

Dear Council Members

Please find the budget exhibit for the proposed 2nd amendment to the FY-17 General Fund Budget.

What this represents:

1. A structurally balanced budget that ends the current FY with a slight surplus! The FY-16 GF budget had a structural imbalance of \$9 million. (for FY-16 we had approximately \$76 million in expenditures and \$67 million in revenue)
2. A collaboratively prepared document that reflects input from the staff Directors and holds them accountable for budget performance going forward. (We overspent FY-16 by approximately \$2.8 million and the State team identified an \$18.8m deficit)
3. Reconciliation of actual revenue and expenditure performance for the first six months of the current fiscal year.
4. Revenue and expenditure projections for the next six months based on actuals.
5. Insertion of exceptional events from FY-16 and FY-17 that were not known during the preparation of the 1st amendment but must be included in the FY-17 GF budget to achieve structural balance.
 - a. This resulted in an apparent budget increase. This is an accounting requirement because FY-16 expenses were settled in FY-17 using current revenue projections and cash. We will explain further.
6. Restoration of the 10% pay cut for Police, Fire, and EMS for the April 7th pay period
7. Recognizes new revenue (in addition to actuals) from interest capitalization and restored social service funding.
8. The 1st amendment to the FY-17 GF budget included revenue and expenditure adjustments that were unrealistic and did not materialize.
9. The 2nd amendment represents a \$8.5 million reduction compared to the unaudited actual from the FY-16 budget. (FY-16 unaudited actual was \$76.7 million versus the proposed amended FY-17 budget of \$68.2 million)

What this does not represent:

10. Reconciliation of the special and enterprise fund budgets (subject of a forensic audit).
11. Reorganization of City Government.
12. Restoration of the 10% pay cut to all city staff as soon as possible based on budget performance (restoration will be no later than July 1st in the FY-18 budget)
13. Competitive compensation and pay band compression relief for city staff.
14. The capital budget plan.
15. Does not establish a fund balance or reserve.
16. Does not fund a capital improvement program.

On Tuesday evening we will provide the rest of the story, review the budget exhibit highlights, solicit council's guidance and feedback and make the necessary adjustments to the 2nd amendment proposal to retain structural balance and infuse council's priorities.

We will submit the proposed 2nd amendment to the FY-17 General Fund budget at the next council meeting for your consideration.

