this matter, please let me know.

Cc:

Mr. H. Taylor Williams

City Attorney

Mr. Gregg Scott Cover 3 Foundation View the 2016 Code of Virginia | View Previous Versions of the Code of Virginia

2014 Virginia Code
Title 58.1 - Taxation
§ 58.1-3651. Property exempt from
taxation by classification or
designation by ordinance adopted by
local governing body on or after
January 1, 2003

Universal Citation: VA Code § 58.1-3651 (2014)

A. Pursuant to sub section 6 (a) (6) of Article X of the Constitution of Virginia, on and after January 1, 2003, any county, city, or town may by designation or classification exempt from real or personal property taxes, or both, by ordinance adopted by the local governing body, the real or personal property, or both, owned by a nonprofit organization that uses such property for religious, charitable, patriotic, historical, benevolent, cultural, or public park and playground purposes. The ordinance shall state the specific use on which the exemption is based, and continuance of the exemption shall be contingent on the continued use of the property in accordance with the purpose for which the organization is classified or designated. No exemption shall be provided to any organization that has any rule, regulation, policy, or practice that unlawfully discriminates on the basis of religious conviction, race, color, sex, or national origin.

B. Any ordinance exempting property by designation pursuant to subsection A shall be adopted only after holding a public hearing with respect thereto, at which citizens shall have an opportunity to be heard. The local governing body shall publish notice of the hearing once in a newspaper of general circulation in the county, city, or town where the real property is located. The notice shall include the assessed value of the real and tangible personal property for which an exemption is requested as well as the property taxes assessed against such property. The public hearing shall not be held until at least

five days after the notice is published in the newspaper. The local governing body shall collect the cost of publication from the organization requesting the property tax exemption. Before adopting any such ordinance the governing body shall consider the following questions:

- 1. Whether the organization is exempt from taxation pursuant to § 501(c) of the Internal Revenue Code of 1954;
- 2. Whether a current annual alcoholic beverage license for serving alcoholic beverages has been issued by the Virginia Alcoholic Beverage Control Board to such organization, for use on such property;
- 3. Whether any director, officer, or employee of the organization is paid compensation in excess of a reasonable allowance for salaries or other compensation for personal services which such director, officer, or employee actually renders;
- 4. Whether any part of the net earnings of such organization inures to the benefit of any individual, and whether any significant portion of the service provided by such organization is generated by funds received from donations, contributions, or local, state or federal grants. As used in this subsection, donations shall include the providing of personal services or the contribution of in-kind or other material services;
- 5. Whether the organization provides services for the common good of the public;
- 6. Whether a substantial part of the activities of the organization involves carrying on propaganda, or otherwise attempting to influence legislation and whether the organization participates in, or intervenes in, any political campaign on behalf of any candidate for public office;
- 7. The revenue impact to the locality and its taxpayers of exempting the property; and
- 8. Any other criteria, facts and circumstances that the governing body deems pertinent to the adoption of such ordinance.
- C. Any ordinance exempting property by classification pursuant to subsection A shall be adopted only after holding a public hearing with respect thereto, at which citizens shall have an opportunity to be heard. The local governing body shall publish notice of the hearing once in a newspaper of general circulation in the county, city, or town. The

public hearing shall not be held until at least five days after the notice is published in the newspaper.

- D. Exemptions of property from taxation under this article shall be strictly construed in accordance with Article X, Section 6 (f) of the Constitution of Virginia.
- E. Nothing in this section or in any ordinance adopted pursuant to this section shall affect the validity of either a classification exemption or a designation exemption granted by the General Assembly prior to January 1, 2003, pursuant to Article 2 (§ 58.1-3606 et seq.), 3 (§ 58.1-3609 et seq.) or 4 (§ 58.1-3650 et seq.) of this chapter. An exemption granted pursuant to Article 4 (§ 58.1-3650 et seq.) of this chapter may be revoked in accordance with the provisions of § 58.1-3605.

2003, c. 1032; 2004, c. 557.

Disclaimer: These codes may not be the most recent version. Virginia may have more current or accurate information. We make no warranties or guarantees about the accuracy, completeness, or adequacy of the information contained on this site or the information linked to on the state site. Please check official sources.

FINANCE

A. City Manager's Proposed FY 2017 – 2018 Budget



FY 2017 – 2018 CITY MANAGER RECOMMENDED BUDGET

PRESENTED MAY 8, 2017

FY 2017 – 2018 RECOMMENDED BUDGET & PRIOR YEAR COMPARISON (ALL FUNDS)

As of 5/4/17	FY 16-17 ADOPTED	FY 16-17 AMENDED	City Manger PROPOSED FY17-18	Variance over Amended	Variance (%)	/ariance Over Adopted	Variance %
General Fund*	\$ 15,442,674	\$ 16,307,166	\$ 16,213,155	\$ (94,011)	-0.58%	770,481	4.99%
Water & Sewer Fund	\$ 3,448,250	\$ 3,717,147	\$ 3,372,500	\$ (344,647)	-9.27%	(75,750)	-2.20%
Airport Fund	\$ 406,841	\$ 406,841	\$ 248,445	\$ (158,396)	-38.93%	(158,396)	-38.93%
Electric Fund	\$ 15,260,769	\$ 15,242,969	\$ 15,405,786	\$ 162,817	1.07%	145,017	0.95%
Solid Waste Fund	\$ 1,534,872	\$ 1,534,872	\$ 1,424,897	\$ (109,975)	-7.17%	(109,975)	-7.17%
Economic Dev. Fund	\$ 314,695	\$ 304,695	\$ 313,025	\$ 8,330	2.73%	(1,670)	-0.53%
School Operating Fund	\$ 15,592,927	\$ 15,592,927	\$ 15,911,406	\$ 318,479	2.04%	318,479	2.04%
School Cafeteria Fund	\$ 792,339	\$ 792,339	\$ 823,000	\$ 30,661	3.87%	30,661	3.87%
School Textbook Fund	\$	\$	\$ 114,770	\$ 114,770	-	114,770	
Social Services	\$ 1,683,196	\$ 1,715,266	\$ 1,797,143	\$ 81,877	4.77%	113,947	6.77%
Comprehensive Services	\$ 252,900	\$ 252,900	\$ 226,362	\$ (26,538)	-10.49%	(26,538)	-10.49%
School Debt Service	\$ 678,096	\$ 678,096	\$ 681,734	\$ 3,638	0.54%	3,638	0.54%
General Fund Debt Service	\$ 455,114	\$ 455,114	\$ 452,164	\$ (2,950)	-0.65%	(2,950)	-0.65%
TOTAL (PRIOR TO TRANSFERS)	\$ 55,862,673	\$ 57,000,332	56,984,387	\$ (15,945)	-0.03%	\$ 1,121,714	2.01%

^{*}Excludes Transfers to Other Funds

General Fund Total
Includes Transfers to Other Funds

\$ 22,437,251 \$ 23,311,743 \$ 23,209,056 \$ (102,687) -0.44% \$ 771,805 3.4%

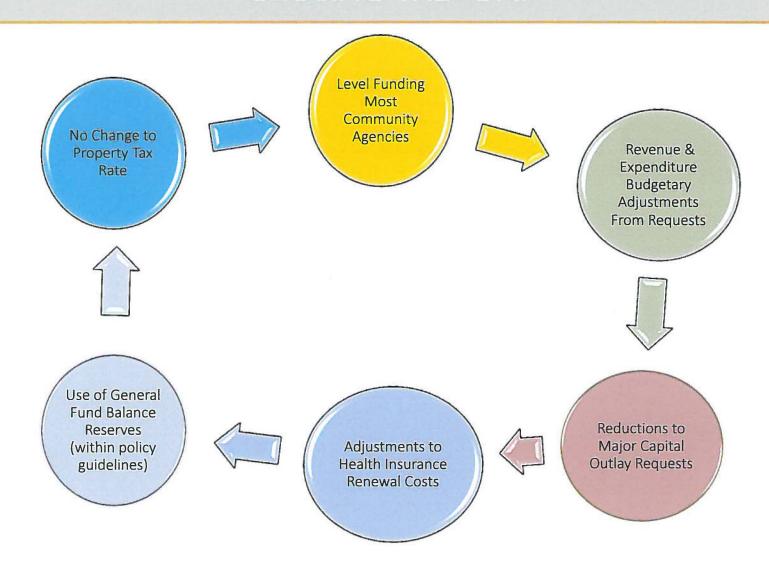


GENERAL FUNDS

FY 2017-2018 CITY MANAGER RECOMMENDED BUDGET

Presented: May 8, 2017

FY 2017 – 2018 GENERAL FUND BUDGET UPDATE CLOSING THE GAP



FY 2017 - 2018 PRELIMINARY GENERAL FUND BUDGET REQUESTS

Total GF Expenditure Requests

Total GF Revenue Projections

\$26,023,855

\$22,219,579*

Variance – Expenditure Requests Over Projected Revenue (\$3,804,276)

WHERE WE STARTED

^{*}Excludes any Use of Prior Year Carryover – except software upgrade carryover

CLOSING THE BUDGET GAP REVENUE INCREASES

Interfund Transfers	\$ 88,500
Categorical Aid - Federal	\$ 25,000
Categorical Aid - State	\$ 150,000
Recovered Costs	\$ 62,000
Other Local Taxes	\$ 85,000
Unassigned Fund Balance (Debt Reserve)	\$ 450,000
MiscellaneousRevenue Enhancements	\$ 128,977
Total Revenue Increases *	\$ 989,477

^{*} No Change in Real Estate Tax Rate is Proposed

CLOSING THE BUDGET GAP PRIMARY EXPENDITURE ADJUSTMENTS

Line Item Reduction	Amount		
Level Fund Most Agencies/Organizations	\$	(64,376)	
Personnel Requests (Salary & Related Benefit Changes)	\$	(472,445)	
Energy Efficiency Alternative – Building Maintenance & Upgrades	\$	(1,391,300)	
Reduction in Contingency Fund Request	\$	(50,000)	
Reduced Professional Services	\$	(23,000)	
Delay Replacement Equipment Purchases - Streets & Drainage	\$	(275,000)	
Eliminated Replacement Vehicle Purchases (Purchased in Current Year)	\$	(60,000)	
Reduce Requested Amount for Juvenile Detention Services	\$	(20,000)	
Correction to Requests for Health Insurance Increase	\$	(35,668)	
Reduction in Local School Funding Increase Request	\$	(350,000)	
Reductions in Maintenance Service Contracts	\$	(31,500)	
Other Miscellaneous Adjustments to Balance (Net)	\$	(51,510)	
Total Proposed Expenditure Reductions	\$	(2,824,799)	

GENERAL FUND - PERSONNEL COSTS

Personnel Action	Co	Cost		
No Change in VRS rates	\$	-0-		
No COLA increase in salaries	\$	-0-		
New Positions budgeted: 1.5 FTE	\$	48,782		
City Share of Health Insurance Cost Increase	\$	52,366		
Net Impact-Personnel Changes	\$	101,148		

CLOSING THE BUDGET GAP

Expenditure Adjustments

Revenue Adjustments

(\$2,824,799)



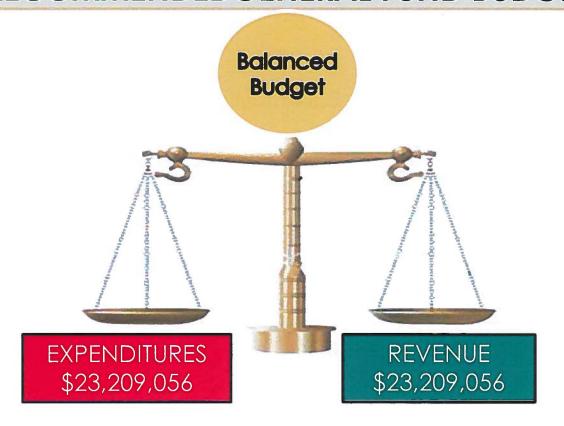
\$989,477

\$3,814,276 in Total Adjustments Variance of Expenditures Over Revenue

\$0

WHERE WE ARE NOW

FY 2017 - 2018 CITY MANAGER RECOMMENDEDGENERAL FUND BUDGET



- Balanced Budget Status Quo (excluding Capital Outlay).
- Proposed Budget (including transfers to Other Funds) decreased by \$102,687.
- No change in the tax rates or fees is recommended.



ENTERPRISE FUNDS

- Water & Sewer
 - Solid Waste
 - Airport
 - Electric

FY 2017-2018 CITY MANAGER RECOMMENDED BUDGET

WATER & SEWER FUND



- Balanced Budget Status Quo (excluding Capital Outlay)
- ☐ Proposed Budget decreased from \$3.71 mil to \$3.37 mil.
 - □ Includes capital outlay funding for water/sewer system improvements particularly wastewater collection system maintenance.
 - ☐ Includes funding for city share of City/County Utility Study recommended next steps.
- □ No proposed change in Water & Sewer rates for FY 2017 2018
 - ☐ Last increase became effective July, 2016 (1st increase in 8 years prior)
 - ☐ City Water and Sewer rates remain below median statewide utility system rates

SOLID WASTE FUND



- Balanced Budget Status Quo (Excluding Capital Outlay expenditures)
 - □ Revenues & Expenditures = \$1.42 million (a decrease of \$109,975 or 7.2% from FY 2016 2017)
 - □ Includes Use of Cash Reserves (\$87,618) for scheduled Capital Purchase ("Pay As You Go" Option) = \$165,000
 - ☐ Equipment Replacement (Rear Loader Collection Truck)
- □ No proposed change to Solid Waste Collection Rates (until SPSA finalizes FY 2017 2018 budget and current Use & Support Agreement expires January 25, 2018).

SOLID WASTE FUND



Fiscal Year	Residential Rate	Net Change
06-07	\$26.45	
07-08	\$31.00	\$4.55
08-09	\$32.00	\$1.00
09-10 (SPSA Increase)	\$46.36	\$14.36
10-11	\$46.36	\$-0-
11-12	\$43.41	(\$2.95)
12-13	\$42.24	(\$1.17)
13-14	\$39.74	(\$2.50)
14-15	\$39.74	\$-0-
15-16	\$38.00	(\$1.74)
16-17	\$38.00	\$ -0-
17 – 18 Proposed	\$38.00	\$ - 0 - No Change *
Net Change Since 10-11		\$(8.36) or 18% reduction
Net Change Since 06-07		\$11.55 or 43.6% increase

*Additional Rate Reduction is projected after January, 2018 (per terms of the SPSA Agreement based upon revised tipping fees & disposal options).

AIRPORT FUND



- Balanced Budget Status Quo (Excluding Capital Outlay)
 - ☐ Revenue & Expenditures = \$248,445
 - ☐ Decrease of \$158,396 from FY 2016 2017
 - ■No New Capital Projects Proposed for FY 2017 2018
- □ Reduced General Fund Transfer from \$133,249 to \$117,445 for FY 2017 – 2018

ELECTRIC FUND



- ☐ Balanced Budget Status Quo of \$15,405,786
 - Increase of \$162,817 or 1.07% over FY 2016 2017
- □\$790,922 Increase in Energy cost resulting from Dominion Fuel Adjustment rate increase of 244.2% effective April, 2017
- Reduction is partially offset by a decrease of \$597,029 or 5.7% in operating expenses to purchase energy for resale
- □ No proposed City rate increase for FY 2017 2018



OTHER CITY FUNDS

- Economic development
- Social services
- School fund
- Debt service funds
- Capital Improvement Fund

FY 2017 - 2018 CITY MANAGER RECOMMENDED BUDGET

ECONOMIC DEVELOPMENT



- ☐ Revenue & Expenditures =\$313,025
 - ☐ An increase of \$8,330 or 2.8% for FY 2017 2018
 - ☐ City General Fund transfer remains unchanged. This is significant because rental income was expected to decline due to relocation of major tenant to recently renovated downtown tax base next door. (KUDOS TO FSEDI for recruitment efforts).

SOCIAL SERVICES FUND



Primary Budget Change

□City's local match requirement projected to increase by \$30,148 for FY 2017 – 2018 over FY 2016 – 2017

■ Net change in total budget (all sources) from prior

vear is \$81 877 or 4 8% more

Revenue by Source		
*State	\$493,795	27.5%
Federal	\$781,722	43.5%
Local City Appropriation	\$497,205	27.6%
Cost Allocation	\$24,421	1.4%
TOTAL	1,797,143	100%

^{*}Based upon projected annualized state funding of state authorized 2.0% salary increase effective August 1, 2017.

Proposed Budget for Fiscal 2017-2018 Based on ADM of 1060 students

SCHOOL FUND

BUDGETED FUNDS SUMMARY

	2017-2018 REQUESTED
BY FUND: STATE OPERATING FUNDS	\$8,585,067
CITY APPROPRIATIONS	\$5,337,395*
MISC LOCAL FUNDS	\$196,770
FEDERAL OPERATING FUNDS	\$2,142,174
CAFETERIA FUND TEXTBOOK FUND	\$823,000 114,770
	\$17,199,176

City Manager Recommended
School Fund Budget =
\$16,849,176
Includes Local Base
Appropriation of \$4,987,395
Blanket reduction in Local
Appropriation of \$350,000
(Level Funding)

^{*}Requested Budget Appropriations from the City per Interim Superintendent's Budget as Proposed to School Board (March, 2017)

FY 2017-2018 TAX SUPPORTED DEBT SERVICE FUND COMPARED TO FY 2016-2017 BUDGET *

Fund	FY17-18**	FY 16-17	Budget Variance FY 17-18 over FY 16-17
General Debt	\$ 452,164	\$ 455,114	\$ (2,950)
School Debt	\$ 681,734	\$ 678,096	\$ 3,638
Total Tax Supported Debt	\$ 1,133,898	\$ 1,133,210	\$ 688

^{*}Totals include Administrative Cost

^{**}Net budgetary impact for additional tax supported debt = \$688

FY17-18 ENTERPRISE FUND - DEBT SERVICE FUND COMPARED TO FY 2016-2017 BUDGET *

Fund	FY17-18	FY 16-17	Budget Variance FY 17-18 over FY 16-17
Water & Sewer	\$ 366,234	\$367,047	\$(813)
Electric	\$ 276,699	\$275,445	\$1,254
Solid Waste	\$ 6,448	\$19,087	\$(12,639)
Total	\$649,381	\$661,579	\$(12,198)

^{*} Totals include Administrative Cost



CAPITAL IMPROVEMENT BUDGET

☐ The total amount of capital projects that comprise the FY 2017-2018 recommended capital improvement budget is \$2,363,803.

The recommended budget includes the use of \$123,536 in unassigned fund balance to fund one-time capital outlay initiatives (PAYGO) in the general fund as shown below.

PayGO Projects	\$ 123,536
Voter Registration Equipment	\$ 44,405
TASER Replacements	\$ 13,131
Police Vehicle (Partial Funding)	\$ 66,000

FY17-18 Capital Improvement Budget by Fund						
General Fund	\$	1,392,536				
Solid Waste		165,000				
Water & Sewer		806,267				
Total CIP Expenditures	\$	2,363,803				

Funding Source - FY17-18 Capital Improvement Budget				
General Fund Operating Revenue	\$	736,000		
General Fund-Grant Revenue		533,000		
General Fund-Unassigned Fund Balance		123,536		
Solid Waste Fund-Operating Revenue		165,000		
Water & Sewer Fund-Operating Revenue		806,267		
Total CIP Funding	\$	2,363,803		



TO: The Honorable Members of the City Council City of Franklin, Virginia

In accordance with statutory provisions regulating local government budgetary practices in the Commonwealth of Virginia, the **proposed** operating budget for the fiscal year beginning the first day of July, 2017, is hereby submitted for Council consideration. In preparing the recommendation, management has developed a budget proposal that is balanced in terms of appropriating funds necessary to provide essential and desired service levels while minimizing the burden imposed by taxes and fees.

OVERVIEW

Maintaining a balance between community needs and available resources is a continuous challenge. Meeting the challenge requires cooperation from the entire municipal team. The challenge is compounded by adverse economic and other external conditions beyond the City's control. It is a pleasure to know that the City management team with the support of staff has risen to the challenge to present a budget for Council's consideration that incorporates recommendations intended to meet funding priorities without compromising the health, safety and welfare of the community tempered only by the significant difficulties and uncertainties typical to municipal budgeting.

The budget process builds upon City Council approved financial policies. Our commitment to these policies further strengthens the city's long-term financial sustainability. Actions taken by City Management with the strong support of the City Council to (1) strategically plan for future revenue and expenditure challenges via debt restructuring and refinancing (2) "level" the City's debt while taking advantage of the favorable interest rate market to leverage funds for much needed capital projects, (3) strategically plan for the use of debt reserve funds, (4) reduce budgetary costs, (5) develop, implement and monitor financial policy compliance and (6) increase the City's "unassigned" fund balance are evidence of a multi-year financial planning effort by City Management to build a sustainable financial position.

FY 2016-2017 PROPOSED BUDGET SUMMARY

The Proposed Fiscal Year 2017 - 2018 Financial Plan for the City of Franklin is comprised of the General Fund, Debt Service Fund, Social Services Fund, Education Funds (School Operating, Cafeteria & Textbook), Economic Development Fund and Enterprise Funds. The Capital Budget is incorporated into applicable budgets of the General and Enterprise funds. A summary of the Proposed Financial Plan is shown in the table that follows.

Fiscal Year 2017-2018 Financial Plan										
Fund	Proposed Budget									
General Fund (Excluding Transfers to Other Funds)	\$16,213,155									
Debt Service Fund (School & General Debt)	\$1,138,898									
Education (School Operating Fund)	\$15,911,406									
Education (School Cafeteria Fund)	\$823,000									
Education (School Textbook Fund)	\$114,770									
Social Services & CSA Fund	\$2,023,505									
Economic Development Fund	\$313,025									
Enterprise Funds	\$19,026,731									
TOTAL FINANCIAL PLAN	\$56,984,387									
Capital Improvement Budget (Incorporated into General & Enterprise Funds)	\$2,363,803									

GENERAL FUND

In terms of the City's General Fund, it should not be necessary to belabor the difficulties faced in prior years, specifically as it relates to the City's loss of \$1.1 million in revenue sharing funds. It is welcome news that the City expects to recover \$720,000 or approximately 65.5% of the funds in the FY 2017-2018 budget as a direct result of new investment in recent years in the Isle of Wight County Revenue Sharing area. Another critical element of balancing needs with available resources in the upcoming budget is the debt service reserve funds available as a result of the Council's actions when the City's debt was initially restructured in 2010. As mentioned in the FY 2015-16 Budget Message, the debt reserve funds were scheduled to be completely expended during the FY 2015-2016 budget cycle. However, as a result of projected expenditures not exceeding budget and certain revenues surpassing budget, these reserve funds were not depleted in FY 2016-2017 and will be used to balance the FY 2017-2018 budget. This is critical to efforts aimed at maintaining the current tax rate. It is acknowledged, however, absent these funds going forward, a balanced approach will be necessary to critically evaluate service levels to further manage operating expenses combined with revenue enhancement efforts to meet needs into FY 2018-2019 and beyond.

Management is presenting a structurally balanced budget in the wake of fiscal challenges which are to a great extent, beyond the City's control including: (1) rising cost of health insurance benefits (2) declining real estate property tax revuenues and (3) increasing per pupil school expenditures despite more stable school enrollment than in recent years. The balanced budget proposal was achieved without eliminating direct services to Franklin residents and without any impact to the real estate tax rate. The City has a storied history of accepting challenges head on and repeatedly proving its resilience as a community. Current fiscal challenges are being met with this same resolve, and management remains optimistic regarding Franklin's future. Continued progress in the face of an

always uncertain economy will require that we remain diligent in the pursuit to fruition of established strategic priorities and goals.

The Proposed General Fund is a decrease of \$102,687 or 0.44% from the FY 2016-2017 amended budget and is \$771,805 or 3.4% more than the adopted FY 2016-2017 budget. The proposed General Fund Budget is \$23.2 million including Interfund transfers. During recent years, the City has evaluated programs and services and identified ways to improve efficiency without significantly reducing service levels directly impacting residents and customers. Efficiencies have been achieved in the areas of finance, administration, human resources, inspections, planning & community development, public works, emergency services and parks & recreation. A primary goal is to operate a more efficient and effective government at the least cost possible. Nevertheless, to maintain essential services, adjustments in staffing are sometimes necessary. To this end, 1.5 FTE positions are recommended and deemed necessary to meet growing demands on staff.

RECOMMENDED TAX RATES

In consideration of the aforementioned, management recommends the real property tax rate remain at ninety-nine cents [\$0.99] per \$100.00 of real property valuation for FY 2017-2018. At this rate, the City remains among the lowest city tax rates in the region as illustrated in the table that follows. A goal of City Council is certainly to minimize the tax burden. Recommending no increase in the current rate was a very difficult task in this challenging budget year and represents management's concerted effort to balance the budget in accordance with City Council's desire to minimize the tax burden on Franklin property owners. The justification for the real property tax rate recommendation is detailed throughout the budget proposal that follows. All other tax categories are recommended to remain unchanged with the possible exception of the Personal Property Tax Relief Act (PPTRA) rate as described in the detail which is calculated in accordance with established guidelines.

Virginia Beach	\$ 1.025
Chesapeake	\$ 1.05
Norfolk	\$ 1.15
Portsmouth	\$ 1.30
Suffolk	\$ 1.07
Hampton	\$ 1.24
Newport News	\$ 1.22
Southampton County	\$ 0.85
Emporia	\$ 0.87
Isle of Wight County	\$ 0.85
Franklin - Proposed	\$ 0.99

RECOMMENDED FEES FOR SERVICES

In terms of service user fees, the budget maintains the current residential fee for solid waste services at \$38.00 monthly. This rate has been cumulatively reduced since July, 2012 by \$8.36 or 18%

with further reductions anticipated after the new SPSA use and support agreement takes effect in January, 2018 and revised SPSA tipping fees are deterined. The proposed budget includes maintaining monthly water and sewer rates at current levels. The City's Water & Sewer Rates had not been increased since 2008 until new rates were adopted effective July 1, 2016. Not surprisingly, 2016 statewide comparison data verifies that the City's water and sewer rates remain below the median for comparable utility systems in Virginia at this time, even with the enacted rate changes. No changes in the City retail electric rates are proposed at this time based upon Dominion Power's stated intentions not to increase wholesale electric rates effective July, 2017. As the collective budget proposal attests, management has made a concerted effort to minimize the impacts on utility customers that would result in increased customer bills, but the City must ensure adequate funding is available to continue delivering these essential services.

It is financial policy to regularly evaluate the City's fee structure to determine if user fees and other charges are adequately producing desired and expected revenue generation levels to maintain service. Based upon this policy evaluation, the FY 2017-2018 budget does not include any changes to the City's current fee structure which is detailed in the proposed budget document.

ELECTRIC UTILITY FUND

As noted, based upon information provided to the City by Dominion Virginia Power to date, electric utility user fees are proposed to remain unchanged at this time. Be advised that Dominion continues to evaluate its rate structure with final action expected in June, 2017. Any significant change will impact upon the City's rates going forward and potentially result in future adjustments to be considered by City Council. Alternatively, any Dominion change that reduces the rate would result in additional revenue that could be designated for cash replenishment above the 2% policy minimum until reserves meet policy requirements.

Unfortunately for customers, the lack of an increase in retail rates does not offset actions by Dominion in the form of an April, 2017 to institute an automatic "pass through" increase in the fuel surcharge per month on usage. Of course the City has no input on this adjustment and customers benefited from a significant reduction in the fuel surcharge in the prior year.

It is further recommended that the city continue to evaluate and develop long range operational and management strategies for all utility fund categories that will improve efficiency and policy implementation. To avoid or minimize rate increases of all types, the City must continually scrutinize its operations and develop plans for future service provision. This process includes a comprehensive periodic study of rates and charges and peer comparison analysis.

SCHOOL OPERATING FUND

Regarding essential City financial support for the Franklin City Public Schools, the proposed budget recommends maintaining the current base appropriation of \$4,987,395 which was increased two years ago by \$150,000. Despite increasing funding made available to the schools for the past few years annually in the form of one-time carryover funds and significantly increased debt service to fund capital needs in the last four years, the City's base funding for schools had, prior to the last two years, remained unchanged since Fiscal Year 2008-2009. The proposed budget does not include allocation of

any carryover funds. Consitent with the City's audit, the school system did not have any carryover funding at June 30, 2016. The School Fund is projecting increased state funding of \$374,125 primarily as a result of higher enrollment projections and extra funding earmarked for smaller School Divisions with historical declining enrollment. Federal revenues are projected to decrease to \$2,142,174 or \$163,192 less than FY 2016-2017.

Management was pleased last year that school officials exercised good judgment to restrict use of carryover funds for capital items in their request and thus avoid the use of "one-time" or nonrecurring funds (carryover) for recurring operating expenditures. This decision was short lived when the subsequent operating budget shortfall necessitated the School Board requesting and the Council eventually approving use of these funds to offset the School Division's operating budget shortfall because the Schools budget was substantially under funded/overspent. Given the limitations and uncertainties of future City funding described earlier, school system appropriations may likely be similarly limited to any future end-of-year carryover funds which can and will vary dramatically from year to year. As is the case for FY 2017-2018, future base operating appropriations will not be automatically increased to include this one-time carryover allocation amount, but instead, at the City Council's discretion, will be determined by the amount of carryover available, if any, at June 30, 2017 for the FY 2018-2019 budget and similarly for future years. Management's recommended operating budget for FY 2017-2018 is \$350,000 less than the Interim Superintendent's requested budget presented to Council. This factor does not lessen the City's commitment to fund education in my opinion. The City's base appropriation of \$4,987,395 is exemplary of this commitment. The proposed General Fund budget also includes an increase in school related debt service by \$3,658 for FY 2017-2018. The cumulative local appropriation amount recommended, including the operating budget allocation, combined with total school related debt service, is \$5,669,129 for FY 2017-2018. This is the equivalent of 35% of the General Fund operating budget less transfers of \$16.21 million. For comparison purposes, the total local school funding and surpasses the entire amount of budgeted real estate tax revenue expected to be received by the City at the proposed rate of \$0.99 per \$100 of assessed value. The City also provides inkind support for the school division that is valued at \$207,724 based upon the City's annual cost allocation analysis.

With these qualifying comments, management believes the recommended level of school system funding illustrates the continued high priority that the City has for adequately funding the public schools as evidenced by the City's favorable ranking among all Virginia cities in terms of per capita spending on education. For the period ending June 30, 2015, Franklin ranked the 8th highest in Instruction spending per capita among Virginia municipalities per the Virginia Auditor of Public Accounts.

CAPITAL IMPROVEMENTS PROGRAM

An additional but integral consideration for analysis concerning all categories of City services is further refinement and ongoing evaluation of the City's multi-year Capital Improvements Program (CIP) planning and funding strategies. With the assistance of creative and timely financing strategies, significant progress was made during the past four fiscal years to address pent up demand for several capital priority needs for both the school system and other city government functions, but other long-term capital needs remain on the horizon; therefore, CIP planning every year deserves serious attention. Included in the budget documents is the annual update of the recommended CIP program

funding for the requisite period covered by the plan. It is noteworthy that the City completed last year the required update of its Comprehensive Plan which included a capital needs planning component. Now that the document has been formally adopted by Council, the CIP document has incorporated a number of the plan recommendations and will be annually reviewed and updated as necessary to ensure consistency with the Adopted Comprehensive Plan.

PERSONNEL

Comments in this message thus far have not addressed City government's number one asset essential to providing quality service to citizens and customers. This reference is of course to the dedicated City employees that so skillfully serve this community throughout the year. The proposed budget reflects an overall 10.3% increase in health insurance premium costs. Such an increase has historically been shared by the City and individual employees. To benefit all covered employees, the FY 2016-2017 budget deviated from past practices to recommend the city absorb the entire increase and that all employees realize no increase in premium or a reduction depending upon the coverage options selected. This was a significant benefit for employees who have seen raises to salary offset by steady increases in healthcare costs in recent years. Given the amount of the health insurance premium increase for FY 2017-2018, management must recommend the inpact be shared with the City absorbing 5.3% of the impact.

The proposed FY 2016-2017 budget also included a 2.0% COLA salary adjustment effective December 1, 2016 for City employees coinciding with a planned state approved 2.0% increase for state funded positions. This was the first time since 2008 that city employees received COLA increases in consecutive years. Unfortunately state budget woes necessitated that the proposed 2% increase for state funded employees be eliminated. In the City's case, all employees received the increase except Department of Social Services personnel. Fortunately, the state budget situation has improved and DSS employees will receive their 2% increase effective August 1, 2017. Funds for this increase are included in the Social Services Fund. No other COLA increase is proposed for FY 2017-2018.

Personnel costs are by far the largest single expenditure category in the City's budget as it is in practically any organization or enterprise. Personnel costs in FY 2016-2017 were budgeted at \$9,328,690 which comprised 60.4% of the total general fund budget for all departments. The proposed FY 2017-2018 budget recommends total personnel costs of \$9,605,213 which will comprise 59.3% of the new general fund budget. This total reflects an overall estimated increase in spending for General Fund personnel costs of \$276,523 or 3.0% in the new fiscal year when comparing the budgeted amount to the current fiscal year. Significant among these cumulative increased costs are the earlier referenced staffing changes, and rising health care cost. Increased costs are offset, to some degree, by reductions in cost from: estimated vacancy savings in some departments for a portion of the new fiscal year; and, net salary reductions resulting from retirement of higher salaried employees replaced by lower salaried new hires. This latter effect has been significant particularly in the last two budget cycles. The total salary and related benefit cost in all funds for FY 2017-2018 is estimated at \$13,018,837 which is only 22.9% of the total city budget but it includes transfers to other funds which significantly lowers the percentage.

Management will continue to evaluate the merits of considering other peer-tested efforts to control the growth of personnel costs [e.g. early retirement incentive packages for retirement eligible

employees; potential additional reduction-in-force policies; contracted services opportunities in lieu of city staff provided services; adjustments to benefit providers and offerings; and, particularly health insurance policies and other post- employment benefit cost reduction measures; etc.].

BALANCING THE FY2017-2018 PROPOSED BUDGET

To balance the proposed budget for FY 2017-2018, management has trimmed departmental requested amounts by \$3.6 million or 14.4% of the total requests. The budget message and summary that follows reference some of the various challenges faced in this budget preparation exercise and improved circumstances in this cycle for goal development and prioritization which management committed to ensuring in future budget years. Included in this proposed budget summary are the priorities established this fiscal year by Council following a strategic planning retreat as well as the updated 2030 city vision statement. Management is committed to completing identified next steps resulting from the Council's efforts as described in greater detail later in this budget document.

SUMMATION

Included in the budget document that follows is a listing of FY 2016-2017 Highlights and Accomplishments of the various City departments which is evidence of the City's ongoing commitment to provide outstanding service to the citizens and customers of the City of Franklin Further details about the proposed budget and insights into the City of Franklin's financial outlook are addressed in the various sections of the budget that follow. Considering economic forecasting for next year, budget estimates are again being conservatively projected in an effort to improve overall financial reliability and outcomes. It deserves emphasis that the proposed spending plan and tax rates are preliminary. Following review by the City Council, the proposal is scheduled for public hearing on May 15, 2017 and further Council consideration until adopted.

I sincerely appreciate the opportunity afforded me to continue serving the citizens and customers of this wonderful community and my being entrusted with the enormous responsibility for preparation of the recommended City budget. Preparation of this budget proposal resulted from a concerted team effort, and I extend to all parties involved my sincere thanks. I especially recognize and commend Interim Director of Finance Tracy Gregory for her professionalism, skill and dedication to this important project and Administrative Assistant Teresa Rose-McQuay for her dedicated efforts as well.

Respectfully submitted this the 5th day of May, 2017

R. Randy Martin, City Manager

G. Roudy Martin



Growth • Community • Spirit

PUBLIC HEARING – CITY OF FRANKLIN, VIRGINIA ON PROPOSED BUDGET AND TAX RATES For July 1, 2017 - June 30, 2018

Notice is hereby given that the proposed budget for the fiscal year beginning July 1, 2017 for the City of Franklin has been submitted to the City Council and is available for public inspection at the locations listed in this notice. Notice is hereby given that the Franklin City Council will hold a Public Hearing on the proposed July 1, 2017-June 30, 2018 Operating and Capital Improvement Budgets for City Funds at 7:00 p.m. on Monday, May 15, 2017 in the City Council Chambers of the City Hall Building located at 207 W. Second Avenue. Any citizen may appear at the aforesaid time and place to offer comments on the proposed budget.

The Proposed Fiscal Year (FY2017-2018) City budget for all operating funds is recommended to be \$56,984,387 which is \$15,945 or 0.03% below the FY 2016-2017 budget as amended. The proposed **General Fund** budget of \$23,209,056 is \$102,687 or 0.44% lower than the FY 2016-2017 amended Budget including Interfund transfers and a decrease of \$94,011 or 0.58% below the prior year budget as amended before Interfund transfers. The decrease in the General Fund results despite an overall increase in personnel costs (salaries, fringe benefits and health insurance). Additional revenue and expenditure increases and decreases are further detailed in the budget document.

The **Electric Fund** proposed budget of \$15,405,786 is an increase of \$162,817 or 1.07% from the FY 2016-2017 amended budget. This increase is the result of a Dominion approved increase in the fuel surcharge paid to the electric power producer/supplier by customers. This change became effective with the April, 2017 billings. The proposed budget accounts for no anticipated increase in Dominion Virginia Power's wholesale power cost. No increase is proposed in the City's retail rates or the basic monthly charge.

The **Franklin City Schools** FY 2017-2018 Proposed Operating Fund of \$16,849,176 reflects no change in the City's 2016-2017 base appropriation of \$4,987,395. In addition, the proposed City budget includes debt service requirements in the amount of \$681,734 for school related projects. The total FY 2017-2018 school related funding from the City's general fund, including debt payments and capital outlay, is \$5,639,129.

Section 27-47.1 Levy of Article II Real Estate Taxes of Chapter 27 TAXATION of the Franklin City Code.

Real Estate Tax- No change is proposed in the current rate of \$0.99 cents per \$100 (including public service corporations assessed by the State Corporation Commission).

Section 13.15 FEES FOR CITY COLLECTION OF GARBAGE, WASTE and OTHER REFUSE of the Franklin City Code.

Trash Collection Fees – The trash collection fee is recommended to remain unchanged for residential customers at \$38.00 per month. The commercial rate also remains unchanged.

Water & Sewer Rates – Water and sewer rates are recommended to remain unchanged.

Personal Property Tax Relief Rate – The Council shall set as part of the annual budget, and adopt pursuant to Virginia Code Section 58.1-3524, the rate of tax relief at such a level that is anticipated to fully exhaust PPTRA relief funds provided to the City by the Commonwealth. This rate is based upon the action of the General Assembly to "cap" the amount of personal property tax relief that the State pays to localities."

Personal use vehicles valued at \$1,000 or less will be eligible for 100% tax relief;

Personal use vehicles valued at \$1,001 to \$20,000 are currently eligible for tax relief at a percentage of 52%;

Personal use vehicles valued at \$20,001 or more are currently eligible for tax relief at 52% on the first \$20,000 of value and taxed fully on the balance of the value under this program.

Electric service rates – Wholesale and retail rates remain unchanged as described above in this notice.

Downtown District Tax rate will remain the same.

No other city fees are proposed to be changed.

