



PULASKI

WHERE YOUR NEW PATH BEGINS

APPROVED OPERATING BUDGET

FISCAL YEAR 2017-2018

TABLE OF CONTENTS

Town Manager’s Budget Message	i
Budget Summary	1
General Fund Revenues	8
General Fund Expenses	14
Town Council	15
Clerk of Council	15
Mayor	15
Town Manager	16
Community Development	16
Finance	17
Administrative Services	17
Engineering	17
Contributions	18
Information Technology	19
Police	19
Fire	20
Building Inspections	21
Streets – Ineligible	22
Streets – Eligible	22
Refuse Disposal	23
General Properties	23
Cemeteries	23
Parks & Facilities	23
Gatewood	25
Senior Center	25
Motor Vehicle Maintenance	26
Debt Service	26
Transfers	26
Capital Outlay	27
Train Station	27
Communication System	28
Museum	28
Town-Wide Projects	29
EPA Brownfields	29
Downtown Rev	29
Calfee Park	29
Kersey Bottom CDBG	30

Water Fund Revenues.....	31
Water Fund Expenses.....	34
Debt Service.....	35
Transfers.....	35
Capital Outlay.....	35
Water Transmission & Distribution.....	36
Water Filter Plant.....	36
Miscellaneous Expenses.....	37
Other Financing.....	37
Sewer Fund Revenues.....	38
Sewer Fund Expenses.....	40
Debt Service.....	41
Transfers.....	41
Capital Outlay.....	41
Sewer Collection.....	41
Pepper’s Ferry RWWTA.....	42
Other Financing.....	43
5-Year Capital Improvements Plan.....	44
General Fund.....	45
Water Fund.....	45
Sewer Fund.....	45
Tax Rates / Fee Schedules.....	46
Town Organizational Chart.....	54
Principles of Sound Financial Management.....	56

Pulaski Town Manager's Office

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May 30, 2017

The Honorable Mayor and
Members of Town Council
Town of Pulaski
42 First Street, NW
Pulaski, VA 24301

Dear Mayor and Members of Town Council:

I am pleased to submit for your review and consideration the FY17/18 Budget for the period beginning July 1, 2017 through June 30, 2018. This year's budget is balanced and meets the goals and policies of the Council including the *Principles of Sound Financial Management*.

The purpose of the Town budget is to plan necessary operating and capital expenditures for the next fiscal year to meet Council and citizen expectations, while servicing the Town's existing debt and continuing to plan for the future. Quality community services such as police, fire, public works, parks/facilities, engineering and finance continue to be offered at a reasonable cost. The *Recommended FY17/18 Budget* for all funds totals \$14,838,339.71. Allocation by fund, as well as a comparison to the FY16/17 budget is as follows:

	FY 2016/17 Budget	FY2017/18 Manager Rec'd	Difference	Percent Increase (Decrease)
General Fund	9,527,821.34	9,343,038.44	(184,782.90)	(1.9%)
Water Fund	2,004,700.00	2,071,693.40	66,993.40	3.3%
Sewer Fund	3,362,288.88	3,423,607.87	61,318.99	1.8%
TOTAL	14,894,810.22	14,838,339.71	(56,470.51)	(0.38%)

BUDGET FOCUS

The review and adoption of the Annual Operating and Capital Budget represents one of the most important policy-making responsibilities of the Mayor and Town Council. The budget is more than just the legal document appropriating funds, it establishes priorities among competing governmental services, all of which have dedicated constituencies. The Town Council must also establish service levels based on the priorities within the fiscal capacity of the Town.

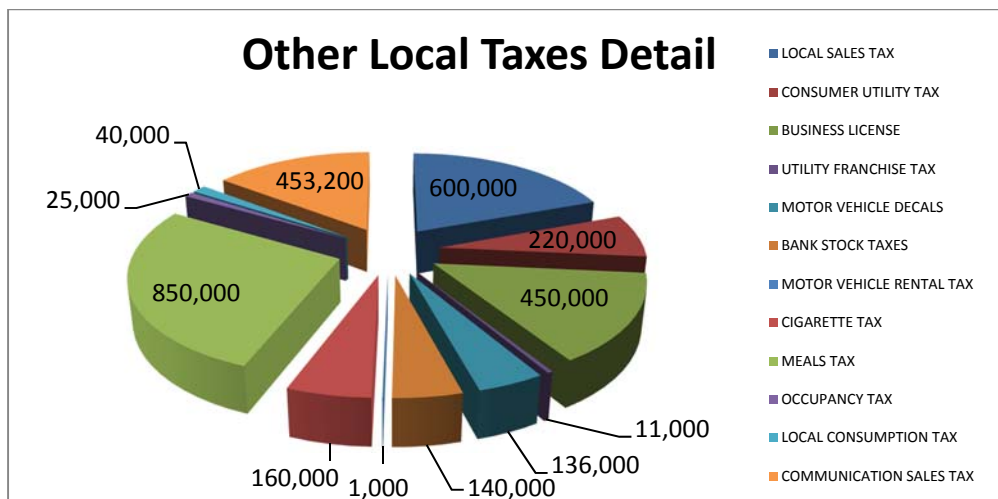
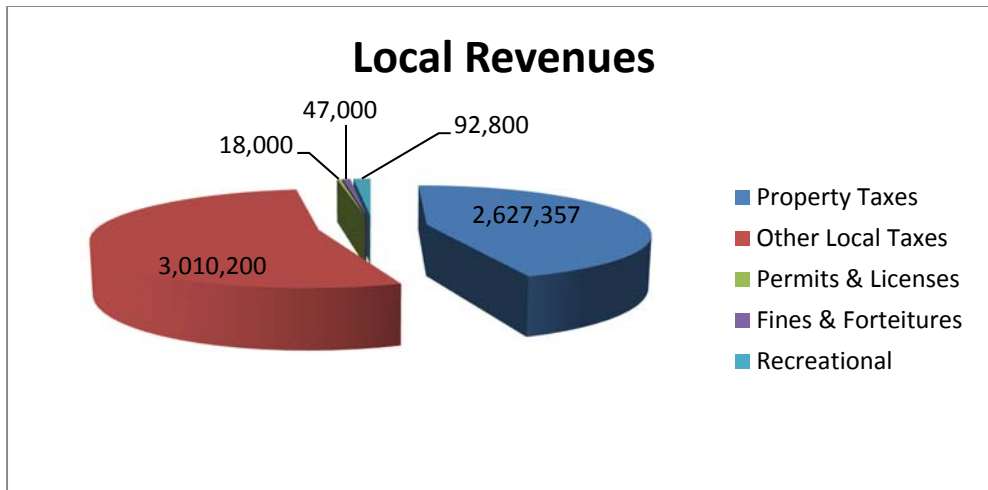
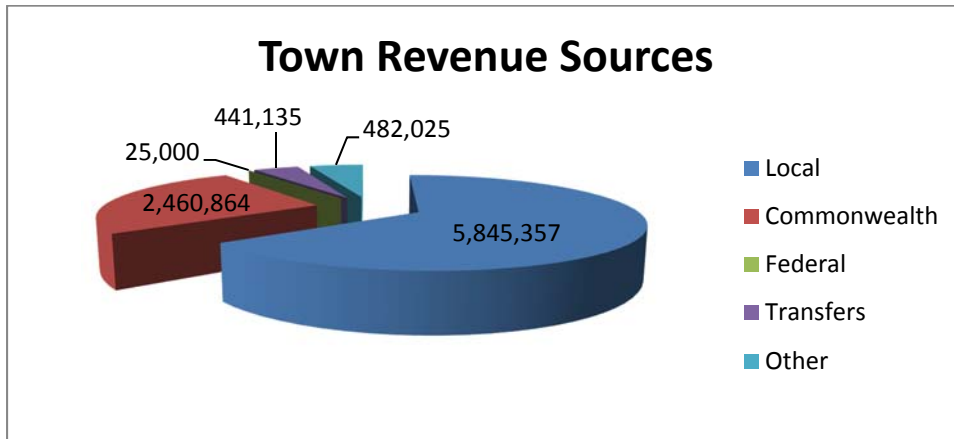
Preparation of the draft FY17/18 Budget was guided by the following policies:

- ✓ Provide for an effective yet efficient operational level of services
- ✓ Maintain the overall quality of life for citizens
- ✓ Meet current infrastructure needs before acquiring or building additional infrastructure
- ✓ Establish equipment and vehicle maintenance and replacement cycles in a cost effective fashion
- ✓ Identify alternative revenue sources

The continued uncertainty of national and state economies makes this budget year additionally challenging. This budget reflects the Town's growing costs of providing services and modest revenue growth. Expenditures have also been carefully reviewed to identify areas of potential savings.

BUDGET OVERVIEW

Council’s commitment to sound fiscal decision-making is reflected in this budget. The citizens of the Town of Pulaski expect quality services, prompt snow removal, professional law enforcement, clean and well-maintained streets, dependable water and sewer service and many other quality municipal services. Our citizens expect that these services be provided with minimal reliance on real estate taxes. Real estate tax revenue represents roughly 27.6% of the Town’s total general fund revenues. In total, roughly 61% of the Town’s overall revenue comes from local sources, as shown in the tables below.



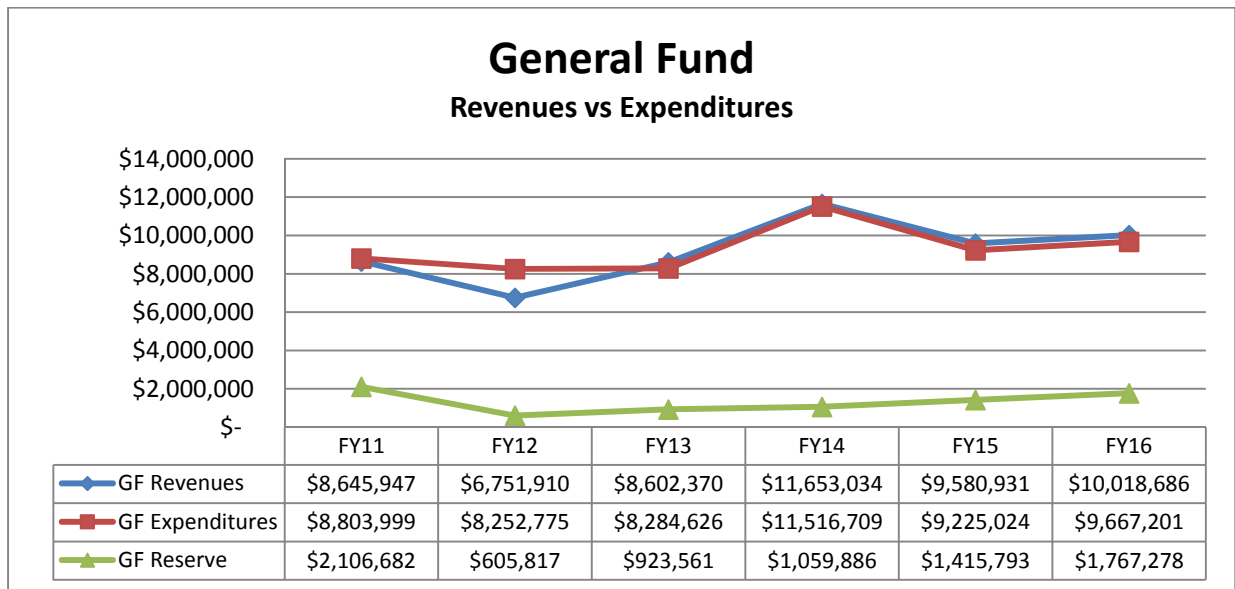
At the core of the challenges to providing services to the citizens of Pulaski is the growing costs related to those services. Another positive outcome of the proposed budget would be the modest increase in revenues from the Commonwealth of Virginia for Street Maintenance and “599 Funds” to help fund the police department duties.

For the proposed FY 2017-2018 budget, I am requesting the Town Council allocate resources to invest in the Town of Pulaski’s most important asset - our employees. We have long recognized the salaries of our employees fall short of those in surrounding localities and are making the commitment to begin the process of correcting that trend. The Town’s 106 full-time staff have an average of well over nine (9) years of service to the Town with many exceeding 30 years. The proposed budget provides funding for the implementation of a compensation plan to begin to improve salaries of our employees and be competitive with our peers across the region. After two years of not seeing insurance rates increase, the Town will experience a rate increase for employee insurance. The proposed budget allocates funding to cover the employee insurance and continue to assist with dependent’s insurance coverage as well.

Additionally, the proposed budget will help those long-term employees who wish to move forward with retirement plans but have chosen not to because of the ever increasing cost of health insurance on the private market. Retirees are now able to continue on the Town’s insurance plan at the same rate we currently pay for single coverage until they reach Medicare-eligibility. As we work through the upcoming fiscal year, we will work to identify additional “retirement incentives” to reward those employees who have given so much time and commitment to the Town and are ready to “take the next step” into retirement. The anticipated retirements will give the Town an opportunity to study the functionality of each department affected, allowing us to ensure the most cost effective and efficient path of moving forward with either shifting duties/responsibilities or backfilling positions where necessary.

General Fund:

Over the past several years, the Town has experienced our fair share of wins and losses economically. Through such ebbs and flows, the Town’s General Fund Reserves have suffered as shown on the table below. With modest revenue projections and a close eye on spending needs, this budget continues last year’s effort of working to repopulate those reserve funds.



The proposed listing of contributions to outside agencies includes the previously approved appropriation to the Pulaski Area Transit system (level funding of \$70,000). Other agencies requesting funding include the Fine Arts Center (\$5,000), the NRV Agency on Aging – Volunteer Pulaski (\$8,391) and the Free Clinic of Pulaski County

(\$8,000). The largest agency to be funded continues to be the combined 911 emergency dispatch center (\$360,000, an increase of \$25,000 due to debt payments to the County for equipment purchases). All in all, the total requests from outside agencies increased 6.2% to \$522,759, largely due to the increases related to the emergency dispatch center.

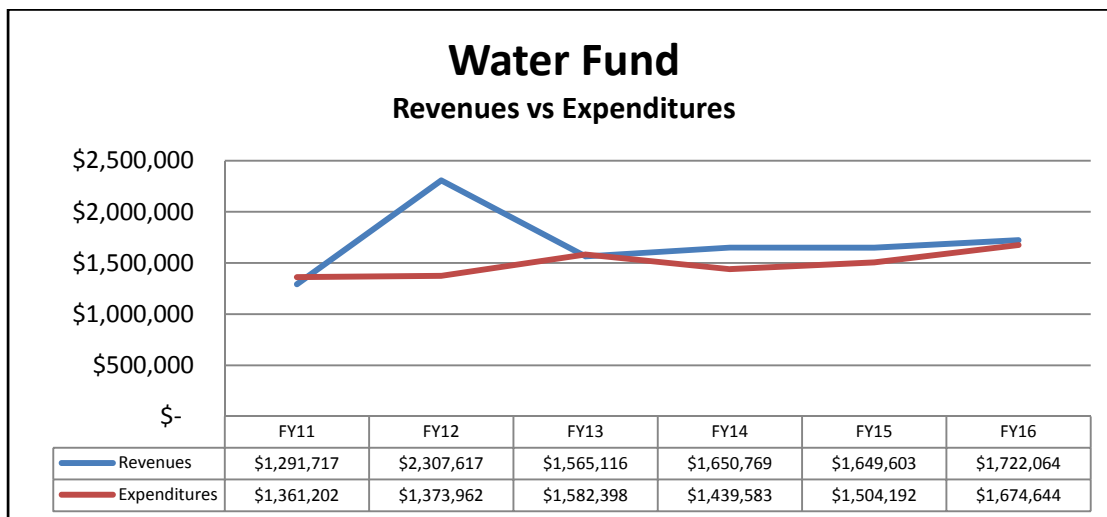
Capital Improvement Program (CIP):

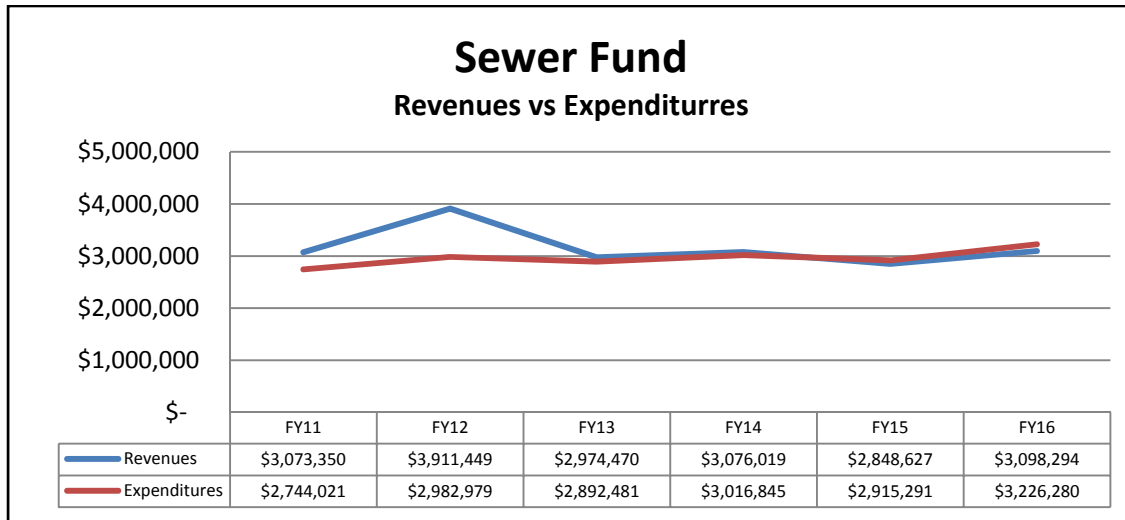
The proposed CIP for FY 2017/2018 continues building reserve fund accounts for items such as raw water line rehabilitation, Gatewood Dam rehabilitation, sewer pump station upgrades and sewer force main upgrades. Due to a shortfall in revenues, a portion of the CIP will be funded from General Fund reserves (shown with an asterisk (*) below). Below is a table showing the proposed CIP for the FY17/18 budget year:

Proposed Capital Improvements	Amount
Water System at Gatewood *	30,000
Replacement of 3 Police Patrol Vehicles *	88,794
Senior Center Renovations *	10,000
Water Line Repair and Projects	40,000
Water Tank Paint and Repair	190,000
Fire Hydrants	18,000
Water Valve-Valve Exercising Equipment	4,750
Gatewood Dam Rehabilitation Reserve	25,000
Replace Two Hardwired Telemetry Systems with Radio	14,700
Raw Water Rehabilitation Reserve	10,000
Water Line/Pipe Storage Building	15,000
Sewer Line Replacement	20,000
Pump Station 4A-4B Reserve Fund	20,000
Sewer Force Main Reserve Fund	20,000
Manhole Rehabilitation Reserve Fund	10,000
	516,244

Utility Funds:

During the budget process, the Town Council received a presentation from Davenport & Company, the Town’s financial consulting firm, which provided an update to the Utility Rate Study from 2014. Below are tables showing the past 6 years of revenue and expenditures for the water and sewer funds (note that 2012 surpluses were artificial due to large transfers from the general fund reserves to balance several years of deficits in each fund).





The resulting recommendation from the financial consultants is to continue the long-term outlook with modest rate increases spread out over a period of five years at the following rates:

	Budget 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
<i>Water Fund</i>	4.00%	4.00%	4.00%	3.50%	3.00%
<i>Sewer Fund</i>	4.00%	2.00%	2.00%	1.50%	1.00%

Not only will this long-term strategy help move both funds into a positive cash-flow position but will also provide for the necessary capital reserve to meet annual replacement and maintenance demands of our aging utility systems.

FY 18 BUDGET GOALS

There are many goals represented in the proposed FY18 Budget. Below is a synopsis of the main goals that have been identified throughout the budget development process:

- *Identify and improve efficiencies* – There have been discussions regarding operational changes that may be possible to allow for increased efficiencies. For instance, the Gatewood Park departmental budget accounts for just over \$220,000 in expenditures and \$75,000 in revenues – a difference of \$145,000. Town Council has expressed a desire to explore other alternatives for operating the campground/picnic area, which should be addressed during the FY18 budget year. As we work through the “camping season”, staff will be working to develop an RFP for management services for the operations of the campground and Gatewood store (including the boat rentals, supply sales, etc). The main goal is to ensure the park remains open to the public for years to come without being a burden to the Town’s taxpayers. The RFP will be forwarded to all campground operators within a 100-mile radius to ensure we are able to capture all potential operational candidates in addition to advertising in the local and regional newspapers. The assistance of the Virginia Tech Pamplin College of Business may also be a crucial partner in helping to develop an adequate business plan to be incorporated into the RFP process. It would be the expectation of Town Council that a recommendation be developed and integrated into the FY19 budget process for full consideration.

There are other areas of efficiencies to be explored as well, including the implementation of the compensation study. In it, the consultants are recommending areas where job duties are not in line with

job descriptions, sometimes with employees doing more than the original job description and possibly other times when the employee may be doing less. However, with the tardiness of the final study presentation, it will be likely that the full implementation of all recommendations, other than salary considerations, should be delayed until the end of the first quarter of the fiscal year.

- *Community Development Department* – At the end of the FY17 fiscal year, the current Economic Development Director is scheduled to retire. The Town Council has been working for several months to identify the most effective way to move forward to meet the goals established by Town Council relative to the creation of a Community Development Department (CDD). This department is envisioned to coordinate the efforts of the successful Brownfields Redevelopment Program, direct the day-to-day operations of the Code Enforcement Team, administer the Town’s Zoning Ordinance and assist with the business recruitment and retention program for the Town as a whole, with the primary oversight being provided by the Deputy Town Manager.
- *Nurse Practitioner Partnership* – During the FY17 fiscal year, Town staff had begun the exploration process of developing areas where we can work to lower our risks associated with health insurance cost increases in the coming years. In the FY18 fiscal year, we proposed moving forward with a proposed partnership with other units of local government such as the County of Pulaski and the Pulaski County School Board, to develop an in-house nurse for employees to use. This should result in a decrease in the amount of time spent away from work due to sickness as well as an overall decrease in health insurance claims. Prior to the coming fiscal year, the Town was blessed to have two years in a row without an increase in health insurance costs while the coming year’s increase was in the 16% range. We expect a partnership such as this should certainly help mitigate a future double-digit increase with any recommendations being fully incorporated into the FY19 budget process.