GENERAL FUND BUDGET									
Category	Department/Agency	FY16		FY16		FY17		FY17	
		Adopted	Actuals	Unaudited	Approved	Amended			2nd Amendment
General Government	City Council	\$ 231,555	\$	\$ 257,040	\$ 296,050	\$ 232,251		\$	178,811
General Government	City Manager	\$ 659,179	\$	\$ 520,408	\$ 566,578	\$ 539,330			852,599
General Government	Hispanic Liaison	\$ 107,697	\$	\$ 110,948	\$ 106,414	\$ 27,704			47,887
General Government	City Attorney	\$ 341,355	\$	\$ 431,087	\$ 320,762	\$ 291,735			392,891
General Government	Human Resources	\$ 318,384	\$	\$ 350,057	\$ 299,156	\$ 273,061			354,011
General Government	Com of Revenue	\$ 351,928	\$	\$ 350,141	\$ 426,044	\$ 428,044			349,726
General Government	Assessor	\$ 490,115	\$	\$ 436,447	\$ 471,141	\$ 531,248			376,326
General Government	Treasurer	\$ 482,421	\$	\$ 519,768	\$ 420,536	\$ 548,000			389,264
General Government	Finance	\$ 686,936	\$	\$ 620,808	\$ 586,573	\$ 278,772			276,871
General Government	Purchasing	\$ 299,041	\$	\$ 249,494	\$ 287,677	\$ 833,632			732,190
General Government	Information Systems	\$ 1,107,281	\$	\$ 1,082,053	\$ 870,654	\$ 324,721			271,472
General Government	Register	\$ 320,951	\$	\$ 385,082	\$ 104,639	\$ 104,639			102,939
General Government	Judge - Circuit Court	\$ 75,008	\$	\$ 33,852	\$ 40,700	\$ 40,700			40,700
General Government	Gen - District Court	\$ 52,800	\$	\$ 43,429	\$ 41,584	\$ 40,700			42,730
Judicial	Magistrate	\$ 39,400	\$	\$ 88,084	\$ 88,636	\$ 88,636			92,236
Judicial	Juv Justice/Court Services Unit	\$ 12,765	\$	\$ 5,156	\$ 12,000	\$ 677,650			7,750
Judicial	J & DR Court	\$ 704,366	\$	\$ 724,152	\$ 677,650	\$ 677,650			653,385
Judicial	Clerk - Circuit Court	\$ 112,390	\$	\$ 89,099	\$ 69,257	\$ 69,257			30,492
Judicial	Juvenile Court	\$ 1,083,048	\$	\$ 1,099,431	\$ 1,085,247	\$ 1,085,247			1,040,530
Judicial	Commonwealth Attorney	\$ 9,072,178	\$	\$ 9,211,647	\$ 8,341,393	\$ 7,066,251			7,327,218
Judicial	Police	\$ 1,784,761	\$	\$ 1,890,606	\$ 1,705,549	\$ 1,606,430			1,597,482
Public Safety	Emergency Communications	\$ 6,382,229	\$	\$ 6,794,224	\$ 6,143,589	\$ 4,922,393			5,877,869
Public Safety	Fire	\$ 844,698	\$	\$ 624,791	\$ 783,598	\$ 195,900			390,675
Public Safety	Code Compliance	\$ 1,439,430	\$	\$ 1,519,370	\$ 1,409,322	\$ 1,409,324			1,438,611
Public Safety	Sheriff	\$ 310,725	\$	\$ 328,238	\$ 298,940	\$ 279,333			271,836
Public Safety	Animal Warden	\$ 1,802,003	\$	\$ 1,834,835	\$ 547,522	\$ 566,590			1,527,531
Public Works	Fleet & Equip Management	\$ 142,141	\$	\$ 170,378	\$ 212,978	\$ 195,216			175,899
Public Works	Engineering	\$ 1,580,000	\$	\$ 1,647,130	\$ 1,513,960	\$ 1,915,310			1,915,310
Public Works	Refuse Collection	\$ 771,471	\$	\$ 843,512	\$ 691,333	\$ 652,841			588,731
Public Works	Grounds	\$ 2,353,090	\$	\$ 2,047,705	\$ 2,181,848	\$ 2,118,335			1,763,014
Public Works	Fac Management	\$ 157,789	\$	\$ 148,970	\$ 142,573	\$ 136,048			102,854
Public Works	Cemeteries	\$ 8,488,906	\$	\$ 7,921,635	\$ 8,108,111	\$ 8,108,111			8,808,111
Public Works	Soc Services	\$ 3,093,826	\$	\$ 4,292,234	\$ 2,976,259	\$ 2,976,259			3,689,484
Health & Human Services	CSA	\$ 957,595	\$	\$ 897,646	\$ 904,742	\$ 704,186			716,825
Parks and Leisure Services	Parks & Leisure Svcs.	\$ 1,005,989	\$	\$ 920,370	\$ 1,005,989	\$ 781,635			844,658
Libraries	Public Library				\$ 362,898	\$			-
	Combined dept-fy17								