Notice is hereby given that the City Council shall consider adoption of an Ordinance to Set and Impose Tax Levies and Fees as follows:

	FY 16 – 17	FY 16 – 17	City Manager PROPOSED			Variance Over	Variance (%)	Variance Over	Variance (%)
	Adopted	AMENDED	FY 17 - 18			Amended	Variation (70)	Adopted	variance (70)
General Fund	\$ 15,442,674	\$ 16,307,166	\$	16,213,155	\$	(94,011)	-0.58%	770,481	4.99%
Water & Sewer									
Fund	\$ 3,448,250	\$ 3,717,147	\$	3,372,500	\$	(344,647)	-9.27%	(75,750)	-2.20%
Airport Fund	\$ 406,841	\$ 406,841	\$	248,445	\$	(158,396)	-38.93%	(158,396)	-38.93%
Electric Fund	\$ 15,260,769	\$ 15,242,969	\$	15,405,786	\$	162,817	1.07%	145,017	0.95%
Solid Waste Fund	\$ 1,534,872	\$ 1,534,872	\$	1,424,897	\$	(109,975)	-7.17%	(109,975)	-7.17%
Economic Dev. Fund	\$ 314,695	\$ 304,695	\$	313,025	\$	8,330	2.73%	(1,670)	-0.53%
School Operating Fund	\$ 15,592,927	\$ 15,592,927	\$	15,911,406	\$	318,479	2.04%	318,479	2.04%
School Cafeteria Fund	\$ 792,339	\$ 792,339	\$	823,000	\$	30,661	3.87%	30,661	3.87%
School Textbook Fund	-	-	\$	114,770	\$	114,770	-	114,770	-
Social Services	\$ 1,683,196	\$ 1,715,266	\$	1,797,143	\$	81,877	4.77%	113,947	6.77%
Comprehensive Services	\$ 252,900	\$ 252,900	\$	226,362	\$	(26,538)	-10.49%	(26,538)	-10.49%
School Debt Service	\$ 678,096	\$ 678,096	\$	681,734	\$	3,638	0.54%	3,638	0.54%
General Fund Debt Service	\$ 455,114	\$ 455,114	\$	452,164	\$	(2,950)	-0.65%	(2,950)	-0.65%
TOTAL (PRIOR TO TRANFERS)	\$ 55,862,673	\$ 57,000,332	\$	56,984,387	\$	(15,945)	-0.03%	1,121,714	2.01%

^{*}Prior to General Fund Transfers

FY17-18 Capital Improvement Budget by Fund									
General Fund	\$	1,392,536							
Solid Waste		165,000							
Water & Sewer		806,267							
Total CIP Expenditures	\$	2,363,803							

Funding Source - FY17-18 Capital Improvement Budget										
General Fund Operating Revenue	\$	736,000								
General Fund-Grant Revenue		533,000								
General Fund-Unassigned Fund Balance		123,536								
Solid Waste Fund-Operating Revenue		165,000								
Water & Sewer Fund-Operating Revenue		806,267								
Total CIP Funding	\$	2,363,803								

Copies of the complete budget and tax ordinance, and other fee changes are available for public inspection during normal business hours Monday through Friday at the following locations: City Manager's Office at 207 W. 2nd Avenue, M. L. King, Jr. Center, Ruth Camp Campbell Memorial Library, or on the City's website at: www.franklinva.com under Proposed Budget.

IMPORTANT NOTICE: The FY 2017-2018 City Operating Budget must be approved by the City Council prior to July 1, 2017. Prior to and following the aforementioned public hearing on the budget proposal, the City Council will conduct special work sessions as authorized by statutory authority. These meetings will be scheduled as prescribed by applicable laws regulating lawful meetings of public bodies in the Commonwealth of Virginia.

Respectfully Submitted, R. Randy Martin, City Manager

FY 2017-2018 PROPOSED CITY BUDGET

REVENUE DETAIL - ALL CITY FUNDS V | R G | N | A Growth • Community • Spirit

CITY MANAGER RECOMMENDATION MAY 4, 2017

Section 7 – TABLE OF CONTENTS

REVENUE DETAIL – GENERAL FUND

GENERAL PROPERTY TAXES	1-2
OTHER LOCAL	2-5
STATE AID	5-6
FEDERAL AID	6
CAPTIAL IMPROVEMENT PROJECTS	6
REVENUE DETAIL – OTHER FUNDS	
SOCIAL SERVICES FUND	6
COMPREHENSIVE SERVICES FUND	6
EDUCATION OPERATING FUND	7
EDUCATION CAFETERIA FUND	8
EDUCATIONAL TEXTBOOK FUND	8
DEBT SERVICE FUND	
General Debt	9
School Debt	9
WATER & SEWER FUND	10
SOLID WASTE FUND	11
AIRPORT FUND	12
ELECTRIC FUND	13
ECONOMIC DEVELOPMENT FUND	13
REVENUE SUMMARY ALL FUNDS	14

Account Number	Account Description	Estimated Full Year Actual	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance increase (Decrease) in Revenue from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
100-3-00000-0000	***GENERAL FUND***										
100-3-10000-0000	REAL ESTATE TAXES										
100-3-11000-0000	GENERAL PROPERTY TAXES										
100-3-11010-0001	"REAL PROPERTY TAXES"										
100-3-11010-1000	REAL PROPERTY TAXES										
100-3-11010-1001	2010-2011 Real Estate Tax #1	0	0	0	0	0	0	3,064	3,128	10,759	58.988
100-3-11010-1002	2010-2011 Real Estate Tax #2	0	0	0	0	C	811	3,875	3,407	16,884	26,487
100-3-11010-1101	2011-2012 Real Estate Tax #1	0	0	0	0	C	1,360	4,026	6,777	25,089	46,825
100-3-11010-1102	2011-2012 Real Estate Tax #2	0	0	0	0	0	1,382	11,844	14,389	37,645	81,989
100-3-11010-1201	2012-2013 Real Estate Tax #1	0	0	0	0	0	2,652	14,728	21,875	56,598	2,477,575
100-3-11010-1202	2012-2013 Real Estate Tax #2	0	0	0	0	0	4,294	20,663	34,096	117,618	2,386,681
100-3-11010-1301	2013-2014 Real Estate Tax #1	0	0	0	0	C	6,304	30,364	109,907	2,463,838	0
100-3-11010-1302	2013-2014 Real Estate Tax #2	0	0	0	0	C	7,959	26,929	117,689	2,406,739	0
100-3-11010-1401	2014-2015 Real Estate Tax #1	0	0	0	0	0	14,327	(98,955)	2,557,003	0	0
100-3-11010-1402	2014-2015 Real Estate Tax #2	0	0	0	0	0	21,461	170,054	2,404,543	0	0
100-3-11010-1501	2015-2016 Real Estate Tax #1	0	0	0	0	C	39,605	2,750,950	0	0	0
100-3-11010-1502	2015-2016 Real Estate Tax #2	0	0	0	0	C	82,681	2,569,690	0	0	0
100-3-11010-1601	2016-2017 Real Estate Tax #1	0	0	0	0	C	2,575,767	0	0	0	0
100-3-11010-1602	2016-2017 Real Estate Tax #2	0	0	0	0	c	64,022	0	0	0	0
100-3-11010-2501	2005-2006 Real Estate Tax #1	0	0	0	0		135	26	81	610	1,474
100-3-11010-2502	2005-2006 Real Estate Tax #2	0	0	0	0	C	0	50	297	835	2,293
100-3-11010-2601	2006-2007 Real Estate Tax #1	0	0	0	0		112	361	248	1,689	2,543
100-3-11010-2602	2006-2007 Real Estate Tax #2	0	0	0	0	C	73	1	462	2,513	3,115
100-3-11010-2802	2008-2009 Real Estate Tax #2	0	0	0	0	C	0	904	2,352	3,804	8,667
100-3-11010-2901	2009-2010 Real Estate Tax #1	0	0	0	0	C	0	1,324	2,650	4,020	10,334
100-3-11010-2902	2009-2010 Real Estate Tax #2	0	0	0	0	C	0	2,798	1,116	8,571	12,436
100-3-11010-9990	Real Estate Tax-Current	5,300,000	5,365,878	5,365,878	5,390,744	(24,866	6) 0	0	0	0	0
100-3-11010-9991	Real Estate Tax-Delinquent	220,000	200,000	220,000	240,000	(20,000)) 0	0	0	0	0
100-3-11010-9995	Special Real Estate Tax-Current	55,281	52,196	55,196	56,371	(1,175	5) 0	0	0	0	0
TOTAL REAL PROP	ERTY TAXES	5,575,281	5,618,074	5,641,074	5,687,115	(46,041) 2,822,942	5,512,695	5,280,019	5,157,212	5,119,408
100-3-11020-0000	PUBLIC SERVICE CORPORATION TAXES										All the second
100-3-11020-0001	PSC - RE - Current	68,170	68,170	68,170	67,000	1,170	68,170	66,442	63,005	59,285	62,347
100-3-11020-0002	PSC - RE - Delinquent	0	0	0	0	0		0	0	0	0
100-3-11020-0003	PSC - PP - Current	444	444	444	1,000	(556	i) 444	646	1,972	3,465	626
100-3-11020-0004	PSC - PP - Delinquent	0	0	0	0			0	0	0	0
TOTAL PUBLIC SER	RVICE CORPORATION TAXES	68,614	68,614	68,614	68,000	614	68,614	67,088	64,977	62,750	62,973

Account Number	Account Description	Estimated Full Year Actual	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance Increase (Decrease) in Revenue from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
100-3-11031-0000	PERSONAL PROPERTY TAXES										
100-3-11031-2007	Personal Property Taxes - 2007	0	0	0	0	0	526	624	1,139	753	2,301
100-3-11031-2008	Personal Property Taxes - 2008	0	0	0	0	0	261	270	3,080	1,577	7.486
100-3-11031-2009	Personal Property Taxes - 2009	0	0	0	0	0	0	809	2,524	3,457	8,105
100-3-11031-2010	Personal Property Taxes - 2010	0	0	0	0	0	972	1,360	3,620	4,849	13,585
100-3-11031-2011	Personal Property Taxes - 2011	0	0	0	0	0	1,974	457	3,200	5,811	25,119
100-3-11031-2012	Personal Property Taxes - 2012	0	0	0	0	0	1,827	3,219	(20,292)	32,521	1,268,816
100-3-11031-2013	Personal Property Taxes - 2013	0	0	0	0	0	1,380	4,875	84,582	1,311,478	0
100-3-11031-2014	Personal Property Taxes - 2014	0	0	0	0	0	1,482	16,645	1,421,429	0	0
100-3-11031-2015	Personal Property Taxes - 2015	0	0	0	0	0	15,671	1,534,211	0	0	0
100-3-11031-2016	Personal Property Taxes - 2016	0	0	0	0	0	1,441,805	0	0	0	0
100-3-11031-9989	Personal Property Tax-Current	1,525,000	1,551,897	1,551,897	1,500,000	51,897	0	0	0	0	0
100-3-11031-9990	Personal Property Tax-Delinquent	48,000	45,000	45,000	45,000	0	0	0	0	0	0
TOTAL PERSONAL	PROPERTY TAXES	1,573,000	1,596,897	1,596,897	1,545,000	51,897	1,465,898	1,562,470	1,499,282	1,360,445	1,325,412
100-3-11040-0000	MACHINERY & TOOLS TAXES										
100-3-11040-9990	Machinery & Tools Taxes	17.945	21,050	21,050	23.578	(2,528)	8,972	19,402	18.867	63,548	ED 870
TOTAL MACHINERY		17,945	21,050	21,050	23,578	(2,528)	8,972	19,402	18,867	63,548	59,876 59,876
TOTAL MACHINERY	u TOOLS TAXLO	11,040	21,000	21,000	23,370	(2,520)	0,312	13,402	10,001	03,340	35,670
100-3-11060-0000	PENALTIES AND INTEREST										
100-3-11060-0001	Penalties - All Property Taxes	80,000	70,000	80,000	95,000	(15,000)	52,552	119,167	109,125	92,432	97,846
100-3-11060-0002	Interest - All Property Taxes	45,000	40,000	50,000	60,000	(10,000)	28,165	62,264	59,247	60,959	62,039
TOTAL PENALTY &	INTEREST	125,000	110,000	130,000	155,000	(25,000)	80,717	181,431	168,372	153,391	159,885
100-3-12010-0000	OTHER LOCAL TAXES										
100-3-12010-0000	Local Sales and Use Taxes	1,810,000	1,823,000	1,873,000	1,823,000	50,000	903,771	1,767,781	1,800,368	1,722,799	1,801,159
100-3-12010-0001	Consumer Utility Tax-Remittance	(75,000)	(75,000)			0	(52,042)	(77,157)	(77,875)	(76,632)	1,001,139
100-3-12020-0003	Right-of-Way Use Fee	20,000	20,000	25,000		0	13,560	20,095	24,179	24,310	24,563
100-3-12020-0004	Local Electric Consump, Tax-VA Powe	31,000	31,000	31,000	31,000	0	18.863	30.816	33,305	30,836	32,493
100-3-12020-0010	Consumer Utility Taxes	410,000	410,000	410,000	410,000	0	306,660	451,258	454,113	381,497	298,486
100-3-12020-0011	Utility Tax-City of Franklin Water	125.000	125,000	125,000	125,000	0	98,926	143,877	142,730	118,140	153,096
100-3-12030-0001	Business License Taxes	925,000	950,000	950,000	950,000	0	590,351	967,379	920,118	951,518	924,256
100-3-12035-0001	Business Licenses-Penalty/Interest	1,100	1,000	1,000	500	500	1,034	310	1,152	1,007	492
100-3-12050-0001	Motor Vehicle Licenses	160,000	172,000	172,000	160,000	12,000	128,291	163,097	167,671	151,986	152,036
100-3-12055-0001	Motor Vehicle Licenses - Penalty	23,000	26,000	26,000	23,000	3,000	11,862	24,983	27,662	20,463	21,976
100-3-12060-0001	Bank Stock Taxes	56,968	56,200	56,200	65,000	(8,800)	0	56,200	71,671	58,775	51,503
100-3-12070-0001	Recordation Taxes	46,000	46,000	46,000	46,000	0	41,250	38,082	55,162	44,337	35,906
100-3-12080-0001	Tobacco (Cigarette) Tax	330,000	330,000	330,000	345,000	(15,000)	203,281	352,199	373,904	342,433	356,358
100-3-12100-0001	Lodging Taxes	130,000	120,000	130,000	130,000	0	79,454	123,626	149,166	149,854	152,875
100-3-12110-0001	Restaurant Meals Tax	1,420,000	1,420,000	1,440,000	1,420,000	20,000	858,803	1,494,137	1,439,601	1,294,882	1,262,429
100-3-12180-0001	Local Probate Tax	3,100	3,100	3,100	2,500	600	3,063	2,729	3,130	3,021	2,099
TOTAL OTHER LOC	AL TAXES	5,416,168	5,458,300	5,543,300	5,481,000	62,300	3,207,125	5,559,413	5,586,058	5,219,226	5,269,728

Account Number	Account Description	Estimated Full Year Actual	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance increase (Decrease) in Revenue from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
	•	Literati	nequesteu	necommended	11 Is It bridget	Heboninienaea	113 0(3/ 20/ 27	2010 NC DNC	2013 HCTONE	2014 HOTONE	EUIS ACTURE
100-3-13000-0000 100-3-13010-0001	PERMITS, FEES AND LICENSES Animal Licenses	2,500	2,500	3,000	4,000	(1,000)	1,630	3.686	4,164	4,301	3,711
100-3-13030-0004	Land Use Application Fees	2,300	2,500	0,000	4,000	(1,000)	0.030	0,000	4,104	4,301	200
100-3-13030-0005	Transfer Fees	14,000	12,000	14,000	0	14,000	12,122	10,275	16,428	15,753	11,722
100-3-13030-0006	Zoning Advertising Fees	500	1,200	1,200	0	1,200	0	0	0	0	0
100-3-13030-0007	Zoning and Subdivision Permits	0	0	0	0	0	0	0	0	(25)	0
100-3-13030-0008 100-3-13030-0009	Building Permits Reinspection Fees	10,100 600	15,000 500	17,000 500	17,000 620	0 (120)	9,215	15,860 500	45,645 100	12,041 650	9,706 0
100-3-13030-0009	Electrical Permits	3,200	4,200	4,200	4,200	(120)	2,389	5,066	14,622	3,992	3,793
100-3-13030-0012	Plumbing Permits	6,500	5,000	5,500	3,500	2,000	5,157	2,840	6,575	5,045	1,955
100-3-13030-0014	Mechanical Permits	3,500	3,500	3,500	3,000	500	2,855	4,555	9,895	5,780	3,531
100-3-13030-0015	Administrative Fee All Permits	4,500	5,000	5,000	5,000	0	3,689	6,462	19,439	5,750	5,750
100-3-13030-0016	Building Annual Permits	0	100	100	100	0	0	0	200	(80)	200
100-3-13030-0017 100-3-13030-0019	Building Code Modification Sign Permits and Inspection Fees	0 250	300	800	100 400	(100) 400	220	265	780	0 870	480
100-3-13030-0019	Pub Veh Oper Lic Fees (TAXI)	0	0	0	0	0	0	0	0	0,0	0
100-3-13030-0023	Occupancy Permits	300	300	300	600	(300)	100	550	900	500	450
100-3-13030-0024	Erosion & Sediment Control Permit	1,300	1,300	2,300	2,900	(600)	1,250	950	300	1,100	1,200
100-3-13030-0025	Storm Water Management	5,400	10,000	10,000	10,000	0	796	2,684	0	7,500	717
100-3-13030-0027	Storm Water Mgt. Fee-Payment to SH	0	0	0	0	0	0	0	0	0	0
100-3-13030-0028 100-3-13030-0031	Gun Permit Fees Zoning Clearance & Other Charges	1,400 1,800	1,400 2,000	1,400 2,000	1,000 6,000	400 (4,000)	1,297 1,400	2,893 1,875	1,295 5,385	1,729 3,825	1,995 2,475
100-3-13030-0031	Building Permit Plan Review	2,500	2,500	2,500	2,000	500	2.260	2.625	1.760	920	335
100-3-13030-0032	Building Permit Stop Work	400	400	400	400	0	100	450	100	100	100
100-3-13030-0034	Building and Zoning Appeals	1,000	500	500	500	0	1,000	0	0	525	0
100-3-13030-0035	Rehabilitation Application Fees	20	20	20	0	20	20	0	20	0	0
100-3-13030-0036	Va Bldg Code Assessment Fee	0	552	1,052	1,000	52	1,077	1,800	2,814	1,079	380
100-3-13030-0037	Permit Extension	100	200	200	100	100 0	0	0	0	0	0 (2,314)
100-3-13030-0038 100-3-13030-0040	Permit Fees - Rebate E Zone Planning Subdivision Plat Review	500	500	500	600	(100)		210	390	615	(2,314)
100-3-13030-0040	Planning Site Plan Review	500	600	600	750	(150)	260	950	0	1,800	411
100-3-13030-0042	Planning Rezoning Application	500	1,000	1,000	1,000	0	0	575	4,700	7,000	1,100
100-3-13030-0050	Yard Sale Permit Fees	250	250	250	250	0	180	405	455	390	93
100-3-13030-0051	Bingo & Raffle Permit Fees	0	0	0	0	0	0	0	0	0	0
100-3-13030-0052	Farmers Market Fees	0	0	0	0	0	0	0	0	0	0
100-3-13030-0053 100-3-13030-0060	Dance Permit Election Filing Fees	0 100	0	0	0	0	100	0	5 200	25	50 0
	AITS, FEES & LICENSES -CITY FEES	61,720	70,822	77,822	65,020	12,802	47,277	65,475	136,171	81,185	48,479
			404 700	404 700	00.000	474 700	47.075	22.626	22.245	07.044	2 121
100-3-13030-1008	Building Permits SO CO	20,000	191,738 400	191,738 400	20,000 600	171,738 (200)	17,075 150	22,980 500	28,215 300	27,344 200	2,191
100-3-13030-1009 100-3-13030-1010	Reinspection Fees SO CO Electrical Permits SO CO	6,000	123,970	123,970	11,000	112,970	5,634	10,246	16,436	9,963	343
100-3-13030-1010	Plumbing Permits SO CO	3,000	4,500	4,500	4,500	0	2,505	4,875	4,198	9,730	284
100-3-13030-1014	Mechanical Permits SO CO	4,500	8,000	9,000	9,500	(500)	4,150	16,050	8,170	10,482	322
100-3-13030-1015	Admin Fees All Permits SO CO	10,000	10,000	10,000	10,000	0	9,152	12,894	12,901	13,950	0
100-3-13030-1016	Building Annual Permits SO CO	0	100	100	100	0	0	0	0	0	0
100-3-13030-1017	Building Code Modification SO CO	0 160	100 500	100 500	100 1,000	0 (500)	0	100 165	0 90	0 100	0
100-3-13030-1019 100-3-13030-1023	Sign Permits & Inspec Fees SO CO Occupancy Permits SO CO	350	500	500	1,000	(500)	150	425	90	700	0
100-3-13030-1023	Erosion & Sediment Control SO CO	8,500	32,500	32,500	8,500	24,000	4.450	6,550	3,540	1,905	o o
100-3-13030-1025	Storm Management Fees SO CO	27,390	69,600	69,600	12,000	57,600	3,690	2,750	14,076	290	0
100-3-13030-1026	Subdivision Plat Review SO CO	0	0	0	4,000	(4,000)	0	0	0	110	440
100-3-13030-1031	Zoning Clearance & Other Chgs SO CO	3,500	3,000	3,000	2,000	1,000	3,500	5,575	0	0	25
100-3-13030-1032	Building Permit Plan Review SO CO	6,500	5,000	6,000	4,500	1,500	5,978 50	8,084	6,580 0	4,705 0	385 110
100-3-13030-1033 100-3-13030-1034	Building Permit Stop Work SO CO Building and Zoning Appeals SO CO	400	400 0	400	200	200	50	250	0	25	110
100-3-13030-1034	Va Bldg Code Assessment Fee SO CO	0	6,574	6,574	1,800	4,774	0	5	0	769	59
100-3-13030-1030	Permit Extension SO CO	400	400	400	400	0	300	0	400	300	0
100-3-13030-1040	Planning Subd Plat Review SO CO	2,500	2,500	2,500	2,500	0	2,200	5,750	4,940	3,630	0
100-3-13030-1041	Planning Site Plan Review SO CO	11,600	2,000	4,000	2,000	2,000	11,653	725	2,307	220	0
100-3-13030-1042	Planning Rezoning Application SO CO	5,000	4,000	4,000	4,000	0	5,000	8,200	0	0	0
SUB - TOTAL PERM	MITS, FEES & LICENSES -SOUTHAMPTON FEES	110,200	465,782	469,782	99,700	370,082	75,637	106,123	103,128	84,423	4,158

Account Number	Account Description	Estimated Full Year Actual	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance Increase (Decrease) in Revenue from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
100-3-14010-0000	FINES AND FORFEITURES										
100-3-14010-0001	Court Fines and Forfeitures	30,000	25,000	30,000	35,000	(5,000)	14,872	26,850	27,673	33,041	57,805
100-3-14010-0002	Parking Fines	300	3,000	3,000	250	2,750	310	360	710	300	460
100-3-14010-0003	Special Court Fines	4,000	4,000	4,000	3,500	500	3,137	4,689	4,161	4,077	5,651
100-3-14010-0004 TOTAL FINES & FO	Court Local Costs	0 34,300	32.000	37,000	1,500 40,250	(1,500)	18,319	0	10	0	25
TOTAL PINES & PO	RELITURES	34,300	32,000	37,000	40,230	(3,250)	18,319	31,899	32,554	37,418	63,941
100-3-15000-0000	REVENUE FROM USE OF MONEY/PROPERTY										
100-3-15010-0001	Interest Earned - Bank Deposits	500	500	500	2,000	(1,500)	186	2,260	901	0	0
100-3-15010-0002	Interest Earned - Investments	0	0	0	0	0	0	0	0	0	0
100-3-15010-0003	Interest SNAP	300	100	100	0	100	323	408	215	904	1,271
100-3-15010-0004	Local Interest Court FROM THE USE OF MONEY/PROPERTY	0 800	600	600	1,250 3,250	(1,250)	510	2,688	1,940 3,057	1,906 2,810	2,274 3,545
TOTAL REVEROL P	ROM THE USE OF MORE IT ROPERTY	000	000	000	3,200	(2,030)	310	2,000	3,037	2,010	3,343
100-3-15020-0000	REVENUE FROM USE OF PROPERTY										
100-3-15020-0002	Rental of Recreational Property	500	500	500	500	0	(150)	(350)	1,350	200	600
100-3-15020-0003	Concession Rentals and Commissions	200	200	200	200	0	103	149	367	174	393
100-3-15020-0004	Sale of EZ Pass	4,200	4,200	4,200	3,300	900	3,430	0	0	0	0
100-3-15020-0005 100-3-15020-0010	Rental of M. L. King Center Rental of Pretlow/Rawls Farms	23,400 36,887	23,400 36,887	23,400 36,887	23,400 36,887	0	15,600 3,100	23,400 34,187	23,400 43,090	25,350 21,463	21,450 17,467
100-3-15020-0010	Other Rentals	30,007	30,007	30,007	30,007 N	0	3,100	34,167	43,090	21,403	17,467
100-3-15020-0013	Rental of Parks	1,000	500	1,000	1,000	0	250	1,350	350	450	475
100-3-15020-0021	Rental of Pool	1,324	350	850	300	550	0	358	0	0	0
100-3-15020-0025	Rental of Social Services Building	160,000	160,000	160,000	160,000	0	144,474	181,242	160,309	183,292	180,884
100-3-15020-0040	Rental of Health Center	15,209	15,259	15,259	15,209	50	10,139	15,209	15,209	15,209	15,209
100-3-15020-0041	Rental - Bank of America	600	600	600	00	600	583	0	0	0	0
TOTAL REVENUE F	ROM THE USE OF PROPERTY	243,320	241,896	242,896	240,796	2,100	177,529	255,545	244,074	246,138	236,527
100-3-16010-0000	CHARGES FOR CURRENT SERVICES										
100-3-16010-0001	Court Costs	2,000	2,500	2,500	2,500	0	1,056	4,713	1,906	1,528	1,902
100-3-16010-0004	Law Library Fees	3,000	3,000	3,000	3,000	0	2,330	3,062	2,792	2,848	3,284
100-3-16010-0006	J & D Services - Southampton Co.	0	0	4,000	4,100	(100)	0	4,100	4,100	4,100	4,100
TOTAL REVENUE F	ROM CURRENT SERVICES	5,000	5,500	9,500	9,600	(100)	3,386	11,875	8,798	8,476	9,286
100-3-16040-0000	CHARGES FOR OTHER PROTECTION										
100-3-16040-0001	Fire/Emergency Services (Counties)	128,051	128,051	128,051	128,051	0	51,264	116,720	114,814	110,093	47,661
100-3-16040-0002	Ambulance Charges	250,000	300,000	300,000	325,000	(25,000)	115,193	267,815	304,992	308,254	330,185
100-3-16040-0003	Fire Services - Southampton Co CIP FROM OTHER PROTECTION	378,051	428,051	428,051	0 453,051	(25,000)	166,458	0	0	0	59,326
TOTAL REVENUE P	-ROM OTHER PROTECTION	3/0,051	428,051	428,051	453,051	(25,000)	166,458	384,536	419,806	418,347	437,172
100-3-16060-0000	CHARGES FOR OTHER PROTECTIONS										
100-3-16060-0001	Animal Boarding and Adoption	150	150	150	150	0	140	120	140	160	170
100-3-16060-0010	Janitorial Services Health Dept.	17,000	17,000	17,000	17,000	0	8,248	17,934	17,461	17,734	16,913
TOTAL REVENUE P	ROM OTHER PROTECTION	17,150	17,150	17,150	17,150	0	8,388	18,054	17,601	17,894	17,083
100-3-16070-0000	MISC BILLING SERVICES	0	0	0	0	0	0	0	0	0	0
100-3-16070-0001	Social Services - Benefits	0	0	0	0	0	5,821	5,524	(1,594)	17,141	(15,626)
TOTAL REVENUE F	ROM OTHER PROTECTION	0	0	0	0	0	5,821	5,524	(1,594)	17,141	(15,626)
100-3-16080-0000	CHG FOR SANITATION & WASTE REMOVAL										
100-3-16080-0001	Waste Collection Private	1,600	1,000	1,000	0	1,000	1,577	186	350	575	0
100-3-16080-0003	Weed Cutting Charges	7,000	5,000	6,000	3,000	3,000	5,500	3,953	1,878	26,916	19,167
100-3-16080-0006	Utility Tax Collection Fees	2,900	2,900	2,900	2,900	0	1,694	2,687	2,916	2,892	2,943
100-3-16080-0009	Demolition & Debris Removal	0	0	0	250	(250)	0	900	100	987	2,875
TOTAL REVENUE F	ROM WASTE REMOVAL	11,500	8,900	9,900	6,150	3,750	8,771	7,726	5,244	31,370	24,984

Account Number	Account Description	Estimated Full Year Actual	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance Increase (Decrease) in Revenue from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
100-3-16095-0000	CHARGES FOR ADMIN-FUNDS										
100-3-16095-0501	Charge for Admin Serv-Water Fund	291,908	297,786	297,786	291,908	5,878	194,605	263,042	285,920	257,305	346,361
100-3-16095-0502	Charges for Services-Garbage Fund	210,500	212,962	212,962	210,560	2,402	140,373	215,815	195,389	198,162	0
100-3-16095-0504 100-3-16095-0505	Charge for Admin Serv-Airport Fund Charge for Admin Serv-Electric Fund	36,511 425,887	27,235 423,737	27,235 423,737	36,511 425,887	(9,276) (2,150)	24,341 283,926	20,749 440,218	18,863 440,218	17,833 388,960	2,222 325,945
	ROM CHARGE FOR SERVICES	964,806	961,720	961,720	964,866	(3,146)	643,245	939,824	940,390	862,260	674,528
100-3-16130-0000	RECREATIONAL FEES		·								
100-3-16130-0001	Recreational Fees and Admissions	6,786	6,000	6,000	6.950	(950)	2.211	6.656	9,321	5,249	10,161
100-3-16130-0006	Recreational Fees Summer Programs	1,500	1,500	1,500	1,200	300	1,125	910	300	5,430	5,016
100-3-16130-0007	Recreational Fees & Charges - Other	0	. 0	0	0	0	0	0	0	0	0
TOTAL REVENUE F	ROM CHARGE FOR SERVICES	8,286	7,500	7,500	8,150	(650)	3,336	7,566	9,621	10,679	15,177
100-3-18990-0000	MISCELLANEOUS										
100-3-18990-0004	Auction Proceeds	3,000	3,000	5,000	12,000	(7,000)	213	7,120	14,657	15,769	7,575
100-3-18990-0005	Sale of Supplies & Publications	1,000	1,000	1,000	1,000	0	591	1,022	1,032	1,068	1,068
100-3-18990-0006	Sale of Salvage/Surplus	800	500	500	500	0	650	530	375	2,481	1,473
100-3-18990-0007 100-3-18990-0012	Sale of Real Estate	0	0	0	10,000	(10,000)	0	40,000	0	0	0
100-3-18990-0012	Sale of Cemetery Lots Sale of Cemetery Lots New Expansion	21,000 10,500	21,000 8.000	24,000 8,000	23,000 8.000	1,000	14,190 10,500	33,220 10,272	19,965 15,600	22,440 6,000	22,790 4,500
100-3-18990-0094	Late Penalty Fee Utilities	313,000	310,000	313,000	313,000	0	217,627	317,337	317,108	0,000	4,500
100-3-18990-0098	Bad Check Fee Charges	4,500	4,500	4,500	5,000	(500)	3,670	3,640	4,095	6,230	6,055
100-3-18990-xxxx	Merchant Card Fee Revenue	0	0	35,000	0	35,000	0	0	0	0	
100-3-18990-0201	Revenue Sharing - Isle of Wight	710,000	710,000	720,000	710,000	10,000	680,000	709,171	699,141	540,850	227,529
100-3-18990-0202	Revenue Sharing - Southampton Co	68,495	68,495	68,495	51,000	17,495	0	6,348	5,828	15,915	15,974
100-3-18990-1001 100-3-18990-1002	Payments in Lieu of Taxes-Electric Payments in Lieu of Taxes-Water/Sew	59,282 26,450	59,282 15,485	59,282 26,460	59,282 26,450	0 10	39,521 17,640	59,282 26,460	59,282 26,460	59,282 26,460	59,282 26,460
100-3-18990-1002	Payments in Lieu of Taxes-FRHA	5,000	5,000	5,000	7,000	(2,000)	040,71	4,897	20,460	6,164	7,735
100-3-18990-3001	Donations Fire and Rescue	13,447	0	0	13,447	(13,447)	13,447	100	1,000	0,104	0,,,55
100-3-18990-3005	Donations Animal Control	20	0	0	0	0	20	25	145	1,050	40
100-3-18990-3007	Donations Beautification	0	0	0	0	0	0	650	650	9,800	0
100-3-18990-3041	Donations Police ROM MISCELLENOUS SOURCES	400 1,236,894	1,206,262	1,270,237	1,240,079	(400) 30,158	400 998,468	1,220,274	400 1,165,737	1,000	350
TOTAL REVENUE P	ROM MISCELLENOUS SOURCES	1,230,034	1,200,202	1,210,231	1,240,079	30,136	998,466	1,220,214	1,160,737	714,509	380,831
100-3-19020-0000	RECOVERED COSTS		-	~	100	CDA	ALCOHOLD C	600	7200		
100-3-19020-0001	Workmen's Compensation Recoveries	4,927	0	0	0	0	4,927	0	0	720	0
100-3-19020-0003 100-3-19020-0004	Personal Property Seizure Costs Misc Recoveries - Health Dept	10,000	10,000	15,000 0	15,000 10,000	0 (10,000)	5,070 0	32,443 11,926	24,323 8,810	9,766 8,739	21,677 9,707
100-3-19020-0007	Misc Recoveries- SO CO Inspection	270,000	295,000	300,000	270,000	30,000	134,983	252,620	209,766	246,751	12,276
100-3-19020-0009	Misc Recoveries - River Gauge	36,850	37,400	37,400	0	37,400	0	0	0	0	0
100-3-19020-xxxx	Misc Recoveries - HR SoCo	0	0	52,000	0	52,000	0	0	0	0	0
TOTAL REVENUE F	ROM RECOVERED COSTS	321,777	342,400	404,400	295,000	109,400	144,979	296,988	242,899	265,976	43,659
100-3-22010-0000	NON-CATEGORICAL AID STATE										
100-3-22010-0006	Tax on Deeds (Recordation Tax)	16,000	16,000	16,000	16,000	0	11,443	12,756	19,490	18,241	9,531
100-3-22010-0008	Railroad Rolling Stock Taxes	7,000	7,000	7,000	7,000	0	6,240	6,937	6,652	7,033	6,418
100-3-22010-0010	Auto Rental Tax	32,000	32,000	32,000	32,000	0	19,616	32,999	33,526	30,566	34,752
100-3-22010-0100 100-3-22010-0300	PPTRA Tax Communication Tax	1,048,897 540,000	1,048,897 540,000	1,048,897 540,000	1,048,897 565,000	0 (25,000)	996,452 264,525	1,048,897 537,500	1,048,897 553,898	1,048,897 558,779	1,048,897 568,449
TOTAL NON CATEG		1,643,897	1,643,897	1,643,897	1,668,897	(25,000)	1,298,276	1,639,089	1,662,463	1,663,516	1,668,047
											,,
100-3-23030-0000	SHARED EXPENSES	WA 444	00	00	70.0		45.5-				
100-3-23030-0001 100-3-23040-0001	Commissioner of Revenue Treasurer	79,876 72,000	80,715 73,089	80,715 73,089	79,876 72,896	839 193	45,817 39,188	78,709 71,831	76,719	76,962	73,048
100-3-23060-0001	Registrar/Electoral Boards	34,723	35,000	35,000	34,723	277	39,188	71,831 34,911	64,070 33,542	61,321 34,657	60,399 31,994
TOTAL SHARED EX		186,599	188,804	188,804	187,495	1,309	85,005	185,450	174,330	172,941	165,441