CONCLUSION

In conclusion, the fiscal condition of the Town continues to improve while services continue to be provided to meet Council’s goals. However, Council should be aware of the effects the economic downturn had on the Town’s operations and revenues, which will continue to take several years to correct. The Town is on track to finish the current fiscal year with a budget year surplus, which we should all be proud of. The Town staff and in particular the Department Heads have all worked diligently to reduce expenditures without disrupting service levels. We all stand ready to assist Town Council with any questions or concerns you may have on the proposed budget. This proposed budget represents the hard work by staff and Council members over the past several months and all should be commended for their efforts to provide high quality services to the citizens of the Town of Pulaski. That being said, the Town staff will work diligently with Town Council to implement further efficiencies for future budgets. Each department will be evaluated, with particular focus on Gatewood, Community Development and Parks and Facilities.



PULASKI

WHERE YOUR NEW PATH BEGINS

BUDGET SUMMARY

	2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 06/06/2017)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND REVENUES						
Total Property Taxes	2,589,792.00	2,589,792.00	2,627,357.00	2,098,656.55	2,432,470.30	2,657,991.06
Total Local Taxes	3,101,200.00	3,101,200.00	3,060,200.00	2,866,385.59	2,831,689.38	2,894,630.51
Total Permits	20,000.00	20,000.00	18,000.00	20,632.96	18,716.67	12,111.78
Total Fines & Forfeitures	41,500.00	41,500.00	47,000.00	75,957.22	36,742.68	65,193.77
Total Recreational Charges	87,700.00	87,700.00	92,800.00	37,714.80	76,448.13	100,874.91
Total State Non-Cat Aid	11,000.00	11,000.00	11,000.00	23,398.79	33,951.83	20,021.88
Total State Categorical Aid	2,370,240.00	2,370,240.00	2,449,864.00	1,825,847.30	2,302,128.12	1,771,859.17
Total Federal Aid	125,000.00	125,000.00	25,000.00	221,407.50	67,241.00	23,304.00
Total Misc Revenue	159,557.20	159,557.20	159,887.20	197,072.54	109,517.37	252,696.84
Total Rental Property	41,576.24	41,576.24	63,775.00	42,852.67	67,515.15	62,921.52
Total Transfer from Other Funds	536,110.00	536,110.00	714,575.14	260,140.80	308,445.80	450,235.10
Total Recovered Costs	235,363.00	235,363.00	237,363.00	224,616.65	233,096.81	261,688.41
Total Other Financing Sources	24,000.00	24,000.00	21,000.00	726,090.82	951,364.71	473,224.00
TOTAL REVENUES	9,343,038.44	9,343,038.44	9,527,821.34	8,620,774.19	9,469,327.95	9,046,752.95
GENERAL FUND EXPENSES						
Total Town Council	53,430.00	51,430.00	51,530.00	45,903.02	70,983.05	76,720.49
Total Clerk of Council	63,653.00	62,767.00	62,439.00	60,120.01	61,289.27	62,088.02
Total Mayor	9,359.00	8,259.00	8,009.00	8,744.13	7,472.79	7,538.96
Total Town Manager	415,886.00	359,626.44	388,217.00	394,126.08	318,929.91	232,658.57
Total Economic Development	101,997.00	88,415.80	95,754.00	123,153.30	103,699.25	101,683.13
Total Finance	530,327.00	511,207.20	493,909.00	408,591.85	440,870.83	473,222.69
Total Administrative Services	376,983.00	398,783.00	223,566.00	189,510.25	197,945.46	220,238.48

Summary

	2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 06/06/2017)	2016 Actual Amounts	2015 Actual Amounts
Total Engineering	260,910.00	242,967.60	249,934.00	304,373.23	338,130.59	234,597.80
Total Contributions	530,259.10	522,759.10	492,014.94	494,762.55	490,757.84	139,354.40
Total IT Department	230,394.00	215,435.20	228,426.00	194,396.50	227,948.47	185,580.20
Total Police	2,271,653.00	2,219,347.80	2,276,524.14	2,016,730.14	2,147,687.66	2,196,250.54
Total Fire	799,202.54	781,567.00	769,048.00	678,903.71	692,085.18	708,961.63
Total Building Inspections	187,850.52	166,935.32	134,260.00	75,335.53	61,164.06	77,840.38
Total Street - Ineligible	263,398.99	234,313.92	226,655.16	254,438.13	316,407.43	254,980.21
Total Streets - Eligible	1,574,824.35	1,473,996.30	1,616,881.84	1,135,993.11	1,423,120.44	1,441,488.54
Total Refuse Disposal	6,500.00	3,500.00	6,500.00	2,389.24	1,981.02	6,660.02
Total General Properties	264,006.38	237,592.23	238,172.00	189,408.15	194,470.94	239,307.45
Total Armory	-	-	-	-	-	-
Total Cemeteries	25,442.80	25,044.00	22,071.00	22,357.15	21,242.88	25,543.98
Total Parks & Facilities	226,581.04	211,973.69	206,352.00	194,705.14	256,156.51	247,097.99
Total Gatewood	227,203.00	221,235.40	215,696.00	214,496.14	232,145.07	218,079.67
Total Senior Center	121,470.00	83,204.20	114,007.00	102,874.62	104,591.66	109,351.41
Total Motor Vehicle Maint.	120,095.09	114,521.60	109,864.00	105,342.87	112,883.50	100,633.87
Total Debt Service	716,984.73	716,984.63	680,364.72	633,590.29	654,763.01	650,111.12
Total Transfers	7,500.00	7,500.00	7,500.00	47,450.00	8,125.00	69,592.90
Total Capital Outlay	128,794.00	128,794.00	288,134.00	328,543.89	453,404.84	540,683.93
Total Train Station	10,050.00	9,950.00	10,250.00	11,906.31	12,883.14	16,928.02
Total Communication System	-	-	-	-	279.59	314,978.64
Total Museum	65,542.34	62,768.00	65,990.00	18,777.40	33,836.79	32,699.59

Summary

	2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 06/06/2017)	2016 Actual Amounts	2015 Actual Amounts
Total Town-Wide Projects	81,800.00	82,160.00	95,752.54	86,109.37	113,123.57	15,805.64
Total CIP Capital	-	-	-	-	11,939.47	-
Total Other Financing	-	-	-	-	56,335.00	-
Total Neighborhood Revit. Phase 1	-	-	-	17,554.52	-	-
Total Neighborhood Revit. Phase 2	-	-	-	-	-	-
Total Misc. Projects.	-	-	-	-	-	-
Total EPA Brownfields	100,000.00	100,000.00	-	73,644.83	103,395.00	
Total Calfee Park	-	-	-	636.04	24,785.58	69,925.15
Total Kersey Bottom	-	-	150,000.00	-	2,112.31	
TOTAL EXPENSES	9,772,096.88	9,343,038.44	9,527,821.34	8,434,867.50	9,296,947.11	9,070,603.42
Revenues	9,343,038.44	9,343,038.44	9,527,821.34	8,620,774.19	9,469,327.95	9,046,752.95
Expenses	9,772,096.88	9,343,038.44	9,527,821.34	8,434,867.50	9,296,947.11	9,070,603.42
Balance	(429,058.44)	0.00	-	185,906.69	172,380.84	(23,850.47)

	2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 06/06/2017)	2016 Actual Amounts	2015 Actual Amounts
WATER FUND REVENUES						
Total State Non-Categorical Aid	-	-	-	7,535.00	-	-
Total Miscellaneous Revenue	31,000.00	1,000.00	-	2,365.41	8,932.41	9,356.71
Total Transfers from Other Depts	7,500.00	7,500.00	7,500.00	6,250.00	6,875.00	7,500.00
Total Transfers from Other Sources	-	-	-	-	-	-
Total Utility Connections	1,781,500.00	1,873,193.40	1,796,000.00	1,661,834.39	1,736,081.75	1,581,989.88
Total Debt Proceeds	190,000.00	190,000.00	201,200.00	-	575,027.19	1,897,844.98
TOTAL REVENUES	2,010,000.00	2,071,693.40	2,004,700.00	1,677,984.80	2,326,916.35	3,496,691.57
WATER FUND EXPENSES						
Total Debt Service	270,904.00	270,824.00	264,351.22	264,333.33	309,651.71	149,900.83
Total Transfers	125,000.00	190,000.00	125,000.00	104,166.60	74,250.00	99,000.00
Total Capital Outlay	312,450.00	302,450.00	266,995.00	16,351.20	96,498.70	282,154.18
Total Water Trans. & Distribution	507,338.72	439,651.00	450,648.00	499,981.05	402,359.80	427,099.13
Total Filter Plant	954,002.00	868,768.40	896,242.00	801,704.28	1,005,752.06	2,568,483.41
Total Misc. Expenses	-	-	-	-	-	-
Total Other Financing	-	-	1,463.78	-	-	-
TOTAL EXPENSES	2,169,694.72	2,071,693.40	2,004,700.00	1,686,536.46	1,888,512.27	3,526,637.55
Revenues	2,010,000.00	2,071,693.40	2,004,700.00	1,677,984.80	2,326,916.35	3,496,691.57
Expenses	2,169,694.72	2,071,693.40	2,004,700.00	1,686,536.46	1,888,512.27	3,526,637.55
Balance	(159,694.72)	-	-	(8,551.66)	438,404.08	(29,945.98)

	2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 06/06/2017)	2016 Actual Amounts	2015 Actual Amounts
SEWER FUND REVENUES						
Total Misc. Revenue	49,000.00	9,000.00	44,000.00	4,590.57	16,495.01	7,344.02
Total Recovered Costs	106,456.00	106,456.00	106,456.00	97,584.63	115,327.29	115,327.29
Total Utility Connections	3,051,200.00	3,308,151.87	3,211,832.88	2,954,295.07	3,037,723.06	2,802,257.20
Total Other Financing	-	-	-	-	-	391,688.82
TOTAL REVENUES	3,206,656.00	3,423,607.87	3,362,288.88	3,056,470.27	3,169,545.36	3,316,617.33
SEWER FUND EXPENSES						
Total Debt Service	688,755.00	688,572.03	690,008.08	611,853.05	1,079,763.65	1,090,367.51
Total Transfers	187,169.00	221,110.00	266,135.00	155,974.20	199,601.28	187,169.04
Total Capital Outlay	85,000.00	85,000.00	97,000.00	172,946.56	4,997.30	309,990.00
Total Sewer Collection	254,039.10	228,514.80	226,426.00	252,954.93	208,033.00	216,857.64
Total Peppers Ferry	2,042,895.00	1,932,590.00	1,964,055.00	1,686,281.06	1,844,528.15	1,553,097.78
Total Other Financing	-	267,821.04	118,664.80	-	-	-
TOTAL EXPENSES	3,257,858.10	3,423,607.87	3,362,288.88	2,880,009.80	3,336,923.38	3,357,481.97
Revenues	3,206,656.00	3,423,607.87	3,362,288.88	3,056,470.27	3,169,545.36	3,316,617.33
Expenses	3,257,858.10	3,423,607.87	3,362,288.88	2,880,009.80	3,336,923.38	3,357,481.97
Balance	(51,202.10)	(0.00)	-	176,460.47	(167,378.02)	(40,864.64)

	2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 06/06/2017)	2016 Actual Amounts	2015 Actual Amounts
TOTAL FOR ALL TOWN BUDGETS						
GENERAL FUND						
Revenues	9,343,038.44	9,343,038.44	9,527,821.34	8,620,774.19	9,469,327.95	9,046,752.95
Expenses	9,772,096.88	9,343,038.44	9,527,821.34	8,434,867.50	9,296,947.11	9,070,603.42
Balance	(429,058.44)	0.00	-	185,906.69	172,380.84	(23,850.47)
WATER FUND						
Revenues	2,010,000.00	2,071,693.40	2,004,700.00	1,677,984.80	2,326,916.35	3,496,691.57
Expenses	2,169,694.72	2,071,693.40	2,004,700.00	1,686,536.46	1,888,512.27	3,526,637.55
Balance	(159,694.72)	-	-	(8,551.66)	438,404.08	(29,945.98)
SEWER FUND						
Revenues	3,206,656.00	3,423,607.87	3,362,288.88	3,056,470.27	3,169,545.36	3,316,617.33
Expenses	3,257,858.10	3,423,607.87	3,362,288.88	2,880,009.80	3,336,923.38	3,357,481.97
Balance	(51,202.10)	(0.00)	-	176,460.47	(167,378.02)	(40,864.64)
COMBINED WATER/SEWER FUNDS						
Revenues	5,216,656.00	5,495,301.27	5,366,988.88	4,734,455.07	5,496,461.71	6,813,308.90
Expenses	5,427,552.82	5,495,301.27	5,366,988.88	4,566,546.26	5,225,435.65	6,884,119.52
Balance	(210,896.82)	(0.00)	-	167,908.81	271,026.06	(70,810.62)
TOTAL BUDGETED FUNDS						
Revenues	14,559,694.44	14,838,339.71	14,894,810.22	13,355,229.26	14,965,789.66	15,860,061.85
Expenses	15,199,649.70	14,838,339.71	14,894,810.22	13,001,413.76	14,522,382.76	15,954,722.94
Balance	(639,955.26)	(0.00)	-	353,815.50	443,406.90	(94,661.09)



PULASKI

WHERE YOUR NEW PATH BEGINS

GENERAL FUND REVENUES

		2018 Department Requests	2018 Budget Rec's	2017 Actual Amounts (as of 06/06/2017)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND						
REVENUES						
PROPERTY TAXES						
103010.1010	REAL ESTATE-CURRENT	1,450,000.00	1,487,935.00	1,192,023.08	1,479,583.53	1,445,866.37
103010.1015	HOGAN'S REVENUE SHARING	-	850.00	-	-	2,210.90
103010.1020	REAL ESTATE-DELINQUENT	70,000.00	70,000.00	50,700.89	109,780.31	72,886.31
103010.1030	TAX OVERPAYMENTS	-	-	(332.51)	(800.65)	1,268.05
103010.2010	VEHICLES-CURRENT	200,000.00	300,000.00	154,019.38	142,149.74	368,123.64
103010.2020	VEHICLES-DELINQUENT	5,000.00	5,000.00	2,431.74	8,217.60	173,581.82
103010.3030	MACHINERY & TOOLS-CURRENT	625,000.00	637,000.00	631,184.38	614,624.65	487,420.57
103010.3040	MACHINERY & TOOLS-DELINQU	-	-	-	1,097.12	-
103010.4010	MOBILE HOME-CURRENT	2,000.00	2,000.00	2,402.68	2,425.61	1,740.72
103010.4020	MOBILE HOMES-DELINQUENT	-	-	-	74.56	-
103010.5010	PSC REAL ESTATE-CURRENT	55,507.00	55,507.00	35,597.58	-	30,130.90
103010.6010	PSC VEHICLES-CURRENT	-	-	-	-	-
103010.7000	INTEREST-PP,MT,MH,PSC	2,000.00	2,000.00	3,084.66	5,048.64	47,711.60
103010.7001	INTEREST - REAL ESTATE	12,000.00	12,000.00	12,388.01	39,662.29	27,050.18
103010.8000	PENALTY- PERSONAL PROPERTY	2,500.00	6,500.00	5,223.34	5,599.73	-
103010.8001	PENALTY - REAL ESTATE	9,000.00	11,000.00	9,933.32	25,007.17	-
	Total Property Taxes	2,433,007.00	2,589,792.00	2,098,656.55	2,432,470.30	2,657,991.06
LOCAL TAXES						
103011.1201	LOCAL SALES TAX	600,000.00	600,000.00	541,533.91	571,307.81	561,473.74
103011.1202	CONSUMER UTILITY TAX	220,000.00	220,000.00	194,356.05	180,886.39	225,854.97
103011.1203	BUSINESS LICENSE	450,000.00	450,000.00	417,168.01	424,713.06	434,751.75
103011.1204	UTILITY FRANCHISE TAX	11,000.00	11,000.00	-	9,510.85	11,573.13
103011.1205	MOTOR VEHICLE DECALS	136,000.00	136,000.00	127,236.71	136,754.52	134,957.64
103011.1206	BANK STOCK TAXES	140,000.00	140,000.00	166,316.34	140,143.99	181,837.20
103011.1207	MOTOR VEHICLE RENTAL TAX	1,000.00	1,000.00	1,343.64	13.88	5,697.62
103011.1208	CIGARETTE TAX	170,000.00	175,000.00	148,800.00	133,920.00	158,691.56
103011.1209	MEALS TAX	850,000.00	850,000.00	807,114.75	742,495.64	673,910.32
103011.1210	OCCUPANCY TAX	25,000.00	25,000.00	29,335.87	15,043.16	6,393.18
103011.1211	DMV - REVENUE SHARING ANIMAL PLATE	-	-	152.83	-	-
103011.1216	CELLULAR PHONE TAX	-	-	-	-	17.05
103011.1217	LOCAL CONSUMPTION TAX	40,000.00	40,000.00	38,347.30	35,139.81	44,223.92
103011.2105	COMMUNICATION SALES TAX	453,200.00	453,200.00	394,680.18	441,760.27	455,248.43
	Total Local Taxes	3,096,200.00	3,101,200.00	2,866,385.59	2,831,689.38	2,894,630.51

		2018 Department Requests	2018 Budget Rec's	2017 Actual Amounts (as of 06/06/2017)	2016 Actual Amounts	2015 Actual Amounts
PERMITS						
103020.1301	ZONING PERMIT	-	-	-	125.00	30.60
103020.1302	BUILDING PERMITS	20,000.00	20,000.00	18,580.12	16,916.87	10,516.34
103020.1303	SPECIAL PERMIT	-	-	-	-	-
103020.1304	TAXI DRIVER REGISTRATION	-	-	-	-	-
103020.1305	CANVASSER PERMIT	-	-	-	-	-
103020.1306	MISC. POLICE CHARGE	-	-	1,902.84	1,674.80	1,564.84
103020.1307	SUBDIVISION REVIEW FEES			150.00		
	Total Permits	20,000.00	20,000.00	20,632.96	18,716.67	12,111.78
FINES & FORFEITURES						
103030.1401	COURT FINES	40,000.00	40,000.00	27,184.65	31,278.44	51,559.66
103030.1402	PARKING FINES	1,500.00	1,500.00	1,011.96	1,564.40	4,220.48
103030.1403	DCJS-FORFEITED ASSETS	-	-	16,729.28	3,313.65	8,977.56
103030.1404	RESTITUTION	-	-	372.22	586.19	436.07
103030.1405	FEDERAL ASSET FORFEITURE			30,659.11		
	Total Fines & Forfeitures	41,500.00	41,500.00	75,957.22	36,742.68	65,193.77
RECREATIONAL						
103040.1611	CALFEE REVENUE SHARING	12,500.00	12,500.00	-	-	-
103040.1612	CALFEE JANITORIAL SERVICES	-	-	-	-	-
103040.1614	GATEWOOD STORE SALES	10,000.00	10,000.00	5,051.70	10,298.23	9,736.78
103040.1615	BOAT & MOTOR RENTAL	20,000.00	20,000.00	10,331.55	20,512.87	24,560.41
103040.1616	CAMPING SPACE RENTAL FEE	35,000.00	35,000.00	17,916.06	37,474.74	33,040.71
103040.1619	GATEWOOD FOOD CONCESSIONS	8,200.00	8,200.00	4,238.82	7,698.61	8,523.55
103040.1620	SALES TAX REIMBURSEMENT	-	-	(907.76)	(1,713.88)	689.02
103040.1622	RENT OF GATEWOOD HOUSE	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00
103040.1624	TICKET SALES - BASEBALL	-	-	-	-	22,284.00
103040.1625	TRANSIENT OCCUPANCY TAX	800.00	800.00	(15.57)	977.56	840.44
103040.1713	BLUEGRASS TICKET SALES	-	-	-	-	-
	Total Recreational Charges	87,700.00	87,700.00	37,714.80	76,448.13	100,874.91
STATE NON-CAT. AID						
103050.2207	ROLLING STOCK TAX	11,000.00	11,000.00	10,185.01	11,386.40	11,081.87
103050.2212	BULLETPROOF VEST PARTNER.	-	-	1,500.00	-	2,475.25
103050.2225	BYRNE JUSTICE ASSISTANCE GRANT	-	-	4,251.00	9,959.00	-
103050.2226	SAFE STREETS DMV GRANT	-	-	3,026.98	9,479.70	3,808.00
103050.2246	DUI/DUID ENFORCEMENT	-	-	4,435.80	3,126.73	2,656.76
						-