Category	Department/Agency	FY16	FY 16	FY17		FY 17 2nd Amendment
		Adopted	Actuals Unaudited	Approved	Amended	
General Government	Planning/Econ Development	\$ 519,978	\$ 654,364	\$ 641,323	\$ 592,709	575,006
Museums and Visitor Services	Museums Visitor Svcs	\$ 680,125	\$ 529,667	\$ 672,386	\$ 267,737	261,925
General Government	Special Events	\$ 384,667	\$ 225,048	\$ 114,537	\$ 109,958	155,917
Non-Departmental	Risk Management	\$ 1,415,433	\$ 1,287,294	\$ 1,647,389	\$ 1,638,601	1,642,999
Contingency	Non-Departmental	\$ 6,544,179	\$ 5,409,523	\$ 5,135,893	\$ 4,867,222	6,109,730
Non-Departmental	Debt Service	\$ 4,580,327	\$ 10,886,153	\$ 4,847,477	\$ 5,025,993	5,442,129
SUBTOTAL		\$ 61,877,448	\$ 67,578,634	\$ 57,511,629	\$ 52,992,812	59,221,743
Transfer Out-Schools	Schools	\$ 11,662,512	\$ 9,167,248	\$ 11,895,762	\$ 8,474,762	8,474,762
Transfer Out-Pburg Generals	Petersburg Generals	\$ 108,011	\$ -	\$ 64,616	\$ 64,616	64,616
Transfer Out-Mass Transit	Mass Transit	\$ 246,592	\$ -	\$ 224,484	\$ 224,484	-
Transfer Out-Special Funds	Community Correction/VJCCA	\$ 76,650	\$ -	\$ 88,350	\$ 88,350	88,350
Transfer Out-Health Department				\$ 562,206	\$ 562,206	562,206
Total Fund 100 EXPENDITURES		\$ 73,971,213	\$ 76,745,882	\$ 69,784,841	\$ 61,845,024	\$ 66,411,677

Includes RAN repayment + Golf Course DS

3,421,000 #####

Total Fund 100 EXPENDITURES	\$ 73,971,213	\$ 76,745,882	\$ 69,784,841	\$ 61,845,024	\$ 68,411,677
Revenue					
Total Property Taxes	\$ 36,963,994	\$ 32,465,672	\$ 33,449,238	\$ 30,807,419	\$ 31,907,723
Total Local Taxes & Fees	\$ 14,276,706	\$ 12,700,602	\$ 14,587,928	\$ 14,315,183	\$ 14,258,463
Total Permits, Fees, Licenses	\$ 836,978	\$ 436,992	\$ 672,364	\$ 494,960	\$ 465,667
Total Fines & Forfeitures	\$ 973,589	\$ 444,365	\$ 864,304	\$ 502,397	\$ 548,464
Total Property Rental	\$ 330,094	\$ 210,100	\$ 380,706	\$ 200,199	\$ 176,396
Total Charge for Services	\$ 3,309,046	\$ 2,622,328	\$ 2,807,675	\$ 2,673,594	\$ 2,786,796
Total Misc Revenue	\$ 73,100	\$ 4,593,797	\$ 164,271	\$ 93,215	\$ 232,206
Total Recovered Cost	\$ 165,000	\$ 280,532	\$ 258,459	\$ 151,611	\$ 162,015
Total Transfer from Other Fund	\$ 135,000	\$ -	\$ 135,000	\$ -	\$ 17,873,946
Total Revenue from Other Agencies	\$ 17,086,683	\$ 13,494,415	\$ 16,698,277	\$ 15,596,347	\$ -
Total Fund 100 REVENUE	\$ 74,150,190	\$ 67,248,804	\$ 70,018,220	\$ 64,834,928	\$ 68,411,677

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reimbursement rate of increased
to spend

City Council and City Clerk

City Council

	Adopted FY16	Request FY17	Recommend FY17	Amended FY17	2nd Amended FY 17	Notes
1101	FT Salaries	52,250	52,250	52,250	47,025	47,025
1300	PT/Temp Salaries	50,250	50,250	50,250	50,250	42,750
2100	FICA	7,841	7,841	7,841	7,442	6,868
2210	VRS	7,968	6,275	6,275	5,648	5,648
2300	H/C	5,856	5,856	19,044	19,044	15,000
2400	VRS Group Life	690	690	690	621	621
Tot Per Svcs	\$ 124,855	\$ 123,162	\$ 136,350	\$ 130,029	\$ 117,911	
3160	Miscellaneous	8,000	2,000	2,000	2,000	2,000
3190	Other Contractual Svcs.	48,000	48,000	48,000	48,000	29,000
3600	Advertising, Publishing	17,000	15,000	15,000	15,000	15,000
3840	Public Relations	-	-	-	-	-
5210	Postage	400	400	400	400	400
5230	Telephone	-	-	-	-	-
5530	Subsistence & Lodging	8,000	7,201	38,500	9,761	3,000
5560	Travel	8,000	8,000	38,500	9,761	3,000
5810	Dues & Subscriptions	7,000	7,000	7,000	7,000	3,000
5882	Special Events	-	-	-	-	-
6001	Office Supplies	10,300	10,300	10,300	10,300	5,500
Total Op	\$ 106,700	\$ 97,901	\$ 159,700	\$ 102,222	\$ 60,900	
Total Budget	\$ 231,555	\$ 221,063	\$ 296,050	\$ 232,251	\$ 178,811	
fte	1	1	1	1		
pt	7.25	7.25	7.25	7.25		