						Budget Variance					
						in Revenue from					
					Current	FY17 Budget to					
Account Number	Account Description	Estimated Full Year Actual	FY 17-18 Requested	City Manager Recommended	Amended EV 16-17 Rudget	City Manager Recommended	Current Actual	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
ACCOUNT WORKS	Account Description	Merman	nequesteu	несоннениси	11 10-17 banget	песопинениев	73 G1 3/20/17	2010 ACTORE	2013 ACTUAL	2014 ACTORE	2013 ACTUAL
100-3-24040-0000	CATEGORICAL AID - STATE										
100-3-24040-0001	CJS Grants for Law Enforcement	417,544	417,544	417,544	417,544	0	208,772	404,520	392,211	404,520	385,718
00-3-24040-0002 00-3-24040-0003	Emergency Services Grant Fire Programs Fund Grant Equip.	0 25,065	27,200	27,200	0	0 27,200	0 25,065	27,200	0 27,189	50,250	0
100-3-24040-0004	Rescue Squad Assistance Grant	0	0	0	0	0	0	13,508	134,892	0	0
100-3-24040-0006 100-3-24040-0007	Street and Highway Maintenance Litter Control Grants	1,689,490 6,192	1,547,082	1,697,082	1,690,241 6.192	6,841 (6,192)	845,121 6,192	1,634,551 6,427	1,571,820 6,357	1,529,731 6,366	1,486,031 7,216
00-3-24040-0008	Arts Grant	5,000	5,000	5,000	10,000	(5,000)	5,000	5,000	0	0	0
100-3-24040-0009	Wireless 911 Grant Four for Life EMS	50,000	50,000	50,000	50,000 7,150	0 (7.450)	26,815	51,907 7,381	50,869	49,449	46,081
100-3-24040-0012 100-3-24040-0014	PSAP Grant Police	7,150 0	0	0	7,150	(7,150)	0	55,254	7,166 150,000	7,242	7,150 0
100-3-24040-0020	CDBG - Dept of Housing & Comm Dev	0	0	0	0	0	0	0	0	30,000	12,000
100-3-24040-0025 100-3-24040-0027	RCISN Grant - Police LETPP Other State Grant-Armory Operations	9,000	0	0	0 13,000	(13,000)	4,903	7,462	9,442	0	0
100-3-24040-0027	VDOT Primary Extension Paving Award	0.000	0	0	0	(13,000)	246,781	483,870	0	0	0
100-3-24040-0124	Hazard Mitigation Grant	0	0	0	0	0	0	15,116	0	455	0
TOTAL STATE REVE	NUE	2,209,441	2,046,826	2,196,826	2,194,127	2,699	1,368,649	2,712,196	2,349,946	2,078,013	1,944,196
00-3-33010-0000	CATEGORICAL AID -FEDERAL GOVERNMENT	14 22		0.00				2.25	-		222
100-3-33010-0012 100-3-33010-0019	Justice Asst Grant Police SAFER Grant Fire Dept	6,000	0	0	6,000 0	(6,000)	5,400	1,288 42,942	6,287 404,026	12,157 443,150	6,311 62,485
00-3-33010-0020	EMS Grant-LEMPG EOC Upgrade	16,695	16,595	16,595	16,595	0	16,595	0	16,595	16,595	16,595
100-3-33010-0024 100-3-33010-0062	Hazard Mitigation Grant USDA Police Grant	0	0	25,000	0	0 25,000	0	38,373	50,000	1,155 24,970	0
OTAL FEDERAL RE		22,695	16,595	41,595	22,595	19,000	21,995	82,604	476,908	498,027	85,391
00-3-41010-0000	OTHER FINANCIAL SERVICES										
100-3-41050-0000	FUNDS TRANSFERS	1,409,891	1,409,891	1,439,393	1,409,891	29,502	939,927	1,416,157	1,409,891	1,409,891	1,409,891
100-3-41050-0003 100-3-41050-0004	Transfer From Electric Fund Prior Year Budget Carryover	1,409,691	1,409,891	1,439,393	212,135	(212,135)	939,927	1,416,157	0	1,409,691	1,409,691
00-3-41050-0005	Transfer From Solid Waste	82,845	82,845	112,345	82,845	29,500	55,230	56,223	0	0	0
00-3-41050-0006 00-3-41050-0007	Transfer From Water & Sewer Transfer From Airport Fund	110,460	110,460	139,960	110,460	29,500	73,640	85,474 570	0	0	0
100-3-41050-0011	Transfer from Disaster Fund	0	0	0	0	0	ō	0	0	46,901	15,888
100-3-41050-0050	Use of Fund Balance-Reserve for Deb	0	0	58.743	454,415	(454,415)	0	0	0	0	0
100-3-41050-0100 100-3-41050-xxxx	Use of Restricted Fund Balance Use of Unassigned Fund Balance	0	58,743 0	450,000	98,743	(40,000) 450,000	0	0	0	0	0
OTAL REVENUE FR	OM OTHER SOURCES	1,603,196	1,661,939	2,200,441	2,368,489	(168,048)	1,068,797	1,558,424	1,409,891	1,456,792	1,425,779
RAND TOTAL GENERA	AL FUND REVENUE	21,835,641	22,219,579	23,209,056	22,844,358	364,698	13,799,114	22,494,357	22,018,600	20,684,485	19,229,880
200-3-00000-0000 200-3-41050-0000	"CAPITAL IMPROVEMENT PROJECTS REVENUE" "TRANSFERS"										
200-3-41050-0004	Prior Year Carryover(Unassigned)	0	0	0	431,885	(431,885)	0	0	0	0	0
200-3-41050-0100 FOTAL CIP REVENUE	Restricted Fund Balance	0	0	0	25,000 456,885	(25,000) (456,885)	24,287 24,287	0	0	0	0
OTAL CIP REVENUE		- 0	0	0	430,803	(430,003)	24,207	0	- 0		
201-3-18000-0000	**SOCIAL SERVICES REVENUE** **MISCELLANEOUS INCOME**										
201-3-18990-0000 201-3-18990-1804	Obici Healthcare Grant	0	0	0	32,070	(32,070)	16,035	51,678	20,070	0	0
01-3-24040-0000	"STATE REVENUE"					0					
201-3-24040-0102 201-3-24040-0200	Categorical Aid-State Cost Allocation Plan	446,945 0	493,795 24,421	493,795 24,421	446,945 24,421	46,850 0	202,112	322,919 21,033	340,449 24,421	323,782 25,902	376,584 31,905
201-3-33010-0000	***FEDERAL REVENUE***					0				7.	
201-3-33010-0001	Federal VPA Revenue	744,773	781,722	781,722	744,773	36,949	440,399	815,740	822,257	766,794	738,130
201-3-41050-0000 201-3-41050-0100	***TRANSFERS*** Transfers From General Fund	0 467,057	497,204	497,205	0 467,057	0 30,148	0 311,372	414.213	405,582	0 375,173	0 399,617
	VICES FUND REVENUE	1,658,775	1,797,142	1,797,143	1,715,266	81,877	953,882	1,552,872	1,568,288	1,465,749	1,514,332
202-3-00000-0000	** COMPREHENSIVE SERVICES ACT *	11									
	"COMPREHENSIVE SERVICES ACT "COMPREHENSIVE SERV ACT REVENUE"										
202-3-00999-0000					444.000	(40.004)	50,860	93,733	97,679	83,473	145,922
202-3-00999-0000 202-3-24040-0102	State Aid	141,670	121,699	121,699	141,670	(19,971)					
202-3-00999-0000 202-3-24040-0102 202-3-24040-0103	State Aid Patient Income "TRANSFERS"	141,670 1,300 0	121,699 0 0	121,699 0	141,670 0 0	(19,971) 0 0	1,208	273	96 0	4,799	
202-3-00999-0000 202-3-24040-0102 202-3-24040-0103 202-3-41050-0000 202-3-41050-0100	Patient Income "TRANSFERS" Transfers from General Fund	1,300 0 111,230	0 0 104,663	0 0 104,663	0 0 111,230	0 0 (6,567)	1,208 0 0	273 0 96,154	96 0 126,444	4,799 0 186,593	10,388 0 143,952
2-3-00999-0000 2-3-24040-0102 2-3-24040-0103 2-3-41050-0000 2-3-41050-0100	Patient Income "TRANSFERS"	1,300 0	0	0	0	0	1,208 0	273 0	96 0	4,799 0	10,388 0

Account Number	Account Description	Estimated Full Year Actual	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance increase (Decrease) in Revenue from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
250-3-00999-0000	" EDUCATION FUND "										
250-3-10000-0000	EDUCATION FUND REVENUE										
250-3-18990-0000 250-3-18990-1502	MISCELLANEOUS REVENUE Rental Income	0	0	0	0	0	0	7.540	5.622	0.404	4.400
250-3-18990-1601	School Tuition & Fees	0			0	0	0	7,548 700	768	2,121 1,700	4,482 2,330
250-3-18990-1602	Special Fees Pupils	0		0	0	0	0	0	5,535	5,094	36,227
250-3-18990-1700	Rebates and Refunds	0	0	0	0	0	0	5,702	5,557	216	7,426
250-3-18990-1701	Universal Services Fund	0	0	0	0	0	0	220,999	74,639	50,112	84,510
250-3-18990-1702	Sale of Equipment	0	0	0	0	0	0	0	935	182	0
250-3-18990-1703 250-3-18990-1800	Insurance Adjustment Donations and Special Gifts	0		0	0	0	0	310	4,613 5,518	4,015 30,556	78,638
250-3-18990-1801	Other Local/Misc Revenues	0	0	0	0	0	0	6.497	3,310	30,330	70,030 D
250-3-18990-1802	Miscellaneous Recoveries	0	0	0	0	0	0	0	0	0	Ō
250-3-18990-1807	Future ROTC Funds	0	0	0	0	0	0	0	0	0	0
250-3-18990-1881	Donation Franklin/South Charities	0	0	0	0	0	0	166,654	121,869	65,250	0
250-3-18990-1900 250-3-18990-1901	Medicare Reimbursements Obici Healthcare Grant	0		0	0	0	0	0	0	4,837 0	0
250-3-18990-xxxx	Education Fund Revenue	0		-	-	33,321	129,718	0	0	0	0
	Total Education Fund Revenue	0	196,770	196,770	163,449	33,321	129,718	408,410	225,057	164,083	213,614
	07.77 05.15.115								No.		
250-3-24000-0000 250-3-24000-0201	STATE REVENUE State Sales Tax	0	0	0	0	D	0	1,473,964	1,411,226	1,310,067	1.307.371
250-3-24000-0201	State School Basic Aid	0		0	0	0	0	6,357,987	6,899,025	6,940,777	6,838,549
250-3-24000-0203	Other Funds (State)	0	_	0	0	0	ō	80,196	0,000,020	0,010,111	0
250-3-24000-0217	Adult Basic Education - State	0	0	0	0	0	0	0	0	0	0
250-3-24000-0221	Va. Medical Asst. Program	0	0	0	0	0	0	90,512	126,973	120,385	130,738
250-3-24000-0230 250-3-24000-0233	Va Preschool Initiative Program GAE State Grant	0	0	0	0	0	0	0	0 1,892	0 2,017	0 2.885
250-3-24000-0233	Race to GED Grant	0	0	0	ő	0	0	0	4,010	4,010	3,286
250-3-24000-0252	State Technology Funds	0	0	0	0	0	ō	128,000	185,577	242,800	128,000
250-3-24000-0256	Project Graduation Academy	0	0	0	0	0	0	0	13,158	12,913	0
250-3-24000-0257	Project Graduation Summer	0		0	0	0	0	0	17,082	16,023	22,098
250-3-24000-0267 250-3-24000-xxxx	Alternative Assessment Asst Grant State Revenue	0		0 8,585,067	0 8,210,942	0 374,125	4,525,908	0	520 0	0	0
200 0 2 1000 AAAA	Total State Revenue	0	8,585,067	8,585,067	8,210,942	374,125	4,525,908	8,130,660	8,659,463	8,648,992	8,432,927
									-		
250-3-33010-0000	FEDERAL REVENUE	0	0	0	0	0		40.444	45.000	40.004	40.000
250-3-33010-0217 250-3-33010-0224	Adult Basic Education-Federal Pre-School Grant VIB	0			0	0	0	18,411 32,762	15,979 6,341	19,901 7,059	18,983 12,547
250-3-33010-0225	Title VIB Special Education	0		-	0	0	0	238,646	299,759	344,553	341,672
250-3-33010-0228	School Food Program - Federal	Ō	0	0	0	0	0	0	0	0	0
250-3-33010-0230	Carl Perkins Grant	0	0	0	0	0	0	39,637	35,198	34,962	36,837
250-3-33010-0233 250-3-33010-0234	GAE State Grant Race to GED Grant	0	0	0	0	0	0	2,161	0	0	0
250-3-33010-0234	Federal ROTC Funds	0		0	0	0	0	4,010 53,386	57,766	57,359	58.532
250-3-33010-0253	21st Century Comm Learning Ctr	0		Ö	ō	0	ō	0	16,627	97,898	313,501
250-3-33010-0257	Project Graduation Summer	0	_	0	0	0	0	23,532	0	0	0
250-3-33010-0260	Title I A	0		0	0	0	0	0	0	0	0
250-3-33010-0261	Title I - 1003A Title I - 1003G	0	0	0	0	0	0	213,050	671,319	419,342	170,092
250-3-33010-0262	Title I - School Improvement	0	0	0	0	0	0	6,497 0	411,006	109,011	218,751 0
250-3-33010-0271	NCLB Grant - Title I	0	0	Ö	ő	0	ō	619,797	472,749	631,941	523,112
250-3-33010-0272	NCLB Grant - Title II A	0	0	0	0	0	0	83,805	73,256	67,000	111,060
250-3-33010-0273	NCLB Grant - Title III Part A	0	0	0	0	0	0	1,031	0	0	0
250-3-33010-0276 250-3-33010-0282	NCLB Grant - Title VI Rural Ed Workforce Opportunity Inc Grant	0	0	0	0	0	0	16,510 43,375	10,944	11,960	23,441
250-3-33010-0282	ROTC Funds	0	0	0	0	0	0	43,375	0	0	0
250-3-33010-0300	Contingency for Federal Grants	0	ő	ŏ	o	o	ō	ō	0	o	0
250-3-33010-xxxx	Federal Revenue	0				(88,967)		0	0	0	0
	Total Federal Revenue	0	2,142,174	2,142,174	2,231,141	(88,967)	506,563	1,396,609	2,070,944	1,800,987	1,828,528
250-3-41050-0000 250-3-41050-0100	LOCAL GOVERNMENT REVENUE Funds From Local Government	0	£ 227 20£	¢ 007 705	4 007 207	0	2 040 570	4 007 005	4 927 905 00	E 007 400 0-	4004 000
250-3-41050-0100 250-3-41050-0101	Local Reappropriation	0	-1			0	3,819,573 0	4,987,395 494,643	4,837,395.00 313.596	5,027,123.95	4,634,559
	Total Local Appropriation	0				0		5,482,038	5,150,991	5,027,124	4,634,559
			-								
	School Operating Fund Total	0	16,261,406	15,911,406	15,592,927	318,479	8,981,762	15,417,717	16,106,455	15,641,186	15,109,628

Account Number	Account Description	Estimated Full Year Actual	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance Increase (Decrease) in Revenue from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
252-3-00999-0000	***CAFETERIA FUND REVENUE										
252-3-18990-0000	""MISCELLANEOUS REVENUE""										
252-3-18990-0100	Interest	0	0	0	0		0 0	0	0	0	0
252-3-18990-1801	Other Cafeteria Income	0	0	0	0		0 0	0	0	0	0
252-3-18990-3000	Local Meal Income	0	0	0	0		0 0	0	0	0	0
252-3-24000-1000	State School Food Match	0	0	0	0		0 0	0	0	0	0
252-3-33010-0000	***FEDERAL REVENUE***						0				
252-3-33010-1000	Federal School Food Services	0	0	0	0		0 0	0	0	0	0
252-3-33010-1001	USDA Commodities	0	0	0	0		0 0	0	0	0	0
252-3-33010-3002	Equipment Assistance Grant	0	0	0	0		0 0	0	0	0	0
252-3-33010-9999	School Cafeteria Funds	0	823,000	823,000	792,339	30,66		978,290	839,857	716,704	636,246
	Total Cafeteria Fund Revenue	0	823,000	823,000	792,339	30,66	1 386,371	978,290	839,857	716,704	636,246
	Textbook Fund										
	Interest Income	0	0	0	0		0 0	n	0	n	n
	Transfer from Operating	n	0	0	0		0 0	0	0	0	0
	Textbook Fund Revenue	Ů	114,770	114,770	0	114,77	0 0	0	0	n	0
	Total Textbook Fund	0	114,770	114,770	0	114,77		0	0	0	0
			,			7,510	<u>-</u>				
	Grant Total All School Funds	0	17,199,176	16,849,176	16,385,266	463,91	0 9,368,133	16,396,006	16,946,312	16,357,890	15,745,874

Account Number	Account Description	Estimated Fuli Year Actual	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance Increase (Decrease) in Revenue from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
401-3-00999-0000	" GENERAL DEBT FUND "										
401-3-41040-0000	PROCEEDS FROM INDEBTNESS										
401-3-41040-0001	Proceeds of Refunding Bond Issue	0	0	0	0	0	0	5,280,000	0	0	4,692,988
401-3-41050-0100	Transfer From General Fund	447,185	450,000	452,164	455,114	(2,950	447,185	314,575	407,612	494,490	507,952
	Total General Fund Debt Revenue	447,185	450,000	452,164	455,114	(2,950	447,185	5,594,575	407,612	494,490	5,200,939
402-3-41040-0000	**SCHOOL DEBT REVENUE**										
402-3-41040-0001	Proceeds from Refunding Bond Issue	0	0	0	0	0	0	837,000	0	0	317,000
402-3-41050-0100	Transfers from General Fund	650,000	651,734	651,734	653,096	(1,362) 0	651,265	644,799	477,205	484,416
402-3-41050-0101	Transfer from G/F - School Reserve	0	0	0	0	0	0	0	0	0	218,462
402-3-41050-1900	Interest Income - Sinking Fund	42,000	30,000	30,000	25,000	5,000	38,845	63,484	46,838	41,740	32,769
in the	Total School Fund Debt Revenue	692,000	681,734	681,734	678,096	3,638	38,845	1,551,749	691,637	518,945	1,052,646

Account Number	Account Description	Estimated Full Year Actual	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance Increase (Decrease) in Revenue from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
501-3-00000-0000	****WATER FUND****										
501-3-00999-0000	" WATER AND SEWER FUND "										
501-3-16190-0000	"WATER FUND REVENUE"										
501-3-16190-1101	Sale of Water - Residential	1,400,000	1,400,000	1,414,750	1,430,000	(15,250)	629,437	829,332	854,649	842,355	978,260
501-3-16190-1102	Sale of Water - Commercial	0	0	0	0	0	301,365	379,329	399,883	411,315	404,070
501-3-16190-1103	Sewer Service Charge - Residential	1,850,000	1,850,000	1,864,750	1,925,000	(60,250)	814,099	1,040,635	1,162,967	1,134,685	1,112,610
501-3-16190-1104	Sewer Service Charge - Commercial	0	0	0	0	0	420,435	541,174	520,642	522,442	536,319
501-3-16190-1105	Water Connection Fees	0	0	0	0	0	7,000	3,500	7,000	23,000	14,000
501-3-16190-1106	Sewer Connection Fees	0	0	0	0	0	4,500	9,000	9,000	13,000	19,000
501-3-16190-1107	Administrative Connection Fee	5,000	5,000	5,000	5,000	0	3,510	6,530	5,470	2,820	0
501-3-16190-1116	Sewer Connection Fees SO CO	0	0	0	0	0	0	0	40	0	0
501-3-16190-1118	Sewer Charge - Isle of Wight County	60,000	55,000	55,000	55,000	0	40,747	59,334	45,711	60,544	56,221
501-3-16190-1124	Sewer Charge Edgehill - Southampton	33,000	33,000	33,000	33,000	0	24,833	36,413	32,799	36,929	33,295
501-3-16190-1503	Interest SNAP	400	0	0	0	0	643	728	282	461	542
501-3-16190-6080	VML Training Grant	0	0	0	0	0	0	0	0	1,500	0
501-3-16190-8062	Utility overpayment-Commercial	0	0	0	0	0	0	(481)	0	0	0
501-3-16190-8081	Miscellaneous Revenue	250	0	0	250	(250)	321	278	(402)	231	339
501-3-41050-0000	"TRANSFERS"					0					
501-3-41050-0200	Prior Year Budget Carryover	0	0	. 0	268,897	(268,897)	0	0	0	0	0
	"WATER FUND REVENUE"	3,348,650	3,343,000	3,372,500	3,717,147	(344,647)	2,246,889	2,905,773	3,038,040	3,049,282	3,154,656

Account Number	Account Description	Estimated Full Year Actual	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance increase (Decrease) in Revenue from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
502-3-16080-0000	" SOLID WASTE FUND REVENUE "										
502-3-16080-0001	Waste Collection & Disposal Fees	1,303,779	1,303,779	1,333,279	1,318,079	15,200	861,216	1,300,262	1,360,694	1,341,168	0
502-3-16080-0002	Sale of Containers	0	0	0	0	0	113	0	316	214	0
502-3-16080-0004	Administrative Garbage Service Fee	4,000	4,000	4,000	4,000	0	2,850	5,320	4,610	2,140	0
502-3-41050-0000	FUNDS TRANSFER					0					
502-3-41050-0100	Transfer from General Fund	0	0	0	0	0	0	4,625	0	0	0
502-3-41050-0200	Prior Year Carry over	212,793	84,469	87,618	212,793	(125,175)	0	. 0	0	0	0
	** SOLID WASTE FUND REVENUE **	1,520,572	1,392,248	1,424,897	1,534,872	(109,975)	864,179	1,310,207	1,365,620	1,343,522	0

Account Number	Account Description	Estimated Full Year Actual	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance increase (Decrease) in Revenue from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
504-3-00999-0000	** AIRPORT FUND **										
504-3-16190-0000	"AIRPORT REVENUE"										
504-3-16190-0208	Airport Rental & Fees	60,000	60,000	60,000	60,000	0	38,316	55,845	59,283	63,540	62,708
504-3-16190-0209	Airport Tiedown Fees	0	0	0	0	0	0	0	254	2,590	1,560
504-3-16190-0212	Sale of Jet Fuel	33,750	33,750	33,750	33,750	0	17,485	28,014	34,525	62,306	52,505
504-3-16190-0214	Sale of Aviation Gas	33,750	33,750	33,750	33,750	0	21,542	26,552	36,592	49,723	55,065
504-3-16190-1901	Sale of Real Estate	0	0	0	0	0	0	0	0	0	5,000
504-3-16190-8041	Miscellaneous Revenue	500	500	500	500	0	56	366	111	292	1,496
504-3-24040-0000	"STATE CATEGORICAL AID"					0					
504-3-24040-0415	Maintenance Program	3,000	3,000	3,000	3,000	0	0	1,900	2,505	3,585	2,000
504-3-24040-0421	Airport Improvements	9,600	0	0	9,600	(9,600)	1,412	4,421	84,729	6,645	14,594
504-3-24040-0422	AWOS	0	0	0	0	0	0	0	80,201	0	0
504-3-24040-0423	Stormwater Grant	0	0	0	0	0	0	0	6,639	0	0
504-3-24040-0424	Tree Clearance Grant	24,992	0	0	24,992	(24,992)	22,555	0	0	0	0
504-3-33010-0000	"FEDERAL CATEGORICAL AID"					0					
504-3-33010-0420	Airport Improvements FAA	108,000	0	0	108,000	(108,000)	15,880	0	0	62,080	4,381
504-3-33010-0430	Design/Runway/Lights/Parrallel	0	0	0	0	0	0	0	0	20,913	157,300
504-3-33010-0432	Runway Light Project	0	0	0	0	0	0	49,731	938,962	0	0
504-3-41050-0000	"TRANSFERS"					0	_				
504-3-41050-0100	Transfer From General Fund	133,249	116.618	117,445	133,249	(15,804)	0	80,657	130,021	95,231	86,897
	AIRPORT REVENUE	406,841	247,618	248,445	406,841	(158,396)	117,245	247,485	1,373,822	366,904	443,506

Account Number	Account Description	Estimated Full Year Actual	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance increase (Decrease) in Revenue from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
505-3-00999-0000	** ELECTRIC FUND **										
505-3-16190-0000	ELECTRIC FUND REVENUE										
505-3-16190-1200	Sale of Electricity -Fuel Adj	301,173	1,104,300	1,104,300	315,911	788,389	209,903	994,621	2,069,723	1,756,869	1,386,543
505-3-16190-1201	Sale of Electric Energy-Residential	7,969,394	7,969,394	7,998,896	8,578,082	(579,186)	5,773,665	7,095,206	7,764,702	7,732,767	7,278,500
505-3-16190-1202	Sale of Electricity-Commercial	6,165,373	6,165,246	6,165,246	6,221,368	(56,122)	4,145,466	5,446,688	5,468,712	5,370,206	5.243.402
505-3-16190-1203	Cycle & Save	(119,129)	(119,129)	(119,129)	(121,000)	1,871	(79,529)	(120,350)	(118,872)	(119,635)	(122,646)
505-3-16190-1204	Administrative Connection Fee	9,514	10,000	10,000	18,000	(8,000)	6,720	13,960	11,850	21,750	29,540
505-3-16190-1205	Pole Attachment Fees	77,908	77,933	77,933	77,908	25	0	54,432	84,707	0	27,212
505-3-16190-1207	Cut-On Fees and Penalties	147,300	150,000	150,000	150,000	0	100,902	173,287	163,600	248,871	204,589
505-3-16190-1209	REVENUE-BEGINNING BALANCES					0		0	5,804	58	(45,665)
505-3-16190-1503	Interest SNAP	0	0	0	0	0	86	341	510	879	941
505-3-16190-6001	Sale Of Equipment	1,000	1,000	1,000	3,000	(2,000)	0	8,426	0	0	0
505-3-16190-6080	VML Training Grant - Elec Dept	0	0	0	0	0	0	0	0	500	0
505-3-16190-8040	Sale Of Electric Supplies	5,500	4,000	4,000	4,000	0	0	1,161	3,572	6,443	2,626
505-3-16190-8041	Miscellaneous Revenue	3,000	10,000	10,000	10,000	0	8,500	6,388	12,661	93,455	(14,180)
505-3-16190-8042	Sale of Surge Protectors	5,014	3,540	3,540	3,500	40	3,345	5,160	5,270	5,497	5,410
-	Total Electric Fund Revenue	14,566,047	15,376,284	15,405,786	15,260,769	145,017	10,169,057	13,679,319	15,472,239	15,117,660	13,996,271
510-3-00000-0000	***ECONOMIC DEVELOPMENT***										
510-3-15020-0100	Rents - Franklin Business Center	125,000	120,000	120,000	113,000	7,000	109,097	133.854	129,833	122,580	105,797
510-3-15020-0110	Program Fees - Franklin Business Center	6,400	7,500	7,500	6,400	1,100	4,536	4,898	7,886	6,989	7,558
510-3-19020-0007	Proceeds from Sale of Real Estate	0	0	0	0	0	0	24,980	0	0	0
510-3-41050-0000	***TRANSFERS***					0		-			
510-3-41050-0502	Transfer from Solid Waste Fund	0	0	0	0	0	0	0	30,000	0	0
510-3-41050-0900	Transfer from GF - FBC - Operations	50,295	60,525	60,525	60,295	230	0	62,373	57,833	65,085	63,038
510-3-41050-0901	Transfer from GF - Econ Joint Fund	125,000	125,000	125,000	125,000	0	0	125,000	125,000	125,000	100,000
				U		0	020			500000000000000000000000000000000000000	Consensation (1999)
	Total Economic Development Fund Revenue	306,695	313,025	313,025	304,695	8,330	113,632	351,104	350,551	319,654	276,393

		Estimated Full Yea	FY 17-18	City Manager	Current Amended	Budget Variance Increase (Decrease) in Revenue from FY17 Budget to City Manager	Current Actual				
Account Number	Account Description	Actual	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL

REVENUE SUMMARY ALL FUNDS

21,835,641	22,219,579	23,209,056	23,301,243	(92,187)	13,823,401	22,434,357	22,018,600	20,684,485	19,229,880
1,658,775	1,797,142	1,797,143	1,715,266	81,877	953,882	1,552,872	1,568,288	1,465,749	1,514,332
254,200	226,362	226,362	252,900	(26,538)	52,068	190,160	224,220	274,865	300,263
1,139,185	1,131,734	1,133,898	1,133,210	688	486,030	7,146,323	1,099,249	1,013,435	6,253,586
0	17,199,176	16,849,176	16,385,266	463,910	9,368,133	16,396,006	16,946,312	16,357,890	15,745,874
19,842,110	20,359,150	20,451,628	20,919,629	(468,001)	13,397,370	18,142,784	21,249,721	19,877,368	17,594,433
306,695	313,025	313,025	304,695	8,330	113,632	351,104	350,551	319,654	276,393
45,036,606	63,246,168	63,980,288	64,012,209	(31,921)	38,194,517	66,213,607	63,456,941	59,993,447	60,914,760
	1,658,775 254,200 1,139,185 0 19,842,110 306,695	1,658,775 1,797,142 254,200 226,362 1,139,185 1,131,734 0 17,199,176 19,842,110 20,359,150 306,695 313,025	1,658,775 1,797,142 1,797,143 254,200 226,362 226,362 1,139,185 1,131,734 1,133,998 0 17,199,176 16,849,176 19,842,110 22,359,150 20,451,628 306,695 313,025 313,025	1,658,775 1,797,142 1,797,143 1,715,266 254,200 226,362 226,362 252,900 1,139,185 1,131,734 1,133,898 1,133,210 0 17,199,176 16,849,176 16,385,266 19,842,110 22,359,150 20,451,628 20,919,629 306,695 313,025 313,025 304,695	1,658,775 1,797,142 1,797,143 1,715,266 81,877 254,200 226,362 226,362 252,900 (26,538) 1,139,185 1,131,734 1,133,898 1,133,210 688 0 17,199,176 16,849,176 16,385,266 463,910 19,842,110 20,359,150 20,451,628 20,919,629 (468,001) 306,695 313,025 313,025 304,695 8,330	1,658,775 1,797,142 1,797,143 1,715,266 81,877 953,882 254,200 226,362 226,362 252,900 (26,538) 52,068 1,139,185 1,131,734 1,133,898 1,133,210 688 486,030 0 17,199,176 16,849,176 16,385,266 463,910 9,368,133 19,842,110 20,359,150 20,451,628 20,919,629 (468,001) 13,397,370 306,695 313,025 313,025 304,695 8,330 113,632	1,658,775 1,797,142 1,797,143 1,715,266 81,877 953,882 1,552,872 254,200 226,362 226,362 252,900 (26,538) 52,068 190,160 1,139,185 1,131,734 1,133,898 1,133,210 688 486,030 7,146,323 0 17,199,176 16,849,176 16,385,266 463,910 9,368,133 16,369,006 19,842,110 20,359,150 20,451,628 20,919,629 (468,001) 13,397,370 18,142,784 306,695 313,025 313,025 304,695 8,330 113,632 351,104	1,658,775 1,797,142 1,797,143 1,715,266 81,877 953,882 1,552,872 1,568,288 254,200 226,362 226,362 252,900 (26,538) 52,068 190,160 224,220 1,139,185 1,131,734 1,133,898 1,133,210 688 486,030 7,146,323 1,099,249 0 17,199,176 16,849,176 16,385,266 463,910 9,368,133 16,396,006 16,946,312 19,842,110 20,959,150 20,451,628 20,919,629 (468,001) 13,397,370 18,142,784 21,249,721 306,695 313,025 330,4695 8,330 113,632 351,104 350,551	1,658,775 1,797,142 1,797,143 1,715,266 81,877 953,882 1,552,872 1,568,288 1,465,749 254,200 226,362 226,362 252,900 (26,538) 52,068 190,160 224,220 274,865 1,139,185 1,131,734 1,133,988 1,133,210 688 486,030 7,146,323 1,099,249 1,013,435 0 17,199,176 16,849,176 16,355,266 463,910 9,368,133 16,396,006 16,946,312 16,357,890 19,842,110 20,359,150 20,451,628 20,919,629 (468,001) 13,397,370 18,142,784 21,249,721 19,877,368 306,695 313,025 313,025 304,695 8,330 113,632 351,104 350,551 319,654

FY 2017-2018 PROPOSED CITY BUDGET



Growth • Community • Spirit

CITY MANAGER RECOMMENDATION

MAY 4, 2017

SECTION 8 - TABLE OF CONTENTS EXPENDITURE DETAIL - ALL CITY FUNDS

General Fund -	
LEGISLATIVE - City Council	1
GENERAL & FINANCIAL ADMINISTRATION	
City Manager	2
City Attorney	3
Management Services & Human Resources	4
Commissioner of Revenue	5
Real Estate Assessor	6
City Treasurer	7
Finance - Accounting/Purchasing/Utility Collections & Billing	8 - 10
Insurance	11
Information Technology	12
BOARD OF ELECTIONS	
JUDICIAL ADMINISTRATION	
PUBLIC SAFETY	
Police	16
E - 911	17
Emergency Management Services (Fire & Rescue)	18 - 19
Building Inspections & Code Enforcement	20
Animal Control	21
Civil Defense	22
	22
PUBLIC WORKS	22
Maintenance	23
Garage	24
Maintenance - Buildings	25 - 26
HEALTH & WELFARE	2.7
Health Department	27
Mosquito Control	27
Mental Health	27
PARKS, RECREATION & CULTURAL	
Parks & Recreation	28
Cemetery	28
Senior Citizens Programs	29
Library	30
COMMUNITY DEVELOPMENT	
Planning/Zoning/Beautification	31 - 32
Downtown Development	33
MISCELLANEOUS (NON-DEPARTMENTAL & SO-CO PAYMENTS)	33
TRANSFERS FROM GENERAL FUND	34
CAPITAL IMPROVEMENTS- GENERAL GOVERNMENT	35
ocial Services Fund	36 - 37
Comprehensive Services Act Fund	37
chool (Operating, Cafeteria & Textbook) Funds	38
General Fund Debt - Debt Service Fund	39
chool Fund Debt - Debt Service Fund	39
Vater & Sewer Fund	40 - 42
olid Waste Fund	43
Airport Fund	44
lectric Fund	45 - 46
conomic Development Fund	47

Account Number	Account Description	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-00000-0000	***GENERAL FUND EXPENDITURES***								
100-4-11010-0000	**CITY COUNCIL **	70.100		50.100			50.100		
100-4-11010-1101	Salaries and Wages - Regular	58,408	58,408	58,408	0	37,623	58,408	58,408	58,408
100-4-11010-2100 100-4-11010-3160	FICA Professional Services	4,468	4,468	4,468	0	2,878	4,468	4,468	4,468
100-4-11010-3160	Other Contractual Services	0	0	0	0	0	0	0 3.067	0 269
100-4-11010-3190	Other Contracted Services Other Contracted Serv-Facilitator	0	0	0	0	0	0	12,405	1,978
100-4-11010-3191	City Code	0	.0	0	0	0	0	12,405	1,976
100-4-11010-3192	Printing and Binding	0	0	0	0	0	0	0	50
100-4-11010-3500	Advertising	3,500	3,500	3,500	0	1,739	2,800	4,232	1,975
100-4-11010-5210	Postal Services	25	25	50	(25)	1,739	2,000	15	17
100-4-11010-5210	Telecommunications	570	570	570	(23)	570	ó	0	0
100-4-11010-5230	Public Official Liability Insurance	4.800	4.800	4.793	7	4.772	7,197	6,478	3,239
100-4-11010-5530	Travel-Subsistence & Lodging	500	500	500	'n	692	7,107	0,470	754
100-4-11010-5540	Travel-Conventions & Education	500	500	500	0	0	0	(350)	240
100-4-11010-5560	Travel-(Milage)	100	100	100	0	634	0	0	0
100-4-11010-5640	Contributions-Law Library	2,300	2,300	2,300	0	1,482	3,062	2,792	2,228
100-4-11010-5699	Contributions-Comm Organizations	109,274	44,898	49,939	(5,041)	39,780	45,021	39,974	40,718
100-4-11010-5810	Dues and Association Memberships	14,634	14,881	14,491	390	15,296	14,396	14,444	14,537
100-4-11010-5840	Miscellaneous	5,000	4,753	5,000	(247)	4,253	7,340	5,038	7,184
100-4-11010-6001	Office Supplies	300	300	300	0	65	212	125	220
100-4-11010-7000	Contingency Fund	100,000	50,000	45,599	4,401	0	15,932	18,823	59,285
	Totals	304,379	190,003	190,518	(515)	109,788	158,844	169,919	195,570

5/5/2017 Page 1 of 48

FETT HE ME		1 5 6 45 155			Budget Variance	AN PORT	2000		47. 38.44
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-12110-0000	CITY MANAGER *******						THE PARTY OF THE P		
100-4-12110-1101	Salaries and Wages - Regular	167,746	150,746	131,013	19,733	91,119	132,161	124,423	117,490
100-4-12110-1200	Salaries and Wages - Overtime	500	500	6,500	(6,000)	4,462	680	1,115	0
100-4-12110-1300	Salaries and Wages - Part time	0	0	1,300	(1,300)	0	745	1,300	6,658
100-4-12110-2100	FICA	13,521	13,521	13,450	71	6,530	9,337	9,438	9,378
100-4-12110-2210	Retirement - VRS	18,419	18,419	19,107	(688)	10,615	15,408	16,571	16,325
100-4-12110-2300	Hospitalization/Medical Plans	14,645	10,440	12,932	(2,492)	4,730	5,938	6,192	5,808
100-4-12110-2400	Group Life Insurance	2,197	2,197	2,280	(83)	1,267	1,531	1,508	1,390
100-4-12110-2720	Workmen's Compensation	175	175	175	0	131	187	173	218
100-4-12110-2825	Travel Allowance	9,000	9,000	9,000	0	6,231	9,346	9,000	9,000
100-4-12110-2850	Adjustment Pay	0	0	0	0	101	101	0	91
100-4-12110-3133	Contracted Services - IT	0	0	0	0	0	0	0	269
100-4-12110-3190	Contractual Services	0	0	0	0	0	0	278	0
100-4-12110-3320	Maintenance Service Contracts	3,300	3,300	3,200	100	1,231	2,557	3,069	2,447
100-4-12110-3500	Printing and Binding	100	100	100	0	0	0	13	50
100-4-12110-3600	Advertising	1,000	1,000	1,250	(250)	0	0	73	1,534
100-4-12110-5210	Postal Services	75	75	0	75	46	56	151	60
100-4-12110-5230	Telecommunications	4,823	4,823	4,691	132	4,356	2,408	3,357	3,917
100-4-12110-5530	Travel-Subsistence and Lodging	800	800	800	0	0	0	0	824
100-4-12110-5540	Travel-Convention and Education	100	100	85	15	296	85	(83)	0
100-4-12110-5560	Travel-Milage	0	0	0	0	165	0	0	0
100-4-12110-5810	Dues and Association Memberships	175	1,175	1,200	(25)	355	0	0	20
100-4-12110-5840	Miscellaneous	1,500	1,500	1,500	0	1,237	1,404	1,966	803
100-4-12110-6001	Office Supplies	500	500	500	0	364	1,384	616	693
100-4-12110-6012	Books and Subscriptions	55	55	55	0	49	49	49	49
100-4-12110-8102	Office Furniture & Equipment	0	0	0	0	0	0	0	0
100-4-12110-8107	Computer Equipment	0	0	0	0	0	0	0	1,080
	Totals	238,631	218,426	209,138	9,288	133,285	183,377	179,208	178,103

Account Number	Account Description	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-12210-0000	CITY ATTORNEY *******	100 100		wa a laraw	27 07212				7/ 9/
100-4-12210-1101	Salaries and Wages - Regular	112,447	112,447	109,327	3,120	75,490	107,451	104,123	102,990
100-4-12210-1200	Salaries and Wages - Overtime	0	0	0	0	0	0	0	0
100-4-12210-1300	Salaries and Wages - Part time	0	0	0	0	0	0	0	0
100-4-12210-2100	FICA	8,602	8,602	8,364	238	5,806	8,321	8,039	7,893
100-4-12210-2210	Retirement - VRS	12,347	12,347	12,004	343	8,475	12,765	13,456	14,335
100-4-12210-2300	Hospitalization/Medical Plans	7,322	6,960	6,466	494	4,651	0	6,192	5,808
100-4-12210-2400	Group Life Insurance	1,473	1,473	1,432	41	1,011	1,268	1,234	1,220
100-4-12210-2720	Workmen's Compensation	119	119	119	0	89	127	103	119
100-4-12210-2850	Adjustment Pay	0	45.000	0	(00,000)	108	108	541	54
100-4-12210-3100	Professional Services	30,000	15,000	45,000	(30,000)	26,870	55,906	32,872	1,955
100-4-12210-3133	Contracted Services - IT	0	0	0	0	0	0	0	269
100-4-12210-3161	Recording Fees	300	300	300	0	0	41	347	240
100-4-12210-3190	Contractual Services	0	Ü	0	0	0	0	0	0
100-4-12210-3320	Maintenance Service Contracts	0	0	0	Ü	0	0	0	127
100-4-12210-5210	Postal Services	150	150	150	100	6	202	247	147
100-4-12210-5230	Telecommunications	2,350	2,350	2,218	132	1,668	1,618	2,361	2,535
100-4-12210-5540	Travel-Convention and Education	1,500	1,500	1,500	0	0	917	1,573	1,237
100-4-12210-5560	Travel-Mileage	500	500	600	(100)	228	987	529	425
100-4-12210-5810	Dues and Association Memberships	800	800	650	150	615	575	650	650
100-4-12210-6001	Office Supplies	500	500	700	(200)		680	394	282
100-4-12210-6012	Books and Subscriptions	1,200	1,200	1,000	200	995	995	0	700
100-4-12210-8102	Office Furniture & Equipment	0	0	750	(750)	803	0	0	0
	Totals	179,610	164,248	190,580	(26,332)	126,845	191,961	172,660	140,986