		2018 Department Requests	2018 Budget Rec's	2017 Actual Amounts (as of 06/06/2017)	2016 Actual Amounts	2015 Actual Amounts
Total State Non-Cat Aid		11,000.00	11,000.00	23,398.79	33,951.83	20,021.88
STATE CAT. AID						
103051.2401	DHCD - BEE GRANT	-	-	40,000.00		
103051.2403	FIRE INSURANCE PROGRAM	30,000.00	30,000.00	29,417.00	30,144.00	28,873.00
103051.2404	STREET & HIGHWAY REIMBURS	3,164,832.60	2,109,888.00	1,582,416.30	2,046,538.12	1,475,962.17
103051.2405	LAW ENFORCEMENT GRANT	338,028.00	225,352.00	169,014.00	218,324.00	218,324.00
103051.2406	COMM OF VA - PD VEHICLE GRANT	-	-	-	-	-
103051.2407	DEPT OF FORESTRY-VOL FIRE REIMB.	-	-	-	2,622.00	
103051.2408	VA COMMISSION FOR ARTS	5,000.00	5,000.00	5,000.00	4,500.00	5,000.00
103051.2417	BURN BUILDING GRANT	-	-	-	-	28,700.00
103051.2440	KERSEY BOTTOM GRANT	-	-	-	-	15,000.00
Total State Categorical Aid		3,537,860.60	2,370,240.00	1,825,847.30	2,302,128.12	1,771,859.17
FEDERAL AID						
103052.2241	LOCAL L. E. BLOCK GRANT	-	-	-	4,141.00	3,954.00
103052.2420	EPA - BROWNFIELDS GRANT	50,000.00	100,000.00	221,407.50	63,100.00	-
103052.2421	VEDP / DEQ GRANT	-	-	-	-	19,350.00
103052.2425	RBEG LOANS	-	-	-	-	-
	USDA RURAL DEVELOPMENT - POLICE VEH.	-	25,000.00	-	-	-
Total Federal Aid		50,000.00	125,000.00	221,407.50	67,241.00	23,304.00
MISC. REVENUE						
103060.1501	INTEREST EARNED	20,000.00	25,000.00	24,337.09	23,812.41	24,670.83
103060.1502	DIVIDENDS EARNED	200.00	750.00	761.29	295.20	145.72
103060.1505	GOB LGIP DIVIDEND ERNGS	100.00	100.00	109.55	46.95	20.79
103060.1602	ADMIN. FEES-NUSNCE ABATE.	2,000.00	2,000.00	1,483.75	216.25	80.00
103060.1603	PSA BILLING FEES	29,700.00	29,700.00	26,910.52	26,764.24	30,512.90
103060.1604	FIRE SERVICE CHARGES	-	-	-	-	34,200.00
103060.1605	POLICE SERVICE CHARGES	-	-	-	-	-
103060.1606	FIRE DEPT - LOCAL GRANTS	-	-	3,600.00		
103060.1710	TROLLEY FARES	-	-	-	450.00	350.00
103060.1711	SPECIAL EVENTS CONTRIBUTIONS	3,000.00	3,000.00	1,585.00	2,391.00	4,850.28
103060.1713	RATCLIFFE BOOKLET SALES	-	-	340.00	390.00	610.00
103060.1714	BLUEGRASS FESTIVAL DONATIONS	-	-	-	-	3,100.00
103060.1800	WRRM STAFF REIMBURSEMENT	17,087.20	17,087.20	15,772.80	10,515.20	
103060.1801	TELEPHONE REIMBURSEMENT	-	-	-	-	-
103060.1802	MISCELLANEOUS REVENUE	1,000.00	1,000.00	2,145.26	333.77	9,887.09
103060.1804	PLANNING COMMITTEE CHARGE	-	-	-	-	848.32
103060.1805	ZONING BOOK AND MAPS	-	-	700.00	280.60	-
103060.1806	UTILITY LATE PENALTY(NOW ON WF/SF/GF)	-	70,000.00	81,058.24	-	78,912.00

		2018 Department Requests	2018 Budget Rec's	2017 Actual Amounts (as of 06/06/2017)	2016 Actual Amounts	2015 Actual Amounts
103060.1807	CEMETARY LOT PURCHASES	3,000.00	3,000.00	3,600.00	6,100.00	3,300.00
103060.1811	RATCLIFFE MUSEUM SALES	-	-	-	-	-
103060.1812	COMMUNITY POLICING	2,500.00	2,500.00	3,825.00	2,270.00	2,975.00
103060.1813	RETURN CHECK FEE	120.00	120.00	1,920.00	40.00	2,920.00
103060.1814	SALE OF SALVAGE PROPERTY	5,000.00	5,000.00	11,145.95	25,861.24	34,267.28
103060.1815	CASH OVER/UNDER-FINANCE	-	-	75.92	(21.93)	(89.58)
103060.1819	MUSEUM DONATIONS	-	-	-	-	-
103060.1820	POLICE SEIZURE	-	-	2,512.00	-	9,533.95
103060.1821	COMMUNITY POLICING - do not use	-	-	-	-	-
103060.1822	NARCOTICS ACCOUNT	-	-	-	5,040.93	2,932.38
103060.1823	DEBT SET OFF FEE	-	-	-	-	-
103060.1825	FEDERAL ASSET RETURNS	-	-	-	-	-
103060.1826	C.L.R. DRUG TASK FORCE	-	-	3,449.00	2,138.70	2,180.00
103060.1827	POLICE CONTRACT REIMBURSEMENT	-	-	-	2,050.89	-
103060.1828	FALSE ALARM REVENUES	300.00	300.00	150.00	450.00	700.00
103060.1829	SALES OF SALVAGE PROP- PD	-	-	11,591.17	60.50	5,789.88
103060.1840	BOOK ROYALTIES (JOHN WHITE)	-	-	-	31.42	-
103060.1850	REFUND PRIOR YEAR'S EXPENDITURES	-	-	-	-	-
103060.1875	FRANCHISE REV- COMCAST	-	-	-	-	-
	Total Misc Revenue	84,007.20	159,557.20	197,072.54	109,517.37	252,696.84
RENTAL PROPERTY						
103070.1502	COOL SPRINGS FIELD RENTAL	-	500.00	500.00	575.00	-
103070.1507	CALFEE PARK RENTAL	-	-	-	-	325.00
103070.1509	U S CELLULAR LEASE	28,000.00	24,875.00	21,514.32	25,610.74	26,470.01
103070.1512	NEXTEL LEASE	-	-	-	-	-
13775.1000	CINGULAR LEASE (AT&T) (CROWN CASTLE)	-	-	4,591.70	24,786.26	20,960.36
103070.1517	nrv unwired	-	250.00	211.00	95.00	-
103070.1518	NTELOS FRANCHISE AGREEMENT	7,351.15	7,351.24	7,351.15	7,351.15	6,000.00
103070.1519	DEPOT 611 RENT	3,600.00	3,600.00	3,300.00	3,000.00	3,600.00
103070.1521	LUMOS NETWORKS	-	-	-	-	1,351.15
103070.1522	TRAIN STATION RENTAL	5,000.00	5,000.00	5,384.50	6,097.00	4,215.00
	Total Rental Property	43,951.15	41,576.24	42,852.67	67,515.15	62,921.52
TRANSFER FROM OTHER FUNDS						
103080.5109	APPROPRIATED FUND BALANCE	-	125,000.00	-	-	-
103080.5110	WATER FUND TRANSFER	125,000.00	190,000.00	104,166.60	82,500.00	99,000.00
103080.5112	SEWER FUND TRANSFER	187,169.00	221,110.00	155,974.20	221,779.40	187,169.04
103080.5116	TRANSFER FROM OTHER FUNDS	-	-	-	-	159,899.36
103080.5117	TRANSFER FROM UDAG	-	-	-	4,166.40	4,166.70
103080.5118	TRANSFER TO CDBG	-	-	-	-	-

		2018 Department Requests	2018 Budget Rec's	2017 Actual Amounts (as of 06/06/2017)	2016 Actual Amounts	2015 Actual Amounts
103080.5119	TRANSFER TO UDAG	-	-	-	-	-
103080.5120	PROGRAM INCOME	-	-	-	-	-
	Total Transfer from Other Funds	312,169.00	536,110.00	260,140.80	308,445.80	450,235.10
RECOVERED COSTS						
103090.1901	CONTRACTED SECURITY	40,000.00	40,000.00	30,178.46	35,377.86	37,289.00
103090.1903	PW - LABOR REIMBURSEMENT	10,000.00	10,000.00	8,790.00	6,840.00	28,986.77
103090.1904	COUNTY REIMB. - JAMES HARDIE	184,363.00	184,363.00	184,363.19	184,363.00	184,363.20
103090.1907	SENIOR TRIPS REIMBURSEMENT	3,000.00	1,000.00	1,285.00	6,515.95	11,049.44
	Total Recovered Costs	237,363.00	235,363.00	224,616.65	233,096.81	261,688.41
OTHER FINANCING SOURCES						
103110.1011	INSURANCE RECOVERIES	3,000.00	3,000.00	163,107.68	17,797.22	724.00
103110.1017	COUNTY CONTRIB. - SENIOR CENTER	21,000.00	21,000.00	42,000.00	-	-
103110.1019	SERCAP GRANTEE	-	-	-	-	-
103110.1100	DEBT PROCEEDS/PRIOR YEAR	-	-	-	-	-
103110.1101	PROCEEDS FROM DEBT	-	-	176,376.79	338,254.99	371,000.00
103110.1803	SALE OF PROPERTY	-	-	344,606.35	595,312.50	101,500.00
	Total Other Financing Sources	24,000.00	24,000.00	726,090.82	951,364.71	473,224.00
	TOTAL REVENUES	9,978,757.95	9,343,038.44	8,620,774.19	9,469,327.95	9,046,752.95



PULASKI

WHERE YOUR NEW PATH BEGINS

GENERAL FUND EXPENSES

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 6/06/17)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND							
EXPENSES							
TOWN COUNCIL							
104101.0100	REG-SALARY & WAGES	28,800.00	28,800.00	28,800.00	26,400.00	28,800.00	28,800.00
104101.2000	FICA	2,203.00	2,203.00	2,303.00	2,019.60	2,203.20	2,203.20
104102.3007	ADVERTISING	5,000.00	4,000.00	3,000.00	5,342.76	3,299.09	3,687.36
104102.3011	PROMOTION AND DEVELOPMENT	1,000.00	-	1,000.00	-	-	240.34
104102.3012	ELECTORAL BOARD	3,000.00	3,000.00	3,000.00	-	2,281.27	-
104102.5406	OFFER OF CONDOLENCES	300.00	300.00	300.00	401.16	227.00	421.22
104102.5501	TRAINING AND MEETINGS	4,000.00	4,000.00	4,000.00	3,206.55	2,127.04	981.80
104102.5801	DUES & ASSOC. MEMBERSHIPS -VML Dues & UVA Mship"	6,127.00	6,127.00	6,127.00	5,480.00	6,092.00	6,118.00
104102.5803	CONTINGENCY	-	-	-	-	17,369.00	15,312.34
104102.5804	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
104104.5401	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,252.95	596.45	683.98
104107.3006	CONSULTANTS	2,000.00	2,000.00	2,000.00	1,800.00	7,988.00	18,272.25
Total Town Council		53,430.00	51,430.00	51,530.00	45,903.02	70,983.05	76,720.49
CLERK OF COUNCIL							
104201.0100	REG-SALARY & WAGES	42,391.00	42,391.00	42,391.00	41,448.56	40,839.06	40,779.24
104201.2000	FICA	3,243.00	3,243.00	3,243.00	3,191.69	3,100.25	2,983.52
104201.2100	VIRGINIA RETIREMENT SYSTEM	5,150.00	5,150.00	5,150.00	4,750.14	5,844.96	6,093.63
104201.2200	HEALTH INSURANCE (ANTHEM)	7,848.00	7,212.00	6,636.00	6,083.00	6,636.00	6,622.00
104201.2400	WORKERS COMP	41.00	41.00	39.00	30.42	37.91	41.87
104202.5501	TRAINING AND MEETINGS	50.00	-	50.00	16.37	-	100.00
104203.3005	MAINTANCE SER. CONTRACT	4,730.00	4,730.00	4,730.00	4,403.83	4,831.09	5,261.76
104204.5401	OFFICE SUPPLIES	200.00	-	200.00	196.00	-	206.00
Total Clerk of Council		63,653.00	62,767.00	62,439.00	60,120.01	61,289.27	62,088.02
MAYOR							
104301.0100	REG-SALARY & WAGES	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00
104301.2000	FICA	459.00	459.00	459.00	420.75	459.00	459.00
104302.3024	PROMOTIONS & DEVELOPMENT	200.00	200.00	200.00	-	-	-
104302.5203	TELECOMMUNICATION	500.00	500.00	250.00	472.30	-	174.35
104302.5501	TRAINING AND MEETINGS	2,000.00	1,000.00	1,000.00	1,977.78	716.96	839.56
104302.5801	DUES & ASSOC. MEMBERSHIPS	-	-	-	-	60.00	-
104304.5401	OFFICE SUPPLIES	200.00	100.00	100.00	373.30	236.83	66.05
Total Mayor		9,359.00	8,259.00	8,009.00	8,744.13	7,472.79	7,538.96

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 6/06/17)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND							
TOWN MANAGER							
104401.0100	REG-SALARY & WAGES	252,861.00	246,878.00	250,861.00	266,907.95	204,102.90	157,276.02
104401.0200	OT REG SALARY	300.00	300.00	300.00	2,129.26	441.83	-
104401.0300	PART TIME SALARY	5,000.00	2,500.00	-	2,756.00	1,412.50	258.88
104401.0600	VA UNEMPLOYMENT CLAIMS	-	-	-	-	-	-
104401.2000	FICA	19,520.00	19,100.37	19,214.00	19,036.79	15,610.44	11,474.55
104401.2100	VIRGINIA RETIREMENT SYSTE	30,723.00	29,995.68	30,480.00	28,005.55	28,516.28	22,855.86
104401.2200	HEALTH INSURANCE	44,736.00	41,366.40	37,824.00	29,836.55	28,699.50	24,763.00
104401.2323	DB EE MANDATORY	3,500.00	240.00	-	3,787.54	2,571.43	-
104401.2400	WORKERS COMP	246.00	246.00	238.00	223.36	144.84	213.68
104402.3007	ADVERTISING	2,000.00	500.00	2,000.00	4,324.68	1,636.25	210.00
104402.5201	POSTAL SERVICES	500.00	400.00	500.00	643.14	157.69	317.72
104402.5203	TELECOMMUNICATION	6,000.00	6,000.00	5,000.00	5,738.22	7,096.54	3,413.51
104402.5411	BOOKS & SUBSCRIPTIONS	500.00	-	500.00	114.00	114.00	192.50
104402.5501	TRAINING AND MEETINGS	6,000.00	4,000.00	4,000.00	4,802.35	4,479.21	3,665.02
104402.5801	DUES & ASSOC. MEMBERSHIPS	2,000.00	2,100.00	1,000.00	2,487.31	1,015.31	910.10
104402.5804	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,000.00	1,074.48	5,618.56	2,026.37
104403.3005	MAINTENANCE SERVICE CONTR	-	-	-	-	-	-
104403.5408	VEHICLE & POWER EXPENSE	2,000.00	2,000.00	1,300.00	4,419.86	1,585.67	1,901.30
104404.5401	OFFICE SUPPLIES	4,000.00	3,000.00	4,000.00	4,182.09	15,726.96	3,180.06
104407.3006	CONSULTANTS	35,000.00	-	30,000.00	13,656.95	-	-
	Total Town Manager	415,886.00	359,626.44	388,217.00	394,126.08	318,929.91	232,658.57
COMMUNITY DEVELOPMENT (former ECONOMIC DEVELOPMENT)							
104501.0100	REG-SALARY & WAGES	68,422.00	64,526.80	68,422.00	63,106.80	67,080.00	67,129.61
104501.0300	PARTTIME	-	-	-	-	1,135.00	955.00
104501.2000	FICA	5,234.00	5,234.00	5,234.00	4,946.89	5,277.05	5,050.65
104501.2100	VIRGINIA RETIREMENT SYSTE	8,313.00	8,313.00	8,313.00	7,674.25	9,606.48	10,878.79
104501.2200	HEALTH INSURANCE	7,848.00	7,212.00	6,636.00	6,083.00	6,636.00	6,622.00
104501.2400	WORKERS COMP	1,580.00	1,580.00	1,549.00	1,419.47	1,478.52	1,388.95
104502.3000	MARKETING PLAN	250.00	-	250.00	-	21.53	172.41
104502.3007	ADVERTISING	3,000.00	-	3,000.00	-	3,007.67	6,854.00
104502.5201	POSTAL SERVICES	50.00	50.00	50.00	78.33	35.03	24.48
104502.5203	TELECOMMUNICATION	1,000.00	1,000.00	1,000.00	1,100.29	1,431.04	936.84
104502.5411	BOOKS & SUBSCRIPTIONS	200.00	100.00	200.00	-	-	16.88
104502.5501	TRAINING AND MEETINGS	-	-	-	818.79	218.80	59.99
104502.5801	DUES & ASSOC MEMBERSHIPS	-	-	-	298.76	368.96	250.00
104502.5822	SPECIAL PROJECTS	500.00	-	500.00	574.14	173.08	398.93
104504.5401	OFFICE SUPPLIES	400.00	400.00	400.00	516.99	1,610.97	763.60
104505.0000	BEE GRANT - ADMIN SERVICES	-	-	-	275.62	703.66	-
104505.0001	BEE GRANT - CONTRACT SERVICES	-	-	-	3,242.63	-	-
104505.0002	BEE GRANT - TRAININGS/MTGS/WORKSHOPS	-	-	-	423.49	185.99	-
104507.3002	TOWN ATTORNEY	200.00	-	200.00	186.50	9.47	181.00
104507.3006	CONSULTANTS	5,000.00	-	-	32,407.35	4,720.00	-
	Total Economic Development	101,997.00	88,415.80	95,754.00	123,153.30	103,699.25	101,683.13

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 6/06/17)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND							
FINANCE							
104601.0100	REG-SALARY & WAGES	305,841.00	305,841.00	303,935.00	256,000.31	258,280.69	293,398.53
104601.0200	OT REG SALARY	7,000.00	5,000.00	6,500.00	4,090.89	12,116.98	9,038.62
104601.2000	FICA	23,932.00	23,779.00	23,748.00	19,487.87	20,069.65	22,096.01
104601.2100	VIRGINIA RETIREMENT SYSTE	37,160.00	37,160.00	36,928.00	27,570.66	34,205.62	41,897.47
104601.2200	HEALTH INSURANCE	74,794.00	69,727.20	63,240.00	43,963.50	48,889.68	54,015.58
104601.2323	DB EE MANDATORY	4,000.00	250.00	-	3,379.17	2,125.48	27.69
104601.2400	WORKERS COMP	288.00	288.00	288.00	263.62	263.43	290.21
104602.3007	ADVERTISING	7,500.00	7,500.00	1,000.00	2,564.01	70.00	2,367.45
104602.3008	DELINQUENT ACCOUNT COLLEC	2,400.00	2,400.00	2,470.00	2,095.70	2,511.17	2,241.20
104602.3009	SERVICE OTHER GOVERNMENTS	350.00	350.00	350.00	350.00	350.00	350.00
104602.5201	POSTAL SERVICES	18,000.00	18,000.00	18,000.00	17,108.66	16,637.53	17,799.21
104602.5203	TELECOMMUNICATION	6,500.00	6,500.00	6,500.00	5,019.23	6,052.12	2,534.20
104602.5411	BOOKS & SUBSCRIPTIONS	1,350.00	200.00	1,350.00	234.43	1,029.95	1,000.90
104602.5501	TRAINING AND MEETINGS	2,000.00	800.00	800.00	2,727.91	606.09	347.60
	PB STUFFER MACHINE	6,420.00	6,420.00	-	-	-	-
	MAIL MACHINE	2,892.00	2,892.00	-	-	-	-
104602.5801	DUES & ASSOC. MEMBERSHIPS	800.00	500.00	800.00	535.00	360.00	580.00
104603.3005	MAINTENANCE SERVICE CONTR	2,100.00	2,100.00	2,000.00	1,596.10	1,879.34	1,813.36
104604.5401	OFFICE SUPPLIES	2,000.00	1,500.00	2,000.00	636.62	1,558.96	1,468.49
104604.5413	OTHER OPERATING SUPPLIES	25,000.00	20,000.00	24,000.00	20,968.17	33,864.14	21,956.17
	Total Finance	530,327.00	511,207.20	493,909.00	408,591.85	440,870.83	473,222.69
ADMIN. SERVICES							
104707.2990	MUNICIPAL CODE	700.00	700.00	700.00	65.93	4,277.18	700.00
104707.3001	CPA SERVICES	51,800.00	51,800.00	51,800.00	53,375.00	51,850.00	51,200.00
104707.3002	TOWN ATTORNEY	35,000.00	35,000.00	35,000.00	16,800.33	17,211.15	21,406.00
104707.3003	LEGAL EXPENSES	5,500.00	5,500.00	15,000.00	(51.20)	8,530.79	5,458.48
104707.3006	CONSULTANT	5,000.00	35,000.00	5,000.00	825.00	900.00	7,190.00
104707.3026	COST ALLOCATION PLAN	2,700.00	-	2,700.00	-	2,700.00	2,700.00
104707.5430	BANK SERVICE CHARGES - CONCENTRATED ACCOUNT	5,000.00	2,000.00	5,000.00	7,412.19	2,876.15	7.00
104707.5301	BANK FRANCHISE TAX-RE-PAYMENT	-	-	-	-	-	26,188.00
104707.5431	UNCLAIMED PROPERTY SUBMISSION	-	-	-	-	1,269.19	-
104708.5302	PROPERTY DAMAGE INSURANCE	31,133.00	31,133.00	33,247.00	31,133.00	28,673.10	31,525.27
104708.5304	FIRE DEPARTMENT INSURANCE	9,443.00	9,443.00	10,455.00	9,443.00	9,296.00	10,455.00
104708.5305	BUSINESS AUTO INSURANCE	42,802.00	42,802.00	41,400.00	42,802.00	42,894.66	40,853.06
104708.5307	PUBLIC OFFICALS LIABILITY	9,414.00	9,414.00	9,414.00	9,414.00	9,414.00	9,414.00
104708.5308	COMMERCIAL GENERAL LIABIL	13,089.00	13,089.00	9,107.00	13,089.00	12,726.17	8,595.91
104708.5309	LAW ENFORCEMENT LIABILITY	1,075.00	1,075.00	740.00	875.00	1,040.29	835.20
104708.5310	UMBRELLA LIABILITY	4,327.00	4,327.00	4,003.00	4,327.00	4,286.78	3,710.56
	EDUCATIONAL INCENTIVES	10,000.00	7,500.00	-	-	-	-
	COMPENSATION STUDY IMPLEMENTATION	150,000.00	150,000.00	-	-	-	-
	Total Administrative Services	376,983.00	398,783.00	223,566.00	189,510.25	197,945.46	220,238.48
ENGINEERING							
104801.0100	REG-SALARY & WAGES	161,799.00	161,799.00	161,799.00	163,701.50	187,919.93	152,686.40
104801.0200	OT REG SALARY	500.00	500.00	500.00	1,028.32	2,504.38	4,054.44