Figure terminates service for rest of year, based on 6 month spend; \$5K is for Council Training and Facilitated Work Session

City Manager

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amended FY 17	Notes
1101 FT Salaries	\$ 407,229	\$ 341,721	\$ 225,231	\$ 225,231	\$ 202,708	\$ 176,975	Incorporates Funds for New City Manager and Interim DCM
1300 PT/Temp Salaries	-	2,000	-	-	-	-	
2100 FICA	31,153	26,295	17,230	17,230	15,507	12,406	
2210 VRS	62,102	41,041	27,050	27,050	24,345	19,476	
2300 H/C	25,776	35,118	28,770	28,770	28,770	20,000	
2400 VRS Group Life	5,375	4,511	2,973	2,973	2,676	2,141	
Tot Per Svcs	\$ 531,636	\$ 450,685	\$ 301,254	\$ 301,254	\$ 274,006	\$ 230,997	
3600 Advertising, Publishing	\$ 2,000	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	Incorporates PFM, RBG, Communications and Lobbyist
3190 Other Contractual	100,573	138,000	221,524	221,524	221,524	610,352	
3840 Public Relations	-	-	-	-	-	100	
5210 Postage	350	350	350	350	350	4,500	
5230 Telephone	-	-	-	-	-	-	
5410 Rental of Equipment	5,820	5,820	5,820	5,820	5,820	-	
5530 Subsistence & Lodging	2,250	2,250	2,250	2,250	2,250	500	
5560 Travel	2,500	3,500	2,500	2,500	2,200	500	
5810 Dues & Subscriptions	4,000	4,000	2,200	2,200	2,200	2,000	
6001 Office Supplies	7,300	7,300	3,000	3,000	3,000	1,000	
6008 Gas, Grease, & Oil	2,000	2,000	2,000	2,000	680	150	
6012 Books & Non Book Media	750	575	680	680	680	-	
6043 Beautification Supplies	-	-	20,000	20,000	20,000	621,602	
Total Op	\$ 127,543	\$ 183,795	\$ 265,324	\$ 265,324	\$ 265,324	\$ 621,602	
Total Budget	\$ 659,179	\$ 634,480	\$ 566,578	\$ 566,578	\$ 539,330	\$ 852,599	

Hispanic Liaison

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendmen FY 17	Notes
1101 FT Salaries	\$ 51,640	\$ 51,640	\$ 51,640	\$ 51,640	\$ 12,910	25,000	
1300 PT/Temp Salaries	9,800	11,484	10,800	10,800	\$ 2,700	5775	
2100 FICA	4,700	4,829	4,777	4,777	\$ 1,194	1800	
2210 VRS	7,875	6,202	6,202	6,202	\$ 1,550	2500	
2300 H/C	10,724	13,314	13,314	13,314	\$ 3,329	6000	
2400 VRS Group Life	682	682	682	682	170	300	
Tot Per Svcs	\$ 85,421	\$ 88,151	\$ 87,414	\$ 87,414	\$ 21,854	41,375	
3120 Other Contractural Svcs.	-	-	-	-	-	5	
3500 Forms	448	-	-	-	-	60	
3600 Advertising	-	-	-	-	-	400	
5110 Electric Current	-	-	-	-	-	6000	
5210 Postage	-	-	-	-	-	525	
5230 Telephone	2,100	2,100	2,100	2,100	-	-	
5420 Rent of Property	14,400	14,400	14,400	14,400	-	-	
5560 Travel Expenses	1,500	-	-	-	2,000	500	
5882 Special Events	2,228	-	2,000	-	-	-	52
6001 Office Supplies	1,100	-	-	-	-	-	
6002 Food	500	-	500	-	500	20	
Total Budget	\$ 107,697	\$ 104,651	\$ 106,414	\$ 106,414	\$ 27,704	\$ 47,887	
FT	1	0	0	0			
PT	1	0	0	0			