			The same of the same	-200	Budget Variance				
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-12220-0000	MANAGEMENT SERVICES & HR**********				×		A COLUMN AND ADDRESS OF THE ADDRESS		
100-4-12220-1101	Salaries and Wages - Regular	103,626	103,626	53,019	50,607	23,748	78,843	81,569	66,431
100-4-12220-1200	Salaries and Wages - Overtime	2,000	2,000	2,000	0	2,621	5,184	2,078	1,049
100-4-12220-1300	Salaries and Wages - Part time	0	0	0	0	0	0	7,825	19,988
100-4-12220-1500	Employee Incentives	0	0	0	0	0	0	0	0
100-4-12220-2100	FICA	8,080	8,080	7,110	970	1,984	5,986	6,605	6,462
100-4-12220-2210	Retirement - VRS	11,378	11,378	11,126	252	2,348	8,765	10,150	9,245
100-4-12220-2300	Hospitalization/Medical Plans	14,929	13,920	14,929	(1,009)	4,585	13,414	10,722	5,808
100-4-12220-2400	Group Life Insurance	1,358	1,358	1,217	141	280	894	955	787
100-4-12220-2720	Workmen's Compensation	0	0	109	(109)	82	111	95	119
100-4-12220-2850	Adjustment Pay	0	0	0	0	108	217	758	54
100-4-12220-3111	Professional Services-Drug Program	3,500	3,500	3,500	0	992	3,456	4,985	5,308
100-4-12220-3112	Professional Services-Psychological	1,500	1,500	1,500	0	800	2,073	1,500	1,475
100-4-12220-3133	Contracted Services - IT	0	0	0	0	0	0	0	269
100-4-12220-3160	Professional Services-Other	11,000	2,000	11,000	(9,000)	889	569	1,406	1,178
100-4-12220-3170	Professional Services-Training	0	0	2,000	(2,000)	65	0	6,408	0
100-4-12220-3180	Contractual Services-COBRA	4,016	4,016	3,400	616	5,116	1,724	3,335	3,263
100-4-12220-3185	Contracted Expenses-Spending Plan	1,982	1,982	2,500	(518)	1,558	2,118	2,341	2,357
100-4-12220-3190	Contractual Services	10,000	10,000	10,000	0	10,986	3,383	0	0
100-4-12220-3312	Repairs - Office Equipment	0	0	0	0	0	0	0	0
100-4-12220-3320	Maintenance Service Contracts	3,300	3,300	3,000	300	1,833	3,919	3,164	4,086
100-4-12220-3321	Contracted Services-IPMA Test	2,000	2,000	1,500	500	1,983	1,573	846	1,692
100-4-12220-3322	Contracted Services-Plan Help	1,000	1,000	1,000	0	0	0	0	0
100-4-12220-3324	Contracted Services-Pay Study	1,500	1,500	1,500	0	0	0	0	0
100-4-12220-3600	Advertising	0	0		0	420	448	0	25
100-4-12220-5210	Postal Services	300	300	300	0	73	339	282	185
100-4-12220-5230	Telecommunications	2,987	2,987	3,500	(513)	2,243	1,859	2,366	2,541
100-4-12220-5530	Travel-Subsistence and Lodging	0	0	0	0	0	0	152	0
100-4-12220-5560	Travel-Mileage	0	0	0	0	0	0	93	0
100-4-12220-5810	Dues and Association Memberships	0	0	544	(544)	0	544	149	834
100-4-12220-5840	Miscellaneous	400	400	400	0	529	291	0	250
100-4-12220-5850	Misc Employee Events	0	0	2,000	(2,000)		2,683	900	1,125
100-4-12220-6001	Office Supplies	1,000	1,000	1,000	0	743	699	1,804	3,044
100-4-12220-6012	Books and Subscriptions	0	0	700	(700)	0	406	577	996
100-4-12220-8102	Office Furniture & Equipment	0	0	0	0	0	500	585	0
100-4-12220-8110	ID Badge Machine	0	0	0	0	0	2,037	0	0
	Totals	185,856	175,847	138,854	36,993	65,230	142,036	151,650	138,572

					Budget Variance Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-12310-0000	COMMISSIONER OF THE REVENUE ******						1000		
100-4-12310-1101	Salaries and Wages - Regular	176,205	176,205	174,744	1,461	120,660	172,178	166,435	164,618
100-4-12310-1200	Salaries and Wages - Overtime	2,000	2,000	2,000	0	0	0	0	0
100-4-12310-1300	Salaries and Wages - Part time (Auditor)	20,861	0	0	0	0	0	0	0
100-4-12310-2100	FICA	13,479	13,479	13,598	(119)	8,699	12,419	12,048	11,955
100-4-12310-2210	Retirement - VRS	19,347	19,347	19,188	159	13,546	20,403	21,508	22,913
100-4-12310-2300	Hospitalization/Medical Plans	33,425	31,155	29,179	1,976	20,889	27,054	27,636	20,112
100-4-12310-2400	Group Life Insurance	2,308	2,308	2,289	19	1,616	2,027	1,972	1,950
100-4-12310-2720	Workmen's Compensation	201	201	191	10	143	204	180	233
100-4-12310-2850	Adjustment Pay	0	0	0	0	433	433	2,166	352
100-4-12310-3133	Contracted Services - IT	0	0	0	0	0	0	0	135
100-4-12310-3160	Professional Services	1,000	1,000	1,000	0	1,000	1,150	900	930
100-4-12310-3312	Repairs & Maintenance-Office Equip	120	120	120	0	0	0	0	0
100-4-12310-3320	Maintenance Service Contracts	2,500	2,500	2,500	0	1,175	2,355	2,419	2,383
100-4-12310-3500	Printing and Binding	3,500	3,500	3,500	0	1,115	3,167	2,982	2,580
100-4-12310-3600	Advertising	750	750	750	0	626	209	253	202
100-4-12310-5210	Postal Services	3,000	3,000	3,000	0	656	2,599	2,741	2,668
100-4-12310-5230	Telecommunications	4,810	4,810	4,710	100	4,044	2,164	2,525	2,689
100-4-12310-5410	Lease/Rent of Equipment	0	0	0	0	0	0	0	0
100-4-12310-5510	Travel-Mileage	0	0	0	0	0	0	0	0
100-4-12310-5530	Travel-Subsistence and Lodging	0	0	0	0	0	0	0	0
100-4-12310-5540	Travel-Convention and Education	3,100	2,500	2,000	500	1,975	2,059	1,666	1,148
100-4-12310-5560	Travel Expense	0	0	0	0	0	0	0	0
100-4-12310-5810	Dues and Association Memberships	770	7 70	770	0	725	675	725	705
100-4-12310-5840	Miscellanous	450	450	450	0	521	528	503	311
100-4-12310-6001	Office Supplies	2,600	2,600	2,600	0	1,753	2,658	2,531	2,325
100-4-12310-6012	Books and Subscriptions	720	720	720	0	310	819	450	896
100-4-12310-8101	Equipment	1,000	1,000	1,940	(940)	337	666	477	812
100-4-12310-8102	Office Furniture & Equipment	500	500	360	140	0	89	759	240
	Totals	292,646	268,915	265,609	3,306	180,222	253,857	250,877	240,157

					Budget Variance Increase (Decrease) in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
A second and a second second							2045 4071141	2045 4071141	2044 4 671141
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-12320-0000	REAL ESTATE ASSESSOR ******	00.400	00.400	00.550	0.040	47.040	00.455	00.407	
100-4-12320-1101	Salaries and Wages - Regular	30,469	30,469	23,559	6,910	17,042	23,155	22,437	22,206
100-4-12320-1200	Salaries and Wages - Overtime	1,000	1,000	1,000	0	0	0	0	0
100-4-12320-1300	Salaries and Wages - Part time	0	0	0	0	0	0	0	0
100-4-12320-2100	FICA	2,331	2,331	1,879	452	987	1,269	1,206	1,240
100-4-12320-2210	Retirement - VRS	3,345	3,345	2,587	758	1,918	2,751	2,900	3,089
100-4-12320-2300	Hospitalization/Medical Plans	11,459	10,508	9,781	727	6,935	8,867	9,060	8,496
100-4-12320-2400	Group Life Insurance	399	399	309	90	229	273	266	263
100-4-12320-2720	Workmen's Compensation	26	26	26	0	20	27	25	31
100-4-12320-2850	Adjustment Pay	0	0	0	0	190	108	541	54
100-4-12320-3132	Professional Services - Assessor	56,947	56,947	1,500	55,447	0	53,433	875	49,734
100-4-12320-3133	Contracted Services - IT	0	0	0	0	0	0	0	135
100-4-12320-3160	Professional Services	9,850	9,850	12,400	(2,550)	5,141	8,533	8,263	6,742
100-4-12320-3190	Contract Services-Equalization Bd	500	500	600	(100)	575	0	1,403	0
100-4-12320-3312	Repairs - Office Equipment	0	0	0	0	0	0	0	0
100-4-12320-3500	Printing and Binding	1,160	1,160	760	400	355	353	320	353
100-4-12320-3600	Advertising	1,300	1,300	1,300	0	129	597	759	434
100-4-12320-5210	Postal Services	100	100	100	0	12	11	98	11
100-4-12320-5230	Telecommunications	2,370	2,370	2,274	96	1,673	1,699	2,361	2,535
100-4-12320-5410	Lease/Rent of Equipment	0	0	0	0	0	0	0	0
100-4-12320-5540	Travel-Convention and Education	500	500	500	0	0	0	0	278
100-4-12320-5810	Dues and Association Memberships	0	0	0	0	0	0	0	0
100-4-12320-5840	Miscellaneous	100	100	150	(50)	0	155	0	0
100-4-12320-6001	Office Supplies	1,000	1,000	1,000	0	139	705	436	531
100-4-12320-8101	Equipment	500	500	1,000	(500)	0	618	0	0
100-4-12320-8102	Office Furniture & Equipment	0	0	0	0	0	0	581	190
TOTAL THE STREET	Totals	123,356	122,405	60,725	61,680	35,345	102,554	51,530	96,323

5/5/2017

					Budget Variance Increase (Decrease) in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-12410-0000	CITY TREASURER *******								
100-4-12410-1101	Salaries and Wages - Regular	193,413	193,413	165,413	28,000	115,341	157,643	147,270	145,626
100-4-12410-1200	Salaries and Wages - Overtime	4,000	4,000	4,000	0	0	0	60	128
100-4-12410-1300	Salaries and Wages - Part time	0	0	18,690	(18,690)	10,654	15,677	14,416	16,619
100-4-12410-2100	FICA	15,028	15,028	14,390	638	8,984	12,433	11,752	11,692
100-4-12410-2210	Retirement - VRS	21,568	21,568	17,904	3,664	12,949	17,674	19,033	20,255
100-4-12410-2300	Hospitalization/Medical Plans	45,836	37,786	29,238	8,548	20,710	22,581	24,312	22,800
100-4-12410-2400	Group Life Insurance	2,574	2,574	2,167	407	1,545	1,768	1,745	1,724
100-4-12410-2600	Unemployment Insurance	0	0	0	0	0	0	0	864
100-4-12410-2720	Workmen's Compensation	0	0	196	(196)	147	210	165	208
100-4-12410-2850	Adjustment Pay	0	0	0	0	514	420	2,382	365
100-4-12410-3133	Contracted Services - IT	0	0	0	0	0	0	0	269
100-4-12410-3150	Contractual Services - Legal	9,332	9,332	4,132	5,200	1,181	1,736	1,101	1,025
100-4-12410-3312	Repairs & Maintenance -Office Equip	300	300	300	0	189	284	249	148
100-4-12410-3320	Maintenance Service Contracts	2,000	2,000	2,000	0	998	1,287	1,464	1,532
100-4-12410-3500	Printing and Binding	6,500	6,500	6,500	0	3,372	5,173	4,423	4,722
100-4-12410-3600	Advertising	1,000	1,000	200	800	0	190	0	0
100-4-12410-5210	Postal Services	7,500	7,500	7,500	0	4,440	7,419	7,466	6,371
100-4-12410-5230	Telecommunications	7,238	7,238	6,932	306	5,422	2,522	3,029	2,858
100-4-12410-5510	Travel-Milage	0	0	0	0	0	0	0	0
100-4-12410-5530	Travel-Subsistence and Lodging	0	0	0	0	0	0	0	0
100-4-12410-5540	Travel-Convention and Education	2,300	2,300	2,000	300	1,530	1,449	2,347	1,366
100-4-12410-5560	Travel Expense	0	0	0	0	0	0	0	0
100-4-12410-5810	Dues and Association Memberships	800	800	925	(125)	715	885	715	650
100-4-12410-5840	Miscellaneous	300	300	300	0	99	99	45	0
100-4-12410-5842	Collection Credit Checks	205	205	205	0	117	202	194	94
100-4-12410-6001	Office Supplies	5,000	5,000	4,500	500	2,432	5,208	4,984	4,313
100-4-12410-6012	Books and Subscriptions	0	0	0	0	0	0	0	0
100-4-12410-6021	Decals, Tags, and Licenses	9,500	9,500	6,300	3,200	6,371	9,248	3,069	8,250
100-4-12410-6040	Personal Property Seizure Cost	2,500	2,500	2,500	0	0	93	30	0
100-4-12410-8101	Equipment	3,000	3,000	3,750	(750)	2,559	254	1,256	1,508
100-4-12410-8102	Office Furniture & Equipment	1,500	1,500	1,300	200	0	0	3,274	0
CARDING AND DE	Totals	341,394	333,344	301,342	32,002	200,269	264,456	254,783	253,386

					Budget Variance	0.40-2350			
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FV 17 10	City Manager			Command Astrol			
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-12430-0000	ACCOUNTING *******								
100-4-12430-1101	Salaries and Wages - Regular	179,986	149,986	149,595	391	95,150	115,185	120,226	143,153
100-4-12430-1200	Salaries and Wages - Overtime	2,500	2,500	3,000	(500)	0	2,336	262	2,132
100-4-12430-1300	Salaries and Wages- Part Time	15,000	30,000	30,000	0	20,613	34,353	28,593	16,560
100-4-12430-2100	FICA	14,773	14,773	14,887	(114)	8,331	11,192	11,446	12,297
100-4-12430-2210	Retirement - VRS	19,282	19,282	19,033	249	10,678	12,916	14,039	17,537
100-4-12430-2300	Hospitalization/Medical Plans	14,645	12,394	17,840	(5,446)	8,162	3,315	3,096	5,808
100-4-12430-2400	Group Life Insurance	2,300	2,300	2,313	(13)	1,274	1,320	1,287	1,493
100-4-12430-2720	Workmen's Compensation	210	210	210	0	157	224	198	258
100-4-12430-2850	Adjustment Pay	0	0	0	0	460	325	1,624	162
100-4-12430-3160	Professional Services	49,000	47,000	47,600	(600)	42,123	40,671	37,277	20,248
100-4-12430-3320	Maintenance Service Contracts	27,061	27,061	28,361	(1,300)	20,811	11,883	27,725	18,310
100-4-12430-3500	Printing and Binding	1,100	1,100		(400)	1,448	1,367	2,225	1,586
100-4-12430-3600	Advertising	250	250	250	0	0	466	449	856
100-4-12430-5210	Postal Services	3,200	3,200	3,500	(300)	750	3,044	3,200	3,647
100-4-12430-5230	Telecommunications	5,182	5,182	5,050	132	4,522	1,629	2,378	2,552
100-4-12430-5410	Lease/Rent of Equipment	3,000	3,000	2,398	602	882	0	0	0
100-4-12430-5530	Travel-Subsistence and Lodging	0	0	0	0	0	0	0	0
100-4-12430-5540	Travel-Convention and Education	800	800	800	0	251	117	526	754
100-4-12430-5560	Travel Expense	150	150	150	0	0	0	0	0
100-4-12430-5810	Dues and Association Memberships	675	675	675	0	205	305	425	205
100-4-12430-5840	Miscellaneous	500	500	500	0	120	801	498	95
100-4-12430-6001	Office Supplies	3,500	3,500	3,800	(300)	2,705	3,924	3,929	3,967
100-4-12430-6012	Books and Subscriptions	100	100	49	51	67	221	0	49
100-4-12430-8101	Equipment	6,200	6,200	6,200	0	2,873	6,104	6,476	4,954
100-4-12430-8102	Office Furniture & Equipment	0	0	0	0	0	330	0	95
100-4-12430-8107	Computer Equipment	0	0	0	0	0	119	938	0
	Totals	349,414	330,163	337,711	(7,548)	221,582	252,146	266,818	256,718

		FY 17-18	City Manager	Current	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to	Course Astrol			
			City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-12470-0000	PURCHASING & GENERAL SERVICES****								
100-4-12470-1101	Salaries and Wages - Regular	65,287	65,287	64,745	542	44,706	61,907	59,718	59,128
100-4-12470-1200	Salaries and Wages - Overtime	1,200	1,200	1,500	(300)	744	1,231	787	974
100-4-12470-1300	Salaries and Wages - Part time	0	0	0	0	0	0	0	0
100-4-12470-2100	FICA	5,086	5,086	5,068	18	3,160	4,422	4,184	4,159
100-4-12470-2210	Retirement - VRS	7,814	7,814	7,109	705	5,019	7,665	7,718	8,222
100-4-12470-2300	Hospitalization/Medical Plans	11,458	10,508	9,791	717	6,935	8,867	9,060	8,496
100-4-12470-2400	Group Life Insurance	855	855	848	7	599	745	708	700
100-4-12470-2720	Workmen's Compensation	68	68	68	0	51	73	65	84
100-4-12470-2850	Adjustment Pay	0	0	0	0	108	0	541	217
100-4-12470-3500	Printing and Binding	150	150	150	0	0	127	62	0
100-4-12470-6001	Office Supplies	1,000	1,000	1,000	0	871	642	842	1,052
100-4-12470-8102	Office Furniture & Equipment	0	0	0	0	0	0	0	45
	Totals	92,918	91,968	90,279	1,689	62,193	85,679	83,685	83,076

	*								
					Budget Variance				
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-12535-0000	UTILITY COLLECTIONS & BILLING *****	nequesteu	Necommended	11 10-17 budget	necommended	M3 01 3/20/11	2010 ACTORE	2013 ACTUAL	2014 ACTUAL
100-4-12535-0000	Salaries and Wages - Regular	133,174	133,174	127,572	5,602	88,088	123,900	112,993	111,784
100-4-12535-1101	Salaries and Wages - Regular Salaries and Wages - Overtime	2,500	2,500	2,500	0,002	545	1,153	568	36
100-4-12535-1200	Salaries and Wages - Overtime Salaries and Wages - Part time	13,500	13,500	2,500	13,500	040	1,155	000	30
100-4-12535-1300	FICA	11,412	11,412	9,951	1,461	6,071	8,584	7,690	7,512
100-4-12535-2100	Retirement - VRS	14,623	14.623	14,007	616	9.890	14.932	14.603	15,557
100-4-12535-2210	Hospitalization/Medical Plans	26,048	27.975	26,048	1,927	18.522	23.796	24,312	22,800
100-4-12535-2400	Group Life Insurance	1.745	1.745	1.672	73	1,180	1,472	1,339	1,324
100-4-12535-2720	Workmen's Compensation	129	129	129	,,	97	138	123	158
100-4-12535-2720	Adjustment Pay	0	0	0	0	433	325	1,624	162
100-4-12535-2000	Professional Services - Outsourcing	17,000	17,000	18,000	(1,000)	11,696	18,434	17,948	20,870
100-4-12535-3190	Contractual Services	225	225	250	(25)	117	202	194	20,010
100-4-12535-3320	Maintenance Service Contracts	800	800	0	800	· · · ·	0	137	Č
100-4-12535-3520	Printing and Binding	350	350	500	(150)	n	286	434	515
100-4-12535-5210	Postal Services	35,000	35,000	37,200	(2,200)	23,979	37,093	34,737	36,320
100-4-12535-5230	Telecommunications	4,305	4,305	4,229	76	3,335	2,424	3,118	2,978
100-4-12535-5230	Travel-Convention and Education	250	250	250	0	0,000	2,727	0,110	2,07
100-4-12535-5840	Miscellaneous	250	250	0	250	0	n n	n	
100-4-12535-5842	Collection Credit Checks	0	0	0	0	0	0	n n	513
100-4-12535-6001	Office Supplies	3,800	3,800	4,000	(200)	3,918	4,940	4,337	4.094
100-4-12535-8102	Office Supplies Office Furniture & Equipment	0,000	0,000	-,000	(200)	0,510	0	449	509
100-4-12535-8107	Computer Equipment	0	n	n	0	0	0	0	000
100 4-12000-0107	Totals	265,111	267,038	246,308	20,730	167,871	237,677	224,468	225,134

				Current	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-12550-0000	INSURANCE *******								
100-4-12550-2212	VA Local Disability Program - VRS	6,500	6,500	7,625	(1,125)	4,126	3,942	2,528	462
100-4-12550-2410	Health Insurance Retirees	166,732	166,732	144,461	22,271	116,941	135,628	109,418	98,968
100-4-12550-5308	General Liability Insurance	22,000	22,000	26,073	(4,073)	13,845	18,606	18,950	18,261
	Totals	195,232	195,232	178,159	17,073	134,913	158,175	130,896	117,691

5/5/2017 Page 11 of 48

		FY 17-18	City Manager	Current Amended	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-12560-0000	INFORMATION TECHNOLOGY******	nequesteu	Necommended	11 10-17 bauget	Necommended	A3 01 3/20/17	2010 ACTOAL	2013 ACTUAL	2014 ACTUAL
100-4-12560-1101	Salaries and Wages - Regular	55,080	68,750	46,430	22.320	37,717	46,125	45,168	38,559
100-4-12560-1200	Salaries and Wages - Overtime	00,000	00,700	5,000	(5,000)	3,391	3.055	6,797	4,381
100-4-12560-1300	Salaries and Wages - Part Time	0	0	0,000	(0,000)	0,001	0,000	0,101	0
100-4-12560-2100	FICA	4,214	5,260	3.935	1,325	3.047	3,729	4.022	3.293
100-4-12560-2210	Retirement - VRS	6,048	6.048	5,098	950	4,234	5,023	4,941	4,161
100-4-12560-2300	Hospitalization/Medical Plans	7,322	6,960	0	6,960	4,651	1,010	0	0
100-4-12560-2400	Group Life Insurance	722	722	608	114	505	544	536	451
100-4-12560-2600	Unemployment	0	0	0	0	0	0	0	0
100-4-12560-2720	Workmen's Compensation	0	0	57	(57)	43	61	46	51
100-4-12560-2850	Adjustment Pay	0	0	0	0	108	108	541	54
100-4-12560-3133	Professional Services - Contracted	18,000	18,000	34,200	(16,200)	8,247	19,007	16,772	26,608
100-4-12560-3320	Maintenance Service Contracts	15,025	15,025	3,800	11,225	763	8,909	664	0
100-4-12560-5210	Postal Services	100	100	0	100	56	46	91	79
100-4-12560-5230	Telecommunications	8,500	8,500	4,500	4,000	7,264	4,118	5,157	4,301
100-4-12560-5540	Travel-Convention and Education	6,000	6,000	6,000	0	5,513	5,076	159	5,074
100-4-12560-6001	Office Supplies	0	0	0	0	0	39	293	310
100-4-12560-6007	Supplies	150	150	150	0	35	122	85	0
100-4-12560-8108	Purchase/Lease - Computer	0	0	500	(500)	0	4,420	7,227	711
100-4-12560-8113	Computer Software/Hardware	16,000	15,000	8,000	7,000	4,062	8,771	5,737	10,457
100-4-12560-8117	Software Upgrade Project	58,743	58,743	98,743	(40,000)	6,967	515,121	27,757	9,038
100-4-12560-8200	PEG Channel Equipment	12,000	11,000	8,000	3,000	9,425	40,656	20,193	11,052
100-4-12560-8207	Networking & Operations Costs	42,000	42,000	45,000	(3,000)	17,980	34,531	30,589	21,653
	Totals	249,904	262,258	270,021	(7,763)	114,009	700,473	176,775	140,233

5/5/2017 Page 12 of 48

	A court Description	FY 17-18	City Manager	Current Amended	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager	Current Actual	2016 ACTUAL	2045 ACTUAL	2014 ACTUAL
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-13100-0000	BOARD OF ELECTIONS *******	40.004	40.004	10.074	407	00.000	47.000	10.050	4.5. 70.0
100-4-13100-1101	Salaries and Wages - Regular	49,081	49,081	48,674	407	33,609	47,838	46,358	45,766
100-4-13100-1102	Salaries & Wages-Electoral Board	4,216	4,216	4,217	(1)	2,459	3,851	4,134	4,124
100-4-13100-1300 100-4-13100-1700	Salaries and Wages - Part time	18,820	18,820 18,260	16,024 11,970	2,796 6,290	12,959 7,130	17,854 14,825	15,900 5.865	15,438
100-4-13100-1700	Special Payments-Election Officers FICA	18,260 5,518	5,518	5,192	326	3,419	4,558	4,589	10,358 4,427
100-4-13100-2100	Retirement - VRS	5,852	5,852	5,192	508	3,773	5.683	5,991	6,367
100-4-13100-2400	Group Life Insurance	699	699	638	61	450	5,665	5,991	542
100-4-13100-2400	Workmen's Compensation	099	099	76	(76)	450 57	82	66	65
100-4-13100-2720	Adjustment Pay	0	0	70	(70)	244	190	758	73
100-4-13100-2030	Contractual Services-Other	395	395	395	0	0	0	0	,3
100-4-13100-3190	Maintenance Service Contracts	6,624	6,624	3,000	3.624	1.145	2,758	903	1,185
100-4-13100-3500	Printing and Binding	13,000	13,000	9,500	3,500	2,159	15,828	6.787	8.931
100-4-13100-3600	Advertising	745	745	559	186	186	559	373	539
100-4-13100-5210	Postal Services	1.000	1,000	1,000	0	431	864	740	610
100-4-13100-5230	Telecommunications	2,936	2,936	3,700	(764)	2,243	1,622	2,292	2,541
100-4-13100-5540	Travel-Convention and Education	2,500	2,500		500	1,343	2,196	720	580
100-4-13100-5810	Dues and Subscriptions	349	349	349	0	49	349	314	314
100-4-13100-5840	Miscellaneous	800	800	800	0	209	485	64	361
100-4-13100-6001	Office Supplies	700	700	700	Ō	380	910	723	672
100-4-13100-8102	Office Furniture & Equipment	500	500	500	0	80	2,059	918	1,095
100-4-13100-8107	Computer Equipment	5,307	0	0	0	0	0	0	0
100-4-13100-8108	Lease/Purchase	44,405	44,405	0	44,405	0	0	0	0
	Totals	181,707	176,400	114,638	61,762	72,324	123,076	98,043	103,989

					Budget Variance Increase (Decrease) in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-21100-0000	CIRCUIT COURT ***	*			-		- *		
100-4-21100-7001	Joint Operations	7,662	7,662	9,036	(1,374)	9,036	9,529	7,524	9,308
100-4-21100-7002	Joint Office Furniture & Equipment	0	0	0	0	0	0	0	0
	Totals	7,662	7,662	9,036	(1,374)	9,036	9,529	7,524	9,308
100-4-21200-0000	GENERAL DISTRICT COURT ***							•	
100-4-21200-3151	Court Appointed Attorneys	5,000	5,000	5,000	0	0	4,920	3,720	3,960
100-4-21200-3320	Maintenance Service Contracts	1,500	1,500	1,500	0	978	724	815	900
100-4-21200-5230	Telecommunications	7,016	7,016	7,016	0	6,365	1,803	3,490	3,999
100-4-21200-5410	Lease/Rent of Equipment	1,000	1,000	1,000	0	318	628	1,147	3,423
100-4-21200-5540	Travel-Convention and Education	750	750	750	0	305	352	750	140
100-4-21200-5810	Dues and Association Memberships	325	325	325	0	125	210	160	95
100-4-21200-5840	Miscellaneous	1,000	1,000	1,000	0	602	766	756	553
100-4-21200-6001	Office Supplies	1,500	1,500	1,500	0	640	1,731	1,117	1,028
100-4-21200-8102	Office Furniture & Equipment	0	0	0	0	0	0	0	0
100-4-21200-8107	Computer Equipment	0	0	0	0	0	0	0	0
100-4-21200-8111	Courtroom Maint. & Improvements	0	0	0	0	0	0	0	0
	Totals	18,091	18,091	18,091	0	9,333	11,135	11,956	14,097
100-4-21300-0000	MAGISTRATE ***								
100-4-21300-6001	Office Supplies	0	0	0	0	0	0	0	0
100-4-21300-7001	Joint Expense - Office Supplies	0	0	0	0	0	0	0	0
100-4-21300-7002	Joint Expense - Office Fur & Equip	0	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0	0
100-4-21500-2850	Adjustment Pay	0	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0	0
100-4-21600-0000	CLERK OF CIRCUIT COURT ***								
100-4-21600-7001	Joint Operation - City Share	57,283	57,283	50,089	7,194	50,089	54,861	57,644	55,039
100-4-21600-7002	Joint Operations-City Share Debt	0	0	0	0	0	0	0	0
	Totals	57,283	57,283	50,089	7,194	50,089	54,861	57,644	55,039
100-4-21700-0000	SHERIFF'S OFFICE ***								
100-4-21700-7001	Joint Operation - City Share	95,101	95,101	100,897	(5,796)	100,897	107,613	81,780	74,752
100-4-21700-7002	Joint Capital Exp Courthouse - City	32,446	32,446	22,878	9,568	22,878	24,737	26,472	23,660
100-4-21700-7003	Joint Capital Exp Sheriff's Office	9,145	9,145	9,102	43	9,102	8,019	4,949	3,870
	Totals	136,692	136,692	132,877	3,815	132,877	140,370	113,200	102,282

N	Account Description	FY 17-18	City Manager	Current Amended	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager	Current Actual	2015 ASTUAL	2015 ACTIVAL	2014 A STILL
Account Number 100-4-21910-0000	Account Description DISTRICT COURT SERVICE ***	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-21910-3163	Juvenile Detention & Group Home	60,000	40,000	40,000	n	47,554	15,347	51,122	61,767
100-4-21910-5230	Telecommunications	4,120	4,120	4,120	0	3,560	1,263	2,006	2,140
100-4-21910-5420	Rental of Office Space	0	0	377	(377)	0	377	377	377
100-4-21910-6001	Office Supplies	0	0	435	(435)	366	540	520	456
100-4-21910-7001	Joint Operation - City Share CCP	12,950	12,950	12,950	o´	12,950	6,975	6,890	8,010
	Totals	77,070	57,070	57,882	(812)	64,430	24,503	60,915	72,750
100-4-22100-0000	COMMONWEALTH'S ATTORNEY ***								
100-4-22100-7001	Joint Operation - City Share	36,605	36,605	41,855	(5,250)	41,855	33,185	47,324	37,291
100-4-22100-7002	Joint Costs-Capital Outlay	0	0	0	0	0	0	0	0
100-4-22100-7005	Contracted Services-Local Case Rep	22,000	22,000	20,000	2,000	22,000	22,000	22,000	22,000
HELD UTS A STATE OF	Totals	58,605	58,605	61,855	(3,250)	63,855	55,185	69,324	59,291
100-4-23000-0000	WESTERN TIDEWATER REGIONAL JAIL**								
100-4-23000-7011	City Share of Inmate Costs	921,983	921,980	921,980	0	921,980	922,091	851,235	570,990
100-4-23000-7012	SCAAP Grant	0	0	0	0	0	0	930	0
THE SHIP OF SHIP	Totals	921,983	921,980	921,980	0	921,980	922,091	852,165	570,990

Account Number 100-4-31100-0000	Account Description POLICE ***	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-31100-0000	Salaries and Wages - Regular	1,815,463	1,685,463	1,642,496	42,967	1,054,430	1,480,932	4 452 000	4 400 040
100-4-31100-1200	Salaries and Wages - Overtime	415,000	300,000	295,000	5,000	283,507	330,623	1,453,006 252,559	1,430,218 245,943
100-4-31100-1250	Salaries and Wages - Holiday Pay	42,000	42,000	42,000	0,000	36,425	29,024	37,586	39,976
100-4-31100-1300	Salaries and Wages - Part Time	42,000	42,000		0	0,420	25,024	0 .300	39,970
100-4-31100-2100	FICA	173,843	154,336	152,045	2,291	101,238	136,242	128,246	125,033
100-4-31100-2210	Retirement - VRS	199,338	184,038	180,387	3,651	120,226	172,813	180,346	191,559
100-4-31100-2211	Retirement - VRS LEOS	0	0	0	0	0	0.0	0.00	0 1,000
100-4-31100-2213	Line of Duty Acct	13,650	13,650	13.000	650	13,617	12,971	14,009	13,571
100-4-31100-2300	Hospitalization/Medical Plans	207,667	190,459	179,881	10,578	123,239	152,683	192,399	182,510
100-4-31100-2400	Group Life Insurance	23,783	23,783		2,227	14,344	17,515	17,149	16,854
100-4-31100-2600	Unemployment Insurance	0	0	0	0	0	0	0	9,239
100-4-31100-2720	Workmen's Compensation	51,912	51,912	51,912	0	38,932	55,503	42,475	29,601
100-4-31100-2810	Clothing/Education Allowance	19,200	19,200	16,600	2,600	13,815	15,263	13,989	14,556
100-4-31100-2820	Clothing Allowance	4,061	4,061	4,061	0	0	4,061	0	3,750
100-4-31100-2830	Gun Allowance	17,000	17,000	17,000	0	9,251	15,434	15,688	16,172
100-4-31100-2850	Adjustment Pay	0	0	0	0	2,978	3,140	15,430	2,031
100-4-31100-2900	Tuitition Reimbursement	8,000	8,000	8,000	0	3,339	0	0	0
100-4-31100-3100	Professional Services	20,300	20,300	2,500	17,800	1,747	1,520	1,325	1,263
100-4-31100-3110	Doctors & Phys Exam Fees	3,000	3,000	3,000	0	1,462	2,356	765	2,374
100-4-31100-3133	Contracted Services - IT	10,000	10,000	6,000	4,000	450	13,797	11,798	13,124
100-4-31100-3190	Contractual Services	3,900	3,900	3,900	0	3,218	3,152	2,555	2,395
100-4-31100-3310	Repairs - Motor Vehicles	30,000	30,000	30,000	0	28,214	36,455	30,501	28,271
100-4-31100-3312	Repairs - Office Equipment	1,000	1,000	1,000	0	402	0	176	34
100-4-31100-3313 100-4-31100-3317	Repairs - Radio Equipment Repairs - Other	1,000 3,000	1,000 3,000	1,000 3,000	0	49 2,784	385	817	213
100-4-31100-3317	Maintenance Service Contracts	43,641	43,641	43,641	0	42,883	27,716 41,384	2,528 23,418	2,942 28.877
100-4-31100-3500	Printing and Binding	2,500	2,500	2,500	0	2,444	2.004	2,068	2,331
100-4-31100-3600	Advertising	3,600	3,600	4,000	(400)	1,113	1.339	1,503	2,251
100-4-31100-5210	Postal Services	3,000	3,000	3,000	(400)	2,312	2,161	889	1,910
100-4-31100-5230	Telecommunications	48,362	48,362	48,000	362	33,959	39,731	34,287	33.879
100-4-31100-5305	Insurance-Motor Vehicle	15,675	15,675	14,284	1,391	11,756	14,659	16,680	16,944
100-4-31100-5307	Insurance - Public Officials Liab.	14,187	14,187	15,237	(1,050)	10,640	14,783	12,497	12,099
100-4-31100-5510	Travel-Mileage	150	150	100	50	174	0	59	0
100-4-31100-5530	Travel-Subsistence and Lodging	7,500	7,500	7,500	0	4,432	3,481	7,025	7,275
100-4-31100-5540	Travel-Convention and Education	5,500	5,500	5,500	0	2,335	4,092	3,912	4,291
100-4-31100-5810	Dues and Association Memberships	15,300	15,300	14,000	1,300	13,909	12,061	10,663	9,907
100-4-31100-5845	Pistol Range	3,000	3,000	3,000	0	4,025	2,240	2,184	2,664
100-4-31100-5847	Special Operations	10,000	10,000	10,000	0	10,000	9,900	9,500	10,000
100-4-31100-5854	K9 Supplies, Training, Healthcare	2,500	2,500	2,500	0	1,525	2,246	5,354	2,642
100-4-31100-6001	Office Supplies	7,500	7,500	7,500	0	5,229	9,494	8,561	8,783
100-4-31100-6007	Repair/Maintenance Supplies	5,000	5,000	5,000	0	3,950	1,788	1,571	1,177
100-4-31100-6008	Vehicle Supplies - Fuel	52,000	52,000	58,500	(6,500)	33,481	40,911	60,560	83,509
100-4-31100-6009 100-4-31100-6010	Vehicle Supplies Police Supplies (Ammunition)	13,000 41,500	13,000 41,500	13,000 41,900	0 (400)	6,288 26,333	7,809	16,622	8,318
100-4-31100-6010	Uniforms and Wearing Apparel		30,000	30,000	(400)		34,758	40,643	37,981
100-4-31100-6011	Books and Subscriptions	30,000 1,000	1,000	1,000	0	26,151 21	26,362 399	29,151 990	37,609
100-4-31100-6012	C.C.T.V. Security	1,000	0,000	1,000	0	0	9,993	990	526
100-4-31100-8010	Grant Dept of Justice -BYRNE	0	0	6,000	(6,000)	6,000	6,985	6,761	0 6,632
100-4-31100-8102	Office Furniture & Equipment	0	0	0,000	(0,000)	000,0	0,905	38,499	0,032
100-4-31100-8103	Communication Equipment	14,000	14,000	4,000	10,000	2.981	48,737	4,012	3,284
100-4-31100-8105	Motor Vehicles	0	91,000	0	91,000	2,351	0,737	103,496	251,583
100-4-31100-8107	Computer Equipment	8,000	8,000	9,500	(1,500)	6,198	7,426	9,023	12,670
100-4-31100-8111	Building Repairs	2,500	2,500	0	2,500	0	0	0	0
	Totals	3,412,532	3,206,517	3,024,000	182,517	2,111,806	2,856,330	2,863,274	2,958,771