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 6/06/17)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND							
104801.2000	FICA	12,416.00	12,416.00	12,416.00	12,328.69	14,338.14	11,553.19
104801.2100	VIRGINIA RETIREMENT SYSTE	19,659.00	19,659.00	19,659.00	15,899.62	23,726.86	22,576.51
104801.2200	HEALTH INSURANCE	31,550.00	25,437.60	26,676.00	20,184.50	27,141.00	20,457.27
104801.2323	DE EE MANDATORY	3,500.00	370.00	-	3,542.79	3,240.43	292.50
104801.2400	WORKERS COMP	3,736.00	3,736.00	3,634.00	2,585.47	3,289.50	3,095.54
104801.2401	VACORP HYBRID DISABILITY	-	-	-	-	113.66	-
104802.3007	ADVERTISING	500.00	500.00	500.00	34,265.10	87.50	-
104802.5201	POSTAL SERVICES	600.00	600.00	600.00	912.00	547.73	677.63
104802.5203	TELECOMMUNICATION	3,100.00	3,100.00	3,100.00	4,381.48	5,772.28	3,104.36
104802.5411	BOOKS & SUBSCRIPTIONS	250.00	-	250.00	-	-	-
104802.5501	TRAINING AND MEETINGS	5,000.00	3,000.00	5,000.00	2,974.56	2,772.56	3,671.00
104802.5801	DUES & ASSOC. MEMBERSHIPS	100.00	-	100.00	-	-	-
104802.5804	MISCELLANEOUS EXPENSE	500.00	100.00	500.00	101.82	59.25	136.70
104803.3004	REPAIR & MAINTENANCE	500.00	100.00	500.00	-	2.11	350.00
104803.3005	MAINTENANCE SERVICE CONTR	7,500.00	7,500.00	7,500.00	14,000.00	7,500.00	-
104803.5408	VEHICLE & POWER EXPENSE	3,000.00	3,000.00	3,000.00	1,999.31	2,523.34	3,874.10
104804.5401	OFFICE SUPPLIES	1,000.00	750.00	1,000.00	2,210.60	941.80	310.45
104804.5402	REPAIR & MAINT SUPPLIES	200.00	100.00	200.00	49.56	45.00	-
104804.5403	LANDFILL REPAIRS	2,000.00	-	-	23,153.45	10,951.95	-
104804.5410	UNIFORM & WEARING APPAREL	1,000.00	-	1,000.00	934.58	338.46	239.97
104804.5413	OTHER OPERATING SUPPLIES	500.00	-	500.00	-	1,864.71	17.74
104804.5421	AUTOCAD UPGRADE	-	-	-	-	4,000.00	7,500.00
104804.5426	DATA PROCESSING SUPPLIES	500.00	300.00	500.00	119.88	-	-
104807.3006	CONSULTANTS	1,500.00	-	1,000.00	-	38,450.00	-
Total Engineering		260,910.00	242,967.60	249,934.00	304,373.23	338,130.59	234,597.80
CONTRIBUTIONS							
104901.0100	PLANNING COMMISSION - REG SALARY & WAGES	-	-	-	-	-	-
104901.2000	PLANNING COMMISSION - FICA	-	-	-	318.01	-	-
104909.5605	TOWN PLANNING COMMISSION	1,500.00	1,500.00	1,500.00	266.90	3,934.14	1,905.01
104909.5607	BOARD OF ZONING APPEALS	500.00	500.00	300.00	(17.55)	21.09	316.10
104909.5620	ARCHITECTURAL REVIEW BD	100.00	100.00	100.00	97.43	20.63	59.64
104909.5621	INDUSTRIAL DEVELOPEMENT AUTHORITY	-	-	-	-	-	-
104909.5622	HOUSING AUTHORITY	-	-	-	-	-	-
104909.5628	EMPLOYEE HOUSING ASSISTANCE PROGRAM	-	-	-	-	-	-
104909.5629	EMPLOYEE COMMITTEE	10,000.00	10,000.00	8,000.00	9,460.59	7,700.37	7,023.91
104909.5630	PULASKI TRANSIT AUTHORITY	70,000.00	70,000.00	70,000.00	70,000.00	62,853.00	71,722.00
104910.5606	NRV PLANNING COMMISSION (NRVRC)	11,468.10	11,468.10	11,720.94	12,188.94	14,976.60	12,191.66
104910.5608	NRV AIRPORT COMMISSION	22,748.00	22,748.00	18,151.00	18,151.00	15,219.00	16,253.08
104910.5626	NRV ECON DEVELOPMENT ALLI	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
104910.5631	CHAMBER OF COMMERCE	1,155.00	1,155.00	1,155.00	936.25	2,006.75	2,530.00
104910.5633	SW ECONOMIC DEVELOP.COMM.	-	-	-	-	-	-
104911.3014	GPA	-	-	-	-	-	-
104911.5612	NRV AGENCY ON AGING	3,697.00	3,697.00	12,088.00	3,697.00	11,912.00	3,353.00
104911.5612	NRV AGENCY ON AGING - Volunteer Pulaski!	8,391.00	8,391.00	-	-	-	-
104911.5613	NRV DEVELOPMENT CORP	1,000.00	1,000.00	1,000.00	-	1,000.00	-
104911.5614	FINE ARTS CENTER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
104911.5616	NRV COMMUNITY ACTION	4,200.00	4,200.00	4,000.00	4,000.00	4,000.00	4,000.00
104911.5618	FRIENDS OF THE THEATER	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 6/06/17)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND							
104911.5627	LITERACY VOLUNTEERS	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
104911.5636	FREE CLINIC OF PULASKI CO	8,000.00	8,000.00	8,000.00	-	8,000.00	1,000.00
104911.5639	SWVA COMMUNITY HERITAGE FOUNDATION	7,500.00	-	-	-	-	-
104911.5640	SAFE HAVEN (agency is closed as of 3/1/17)	-	-	1,000.00	-	1,000.00	1,000.00
104911.5641	FRIENDS OF PEAK CREEK	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00
104911.5642	CLAYTOR LAKE FESTIVAL	500.00	500.00	500.00	500.00	500.00	500.00
104911-5643	JOINT DISPATCH CENTER	360,000.00	360,000.00	335,000.00	356,663.98	340,114.26	-
	NRV PASSENGER RAIL COALITION	-	-	-	-	-	-
	Total Contributions	530,259.10	522,759.10	492,014.94	494,762.55	490,757.84	139,354.40
I.T.							
105001.0100	REGULAR SALARIES	46,761.00	46,761.00	46,761.00	43,108.04	45,431.20	45,353.21
105001.0200	OVERTIME	1,000.00	500.00	1,000.00	615.41	613.15	1,013.71
105001.2000	FICA	3,654.00	3,615.00	3,654.00	3,145.60	3,338.17	3,399.95
105001.2100	VIRGINIA RETIREMENT SYS	5,681.00	5,681.00	5,681.00	5,241.85	6,492.48	6,803.97
105001.2200	HEALTH INSURANCE	11,851.00	11,131.20	10,020.00	6,083.00	6,636.00	6,622.00
105001.2400	WORKERS' COMPENSATION	46.00	46.00	45.00	30.42	42.77	-
105002.5203	TELECOMMUNICATIONS	600.00	500.00	600.00	830.26	732.37	701.63
105002.5501	TRAINING AND MEETINGS	200.00	100.00	200.00	307.01	94.65	30.58
105003.3005	MAINTENANCE SERVICE CONTR	81,151.00	81,151.00	102,750.00	76,566.40	81,400.89	99,503.35
105003.3019	COMPUTER EQUIPMENT	16,900.00	16,900.00	6,500.00	(1,800.58)	29,743.83	17,735.33
105003.5459	COMPUTER LEASE PAYMENTS	43,550.00	43,550.00	43,515.00	56,519.91	45,899.00	-
105003.7205	TELEPHONE SYSTEM MAINTENANCE	-	-	1,500.00	-	2,399.44	115.83
105004.5401	OFFICE SUPPLIES	-	-	200.00	-	38.27	84.24
105004.5426	DATA PROCESSING SUPPLIES	2,000.00	1,500.00	2,000.00	237.46	1,422.03	738.18
105007.3046	WEB PAGE UPDATES/ADDITONS	5,000.00	4,000.00	4,000.00	3,511.72	3,664.22	3,478.22
	WEB SITE DEVELOPMENT	12,000.00	-	-	-	-	-
	Total IT Department	230,394.00	215,435.20	228,426.00	194,396.50	227,948.47	185,580.20
POLICE							
105101.0100	REG-SALARY & WAGES	1,391,289.00	1,391,289.00	1,384,538.00	1,263,194.44	1,297,823.16	1,268,808.47
105101.0200	OT REG SALARY	38,000.00	38,000.00	35,000.00	25,593.48	23,917.17	19,764.01
105101.2000	FICA	109,210.00	109,210.00	107,546.00	100,727.71	100,385.99	94,639.59
105101.2100	VIRGINIA RETIREMENT SYSTE	168,799.00	168,799.00	167,978.00	151,519.81	182,782.66	180,023.04
105101.2101	LINE OF DUTY	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
105101.2200	HEALTH INSURANCE	303,019.00	279,712.80	242,676.00	199,594.80	212,460.51	200,968.87
105101.2323	DB EE MANDATORY	4,000.00	4,000.00	2,000.00	3,099.14	2,599.92	57.62
105101.2400	WORKERS COMP	24,880.00	24,880.00	23,914.00	20,825.71	22,163.29	19,757.19
105101.2600	POLICE CLOTHING ALLOWANCE	5,460.00	5,460.00	4,200.00	4,308.00	3,750.00	3,900.00
105102.3007	ADVERTISING	500.00	500.00	500.00	613.00	310.00	477.50
105102.3009	SERVICE TO OTHER GOVERNMENTS	4,415.00	4,415.00	4,025.00	4,190.00	-	-
105102.3028	PROFESSIONAL SERVICES	6,000.00	4,500.00	6,000.00	6,727.75	2,358.90	4,700.20
105102.5102	HEATING SERVICES	330.00	330.00	330.00	235.52	288.89	316.77
105102.5201	POSTAL SERVICES	900.00	900.00	900.00	570.33	603.60	815.74
105102.5203	TELECOMMUNICATION	19,416.00	19,416.00	18,156.00	13,619.25	18,120.32	17,168.47
105102.5406	OFFER OF CONDOLENCES	300.00	300.00	300.00	198.49	61.42	228.20
105102.5411	BOOKS & SUBSCRIPTIONS	1,959.00	1,959.00	1,959.00	1,470.83	1,690.89	1,652.72
105102.5413	OTHER OPERATING SUPPLIES	360.00	360.00	360.00	300.00	390.00	400.00

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 6/06/17)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND							
105102.5501	TRAINING AND MEETINGS	13,580.00	13,580.00	12,675.00	8,426.49	13,538.20	8,685.77
105102.5502	EDUCATIONAL INCENTIVES	-	-	-	-	-	-
105102.5505	COMPUTER AIR CARDS	11,400.00	11,400.00	11,628.00	9,191.53	11,627.52	12,770.22
105102.5610	POLICE ACADEMY	10,950.00	10,950.00	10,220.00	10,220.00	12,775.00	12,240.00
105102.5611	TRANSPORTATION FEES	-	-	-	-	-	-
105102.5801	DUES & ASSOC. MEMBERSHIPS	1,820.00	1,820.00	1,735.00	1,344.00	1,275.00	855.00
105102.5806	DRUG ENFORCEMENT	2,000.00	2,000.00	2,000.00	1,091.97	1,981.93	1,823.62
105102.5809	ACCREDITATION	1,000.00	1,000.00	1,500.00	186.40	1,425.15	1,891.24
105102.7302	POLICE - GRANTS MATCH	500.00	500.00	500.00	500.00	959.00	-
105103.3004	REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00	4,227.00	9,550.00	4,367.72
105103.3005	MAINTENANCE SERVICE CONTR	5,967.00	5,967.00	5,029.00	4,174.40	7,974.40	7,974.40
105103.3019	COMPUTER EQUIPMENT	-	-	-	-	-	-
105104.5401	OFFICE SUPPLIES	8,500.00	7,500.00	8,500.00	4,536.98	8,481.86	8,286.68
105104.5402	REPAIR & MAINT SUPPLIES	4,000.00	4,000.00	4,000.00	3,818.22	3,990.17	1,627.34
105104.5408	VEHICLE & POWER EXPENSE	85,000.00	60,000.00	85,000.00	72,752.21	80,118.07	91,848.89
105104.5410	UNIFORM & WEARING APPAREL	10,714.00	10,000.00	10,000.00	10,358.06	10,058.88	8,000.00
105104.5417	POLICE SUPPLIES	11,785.00	11,000.00	11,000.00	9,016.40	10,934.48	11,002.73
105104.5460	POLICE TRAINING AMMO.	9,000.00	9,000.00	9,000.00	8,950.20	8,964.55	8,971.37
105104.5462	POLICE DEPT. - TEAR SMOKE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	989.47
105104.5464	CRIME PREVENTION	1,500.00	1,500.00	1,500.00	1,605.11	1,500.00	1,556.23
105112.5410	UNIFORM & WEARING (BULLET PROOF VESTS)	2,500.00	2,500.00	2,500.00	3,000.00	1,710.00	2,500.00
105127.5458	POLICE EQUIPMENT-BYRNE	-	-	4,251.00	4,251.00	14,094.00	4,393.00
105128.0200	OVERTIME-SAFE ON STREETS	-	-	4,080.81	3,980.14	2,178.73	5,632.89
105128.2000	FICA-SAFE ON STREETS	-	-	497.25	2,499.53	-	-
105128.5458	EQUIPMENT-SAFE ON STREET	-	-	-	1,196.00	-	-
105134.0200	OVERTIME	-	-	2,524.43	2,499.53	1,919.56	1,895.86
105134.2000	FICA	-	-	153.00	-	69.33	97.87
105134.5458	POLICE EQUIPMENT-DUI/DUID ENFORCE.	-	-	-	1,196.00	1,550.00	800.00
105134.5501	TRAINING AND MEETINGS-DUI/DUID ENFORCE.	-	-	-	-	-	582.16
105143.5458	FEDERAL ASSETS - POLICE EQUIPMENT	-	-	797.74	-	11,783.10	124,787.30
105146.0200	OVERTIME (contract security)	-	-	-	28,469.99	31,934.50	35,398.84
105146.2000	FICA	-	-	-	-	1,362.88	2,598.27
105148.5465	COMMUNITY POLICING	-	-	16,055.48	2,489.46	1,691.51	2,706.15
105148.5466	POLICE SEIZURE	-	-	3,527.20	2,512.00	1,634.00	9,533.95
105148.5806	RETURN FROM DCJS	-	-	42,790.50	5,855.85	9,598.85	-
105148.5811	C. L. R. DRUG TASK FORCE	-	-	12,077.73	3,993.41	5,700.27	2,155.18
	Total Police	2,271,653.00	2,219,347.80	2,276,524.14	2,016,730.14	2,147,687.66	2,196,250.54
FIRE							
105201.0100	REG-SALARY & WAGES	417,824.00	417,824.00	415,243.00	389,760.34	359,544.72	404,813.61
105201.0200	OT REG SALARY	20,000.00	18,000.00	20,000.00	13,055.03	10,759.23	16,340.51
105201.0300	PART TIME SALARY	5,000.00	4,000.00	5,000.00	5,838.65	3,838.02	-
105201.0600	VA UNEMPLOYMENT CLAIMS	-	-	-	1.54	-	436.18
105201.2000	FICA	33,646.54	33,601.00	33,557.00	30,826.99	28,173.69	30,748.56
105201.2100	VIRGINIA RETIREMENT SYSTE	50,766.00	50,766.00	50,452.00	44,256.51	51,412.39	58,028.25
105201.2101	LINE OF DUTY	4,210.00	5,136.00	3,741.00	4,210.00	4,189.00	3,741.00
105201.2200	HEALTH INSURANCE	106,186.00	98,820.00	83,016.00	64,424.50	66,592.50	71,697.73
105201.2400	WORKERS COMP	20,470.00	20,470.00	19,589.00	17,996.90	20,386.34	14,963.72
105202.3007	ADVERTISING	500.00	300.00	500.00	251.25	248.75	1,497.40

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 6/06/17)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND							
105202.3013	VOLUNTEER FIRE SERVICE	22,500.00	22,500.00	21,500.00	19,528.95	21,746.00	21,507.00
105202.3027	VOL.FIRE HEALTH INSURANCE	2,000.00	-	2,000.00	-	1,994.08	-
105202.3028	PROFESSIONAL SERVICES	8,000.00	6,000.00	8,500.00	4,176.00	8,287.84	7,691.00
105202.5101	ELECTRICAL	5,200.00	5,200.00	4,200.00	5,444.31	5,296.38	5,416.23
105202.5102	HEATING SERVICES	3,250.00	3,250.00	3,250.00	3,621.43	3,429.77	5,503.54
105202.5105	GARBAGE-PSA	1,200.00	1,000.00	1,200.00	776.00	1,258.65	836.00
105202.5201	POSTAL SERVICES	-	250.00	-	-	-	-
105202.5203	TELECOMMUNICATION	8,000.00	8,000.00	7,000.00	7,828.68	9,707.27	2,969.51
105202.5411	BOOKS & SUBSCRIPTIONS	800.00	400.00	800.00	240.00	240.40	234.00
105202.5501	TRAINING AND MEETINGS	1,500.00	1,000.00	1,500.00	1,980.17	500.27	494.36
105202.5801	DUES & ASSOC. MEMBERSHIPS	750.00	750.00	750.00	755.00	719.95	250.00
105202.5804	MISCELLANEOUS EXPENSE	500.00	-	500.00	59.53	354.10	-
105202.5805	FIRE PREVENTION EXPENSES	2,150.00	2,150.00	2,000.00	2,184.88	1,749.59	1,796.54
105202.5806	FIRE DEPT.-LOCAL GRANTS	-	-	-	3,600.00	-	-
105203.3004	REPAIR & MAINTENANCE	1,000.00	1,000.00	1,000.00	(2,856.15)	1,228.16	335.00
105203.3005	MAINTENANCE SERVICE CONTR	5,400.00	5,000.00	5,400.00	1,444.84	6,426.45	1,982.53
105203.5408	VEHICLE & POWER EXPENSE	6,500.00	6,500.00	6,500.00	5,831.43	5,035.58	7,478.00
105204.5401	OFFICE SUPPLIES	1,500.00	700.00	1,500.00	821.90	6,588.07	611.02
105204.5402	REPAIR & MAINT SUPPLIES	27,000.00	27,000.00	27,000.00	20,413.73	28,180.32	23,354.93
105204.5403	JANITORIAL SUPPLIES	1,000.00	800.00	1,000.00	712.16	994.22	724.17
105204.5410	UNIFORM & WEARING APPAREL	5,400.00	5,400.00	5,400.00	4,297.98	6,146.53	3,434.50
105204.5412	FIRE INVESTIGATION SUPPLIES	1,000.00	750.00	1,000.00	292.77	-	-
105204.5413	OTHER OPERATING SUPPLIES	4,800.00	4,550.00	4,800.00	3,637.79	8,353.95	4,498.62
105207.3001	CPA SERVICES	450.00	450.00	450.00	450.00	450.00	425.00
105208.5820	FIRE INSURANCE PROGRAM	30,000.00	30,000.00	30,000.00	23,040.60	28,252.96	17,152.72
105232.3019	FD COMPUTER EQUIPMENT	700.00	-	700.00	-	-	-
	Total Fire	799,202.54	781,567.00	769,048.00	678,903.71	692,085.18	708,961.63
BUILDING INSPECTIONS							
105301.0100	REG-SALARY & WAGES	77,280.00	77,280.00	41,181.00	30,924.97	25,908.01	-
105301.0200	OT REG SALARY	250.00	250.00	250.00	-	250.25	182.12
105301.2000	FICA	5,931.00	5,931.00	3,150.00	2,274.37	1,984.35	-
105301.2100	VIRGINIA RETIREMENT SYSTE	9,389.52	9,389.52	5,003.00	951.20	243.84	-
105301.2200	HEALTH INSURANCE	15,696.00	14,560.80	6,636.00	5,253.50	4,424.00	-
105301.2323	DB EE MANDATORY	480.00	-	-	2,510.43	3,248.00	-
105301.2400	WORKERS COMP	924.00	924.00	915.00	912.63	763.08	1,713.81
105302.3020	NUISANCE ABATEMENT	65,000.00	50,000.00	65,000.00	27,300.71	16,743.49	65,379.35
105302.3029	PRINTING AND BINDING	300.00	-	-	-	-	-
105302.5201	POSTAL SERVICES	300.00	500.00	200.00	265.00	206.86	357.91
105302.5203	TELECOMMUNICATION	2,200.00	1,800.00	2,200.00	1,338.09	1,808.72	2,090.49
105302.5411	BOOKS & SUBSCRIPTIONS	2,300.00	1,200.00	2,300.00	205.16	1,646.75	2,483.19
105302.5501	TRAINING AND MEETINGS	4,000.00	2,000.00	4,000.00	92.12	1,466.19	2,727.21
105302.5801	DUES & ASSOC. MEMBERSHIPS	300.00	300.00	225.00	50.00	439.45	185.00
105302.5804	MISCELLANEOUS EXPENSE	300.00	300.00	300.00	340.00	30.37	-
105303.5408	VEHICLE & POWER EXPENSE	2,000.00	2,000.00	2,000.00	2,213.73	1,736.66	2,217.28
105304.5401	OFFICE SUPPLIES	500.00	500.00	500.00	509.20	264.04	422.02
105304.5410	UNIFORM & WEARING APPAREL	400.00	-	400.00	194.42	-	-
105304.5413	OTHER OPERATING SUPPLIES	300.00	-	-	-	-	82.00