City Attorney

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendment FY 17	Notes
1101 FT Salaries	\$ 229,431	\$ -	\$ 229,431	\$ 229,431	\$ 206,488	\$ 275,000	Reflects Change in Personnel
1300 PT/Temp Salaries	-	-	-	\$ -	-	-	
2100 FICA	17,551	-	17,551	17,551	\$ 15,796	21,038	
2210 VRS	34,988	-	27,555	27,555	\$ 24,799	33,028	
2300 H/C	5,856	-	12,696	12,696	\$ 11,426	12,696	
2400 VRS Group Life	3,028	-	3,028	3,028	2,726	3,630	
Tot Per Svcs	\$ 290,855	\$ -	\$ 290,262	\$ 290,262	\$ 261,235	\$ 345,391	Increased for Outside Counsel
3190 Other Contractual Svcs	\$ 46,000	\$ -	\$ 28,000	\$ 28,000	\$ 28,000	\$ 45,000	
3312 Repairs - Office Equip	-	-	-	-	-	-	
5210 Postage	300	-	300	300	300	300	
5230 Telephone	-	-	-	-	-	-	
5560 Travel Expenses	1,500	-	500	500	500	500	
5810 Dues & Subs	1,200	-	200	200	200	200	
6001 Offc Supplies	1,500	-	1,500	1,500	1,500	1,500	
6008 Gas, Grease, & Oil	-	-	-	-	-	-	
8202 New Office Equip	-	-	-	-	-	-	
8203 New Furniture & Fixture	-	-	-	-	-	-	
Total Op	\$ 50,500	\$ -	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	
Total Budget	\$ 341,355	\$ -	\$ 320,762	\$ 320,762	\$ 291,735	\$ 392,891	
FTE	3	0	0	0	0	0	
PT	0.00	0.00	0.00	0.00	0.00	0.00	

Human Resources

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	End Amendment FY 17	Notes
1101 FT Salaries	\$ 199,905	\$ 199,905	\$ 199,905	\$ 199,905	\$ 179,915	\$ 195,115	Reflects Change in Personnel
1300 PT/Temp Salaries	15,652	-	-	-	-	\$ 6,500	
2100 FICA	16,490	15,293	15,293	15,293	13,763	\$ 15,763	
2210 VRS	32,053	24,009	24,009	24,009	21,608	\$ 24,608	
2300 H/C	17,568	17,568	19,101	19,101	17,191	\$ 22,191	
2400 VRS Group Life	2,565	2,639	2,639	2,639	2,375	\$ 2,375	
Tot Per Svcs	\$ 284,234	\$ 259,413	\$ 260,946	\$ 260,946	\$ 234,851	\$ 266,551	
2820 Tuition	\$ 6,500	\$ 8,600	\$ 3,000	\$ 3,000	\$ 3,000	\$ 74,960	Recruitment
3190 Other Contractual Svcs	17,500	25,000	24,960	24,960	24,960	4,500	2,000
3600 Advertising	4,500	5,500	4,500	4,500	1,000	1,000	500
5210 Postage	1,000	1,000	1,000	1,000	-	-	750
5230 Telephone	-	-	-	-	750	750	
5510 Training	750	1,500	750	750	-	-	8,000
5560 Travel Expenses	250	-	-	-	-	-	750
5810 Dues & Subscriptions	400	750	750	750	750	1,500	-
5882 Special Events	1,500	1,500	1,500	1,500	1,500	1,500	-
6001 Office Supplies	1,750	3,000	1,750	1,750	1,750	1,750	500
8202 New Office Equipment	-	-	-	-	-	-	
Total Op	\$ 34,150	\$ 46,850	\$ 38,210	\$ 38,210	\$ 38,210	\$ 87,460	
Total Budget	\$ 318,384	\$ 306,263	\$ 299,156	\$ 299,156	\$ 273,061	\$ 354,011	