7924640015		19,411 F. 1933			Budget Variance	STATE AND	17/11/17/19		1-17 7 18-50
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
							2045 4001141		
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-31130-0000	E - 911 *****								
100-4-31130-1101	Salaries and Wages - Regular	285,711	285,711	261,447	24,264	173,528	258,182	227,037	322,770
100-4-31130-1200	Salaries and Wages - Overtime	30,000	15,000	15,000	0	37,693	42,488	54,414	40,656
100-4-31130-1250	Salaries and Wages - Holiday	14,000	14,000	14,000	0	994	6,746	16,484	12,128
100-4-31130-1300	Salaries and Wages - Part time	100,344	100,344	93,388	6,956	59,180	76,659	82,634	17,634
100-4-31130-2100	FICA	31,828	31,828	29,440	2,388	20,275	28,814	28,568	29,067
100-4-31130-2210	Retirement - VRS	31,371	31,371	27,639	3,732	18,900	27,15 7	28,028	31,934
100-4-31130-2300	Hospitalization/Medical Plans	44,477	41,431	41,974	(543)	27,824	33,312	28,668	34,596
100-4-31130-2400	Group Life Insurance	3,742	3,742	3,434	308	2,255	2,846	2,741	2,778
100-4-31130-2720	Workmen's Compensation	398	398	398	0	299	425	268	474
100-4-31130-2810	Education and Uniform Allowance & Tuition Reim	15,000	8,000	3,000	5,000	1,690	2,784	2,507	2,590
100-4-31130-2850	Adjustment Pay	0	0	0	0	812	758	3,790	460
100-4-31130-3110	Doctors & Phys Exam Fees	2,000	2,000	2,000	0	291	744	0	0
100-4-31130-3133	Contracted Services - IT	9,500	9,500	11,380	(1,880)	9,616	546	3,822	1,312
100-4-31130-3160	Professional Services - Other	0	0	0	0	0	0	0	0
100-4-31130-3313	Repairs - Radio	5,000	5,000	5,000	0	4,800	6,040	8,271	32
100-4-31130-3317	Repairs - Other	7,800	4,800	1,000	3,800	301	0	109	784
100-4-31130-3320	Maintenance Service Contracts	57,812	57,812	54,827	2,985	51,522	52,610	50,023	40,513
100-4-31130-5230	Telecommunications	3,200	3,200	4,500	(1,300)	3,840	(894)	3,225	3,385
100-4-31130-5235	E-911 Emergency Number	15,500	15,500	35,867	(20,367)	13,909	29,269	33,119	44,607
100-4-31130-5530	Travel - Subsistence & Lodging	1,000	1,000	1,000	0	145	130	901	1,604
100-4-31130-5540	Travel - Convention & Education	2,000	2,000	2,000	0	0	(1,268)	2,959	895
100-4-31130-5560	Travel - Mileage	250	250	250	0	0	472	0	0
100-4-31130-5810	Dues & Association Memberships	1,150	1,150	1,150	0	689	1.803	0	0
100-4-31130-6001	Office Supplies	500	500	500	0	246	178	226	338
100-4-31130-6011	Uniforms	2,500	2,500	2,500	0	379	1.881	101	1,210
100-4-31130-8103	Communication Equipment	23,000	23,000		13,000	8.310	27,918	1.959	2.412
100-4-31130-8107	Computer Equipment	18,000	18,000	21,253	(3,253)	16,674	9,715	8,942	9,557
100-4-31130-8220	911 Upgrade - CIP	, 500	0.000	0	(0,200)	0	0,7,10	0,0 12	0,007
100-4-31130-9220	PSAP Grant	0	0	n	n	0	55,254	150,000	n
100-4-01100-0007	Totals	706.083	678,037	642,947	35,090	454,170	664,569	738,797	601.735

					Budget Variance	100000000000000000000000000000000000000			Name of Street, or other Designation of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which is the Owner, which is the Owner, where the Owner, which is the Own
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-32100-0000	EMERGENCY MANAGEMENT SERVICES ***	•				- Albania Transportation of Specific Street			
100-4-32100-1101	Salaries and Wages - Regular	1,200,902	1,200,902	1,199,903	999	808,513	1,066,110	1,069,917	1,049,301
100-4-32100-1200	Salaries and Wages - Overtime	145,000	131,000	121,000	10,000	102,690	145,075	147,891	140,215
100-4-32100-1250	Salaries and Wages - Holiday Pay	61,000	55,000	48,000	7,000	56,901	42,999	60,795	49,867
100-4-32100-1300	Salaries and Wages - Part time	48,000	48,000	68,000	(20,000)	24,880	59,416	64,947	72,205
100-4-32100-2100	FICA	111,300	111,300	110,079	1,221	72,555	95,218	96,277	91,989
100-4-32100-2210	Retirement - VRS	131,778	131,778	131,747	31	91,481	119,009	127,923	132,541
100-4-32100-2213	Line of Duty Act	23,347	23,347	23,347	0	21,560	20,494	19,586	18,399
100-4-32100-2300	Hospitalization/Medical Plans	155,760	144,760	147,832	(3,072)	90,177	125,208	154,286	160,904
100-4-32100-2400	Group Life Insurance	15,724	15,724	15,715	9	11,045	12,395	12,671	12,421
100-4-32100-2500	Insurance - Volunteer Fire Accident	15,514 0	15,514 0	15,514 0	0	15,514 0	15,514	14,104	10,849
100-4-32100-2600	Unemployment Insurance		-		0		222	5,586	331
100-4-32100-2720 100-4-32100-2810	Workmen's Compensation Education and Uniforms Allowance	72,753 9,500	72,753 9,500	72,753 9,500	0	54,674 6,094	77,786 8,967	47,199 9,271	34,548 9,238
100-4-32100-2830	Fire and Rescue Calls	12,000	12,000	12,000	0	6,000	0,507	(24)	(88)
100-4-32100-2840	Fire Night Duty	12,000	0 0	0	0	0,000	0	(24)	25
100-4-32100-2850	Adjustment Pav	0	0	0	0	3,221	2,233	14,537	1,327
100-4-32100-3110	Doctors & Phys Exam Fees	1,500	1,500	1,500	0	120	309	0	1.227
100-4-32100-3133	Contracted Services - IT	600	600	600	ō	0	0	677	269
100-4-32100-3190	Contractual Services	34,000	34,000	37,000	(3,000)	18.906	26,340	26,697	30,306
100-4-32100-3310	Repairs & Maint - Motor Vehicles	45,000	41,000	36,000	5,000	25,864	51,729	41,315	47,693
100-4-32100-3317	Repairs - Other	500	500	500	0	0	0	1,871	0
100-4-32100-3320	Maintenance Service Contracts	15,550	15,550	15,550	0	9,652	17,726	14,567	9,615
100-4-32100-3500	Printing and Binding	800	800	800	0	150	0	0	0
100-4-32100-3600	Advertising	350	350	350	0	315	453	854	1,180
100-4-32100-3700	Laundry and Dry Cleaning Services	300	300	300	0	0	0	0	250
100-4-32100-5110	Utilities - Electrical Services	37,000	35,000	34,000	1,000	22,391	36,976	42,061	39,372
100-4-32100-5120	Utilities - Heating Service	800	800	800	0	312	237	45	1,456
100-4-32100-5130	Utilities - Water & Sewer	2,700	2,700	2,500	200	1,396	2,873	2,514	3,137
100-4-32100-5135	Utilities - Hunterdale Fire	13,750	12,750	12,000	750	8,713	12,317	16,289	14,232
100-4-32100-5210	Postal Services Telecommunications	780 17,635	780 17,635	780 17,635	0	387 14,533	824 4,587	926 5,874	739 7,309
100-4-32100-5230 100-4-32100-5240	Telecommunications -Cable	515	515	515	0	343	539	5,674	7,309 87
100-4-32100-5304	Insurance - Other Property	0	0	0	0	0	0	0	184
100-4-32100-5305	Insurance-Motor Vehicles	7,480	7,480	7,480	0	5,946	7,333	8,531	8,744
100-4-32100-5530	Travel-Subsistence and Lodging	0,100	0	0,400	0	100	0	213	0,744
100-4-32100-5603	Contributions - Hunterdale Vol Fire	45,514	45,514	43,514	2,000	43,514	43,514	43,514	43,514
100-4-32100-5604	Support of Volunteer Fire Dept	1,500	1,500	2,500	(1,000)	448	500	1,169	749
100-4-32100-5810	Dues and Association Memberships	2,250	2,250	3,051	(801)	1,824	2,253	2,280	1,811
100-4-32100-6001	Office Supplies	2,200	2,200	2,200	0	893	1,916	1,854	1,216
100-4-32100-6004	Supplies Medical & Lab	11,400	11,400	11,400	0	8,059	9,859	13,555	10,683
100-4-32100-6005	Housekeeping & Janitorial Supplies	1,000	1,000	1,000	0	259	375	255	609
100-4-32100-6007	Repair and Maintenance Supplies	1,000	1,000	500	500	512	277	374	431
100-4-32100-6008	Vehicle Supplies - Fuel	13,000	13,000	17,000	(4,000)	7,264	12,002	20,330	26,787
100-4-32100-6009	Vehicle Supplies	2,700	2,700	7,700	(5,000)	193	1,311	2,526	1,092
100-4-32100-6011	Uniforms and Wearing Apparel	23,000	23,000	23,000	0	10,921	21,858	14,070	10,189
100-4-32100-6012	Books and Subscriptions	6,737	6,737	4,500	2,237	6,737	6,737	0	139
100-4-32100-6013	Educational Supplies	0	0	0	0	0	0	0	1,019
100-4-32100-6014	Other Operating Supplies	0	0	0	0	0	594	0	0
100-4-32100-6026 100-4-32100-8101	Rescue Squad Assistance Grant Fire Hose and Equipment	42,460	42,460	0 38,722	3,738	27,879	13,523 22,360	0 24,387	(3.400)
100-4-32100-8101	Office Furniture & Equipment	2,000	2,000	38,722 6,500	(4,500)	7,488	6,320	24,387	(3,490) 0
100-4-32100-8103	Communication Equipment	5,000	5,000	5,000	(4,500)	1,687	1,469	4,157	1,394
100-4-32100-8114	Ambulance Lease-Purchase	5,000	0,000	0,000	0	0	1,469	168,615	1,394
100-4-32100-8115	Rescue Equipment	9,592	9,592	0	9,592	0	0	161	0
.50 1 52 100 01 10	adapment	0,032	5,552	U	5,052	U	U	101	J

		FY 17-18	City Manager	Current Amended	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-32100-8116	Other Fire Equipment	0	0	0	0	0	72	0	0
100-4-32100-8127	Capital Lease	25,740	25,740	25,740	0	25,740	25,740	25,740	25,740
100-4-32100-9002	River Gauge Grant	44,880	44,880	7,370	37,510	(3,450)	7,125	(3,525)	20,860
	Totals	2,421,811	2,383,811	2,343,397	40,414	1,614,400	2,130,694	2,327,394	2,092,616

					Budget Variance		W-5/1-7/7		
					Increase (Decrease)				
					Carried the Section of the Section o				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-34100-0000	BUILDING INSP & CODE ENFORCEMENT***		100 11 100 100 100 100 100 100 100 100						
100-4-34100-1101	Salaries and Wages - Regular	328,618	328,618	318,571	10,047	207,736	306,901	303,376	275,640
100-4-34100-1200	Salaries and Wages - Overtime	0	0	0	0	0	0	0	0
100-4-34100-1300	Salaries and Wages - Part time	0	0	0	0	0	Ō	Ō	o o
100-4-34100-2100	FICA	25,139	25,139	25,061	78	14,440	21,223	20,400	17,807
100-4-34100-2210	Retirement - VRS	36,104	36,104	35,694	410	23,044	34,779	37,083	36,170
100-4-34100-2300	Hospitalization/Medical Plans	71,563	66,451	60,960	5,491	38.268	51,152	54,876	52,202
100-4-34100-2400	Group Life Insurance	4,304	4,304	4,292	12	2,749	3,551	3,593	3,299
100-4-34100-2720	Workmen's Compensation	5,526	5,526	5,526	0	4,144	5,908	4,156	3,063
100-4-34100-2850	Adjustment Pay	0	0	0	0	1,029	866	3,384	311
100-4-34100-3110	Professional Services	0	0	0	0	0	0	138	0
100-4-34100-3133	Contracted Services - IT	0	0	0	0	0	Ō	0	135
100-4-34100-3180	Demolition	10,000	5,000	5,000	0	4,500	11,450	90	2,120
100-4-34100-3181	Nuisance Abatement	7,500	7,500	8,300	(800)	3,855	(5,760)	2,230	5,445
100-4-34100-3310	Repairs - Motor Vehicles	3,000	3,000	5,000	(2,000)	719	2,407	3,493	4,267
100-4-34100-3312	Repairs and Maintenance	0	0	0	0	0	0	0,.00	0
100-4-34100-3320	Maintenance Service Contracts	8,100	8,100	7,200	900	6.039	8,612	5,713	4,765
100-4-34100-3500	Printing and Binding	400	400	400	0	177	127	0,1,0	305
100-4-34100-3600	Advertising	2.000	2,000	1,000	1,000	1,738	863	624	355
100-4-34100-5210	Postal Service	1,000	1,000	1,000	0	344	1.253	866	877
100-4-34100-5230	Telecommunications	9,000	9,000	9,000	0	8,877	7,308	8,049	6.749
100-4-34100-5305	Insurance-Motor Vehicles	871	871	1,398	(527)	653	1,049	1,728	1,316
100-4-34100-5530	Travel-Subsistence and Lodging	2,500	2,500	2,500	0	985	1,598	2,489	4,833
100-4-34100-5540	Travel-Convention and Education	2,000	2,000	2,000	0	436	1,903	3,133	1,031
100-4-34100-5810	Dues and Association Memberships	460	460	460	0	355	420	395	329
100-4-34100-5811	Va Code Assessment Fee	0	0	3,500	(3,500)	867	2,541	2,078	1,848
100-4-34100-6001	Office Supplies	2,500	2,500	3,000	(500)	1,281	1,426	3,593	2,774
100-4-34100-6007	Repairs & Maintenance Supplies	500	500	500	0	246	145	48	182
100-4-34100-6008	Vehicle Supplies	5.000	5,000	5,500	(500)	1,648	3,202	3.775	5.096
100-4-34100-6011	Uniforms and Wearing Apparel	1,000	1,000	800	200	724	1,157	1.020	256
100-4-34100-6012	Books and Subscriptions	0	0	700	(700)	94	275	1.883	795
100-4-34100-8102	Office Furniture & Equipment	1,200	1,200	1,380	(180)	100	1,628	6,735	4,349
100-4-34100-8103	Communications Equipment	1,000	1,000	1,000	(100)	0	466	30	118
100-4-34100-8105	Vehicle Equipment	30.000	0	0.000	0	0	12.876	0	0
	Totals	559,285	519,173	509,742	9,431	325,046	479,326	474,980	436,439

					Budget Variance				
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-35100-0000	ANIMAL CONTROL*****	•							
100-4-35100-1101	Salaries and Wages - Regular	37,399	37,399	38,049	(650)	20,365	36,265	35,330	34,953
100-4-35100-1200	Salaries and Wages - Overtime	1,000	1,000	1,000	` o´	177	471	51	9,661
100-4-35100-1250	Salaries and Wages - Holiday	800	800	0	800	929	139	0	0
100-4-35100-1300	Salaries and Wages - Part time	19,499	19,499	18,129	1,370	13,913	19,276	18,801	18,771
100-4-35100-2100	FICA	4,426	4,426	4,298	128	2,422	3,974	3,866	4,240
100-4-35100-2210	Retirement - VRS	4,106	4,106	4,554	(448)	2,533	4,331	4,565	4,863
100-4-35100-2300	Hospitalization/Medical Plans	11,458	10,508	9,791	717	6,935	8,867	9.060	9,732
100-4-35100-2400	Group Life Insurance	490	490	498	(8)	302	430	419	414
100-4-35100-2720	Workmen's Compensation	1,687	1,687	1,687	`o´	1,265	1,805	1.552	1,157
100-4-35100-2810	Education and Uniform Allowance	360	360	360	0	208	374	360	360
100-4-35100-2830	Gun Allowance	600	600	600	0	346	623	600	600
100-4-35100-2850	Adjustment Pay	190	190	0	190	190	190	758	95
100-4-35100-3133	Contracted Services - IT	0	0	0	0	0	0	0	0
100-4-35100-3190	Contractual Services	400	400	400	0	0	0	0	180
100-4-35100-3310	Repairs - Motor Vehicles	1,500	1,500	1,500	0	0	0	0	0
100-4-35100-3317	Repairs- Other	13,677	13,677	0	13,677	0	0	0	0
100-4-35100-3600	Advertising	200	200	200	0	0	0	0	0
100-4-35100-5110	Utilities -Electrical Service	4,500	4,500	3,500	1,000	2,966	4,341	5,128	4,548
100-4-35100-5130	Utilities -Water & Sewer	550	550	550	0	339	490	503	503
100-4-35100-5140	Utilities -Garbage	750	750	750	0	368	631	631	631
100-4-35100-5210	Postal Services	0	0	0	0	0	0	0	0
100-4-35100-5230	Telecommunications	2,370	2,370	2,750	(380)	1,754	1,065	2,361	2,536
100-4-35100-5305	Insurance- Motor Vehicles	522	522	522) O	0	350	0	0
100-4-35100-5540	Travel - Convention and Education	500	500	500	0	339	190	190	0
100-4-35100-5560	Travel - Mileage	500	500	500	0	66	0	483	0
100-4-35100-5810	Dues and Association Memberships	120	120	120	0	120	0	0	0
100-4-35100-6001	Office Supplies	50	50	50	0	0	0	21	0
100-4-35100-6002	Animal Food Supplies	1,000	1,000	1,000	0	142	120	43	135
100-4-35100-6004	Supplies -Medical & Lab	2,000	2,000	2,000	0	644	1,045	1,579	1,327
100-4-35100-6005	Housekeeping & Janitorial Supplies	1,000	1,000	1,000	0	232	458	369	129
100-4-35100-6007	Repairs & Maintenance Supplies	6,000	6,000	6,000	0	1,077	6,353	4,370	5,578
100-4-35100-6008	Vehicle Supplies - Fuel	2,000	2,000	2,000	0	133	513	1,017	1,752
100-4-35100-6009	Vehicle Supplies	200	200	0	200	160	0	0	0
100-4-35100-6011	Uniforms and Wearing Apparel	1,200	1,200	1,000	200	635	752	575	750
100-4-35100-6014	Other Operating Supplies	2,000	2,000	2,000	0	1,272	0	0	0
100-4-35100-8105	Motor Vehicles	0	0	0	0	0	0	0	0
	Totals	123,054	122,104	105,308	16,796	59,832	93,051	92,632	102,915

		FY 17-18	City Manager	Current Amended	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-35500-0000	CIVIL DEFENSE ********								
100-4-35500-1101	Salaries and Wages - Regular	0	0	0	0	0	54,502	51,921	51,396
100-4-35500-2100	FICA	0	0	0	0	0	4,028	3,927	3,889
100-4-35500-2210	Retirement - VRS	0	0	0	0	0	6,148	6,680	7,116
100-4-35500-2300	Hospitalization/Medical Plans	0	0	0	0	0	758	1,548	1,452
100-4-35500-2400	Group Life Insurance	0	0	0	0	0	629	612	606
100-4-35500-2720	Workmen's Compensation	0	0	0	0	0	2,955	1,986	1,442
100-4-35500-2850	Adjustment Pay	0	0	0	0	0	108	0	0
100-4-35500-3500	Printing and Binding	0	0	0	0	0	0	0	0
100-4-35500-5210	Postal Service	0	0	0	0	0	0	0	0
100-4-35500-5305	Insurance-Motor Vehicle	0	0	0	0	0	0	0	0
100-4-35500-5540	Travel - Convention & Education	0	0	0	0	0	0	0	0
100-4-35500-5810	Dues and Association Memberships	0	0	0	0	0	0	0	0
100-4-35500-6025	Miscellaneous Supplies & Equipment	0	0	0	0	0	0	0	0
100-4-35500-9001	EMPG-EOC Upgrade Grant	0	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	69,129	66,673	65,901

Page 22 of 48

					Budget Variance				
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		m/47/40							
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-41200-0000	PUBLIC WORKS-STREET MAINTENANCE****								
100-4-41200-1101	Salaries and Wages - Regular	552,747	512,747	507,944	4,803	363,294	497,498	533,790	511,542
100-4-41200-1200	Salaries and Wages - Overtime	20,000	15,000	13,000	2,000	11,995	17,640	13,470	11,679
100-4-41200-2100	FICA	42,286	42,286	42,631	(345)	27,251	37,013	38,995	36,561
100-4-41200-2210	Retirement - VRS	60,693	60,693	61,284	(591)	40,794	58,397	65,550	69,582
100-4-41200-2300	Hospitalization/Medical Plans	112,894	105,861	118,009	(12,148)	70,138	85,967	112,815	103,944
100-4-41200-2400	Group Life Insurance	7,242	7,242	7,130	112	4,867	5,931	6,237	6,101
100-4-41200-2600	Unemployment Insurance	0	0	0	0	0	0	0	31
100-4-41200-2720	Workmen's Compensation	22,297	22,297	22,297	0	16,722	23,839	28,920	24,819
100-4-41200-2850	Adjustment Pay	0	0	0	0	1,651	1,435	8,988	948
100-4-41200-3166	Contract Services -Signs & Striping	20,000	20,000	20,000	0	6,107	16,176	6,972	16,489
100-4-41200-3190	Contractual Services	30,000	20,000	20,000	0	18,950	21,810	14,965	15,375
100-4-41200-3220	Maintenance Service Contracts-RR	10,200	10,200	10,200	0	8,403	5,225	10,163	10,163
100-4-41200-3310	Repairs & Maintenance - Equipment	75,000	65,000	69,900	(4,900)	68,542	68,654	52,960	64,016
100-4-41200-3600	Advertising	2,000	2,000	2,500	(500)	590	5,324	1,891	3,524
100-4-41200-5115	Utilities-Street & Traffic Lighting	169,000	169,000	169,000	0	106,945	159,950	160,243	160,598
100-4-41200-5210	Postal Services	500	500	1,000	(500)	221	533	445	425
100-4-41200-5230	Telecommunications	6,720	6,720	6,000	720	4,106	3,653	4,228	3,395
100-4-41200-5305	Insurance-Motor Vehicle	6,995	6,995	6,170	825	5,246	6,023	6,076	5,783
100-4-41200-5308	Insurance - General Liability	1,604	1,604	1,617	(13)	1,203	1,617	1,647	1,587
100-4-41200-5530	Travel-Subsistence and Lodging	0	0	1,000	(1,000)	435	0	49	66
100-4-41200-5540	Travel-Convention and Education	0	0	2,000	(2,000)	35	116	3,169	185
100-4-41200-5810	Dues and Association Memberships	5,000	5,000	3,000	2,000	3,407	2,900	3,366	2,768
100-4-41200-5820	Claims	0	0	0	0	0	0	0	0
100-4-41200-6001	Office Supplies	7,500	7,500	7,500	0	4,573	6,335	6,756	7,912
100-4-41200-6007	Repairs & Maintenance Supplies	25,000	25,000	25,000	0	7,429	19,537	20,670	23,902
100-4-41200-6008	Vehicle Supplies - Fuel	40,000	40,000	40,000	0	25,743	28,239	44,499	56,465
100-4-41200-6011	Uniforms and Wearing Apparel	7,000	5,000	4,257	743	4,719	6,478	7,042	7,754
100-4-41200-6022	Safety Supplies & Equipment	10,000	10,000	10,000	0	6,585	9,173	8,459	9,899
100-4-41200-6041	Street Patching Materials	15,000	15,000	15,000	0	5,773	8,369	15,648	12,365
100-4-41200-6042	Street Sweeper Expense	10,000	10,000	10,000	0	8,627	9,609	9,182	7,486
100-4-41200-6052	Concrete Maintenance Material	15,000	15,000	15,000	0	2,549	13,587	30,966	11,407
100-4-41200-6060	Material & Supplies -Drainage	10,000	10,000	10,000	0	4,016	6,913	6,374	9,723
100-4-41200-8102	Office Furniture & Equipment	2,000	2,000	2,000	0	45	0	2,367	191
100-4-41200-8103	Communications Equipment	2,000	2,000	2,000	0	0	1,550	329	1,981
100-4-41200-8105	Vehicles (CIP)	40,000	0	0	0	0	39,781	0	24,929
100-4-41200-8107	Computer Equipment	4,000	4,000	4,000	0	653	0	4,383	2,804
100-4-41200-8112	Equipment -Mowers	8,000	8,000	8,000	0	6,540	6,600	6,668	0
100-4-41200-8113	Equipment -Street Repairs	135,000	0	0	0	0	0	61,006	30,756
100-4-41200-8211	Drainage - CIP	300,000	200,000	293,714	(93,714)	129,903	90,473	160,391	97,296
100-4-41200-8303	Ashpalt Paving Projects	0	0	0	0				
100-4-41200-8333	Reserve for Street Imp Paving	500,000	500,000	555,875	(55,875)	55,397	593,998	263,652	836,751
100-4-41200-8334	Traffic Light/Signal Improvement	36,000	36,000	36,000	0	9,100	34,934	19,607	40,596
	Totals	2,311,678	1,962,645	2,123,028	(160,383)	1,032,557	1,895,276	1,742,935	2,231,794
100-4-41330-0000	PUBLIC WORKS-SNOW REMOVAL****								
100-4-41330-3310	Repairs & Maintenance Equipment	6,500	5,000	6,500	(1,500)	5,726	5,776	6,626	15,075
100-4-41330-6016	Snow & Ice Removal Supplies	10,000	8,000	10,000	(2,000)	12,139	5,138	10,729	25,705
	Totals	16,500	13,000	16,500	(3,500)	17,865	10,914	17,355	40,780

			The state of		Budget Variance Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-41500-0000	PUBLIC WORKS-GARAGE****		**		CARLO TO	· ·			•
100-4-41500-1101	Salaries and Wages - Regular	149,845	149,845	149,827	18	103,650	144,173	136,404	125,164
100-4-41500-1200	Salaries and Wages - Overtime	10,000	8,000	7,000	1,000	6,222	3,634	6,942	6,270
100-4-41500-2100	FICA	11,465	11,465	11,998	(533)	8,262	11,060	10,797	9,659
100-4-41500-2210	Retirement - VRS	16,453	16,453	16,096	357	11,330	16,087	16,222	15,471
100-4-41500-2300	Hospitalization/Medical Plans	22,111	20,880	22,392	(1,512)	13,954	17,682	17,544	16,420
100-4-41500-2400	Group Life Insurance	1,963	1,963	1,963	0	1,352	1,664	1,603	1,378
100-4-41500-2600	Unemployment Claims	0	0	0	0	0	0	0	0
100-4-41500-2720	Workmen's Compensation	4,425	4,425	4,425	0	3,319	4,730	3,540	2,889
100-4-41500-2850	Adjustment Pay	0	0	0	0	541	433	1,895	122
100-4-41500-3310	Repairs & Maintenance-Vehicles	2,000	2,000		1,000	1,676	2,135	2,262	2,089
100-4-41500-3320	Maintenance Service Contracts	3,000	3,000		1,000	1,540	1,955	1,716	1,738
100-4-41500-3330	Contractual Services	1,500	1,500		0	1,500	1,500	1,500	1,500
100-4-41500-5230	Telecommunications	2,728	2,728		(272)	1,870	1,923	2,694	2,854
100-4-41500-5305	Motor Vehicle Insurance	343	343	329	14	257	329	335	455
100-4-41500-5530	Travel-Subsistence & Lodging	500	500	500	0	0	312	195	0
100-4-41500-5540	Travel-Convention and Education	500	500	500	0	40	745	763	346
100-4-41500-6007	Repairs & Maintenance Supplies	10,000	10,000		0	8,172	8,774	9,851	9,835
100-4-41500-6011	Uniforms & Shoes	1,500	1,500	912	588	1,042	1,541	1,206	1,471
100-4-41500-6095	Equipment Maintenance Upgrades	20,000	0	0	0	0	4,998	11,247	11,999
	Totals	258,333	235,102	233,442	1,660	164,726	223,676	226,717	209,661