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 6/06/17)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND							
Total Building Inspections		187,850.52	166,935.32	134,260.00	75,335.53	61,164.06	77,840.38
STREETS - INELIGIBLE							
105401.0100	REG-SALARY & WAGES	72,291.00	72,291.00	52,319.00	86,537.18	93,917.48	47,648.22
105401.0200	OT REG SALARY	3,710.00	3,710.00	-	5,986.21	14,301.59	5,249.91
105401.0600	VA UNEMPLOYMENT CLAIMS	-	-	-	68.22	-	314.98
105401.2000	FICA	5,814.08	5,814.08	4,002.40	6,914.05	8,051.65	3,883.99
105401.2100	VIRGINIA RETIREMENT SYSTE	8,783.36	8,783.36	6,356.76	8,578.20	11,668.11	6,559.38
105401.2200	HEALTH INSURANCE	15,280.56	17,995.49	13,404.00	19,421.23	20,355.26	9,844.03
105401.2323	DBEE MANDATORY	3,000.00	1,000.00	-	1,964.81	1,415.26	28.86
105401.2400	WORKERS COMP	4,228.00	4,228.00	2,781.00	4,055.64	3,729.85	3,986.38
105402.5102	HEATING SERVICES	14,000.00	12,000.00	14,000.00	12,324.07	10,975.47	17,637.43
105402.5105	GARBAGE-PSA	7,500.00	7,500.00	6,700.00	8,321.41	7,243.61	6,078.40
105402.5201	POSTAL SERVICES	100.00	50.00	100.00	-	-	49.19
105402.5203	TELECOMMUNICATION	6,578.00	6,578.00	6,578.00	6,478.11	7,671.44	4,285.27
105402.5411	BOOKS & SUBSCRIPTIONS	114.00	114.00	114.00	114.00	228.00	114.00
105402.5506	RENTAL	1,500.00	1,000.00	1,500.00	1,234.20	1,461.39	1,467.89
105403.3004	REPAIR & MAINTENANCE	1,000.00	750.00	1,000.00	750.00	695.00	695.00
105403.5408	VEHICLE & POWER EXPENSE	80,000.00	60,000.00	80,000.00	58,032.17	90,084.32	87,311.67
105403.5415	SNOW SUPPLIES	2,000.00	1,000.00	2,000.00	-	68.80	-
105403.7014	STREET IMPROVEMENT-INELIG	3,000.00	3,000.00	3,000.00	-	3,918.02	25,085.50
105404.5401	OFFICE SUPPLIES	1,000.00	1,000.00	800.00	1,366.77	1,031.85	1,388.88
105404.5402	REPAIR & MAINT SUPPLIES	8,000.00	6,000.00	8,000.00	7,340.58	6,942.62	6,696.51
105404.5410	UNIFORM & WEARING APPAREL	13,500.00	11,500.00	11,500.00	11,996.21	12,297.06	10,738.11
105404.5413	OTHER OPERATING SUPPLIES	12,000.00	10,000.00	12,500.00	12,955.07	20,350.65	15,916.61
105490.7610	ALLEY IMPROVEMENTS	-	-	-	-	-	-
Total Street - Ineligible		263,398.99	234,313.92	226,655.16	254,438.13	316,407.43	254,980.21
STREETS - ELIGIBLE							
105501.0100	REG-SALARY & WAGES	444,075.00	444,075.00	471,557.00	326,881.59	359,965.75	370,295.00
105501.0200	OT REG SALARY	22,790.00	22,790.00	26,500.00	20,402.67	25,423.05	28,644.05
105501.0300	PART TIME SALARY	45,612.00	45,612.00	45,612.00	25,360.30	34,041.00	42,471.00
105501.0400	OT PART TIME SALARY	400.00	-	400.00	-	45.95	490.09
105501.2000	FICA	39,235.09	39,204.49	70,308.60	27,460.00	31,008.62	32,650.69
105501.2100	VIRGINIA RETIREMENT SYSTM	56,724.10	56,724.10	57,294.24	34,516.90	46,149.06	51,637.22
105501.2200	HEALTH INSURANCE	136,622.16	110,543.71	119,844.00	64,934.60	70,540.34	66,576.06
105501.2323	DB EE MANDATORY	4,000.00	2,000.00	-	4,565.84	4,153.41	451.80
105501.2400	WORKERS COMP	26,593.00	25,974.00	26,593.00	23,076.59	22,913.73	24,531.90
105502.3007	ADVERTISING	500.00	300.00	500.00	140.00	180.75	664.40
105502.5101	ELECTRICAL	150,000.00	150,000.00	150,000.00	125,653.28	146,585.01	148,020.36
105502.5114	ELECTRIC SIGNAL	19,600.00	19,600.00	19,600.00	14,391.32	17,217.24	18,021.50
105503.5408	VEHICLE & POWER EXPENSE	24,673.00	24,673.00	24,673.00	25,722.48	36,374.30	10,904.32
105503.5415	SNOW SUPPLIES	100,000.00	75,000.00	100,000.00	43,414.10	65,200.29	114,325.76
105503.5617	BEAUTIFICATION	15,000.00	20,000.00	15,000.00	11,034.31	7,632.15	15,150.89
105503.7014	STREET IMPROVEMENT	450,000.00	400,000.00	450,000.00	336,337.88	521,637.07	478,056.73
105504.5402	REPAIR & MAINT SUPPLIES	10,000.00	10,000.00	10,000.00	15,270.36	11,093.61	11,918.52
105504.5413	OTHER OPERATING - ELIGIBLE	5,000.00	3,500.00	5,000.00	1,265.63	2,945.37	4,797.48
105516.7122	STREET STRIPING	24,000.00	24,000.00	24,000.00	23,997.60	20,013.74	21,880.77
105590.7611	STREET LIGHTS - CDBG	-	-	-	11,567.66	-	-

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 6/06/17)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND							
Total Streets - Eligible		1,574,824.35	1,473,996.30	1,616,881.84	1,135,993.11	1,423,120.44	1,441,488.54
REFUSE DISPOSAL							
105602.5101	ELECTRICAL	5,000.00	2,000.00	5,000.00	1,231.24	933.02	5,360.02
105602.5105	GARBAGE-PSA	1,500.00	1,500.00	1,500.00	1,158.00	1,048.00	1,300.00
Total Refuse Disposal		6,500.00	3,500.00	6,500.00	2,389.24	1,981.02	6,660.02
GENERAL PROPERTIES							
105701.0100	REG-SALARY & WAGES	101,537.00	101,537.00	101,537.00	70,463.25	81,053.17	97,275.18
105701.0200	OT REG SALARY	9,200.00	6,500.00	2,500.00	5,717.47	3,899.43	5,002.07
105701.2000	FICA	8,471.38	8,264.83	7,821.00	5,706.45	6,366.44	7,458.48
105701.2100	VIRGINIA RETIREMENT SYST	12,337.00	12,900.00	12,337.00	4,174.04	9,807.24	13,934.76
105701.2200	HEALTH INSURANCE	35,395.00	29,474.40	26,544.00	16,415.95	19,819.52	26,158.94
105701.2323	DB EE MANDATORY	5,000.00	500.00	500.00	3,732.54	1,158.08	
105701.2400	WORKERS COMP	2,216.00	2,216.00	2,083.00	2,079.37	1,988.86	2,237.92
105702.5101	ELECTRICAL	37,500.00	26,000.00	37,500.00	26,256.49	28,912.43	33,664.00
105702.5203	TELECOMMUNICATION	500.00	200.00	500.00	77.84	89.38	83.98
105703.3004	REPAIR & MAINTENANCE	1,500.00	750.00	1,500.00	260.00	1,450.00	-
105703.3005	MAINTENANCE SERVICE CONTR	5,600.00	5,600.00	5,600.00	5,894.88	5,745.98	5,506.02
105703.5408	VEHICLE & POWER EXPENSE	7,500.00	7,500.00	7,500.00	5,014.34	4,952.46	10,044.38
105703.7001	MACHINERY AND EQUIPMENT	500.00	500.00	500.00	-	-	-
105704.5401	OFFICE SUPPLIES	100.00	-	100.00	-	-	-
105704.5402	REPAIR & MAINT SUPPLIES	25,000.00	25,000.00	20,000.00	34,893.64	18,447.38	27,618.73
105704.5403	JANITORIAL SUPPLIES	8,000.00	7,000.00	8,000.00	5,692.81	7,399.88	6,675.79
105704.5410	UNIFORM & WEARING APPAREL	3,650.00	3,650.00	3,650.00	3,029.08	3,380.69	3,647.20
Total General Properties		264,006.38	237,592.23	238,172.00	189,408.15	194,470.94	239,307.45
CEMETERIES							
105901.0100	REG-SALARY & WAGES	19,600.00	19,600.00	-	-	-	-
105901.0300	PART TIME SALARY	-	-	18,720.00	14,199.02	13,708.56	17,224.45
105901.2000	FICA	1,499.40	1,500.00	1,432.00	1,083.75	1,032.56	1,258.22
105901.2100	VIRGINIA RETIREMENT SYSTEM	2,381.40	2,382.00	-	1,601.87	1,669.42	2,439.91
105901.2200	HEALTH INSURANCE	-	-	-	3,312.58	3,225.04	2,667.16
105901.2323	DB EE MANDATORY	-	-	-	-	263.79	
105901.2400	WORKERS COMP	962.00	962.00	919.00	916.59	876.81	941.37
105903.5408	VEHICLE & POWER EXPENSE	800.00	500.00	800.00	1,243.34	466.70	993.41
105904.5402	REPAIR & MAINT SUPPLIES	200.00	100.00	200.00	-	-	19.46
Total Cemeteries		25,442.80	25,044.00	22,071.00	22,357.15	21,242.88	25,543.98
PARKS & FACILITIES							
106001.0100	REG-SALARY & WAGES	100,994.00	100,994.00	94,964.00	96,747.71	139,381.12	126,644.01
106001.0200	OT REG SALARY	4,000.00	3,000.00	3,000.00	6,378.14	5,432.99	1,902.17
106001.0300	PART TIME SALARY	8,000.00	5,000.00	10,000.00	914.00	1,791.75	2,220.00
106001.0400	OT PART TIME SALARY	2,000.00	500.00	2,000.00	1,475.17	2,134.27	2,858.05
106001.2000	FICA	8,797.04	8,376.29	8,921.00	7,975.82	11,346.40	9,967.64
106001.2100	VIRGINIA RETIREMENT SYSTE	12,271.00	12,271.00	11,190.00	8,525.39	13,385.03	17,972.40

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 6/06/17)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND							
106001.2200	HEALTH INSURANCE	19,699.00	22,262.40	13,272.00	12,480.70	15,820.13	18,441.31
106001.2323	DB EE MANDATORY	4,000.00	400.00	-	3,390.56	1,922.01	206.40
106001.2400	WORKERS COMP	2,570.00	2,570.00	2,205.00	2,200.00	3,182.57	2,861.65
106002.3007	ADVERTISING	500.00	100.00	500.00	-	25.00	-
106002.5101	ELECTRICAL	3,500.00	3,500.00	3,000.00	4,389.77	3,616.79	12,052.36
106002.5201	POSTAL SERVICES	100.00	50.00	100.00	76.75	24.29	27.36
106002.5203	TELECOMMUNICATION	3,000.00	3,000.00	3,000.00	2,751.86	3,859.57	2,315.57
106002.5411	BOOKS & SUBSCRIPTIONS	500.00	300.00	500.00	-	-	-
106002.5501	TRAINING AND MEETINGS	1,500.00	1,000.00	1,500.00	339.11	895.66	1,154.64
106002.5801	DUES & ASSOC. MEMBERSHIPS	350.00	350.00	500.00	110.00	315.00	520.00
106002.5802	SPECIAL EVENTS	30,000.00	30,000.00	25,000.00	27,151.44	32,771.38	20,330.30
106002.5804	MISCELLANEOUS EXPENSE	500.00	500.00	200.00	569.85	-	-
106002.5812	YMCA	-	-	-	-	-	490.00
106002.5813	BLUEGRASS FESTIVAL	-	-	-	-	(330.00)	5,511.29
106003.3004	REPAIR & MAINTENANCE	5,000.00	2,500.00	6,000.00	4,800.00	-	-
106003.5408	VEHICLE & POWER EXPENSE	6,000.00	6,000.00	6,000.00	6,393.39	4,318.22	5,581.43
106004.5401	OFFICE SUPPLIES	500.00	500.00	500.00	479.63	2,015.44	459.54
106004.5402	REPAIR & MAINT SUPPLIES	8,000.00	6,000.00	9,000.00	6,343.08	13,045.32	12,970.00
106004.5410	UNIFORM & WEARING APPAREL	300.00	300.00	200.00	130.00	404.98	436.77
106004.5412	RECREATION SUPPLIES	1,000.00	500.00	1,000.00	100.00	35.93	227.86
106004.5420	AGRICULTURAL SUPPLIES	3,500.00	2,000.00	3,800.00	982.77	762.66	1,947.24
Total Parks & Facilities		226,581.04	211,973.69	206,352.00	194,705.14	256,156.51	247,097.99

			2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 6/06/17)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND								
GATEWOOD								
106101.0100	REG-SALARY & WAGES		82,289.00	82,289.00	82,087.00	75,822.29	79,336.01	77,731.23
106101.0200	OT REG SALARY		-	-	-	-	99.48	-
106101.0300	PART TIME SALARY		40,000.00	40,000.00	38,000.00	30,731.63	36,309.70	38,843.05
106101.0400	OT PART TIME SALARY		500.00	500.00	500.00	189.00	112.13	1,410.39
106101.0600	UNEMPLOYMENT CLAIM		-	-	-	3,586.00	-	-
106101.2000	FICA		9,393.00	9,393.00	8,842.00	8,140.39	8,792.80	8,844.33
106101.2100	VIRGINIA RETIREMENT SYSTE		9,998.00	9,998.00	9,974.00	9,226.49	11,850.48	12,539.18
106101.2200	HEALTH INSURANCE		15,696.00	14,678.40	13,272.00	13,825.00	13,272.00	12,967.50
106101.2323	DB EE MANDATORY		-	-	-	80.19	-	-
106101.2400	WORKERS COMP		2,977.00	2,977.00	2,721.00	2,715.15	2,597.38	2,416.95
106102.3007	ADVERTISING		1,500.00	1,200.00	1,000.00	82.05	1,122.75	1,537.35
106102.3028	SECURITY SERVICES		1,200.00	600.00	1,200.00	620.87	363.32	117.82
106102.5101	ELECTRICAL		13,000.00	13,000.00	12,000.00	12,924.78	13,808.82	11,799.68
106102.5105	GARBAGE-PSA		1,500.00	1,200.00	1,500.00	766.00	1,160.00	1,037.76
106102.5203	TELECOMMUNICATION		3,500.00	5,000.00	3,000.00	4,151.70	5,912.60	2,616.16
106102.5501	TRAINING AND MEETINGS		250.00	200.00	200.00	10.64	90.00	45.00
106102.5801	DUES & ASSOC. MEMBERSHIPS		100.00	100.00	-	-	-	-
106103.3004	REPAIR & MAINTENANCE		3,000.00	1,500.00	2,000.00	4,450.00	-	4,472.00
106103.5408	VEHICLE & POWER EXPENSE		3,000.00	3,000.00	2,500.00	2,208.16	1,735.14	1,868.27
106103.7001	MACHINERY & EQUIPMENT		3,000.00	1,000.00	3,000.00	-	-	3,299.99
106104.5401	OFFICE SUPPLIES		500.00	500.00	200.00	595.67	950.15	882.13
106104.5402	REPAIR & MAINT SUPPLIES		15,000.00	15,000.00	14,000.00	30,459.83	31,378.88	15,720.78
106104.5403	JANITORIAL SUPPLIES		2,000.00	2,000.00	1,500.00	2,960.28	2,599.26	1,880.92
106104.5410	UNIFORM & WEARING APPAREL		600.00	600.00	500.00	537.97	455.00	365.49
106104.5412	EDUCATIONAL SUPPLIES		200.00	-	200.00	80.00	20.00	-
106104.5413	OTHER OPERATING SUPPLIES		18,000.00	16,500.00	17,000.00	10,296.28	18,158.66	17,634.89
106104.5420	AGRICULTURAL SUPPLIES		-	-	500.00	35.77	696.98	48.80
106104.5421	MASTER PLAN		-	-	-	-	1,323.53	-
Total Gatewood			227,203.00	221,235.40	215,696.00	214,496.14	232,145.07	218,079.67
SENIOR CENTER								
106201.0100	REG-SALARY & WAGES		67,342.00	44,046.00	67,343.00	64,508.16	64,272.00	63,295.00
106201.0300	PART TIME SALARY		800.00	5,000.00	800.00	616.50	35.00	676.00
106201.2000	FICA		5,152.00	3,752.00	5,152.00	4,805.88	4,742.50	4,739.16
106201.2100	VIRGINIA RETIREMENT SYSTE		8,182.00	5,352.00	8,182.00	5,154.72	7,217.73	8,847.75
106201.2200	HEALTH INSURANCE		19,699.00	11,131.20	16,656.00	12,166.00	13,272.00	12,981.50
106201.2323	DBEE MANDATORY		3,000.00	-	-	2,223.88	1,865.84	201.39
106201.2400	WORKERS COMP		1,555.00	1,133.00	1,484.00	1,480.18	1,416.31	1,088.64
106202.3007	ADVERTISING		200.00	100.00	200.00	-	124.50	-
106202.3025	INSTRUCTORS/SUPERVISORS		250.00	-	250.00	107.50	-	-
106202.5101	ELECTRICAL		2,000.00	1,700.00	2,000.00	1,651.29	1,793.62	1,798.03
106202.5102	HEATING SERVICES		1,600.00	1,500.00	1,500.00	1,268.91	1,477.30	1,716.22
106202.5105	GARBAGE-PSA		240.00	240.00	240.00	200.00	240.00	240.00
106202.5201	POSTAL SERVICES		1,000.00	1,000.00	1,000.00	725.00	1,000.00	778.03
106202.5203	TELECOMMUNICATION		1,200.00	600.00	1,400.00	309.20	569.08	1,357.60

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 6/06/17)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND							
106202.5411	BOOKS & SUBSCRIPTIONS	200.00	-	200.00	-	-	114.00
106202.5501	TRAINING AND MEETINGS	400.00	-	400.00	-	-	113.80
106202.5801	DUES & ASSOC. MEMBERSHIPS	150.00	100.00	100.00	41.38	100.76	-
106202.5804	MISCELLANEOUS EXPENSE	500.00	200.00	500.00	35.78	-	1,355.00
106202.5807	SENIOR CITIZEN TRIPS	1,000.00	750.00	500.00	749.64	570.65	1,327.87
106203.3004	REPAIR & MAINTENANCE	-	-	-	-	-	-
106203.3005	MAINTENANCE SERVICE CONTR	1,600.00	1,600.00	1,500.00	1,203.39	1,519.14	1,365.20
106203.5408	VEHICLE & POWER EXPENSE	1,500.00	1,500.00	1,000.00	2,370.94	968.80	3,149.16
106204.5401	OFFICE SUPPLIES	400.00	400.00	500.00	316.60	309.93	435.29
106204.5402	REPAIR & MAINT SUPPLIES	500.00	200.00	300.00	155.33	2.37	8.37
106204.5403	JANITORIAL SUPPLIES	300.00	200.00	300.00	288.16	150.54	116.25
106204.5412	EDUCATIONAL SUPPLIES	2,700.00	2,700.00	2,500.00	2,496.18	2,943.59	3,647.15
	Total Senior Center	121,470.00	83,204.20	114,007.00	102,874.62	104,591.66	109,351.41
MOTOR VEHICLE MAINT.							
106401.0100	REG-SALARY & WAGES	62,230.00	62,230.00	62,230.00	57,319.16	59,009.60	61,216.80
106401.0200	OT REG SALARY	1,000.00	1,000.00	1,000.00	783.71	1,186.92	1,425.78
106401.2000	FICA	4,837.09	4,837.00	4,837.00	4,299.99	4,535.79	4,560.74
106401.2100	VIRGINIA RETIREMENT SYSTE	7,561.00	7,561.00	7,561.00	6,967.92	7,312.26	8,829.89
106401.2200	HEALTH INSURANCE	19,699.00	18,225.60	13,272.00	12,166.00	13,272.00	13,520.50
106401.2400	WORKERS COMP	1,473.00	1,473.00	1,484.00	1,394.16	1,333.69	1,322.54
106402.5203	TELECOMMUNICATION	360.00	360.00	360.00	221.42	307.00	369.90
106403.5407	NRV SENIOR GAS REIMBURSE	-	-	-	2,581.21	4,598.52	(6,312.81)
106403.5408	VEHICLE & POWER EXPENSE	2,500.00	1,500.00	2,500.00	325.81	6,239.48	209.28
106403.5435	EQUIPMENT & TOOLS	800.00	800.00	800.00	929.96	-	1,376.48
106404.5401	OFFICE SUPPLIES	200.00	100.00	200.00	-	-	-
106404.5402	REPAIR & MAINT SUPPLIES	15,000.00	12,000.00	12,000.00	14,320.90	11,126.44	10,011.55
106404.5410	UNIFORM & WEARING APPAREL	4,435.00	4,435.00	3,620.00	4,032.63	3,961.80	4,103.22
	Total Motor Vehicle Maint.	120,095.09	114,521.60	109,864.00	105,342.87	112,883.50	100,633.87
DEBT SERVICE							
106505.9005	GOB-HARDIE PROJECT	460,908.00	460,908.00	460,908.00	460,907.98	460,907.99	460,907.99
106505.9020	NBB - DEBT REFINANCING (LOAN#354750020)	119,357.00	119,357.00	121,664.11	121,649.06	123,964.89	126,104.68
106505.9021	FY15 CIP GOB (Series 2014B-Bond R-1&2)	50,076.63	50,076.63	50,076.65	50,057.09	69,890.13	63,098.45
106505.9022	VML/VaCO EQUIP LEASE-BACKHOE/SWEEPER	36,370.50	36,371.00	36,370.50	-	-	-
106505.9023	VML/VaCO EQUIP LEASE-2 3/ 4 TON TRUCKS (PW)	11,346.00	11,346.00	11,345.46	-	-	-
106505.9024	CARTER LOAN FOR CIP VEHICLES (FY17)	38,926.60	38,926.00	-	976.16	-	-
	Total Debt Service	716,984.73	716,984.63	680,364.72	633,590.29	654,763.01	650,111.12
TRANSFERS							
106606.9009	PUBLIC FIRE PROTECTION	7,500.00	7,500.00	7,500.00	6,250.00	8,125.00	7,500.00
106606.9014	TRANSFER TO WATER FUND	-	-	-	-	-	-
106606.9015	TRANSFER TO SEWER FUND	-	-	-	-	-	-
106606.9016	TRANSFER TO OTHER FUNDS	-	-	-	41,200.00	-	62,092.90
	Total Transfers	7,500.00	7,500.00	7,500.00	47,450.00	8,125.00	69,592.90