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Comm of Revenue

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	2nd Amended FY 17	Notes
1101 FT Salaries	\$ 238,844	\$ 243,196	\$ 308,196	\$ 308,196	240,670.00	Reflects Actual
1300 PT/Temp Salaries	-	-	-	-	-	
2100 FICA	18,272	18,604	23,577	23,577	18,411	
2210 VRS	36,424	29,208	37,014	37,014	28,904	
2300 H/C	35,136	38,088	38,088	38,088	38,088	
2400 VRS Group Life	3,153	3,210	4,068	4,068	3,177	
Tot Per Svcs	\$ 331,828	\$ 332,307	\$ 410,944	\$ 410,944	\$ 329,251	
3190 Other Contractual Svcs.	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -	
3312 Repairs - Office Equip	1,000	500	500	500	500	
3600 Forms	-	-	-	-	-	
5210 Postage	9,500	3,000	9,500	9,500	9,500	
5230 Telephone	-	-	-	-	-	
5306 Insurance - Surety Bonds	-	-	-	-	-	
5540 Registration & Training	300	525	300	300	675	
5560 Travel Expenses	300	640	300	300	300	
5810 Dues & Subscriptions	500	640	500	500	500	
6001 Office Supplies	6,500	2,250	4,000	4,000	4,000	
6012 Books/Sub	-	-	-	-	-	
8102 Replacement Offc Equip	-	-	-	-	-	
8202 New Office Equipment	-	-	-	-	-	
Total Op	\$ 20,100	\$ 8,555	\$ 15,100	\$ 15,100	\$ 20,475	
Total Budget	\$ 351,928	\$ 340,862	\$ 426,044	\$ 426,044	\$ 349,726	
fte's	6.00	6.00	6.00			

New Cigarette Stamps

	Assessor					2nd Amendment FY 17	Notes
	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17		
1101 FT Salaries	\$ 314,316	\$ 349,316	\$ 329,761	\$ 329,761	\$ 296,784.90	251,387	Reflects Actual
1300 PT/Temp Salaries	-	-	-	-	-	-	
2100 FICA	24,045	26,723	25,227	25,227	22,704	19,231	
2210 VRS	47,933	53,271	39,604	39,604	35,644	30,192	
2300 H/C	22,272	-	33,672	33,672	33,674	33,674	
2400 VRS Group Life	4,149	4,157	4,353	4,353	3,918	3,318	
Tot Per Svcs	\$ 412,715	\$ 433,467	\$ 432,617	\$ 432,617	\$ 392,724	337,802	
3190 Other Contractural Svcs.	\$ 65,300	\$ 28,752	\$ 28,752	\$ 28,752	\$ 128,752	28,752	
3312 Repairs - Office Equip	-	-	-	-	-	900	
3310 Repairs-Vehicle	-	900	900	900	-	-	
3600 Advertising	-	-	-	-	-	3,500	
5210 Postage	3,500	3,500	3,500	3,500	-	-	
5230 Telephone	-	-	-	-	-	1,000	
5560 Travel Expenses	2,500	2,000	1,000	1,000	372	372	
5810 Dues & Subscriptions	400	372	372	372	1,500	1,500	
6001 Office Supplies	1,500	1,500	1,500	1,500	2,500	2,500	
6008 Gas, Grease, & Oil	4,200	1,000	2,500	2,500	-	-	
8102 Replacement Off Equip	-	-	-	-	-	-	
8202 New Office Equipment	-	-	-	-	-	-	
Total Op	\$ 77,400	\$ 38,024	\$ 38,524	\$ 38,524	\$ 138,524	38,524	
Total Budget	\$ 490,115	\$ 471,491	\$ 471,141	\$ 471,141	\$ 531,248	376,326	