5/5/2017 Page 24 of 48

Account Number						Budget Variance				
Account Number Account Description Pt 17-18 City Manager Pt 17-19										
Account Number										
Account Number Account Description F1 27-18 City Manager Account Number Account Description Acco										
December Account Number Account Number Account Description Requested Recommended FV 16-17 Budget Recommended As of 3/20/17 2016 ACTUAL 2015 ACTUAL 2014 ACTUAL					Current	FY17 Budget to				
100-4-4320-0-100			FY 17-18	City Manager	Amended	City Manager	Current Actual			
100-4-43200-101 Salaries and Wages - Regular 171,501 156,501 172,280 (15,779) 111,745 158,123 153,392 151,191 100-4-43200-2100 Salaries and Wages - Overtime 7,500 5,500 5,500 0 4,555 6,738 3,867 6,738 3,867 6,200 100-4-43200-2100 Robust All Control of the Cont	Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
1004-43200-1200 FICA 13.120 13.623 (403) 8.164 11.726 11.839 11.631 10.04-43200-2210 FICA 13.120 13.623 (403) 8.164 11.726 11.639 11.631 10.04-43200-2210 FICA 13.120 13.623 (403) 8.164 11.726 11.639 11.631 10.04-43200-2210 FICA 13.120 13.623 (403) 8.164 11.726 11.639 11.631 10.04-43200-2210 FICA 13.120 13.623 (403) 8.164 13.625 11.639 11.631 10.04-43200-2210 FICA 13.120 13.623 11.631	100-4-43200-0000	BUILDING MAINTENANCE-GENERAL******								
1004-43200-2100 Relifement - VRS 18,833 13,120 13,1	100-4-43200-1101	Salaries and Wages - Regular	171,501	156,501	172,280	(15,779)	111,745	158,123	153,392	151,194
1004-43200-2210 Restrement - VRS	100-4-43200-1200	Salaries and Wages - Overtime	7,500	5,500		0	4,555	6,738	3,867	6,206
1004-43200-2000 Hospitalization/Medical Plans 59,723 44,586 53,170 (8,512) 33,615 40,453 41,340 36,08 1004-43200-2200 Group Life Insurance 0 0 0 0 0 0 0 0 1004-43200-2200 Workmerk Compensation 4,076 4,076 4,076 0 0 0 0 0 5,188 1004-43200-2200 Workmerk Compensation 4,076 4,076 4,076 0 0 0 0 0 0 0 0 1004-43200-2200 Workmerk Compensation 4,076 4,076 4,076 0 0 0 0 0 0 0 0 0	100-4-43200-2100	FICA	13,120	13,120	13,523	(403)	8,164	11,726	11,639	11,638
1004-43200-2000 Chromophyment Insurance 2,245 2,245 2,256 (11) 1,553 1,879 1,828 1,80 1004-43200-2720 Chromophyment Insurance 0	100-4-43200-2210	Retirement - VRS	18,833		18,574	259	12,573	18,448	19,167	20,490
1004-43200-2600 Unemployment Insurance 0 0 0 0 0 0 0 5,198 1004-43200-2720 Workmen's Compensation 4,076 4,076 4,076 4,076 0 0 812 650 3,600 52,000 1004-43200-3200 Contractual Services 10,000 10,000 10,000 0 0 812 650 3,600 52,000 1004-43200-3320 Maintenance Service Contracts 90,338 83,338 76,500 6,838 65,414 71,893 70,175 68,400 1004-43200-3300 Contractual Grounds Maintenance Service Contracts 90,338 83,338 76,500 6,803 65,414 71,893 70,175 68,400 1004-43200-3600 Advertising 0 0 0 0 0 0 210 243 277 1004-43200-3600 Advertising 0 0 0 0 0 0 0 210 243 277 1004-43200-510 Utilities - Electric Service 113,500 113,500 113,500 0 0 0 0 0 210 243 277 1004-43200-510 Utilities - Water/Sewer Service 8,500 8,500 8,500 5,000 0 1,048 1,301 5,416 5,727 1004-43200-5130 Utilities - Garbage 1,500 1,500 1,500 1,500 0 717 1,005 1,206 1,888 1,004-43200-5302 Telecommunications 4,709 4,709 5,700 (991) 3,988 3,783 4,192 4,20 1,004-43200-5302 Telecommunications 4,709 4,709 5,700 (991) 3,988 3,783 4,192 4,20 1,004-43200-5303 Insurance - Fire 11,216 11,216 11,216 11,216 10,425 391 8,412 10,619 9,809 10,63 1,004-43200-6505 Housekeeping & 3,000 3,000 3,000 0 23,102 32,259 29,967 25,988 1,004-43200-6005 Housekeeping & 3,000 5,000 5,000 5,000 0 23,102 32,259 29,967 25,838 1,004-43200-6005 Housekeeping & 3,0104-13200-6005 Housekeeping & 3,0104-13200-6005 Housekeeping & 3,0104-13200-6005 1,004-43200-6005 Housekeeping & 3,0104-13200-6005 Hou	100-4-43200-2300	Hospitalization/Medical Plans	58,723	44,658	53,170	(8,512)	33,615	40,453	41,340	36,084
1004-43200-2720 Workmen's Compensation 4,076 4,076 4,076 0 3,057 4,357 3,908 3,60 1004-43200-3190 Contractual Services 10,000 10,000 10,000 0 0 812 655 3,600 52 2,004-43200-3320 Maintenance Service Contracts 90,338 83,338 76,500 6,838 65,141 71,893 70,175 68,40 1004-43200-3330 Contractual Grounds Maintenance 52,500 52,500 500 34,304 53,848 52,791 68,60 604-43200-3300 Contractual Grounds Maintenance 52,500 52,500 500 34,304 53,848 52,791 60,60 604-43200-3400 Averting 0 0 0 0 0 0 0 210 243 277 1004-43200-5110 Utilities - Electric Service 113,500 113,500 113,500 0 72,208 120,132 115,204 116,727 1004-43200-5130 Utilities - Water/Bewer Service 8,500 8,500 8,000 500 5,401 8,660 8,112 8,39 1004-43200-5301 Utilities - Garbage 1,500 1,500 1,500 0 0 777 1,005 1,266 1,68 1,004-43200-5301 Utilities - Garbage 1,500 1,500 1,500 0 0 777 1,005 1,266 1,68 1,004-43200-5301 Utilities - Garbage 1,216 11,216 10,425 391 8,412 1,016 9,809 1,03 1,004-43200-5301 Insurance - Free 1,216 1,216 1,226 1,226 1,225 391 8,412 1,016 9,809 1,03 1,004-43200-5001 Utilities - Maintenance Supplies 50,000 50,000 50,000 0 0 0 7,905 8,052 7,13 1,004-43200-5001 Utilities - Maintenance Supplies 50,000 50,000 50,000 0 0 0 0 0 0 0 0	100-4-43200-2400	Group Life Insurance	2,245	2,245	2,256	(11)	1,553	1,879	1,828	1,809
1004-43200-2850 Adjustment Pay 0 0 0 0 612 650 3,600 52 1004-43200-3320 Owntractual Services 10,000 10,000 0 0 7,375 5,402 (30.9) 9,88 1004-43200-3320 Maintenance Service Contracts 90,338 83,338 76,500 60,000 0 0 2,10 2,20 68,40 1004-43200-3600 Advertising 0 0 0 0 0 2,10 243 2,77 1004-43200-5120 Healing Fuel 5,000 5,000 5,000 0 1,048 1,301 5,416 8,572 1004-43200-5120 Huilise - Garbage 1,500 1,500 1,500 0 7,17 1,005 1,126 1,880 1004-43200-5140 Uillities - Garbage 1,500 1,500 0 7,17 1,005 1,206 1,880 1004-43200-5302 Insurance - Fire 11,216 11,216 11,26 1,325 391 <t< td=""><td>100-4-43200-2600</td><td>Unemployment Insurance</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>5,198</td><td>0</td></t<>	100-4-43200-2600	Unemployment Insurance	0	0	0	0	0	0	5,198	0
1004-43200-3190 Contractual Services 10,000 10,000 0 7,375 5,402 (302) 9,88 1004-43200-3320 Maintenance Service Contracts 90,338 83,338 76,500 52,000 500 34,304 53,848 52,791 60,600 1004-43200-3300 Contractual Grounds Maintenance 52,500 52,500 52,000 500 34,304 53,848 52,791 60,600 1004-43200-3400 Advertising 0 0 0 0 0 0 0 1004-43200-5110 Utilities - Electric Service 113,500 113,500 13,500 0 72,208 120,132 115,204 116,727 1004-43200-5120 Health Full 5,000 5,000 5,000 5,000 0 1,048 1,301 5,416 5,727 1004-43200-5120 Health Full 5,000 1,500 5,000 5,000 5,401 6,860 8,112 8,38 1004-43200-5130 Utilities - Materi/Sewer Service 8,500 8,500 8,500 8,000 500 5,401 6,860 8,112 8,38 1004-43200-5230 Telecommunications 4,709 4,709 5,700 (991) 3,988 3,783 4,192 4,20 1004-43200-5302 Insurance - Fire 11,216 11,216 11,216 10,285 391 8,412 10,619 9,809 10,03 1004-43200-6007 Repairs & Maintenance Supplies 3,000 3,000 3,000 0 2,102 32,259 29,867 25,86 1004-43200-6007 Repairs & Maintenance Supplies 5,000 5,000 5,000 0 0 0 0 1004-43200-6001 Uniforms and Wearing Apparel 6,000 6,000 5,000 0 2,102 29,685 14,759 288,81 1004-43200-6001 Uniforms and Wearing Apparel 6,000 6,000 2,500 2,500 0 2,000 0 0 0 1004-43400-100 Salaries and Wages - Regular 2,273 0 2,534 (2,534) 15,660 2,353 17,010 31,54 1004-43400-100 Salaries and Wages - Negular 2,723 0 2,534 (2,534) 15,660 2,353 17,010 3,54 1004-43400-100 Salaries and Wages - Negular 2,723 0 2,534 (2,534) 15,660 2,536 14,759 288,81 1004-43400-100 Salaries and Wages - Negular 2,723 0 2,534 (2,534) 15,660 2,536 14,759 288,81 1004-43400-100 Salaries and Wages - Negular 2,436 1,738 0 1,724 1,724 1,724 1,724 1,739 1,739 3,7	100-4-43200-2720	Workmen's Compensation	4,076	4,076	4,076	0	3,057	4,357	3,908	3,601
100-4-4200-3320	100-4-43200-2850	Adjustment Pay	0	0	0	0	812	650	3,600	528
100-4-4320-3330 Contractual Grounds Maintenance 52,500 52,500 52,000 500 34,304 53,848 52,791 60,600 60-43200-5110 100-4-43200-5110 Utilities - Electric Service 113,500 113,500 113,500 0 0 72,208 120,132 115,204 116,72 100-4-43200-5120 Healing Fuel 5,000 5,000 5,000 0 0 1,048 1,311 5,416 5,72 100-4-43200-5130 Utilities - Water/Sewer Service 8,500 8,500 8,000 500 5,401 8,660 8,112 8,39 100-4-43200-5140 Utilities - Carbage 1,500 1,500 1,500 1,500 0 7,17 1,005 1,206 1,88 100-4-43200-5230 Telecommunications 4,709 4,709 5,700 (991) 3,898 3,783 4,192 4,200 1,004 4,3200-5302 Recommunications 4,709 4,709 5,700 (991) 3,898 3,783 4,192 4,200 1,004 4,3200-5002 Recommunications 4,709 4,709 5,700 (991) 3,898 3,783 4,192 4,200 1,004 4,3200-5002 Recommunications 4,709 6,000 6,000 6,000 0 0 7,905 8,652 7,138 1,004 4,3200-5007 Repairs & Maintenance Supplies 50,000 50,000 50,000 0 0 0 7,905 8,652 7,138 1,004 4,3200-6007 Repairs & Maintenance Supplies 50,000 50,000 50,000 50,000 3,404 31,474 50,027 52,538 1,004 4,3200-6007 Repairs & Maintenance Supplies 50,000 50,000 50,000 50,000 3,404 31,474 50,027 52,538 1,004 4,3200-6007 Repairs & Maintenance Capital Exp 563,300 25,000 25,000 25,000 2,0	100-4-43200-3190	Contractual Services	10,000	10,000	10,000	0	7,375	5,402	(302)	9,686
1004-43200-3600 Advertising	100-4-43200-3320	Maintenance Service Contracts	90,338	83,338	76,500	6,838	65,414	71,893	70,175	68,405
100-4-43200-5100 Utilities - Betchic Service 113,500 113,500 113,500 0 72,208 120,132 115,204 116,72	100-4-43200-3330	Contractual Grounds Maintenance	52,500	52,500	52,000	500	34,304	53,848	52,791	60,605
1004-43200-5130	100-4-43200-3600	Advertising	0	0	0	0	0	210	243	274
1004-43200-5130	100-4-43200-5110	Utilities - Electric Service	113,500	113,500	113,500	0	72,208	120,132	115,204	116,723
100-4-43200-5300 Utilitias - Garbage 1,500 1,500 1,500 1,500 0 717 1,005 1,206 1,880 1,004-43200-5302 Insurance - Fire 11,216 11,216 11,216 11,216 10,025 391 8,412 10,619 9,809 10,63 100-4-43200-5302 Insurance - Fire 1,216 11,216 11,216 10,025 391 8,412 10,619 9,809 10,63 100-4-43200-5303 Insurance - Fire 1,216 1,216 11,216 10,000 0 0 0 7,905 8,052 7,730 10,04-43200-6005 Insurance - Flood 0,000 0,000 0 0 0 7,905 8,052 7,730 10,04-43200-6007 Repairs & Maintenance Supplies 50,000 50,000 50,000 0 39,404 51,474 50,027 52,58 100-4-43200-6011 Uniforms and Wearing Apparel 6,000 6,000 4,318 1,582 2,203 5,264 4,318 5,678 100-4-43200-8010 Uniforms and Wearing Apparel 653,300 25,000 25,000 0 21,025 29,865 14,579 288,36 100-4-43400-0000 Uniforms and Wearing Apparel 7,318,561 652,196 667,722 (15,526) 460,766 645,816 617,729 288,36 100-4-43400-1001 Salaries and Wages - Regular 22,723 0 22,534 (22,534) 15,560 22,353 17,010 31,54 100-4-34400-100 Salaries and Wages - Overtime 0 0 0 0 0 0 0 0 0	100-4-43200-5120	Heating Fuel	5,000	5,000	5,000	0	1,048	1,301	5,416	5,729
100-4-43200-5202 Telecommunications	100-4-43200-5130	Utilities - Water/Sewer Service	8,500	8,500	8,000	500	5,401	8,660	8,112	8,399
100-4-43200-5302 Insurance - Fire	100-4-43200-5140	Utilities - Garbage	1,500	1,500	1,500	0	717	1,005	1,206	1,686
100-4-43200-5003 Insurance -Flood 6,000 6,000 6,000 0 0 7,905 8,052 7,130	100-4-43200-5230	Telecommunications	4,709	4,709	5,700	(991)	3,988	3,783	4,192	4,206
100-4-43200-6005 Housekeeping & Janitorial Supplies 30,000 30,000 30,000 0 23,102 32,259 29,967 25,98	100-4-43200-5302	Insurance - Fire	11,216	11,216	10,825	391	8,412	10,619	9,809	10,637
100-4-43200-6007 Repairs & Maintenance Supplies 50,000 50,000 50,000 50,000 0 39,494 51,474 50,027 52,631	100-4-43200-5303	Insurance -Flood	6,000	6,000	6,000	0	0	7,905	8,052	7,136
100-4-43200-8011 Uniforms and Wearing Apparel 6,000 6,000 4,318 1,682 2,203 5,264 4,318 6,78 100-4-43200-8400 Building Maintenance-Capital Exp 653,300 25,000 25,000 0 21,025 29,685 14,579 288,36	100-4-43200-6005	Housekeeping & Janitorial Supplies	30,000	30,000	30,000	0	23,102	32,259	29,967	25,989
100-4-43200-8400 Building Maintenance-Capital Exp 653,300 25,000 25,000 0 21,025 29,685 14,579 288,366 100-4-43400-0000 BuilLiDING MAINTENANCE-ARMORY**** 100-4-43400-1101 Salaries and Wages - Regular 22,723 0 22,534 (22,534) 15,560 22,353 17,010 31,544 100-4-43400-1200 Salaries and Wages - Overtime 0 0 0 0 0 0 0 0 0	100-4-43200-6007	Repairs & Maintenance Supplies	50,000	50,000	50,000	0	39,494	51,474	50,027	52,639
Totals 1,318,561 652,196 667,722 (15,526) 460,766 645,816 617,729 898,815 100-4-43400-0000 BUILDING MAINTENANCE-ARMORY*** 100-4-43400-1101 Salaries and Wages - Regular 22,723 0 22,534 (22,534) 15,560 22,353 17,010 31,54 100-4-43400-1200 Salaries and Wages - Overtime 0 0 0 0 0 0 0 0 0 0 100-4-43400-2100 FICA 1,738 0 1,724 (1,724) 1,199 1,718 1,322 2,28 100-4-43400-2210 Retirement - VRS 2,495 0 2,474 (2,474) 1,747 2,434 1,799 3,79 100-4-43400-2300 Hospitalization/Medical Plans 0 0 7,464 (7,464) 0 0 0 0 5,800 100-4-43400-2400 Group Life Insurance 298 0 295 (295) 208 264 195 32 100-4-43400-2720 Workmen's Compensation 575 0 575 (575) 431 615 674 62 100-4-43400-3316 Repairs & Maint- Bldg & Grounds 1,000 0 0 1,000 0 100 100-4-43400-3316 Repairs & Maint- Bldg & Grounds 1,000 0 7,500 (7,500) 5,011 9,984 12,812 11,44 100-4-43400-5502 Insurance - Fire 496 0 520 (520) 372 520 484 511 100-4-43400-6007 Repairs & Maintenance Supplies 2,500 0 0 2,500 (2,500) 334 3,635 2,483 2,431 100-4-43400-6007 Repairs & Maintenance Supplies 2,500 0 0 0 0 0 0 0 5,500 100-4-43400-6007 Repairs & Maintenance Supplies 2,000 0 0 0 0 0 0 0 5,500 100-4-43400-6007 Repairs & Maintenance Supplies 0 0 0 0 0 0 0 5,5150 0	100-4-43200-6011	Uniforms and Wearing Apparel	6,000	6,000	4,318	1,682	2,203	5,264	4,318	6,781
100-4-43400-0000 BUILDING MAINTENANCE-ARMORY*** 22,723 0 22,534 (22,534) 15,560 22,353 17,010 31,54 100-4-43400-1200 Salaries and Wages - Regular 22,723 0	100-4-43200-8400	Building Maintenance-Capital Exp	653,300	25,000	25,000	0	21,025	29,685	14,579	288,367
100-4-43400-1101 Salaries and Wages - Regular 22,723 0 22,534 (22,534) 15,560 22,353 17,010 31,54 100-4-43400-1200 Salaries and Wages - Overtime 0<		Totals	1,318,561	652,196	667,722	(15,526)	460,766	645,816	617,729	898,813
100-4-43400-1200 Salaries and Wages - Overtime 0 <td>100-4-43400-0000</td> <td>BUILDING MAINTENANCE-ARMORY***</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	100-4-43400-0000	BUILDING MAINTENANCE-ARMORY***								
100-4-43400-2100 FICA 1,738 0 1,724 (1,724) 1,199 1,718 1,322 2,28 100-4-43400-2210 Retirement - VRS 2,495 0 2,474 (2,474) 1,747 2,434 1,799 3,79 100-4-43400-2300 Hospitalization/Medical Plans 0 0 7,464 (7,464) 0 0 0 5,80 100-4-43400-2400 Group Life Insurance 298 0 295 (295) 208 264 195 32 100-4-43400-2720 Workmen's Compensation 575 0 575 (575) 431 615 674 62 100-4-43400-2850 Adjustment Pay 0 0 0 0 108 108 271 52 100-4-43400-3316 Repairs & Maint- Bldg & Grounds 1,000 0 1,000 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100-4-43400-1101	Salaries and Wages - Regular	22,723	0	22,534	(22,534)	15,560	22,353	17,010	31,544
100-4-43400-2210 Retirement - VRS 2,495 0 2,474 (2,474) 1,747 2,434 1,799 3,799 100-4-43400-2300 Hospitalization/Medical Plans 0 0 7,464 (7,464) 0 0 0 0 5,800 100-4-43400-2400 Group Life Insurance 298 0 295 (295) 208 264 195 32 100-4-43400-2720 Workmen's Compensation 575 0 575 (575) 431 615 674 62 100-4-43400-2850 Adjustment Pay 0 0 0 0 108 108 108 271 5 100-4-43400-3316 Repairs & Maint- Bldg & Grounds 1,000 0 1,000 (1,000) 0 0 0 0 0 100-4-43400-5110 Utilities - Electric Service 7,500 0 7,500 (7,500) 5,011 9,984 12,812 11,441 100-4-43400-5302 Insurance - Fire 496 0 520 (520) 372 520 484 5100-4-43400-6005 Housekeeping & Janitorial Supplies 2,500 0 2,500 (2,500) 334 3,635 2,483 2,435 100-4-43400-6007 Repairs & Maintenance Supplies 2,000 0 0 0 0 0 5,150 0 0 100-4-43400-8400 Capital Outlay 0 0 0 0 0 0 5,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100-4-43400-1200	Salaries and Wages - Overtime	0	0	0	0	0	0	0	0
100-4-43400-2300 Hospitalization/Medical Plans 0 0 7,464 (7,464) 0 0 0 5,80 100-4-43400-2400 Group Life Insurance 298 0 295 (295) 208 264 195 32 100-4-43400-2720 Workmen's Compensation 575 0 575 (575) 431 615 674 62 100-4-43400-2850 Adjustment Pay 0 0 0 0 108 108 271 5 100-4-43400-3316 Repairs & Maint- Bldg & Grounds 1,000 0 1,000 (1,000) 0	100-4-43400-2100	FICA	1,738	0	1,724	(1,724)	1,199	1,718	1,322	2,289
100-4-43400-2400 Group Life Insurance 298 0 295 (295) 208 264 195 32 100-4-43400-2720 Workmen's Compensation 575 0 575 (575) 431 615 674 62: 100-4-43400-2850 Adjustment Pay 0 0 0 0 0 108 108 271 5 100-4-43400-3316 Repairs & Maint- Bldg & Grounds 1,000 0 1,000 (1,000) 0 0 0 0 100-4-43400-5110 Utilities - Electric Service 7,500 0 7,500 (7,500) 5,011 9,984 12,812 11,44: 100-4-43400-5005 Housekeeping & Janitorial Suppiies 2,500 0 2,500 (2,500) 372 520 484 511 100-4-43400-6007 Repairs & Maintenance Supplies 2,000 0 0 0 0 0 5,150 0	100-4-43400-2210	Retirement - VRS	2,495	0	2,474	(2,474)	1,747	2,434	1,799	3,799
100-4-43400-2720 Workmen's Compensation 575 0 575 (575) 431 615 674 62: 100-4-43400-2850 Adjustment Pay 0 0 0 0 108 108 271 5 100-4-43400-3316 Repairs & Maint- Bldg & Grounds 1,000 0 1,000 (1,000) 0 <	100-4-43400-2300	Hospitalization/Medical Plans		0		(7,464)		0	0	5,808
100-4-43400-2850 Adjustment Pay 0 0 0 0 108 108 271 55 100-4-43400-3316 Repairs & Maint- Bldg & Grounds 1,000 0 1,000 (1,000) 0	100-4-43400-2400	Group Life Insurance	298	0	295	(295)	208	264	195	323
100-4-43400-3316 Repairs & Maint- Bldg & Grounds 1,000 0 1,000 (1,000) 0	100-4-43400-2720	Workmen's Compensation	5 7 5	0	575	(575)	431	615	674	625
100-4-43400-5110 Utilities - Electric Service 7,500 0 7,500 (7,500) 5,011 9,984 12,812 11,44 100-4-43400-5302 Insurance - Fire 496 0 520 (520) 372 520 484 510 100-4-43400-6005 Housekeeping & Janitorial Supplies 2,500 0 2,500 (2,500) 334 3,635 2,483 2,433 100-4-43400-6007 Repairs & Maintenance Supplies 2,000 0 2,000 (2,000) 188 0 1,654 100-4-43400-8400 Capital Outlay 0 0 0 0 0 5,150 0	100-4-43400-2850	Adjustment Pay	0	0	0	0	108	108	271	54
100-4-43400-5302 Insurance -Fire 496 0 520 (520) 372 520 484 510 100-4-43400-6005 Housekeeping & Janitorial Supplies 2,500 0 2,500 (2,500) 334 3,635 2,483 2,433 100-4-43400-6007 Repairs & Maintenance Supplies 2,000 0 2,000 (2,000) 188 0 1,654 100-4-43400-8400 Capital Outlay 0 0 0 0 5,150 0	100-4-43400-3316	Repairs & Maint- Bldg & Grounds	1,000	0	1,000		0	0	0	0
100-4-43400-6005 Housekeeping & Janitorial Supplies 2,500 0 2,500 (2,500) 334 3,635 2,483 2,433 100-4-43400-6007 Repairs & Maintenance Supplies 2,000 0 2,000 (2,000) 188 0 1,654 100-4-43400-8400 Capital Outlay 0 0 0 0 5,150 0	100-4-43400-5110	Utilities - Electric Service	7,500	0	7,500	(7,500)	5,011	9,984	12,812	11,445
100-4-43400-6007 Repairs & Maintenance Supplies 2,000 0 2,000 (2,000) 188 0 1,654 100-4-43400-8400 Capital Outlay 0 0 0 0 5,150 0	100-4-43400-5302	Insurance -Fire	496	0	520	(520)	372	520	484	516
100-4-43400-6007 Repairs & Maintenance Supplies 2,000 0 2,000 (2,000) 188 0 1,654 100-4-43400-8400 Capital Outlay 0 0 0 0 5,150 0	100-4-43400-6005	Housekeeping & Janitorial Suppiies	2,500	0	2,500	(2,500)	334	3,635	2,483	2,439
	100-4-43400-6007	Repairs & Maintenance Supplies	2,000	0	2,000	(2,000)	188	0	1,654	0
T-1-1- 44 20F 0 40 F0C (40 F0C) 0F 4F0 46 T0C 00 T0C T0C	100-4-43400-8400	Capital Outlay	0	0	0	0	0	5,150	0	0
10tais 41,325 U 48,586 (48,586) 25,159 46,781 38,703 58,84		Totals	41,325	0	48,586	(48,586)	25,159	46,781	38,703	58,843

					Budget Variance Increase (Decrease) in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-43600-0000	BUILDING MAINTENANCE-CITY HALL****								
100-4-43600-1101	Salaries and Wages - Regular	22,723	22,723	22,534	189	15,560	30,683	29,896	29,580
100-4-43600-1200	Salaries and Wages - Overtime	0	0	0	0	0	354	1,073	170
100-4-43600-2100	FICA	1,738	1,738	1,724	14	1,150	2,314	2,052	1,976
100-4-43600-2210	Retirement - VRS	2,495	2,495	2,697	(202)	1,747	3,665	3,864	4,116
100-4-43600-2300	Hospitalization/Medical Plans	7,322	6,960	7,464	(504)	4,651	6,062	9,060	8,496
100-4-43600-2400	Group Life Insurance	298	298	295	3	208	364	354	350
100-4-43600-2720	Workmen's Compensation	793	793	793	0	595	848	731	678
100-4-43600-2850	Adjustment Pay	0	0	0	0	108	108	541	54
100-4-43600-3190	Contractual Services	2,000	2,000	2,000	0	300	704	14,340	600
100-4-43600-3320	Maintenance Service Contracts	44,634	42,634	39,800	2,834	29,063	29,058	28,442	27,223
100-4-43600-5110	Utilities - Electric Service	107,000	102,000	107,000	(5,000)	66,566	115,369	115,838	118,058
100-4-43600-5130	Utilities - Water/Sewer Service	4,000	4,000	3,200	800	2,140	3,591	3,227	2,162
100-4-43600-5302	Insurance -Fire	3,955	3,955	5,328	(1,373)	2,966	3,390	3,151	3,361
100-4-43600-5303	Insurance - Flood	2,200	2,200	2,200	0	0	2,833	2,615	2,201
100-4-43600-6005	Housekeeping & Janitorial Supplies	4,000	4,000	4,000	0	4,309	2,565	5,280	3,963
100-4-43600-6007	Repairs & Maintenance Supplies	5,000	5,000	5,000	0	781	6,789	4,100	5,595
100-4-43600-8400	Building Maintenance-Capital Exp	525,000	0	0	0	0	0	0	9,740
	Totals	733,158	200,796	204,035	(3,239)	130,143	208,698	224,563	218,324
100-4-43700-0000	BLDG MAINTENANCE-SOC SERVICES****								
100-4-43700-1101	Salaries and Wages - Regular	0	0	0	0	0	0	0	0
100-4-43700-1200	Salaries and Wages - Overtime	0	0		0	0	0	0	0
100-4-43700-1300	Salaries and Wages - Part time	16,181	16,181	16,151	30	7,339	12,527	12,384	12,840
100-4-43700-2100	FiCA	1,238	1,238	1,236	2	565	958	958	985
100-4-43700-2210	Retirement - VRS	0	0	0	0	0	0	0	0
100-4-43700-2300	Hospitalization/Medical Plans	0	0	0	0	0	0	0	0
100-4-43700-2400	Group Life Insurance	0	0		0	0	0	0	0
100-4-43700-2720	Workmen's Compensation	432	432	432	0	324	462	347	371
100-4-43700-2850	Adjustment Pay	0	0		0	41	0	135	41
100-4-43700-3316	Repairs & Maint Building & Grounds	196,000	5,000	5,000	0	13,533	620	3,708	1,344
100-4-43700-3320	Maintenance Service Contracts	33,618	32,618		2,405	20,772	26,728	26,142	24,618
100-4-43700-5110	Utilities - Electric Service	12,500	12,500	12,500	0	8,909	11,849	13,471	12,900
100-4-43700-5130	Utilities - Water/Sewer Service	1,000	1,000	1,000	0	568	591	591	564
100-4-43700-5302	Insurance - Fire	1,365	1,365	1,234	131 0	1,023	1,234	1,147	1,223
100-4-43700-5303 100-4-43700-6005	Insurance - Flood Housekeeping & Janitorial Supplies	4,910 3,000	4,910 3,000	4,910 3.000	0	0	6,712 1,958	6,399 2,103	5,601
100-4-43700-6007	Repairs & Maintenance Supplies	5,000	5,000	5,000	0	72	4,459	3,736	2,000
100-4-43700-0007	Totals	275,244	83,244	80,676	2,568	53,146	68,098	71,122	1,379
100-4-43800-0000	BUILDING MAINTENANCE-HEALTH DEPT***	213,244	03,244	00,070	2,000	33,140	00,030	11,122	63,867
100-4-43800-1200	Salaries and Wages - Overtime	0	0	0	0	0	0	0	0
100-4-43800-1200	Salaries and Wages - Part Time	16,588	16,588	16,816	(228)	11,356	16,271	16,256	16,537
100-4-43800-1300	FICA	1,269	1,269	1,286	(17)	875	1,251	1,260	1,268
100-4-43800-2720	Workmen's Compensation	431	431	431	(17)	323	461	337	372
100-4-43800-2720	Adjustment Pay	431	131	431	0	81	81	217	41
100-4-43800-2330	Contractual Repairs	32,000	5,000	5,000	0	504	859	650	650
100-4-43800-3310	Maintenance Service Contracts	6,428	6.428	5,000	1,428	378	515	663	000
100-4-43800-6005	Housekeeping & Janitorial Supplies	3,000	3,000	3,000	1,420	530	1,516	2,961	2,654
100-4-43800-6007	Repairs & Maintenance Supplies	3,000	3,000	3,000	0	37	431	2,903	1,060
100-4-43800-9999	Do not use - Formula Bal Entry	0,000	0,000	0,000	0	0	431	2,503	0.000
	Totals	62,716	35,716	34,533	1,183	14,084	21,385	25,246	22,581
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5/5/2017 Page 26 of 48

Account Number	Account Description	FY 17-18 Reguested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-51200-0000	HEALTH DEPARTMENT****					,			202111010112
100-4-51200-5610	Payment To Health District	110,000	110,000	110,000	0	55,000	110,000	110,000	110,000
	Totals	110,000	110,000	110,000	0	55,000	110,000	110,000	110,000
100-4-51300-0000	MOSQUITO CONTROL****	•		•			500 mm 2 m		
100-4-51300-3180	Contractual Services - Aerial Spray	12,000	0	0	0	0	0	0	0
100-4-51300-6003	Agricultural Supplies-Insecticides	10,000	0	0	0	0	0	0	0
TO STATE OF THE PARTY.	Totals	22,000	0	0	0	0	0	0	0
100-4-52200-0000	MENTAL HEALTH****								
100-4-52200-5620	Payments to WTCSB -Mental Health	36,958	36,958	35,198	1,760	0	35,198	35,198	35,198
	Totals	36,958	36,958	35,198	1,760	0	35,198	35,198	35,198

					Budget Variance Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-71300-0000	RECREATION*****	·							
100-4-71300-1101	Salaries and Wages - Regular	90,203	90,203		748	61,768	84,702	66,322	140,689
100-4-71300-1200	Salaries and Wages - Overtime	0	0	0	0	0	0	0	0
100-4-71300-1300	Salaries and Wages - Part time	148,415	103,415		(1,143)	81,933	98,897	70,825	45,742
100-4-71300-2100 100-4-71300-2210	FICA Retirement - VRS	18,255 9,317	14,813	14,842	(30)	10,518	13,113	10,121	13,812
100-4-71300-2300	Hospitalization/Medical Plans	24,562	9,317 24,195	9,317 24,719	0 (524)	6,935 16,238	9,558 20,992	8,925 16,159	14,897 15,864
100-4-71300-2300	Group Life Insurance	1,172	1,172	1,172	(324)	827	995	874	1,322
100-4-71300-2720	Workmen's Compensation	4,788	4,788		0	3,591	5,119	3,975	3,743
100-4-71300-2850	Adjustment Pay	0	0	0	0	467	338	1,299	514
100-4-71300-3110	Professional Services	0	0	0	0	0	0	0	0
100-4-71300-3133	Contracted Services - IT	500	500	500	0	0	0	0	269
100-4-71300-3190	Contractual Services	13,820	9,820	9,000	820	7,349	14,347	12,691	9,888
100-4-71300-3190	Contractual Services-SoCo Shared Svcs	0	30,000	0	30,000	0	0	0	0
100-4-71300-3310	Repairs and Maintenance-Vehicle	3,000	3,000	3,000	0	1,761	2,315	2,587	1,678
100-4-71300-3317 100-4-71300-3317	Repairs & Maintenance-Other	0	0	0	0	0	0	0	0
100-4-71300-3317	Repairs & Maintenance-Other Contractual Services Programs	12,200	12,200	20,000	(7,800)	14,640	0 19,833	18,136	0 20,804
100-4-71300-3334	Day Care Scholarships Field Trips	12,200	0	4,000	(4,000)	2,275	3,675	3,846	6,240
100-4-71300-3600	Advertising	500	500	500	(4,000)	2,273	619	466	3,359
100-4-71300-5110	Utilities - Electric Service	12,000	12,000	12,000	0	8,427	12,512	11,741	12,985
100-4-71300-5130	Utilities - Water/Sewer Service	3,000	3,000	3,000	0	945	1,278	1,828	1,518
100-4-71300-5210	Postal Services	100	100	100	0	0	3	0	13
100-4-71300-5230	Telecommunications	6,300	6,300	6,300	0	6,627	7,595	8,501	7,316
100-4-71300-5240	Telecommunications -Cable	2,000	2,000	2,000	0	1,489	2,639	2,137	766
100-4-71300-5304	Other Property Insurance	0	0	0	0	642	0	98	0
100-4-71300-5305	Motor Vehicle Insurance	2,550	2,550	2,550	0	1,284	2,550	3,314	3,977
100-4-71300-5530 100-4-71300-5540	Travel-Subsistence and Lodging Travel-Convention and Education	1,000	1,000 0	1,000 1,000	(4.000)	18 0	0	5 0	1,359
100-4-71300-5560	Travel Expense	0	0	1,000	(1,000)	13	74 26	21	702 0
100-4-71300-5810	Dues and Association Memberships	500	500	500	0	200	200	200	194
100-4-71300-6001	Office Supplies	1,500	1,500	1,500	0	1,768	881	2,687	254
100-4-71300-6003	Agricultural Supplies	8,000	8,000	8,000	0	633	5,896	4,335	4,743
100-4-71300-6005	Housekeeping & Janitorial Supplies	3,000	3,000	3,000	0	2,942	4,418	2,824	2,027
100-4-71300-6007	Repairs & Maintenance Supplies	5,000	5,000	5,000	0	4,848	8,960	4,674	4,090
100-4-71300-6008	Vehicle Supplies - Fuel	1,500	1,500	1,500	0	1,098	852	1,432	3,407
100-4-71300-6009	Vehicle Supplies	2,000	2,000	2,000	0	245	425	0	0
100-4-71300-6011	Uniforms and Wearing Apparel	300	300	300	0	0	0	0	0
100-4-71300-6012 100-4-71300-6013	Books and Subscriptions Educational Supplies	1,000	1,000	1,000	0	0	0	104	0
100-4-71300-6015	Franklin African American Festival	4,000	4,000	4,000	0	0 4,600	0 3,575	186 0	0
100-4-71300-6017	Program Supplies	4,000	4,000	4,000	0	4,000	3,373	0	4,601 0
100-4-71300-6018	Recreational Programs & Supplies	20,000	20,000	20.000	0	19,651	29,978	27,621	12,324
100-4-71300-6019	Swimming Pool Supplies	3,000	3,000	3,000	ő	2,078	2,881	3,909	3,945
100-4-71300-8102	Office Furniture & Equipment	0	0	3,000	(3,000)	0	422	3,167	0
100-4-71300-8107	Computers	1,000	1,000	1,000	° oʻ	0	1,096	720	1,610
100-4-71300-8112	Mowing Equipment	2,000	2,000	2,000	0	0	0	0	0
100-4-71300-8150	M.L. King Center	3,000	3,000	3,000	0	0	698	0	1,253
100-4-71300-8160	Armory Field Swimming Pool	2,000	2,000	2,000	0	0	325	350	0
100 4 71400 0000	Totals	411,482	388,673	374,601	14,072	265,810	361,788	296,079	345,907
100-4-71400-0000 100-4-71400-3190	CEMETERIES***** Contractual Services	42.448	42,448	40,000	2,448	27,744	27 400	26 077	E0 070
100-4-71400-3190	Repairs & Maintenance Supplies	2,000	2,000	40,000 500	2,448 1,500	320	37,400 0	36,977 750	50,072 300
	Totals	44,448	44,448	40,500	3,948	28,064	37,400	37,727	50,372

			WALEST STO		Budget Variance				
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Assessment Managhan	A				The state of the s		201C ACTUAL	2015 ACTUAL	2014 ACTUAL
Account Number	Account Description SENIOR CITIZENS TITLE III ***	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-71500-0000		0				^		7.054	50.000
100-4-71500-1101	Salaries and Wages - Regular	U	0	0	0	0	0	7,254	52,630
100-4-71500-1300	Salary & Wages-Part Time	U	0	0	Ü	0	0	20,633	0
100-4-71500-2100	FICA	0	0	0	0	0	0	2,112	3,960
100-4-71500-2210	Retirement - VRS	0	0	0	0	0	0	0	5,600
100-4-71500-2300	Hospitalization/Medical Plans	0	0	0	0	0	0	(447)	2,904
100-4-71500-2400	Group Life Insurance	0	0	0	0	0	0	0	477
100-4-71500-2720	Workmen's Compensation	0	0	0	0	0	0	95	97
100-4-71500-2850	Adjustment Pay	0	0	0	0	0	0	0	54
100-4-71500-5210	Postal Services	0	0	0	0	0	0	0	0
100-4-71500-5230	Telecommunications	0	0	0	0	0	0	0	0
100-4-71500-5540	Travel-Convention and Education	0	0	0	0	0	0	0	0
100-4-71500-5650	SSSV Programs Matching Fund	6,659	6,659	6,659	0	0	6,350	0	6,350
100-4-71500-5655	Senior Citizens Special Program	0	0	0	0	0	0	0	0
100-4-71500-6001	Office Supplies	0	0	0	0	0	0	0	0
100-4-71500-6018	Program Supplies	0	0	0	0	0	0	0	0
Strain and the second	Totals	6,659	6,659	6,659	0	0	6,350	29,647	72,072
100-4-71600-0000	SENIOR CITIZENS NUTRITION ***								
100-4-71600-1101	Salaries and Wages - Regular	31,652	31,652	31,390	262	21,674	22,555	30,221	27,763
100-4-71600-1200	Salaries and Wages - Overtime	0	0	0	0	671	0	1,138	423
100-4-71600-2100	FICA	2,421	2,421	2,401	20	1,657	1,661	2,348	2,094
100-4-71600-2210	Retirement - VRS	3,475	3,475	3,447	28	2,433	2,438	2,808	3,864
100-4-71600-2300	Hospitalization/Medical Plans	7,322	6,960	7,464	(504)	4,651	6,062	5,676	5,808
100-4-71600-2400	Group Life Insurance	415	415	411	4	290	264	284	329
100-4-71600-2720	Workmen's Compensation	566	566	566	0	425	605	714	636
100-4-71600-2850	Adjustment Pay	0	0	0	0	325	108	217	54
100-4-71600-3110	Professional Services	0	0	0	0	0	0	0	0
100-4-71600-3312	Repairs and Maintenance	0	0	0	0	0	0	0	0
	Totals	45,851	45,489	45,679	(190)	32,127	33,694	43,406	40,971

					Budget Variance Increase (Decrease) in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-73100-0000	LIBRARY****				100-0-000000000000000000000000000000000				
100-4-73100-1101	Salaries and Wages - Regular	11,948	11,948	11,849	99	8,181	11,531	12,213	12,085
100-4-73100-1200	Salaries and Wages - Overtime	0	0	0	0	0	80	0	0
100-4-73100-2100	FICA	914	914	906	8	571	861	934	857
100-4-73100-2210	Retirement - VRS	1,312	1,312	1,418	(106)	919	1,002	1,579	1,682
100-4-73100-2300	Hospitalization/Medical Plans	3,733	3,733	3,732	1	2,326	1,010	0	2,904
100-4-73100-2400	Group Life Insurance	157	157	155	2	110	97	145	143
100-4-73100-2720	Workmen's Compensation	316	316	316	0	237	337	299	276
100-4-73100-2850	Adjustment Pay	0	0	0	0	0	0	0	0
100-4-73100-3316	Repairs - Bldg & Grounds	4,000	4,000	4,000	0	632	2,978	23,146	4,232
100-4-73100-3320	Maintenance Service Contracts	6,320	6,320	6,240	80	4,418	3,995	925	1,450
100-4-73100-5110	Utilities - Electric Service	14,000	14,000	15,000	(1,000)	8,588	12,951	16,519	16,447
100-4-73100-5130	Utilities - Water/Sewer Service	800	800	800	0	431	652	672	692
100-4-73100-5140	Utilities - Garbage	750	750	750	0	433	602	743	743
100-4-73100-5304	Property Insurance	1,241	1,241	947	294	930	947	783	939
100-4-73100-5677	Contribution Blackwater Reg Library	247,760	253,612	253,612	0	190,209	245,351	242,625	243,288
100-4-73100-6005	Housekeeping & Janitorial Supplies	2,000	2,000	2,000	0	2,000	2,000	2,000	0
100-4-73100-6007	Repairs & Maintenance Supplies	3,000	3,000	3,000	0	125	666	2,590	2,582
100-4-73100-8400	Building Capital Expense	0	0	0	0	0	0	0	0
	Totals	298,251	304,103	304,725	(622)	220,108	285,061	305,173	288,321

5/5/2017 Page 30 of 48

		FY 17-18	City Manager	Current Amended	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-81100-0000	PLANNNING AND ZONING****								
100-4-81100-1101	Salaries and Wages - Regular	165,226	165,226	122,226	43,000	80,584	92,077	107,816	108,389
100-4-81100-1200	Salaries and Wages - Overtime	0	0	0	0	0	0	0	0
100-4-81100-1300	Salaries and Wages - Part time	0	0	0	0	0	0	0	4,423
100-4-81100-2100	FICA	0	12,594	9,350	3,244	5,430	6,855	8,236	8,480
100-4-81100-2210	Retirement - VRS	0	18,141	12,894	5,247	9,050	9,857	11,652	11,931
100-4-81100-2212	Va Local Disability Program - VRS	0	0	0	0	0	0	0	0
100-4-81100-2300	Hospitalization/Medical Plans	0	29,631	16,257	13,374	15,002	5,938	7,224	10,280
100-4-81100-2400	Group Life Insurance	0	2,164	1,601	563	1,080	1,068	1,266	1,293
100-4-81100-2720	Workmen's Compensation	0	1,800	1,865	(65)	1,399	1,995	2,461	1,325
100-4-81100-2850	Adjustment Pay	0	0	0	0	190	108	1,083	68
100-4-81100-3133	Contracted Services - IT	0	0	5,000	(5,000)	2,828	0	0	135
100-4-81100-3160	Professional Services	62,000	5,000	5,000	0	100	1,468	0	53
100-4-81100-3193	Contractual Services-Planning Grant	0	0	0	0	0	0	0	31,917
100-4-81100-3500	Printing and Binding	1,000	1,000	1,000	0	23	773	1,081	1,927
100-4-81100-3600	Advertising	3,000	3,000	3,000	0	1,764	2,589	3,246	3,110
100-4-81100-5210	Postal Services	1,000	1,000	1,000	0	0	6	0	7
100-4-81100-5230	Telecommunications	0	0	3,000	(3,000)	459	405	190	0
100-4-81100-5540	Travel - Convention and Education	5,500	5,500	5,500	0	716	4,084	2,182	1,108
100-4-81100-5560	Travel Expense	0	0	0	0	0	0	0	0
100-4-81100-5810	Dues and Association Memberships	9,500	9,500	9,740	(240)	6,277	8,055	9,105	8,404
100-4-81100-5840	Miscellaneous	1,000	1,000	0	1,000	0	282	430	606
100-4-81100-5849	Misc - Grant Administration Funds	0	0	0	0	0	451	0	0
100-4-81100-6001	Office Supplies	1,800	1,800	1,800	0	720	873	2,465	1,173
100-4-81100-6041	Census, Surveys, Maps, etc.	1,000	1,000	1,000	0	0	0	0	228
100-4-81100-8010	Generator Hook Up Grant	0	0	0	0	0	22,000	43,000	143
100-4-81100-8102	Office Furniture & Equipment	2,500	2,500	1,320	1,180	571	1,347	4,537	9,154
100-4-81100-8105	Motor Vehicles	30,000	0	0	0	0	0	0	0
	Totals	283,526	260,856	201,553	59,303	126,191	160,230	205,973	204,153

5/5/2017 Page 31 of 48

		FY 17-18	City Manager	Current Amended	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-81300-0000	BEAUTIFICATION COMMISSION ****								
100-4-81300-3330	Contractual Grounds Maintenance	0	0	0	0	1,350	1,887	0	0
100-4-81300-3600	Advertising	600	600	600	0	0	427	107	0
100-4-81300-5210	Postal Services	0	0	0	0	0	0	0	2
100-4-81300-5540	Travel-Convention and Education	0	0	0	0	0	0	0	0
100-4-81300-5840	Miscellaneous	500	500	500	0	295	372	443	487
100-4-81300-5855	Litter Control Grant	0	0	6,192	(6,192)	371	6,427	6,357	6,366
100-4-81300-5856	Gateway Enhancement Plan	3,500	3,500	11,836	(8,336)	900	1,200	4,935	8,336
100-4-81300-6003	Agricultural Supplies	400	400	400	0	0	141	803	495
Charles Constitution	Totals	5,000	5,000	19,528	(14,528)	2,917	10,454	12,645	15,685

5/5/2017 Page 32 of 48

					Budget Variance				
					The state of the s				
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-81600-0000	DOWNTOWN DEVELOPMENT *****						202011010112	202011010112	2021/10/0/12
100-4-81600-1101	Salaries and Wages - Regular	0	0	0	0	33,216	46,028	44,031	42,420
100-4-81600-2100	FICA	0	0	0	0	2,179	2,911	2,773	2.694
100-4-81600-2210	Retirement - VRS	0	0	0	0	3,732	5,467	5,699	5.892
100-4-81600-2300	Hospitalization/Medical Plans	0	0	0	0	6,935	8.867	9,060	8.496
100-4-81600-2400	Group Life Insurance	0	n	n	n	445	543	522	502
100-4-81600-2720	Workmen's Compensation	0	o O	0	n	35	50	46	59
100-4-81600-2720	Gift/Bonus Pay	0	n n	ů.	0	0	0	0	0
100-4-81600-2000	Professional Services Other	0	0	0	0	0	0	0	0
100-4-81600-3320	Maintenance Service Contracts	0	0	0	ő	0	0	0	0
100-4-81600-3500	Printing and Binding	0	0	0	0	0	0	0	0
100-4-81600-3600	Advertising & Promotion	0	0	0	0	0	0	0	0
100-4-81600-5210	Postal Services	0	0	0	0	0	0	0	0
100-4-81600-5210	Telecommunications	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
100-4-81600-5420	Lease/Rent of Buildings	0	0	0	0	0	0	0	0
100-4-81600-5810	Dues and Association Memberships	0	0	0	0	0	Ü	0	0
100-4-81600-5840	Miscellaneous	0	U	0	U	0	U	0	0
100-4-81600-5849	Reverse 911 System Purchase	0	U	0	Ü	U	U	0	0
100-4-81600-5892	Fall Festival	10.000	0	10.000	(40.000)	0	0	0	0
100-4-81600-5899	DFA Downtown Grant Match	10,000	0	10,000	(10,000)	Ü	0	0	0
100-4-81600-6001	Office Supplies	0	0	0	0	0	0	0	0
100-4-81600-6012	Books and Subscriptions	0	0	0	0	0	0	0	0
100-4-81600-6098	Special RE Tax - DFA	55,000	55,000	55,230	(230)	16,211	48,795	45,922	50,016
100-4-81600-6099	Contracted Services - DFA	75,000	55,000	45,000	10,000	0	0	(1,080)	(31)
	Totals	140,000	110,000	110,230	(230)	62,754	112,661	106,971	110,048
100-4-91300-0000	PAYMENTS TO SOUTHAMPTON COUNTY ***	_	_	_		_			
100-4-91300-5671	Share of County Debt	0	0	0	0	0	0	0	0
100-4-91300-5672	Industrial Corridor Revenue Sharing	700,000	700,000	700,000	0	500,000	763,232	652,305	772,665
	Totals	700,000	700,000	700,000	0	500,000	763,232	652,305	772,665
100-4-91500-0000	NON-DEPARTMENT MISCELLANEOUS***								
100-4-91500-0201	Social Services Telephone Expense	0	0	0	0	(140)	(266)	(93)	281
100-4-91500-0202	Social Services Vehicle Ins Expense	0	0	0	0	(19)	291	0	(183)
100-4-91500-0250	Schools Telephone Expense	0	0	0	0	15	(71)	107	(3)
100-4-91500-0260	Downtown Assoc Internet Billing	0	0	0	0	31	0	0	46
100-4-91500-5850	Bank Service Charges	0	0	0	0	0	0	0	0
100-4-91500-5855	Merchant Card Fees	55,000	55,000	22,000	33,000	39,730	49,234	46,312	39,693
100-4-91500-5860	Tax Relief for The Elderly	0	0	0	0	0	0	0	0
	Totals	55,000	55,000	22,000	33,000	39,617	49,188	46,326	39,835
100-4-91600-0000	NON-DEPARTMENTAL CAPITAL***								
100-4-91600-5000	Debt Service - E Plus Lease Payments	0	0	0	0	0	92,283	0	0
	Totals	0	0	0	0	0	92,283	0	0