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 6/06/17)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND							
CAPITAL OUTLAY							
106716.7010	COMPREHENSIVE PLAN	-	-	-	-	-	6,950.04
106716.7011	MUNICIPAL BUILDING RENOVATIONS	-	-	36,260.00	36,966.15	20,938.42	-
106716.7026	POLICE WEAPONS REPLACEMENT	-	-	-	-	-	16,769.00
106716.7182	FD-LIVING QUARTERS IMPROV	-	-	-	-	-	4,981.06
106716.7183	FD PARKING LOT PAVING	-	-	-	-	2,800.00	-
106716.7200	FINANCE - FOLDER/STUFFER	-	-	-	6,420.00	4,815.00	6,420.00
106716.7202	TOWNWIDE COMPUTER NETWORK	-	-	-	-	-	21,860.85
106716.7203	TOWNWIDE MAILING MACHINE	-	-	-	2,892.00	2,892.00	2,694.00
106716.7204	SOFTWARE UPGRADE-FINANCE	-	-	19,825.00	6,642.45	20,269.80	59,905.90
106716.7207	STREET SWEEPER	-	-	-	26,186.76	217,093.38	-
106716.7208	STREETS - LEAF MACHINE	-	-	-	-	-	27,273.40
106716.7209	STREETS-4WD PICKUP	-	-	-	5,672.74	29,549.77	23,926.91
106716.7213	BACKHOE-PUB WRKS	-	-	-	10,183.74	86,139.07	-
106716.7214	VEHICLES - ADMINISTRATION	-	-	-	-	-	50,126.72
106716.7215	PW - SALTERS	-	-	-	-	-	18,160.00
106716.7216	PW - DUMP TRUCKS & BEDS	-	-	-	-	-	85,391.66
106716.7300	POLICE VEHICLE-POLICE DEP	88,794.00	88,794.00	51,000.00	41,600.00	13,303.00	24,208.10
106716.7307	DALTON BUILDING	-	-	-	-	-	24,442.49
106716.7234	VEHICLES - SENIOR CENTER	-	-	-	-	-	4,999.00
106716.7350	VEHICLE - PUBLIC WORKS	-	-	-	5,672.72	29,549.76	-
106716.7355	FIRE DEPT - 3/4 TON PICKUP	-	-	-	-	-	30,000.00
106716.7357	FIRE DEPT -BURN BLDG GRANT	-	-	-	-	-	28,700.00
106716.7466	ROOFING - TOWN SHOP	-	-	-	-	12,213.92	-
106716.7571	GP - EQUIPMENT STORAGE BUILDING	-	-	-	-	-	28,788.36
106716.7572	GP - CHRISTMAS DECOR/FLAGS	-	-	-	-	-	9,988.00
106716.7312	JOINT DISPATCH INITIAL CIP	-	-	-	-	-	63,983.49
106716.7359	FIRE MARSHALL - INVESTIGATION TOOLS	-	-	-	-	-	1,114.95
106716.7601	ENGINEERING VEHICLE	-	-	4,153.00	19,944.00	-	-
106716.7602	ADMINISTRATION VEHICLE - CAR POOL	-	-	4,153.00	31,671.05	-	-
106716.7603	BUILDING OFFICIAL VEHICLE	-	-	4,153.00	25,000.00	-	-
106716.7604	PUBLIC WORKS MAINTENANCE VEHICLES	-	-	5,290.00	91,989.74	-	-
106716.7605	EMPLOYEE COMPENSATION STUDY	-	-	40,000.00	-	-	-
106716.7606	PLAYGROUND RESERVE FUND	-	-	25,000.00	-	-	-
106716.7607	TOWN WEBSITE	-	-	30,000.00	-	-	-
106716.7608	PUBLIC SAFETY BUILDING	-	-	68,300.00	17,418.72	-	-
107916.7110	SENIOR CENTER RENOVATIONS	10,000.00	10,000.00	-	-	13,840.72	-
107916.7003	VDOT MATCH	-	-	-	283.82	-	-
	GATEWOOD WATER SYSTEM	30,000.00	30,000.00	-	-	-	-
	Total Capital Outlay	128,794.00	128,794.00	288,134.00	328,543.89	453,404.84	540,683.93
TRAIN STATION							
107502.3028	SECURITY SERVICES	300.00	300.00	300.00	75.00	472.50	150.00
107502.5101	ELECTRICAL	8,000.00	8,000.00	8,000.00	8,203.05	9,616.90	12,302.06
107502.5102	HEATING SERVICES	400.00	300.00	400.00	303.64	287.63	372.31
107502.5203	TELECOMMUNICATIONS	350.00	350.00	300.00	436.05	900.05	362.96
107502.5402	REPAIR & MAINT SUPPLIES	600.00	600.00	500.00	1,082.83	958.49	1,914.32

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 6/06/17)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND							
107502.5804	MISCELLANEOUS EXPENSE	400.00	400.00	500.00	1,805.74	186.57	1,676.37
107504.5413	OTHER OPERATING SUPPLIES	-	-	250.00	-	461.00	150.00
Total Train Station		10,050.00	9,950.00	10,250.00	11,906.31	12,883.14	16,928.02
COMMUNICATION SYST.							
107601.0100	REG-SALARY & WAGES	-	-	-	-	-	195,226.26
107601.0200	OT REG SALARY	-	-	-	-	-	1,332.73
107601.0300	PART TIME SALARY	-	-	-	-	-	14,758.72
107601.2000	FICA	-	-	-	-	-	15,569.42
107601.2100	VIRGINIA RETIREMENT SYSTM	-	-	-	-	-	25,884.21
107601.2200	HEALTH INSURANCE	-	-	-	-	-	37,225.47
107601.2323	DB EE MANDATORY	-	-	-	-	-	201.62
107601.2400	WORKERS COMP.	-	-	-	-	-	223.79
107602.3010	VERIZON COMMUNICATIONS	-	-	-	-	279.59	9,763.38
107602.5501	TRAINING & MEETINGS	-	-	-	-	-	720.00
107603.3004	REPAIR & MAINTENANCE	-	-	-	-	-	5,690.83
107603.3005	MAINTENANCE SERVICE CONTR	-	-	-	-	-	6,934.00
107604.5401	OFFICE SUPPLIES	-	-	-	-	-	490.96
107604.5410	UNIFORMS AND WEARING	-	-	-	-	-	258.00
107604.5413	OTHER OPERATING SUPPLIES	-	-	-	-	-	699.25
Total Communication System		-	-	-	-	279.59	314,978.64
MUSEUM							
107701.0100	REG - SALARY & WAGES	36,328.00	36,328.00	36,328.00	-	-	-
107701.0300	PART TIME SALARY	500.00	-	-	1,397.24	13,913.41	11,512.50
107701.2000	FICA	2,817.34	2,779.00	2,779.00	1,919.72	1,089.81	880.73
107701.2100	VIRGINIA RETIREMENT SYSTEM	4,414.00	4,414.00	4,414.00	222.86	139.76	-
107701.2200	HEALTH INSURANCE	7,848.00	7,212.00	6,636.00	4,365.45	3,041.50	-
107701.2400	WORKERS COMP	35.00	35.00	33.00	33.62	11.66	8.66
107702.3007	ADVERTISING	1,000.00	500.00	2,000.00	25.00	305.00	30.00
107702.3028	SECURITY SERVICES	800.00	800.00	800.00	1,143.83	785.12	196.28
107702.5101	ELECTRICAL	3,300.00	3,000.00	3,300.00	2,392.32	2,805.48	2,904.60
107702.5102	HEATING SERVICES	3,000.00	2,500.00	4,000.00	2,163.16	2,522.24	4,044.13
107702.5105	GARBAGE - PSA	-	-	-	-	-	-
107702.5201	POSTAL SERVICES	-	-	-	132.72	-	-
107702.5203	TELECOMMUNICATION	2,300.00	2,000.00	2,300.00	1,896.45	2,434.93	2,319.12
107702.5411	BOOKS & SUBSCRIPTIONS	-	-	300.00	-	-	305.00
107702.5501	TRAINING AND MEETINGS	500.00	500.00	500.00	600.97	670.73	-
107702.5801	DUES & ASSOC. MEMBERSHIPS	300.00	300.00	300.00	105.00	105.00	370.85
107703.3004	REPAIR & MAINTENANCE SERVICES	500.00	500.00	-	300.00	947.40	8,242.60
107703.3005	MAINTENANCE SERVICE CONTR.	-	-	-	-	-	-
107704.3029	PRINTING AND BINDING	-	-	-	-	-	-
107704.5401	OFFICE SUPPLIES	100.00	100.00	200.00	-	45.00	192.86
107704.5402	REPAIR & MAINTENANCE SUPPLIES	500.00	500.00	300.00	601.47	406.80	190.96
107704.5403	JANITORIAL SUPPLIES	300.00	300.00	300.00	250.95	-	100.00
107704.5413	OTHER OPERATING SUPPLIES	1,000.00	1,000.00	1,500.00	1,226.64	4,612.95	1,401.30
Total Museum		65,542.34	62,768.00	65,990.00	18,777.40	33,836.79	32,699.59

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 6/06/17)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND							
TOWN-WIDE PROJECTS							
107802.5803	CONTINGENCY	25,000.00	25,360.00	38,952.54	29,832.86	64,142.99	-
107816.7702	SAFETY PROGRAMS	800.00	800.00	800.00	125.11	241.74	2,703.68
107816.7710	CHAMBER FARMERS MARKET	6,000.00	6,000.00	6,000.00	3,725.98	8,950.00	5,401.96
107816.7711	MAIN STREET PROGRAM	40,000.00	40,000.00	40,000.00	44,714.80	30,000.00	7,000.00
107816.7761	PROMOTIONAL EXPENSES	10,000.00	10,000.00	10,000.00	7,710.62	9,788.84	700.00
Total Town-Wide Projects		81,800.00	82,160.00	95,752.54	86,109.37	113,123.57	15,805.64
EPA BROWNFIELDS							
108152.3006	EPA BROWNSFIELDS-CONSULTANTS	100,000.00	100,000.00	-	73,644.83	103,395.00	25,155.00
Total EPA Brownsfield		100,000.00	100,000.00	-	73,644.83	103,395.00	25,155.00
DOWNTOWN REV.							
108680.5501	WORKSHOP / TRAVEL			-	64.52		
108680.7061	MANAGEMENT ASSISTANCE			-	55,000.00		
108680.7531	LEAGAL / ADVERTISING			-	414.00		
Total Downtown Rev.					55,478.52		
OTHER FINANCING							
108060.9400	BUDGETARY FUND BALANCE	-	-	-	-	-	-
108152.3006	EPA BROWNFIELDS-CONSULTANTS	-	-	-	-	56,335.00	-
108552.3044	VEDP - EPA GRANT	-	-	-	-	-	-
Total Other Financing		-	-	-	-	56,335.00	-
CALFEE PARK							
109201.0100	REG-SALARY & WAGES	-	-	-	-	4,791.73	-
109201.0200	OT REG SALARY	-	-	-	-	2,132.32	5,223.21
109201.0300	PART TIME SALARY	-	-	-	-	3,878.50	3,192.01
109201.0400	OT PART TIME SALARY	-	-	-	-	7,528.59	7,679.48
109201.2000	FICA	-	-	-	-	1,388.77	1,214.54
109201.2100	VRS	-	-	-	-	754.75	633.78
109201.2200	HEALTH INSURANCE	-	-	-	-	1,348.91	1,186.73
109201.2323	DB EE MANDATORY	-	-	-	-	18.48	
109201.2400	WORKERS COMP	-	-	-	-	-	223.79
109202.5101	ELECTRICAL	-	-	-	636.04	700.63	16,138.92
109202.5105	GARBAGE-PSA	-	-	-	-	-	2,030.34
109202.5203	TELECOMMUNICATION	-	-	-	-	-	220.88
109203.3004	REPAIR & MAINTENANCE	-	-	-	-	-	-
109203.5408	VEHICLE & POWER EXPENSE	-	-	-	-	-	1,300.09
109204.5402	REPAIR & MAINT SUPPLIES	-	-	-	-	673.90	18,077.31
109204.5420	AGRICULTURAL SUPPLIES	-	-	-	-	1,569.00	12,804.07
109207.3306	CALFEE PARK CONSULTANTS	-	-	-	-	-	-
Total Calfee Park		-	-	-	636.04	24,785.58	69,925.15

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 6/06/17)	2016 Actual Amounts	2015 Actual Amounts
GENERAL FUND							
KERSEY BOTTOM							
109480.7061	KERSEY BOTTOM /CASE KNIFE MGMT EXP	-	-	150,000.00		2,112.31	23,665.00
Total Kersey Bottom / Case Knife Grant		-	-	150,000.00	-	2,112.31	23,665.00
TOTAL EXPENSES		9,772,096.88	9,343,038.44	9,527,821.34	8,434,867.50	9,296,947.11	9,119,423.42



PULASKI

WHERE YOUR NEW PATH BEGINS

WATER FUND REVENUES

		2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 06/06/17)	2016 Actual Amounts	2015 Actual Amounts
WATER FUND						
REVENUES						
STATE NON-CAT. AID						
203050.2302	WATER SUPPLY ASSIST. GRANT	-	-	-	-	-
203050.2304	FLUORIDATION GRANT	-	-	-	-	-
203050.2306	VRA - GATEWOOD DAM GRANTS	-	-	7,535.00	-	-
	Total State Non-Categorical Aid	-	-	7,535.00	-	-
203051.2419	STORM WATER DEVELOPMENT PROGRAM	-	-	-	-	19,078.21
	Total State Categorical Aid	-	-	-	-	19,078.21
MISC. REVENUE						
203010.8000.	WATER PENALTY	-	-	-	6,720.68	-
203060.1501	INTEREST EARNED	-	-	-	-	-
203060.1505	GOB LGIP DIVIDEND ERNGS	-	-	2,355.41	975.37	438.65
203060.1508	FHMA LOAN REIMBURESMENT	-	-	-	-	-
203060.1802	MISCELLANEOUS REVENUE	-	-	10.00	-	8,918.06
203060.1803	UNAPPLIED UTILITY CREDIT ACCOUNT	-	-	-	-	-
203060.1813	UTILITY RETURNED CHECK FEE	1,000.00	-	-	1,236.36	-
	Total Miscellaneous Revenue	1,000.00	-	2,365.41	8,932.41	9,356.71
OTHER DEPTS						
203080.5115	PUBLIC FIRE PROTECTION TR	7,500.00	7,500.00	6,250.00	6,875.00	7,500.00
203080.5116	TRANSFER FROM GENERAL FUND	-	-	-	-	-
	TRANSFER FROM SEWER FUND	-	-	-	-	-
	Total Transfers from Other Depts	7,500.00	7,500.00	6,250.00	6,875.00	7,500.00
OTHER SOURCES						
203090.1912	COUNTY REIMB. - SEWER REHAB	-	-	-	-	-
	Total Transfers from Other Sources	-	-	-	-	-

UTILITY CONNECTIONS						
203100.6001	STATE WATER ASSESSMENT	12,500.00	12,500.00	12,168.75	11,936.65	12,536.75
203100.6002	UTILITY WATER CHARGES	1,791,693.40	1,720,000.00	1,572,903.34	1,641,580.10	1,506,766.02
203100.6003	UTILITY AVAILABLE CHAR	1,000.00	1,000.00	660.00	-	3,462.00
203100.6004	UTILITY SERVICE FEE	-	60,000.00	-	180.00	58,355.11
203100.6005	WATER CONNECTION FEE	5,000.00	2,500.00	12,700.00	18,370.00	870.00
203100.6006	RECONNECT FEE	60,000.00	-	58,962.30	60,965.00	-
203100.6007	SERVICE FEE	3,000.00	-	4,440.00	3,050.00	-
	Total Utility Connections	1,873,193.40	1,796,000.00	1,661,834.39	1,736,081.75	1,581,989.88
DEBT PROCEEDS						
203110.1100	DEBT PROCEEDS/PRIOR YEAR	190,000.00	190,000.00	-	-	-
203110.1101	PROCEEDS FROM DEBT	-	-	-	575,027.19	1,897,844.98
203110.2713	Appropriated Fund Balance	-	11,200.00	-	-	-
	Total Debt Proceeds	190,000.00	201,200.00	-	575,027.19	1,897,844.98
	TOTAL REVENUES	2,071,693.40	2,004,700.00	1,677,984.80	2,326,916.35	3,515,769.78



PULASKI

WHERE YOUR NEW PATH BEGINS

WATER FUND EXPENSES

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 06/06/17)	2016 Budget Amounts	2016 Actual Amounts	2015 Actual Amounts
WATER FUND								
EXPENSES								
DEBT SERVICE								
206505.9001	NBB - 2011 GOB ISSUE	-	-	-	-	-	-	-
206505.9002	RURAL DEVELOPMENT-DRAPER	-	-	-	-	-	-	-
206505.9003	GENERAL OBLIGATION BOND	-	-	-	-	-	-	-
206505.9007	RADIO READ WATER METERS	-	-	-	-	-	-	-
206505.9011	BOND ISSUANCE COSTS	-	-	-	-	-	-	-
206505.9017	RURAL DEVELOPMENT	-	-	-	-	-	-	-
206505.9020	NBB DEBT REFINANCING	141,880.00	141,800.00	144,622.32	144,604.43	147,366.00	147,357.26	149,900.83
206505.9022	VRA WATER TREATMENT IMPROVEMENT	119,729.00	119,729.00	119,728.90	119,728.90	110,496.00	162,294.45	-
	CARTER LOAN FOR CIP VEHICLES	9,295.00	9,295.00					
	Total Debt Service	270,904.00	270,824.00	264,351.22	264,333.33	257,862.00	309,651.71	149,900.83
TRANSFERS								
206606.9015	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
206606.9301	TRANSFER TO GENERAL FUND	125,000.00	190,000.00	125,000.00	104,166.60	99,000.00	74,250.00	99,000.00
	TRANSFER TO SEWER FUND	-	-	-	-	-	-	-
	Total Transfers	125,000.00	190,000.00	125,000.00	104,166.60	99,000.00	74,250.00	99,000.00
CAPITAL OUTLAY								
206716.7013	FILTER FLOW CONTROLLERS	-	-	-	-	-	-	-
206716.7015	HIGH LEVEL SYSTEM PUMP	-	-	-	-	-	-	-
206716.7016	WATER TREATMENT PLANT UPGRADE-PULSATOR	-	-	-	-	20,000.00	13,627.33	-
206716.7017	WATER TANK /PAINT & REPAIR	190,000.00	190,000.00	190,000.00	-	190,000.00	-	216,186.00
206716.7018	RESIDENT./COMMER. METERS	-	-	-	-	-	-	-
206716.7019	WATER FUND TRACK HOE	-	-	-	-	-	-	-
206716.7022	HEATERS FOR PUMP STATIONS/VALVE VAULTS	-	-	-	-	1,200.00	-	-
206716.7023	WATER LINE REPLACEMENTS	50,000.00	40,000.00	-	-	20,000.00	31,919.30	52,702.60
206716.7024	STORM-WATER TOOLS & EQUIPMENT	-	-	-	-	-	1,067.95	13,265.58
206716.7025	VALVE INSERTION MACHINE	-	-	11,200.00	16,351.20	50,000.00	38,804.86	-
206716.7033	FIRE HYDRANTS	18,000.00	18,000.00	-	-	10,600.00	11,079.26	-
206716.7350	VEHICLES - WATER FUND	-	-	-	-	-	-	-
	WATER DEPARTMENT VEHICLES	-	-	9,295.00	-	-	-	-
	VALVE EXERCISING EQUIPMENT	4,750.00	4,750.00	21,500.00	-	-	-	-
	GATEWOOD DAM REHAB RESERVE	25,000.00	25,000.00	25,000.00	-	-	-	-
	RAW WATER REHAB RESERVE	10,000.00	10,000.00	10,000.00	-	-	-	-
	HARDWIRED TELEMTRY SYSTEM REPLACEMENT	14,700.00	14,700.00	-	-	-	-	-
	Total Capital Outlay	312,450.00	302,450.00	266,995.00	16,351.20	291,800.00	96,498.70	282,154.18