5/5/2017 Page 33 of 48

					Budget Variance			41177	
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4-93100-0000	TRANSFERS*****					1000			
100-4-93100-9209	Transfers to Fire Training Grounds	0	0	0	0	0	0	0	5,051
100-4-93100-9253	Transfers to Social Services	497,204	497,205	467,058	30,147	311,372	414,213	405,582	375,173
100-4-93100-9254	Transfers to Comprehensive Services	110,000	104,663	111,230	(6,567)	0	96,154	126,444	186,593
100-4-93100-9259	Transfers to School Reappropriation	0	0	0	0	0	494,643	313,596	0
100-4-93100-9260	Transfers to School Operations	5,337,395	4,987,395	4,987,395	0	3,819,573	4,987,395	4,837,395	5,027,124
100-4-93100-9262	Transfers to School Debt Fund	651,733	651,734	653,096	(1,362)	0	651,265	644,799	477,205
100-4-93100-9270	Transfers to Water & Sewer Fund	0	0	0	0	0	8,294	0	0
100-4-93100-9271	Transfers to Electric Fund	0	0	0	0	0	10,518	0	0
100-4-93100-9272	Transfer to Solid Waste Fund	0	0	0	0	0	4,625	0	0
100-4-93100-9273	Transfers to Airport Fund	116,618	117,445	135,389	(17,944)	0	80,657	130,021	95,231
100-4-93100-9280	Transfers to Econ Dev(Franklin Business)	60,295	60,295	70,295	(10,000)	0	62,373	57,833	65,085
100-4-93100-9281	Transfers to Econ Dev Joint Fund	125,000	125,000	125,000	0	0	125,000	125,000	125,000
100-4-93100-9291	Transfers to General Debt Fund	458,612	452,164	455,114	(2,950)	447,185	314,575	407,612	494,490
100-4-93100-9380	Transfers to Capital Projects	0	0	0	0	0	0	0	0
	Totals	7,356,857	6,995,901	7,004,577	(8,676)	4,578,130	7,249,711	7,048,282	6,850,953
	Grand Total - General Fund	26,033,855	23,209,056	22,854,858	354,198	15,249,895	22,792,981	21,841,892	21,992,913

Account Number	Account Description	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
200-4-94000-0000	CAPITAL IMPROVEMENTS -GENERAL GOV'T								
200-4-94000-0001	Voter Machine Replacement	0	0	44,405	(44,405)	44.405	0	0	0
200-4-94000-0002	Vehicle - Fire and Rescue	0	0	32,000	(32,000)	32,000	0	0	0
200-4-94000-0003	E911 Communications Upgrade	0	0	175,480	(175,480)	166,911	0	0	0
200-4-94000-0004	Vehicle - Streets	0	0	15,000	(15,000)	15,000	0	0	0
200-4-94000-0005	Fairview Drive Street Improvements	0	0	170,000	(170,000)	100,114	0	0	0
200-4-94000-0006	SKID Steer - Streets	0	0	20,000	(20,000)	21,752	0	0	0
	Totals CIP BUDGET	0	0	456,885	(456,885)	380,182	0	0	0

THE PERSON NAMED IN				P THE REPORT	Budget Variance				AVERT AND AND ADDRESS OF
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended		Current Actual			
	A		City Manager		City Manager	Current Actual	2046 1671111	2045 4571141	2044 4 (77144)
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
201-4-53110-0000	**SOCIAL SERVICE ADMINISTRATION**								
201-4-53110-1101	Salaries and Wages - Regular	872,679	872,679	0	872,679	505,719	895,928	848,975	789,168
201-4-53110-1200	Salaries and Wages - Overtime	15,000	15,000	0	15,000	15,574	20,627	20,587	9,170
201-4-53110-1300	Salaries and Wages - Part time	0	0	0	0	3,750	0	0	0
201-4-53110-2100	FICA	66,760	66,760	0	66,760	5,646	1,067	602	341
201-4-53110-2210	Retirement - VRS	95,820	95,820	0	95,820	8,786	30	0	25
201-4-53110-2300	Hospitalization/Medical Plans	127,863	127,863	0	127,863	11,059	539	0	(4,179)
201-4-53110-2400	Group Life Insurance	11,432	11,432 6,373	0	11,432 6,373	1,048 5,026	5 7.465	0	(0)
201-4-53110-2720 201-4-53110-2850	Workmen's Compensation	6,373	0,373	0	0,3/3	2,382	7,165 2,490	5,054 11,018	5,770 1,408
201-4-53110-2650	Adjustment Pay Professional Health Services	0	0	0	0	2,362	2,490	0	1,408
201-4-53110-3113	Contracted Services - IT	0	0	0	0	0	2,014	0	0
201-4-53110-3160	Professional Services	30,500	30,500	Ö	30,500	0	2,014	o o	0
201-4-53110-3190	Contractual Services	18,150	18,150	0	18,150	0	0	Ō	0
201-4-53110-3310	Repairs & Maintenance-Vehicles	0	0	0	~ 0	0	0	0	0
201-4-53110-3312	Repairs & MaintOffice Equipment	0	0	0	0	0	0	0	0
201-4-53110-3317	Repairs & MaintOther	0	0	0	0	0	0	0	0
201-4-53110-3600	Advertising	1,000	1,000	0	1,000	0	0	0	0
201-4-53110-5110	Electrical Services	0	0	0	0	0	0	0	0
201-4-53110-5130	Water and Sewer Service	0	0	0	0	0	0	0	0
201-4-53110-5210	Postal Services	8,500	8,500	0	8,500	0	0	0	0
201-4-53110-5230	Telecommunications	30,148	30,148	0	30,148	0	640 0	0	0
201-4-53110-5305	Vehicle Insurance	2,000	2,000	0	2,000	0	0	0	0
201-4-53110-5306 201-4-53110-5307	Surety Bonds Liability Insurance	1,000	1,000	0	1,000	0	0	0	0
201-4-53110-5420	Lease/Rental Office Space	1,000	1,000	0	1,000	0	0	0	0
201-4-53110-5510	Travel-Milage	2,000	2,000	Ö	2,000	0	0	Ö	ő
201-4-53110-5530	Travel-Subsistence and Lodging	7,000	7,000	0	7,000	0	0	0	0
201-4-53110-5540	Travel-Conventions and Education	2,000	2,000	0	2,000	0	0	0	0
201-4-53110-5810	Dues & Memberships	1,250	1,250	0	1,250	0	0	0	0
201-4-53110-5840	Miscellaneous	5,000	5,000	0	5,000	0	0	0	0
201-4-53110-5844	Recovered Costs Expended	0	0	0	0	0	0	0	0
201-4-53110-5846	Food Stamp Grant	0	0	0	0	0	0	0	0
201-4-53110-6001	Office Supplies	14,000	14,000	0	14,000	0	0	0	55
201-4-53110-6005	Housekeeping & Janitorial Supplies	0	0	0	0	0	0	0	0
201-4-53110-6007	Repairs & Maintenance Supplies	0 6,500	0 6,500	0	6,500	0	0	0	0
201-4-53110-6008 201-4-53110-6011	Vehicle Supplies Uniforms and Wearing Apparel	0,500	0,500	0	0,500	0	0	0	0
201-4-53110-6012	Books and Subscriptions	0	0	0	0	0	0	0	0
201-4-53110-6012	Educational/Technical Supplies	0	0	0	0	0	0	0	o o
201-4-53110-8102	Office Furniture & Equipment	3,000	3,000	0	3,000	ő	0	Ö	ő
201-4-53110-8107	Computer Equipment	0	0	0	0	0	0	0	0
201-4-53110-9008	Obici Healthcare Grant	0	0	32,070	(32,070)	416	0	0	0
	Totals	1,327,975	1,327,975	32,070	1,295,905	559,406	930,505	886,235	801,758
201-4-80000-0000	***SOCIAL SERVICES EXPENSES***								
201-4-80400-1200	TANF - Emergency Assistance	500	500	500	0	0	0	0	0
201-4-80400-1300	Auxiliary Grants	61,555	61,555	47,379	14,176	40,874	57,793	46,887	39,511
004 4 00000 4000	Totals	62,055	62,055	47,879	14,176	40,874	57,793	46,887	39,511
201-4-80800-1300	TANF - Manual Checks Totals	1,000	1,000 1,000	1,000 1,000	0	0	0	0	0
201-4-81100-1300	IV-E Foster Care	1,000 59,284	59,284	25,000	34,284	34,559	9,602	74,702	36,984
201-4-01100-1300	Totals	59,284	59,284 59,284	25,000	34,284	34,559	9,602	74,702	36,984
201-4-81200-1300	Federal Adoption Subsidy	21,840	21,840	0	21,840	5,460	0,002	0	0
	Totals	21,840	21,840	0	21,840	5,460	0	0	Ö
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		FY 17-18	City Manager	Current Amended	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
201-4-81700-1300	Adoption Subsidy	6,500	6,500	6,500	0	4,957	5,951	6,492	6,300
100000000000000000000000000000000000000	Totals	6,500	6,500	6,500	0	4,957	5,951	6,492	6,300
201-4-82400-1300	Other Purchased Services	0	0	24,421	(24,421)	0	0	0	0
The second second	Totals	0	0	24,421	(24,421)	0	0	0	0
201-4-82900-1300	Family Preservation - SSBG	1,486	1,486	785	701	941	780	550	3,029
	Totals	1,486	1,486	785	701	941	780	550	3,029
201-4-83100-1200	Eligibility Administration	0	0		0	27	0	0	0
	Totals	0	0	0	0	27	0	0	0
201-4-83300-1300	Adult Services	4,500	4,500	5,500	(1,000)	396	2,047	1,002	8,891
	Totals	4,500	4,500	5,500	(1,000)	396	2,047	1,002	8,891
201-4-84800-1300	TANF-UP Manual Checks	1,000	1,000	1,000	0	0	0	0	0
	Totals	1,000	1,000	1,000	0	0	0	0	0
201-4-85300-1200	Eligibility Administration	0	0	0	0	0	135	(7)	(2,329)
201 1 00000 1200	Totals	0	0	0	0	0	135	(7)	(2,329)
201-4-85400-1200	Service Administration-MOU	185,591	185,591	0	185,591	0	0	0	0
201 1 00 100 1200	Totals	185,591	185,591	0	185,591	0	0	0	0
201-4-85500-1200	Allocated Administration	0	0	1,069,885	(1,069,885)	351,152	585,591	567,192	564,071
201-4-00000-1200	Totals	0	0	1,069,885	(1,069,885)	351.152	585.591	567,192	564,071
201-4-85800-1200	Allocated Administration PT	0	0		(425,446)	0	0	0	0
201-4-00000-1200	Totals	0	0	425,446	(425,446)	0	0	0	0
201-4-86100-1300	Independent Living Education/Traini	0	0	423,440	(425,440)	0	0	0	1,176
201-4-00100-1300	Totals	0	0	0	0	0	0	0	1,176
201-4-86200-1300	Independent Living Pass-Thru	1,040	1,040	750	290	517	117	611	393
201-4-00200-1300	Totals	1,040	1,040	750	290	517	117	611	393
201-4-86600-1300	Safe and Stable Families	18,000	18,000	21,000	(3,000)	7,559	14,326	15,726	18,177
201-4-00000-1300	Totals	18,000	18,000	21,000	(3,000)	7,559	14,326	15,726	And the second s
201-4-87200-1300	VIEW Purchase Serv and Admin	46,163	46,163	42,164	3,999	20,430	28,856	21,327	18,177
201-4-07200-1300	Totals	46,163	46,163	42,164	3,999	20,430	28,856	21,327	11,066
201-4-88300-1300	Non-View Day Care 100% Fed	4,000	4,000	42,104	4,000	20,430	20,030	21,327	11,066
201-4-00300-1300	Totals	4,000	4,000	0	4,000	0	0	0	0
201-4-89100-1300	Child Care Quality Initiative	7,250	7,250	7,250	4,000	0	0	0	
201-4-09100-1300	Totals	7,250	7,250	7,250	0	0	0	0	7,352
201-4-89500-1300	Adult Protective Services	616	616	616	0	409	445	300	7,352
201-4-09300-1300	Totals	616	616	616	0	409	445	300	483 483
201-4-89800-1300	Central Service Cost Allocation	48,843	48,843	0.0	48,843	0	0	0	
201-4-09000-1300	Totals	48,843	48,843	0	48,843	0	0	0	0
204 4 05404 0000	DEBT****	40,043	40,043	U	48,043	U	U	U	U
201-4-95101-0000		0	0	4 000	(4.000)	0	^	0	
201-4-95101-9110	Voice Over IP Capital Lease Payment	0	0	4,000	(4,000)	0	0		0
204 4 00000 0000	Totals			4,000 1,715,266	(4,000)	the second section of the second section is a second section of the section	0	0	0
201-4-99999-0000	**SOCIAL SERVICES EXPENDITURES**	1,797,143	1,797,143		81,877	1,026,688	1,636,149	1,621,018	1,496,861
	Totals	1,797,143	1,797,143	1,715,266	81,877	1,026,688	1,636,149	1,621,018	1,496,861
202-4-57115-0000	COMPREHENSIVE SERVICE ACT EXPENSES								
202-4-57115-5740	State/Local Mandated Services	180,000	180,000	207,740	(27,740)	86,309	153,611	179,059	229,705
202-4-57115-5747	Administrative Services	46,362	46,362	45,160	1,202	46,362	45,089	45,160	45,160
	Totals	226,362	226,362	252,900	(26,538)	132,671	198,700	224,220	274,865

5/5/2017 Page 37 of 48

250-4-60000-0000 EDU 250-4-60000-0001 Instr 250-4-60000-0002 Adm 250-4-60000-0003 Pupi 250-4-60000-0008 Title 250-4-60000-0009 Carl 250-4-60000-0011 Prec 250-4-60000-0015 Prec 250-4-60000-0021 Va. 250-4-60000-0030 Ente 250-4-60000-0034 Opp 250-4-60000-0037 Adu 250-4-60000-0053 21st 250-4-60000-0056 Proj 250-4-60000-0057 Proj	DUCATION FUND struction Iministration, Health & Attendance upil Transportation peration and Maintenance Services the VIB Special Education ard Perkins Act echnology e-school Grant a. Medical Asst. Program terprise Expense poportunity Inc dult Basic Ed Grant	FY 17-18 Requested 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17 5,714,812 748,791 312,477 1,133,723	10,053,083 1,074,053 555,317	2015 ACTUAL 10,020,151 1,081,981 589,927	9,924,928 1,019,323 562,036
250-4-60000-0000 EDU 250-4-60000-0001 Instr 250-4-60000-0002 Adm 250-4-60000-0003 Pupi 250-4-60000-0008 Title 250-4-60000-0011 Tecl 250-4-60000-0011 Prel 250-4-60000-0015 Prel 250-4-60000-0031 Ente 250-4-60000-0034 Opp 250-4-60000-0035 250-4-60000-0037 Adu 250-4-60000-0037 Proj 250-4-60000-0053 21st 250-4-60000-0056 Proj 250-4-60000-0057 Proj	DUCATION FUND struction Iministration, Health & Attendance upil Transportation peration and Maintenance Services tle VIB Special Education art Perkins Act schnology e-school Grant a. Medical Asst. Program interprise Expense poortunity Inc full Basic Ed Grant	Requested 0	Recommended 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended FY 16-17 Budget 0 0 0 0 0	in Expenditure from FY17 Budget to City Manager Recommended	5,714,812 748,791 312,477	10,053,083 1,074,053 555,317	10,020,151 1,081,981 589,927	9,924,928 1,019,323
250-4-60000-0000 EDU 250-4-60000-0001 Instr 250-4-60000-0002 Adm 250-4-60000-0003 Pupi 250-4-60000-0008 Title 250-4-60000-0009 Carl 250-4-60000-0011 Prec 250-4-60000-0015 Prec 250-4-60000-0015 Prec 250-4-60000-0034 Opp 250-4-60000-0034 Opp 250-4-60000-0037 Adu 250-4-60000-0037 Proj 250-4-60000-0053 21st 250-4-60000-0056 Proj 250-4-60000-0057 Proj	DUCATION FUND struction Iministration, Health & Attendance upil Transportation peration and Maintenance Services tle VIB Special Education art Perkins Act schnology e-school Grant a. Medical Asst. Program interprise Expense poortunity Inc full Basic Ed Grant	Requested 0	Recommended 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended FY 16-17 Budget 0 0 0 0 0	FY17 Budget to City Manager Recommended	5,714,812 748,791 312,477	10,053,083 1,074,053 555,317	10,020,151 1,081,981 589,927	9,924,928 1,019,323
250-4-60000-0000 EDU. 250-4-60000-0001 Instr 250-4-60000-0002 Adm 250-4-60000-0003 Pupi 250-4-60000-0008 Title 250-4-60000-0009 Carl 250-4-60000-0011 Prec 250-4-60000-0015 Prec 250-4-60000-0021 Va. 250-4-60000-0034 Opp 250-4-60000-0034 Opp 250-4-60000-0037 Adu 250-4-60000-0053 21st 250-4-60000-0056 Proj 250-4-60000-0057 Proj	DUCATION FUND struction Iministration, Health & Attendance upil Transportation peration and Maintenance Services tle VIB Special Education art Perkins Act schnology e-school Grant a. Medical Asst. Program interprise Expense poortunity Inc full Basic Ed Grant	Requested 0	Recommended 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended FY 16-17 Budget 0 0 0 0 0	City Manager Recommended	5,714,812 748,791 312,477	10,053,083 1,074,053 555,317	10,020,151 1,081,981 589,927	9,924,928 1,019,323
250-4-60000-0000 EDU. 250-4-60000-0001 Instr 250-4-60000-0002 Adm 250-4-60000-0003 Pupi 250-4-60000-0008 Title 250-4-60000-0009 Carl 250-4-60000-0011 Tecl 250-4-60000-0015 Pre- 250-4-60000-0021 Va. 250-4-60000-0034 Opp 250-4-60000-0034 Opp 250-4-60000-0037 Adul 250-4-60000-0053 21st 250-4-60000-0056 Proj 250-4-60000-0057 Proj	DUCATION FUND struction Iministration, Health & Attendance upil Transportation peration and Maintenance Services tle VIB Special Education art Perkins Act schnology e-school Grant a. Medical Asst. Program interprise Expense poortunity Inc full Basic Ed Grant	Requested 0	Recommended 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended FY 16-17 Budget 0 0 0 0 0	City Manager Recommended	5,714,812 748,791 312,477	10,053,083 1,074,053 555,317	10,020,151 1,081,981 589,927	9,924,928 1,019,323
250-4-60000-0000 EDU. 250-4-60000-0001 Instr 250-4-60000-0002 Adm 250-4-60000-0003 Pupi 250-4-60000-0008 Title 250-4-60000-0008 Carl 250-4-60000-0011 Tecl 250-4-60000-0015 Pre- 250-4-60000-0015 Pre- 250-4-60000-0031 Ente 250-4-60000-0031 Carl 250-4-60000-0031 Proj 250-4-60000-0031 Proj 250-4-60000-0031 Proj 250-4-60000-0037 Proj 250-4-60000-0056 Proj 250-4-60000-0057 Proj	DUCATION FUND struction Iministration, Health & Attendance upil Transportation peration and Maintenance Services tle VIB Special Education art Perkins Act schnology e-school Grant a. Medical Asst. Program interprise Expense poortunity Inc full Basic Ed Grant	Requested 0	Recommended 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 16-17 Budget 0 0 0 0 0 0 0	Recommended 0 0 0 0 0 0	5,714,812 748,791 312,477	10,053,083 1,074,053 555,317	10,020,151 1,081,981 589,927	9,924,928 1,019,323
250-4-60000-0000 EDU 250-4-60000-0001 Instr 250-4-60000-0002 Adm 250-4-60000-0003 Pupi 250-4-60000-0008 Title 250-4-60000-0009 Carl 250-4-60000-0011 Prec 250-4-60000-0015 Prec 250-4-60000-0015 Prec 250-4-60000-0034 Opp 250-4-60000-0034 Opp 250-4-60000-0037 Adu 250-4-60000-0037 Proj 250-4-60000-0053 21st 250-4-60000-0056 Proj 250-4-60000-0057 Proj	DUCATION FUND struction Iministration, Health & Attendance upil Transportation peration and Maintenance Services tle VIB Special Education art Perkins Act schnology e-school Grant a. Medical Asst. Program interprise Expense poortunity Inc full Basic Ed Grant	0	0 0 0 0 0	0 0 0 0	0 0 0	5,714,812 748,791 312,477	10,053,083 1,074,053 555,317	10,020,151 1,081,981 589,927	9,924,928 1,019,323
250-4-60000-0001 Instr 250-4-60000-0002 Adm 250-4-60000-0004 Ope 250-4-60000-0008 Title 250-4-60000-0009 Carl 250-4-60000-0011 Teci 250-4-60000-0011 Va. 250-4-60000-0021 Va. 250-4-60000-0030 Ente 250-4-60000-0034 Opp 250-4-60000-0037 Adu 250-4-60000-0053 250-4-60000-0053 250-4-60000-0056 Proj 250-4-60000-0057 Proj	struction Iministration, Health & Attendance upil Transportation peration and Maintenance Services tle VIB Special Education art Perkins Act echnology e-school Grant a. Medical Asst. Program nterprise Expense poportunity Inc dult Basic Ed Grant		0 0 0 0 0	0 0 0	0 0 0	748,791 312,477	1,074,053 555,317	1,081,981 589,927	1,019,323
250-4-60000-0001 Instr 250-4-60000-0002 Adm 250-4-60000-0003 Pupi 250-4-60000-0004 Ope 250-4-60000-0008 Title 250-4-60000-0011 Teci 250-4-60000-0011 Va 250-4-60000-0021 Va 250-4-60000-0030 Ente 250-4-60000-0034 Opp 250-4-60000-0037 Adu 250-4-60000-0053 250-4-60000-0053 250-4-60000-0056 Proj 250-4-60000-0057 Proj	struction Iministration, Health & Attendance upil Transportation peration and Maintenance Services tle VIB Special Education art Perkins Act echnology e-school Grant a. Medical Asst. Program nterprise Expense poportunity Inc dult Basic Ed Grant		0 0 0 0 0	0 0 0	0 0 0	748,791 312,477	1,074,053 555,317	1,081,981 589,927	1,019,323
250-4-60000-0001 Instr 250-4-60000-0002 Adm 250-4-60000-0003 Pupi 250-4-60000-0004 Ope 250-4-60000-0008 Title 250-4-60000-0011 Teci 250-4-60000-0011 Va 250-4-60000-0021 Va 250-4-60000-0030 Ente 250-4-60000-0034 Opp 250-4-60000-0037 Adu 250-4-60000-0053 250-4-60000-0053 250-4-60000-0056 Proj 250-4-60000-0057 Proj	struction Iministration, Health & Attendance upil Transportation peration and Maintenance Services tle VIB Special Education art Perkins Act echnology e-school Grant a. Medical Asst. Program nterprise Expense poportunity Inc dult Basic Ed Grant		0 0 0 0 0	0 0 0	0 0 0	748,791 312,477	1,074,053 555,317	1,081,981 589,927	1,019,323
250-4-60000-0002 Adm 250-4-60000-0003 Pupi 250-4-60000-0004 Ope 250-4-60000-0009 Title 250-4-60000-0011 Teci 250-4-60000-0015 Pre- 250-4-60000-0021 Va. 250-4-60000-0030 Ente 250-4-60000-0034 Opp 250-4-60000-0037 Adu 250-4-60000-0056 Proj 250-4-60000-0056 Proj 250-4-60000-0057 Proj	Iministration, Health & Attendance upil Transportation peration and Maintenance Services tile VIB Special Education art Perkins Act echnology e-school Grant a. Medical Asst. Program interprise Expense poportunity Inc dult Basic Ed Grant		0 0 0 0 0	0 0 0	0 0 0	748,791 312,477	1,074,053 555,317	1,081,981 589,927	1,019,323
250-4-60000-0003 Pupi 250-4-60000-0004 Ope 250-4-60000-0008 Title 250-4-60000-0009 Carl 250-4-60000-0011 Tecl 250-4-60000-0015 Pre- 250-4-60000-0021 Va. 250-4-60000-0030 Ente 250-4-60000-0037 Adul 250-4-60000-0037 21st 250-4-60000-0053 21st 250-4-60000-0056 Proj 250-4-60000-0057 Proj	upil Transportation peration and Maintenance Services tile VIB Special Education art Perkins Act echnology e-school Grant a. Medical Asst. Program atterprise Expense poportunity Inc dult Basic Ed Grant	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0	0	312,477	555,317	589,927	
250-4-60000-0004 Ope 250-4-60000-0008 Title 250-4-60000-0009 Carl 250-4-60000-0011 Tecl 250-4-60000-0015 Pre- 250-4-60000-0021 Va. 250-4-60000-0030 Ente 250-4-60000-0037 Adul 250-4-60000-0037 21st 250-4-60000-0056 Proj 250-4-60000-0057 Proj	peration and Maintenance Services the VIB Special Education art Perkins Act schnology e-school Grant a. Medical Asst. Program atterprise Expense oportunity Inc dult Basic Ed Grant	0 0 0 0 0 0	0 0 0	0	0				562,036
250-4-60000-0008 Title 250-4-60000-0009 Carl 250-4-60000-0011 Tecl 250-4-60000-0015 Pre- 250-4-60000-0021 Va. 250-4-60000-0030 Ente 250-4-60000-0034 Opp 250-4-60000-0037 Adul 250-4-60000-0053 21st 250-4-60000-0056 Proj 250-4-60000-0057 Proj	tle VIB Special Education ari Perkins Act schnology e-school Grant a. Medical Asst. Program atterprise Expense oportunity Inc dult Basic Ed Grant	0	0	0	_	1,133,723			4 400 000
250-4-60000-0009 Cari 250-4-60000-0011 Tecl 250-4-60000-0015 Pre- 250-4-60000-0021 Va. Interpretation of the control of the	arl Perkins Act echnology e-school Grant a. Medical Asst. Program hterprise Expense oportunity Inc dult Basic Ed Grant	0 0 0	0				1,461,742	1,462,660	1,432,298
250-4-60000-0011 Tecl 250-4-60000-0015 Pre- 250-4-60000-0021 Va. 250-4-60000-0030 Ente 250-4-60000-0034 Opp 250-4-60000-0037 Adul 250-4-60000-0053 21st 250-4-60000-0056 Proj 250-4-60000-0057 Proj	echnology e-school Grant a. Medical Asst. Program nterprise Expense oportunity Inc dult Basic Ed Grant	0	0	U	0	138,910	247,765	299,759	344,553
250-4-60000-0015 Pre- 250-4-60000-0021 Va. 1 250-4-60000-0030 Ente 250-4-60000-0037 Adul 250-4-60000-0053 21st 250-4-60000-0056 Proj 250-4-60000-0057 Proj	e-school Grant a. Medical Asst. Program aterprise Expense oportunity Inc dult Basic Ed Grant	0	-	0	0	686	39,696	35,198	34,962
250-4-60000-0021 Va. 250-4-60000-0030 Ente 250-4-60000-0034 Opp 250-4-60000-0037 Adu 250-4-60000-0055 21st 250-4-60000-0056 Proj 250-4-60000-0057 Proj	a. Medical Asst. Program aterprise Expense oportunity Inc dult Basic Ed Grant	0	U	0	_	761,589	1,091,528	730,249	805,961
250-4-60000-0030 Ente 250-4-60000-0034 Opp 250-4-60000-0037 Adul 250-4-60000-0053 21st 250-4-60000-0056 Proj 250-4-60000-0057 Proj	nterprise Expense oportunity Inc dult Basic Ed Grant	0	0	0	0	381	20,120	6,341	7,059
250-4-60000-0034 Opp 250-4-60000-0037 Adul 250-4-60000-0053 21st 250-4-60000-0056 Proj 250-4-60000-0057 Proj	pportunity Inc dult Basic Ed Grant	U	0	0	177	19,435	72,689	165,910	118,049
250-4-60000-0037 Adul 250-4-60000-0053 21st 250-4-60000-0056 Proj 250-4-60000-0057 Proj	dult Basic Ed Grant		0	0	0	619	0	124	0
250-4-60000-0053 21st 250-4-60000-0056 Proj 250-4-60000-0057 Proj		0	0	0	0	50,479	43,375	0	0
250-4-60000-0056 Proj 250-4-60000-0057 Proj		0	0	0	0	9,128	21,762	20,186	19,901
250-4-60000-0057 Proj	st Century Comm Learning Ctr oject Graduation Academy	0	0	0	0	0	10 202	16,627	97,898
	oject Graduation Academy oject Graduation Summer	0	0	0	0	2,487	10,202	12,734	12,913
	tle I - 1003A	0	0	0	0	11,351 0	16,654	37,431	16,023
		0	0	0	1 - 0		32,266	672,159	419,342
	tle I - 1003G	0	0	0	0	236,332	191,340	411,006	109,011
	CLB Grant - Title I Part A	0	0	0	0	550,965	599,367	467,820	631,941
main change and a second	CLB Grant - Title II A Tchr Qualit	0	0	0	0	39,128	89,042	78,562	67,000
	CLB Grant - Title III Part A	0	0			714	1,031	146	0
	CLB Grant - Title VI Rural Ed	0	0	0	0	9,177	25,823	11,411	11,960
	AE Grant	0	0	0	0	1,155	2,258	1,892	2,017
	ace to GED Grant	0	0	0	0	2,557 0	4,204 0	4,010	4,010 0
	ternative Assessment Asst Grant	0	0	0	0	0	0	520 0	0
	ederal Program Requests chool Operating Funds	16,261,406	15,911,406	15,592,927	318,479	0	0	0	0
	otals	16,261,406	15,911,406	15,592,927	318,479	9,744,896	15,653,317	16,126,804	15,641,186
100	O.C. S.	10,201,400	13,311,400	13,332,321	310,473	3,744,030	13,033,317	10,120,804	13,041,100
SCI	CHOOL FUND SUMMARY REPORT								
	otal School Operating Fund	16,261,406	15,911,406	15,592,927	318,479	9,744,896	15,653,317	16,126,804	15,641,186
	afeteria	823,000	823,000	792,339	30,661	466,423	885,055	781,241	676,426
	extbook Fund	114,770	114,770	0	114,770	42,371	126,197	58,081	57,328
	otal School Operating & Cafeteria	17,199,176	16,849,176	16,385,266	463,910	10,253,690	16,664,568	16,966,126	16,374,940
100	and a barranta or asserting	2.,233,270	20,043,170	27,003,200	100,010	25,255,050	20,001,000	20,300,220	20,017,040
CAF	AFETERIA FUND								
	bor Costs	0	0	0	0	193,439	334,477	335,504	328,905
	ood Costs	0	0	0	0	188,311	477,919	337,068	290,845
	upplies	0	0	0	0	16,166	36,506	20,532	18,654
	SDA Expenses	0	0	0	0	0	0	47,474	23,910
	iscellaneous	0	0	0	0	14,253	36,153	13,163	1,352
252-4-62000-5100 Prio	ior Year's Deficit	0	0	0	0	0	0	0	0
252-4-62000-6000 Soft	oftware Support	0	0	0	0	0	0	995	2,760
252-4-62000-8000 Cap	apital Expense	0	0	0	0	0	0	0	9,999
	quipment Assistance Grant	0	0	0	0	54,254	0	26,505	0
	chool Cafeteria Funds	823,000	823,000	792,339	30,661	0	0	0	0
	*CAFETERIA FUND EXPENDITURES***	823,000	823,000	792,339	30,661	466,423	885,055	781,241	676,426
252-4-99999-0000									
254-4-00000-0000 SCH	CHOOL TEXTBOOK FUND EXPENDITURES								
254-4-61000-7254 Instr	struction- Textbooks	0	0	0	0	42,371	126,197	58,081	57,328
254-4-61000-9999 Sch	chool Textbook Funds	114,770	114,770	0	114,770	0	0	0	0
T	otals	114,770	114,770	0	114,770	42,371	126,197	58,081	57,328

					Budget Variance				
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		014740	011 04	Current					
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
401-4-40950-0000	GENERAL DEBT EXPENSES****								
401-4-40950-9010	Principal-Series 2010 Bonds(1998A)	0	0	0	0	0	4,945,600	0	0
401-4-40950-9110	2008 Bond - Cemetery Principal	47,000	47,000	45,000	2,000	45,000	44,000	42,000	41,000
401-4-40950-9111	VRA Refunding of 20012 RD Loan-Prin	50,000	50,000	50,000	0	50,000	50,000	45,000	55,000
401-4-40950-9112	Bleacher Debt	0	0	0	0	0	0	36,117	34,849
401-4-40950-9116	1998 Bond Principal Payment	0	0	0	0	0	0	20,000	0.,0.0
401-4-40950-9120	2008 Bond - Cemetery Interest	1,673	1,673	3,275	(1,602)	3,244	4,837	6,345	7,796
401-4-40950-9121	VRA Refunding of 2012 RD Loan-Inter	81,884	81,884	83,671	(1,787)	83,671	85,284	86,868	79,700
401-4-40950-9128	Southampton Co. Share of Debt	0	01,004	0	(1,707)	0	00,204	640	2,250
401-4-40950-9129	2001C Bond Int-Incubator(2012A Ref)	0	0	0	0	0	0	15,321	15,321
401-4-40950-9130	Administrative Service Fees	2,500	2,500	2,500	0	1,050	69	2,625	1,950
		2,500	2,500	2,500	0	0 0		2,025	
401-4-40950-9131	Cost of Issuance	0	0	0	0		111,987	_	0
401-4-40950-9132	Bleacher Interest	-	0	0	0	0	0	668	1,981
401-4-40950-9160	2010 Refunding 1998A-Gen Fund	0				0	0	0	10,000
401-4-40950-9163	2010 Refunding 2003B-King Center	0	0	0	0	0	0	0	70,000
401-4-40950-9260	2010 Refunding 1998A-Gen Fund Int	0	0	0	0	0	13,666	8,969	9,169
401-4-40950-9261	2010 Refunding 2001B-SS Bldg Int	0	0	0	0	0	88,048	24,025	24,025
401-4-40950-9262	2010 Refunding 2001B-City Bldg Int	0	0	0	0	0	132,223	36,244	36,244
401-4-40950-9263	2010 Refunding 2003B-King Cntr Int	0	0	0	0	0	0	0	1,400
401-4-40950-9264	2003 Refunding of Interest	0	0	0	0	0	3,420	14,658	0
401-4-40950-9360	2012A Refinancing Principa (2010)	0	0	0	0	0	0	0	8,000
401-4-40950-9361	2012A Refunding Prin(Ref of 2003C)	0	0	0	0	0	0	0	14,000
401-4-40950-9371	2012B Capital Projects New Money	0	0	0	0	0	4,934	20,798	0
401-4-40950-9460	2012A Refinancing Interest(2010)	0	0	0	0	0	53,267	47,333	47,604
401-4-40950-9461	2012A Refund Interest(Ref 0f 2003C)	0	0	0	0	0	0	0	15,147
401-4-40950-9470	2012B- New Money Financing-Interest	0	0	0	0	0	10,568	0	22,615
401-4-40950-9481	2015A(Ref2010)(2001B)Int. City/SS	28,314	28,314	28,314	0	28,314	7,550	0	0
401-4-40950-9490	2015A(Ref 2010)(1998A/1992) Principal	30,000	30,000	25,000	5,000	25,000	0	0	0
401-4-40950-9491	2015A(Ref2010)(1998A/1992) Interest	7,046	7,046	7,696	(650)	7,696	2,052	0	0
401-4-40950-9501	2015A (Ref2012B) New Money Interest	25,792	25,792	32,240	(6,448)	25,792	6,878	0	0
401-4-40950-9510	2015B(Ref 2012A)(2001B) City/Soc Ser Bld	0	20,102	6,201	(6,201)	0	0,0,0	0	0
401-4-40950-9511	2015B(Ref2012A)(2001B)Interest	54,522	54,522	54,522	(0,201)	60,723	14,539	0	0
401-4-40950-9511	2015B(Ref 2010)(2001B) City/Soc Serv Bld	63.000	63,000	54,000	9.000	54,000	14,555	0	0
401-4-40950-9520	2015B(Ref2010)(2001B) Interst	22,113	22,113	24,219	(2,106)	24,219	6,458	0	0
	2015B(Ref2012A)(2001C) Interest	17,628	17,628	1 7 ,628	(2,106)	17.628	4,701	0	0
401-4-40950-9531	,	1.2500			0		4,701	0	0
401-4-40950-9540	2015B(Ref 2012A)(2003C) Principal	4,000	4,000	4,000	11 74	4,000	-	0	•
401-4-40950-9541	2015B(Ref 2012A)(2003C) Interest	16,692	16,692	16,848	(156)	16,848	4,493	CONTRACT SANSAGET	0
100 1 005-2	Totals	452,164	452,164	455,114	(2,950)	447,185	5,594,575	407,612	498,050
402-4-00000-0000	****SCHOOL DEBT FUND****								
402-4-40950-0000	**SCHOOL DEBT EXPENSES**								
402-4-40950-9110	Principal Payments	543,275	543,275	539,678	3,597	539,678	1,092,780	275,555	118,621
402-4-40950-9120	Interest Payments	134,959	134,959	135,918	(959)	142,119	206,127	169,104	154,161
402-4-40950-9130	Administrative Service Fees	3,500	3,500	2,500	1,000	3,425	1,600	1,200	1,650
402-4-40950-9131	Cost of Issuance	0	0	0	0	0	17,753	0	0
402-4-40950-9535	Financing Costs	0	0	0	0	0	0	28,935	0
EN PRINCIPAL PROPERTY.	Totals	681,734	681,734	678,096	3,638	685,222	1,318,260	474,794	274,432
402-4-99999-0000	TOTAL GENERAL AND SCHOOL DEBT	1,133,898	1,133,898	1,133,210	688	1,132,407	6.912,834	882,406	772,482
		-,,000		-,,				10-,100	,

Account Number	Account Description	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
501-4-00000-0000	WATER FUND EXPENDITURES****								
501-4-44112-0000	**WATER SERVICE**	0.47.700	0.47 700	044.050	2 424	400 740	040.007	004.040	044 700
501-4-44112-1101 501-4-44112-1200	Salaries and Wages - Regular Salaries and Wages - Overtime	247,789 25,000	24 7 ,789 25,000	244,358 25,000	3,431 0	168,712 17,830	240,037 24,661	224,940 23,132	211,766 23,111
501-4-44112-1300	Salaries and Wages - Overtime Salaries and Wages - Part time	25,000	25,000	25,000	0	0 0	24,001	23,132	23,111
501-4-44112-2100	FICA	18,956	18,956		(1,649)	13,596	19,391	18,848	17,499
501-4-44112-2210	Retirement - VRS	27,207	27,207	26,549	658	18,922	27,698	28,233	29,278
501-4-44112-2300	Hospitalization/Medical Plans	45,847	41,431	47,111	(5,680)	32,202	43,788	39,928	37,424
501-4-44112-2400	Group Life Insurance	3,247	3,247	3,201	46	2,257	2,784	2,601	2,492
501-4-44112-2600 501-4-44112-2720	Unemployment Claims Workmen's Compensation	0 7,191	0 7,191	0 7,191	0	0 5,393	0 7,689	0 6,521	0 5,309
501-4-44112-2850	Adjustment Pay	7,191	7,191		0	1,083	7,689	3,249	3,309
501-4-44112-3133	Contracted Services - IT	0	0	0	ő	0	5,920	0,243	90
501-4-44112-3140	Engineer and Architecture Services	50,000	50,000	50,000	0	0	0	0	0
501-4-44112-3190	Contractual Services	137,769	142,185	137,769	4,416	97,121	112,033	9,202	8,422
501-4-44112-3310	Repairs & Maintenance-Vehicles	15,000	15,000	15,000	0	8,774	12,652	17,744	17,275
501-4-44112-3600	Advertising	2,500	2,500	2,500	0	331	0	1,227	2,281
501-4-44112-5110	Utilities - Electric Service	55,000	55,000 100	75,000 100	(20,000)	33,942	52,382 0	73,067	71,761
501-4-44112-5210 501-4-44112-5230	Postal Services Telecommunications	100 14,116	14,116	11,540	2,576	0 6,668	4,649	35 3,973	102 4,160
501-4-44112-5304	Insurance - Other Property	1,520	1,520	2,000	(480)	1,139	1,595	1,481	1,943
501-4-44112-5305	Insurance - Vehicles	3,971	3,971	5,712	(1,741)	2,978	3,724	3,009	2,757
501-4-44112-5308	Insurance - General Liability	1,954	1,954	2,700	(746)	1,465	1,969	2,069	1,933
501-4-44112-5540	Travel-Convention and Education	3,000	3,000	3,000	0	11	72	1,591	450
501-4-44112-5810	Dues and Association Memberships	7,500	7,500	7,500	0	3,364	4,926	5,334	5,167
501-4-44112-5893	Taxes to Counties	28	28	28	0	27	28	28	26
501-4-44112-5895 501-4-44112-6007	State Permits-Licenses-Fees Repair & Maintenance Supplies	10,500 60,000	10,500 60,000	10,500 60,000	0	7,688 30,309	10,251 56,316	10,411 58,349	10,251 75,078
501-4-44112-6008	Vehicle Supplies - Fuel	12,000	12,000	7,000	5,000	10,988	6,675	7,107	9,916
501-4-44112-6011	Uniforms & Wearing Apparel	4,000	4,000	6,500	(2,500)	1,908	7,378	6,712	4,698
501-4-44112-6022	Safety Equipment	1,000	1,000	1,000	0	284	994	536	354
501-4-44112-6043	Sand, Stone & Topsoil	30,000	30,000	25,000	5,000	17,360	33,518	35,267	27,090
501-4-44112-6051	Supplies - Chlorine -Wells	8,000	8,000	10,000	(2,000)	2,931	6,513	6,153	8,703
501-4-44112-6052	Well Operations	40,000	40,000	40,000	(20,000)	22,241	38,662	27,547	21,991
501-4-44112-8101 501-4-44112-8102	Machinery & Equipment Office Furniture & Equipment	20,000 2,000	20,000 2,000	40,000 2,000	(20,000)	25,749 90	13,165 1,949	18,713 1,991	9,266 0
501-4-44112-8103	Water Meter Purchases	15,000	15,000	15,000	0	14,830	24,595	42,216	41,765
501-4-44112-8105	Motor Vehicles-Service Vehicles	30,000	30,000	0	30,000	0	5,579	24,947	35,000
501-4-44112-8205	Water Line-Rehabilitations	150,000	150,000	354,368	(204,368)	51,848	29,456	68,942	137,484
	Totals	1,050,195	1,050,195	1,258,232	(208,037)	602,044	801,808	775,102	825,221
501-4-44113-0000	SEWER SERVICE ********	55.044	55.044	55.007	47	00.407	44.040	40 400	00.007
501-4-44113-1101 501-4-44113-1200	Salaries and Wages - Regular Salaries and Wages - Overtime	55,944 6,000	55,944 6,000	55,897 10,000	47 (4,000)	38,497 4,159	41,949 7,510	49,426 17,375	66,337
501-4-44113-1300	Salaries and Wages - Overtime Salaries and Wages - Part time	0,000	0,000		(4,000)	4,139	7,510	17,375	17,218 0
501-4-44113-2100	FICA	4,279	4,279		(753)	2,708	3,070	4,168	5,557
501-4-44113-2210	Retirement - VRS	6,143	6,143	5,883	260	4,323	4,623	5,878	8,508
501-4-44113-2300	Hospitalization/Medical Plans	19,582	20,783	17,255	3,528	13,870	12,715	18,120	22,048
501-4-44113-2400	Group Life Insurance	733	733	731	2	516	469	579	804
501-4-44113-2600	Unemployment Claim	0	0	0	0	0	0	0	1,134
501-4-44113-2720 501-4-44113-2850	Workmen's Compensation Adjustment Pay	1,526	1,526 0	1,526 0	0	1,144 190	1,631	1,300	2,228
501-4-44113-2650	Contractual Services	80,000	78,799	80,000	(1,201)	12,570	108 76,947	1,083 59,940	135 90
501-4-44113-3311	Repairs & Maintenance-Equipment	7,000	7,000	5,000	2,000	3,994	1,741	2,385	3,100

Budget Variance Increase (Decrease) in Expenditure from Current FY17 Budget to FY 17-18 City Manager Amended City Manager Current Actual **Account Number** Account Description Requested Recommended FY 16-17 Budget Recommended As of 3/20/17 2016 ACTUAL 2015 ACTUAL 2014 ACTUAL 501-4-44113-3312 Repairs & Maintenance-Pump Stations 40,000 40,000 40,000 0 28.473 31,318 42,192 33,145 501-4-44113-5110 Utilities - Electric Service 14,000 14.000 14,000 0 8,793 16,202 16,163 16.502 Utilities - Water/Sewer Service 501-4-44113-5130 2,000 2,000 1,500 500 1,384 1,669 1.633 1.254 501-4-44113-5230 Telecommunications 0 0 300 (300)264 926 0 218 501-4-44113-5304 Insurance - Other Property 458 458 600 (142)343 480 446 476 501-4-44113-5305 Vehicle Insurance 3,971 3,971 1.577 2.978 2.394 3,724 3,009 2.757 501-4-44113-5308 Insurance - General Liability 1,109 1,109 2,000 (891)831 1,117 1,138 1.096 501-4-44113-5540 Travel-Convention and Education 500 500 1.000 (500)450 130 61 954 501-4-44113-6007 Repairs & Maintenance Supplies 30,000 30,000 30,000 0 25.324 39,358 36,233 30,101 501-4-44113-6008 Vehicle Supplies - Fuel 8,000 8,000 3.000 5,000 5,394 3,260 6,506 7,944 501-4-44113-6011 Uniforms & Shoe Allowance 1,000 1,000 1.000 704 0 786 413 1.021 501-4-44113-6022 Safety Equipment 1,000 1,000 1,000 641 1.130 0 801 53 501-4-44113-8105 Motor Vehicles - Service Vehicle 15.000 12,235 0 (15,000)n n 0 501-4-44113-8246 Sewer System Improvements 476,267 476,267 628,000 (151.733)431.598 54.603 636,813 167,158 Totals 759,512 759.512 920,301 (160,789) 601,383 305,468 905,663 389,839 WASTE WATER TREATMENT PLANT ****** 501-4-44120-0000 501-4-44120-1101 Salaries and Wages - Regular 161,515 161,515 158,606 2.909 110.946 167,139 199,848 194,142 Salaries and Wages - Overtime 30,000 30.000 501-4-44120-1200 30,000 0 16,407 31,415 28,989 20,161 501-4-44120-2100 FICA 12.355 12.355 14,428 (2,073)9.262 14,939 16,539 15,692 501-4-44120-2210 Retirement - VRS 17,733 17,733 17.089 12,455 644 18,501 24,649 26,000 501-4-44120-2215 Pension Expense Water & Sewer 0 0 0 0 0 (11,414)(22,344) 0 501-4-44120-2300 Hospitalization/Medical Plans 29,490 31,388 32,183 (795)20.889 23,721 21,444 20,112 501-4-44120-2400 Group Life Insurance 2,116 2,116 2,077 1,486 39 1,882 2,326 2,305 501-4-44120-2600 **Unemployment Claims** n n 0 0 0 0 2,268 0 501-4-44120-2720 Workmen's Compensation 4,398 4,398 4,398 0 3,298 4,702 5,468 4,196 501-4-44120-2850 0 Adjustment Pay 0 0 0 433 325 2,409 298 501-4-44120-3110 Professsional Services n n n 0 Λ 0 n 0 501-4-44120-3133 28,102 Contracted Services - IT 30,000 30,000 (1.898)15.094 16,621 90 n 501-4-44120-3311 Repairs & Maintenance-Equipment 10,000 10,000 20,000 (10,000)25,847 25.061 19.962 23,076 501-4-44120-3331 Contracted Sludge Disposal 40,000 40,000 40,000 52.943 0 20.595 46.560 32,903 501-4-44120-3336 Contracted Testing - Lab 40,000 40,000 40,000 0 22,886 39,281 36,891 39,924 501-4-44120-5110 Utilities - Electric Service 105,000 105,000 115,000 (10,000)66,289 110,340 117,467 113,520 501-4-44120-5210 **Postal Services** 100 100 0 100 10 40 80 33 501-4-44120-5230 Telecommunications 4,919 4,919 4,800 119 3,567 3,143 2.827 3.896 501-4-44120-5303 Flood Insurance 45,000 45,000 45,000 0 50,432 44.808 43.243 42.543 501-4-44120-5304 4.587 Other Property Insurance 4.587 5,000 (413)3,440 3,293 3.061 2.902 685 501-4-44120-5305 Vehicle Insurance 685 658 27 514 658 933 818 501-4-44120-5308 Insurance - General Liability 555 555 1,000 (445)416 558 506 548 501-4-44120-5540 Travel-Convention and Education 1.000 1.000 500 500 n n 0 0 501-4-44120-5895 Permits/State Licenses/ Fines 8.900 8.900 8,800 100 8,852 8.768 8.656 8.529 501-4-44120-6001 Office Supplies 500 500 500 522 1.505 397 1.007 501-4-44120-6004 Laboratory Supplies 3.000 3.000 4.000 (1.000)114 1.603 2.147 1.182 501-4-44120-6007 Repairs & Maintenance Supplies 25.000 25,000 18.000 7,000 16,607 19,073 20.095 20,539 501-4-44120-6008 Vehicle Supplies - Fuel 1.000 1.000 1.000 0 333 652 787 905 501-4-44120-6011 Uniforms & Wearing Apperal 2.000 2.000 2.200 (200)1,151 2,169 1.835 2.056 501-4-44120-6014 Other Operating Supplies 3,000 3.000 3.000 0 2.889 3,388 3,462 3,436 501-4-44120-6016 Chemical Supplies-Chlorine 500 500 500 0 500 0 421 703 501-4-44120-6017 Chemical Supplies-Sulfer Dioxide 500 500 500 0 500 516 n 462 501-4-44120-6018 Chemical Supplies-Ferric Chloride 10,000 10,000 5,000 5.000 2.088 6,555 6,046 2,245 501-4-44120-6019 Chemical Supplies-Polymer 18,000 18.000 18,000 0 13.117 18,137 27,205 21,160 501-4-44120-6022 Safety Equipment & Supplies 1,500 1,500 1,500 0 1,999 658 4,339 2,995 501-4-44120-6023 Other Treatment Plant Supplies 10,000 10.000 10,000 0 9,670 12,053 9,751 10,181 501-4-44120-8107 Computer Equipment 1,000 1,000 1,000 n 860 1.741 Ω 1,810 501-4-44120-8262 Ultra-Violet Construction 8,000 8,000 8,000 4.539 0 6,630 7.895 7,834 501-4-44120-8408 Other Capital Expenses 100,000 100,000 100,000 n 189,863 71,889 43,512 102,852

		FY 17-18	City Manager	Current Amended	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
	Totals	732,353	732,353	742,739	(10,386)	635,669	703,238	691,928	731,056
501-4-93100-0000	TRANSFERS *********								
501-4-93100-0100	Transfer To General Fund -Services	297,786	297,786	291,908	5,878	194,605	263,042	285,920	257,305
501-4-93100-0101	Transfer To Gen Fund-IN Lieu Taxes	26,460	26,460	26,460	0	17,640	26,460	26,460	26,460
501-4-93100-0105	Transfer To General Fund	110,460	139,960	110,460	29,500	73,640	77,180	0	0
501-4-93100-0401	Transfer Gen Fund-Debt Restructure	0	0	0	0	0	0	0	0
	Totals	434,706	464,206	428,828	35,378	285,885	366,682	312,380	283,765
501-4-95101-0000	DEBT SERVICE ********								
501-4-95101-9110	Redemption of Principal	294,000	294,000	287,000	7,000	287,000	0	0	0
501-4-95101-9112	Viginia Resources Loan Payments	0	0	0	0	0	0	0	0
501-4-95101-9120	Interest on Debt	72,234	72,234	80,047	(7,813)	79,950	106,183	127,891	109,469
	Totals	366,234	366,234	367,047	(813)	366,950	106,183	127,891	109,469
501-4-99999-0000	** WATER AND SEWER FUND **	3,343,000	3,372,500	3,717,147	(344,647)	2,491,931	2,283,380	2,812,964	2,339,350

			100000000000000000000000000000000000000		Budget Variance				
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		•							
	*** SOLID WASTE EXPENDITURES ***								
502-4-42300-0000	**SOLID WASTE**								
502-4-42300-1101	Salaries and Wages - Regular	207,040	207,040	208,122	(1,082)	142,766	188,507	198,975	155,969
502-4-42300-1200	Salaries and Wages - Overtime	10,000	10,000	8,000	2,000	10,697	5,798	6,344	6,120
502-4-42300-2100	Fica	15,839	15,839	16,553	(714)	11,121	13,703	13,559	11,120
502-4-42300-2210	Retirement - VRS	22,734	22,734	22,163	571	16,015	21,307	22,861	20,918
502-4-42300-2300	Hospitalization/Medical Plans	52,531	55,680	58,714	(3,034)	33,463	46,102	43,777	45,464
502-4-42300-2400	Group Life Insurance	2,711	2,711	2,726	(15)	1,911	2,177	2,203	1,854
502-4-42300-2720	Workmen's Compensation	12,661	12,661	12,661	0	9,495	13,536	11,501	10,158
502-4-42300-2850	Adjustment Pay	0	0	0	0	947	744	4,061	338
502-4-42300-3310	Repairs & Maintenance - Vehicles	50,000	50,000	50,000	0	25,129	58,874	43,887	67,249
502-4-42300-3600	Advertising	1,000	1,000	1,000	0	530	3,324	1,284	472
502-4-42300-3840	Tipping Fees	350,000	350,000	343,000	7,000	209,168	343,985	352,348	332,065
502-4-42300-3841	Other Fees	115,000	115,000	115,000	0	54,422	111,880	103,629	109,516
502-4-42300-5230	Telecommunications	1,140	1,140	1,139	1	1,139	1,139	0	0
502-4-42300-5305	Insurance - Motor Vehicles	6,437	6,437	5,402	1,035	4,828	5,402	5,716	4,809
502-4-42300-5306	Insurance - Surety Bonds	600	600	600	0	600	600	600	600
502-4-42300-5820	Claims	0	0	0	0	0	0	0	0
502-4-42300-6007	Repairs & Maintenance Supplies	5,000	5,000	5,000	0	1,650	3,010	6,012	6,367
502-4-42300-6008	Vehicle Supplies	25,000	25,000	25,000	0	15,937	18,070	24,664	32,280
502-4-42300-6011	Uniforms and Wearing Apparel	4,300	4,300	4,300	0	2,435	3,483	4,623	3,714
502-4-42300-6022	Safety Supplies & Equipment	3,000	3,000	3,000	0	1,085	472	1,955	0
502-4-42300-8105	Motor Vehicles - Service Vehicle	0	0	10,000	(10,000)	20,000	0	0	0
502-4-42300-8106	Equipment - Skid Steer	0	0	20,000	(20,000)	21,752	0	0	0
502-4-42300-8125	Garbage Containers	40,000	40,000	40,000	0	23,123	42,769	36,310	13,922
502-4-42300-8126	Garbage Truck - Capital Lease (CIP)	165,000	165,000	230,000	(65,000)	213,949	0	159,998	0
502-4-42300-8222	Close Landfill	0	0	40,000	(40,000)	8,494	46,878	40,280	42,730
502-4-42300-8600	Capital - Reserves	0	0	0	0	0	0	0	0
Call Control of the C	Totals	1,089,993	1,093,142	1,222,380	(129,238)	830,658	931,760	1,084,587	865,664
502-4-93100-0000	**TRANSFERS**	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
502-4-93100-0100	Transfer To General Fund -Services	212,962	212,962	210,560	2,402	140,373	215,815	195,389	198,162
502-4-93100-0105	Transfer to General Fund	82,845	112,345	82,845	29,500	55,230	55,084	0	0
502-4-93100-0510	Transfer to Economic Development	0	0	0	0	0	0	30,000	0
	Totals	295,807	325,307	293,405	31,902	195,603	270,899	225,389	198,162
502-4-95101-0000	**DEBT SERVICE**			-1					
502-4-95101-9110	Principal Payment -Lease	0	0	13,800	(13,800)	0	0	21,027	0
502-4-95101-9120	Interest on Lease Payment	6,448	6,448	5,287	1,161	0	1,376	1,375	7,686
502-4-95101-9130	Interest on Debt (20%) New Money	0	0	0	0	6,448	6,164	5,654	2,423
502-4-95101-9800	Cost of Issuance	0	0	0	0	0	5,260	0	0
	Totals	6,448	6,448	19,087	(12,639)	6,448	12,801	28,056	10,109
502-4-99999-0000	** SOLID WASTE FUND **	1,392,248	1,424,897	1,534,872	(109,975)	1,032,709	1,215,460	1,338,032	1,073,935
502-4-99999-0000	** SOLID WASTE FUND **	1,392,248	1,424,897	1,534,872	(109,975)	1,032,709	1,215,460	1,338,032	

					Budget Variance				
					the state of the s				
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
A Alvert	Assessed Description						201C ACTUAL	2045 4071141	2044 4 6771141
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
504-4-20010-0000	**AIRPORT SERVICE**								
504-4-20010-1101	Salaries and Wages - Regular	75,077	75,077	74,454	623	51,410	74,182	71,006	69,527
504-4-20010-1200	Salaries and Wages - Overtime	8,640	8,640	8,000	640	6,349	6,058	5,682	5,563
504-4-20010-1300	Salaries and Wages - Part time	0	0	0	0	0	0	0	0
504-4-20010-2100	FICA	5,743	5,743	6,357	(614)	4,229	5,802	5,627	5,493
504-4-20010-2210	Retirement - VRS	8,244	8.244	8,175	69	5,772	8.693	9,164	9,762
504-4-20010-2215	Pension Expense Airport	0	0	0	0	0	(1,952)	(3,485)	0
504-4-20010-2300	Hospitalization/Medical Plans	13,133	13,920	14,928	(1,008)	9,302	12,765	13,247	12,581
504-4-20010-2400	Group Life Insurance	983	983	975	8	689	863	840	831
504-4-20010-2720	Workmen's Compensation	1,996	1,996	1,996	0	1,497	2,134	1,917	1,974
504-4-20010-2850	Adjustment Pay	0	0	0	0	217	217	1,083	108
504-4-20010-3310	Repairs & Maintenance-Vehicles	3,500	3,500	3,500	0	2,995	3,314	3,998	3,220
504-4-20010-3317	Repairs & Maintenance-Other	10,495	10,495	10,495	0	3,620	10,948	13,301	8,726
504-4-20010-3317	Maintenance Service Contracts	3,160	3,160	3,160	Ö	1,220	2,470	2,897	2,646
504-4-20010-3600	Advertising	1,800	1,800	300	1,500	153	151	847	937
504-4-20010-5110	Utilities - Electric Service	14,000	14,000	14,000	0	7.782	13,390	14,222	13,393
504-4-20010-5110	Utilities - Water/Sewer Service	1,800	1,800	1,800	0	1,048	1,624	1,364	1,459
504-4-20010-5130	Postal Services	200	200	200	0	35	117	154	100
504-4-20010-5210	Telecommunications	5,953	5,953	6,000	(47)	4,231	5,293	5.080	4,420
		1,944	1,944	2,485	(541)	1,458	2,041	100 miles (100 miles (1,987
504-4-20010-5304	Other Property Insurance				190	1,192		1,863	
504-4-20010-5305	Motor Vehicle Insurance	1,589	1,589	1,399	0		1,399	1,763	1,290
504-4-20010-5308	Liability Insurance	6,566	6,566	6,566		5,581	6,566	2,315	5,450
504-4-20010-5810	Dues and Association Memberships	150	150	150	0	0	0	0	0
504-4-20010-6001	Office Supplies	700	700	700	0	594	405	480	736
504-4-20010-6005	Housekeeping & Janitorial Supplies	1,000	1,000	1,000	0	41	192	91	47
504-4-20010-6008	Vehicle Supplies	2,000	2,000	700	1,300	153	886	372	359
504-4-20010-6011	Uniforms & Shoes	500	500	500	0	475	398	386	326
504-4-20010-6015	Merchandise for Resale - Misc	500	500	500	0	0	0	173	163
504-4-20010-6016	Merchandise for Resale - Jet Fuel	24,375	24,375	18,375	6,000	15,782	11,951	18,568	29,630
504-4-20010-6017	Merchandise for Resale - AVGAS	24,375	24,375	30,375	(6,000)	30,422	20,036	24,563	41,649
504-4-20010-6018	Weather Radar Service & Air Inc	2,000	2,000	2,000	0	447	1,222	1,788	1,788
	Totals	220,423	221,210	219,090	2,120	156,693	191,165	199,307	224,167
504-4-20020-0000	***CAPITAL OUTLAY***								
504-4-20020-8424	Land Aquisition Services	0	0	0	0	0	0	0	69,376
504-4-20020-8429	Runway Lighting	0	0	0	0	0	0	11,781	4,042
504-4-20020-8430	Design Parrallel Taxiway	0	0	120,000	(120,000)	26,349	0	0	7,326
504-4-20020-8431	Runway Lighting Construction	0	0	0	0	0	7,738	1,043,291	0
504-4-20020-8432	Weather Station Upgrade	0	0	0	0	0	0	84,422	0
504-4-20020-8433	Tree Clearing Project	0	0	31,240	(31,240)	25,765	0	0	0
	Totals	0	0	151,240	(151,240)	52,114	7,738	1,139,494	80,745
504-4-93100-0000	**TRANSFERS**								
504-4-93100-0100	Transfer To General Fund-Services	27,235	27,235	36,511	(9,276)	24,341	20,749	18,863	17,833
	Totals	27,235	27,235	36,511	(9,276)	24,341	20,749	18,863	17,833
	** AIRPORT FUND **	247,658	248,445	406,841	(158,396)	233,148	219,652	1,357,664	322,744

Account Number	Account Description	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
505-4-20010-0000	ELECTRIC SERVICES****	271 101	270 500	570.045	000 505	000 474		007.000	
505-4-20010-1101 505-4-20010-1200	Salaries and Wages - Regular Salaries and Wages - Overtime	874,491 45,000	870,500 45,000	576,915 45,000	293,585	393,471 22,639	624,677 34,149	607,320	623,281
505-4-20010-1200	Salaries and Wages - Overtime Salaries and Wages - Part time	5,000	5,000	5,000	0	22,039	34,149	35,185 0	33,385 0
505-4-20010-1300	FICA	44,506	44,506	47,704	(3,198)	29,972	48,201	45,993	45,272
505-4-20010-2210	Retirement - VRS	63,878	63,878	64,748	(870)	44,073	73,023	76,825	83,999
505-4-20010-2215	Pension Expense Electric	0	0	0	° o′	0	(16,400)	(29,215)	0
505-4-20010-2300	Hospitalization/Medical Plans	70,385	74,376	89,737	(15,361)	49,080	80,686	91,321	100,005
505-4-20010-2400	Group Life Insurance	7,621	7,621	10,150	(2,529)	5,258	7,386	7,225	7,351
505-4-20010-2720	Workmen's Compensation	18,734	18,734	14,571	4,163	10,928	15,579	13,487	9,998
505-4-20010-2820	Clothing & Shoe Allowance	0	0	0	0	0	0	0	0
505-4-20010-2850	Adjustment Pay	2,064	2,064	0	2,064	0	0	0	0
505-4-20010-2850	Adjustment Pay	2,246	2,246	0	2,246	0	0	0	0
505-4-20010-2850 505-4-20010-3140	Adjustment Pay	4,310	4,310 0	0	4,310 0	1,083 0	1,245 0	6,308 0	893 0
505-4-20010-3140	System Study Contractual Services	1.850	1,850	0	1,850	0	0	0	0
505-4-20010-3190	Contractual Services	1,350	1,350	0	1,350	0	0	0	0
505-4-20010-3190	Contractual Services	970	970	0	970	0	0	0	ő
505-4-20010-3190	Contractual Services	8.000	8.000	0	8,000	ő	Ö	0	Ö
505-4-20010-3190	Contractual Services	5,500	5,500	0	5,500	0	0	0	Ō
505-4-20010-3190	Contractual Services	850	850	0	850	0	0	0	0
505-4-20010-3190	Contractual Services	1,725	1,725	0	1,725	0	0	0	0
505-4-20010-3190	Contractual Services	2,500	2,500	0	2,500	0	0	0	0
505-4-20010-3190	Contractual Services	180,000	180,000	0	180,000	0	0	0	0
505-4-20010-3190	Contractual Services	202,745	202,745	410,000	(207,255)	265,446	391,199	202,939	23,136
505-4-20010-3310	Repairs & Maintenance-Vehicles	30,000	30,000	30,000	0	13,124	17,708	39,837	14,150
505-4-20010-3311	Repairs & Maintenance-Equipment	5,000	5,000	5,000	0	1,741	1,985	3,511	3,458
505-4-20010-3320 505-4-20010-3321	Maint. Service Contracts-Generator Maintenance SCADA	25,000 10.000	25,000 10,000	25,000 0	10.000	1,051 0	26,302 0	12,626 0	17,513 0
505-4-20010-3321	Maintenance SCADA	15,000	15,000	0	15,000	0	0	0	0
505-4-20010-3321	Maintenance SCADA	25,000	25,000	22,400	2,600	12,418	35,411	3,980	12,452
505-4-20010-3322	Generation Maintenance	15,000	15,000	10,000	5,000	7,439	2,491	14,939	7,557
505-4-20010-3323	Generation Fuel	12,000	12,000	20,000	(8,000)	0	11,901	28,755	22,093
505-4-20010-3600	Advertising	1,500	1,500	1,500	0	0	116	582	2,598
505-4-20010-5110	Utilities - Electric Service	12,000	12,000	12,000	0	8,175	13,895	16,725	15,651
505-4-20010-5130	Utilities - Water/Sewer Service	375	375	300	75	266	154	139	282
505-4-20010-5210	Postal Services	150	150	250	(100)	20	57	129	63
505-4-20010-5230	Telecommunications	6,266	6,266	0	6,266	0	0	0	0
505-4-20010-5230	Telecommunications	700	700	0	700	0	0	0	0
505-4-20010-5230	Telecommunications	5,180	5,180	0	5,180	0	0	0	0
505-4-20010-5230 505-4-20010-5230	Telecommunications Telecommunications	4,800 500	4,800 500	0	4,800 500	0	0	0	0
505-4-20010-5230	Telecommunications	72	72	0	72	0	0	0	0
505-4-20010-5230	Telecommunications	760	760	0	760	0	0	0	0
505-4-20010-5230	Telecommunications	18,278	18,278	20,000	(1,722)	13,539	12,104	13,067	10,748
505-4-20010-5303	Insurance - Flood	3,500	3,500	3,500	0	0	0	3,285	3,285
505-4-20010-5304	Other Property Insurance	3,744	3,744	4,000	(256)	2,808	5,142	2,814	3,001
505-4-20010-5305	Insurance-Motor Vehicles	9,145	9,145	7,500	1,645	6,859	5,778	7,495	6,458
505-4-20010-5308	Insurance - General Liability	5,483	5,483	6,300	(817)	4,112	5,526	5,629	5,423
505-4-20010-5530	Travel-Subsistence and Lodging	3,000	3,000	5,100	(2,100)	1,171	3,826	2,844	2,605
505-4-20010-5810	Dues and Association Memberships	9,500	9,500	0	9,500	0	0	0	0
505-4-20010-5810	Dues and Association Memberships	2,500	2,500	0	2,500	0	0	0	0
505-4-20010-5810	Dues and Association Memberships	12,000	12,000	15,000	(3,000)	10,042	11,945	9,585	9,136

					B 1 111 1				
					Budget Variance				
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended		Current Actual			
			City Manager		City Manager				
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
505-4-20010-5820	Claims	500	500	500	0	0	0	0	384
505-4-20010-5841	Water Heater Rebate Program	250	250	250	0	0	0	200	200
505-4-20010-5893	Taxes to Counties	950	950	950	0	903	1,137	1,137	1,034
505-4-20010-6001	Office Supplies	2,000	2,000	2,000	0	1,533	2,494	2,028	2,263
505-4-20010-6007	Repairs & Maintenance Supplies	100,000	100,000	80,000	20,000	34,639	100,448	80,406	101,899
505-4-20010-6008	Vehicle Supplies - Fuel	15,000	15,000	15,000	0	8,099	11,881	19,219	27,683
505-4-20010-6009	Vehicle Supplies	1,000	1,000	500	500	315	10	4,437	2,354
505-4-20010-6011	Uniforms & Shoes	18,000	18,000	15,000	3,000	13,268	18,322	13,102	18,836
505-4-20010-6013	Educational & Technical Supplies	12,000	12,000	10,000	2,000	5,568	10,064	5,742	4,263
505-4-20010-6015	Energy For Resale	9,877,531	9,877,531	10,474,560	(597,029)	6,025,450	9,922,188	9,789,072	9,141,586
505-4-20010-6016	Energy for Resale-Fuel Adjustment	1,114,922	1,114,922	324,000	790,922	193,615	1,062,586	2,065,880	1,990,242
505-4-20010-6061	Miscellaneous Materials	5,000	5,000	5,000	0	1,156	5,084	4,917	3,745
505-4-20010-6062	Meter Supplies	5,000	5,000		2,000	3,288	7,067	762	2,483
505-4-20010-6099	Small Tools	6,000	6,000	6,000	0	2,785	3,815	6,436	6,204
505-4-20010-7500	Depreciation	0	0		0	0	419,757	0	0
	Totals	12,675,998	12,675,998	12,388,435	287,563	7,195,335	12,978,938	13,216,666	12,366,968
505-4-20020-0000	ELECTRIC CAPITAL OUTLAY ********								
505-4-20020-8101	Miscellaneous Equipment	20,000	20,000		5,000	2,126	(1,898)	19,980	18,940
505-4-20020-8102	Office Furniture & Equipment	1,200	1,200	110 - 10 (000 000)	0	0	1,633	1,698	1,680
505-4-20020-8105	Automotive	0	0	0	0	0	0	0	0
505-4-20020-8107	Computer	2,000	2,000	1,500	500	0	393	6,648	2,302
505-4-20020-8133	Meters	7,943	7,943	7,943	0	6,360	(921)	10,359	4,772
505-4-20020-8134	Transformers	40,000	40,000	40,000	0	8,128	(10,304)	71,381	47,984
505-4-20020-8135	Capacitors	0	0	0	0	0	0	0	0
505-4-20020-8136	Wire	30,000	30,000	30,000	0	0	(7,424)	29,790	9,698
505-4-20020-8137	Poles	20,000	20,000	18,000	2,000	25,806	1	13,102	5,689
505-4-20020-8138	Underground Equipment Upgrade	0	0	0	0	1,623	17,200	9,329	3,588
505-4-20020-8141	Street Light Fixtures	12,000	12,000	10,000	2,000	8,583	8,491	16,163	16,899
505-4-20020-8206	Automatic Meter Readers	3,500	3,500	3,500	0	5,738	4,381	4,935	4,211
505-4-20020-8241	Rate Study	0	0	0	0	0	0	70	800
505-4-20020-8262	New Circuit	60,000	60,000	75,000	(15,000)	58,662	5,095	67,702	43,340
505-4-20020-8600	Reserve for Capital Expenditures	48,878	48,878	81,884	(33,006)	0	3,921	0	0
505-4-20020-8601	Reserve for Cash Replenishment	285,156	285,156	400,000	(114,844)	0	0	0	0
	Totals	530,677	530,677	684,027	(153,350)	117,026	20,568	251,156	159,902
505-4-20050-0000	TRANSFERS ******								
505-4-20050-0100	Transfer to General Fund-Services	423,737	423,737	425,889	(2,152)	283,926	440,218	440,218	388,960
505-4-20050-0101	Transfer General Fund-In Lieu Taxes	59,282	59,282	59,282	0	39,521	59,282	59,282	59,282
505-4-20050-0105	Transfer To General Fund	1,409,891	1,439,393	1,409,891	29,502	939,927	1,416,157	1,409,891	1,409,891
505-4-20050-0110	General Fund - Collections	0	0	-	0	0	0	0	0
505-4-20050-0200	Transfers To Other Funds	0	0	0	0	0	0	0	0
505-4-20050-0401	Transfer Gen Fund-Debt Restructure	0	0	0	0	0	0	0	0
505-4-20050-9150	Lease Payments - Trucks	0	0	0	0	0	0	0	0
	Totals	1,892,910	1,922,412	1,895,062	27,350	1,263,375	1,915,657	1,909,391	1,858,133
505-4-95101-0000	DEBT SERVICE *******		762						
505-4-95101-9110	Principal Payments on Bonds	214,000	214,000	207,000	7,000	207,000	0	0	0
505-4-95101-9120	Interest Payments On Bonds	39,554	39,554	45,100	(5,546)	45,100	52,555	77,258	69,583
505-4-95101-9130	Interest on Deposits	0	0	200	(200)	5,150	2,695	579	1,022
505-4-95101-9150	Lease Payments - Truck	23,145	23,145		o´	23,145	2,628	23,145	23,145
STATE OF THE PARTY	Totals	276,699	276,699	275,445	1,254	280,395	57,878	100,982	93,750
505-4-99999-0000	** ELECTRIC FUND **	15,376,284	15,405,786		162,817	8,856,131	14,973,041	15,478,195	14,478,753
	TOTAL ELECTRIC FUND	15,376,284	15,405,786		162,817	8,856,131	14,973,041	15,478,195	14,478,753

					Budget Variance				
					Increase (Decrease)				
					in Expenditure from				
				Current	FY17 Budget to				
		FY 17-18	City Manager	Amended	City Manager	Current Actual			
Account Number	Account Description	Requested	Recommended	FY 16-17 Budget	Recommended	As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
540 4 00040 0000	**************************************								
510-4-20010-0000	***FRANKLIN BUSINESS CENTER EXPENSES***					0	0		44.740
510-4-20010-1101	Salaries and Wages - Regular	0	0	0	0	0	0	0	11,740
510-4-20010-1200	Salaries and Wages - Overtime		0		0		0	0	(433
510-4-20010-1300	Salaries and Wages - Part Time	16,181	16,181	15,834	347	8,078	16,080	14,184	16,365
510-4-20010-2100	FICA	1,238	1,238	1,211	27	618	1,236	567	1,250
510-4-20010-2210	Retirement - VRS	0	0	0	0	0	0	0	1,236
510-4-20010-2300	Hospitalization/Medical Plans	0	. 0	0	0	0	0	0	2,904
510-4-20010-2400	Group Life Insurance	0	0	0	0	0	0	0	134
510-4-20010-2720	Workmen's Compensation	450	450	450	0	338	489	0	620
510-4-20010-2850	Adjustment Pay	0	0	0	.0	0	81	0	41
510-4-20010-3190	Contractual Services	1,000	1,000	1,000	0	1,157	1,959	1,098	1,023
510-4-20010-3317	Repairs and Maintenance - Other	10,000	10,000	20,000	(10,000)		29,000	0	C
510-4-20010-3320	Maintenance Service Contracts	40,000	40,000	39,000	1,000	31,869	38,854	40,593	36,647
510-4-20010-5110	Utilities - Electric Service	102,000	102,000	85,000	17,000	67,136	105,687	90,718	86,478
510-4-20010-5130	Utilities - Water/Sewer Service	1,500	1,500	1,500	0	643	1,194	1,234	1,162
510-4-20010-5230	Telecommunications	4,431	4,431	3,200	1,231	3,188	3,658	3,239	2,868
510-4-20010-5304	Other Property Insurance	4,225	4,225	5,500	(1,275)	3,169	5,852	5,497	5,125
510-4-20010-6005	Housekeeping & Janitorial Supplies	2,500	2,500	2,500	0	2,500	2,756	2,145	2,440
510-4-20010-6007	Repairs & Maintenance Supplies	4,500	4,500	4,500	0	2,205	6,384	4,423	7,054
	Totals	188,025	188,025	179,695	8,330	126,720	213,231	163,699	176,654
510-4-20020-8409	Business Drive Road Project	0	0	0	0	0	191,214	0	C
	Totals	0	0	0	0	0	191,214	0	0
510-4-20030-0000	****JOINT ECONOMIC DEVELOPMENT****								
510-4-20030-0500	Payment to FSEDI-Hollingsworth	0	0	0	0	0	0	18,000	18,000
510-4-20030-0510	Payment to Joint Economic Dev	125.000	125.000	125,000	0	125,000	125,000	125,000	125,000
212 7 20000 0010	Totals	125,000	125,000	125,000	0	125,000	125,000	143,000	143,000
510-4-93100-0000	*** TRANSFERS OUT	123,000	123,000	123,000	U	123,000	1.23,000	143,000	143,000
210-4-82100-0000				STREET, STREET	Commence of the last of the la	RESIDENCE OF STREET	Mary Concession, Name of Street, or other Designation of the Indian		
	Totals	240.555	040	201.555		AP4			
510-4-99999-0000	** ECON DEVELOPMENT FUND **	313,025	313,025	304,695	8,330	251,720	529,444	306,699	319,654

5/5/2017 Page 47 of 48

Account Number	Account Description BUDGET SUMMARY ALL FUNDS	FY 17-18 Requested	City Manager Recommended	Current Amended FY 16-17 Budget	Budget Variance Increase (Decrease) in Expenditure from FY17 Budget to City Manager Recommended	Current Actual As of 3/20/17	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
	General Fund	26,033,855	23,209,056	23,311,743	(102,687)	15,630,077	22,792,981	21,841,892	21,992,913
	Social Services Fund	1,797,143	1,797,143	1,715,266	81,877	1,026,688	1,636,149	1,621,018	1,496,861
	CSA Fund	226,362	226,362	252,900	(26,538)	132,671	198,700	224,220	274,865
	General & School Debt Fund	1,133,898	1,133,898	1,133,210	688	1,132,407	6,912,834	882,406	772,482
	School Funds (Operating, Cafeteria, Textbook)	17,199,176	16,849,176	16,385,266	463,910	10,253,690	16,664,568	16,966,126	16,374,940
	Enterprise Funds	20,359,190	20,451,628	20,901,829	(450,201)	12,613,919	18,691,533	20,986,854	18,214,782
	Economic Development Fund	313,025	313,025	304,695	8,330	251,720	529,444	306,699	319,654
	Grand Totals - All Funds	67,062,649	63,980,288	64,004,909	(24,621)	41,041,171	67,426,210	62,829,215	59,446,497

OLD/NEW BUSINESS

A. City Manager's Report

COUNCIL/STAFF REPORTS ON BOARDS & COMMISSIONS