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 06/06/17)	2016 Budget Amounts	2016 Actual Amounts	2015 Actual Amounts
WATER FUND								
WATER TRANS. & DISTR.								
206801.0100	REG-SALARY & WAGES	162,735.00	155,861.00	162,735.00	149,470.14	147,057.00	126,625.21	114,614.28
206801.0200	OT REG SALARY	25,000.00	25,000.00	12,000.00	38,632.45	12,000.00	28,500.87	26,929.49
206801.0600	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
206801.2000	FICA	14,361.72	13,836.00	13,367.00	14,400.95	12,168.00	11,754.47	10,360.95
206801.2100	VIRGINIA RETIREMENT SYSTE	19,772.00	18,937.00	19,772.00	13,553.56	21,220.00	14,828.48	17,672.47
206801.2200	HEALTH INSURANCE	39,240.00	36,696.00	26,544.00	29,340.72	26,544.00	28,701.97	22,742.31
206801.2323	DB EE MANDATORY	5,000.00	1,000.00	-	4,218.38	-	3,558.54	-
206801.2400	WORKERS COMP	6,012.00	6,053.00	6,012.00	5,999.83	5,609.00	5,452.36	5,024.48
206802.3007	ADVERTISING	-	-	-	-	-	-	-
206802.3009	SERVICE OTHER GOVERNMENTS	58,700.00	35,000.00	58,700.00	27,677.05	58,700.00	45,187.71	34,995.16
206802.5101	ELECTRICAL	21,400.00	21,400.00	21,400.00	20,020.37	21,400.00	21,123.48	19,828.42
206802.5203	TELECOMMUNICATION	6,400.00	6,400.00	6,400.00	3,568.63	6,400.00	6,660.34	6,402.91
206802.5501	TRAINING AND MEETINGS	250.00	-	250.00	-	50.00	-	-
206802.5801	DUES & ASSOC. MEMBERSHIPS	-	-	-	-	-	-	-
206803.3004	REPAIR & MAINTENANCE	800.00	-	800.00	-	800.00	-	757.86
206803.3005	MAINTENANCE SERVICE CONTR	6,000.00	4,500.00	6,000.00	4,101.53	6,000.00	3,617.95	4,392.40
206803.5408	VEHICLE & POWER EXPENSE	35,000.00	35,000.00	35,000.00	32,035.47	33,000.00	30,356.59	35,615.23
206803.5435	WATER DEPT. - TOOLS	1,500.00	-	1,500.00	-	500.00	-	483.40
206804.5401	OFFICE SUPPLIES	200.00	-	200.00	-	50.00	41.21	-
206804.5402	REPAIR & MAINT SUPPLIES	100,000.00	75,000.00	75,000.00	150,805.87	50,000.00	71,905.26	123,833.86
206804.5405	NEW SERVICES INSTALL COST	-	-	-	-	-	-	-
206804.5410	UNIFORM & WEARING APPAREL	4,968.00	4,968.00	4,968.00	6,156.10	4,500.00	4,045.36	3,445.91
	Total Water Trans. & Distribution	507,338.72	439,651.00	450,648.00	499,981.05	405,998.00	402,359.80	427,099.13
WATER FILTER PLANT								
206901.0100	REG-SALARY & WAGES	349,443.00	349,443.00	331,133.00	333,416.61	320,000.00	308,874.47	281,221.26
206901.0200	OT REG SALARY	15,000.00	12,000.00	15,000.00	10,122.45	20,000.00	13,073.84	21,432.92
206901.0300	PART TIME	1,000.00	-	1,000.00	-	16,300.00	-	11,515.80
206901.0600	UNEMPLOYMENT CLAIMS	-	-	-	-	-	-	-
206901.2000	FICA	27,880.00	27,350.00	26,862.00	25,749.21	27,257.00	24,188.79	23,118.92
206901.2100	VIRGINIA RETIREMENT SYSTE	42,457.00	42,457.00	40,233.00	36,058.61	46,176.00	41,606.55	40,262.46
206901.2200	HEALTH INSURANCE	82,800.00	81,446.40	53,088.00	49,770.00	56,472.00	53,004.00	52,076.46
206901.2323	DB EE MANDATORY	4,000.00	1,000.00	-	2,940.38	-	2,299.68	248.97
206901.2400	WORKERS COMP	13,572.00	13,572.00	12,376.00	11,335.51	11,945.00	11,611.42	10,430.14
206902.3007	ADVERTISING	3,000.00	1,000.00	3,000.00	-	2,000.00	539.00	1,172.83
206902.5101	ELECTRICAL	175,000.00	155,000.00	175,000.00	154,504.59	190,000.00	171,457.31	171,520.59
206902.5102	HEATING SERVICES	8,000.00	6,000.00	8,000.00	4,057.70	8,000.00	3,791.50	7,204.43
206902.5105	GARBAGE-PSA	450.00	450.00	450.00	352.00	450.00	352.00	416.00
206902.5201	POSTAL SERVICES	7,500.00	7,500.00	7,500.00	7,680.00	7,500.00	8,183.65	7,573.51
206902.5203	TELECOMMUNICATION	11,000.00	11,000.00	11,000.00	10,634.14	10,500.00	13,035.83	11,674.53
206902.5422	STATE WATER ASSESSMENT	14,000.00	14,000.00	14,000.00	13,387.10	12,960.00	13,387.10	-
206902.5501	TRAINING AND MEETINGS	7,000.00	5,000.00	7,000.00	3,703.98	7,000.00	4,381.28	5,210.52
206902.5801	DUES & ASSOC. MEMBERSHIPS	900.00	900.00	900.00	798.00	900.00	800.00	795.00
206902.5804	MISCELLANEOUS EXPENSE	500.00	300.00	500.00	202.93	500.00	313.81	186.66
206903.3004	REPAIR & MAINTENANCE	8,000.00	8,000.00	8,000.00	9,403.93	16,000.00	9,364.72	78.63
206903.3005	MAINTENANCE SERVICE CONTR	-	-	-	-	-	-	-
206903.5408	VEHICLE & POWER EXPENSE	3,000.00	3,000.00	3,700.00	3,259.81	3,700.00	2,261.89	2,941.72

		2018 Department Requests	2018 Budget Rec's	2017 Budget Amounts	2017 Actual Amounts (as of 06/06/17)	2016 Budget Amounts	2016 Actual Amounts	2015 Actual Amounts
WATER FUND								
206903.5409	GENERATOR MAINTENANCE	5,000.00	3,000.00	5,000.00	-	-	5,041.76	
206903.7410	FILTER PLANT INSTRUMENT.	10,000.00	10,000.00	8,000.00	8,950.79	8,000.00	10,803.50	6,621.93
206904.5401	OFFICE SUPPLIES	500.00	350.00	500.00	37.56	500.00	306.04	207.24
206904.5402	REPAIR & MAINT SUPPLIES	13,500.00	10,000.00	13,500.00	8,789.18	15,000.00	9,156.51	11,242.11
206904.5403	JANITORIAL SUPPLIES	500.00	500.00	500.00	556.15	500.00	406.98	189.73
206904.5404	LABORATORY SUPPLIES	8,000.00	5,000.00	8,000.00	4,864.96	8,000.00	3,594.29	12,925.41
206904.5410	UNIFORM & WEARING APPAREL	3,500.00	3,500.00	3,500.00	2,825.27	3,500.00	3,424.85	1,150.93
206904.5413	OTHER OPERATING SUPPLIES	100,000.00	75,000.00	100,000.00	88,046.93	175,000.00	108,802.76	87,560.83
206904.7127	SLUDGE DISPOSAL	18,500.00	10,000.00	18,500.00	-	18,500.00	17,146.50	13,803.45
206907.3006	CONSULTANTS	20,000.00	12,000.00	20,000.00	10,256.49	15,000.00	49,132.74	117,943.28
206907.7502	FILTER PLANT CONSTRUCTION	-	-	-	-	-	115,409.29	1,667,757.15
	Total Filter Plant	954,002.00	868,768.40	896,242.00	801,704.28	1,001,660.00	1,005,752.06	2,568,483.41
MISC. EXPENSES								
207916.7016	WATER LINE REPLACEMENTS (DORA)	-	-	-	-	-	-	-
207916.7017	WATER TANK MAINTENANCE	-	-	-	-	-	-	-
207916.7021	CDBG DOWNTOWN WATER LINE	-	-	-	-	-	-	-
207916.7115	VARIOUS PLANT IMPROVEMENT	-	-	-	-	-	-	-
207916.7152	BUSINESS PARK WATER LINE	-	-	-	-	-	-	-
207916.7402	PEPPERS FERRY RD. WTRLINE	-	-	-	-	-	-	-
207916.7460	HOGAN DAM	-	-	-	-	-	-	-
207916.7900	DEPRECIATION EXPENSE	-	-	-	-	-	-	-
	Total Misc. Expenses	-	-	-	-	-	-	-
OTHER FINANCING								
208060.9400	BUDGETARY FUND BALANCE	-	-	1,463.78	-	-	-	-
208060.9410	CAPITAL RESERVE	-	-	-	-	-	-	-
	Total Other Financing	-	-	1,463.78	-	-	-	-
	TOTAL EXPENSES	2,169,694.72	2,071,693.40	2,004,700.00	1,686,536.46	2,056,320.00	1,888,512.27	3,526,637.55



PULASKI

WHERE YOUR NEW PATH BEGINS

SEWER FUND REVENUES

		2018 Budget Recs.	2017 Budget Amounts	2017 Actual Amounts (as of 06/06/17)	2016 Actual Amounts	2015 Actual Amounts
SEWER FUND						
REVENUES						
MISC. REVENUE						
213010.8000.	SEWER PENALTY	-	-	-	10,178.07	-
213060.1501	INTEREST EARNED	-	-	-	-	-
213060.1505	GOB LGIP DIVIDEND ERNGS	-	-	273.89	111.87	50.66
213060.1508	FHMA LOAN REIMBURSEMENT	-	-	-	-	-
213060.1510	COUNTY REIMB. PUMP ST. 4B	9,000.00	9,000.00	4,316.68	6,205.07	7,293.36
213060.1802	MISCELLANEOUS REVENUE	-	-	-	-	-
213060.1803	PEPPERS FERRY BOARD REIMBURSEMENT	-	-	-	-	-
213080.5109	APPROPRIATED FUND BALANCE	-	35,000.00	-	-	-
213080.5116	TRANSFER FROM GENERAL FND	-	-	-	-	-
213080.5117	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
	Total Misc. Revenue	9,000.00	44,000.00	4,590.57	16,495.01	7,344.02
RECOVERED COSTS						
213090.1905	SULFATE SURCHARGES - JHBP	106,456.00	106,456.00	97,584.63	115,327.29	115,327.29
213090.1908	CHEMICAL CHARGES - JHBP	-	-	-	-	-
213090.1912	COUNTY REIMB. - SEWER REHAB	-	-	-	-	-
	Total Recovered Costs	106,456.00	106,456.00	97,584.63	115,327.29	115,327.29
UTILITY CONNECTIONS						
213100.6007	UTILITY SEWER CHARGES	3,306,951.87	3,210,632.88	2,952,495.07	3,037,023.06	2,801,057.20
213100.6008	SEWER CONNECTION FEE	1,200.00	1,200.00	1,800.00	700.00	1,200.00
	Total Utility Connections	3,308,151.87	3,211,832.88	2,954,295.07	3,037,723.06	2,802,257.20
OTHER FINANCING						
213110.1100	DEBT PROCEEDS/PRIOR YEAR	-	-	-	-	-
213110.1101	PROCEEDS FROM DEBT	-	-	-	-	391,688.82
213110.1102	SALE OF SURPLUS PROPERTY	-	-	-	-	-
	Total Other Financing	-	-	-	-	391,688.82
	TOTAL REVENUES	3,423,607.87	3,362,288.88	3,056,470.27	3,169,545.36	3,316,617.33



PULASKI

WHERE YOUR NEW PATH BEGINS

SEWER FUND EXPENSES

		2018 Department Requests	2018 Budget Recs.	2017 Budget Amounts	2017 Actual Amounts (as of 06/06/17)	2016 Actual Amounts	2015 Actual Amounts
SEWER FUND							
EXPENSES							
DEBT SERVICE							
216505.9004	PEPPERS FERRY DEBT SERVIC	469,161.00	469,161.00	468,823.00	390,685.70	876,626.28	885,584.64
216505.9008	VA REVOLVING LOAN FUND	107,808.00	107,808.00	107,807.96	107,807.96	107,807.96	107,807.96
216505.9020	NBB - DEBT REFINANCING	91,786.00	91,786.00	93,560.08	93,548.51	95,329.41	96,974.91
216505.9021	NBB GOB 2014B SERIES (R3)	20,000.00	19,817.03	19,817.04	19,810.88	-	-
	Total Debt Service	688,755.00	688,572.03	690,008.08	611,853.05	1,079,763.65	1,090,367.51
TRANSFERS							
216606.9015	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
216606.9016	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
216606.9301	TRANSFER TO GENERAL FUND	187,169.00	221,110.00	266,135.00	155,974.20	199,601.28	187,169.04
	Total Transfers	187,169.00	221,110.00	266,135.00	155,974.20	199,601.28	187,169.04
CAPITAL OUTLAY							
216716.7018	RESIDENT./COMMER. METERS	-	-	-	-	-	-
216716.7113	I/I IMPROVEMENTS	-	-	-	-	-	-
216716.7125	PUMP STATION EQUIPMENT	-	-	-	161,346.56	-	-
216716.7128	SEWER - 4B ROOF	-	-	-	-	-	-
216716.7129	SEWER - 4A GRIT CHAMBER	-	-	-	-	-	-
216716.7130	SEWER - 4A & 4B PUMPS	-	-	-	-	-	-
216716.7131	PEAK CREEK SEWER REHAB	-	-	-	-	-	-
216716.7350	VEHICLES - SEWER FUND	-	-	-	-	-	-
216716.7348	SEWER VACUUM TRUCK	-	-	-	-	-	309,990.00
216716.7401	SEWER LINE REPLACEMENT	20,000.00	20,000.00	20,000.00	-	-	-
216716.7402	4A GRIT CHAMBER REPAIRS	-	-	15,000.00	-	-	-
216716.7403	REPLACEMENT HEADS FOR SEWER VAC	-	-	-	-	4,997.30	-
216716.7404	SEWER CAMERA	-	-	12,000.00	11,600.00	-	-
216716.7405	PUMP STATION 4A/4B RESERVE FUND	20,000.00	20,000.00	20,000.00	-	-	-
216716.7406	SEWER FORCE MAIN RESERVE FUND	20,000.00	20,000.00	20,000.00	-	-	-
216716.7407	MANHOLE REHAB RESERVE FUND	10,000.00	10,000.00	10,000.00	-	-	-
	PIPE STORAGE BUILDING / SHED	15,000.00	15,000.00	-	-	-	-
	Total Capital Outlay	85,000.00	85,000.00	97,000.00	172,946.56	4,997.30	309,990.00
SEWER COLLECTION							
217101.0100	REG-SALARY & WAGES	105,047.00	105,047.00	100,457.00	108,081.03	86,899.40	95,722.51

		2018 Department Requests	2018 Budget Recs.	2017 Budget Amounts	2017 Actual Amounts (as of 06/06/17)	2016 Actual Amounts	2015 Actual Amounts
SEWER FUND							
217101.0200	OT REG SALARY	20,000.00	15,000.00	9,000.00	20,736.27	10,186.41	3,139.96
217101.0600	UNEMPLOYMENT CLAIMS	-	-	-	-	-	-
217101.2000	FICA	9,566.10	7,449.00	6,639.00	9,703.32	7,230.95	7,280.05
217101.2100	VIRGINIA RETIREMENT SYSTE	10,008.00	10,008.00	9,451.00	4,790.63	7,437.65	10,644.63
217101.2200	HEALTH INSURANCE	23,544.00	29,356.80	26,544.00	27,497.92	21,570.87	18,525.00
217101.2323	DB EE MANDATORY	11,000.00	2,000.00	-	7,759.03	4,423.57	216.50
217101.2400	WORKERS COMP	1,944.00	1,944.00	1,944.00	1,816.36	1,856.68	2,214.82
217102.3007	ADVERTISING	-	-	-	52.50	-	-
217102.5101	ELECTRICAL - CRITZER PUMP STATION	4,500.00	1,500.00	4,500.00	607.03	670.49	762.05
217102.5201	POSTAL SERVICES	6,220.00	6,000.00	6,220.00	6,528.00	5,984.00	6,471.90
217102.5203	TELECOMMUNICATION	1,400.00	1,400.00	1,400.00	1,264.33	1,348.91	1,439.64
217102.5501	TRAINING AND MEETINGS	-	-	-	-	300.00	-
217103.3004	REPAIR & MAINTENANCE	1,000.00	1,000.00	1,000.00	1,200.00	5,804.29	35,443.06
217103.3005	MAINTENANCE SERVICE CONTR	-	-	-	-	-	-
217103.5408	VEHICLE & POWER EXPENSE	4,000.00	3,000.00	4,000.00	3,237.81	3,868.18	1,150.50
217103.5435	SEWER DEPT. - TOOLS	1,000.00	-	1,000.00	-	-	-
217104.5402	REPAIR & MAINT SUPPLIES	50,000.00	40,000.00	50,000.00	56,116.70	47,268.10	30,904.55
217104.5410	UNIFORM & WEARING APPAREL	4,810.00	4,810.00	4,271.00	3,564.00	3,183.50	2,942.47
217163.3007	4A/4B REHAB - ADVERTISING	-	-	-	-	-	-
217163.3028	4A/4B REHAB - PROFESSIONAL SERVICES	-	-	-	-	-	-
217163.5803	4A/4B REHAB - CONTINGENCY	-	-	-	-	-	-
217163.7502	4A/4B REHAB. - CONSTRUCTION	-	-	-	-	-	-
	Total Sewer Collection	254,039.10	228,514.80	226,426.00	252,954.93	208,033.00	216,857.64
PEPPERS FERRY							
217202.3006	CONSULTANTS	-	-	-	24,392.60	2,122.00	-
217202.3009	SERVICE OTHER GOVERNMENTS	3,000.00	3,000.00	2,000.00	4,864.16	872.00	(48.86)
217202.3021	WASTEWATER TREATMENT CHG	1,146,550.00	1,066,245.00	1,106,489.00	913,794.41	1,361,504.74	1,148,592.57
217202.3022	PUMP STATION OM 4A	50,000.00	50,000.00	10,000.00	40,386.35	42,235.67	7,077.15
217202.3023	BOOSTER STATION OM 4B	10,000.00	10,000.00	10,000.00	49,847.31	71,681.36	26,888.52
217230.3050	NEW RIVER PUMP STATION	104,422.00	104,422.00	106,729.00	-	-	-
217202.3060	PEPPERS FERRY TREATMENT CIP	403,923.00	403,923.00	403,837.00	336,531.00	-	-
217202.5106	TOWN PUMP ELECTRIC 4A	90,000.00	75,000.00	90,000.00	75,189.97	102,797.31	103,499.44
217202.5107	BOOSTER PUMP ELECTRIC 4B	60,000.00	60,000.00	60,000.00	62,727.29	69,349.05	76,556.65
217202.5427	CHEMICALS	175,000.00	160,000.00	175,000.00	178,547.97	193,966.02	190,532.31
	Total Peppers Ferry	2,042,895.00	1,932,590.00	1,964,055.00	1,686,281.06	1,844,528.15	1,553,097.78

		2018 Department Requests	2018 Budget Recs.	2017 Budget Amounts	2017 Actual Amounts (as of 06/06/17)	2016 Actual Amounts	2015 Actual Amounts
SEWER FUND							
OTHER FINANCING							
218006.9300	RESIDUAL EQUITY TRANSFER	-	-	-	-	-	-
218060.9400	BUDGETARY FUND BALANCE	-	187,516.04	118,664.80	-	-	-
218060.9410	CAPITAL RESERVE (SULFATES)	-	80,305.00	-	-	-	-
	Total Other Financing	-	267,821.04	118,664.80	-	-	-
	TOTAL SEWER EXPENSES	3,257,858.10	3,423,607.87	3,362,288.88	2,880,009.80	3,336,923.38	3,357,481.97



PULASKI

WHERE YOUR NEW PATH BEGINS

5-YEAR CAPITAL IMPROVEMENTS PLAN

Submissions for FY 2017-2018 to FY 2021-2022-Planning Document

General Fund Five-Year Capital Improvement Plan FY 2017-2018 to FY 2021-2022

Department:	Project:	RECOMMENDED	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	Project Cost
Engineering	Replacement Vehicle for Fieldwork		\$ 4,153.00	\$ 4,153.00	\$ 4,153.00	\$ 4,153.00	\$ -	\$ 16,612.00
Engineering	ESRI		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 125,000.00
Engineering-Building Official	Replacement of the Building Inspector's Vehicle		\$ 4,153.00	\$ 4,153.00	\$ 4,153.00	\$ 4,153.00		\$ 16,612.00
Fire Department	Training Tower Repairs		\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00
Fire Department	Replacement Windows and Exterior Doors		\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ 16,500.00
Fire Department	Fire Truck/Ladder		\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 1,200,000.00
Fire Department	Fire Truck-Equipment Truck		\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
Fire Department/Police Department	Public Safety Facility (F.D. Station;P.D. Department)		\$ -	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ 10,000,000.00
General Properties	HVAC Upgrade Municipal Building		\$ -	\$ 54,200.00	\$ -	\$ -	\$ -	\$ 54,200.00
General Properties	Public Works Garage & Salt Building Doors		\$ 11,662.00	\$ -	\$ -	\$ -	\$ -	\$ 11,662.00
General Properties	New Bobcat		\$ 52,732.00	\$ -	\$ -	\$ -	\$ -	\$ 52,732.00
Parks and Facilities	Playground Equipment Replacement Reserve		\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Parks and Facilities	Water System at Gatewood	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Parks and Facilities	Senior Center Renovation	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Police Department	Police Department Vehicle Replacement Project	\$ 88,794.00	\$ 88,794.00	\$ 88,794.00	\$ 88,794.00	\$ 88,794.00	\$ 88,794.00	\$ 443,970.00
Police Department	Night Vision Sighting Systems		\$ 17,990.00	\$ 17,990.00	\$ 17,990.00	\$ 17,990.00	\$ 17,990.00	\$ 89,950.00
Street Eligible	Street Signs		\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 30,000.00
Street Department	Chipper		\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00
Street Department	New Tandem Dump Truck		\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00
Town Manager	Vehicle for Code Enforcement		\$ 4,153.00	\$ 4,153.00	\$ 4,153.00	\$ 4,153.00	\$ -	\$ 16,612.00
Vehicle Maintenance	Replacement Service Truck w/Utility Bed		\$ 5,290.00	\$ 5,290.00	\$ 5,290.00	\$ 5,290.00	\$ -	\$ 21,160.00
Total	Total	\$ 128,794.00	\$ 368,427.00	\$ 1,408,733.00	\$ 5,444,533.00	\$ 5,154,533.00	\$ 136,784.00	\$ 12,641,804.00

*General Fund-Staff Reviewed 5-4-17

Water Fund Five Year Capital Plan FY 2017-2018 to FY 2021-2022

Department	Project	Recommended	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	Project Total
General Properties	Water Line/Pipe Storage Building	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Water Transmission	Water Line Repair and Projects	\$ 40,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 190,000.00
Water Transmission	Water Tank Paint and Repair	\$ 190,000.00	\$ 190,000.00					\$ 190,000.00
Water Transmission	Fire Hydrants	\$ 18,000.00	\$ 18,000.00					\$ 18,000.00
Water Transmission	Water Valve-Valve Exercising Equipment	\$ 4,750.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 60,000.00
Water Transmission	Gatewood Dam Rehabilitation Reserve	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 100,000.00
Water Filtration	Replace Two Hardwired Telemetry Systems with Radio	\$ 14,700.00	\$ 14,700.00	\$ -	\$ -	\$ -	\$ -	\$ 14,700.00
Water Filtration	Pick-up Truck- Filter Plant	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00
Water Filtration	Raw Water Rehabilitation Reserve	\$ 10,000.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 40,000.00
Total	Total	\$ 317,450.00	\$ 422,700.00	\$ 50,000.00	\$ 77,000.00	\$ 50,000.00	\$ -	\$ 599,700.00

*Water Fund-Staff Reviewed 5-5-17

Sewer Fund Five Year Capital Plan FY 2017-2018 to FY 2021-2022

Department:	Project:	Recommended	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	Project Cost
Sewer Collection	Sewer Repair	\$ 20,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Sewer Collection	Grit Chamber Repair		\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Sewer Collection	Pump Station 4A-4B Reserve Fund	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 80,000.00
Sewer Collection	Sewer Force Main Reserve Fund	\$ 20,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 200,000.00
Sewer Collection	Manhole Rehabilitation Reserve Fund	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 60,000.00
Total	Total	\$ 70,000.00	\$ 185,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 440,000.00

*Sewer Fund-Staff Reviewed 5-5-17



PULASKI

WHERE YOUR NEW PATH BEGINS

TAX RATES / FEE SCHEDULES

**TOWN OF PULASKI
SCHEDULE OF RATES/FEEES
FY 2017/2018**

GENERAL FUND

TAXES

REAL ESTATE PROPERTY TAX		\$0.34 PER \$100 ASSESSED VALUE	
MOBILE HOMES		\$0.34 PER \$100 ASSESSED VALUE	
PERSONAL PROPERTY TAX		\$0.80 PER \$100 OF VALUE	
MACHINERY AND TOOLS TAX		\$0.80 PER \$100 OF VALUE	
LOCAL SALES TAX		5% ON SALE OF GOODS	
CONSUMER UTILITY TAX		15% OF 1 ST \$15.00-RESIDENTIAL	
LOCAL CONSUMPTION	Electric	\$0.01135 KWH - RESIDENTIAL	
(Electric & Natural Gas)		\$0.00900 KWH – COMMERCIAL	
		\$0.00900 KWH – INDUSTRIAL	
	Natural Gas	\$0.0695 CCF – RESIDENTIAL	
		\$0.0605 CCF – COMMERCIAL	
		\$0.0069 CCF - INDUSTRIAL	
MEALS TAX		7% COST OF MEAL	
(Ordinance 2016-11)			
TRANSIENT OCCUPANCY TAX		6% COST OF LODGING CHARGE	
BUSINESS LICENSE TAX		(RATE PER \$100 OF GROSS	
(ORDINANCE 2010-04)		RECEIPTS OR SALES)	
		MINIMUM	\$30.00
		CONTRACTING	\$0.16
		RETAIL SALES	\$0.16
		FINANCIAL/REAL	
		ESTATE/PROFESSIONAL	\$0.40
		REPAIR/PERSONAL	
		BUSINESS SERVICES	\$0.20
		WHOLESALE MERCHANTS	
		FIRST \$2 MILLION	\$0.13
		NEXT MILLION	\$0.05
		ABOVE \$3 MILLION	\$0.01
		PUBLIC SERVICE COMPANIES	
		FIRST \$2 MILLION	\$0.13
		NEXT MILLION	\$0.05
		ABOVE \$3 MILLION	\$0.01
COMMUNICATIONS TAX		0.108655% COLLECTED BY STATE	
BANK STOCK TAX		EACH \$100 NET CAPITAL	\$0.80
		LOCAL BANKS	
FRANCHISE LICENSE TAX		HEAT, LIGHT, & POWER CO.	15%
		TELECOMMUNICATIONS:	
		MOBILE SERVICE	10%
		RESIDENTIAL	15%
		COMMERCIAL	15%

**TOWN OF PULASKI
SCHEDULE OF RATES/FEES
FY 2017/2018**

GENERAL FUND - CONTINUED

VEHICLE LICENSE FEE

PRIVATE PASSENGER VEHICLES	\$25.00
MOTORCYCLES	\$ 8.00
TRUCKS (UNDER 20,000 LBS)	\$25.00
TRUCKS (OVER 20,000 LBS)	\$30.00+
\$1 PER 1,000 LBS.EXCESS	
UTILITY TRAILER	\$ 7.50
AUTOMOBILE FOR HIRE	\$ 5.00

**TOBACCO PRODUCTS TAX
(ORDINANCE 2010-05)**

PER 20 CIGARETTES	\$ 0.25
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FEES

**BUILDING PERMIT FEES
(ORDINANCE 2016-15)**

RESIDENTIAL:

FEE:

New Construction/Additions/Remodel Modular Homes & Double-Wides	\$0.16/sq. ft. of total space PLUS trade fee (\$50 min.)
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COMMERCIAL/INDUSTRIAL:

New Commercial/Industrial/Remodeling Additions/Insulation	\$3.50 / \$1,000 Value PLUS trade fee (\$50 min)
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**TRADE FEES
(ORDINANCE 2016-15)**

MECHANICAL	\$50.00
FUEL GAS	\$50.00
ELECTRICAL	\$50.00
PLUMBING	\$50.00
HVAC	\$50.00

(2% TAX LEVY BASED ON COST OF BUILDING PERMIT TO BE PASSED THROUGH TO STATE)

(PERMIT FEE FOR PROJECT WHICH HAS STARTED WITHOUT A PERMIT WILL BE COMPUTED AT 1.5 TIMES THE TOTAL)

**REINSPECTION FEE
(ORDINANCE 2016-15)**

PER INSPECTION	\$50.00
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**OTHER BUILDING PERMITS FEES
(ORDINANCE 2016-15)**

CHANGE/REPLACING OF EQUIPMENT	\$50.00
INSULATION	\$50.00
TEMPORARY ELECTRIC	\$50.00
DEMOLITION	\$50.00
SWIMMING POOL	\$50.00
CERTIFICATE OF OCCUPANCY FOR EXISTING STRUCTURES	\$50.00
ANNUAL BACKFLOW / CC TEST	\$25.00
ELEVATOR	\$25.00
MISC. PERMIT	\$50.00

**TOWN OF PULASKI
SCHEDULE OF RATES/FEEES
FY 2017/2018**

ZONING FEES:	MAP	\$ 2.00
	REGULATIONS W/MAP	\$10.00
	ZONING APPEALS APPLICATION FEE	\$40.00
	ZONING PERMIT (for structures under 256 sq.ft.)	\$50.00

PLANNING COMMISSION	APPLICATION FEE	\$125.00
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FIREWORKS PERMIT	INITIAL PERMIT FEE	\$250.00
	EACH ADD'L CONSECUTIVE DAY	\$150.00

VIOLATION

PARKING FINES	PROHIBITED AREA	\$ 10.00
	SIDEWALK	\$ 5.00
	OVERTIME IN LOADING ZONE	\$ 5.00
	BLOCKING DRIVEWAY	\$ 10.00
	OVER 18 INCHES FROM CURB	\$ 5.00
	WITHIN 15 FEET OF FIRE HYDRANT	\$ 25.00
	OVERTIME PARKING	\$ 10.00
	FIRE LANE	\$ 25.00
	NO TOWN AUTO LICENSE	\$ 25.00
	HANDICAP ZONE	\$250.00
	NO CURRENT STATE LICENSE	\$ 35.00
	ON A YELLOW LINE	\$ 5.00
	DOUBLE PARKED/OCCUPYING TWO SPACES	\$ 5.00
	BLOCKING TRAVEL LANE	\$ 25.00
	"NO PARKING" ZONE	\$ 25.00
BLOCKING ALLEY	\$ 20.00	

MISC. POLICE CHARGES	ACCIDENT REPORT	\$ 25.00
	VERIFICATION OF INCIDENT	25.00
	FINGERPRINTING Per Card	5.00
	RECORD CHECK	20.00
	TAXI PERMIT -INITIAL	35.00
	TAXI PERMIT RENEWAL	25.00
	MOBILE HOME MOVING	11.00
	PEDDLER'S LICENSE	35.00
	CANVASSER'S PERMIT	500.00

MISC. TOWN CHARGES	RETURN CHECK FEE	\$40.00
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RECREATIONAL:

GATEWOOD	CAMPING - NO ELECTRIC	\$15/NIGHT
	CAMPING - W/ELECTRIC 20 AMP	\$20/NIGHT
	CAMPING - W/ELECTRIC 30 AMP	\$25/NIGHT
	CAMPING - W/ELECTRIC 50 AMP	\$30/NIGHT
	BOATING	\$3/HOUR \$25/DAY

TRAIN STATION USE	MORNING OR AFTERNOON	\$75
	AFTERNOON & EVENING RECEPTION OR DINNER	\$100
	ALL DAY	\$150

**TOWN OF PULASKI
SCHEDULE OF RATES/FEES
FY 2017/2018**

WATER FUND

(Ordinance 2004-13)
(Ordinance 2005-25)
(Ordinance 2007-19)
(Ordinance 2008-23)
(Ordinance 2011-05)
(Ordinance 2013-09)
(Ordinance 2015-09)
(Ordinance 2016-13)
(Ordinance 2017-__)

VOLUME CHARGE (PER THOUSAND GALLONS)	IN-TOWN	OUT-OF-TOWN
1,000 TO 20,000 GALLONS	\$ 3.06	\$ 5.28
NEXT 680,000 GALLONS	2.60	4.34
OVER 700,000 GALLONS	1.94	3.87

**FIXED CHARGE
(METER SIZE)**

5/8 INCH	\$ 11.75	\$ 23.51
1 INCH	26.28	52.57
1 1/4 INCH	38.15	76.28
1 1/2 INCH	50.01	100.02
2 INCH	79.60	159.20
3 INCH	168.22	336.44
4 INCH	256.50	512.98
6 INCH	499.13	998.24
8 INCH	790.83	1,581.66
10 INCH	1,124.00	2,247.99

CONNECTION FEES

METER BASE INSTALLATION	\$ 470.00	\$ 590.00
SET METER CHARGE (METER BASE ALREADY PRESENT)	100.00	200.00
SEWER ONLY	600.00	600.00

AVAILABILITY CHARGES

METER SIZE	EQUIVALENT UNITS	IN-TOWN	OUT-OF-TOWN
5/8 INCH	1.0	\$ 330	\$ 660
1 INCH	2.5	824	1,649
1 1/2 INCH	5.0	1,629	3,298
2 INCH	8.0	2,638	5,276
3 INCH	16.0	5,276	10,552
4 INCH	25.0	8,244	16,488
6 INCH	50.0	16,488	32,976
8 INCH	80.0	26,381	52,762
10 INCH	115.0	37,922	75,845

**TOWN OF PULASKI
SCHEDULE OF RATES/FEEES
FY 2017/2018**

WATER FUND - CONTINUED

CONNECTION FEE	\$ 20.00	\$ 25.00
RECONNECT FEE-NON PAYMENT	\$ 40.00	\$ 40.00
RECONNECT FEE- AFTER HOURS	\$ 55.00	\$ 65.00
REINSTALLATION METER FEE	\$ 100.00	\$ 200.00
DEPOSIT- RENTERS/NON-PAYMENTS	\$ 140.00	\$ 140.00
SAME DAY RESTORATION SERVICE		
- AFTER HOURS-LEAK REPAIR (per Trip)	\$ 40.00	\$ 40.00
RE-READ METER READING	\$ 25.00	\$ 25.00
TEST FOR METER ACCURACY	\$ 55.00	\$ 55.00
INACCESSIBILITY OF METER BY ACTION OF CUSTOMER	\$ 100.00	\$ 100.00
METER CHANGE OUT AT CUSTOMER'S REQUEST	\$ 210.00	\$ 210.00
PSA – GARBAGE DEPOSIT	\$ 45.00	\$ 45.00

**TOWN OF PULASKI
SCHEDULE OF RATES/FEEES
FY 2017/2018**

SEWER FUND

(Ordinance 2005-24)
(Ordinance 2007-18)
(Ordinance 2011-06)
(Ordinance 2015-10)
(Ordinance 2016-12)
(Ordinance 2017-___)

VOLUME CHARGE

(PER THOUSAND GALLONS)	IN-TOWN	OUT-OF-TOWN
1,000 TO 700,000	\$ 7.32	\$ 13.34
Over 700,000	7.00	13.34

FIXED CHARGE

(METER SIZE)

5/8 INCH	\$ 18.65	\$ 37.30
1 INCH	26.87	53.76
1 1/4 INCH	33.73	67.44
1 1/2 INCH	40.74	81.47
2 INCH	57.02	114.05
3 INCH	100.87	201.73
4 INCH	150.22	300.41
6 INCH	287.22	574.44
8 INCH	454.50	909.00
SEWER SERVICE ONLY	32.91	59.96

STORMWATER FEE

(Ordinance 2015-12)

<u>ACTIVITY</u>	<u>SIZE</u>	<u>FEE TOTAL</u>	<u>DEQ PORTION</u>
Single-family dwellings	<1 acre	\$ 290	\$ 0
	1-5 acres	\$ 290	\$ 0
General Permit for Construction	<1 acre	\$ 290	\$ 81
	1-5 acres	\$ 2,700	\$ 756
	5-10 acres	\$ 3,400	\$ 952
	10-50 acres	\$ 4,500	\$ 1,260
	50-100 acres	\$ 6,100	\$ 1,708
	>100 acres	\$ 9,600	\$ 2,688
Modification of Transfer of Registration Statements for the General Permit	<1 acre	\$ 20	N/A
	1-5 acres	\$ 200	N/A
	5-10 acres	\$ 250	N/A
	10-50 acres	\$ 300	N/A
	50-100 acres	\$ 450	N/A
	>100 acres	\$ 700	N/A
Maintenance Fees	<1 acre	\$ 50	N/A
	1-5 acres	\$ 400	N/A
	5-10 acres	\$ 500	N/A
	10-50 acres	\$ 650	N/A
	50-100 acres	\$ 900	N/A
	>100 acres	\$ 1,400	N/A

**TOWN OF PULASKI
SCHEDULE OF RATES/FEEES
FY 2017/2018**

CEMETERY FUND
(Ordinance 2005-30)
(Ordinance 2010-14)
(Ordinance 2016-01)

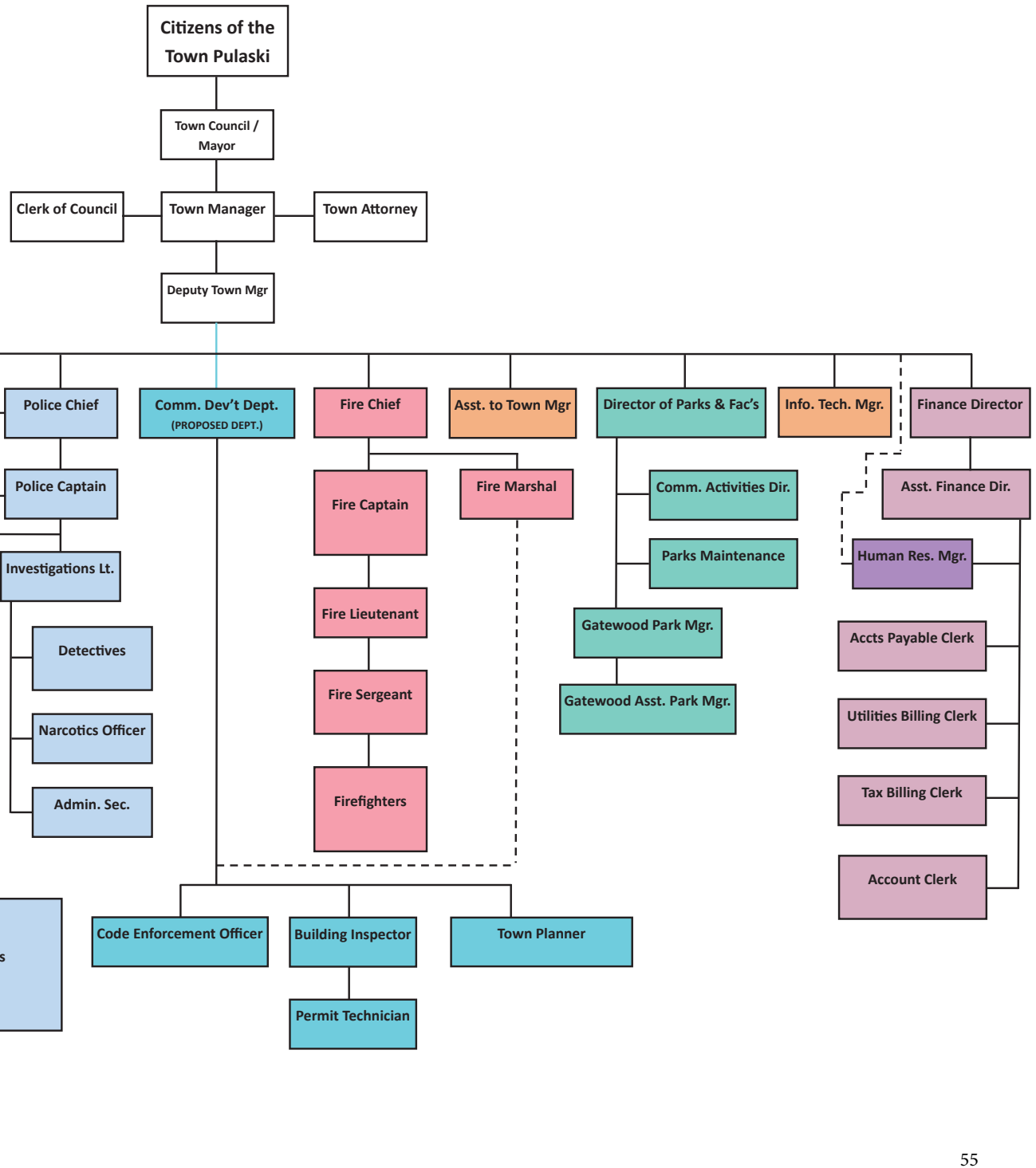
	<u>TOTAL COST</u>	<i>(CEMETERY LOTS)</i>	<i>(PERPETUAL CARE)</i>
		<u>GENERAL FUND-50%</u>	<u>CEMETERY FUND-50%</u>
CEMETERY LOT CHARGE:			
OAKWOOD	\$600.00	\$ 300.00	\$300.00
OAKWOOD ADDITION	\$600.00	300.00	300.00
PINEHURST	\$600.00	300.00	300.00
PINEHURST ADDITION	\$600.00	300.00	300.00
Installation Permit - Monuments & Markers			25.00
Additional Permit Fee			1.00



PULASKI

WHERE YOUR NEW PATH BEGINS

TOWN ORGANIZATIONAL CHART





PULASKI

WHERE YOUR NEW PATH BEGINS

TOWN FINANCIAL POLICIES

TOWN OF PULASKI

PRINCIPLES OF SOUND FINANCIAL MANAGEMENT

INTRODUCTION

These principles set forth the broad framework for overall fiscal planning and management of the Town's resources. In addition, these principles address both current activities and long-term planning. Every two years, following a Council election, these principles should be reviewed to assure the highest standards of fiscal management.

OVERALL GOALS

The financial goals of the Town of Pulaski are designed to ensure the Town's sound financial condition at all times.

1. **Sound Financial Condition** may be defined as:
 - ✓ Cash Solvency - The ability to pay bills.
 - ✓ Budgetary Solvency - The ability to annually balance the budget.
 - ✓ Long Term Solvency - The ability to pay future costs.
 - ✓ Service Level Solvency - The ability to provide needed and desired services.
2. **Flexibility** is a goal that ensures that the Town is in a position to react and respond to changes in the economy and new service challenges without measurable financial stress.
3. **Adherence to Best Accounting and Management Practices** in conformance with generally accepted accounting procedures as applied to governmental units, and the standards of the Governmental Accounting Standards Board and the Government Finance Officers Association (GFOA).

FINANCIAL PRINCIPLES

1. **A balanced budget** should be prepared annually by the Town Manager and forwarded to the Town Council for consideration.
2. **Ongoing operating costs** should be funded by ongoing revenue sources. This protects the Town from fluctuating service levels and avoids concern when one-time revenues are reduced or removed. In addition:
 - a. **Cash balances** should be used only for one-time expenditures, such as land acquisition, capital improvements and capital equipment or special one-time expenditures.
 - b. **Federal grants** should not financially support essential Town services. Federal grant monies should be tied to programs and services with the

understanding that those services delivered with grant funding may be revised and altered based on grant funding availability.

- c. **New operating costs associated with capital projects** should be funded through the operating budget but identified and outlined in the capital improvement program.
3. The Town Manager should forward to the Town Council a quarterly financial report identifying meaningful trends in both revenues and expenditures for all major funds.
4. Department Heads are responsible for managing departmental budgets within the total appropriated budget.
5. An Equipment Replacement Fund should be created for the specific replacement of Town vehicles, including Fire and Police vehicles.
6. Financial Trend Indicators should be prepared and reviewed annually to determine the Town's financial condition. Town Council will review these indicators prior to the development of the Capital Improvement Program and annual operating budget. This exercise offers the following benefits:
 - a. A method for quantifying a significant amount of information in relatively simple terms to gain better understanding of the Town's financial condition;
 - b. Places the events of a single year into a longer perspective and permits the Town to evaluate trends; and,
 - c. A straightforward picture of financial strengths and weaknesses.
7. General Fund *Undesignated Fund Balance* should be targeted at no less than 10% of operating expenditures exclusive of capital improvements. However, the Town will strive to increase the level to a target above 15% of operating expenditures exclusive of capital improvements over a five year period
8. The Town Council may, from time-to-time, appropriate fund balances that will reduce available fund balances below the 10% policy for the purposes of a declared fiscal emergency or other such special purpose as to protect the long-term fiscal security of the Town. In such circumstances, the Council will adopt a plan to restore the available fund balances to the policy level within 36 months from the date of the appropriation. If restoration cannot be accomplished within such time period without severe hardship to the Town, then the Council will establish a different but appropriate time period.
9. Tax-supported debt service should be generally targeted not exceed 12% of operating expenditures exclusive of capital improvements.

- 10.** The ten-year principal payout ratio for tax-supported debt at the end of the projected five-year Capital Improvement Program should have a target at or above 60%.
- 11.** Net Debt as a percentage of total assessed value of taxable property should not exceed 3.0%. Net Debt is defined as any and all debt that is tax-supported.
- 12.** The Town shall annually prepare a Comprehensive Annual Financial Report in accordance with current GASB rules and regulations.
- 13.** The Town operates two enterprise funds: Water Fund and Sewer Fund. These enterprise Funds should maintain financial independence from the General Fund. Each fund should include a reserve of at least 90 days of operating expenditures with a long term goal of at least 120 days. Revenue should be sufficient to fund operations, capital improvements, equipment replacement and department service.
- 14.** To maintain the integrity of the Water and Sewer Fund the following goals should be achieved:
 - a. Maintain a ratio of Net Revenues (Revenues less Operations not including Depreciation) of at least 1.20x debt service requirements without taking new availability revenues into account. The excess revenues would be available first to maintain the Water & Sewer Enterprise Fund Balance and second to provide equity funding of future capital projects.
 - b. The Town will work to fund all capital projects of \$100,000 or less with Water & Sewer Enterprise Fund Equity
- 15.** A five-year capital improvement program should be prepared each year prior to the submission of the budget.

Principles of Sound Financial Management

Adopted by Town Council: June 3, 2014