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6.00 6.00 6.00

Treasurer

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendment FY17	Notes
1101 FT Salaries	\$ 304,288	\$ 290,950	\$ 267,950	\$ 267,950	\$ 251,155	\$ 244,490	
1300 PT/Temp Salaries	-	-	-	-	-	-	
2100 FICA	23,278	22,258	20,498	20,498	19,213	18,703	
2210 VRS	46,404	44,370	32,181	32,181	30,164	29,363	
2300 H/C	47,388	47,388	39,324	39,324	39,326	39,326	
2400 VRS Group Life	4,017	3,462	3,537	3,537	3,315	335	
Tot Per Svcs	\$ 425,375	\$ 408,428	\$ 363,490	\$ 363,490	\$ 343,173	\$ 332,218	
3190 Other Contractual Svcs.	\$ 6,096	\$ 6,096	\$ 6,096	\$ 6,096	\$ 6,096	\$ 6,096	
3193 DMV Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3194 Adm Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3500 Forms	10,000	10,000	10,000	10,000	10,000	10,000	
3600 Advertising	2,400	2,400	2,400	2,400	2,400	2,400	
5210 Postage	30,000	28,615	30,000	30,000	30,000	30,000	
5230 Telephone	-	-	-	-	-	-	
5306 Insurance - Surety Bond:	-	-	-	-	-	-	
5560 Travel Expenses	1,250	1,250	1,250	1,250	1,250	1,250	
5810 Dues & Subscriptions	800	800	800	800	800	800	
6001 Office Supplies	6,500	6,500	6,500	6,500	6,500	6,500	
8102 Replacement Offc Equip	-	-	-	-	-	-	
8202 New Office Equipment	-	-	-	-	-	-	
Total Op	\$ 57,046	\$ 55,661	\$ 57,046	\$ 57,046	\$ 57,046	\$ 57,046	
Total Budget	\$ 482,421	\$ 464,089	\$ 420,536	\$ 420,536	\$ 400,219	\$ 389,264	
fte's	9.00	8.00	8.00				

Finance

	Adopted FY16	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendment FY 17	Notes
1101 FT Salaries	\$ 365,618	\$ 318,876	\$ 318,876	\$ 286,988.40	\$ 163,000	
1300 PT/Temp Salaries	25,935	25,935	25,935	25,937	\$ 65,000	
2100 FICA	29,954	26,378	26,378	23,939	\$ 15,000	
2210 VRS	55,757	38,297	38,297	34,467	\$ 19,576	
2300 H/C	45,966	40,848	40,848	40,850	\$ 40,850	
2400 VRS Group Life	4,826	4,209	4,209	3,738	\$ 2,152	
Tot Per Svcs	\$ 528,056	\$ 454,543	\$ 454,543	\$ 415,970	\$ 305,578	
3120 Auditing	\$ 102,580	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	Accounting Firm
3190 Other Contractual	34,400	26,860	26,860	26,860	94,000	
3500 Forms	500	500	500	500	500	
3600 Advertising	500	500	500	500	500	
5210 Postage	9,800	5,200	5,200	5,200	5,200	
5230 Telephone	-	-	-	-	-	
5510 Mileage Reimbursement	100	250	250	250	250	
5530 Subsistence & Lodging	500	630	630	630	-	
5540 Convention & Training	1,500	1,850	1,850	1,850	-	
5560 Travel Expenses	500	1,000	1,000	1,000	500	OpenGov Transparency
5810 Dues & Subscriptions	1,000	1,000	1,000	1,000	19,500	
6001 Office Supplies	7,500	4,240	4,240	4,240	6,000	
8102 Replacement Off Equip	-	-	-	-	-	
6101 Computer Hardware	-	-	-	-	-	
Total Op	\$ 158,880	\$ 132,030	\$ 132,030	\$ 132,030	\$ 216,450	
Total Budget	\$ 686,936	\$ 586,573	\$ 586,573	\$ 548,000	\$ 522,028	
fte's	7.00	0.00				

Purchasing

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendment FY17
1101 FT Salaries	\$ 162,783	\$ 163,627	\$ 163,627	\$ 173,627	\$ 156,264.30	160,134.00
1300 PT/Temp Salaries	-	-	-	-	-	-
2100 FICA	12,453	12,517	12,517	13,282	11,954	12,250
2210 VRS	24,824	19,652	19,652	20,853	18,767	21,866
2300 H/C	18,932	22,422	22,422	22,422	22,424	13,314
2400 VRS Group Life	2,149	2,160	2,160	2,292	2,063	2,008
Tot Per Svcs	\$ 221,141	\$ 220,378	\$ 220,378	\$ 232,476	\$ 211,473	209,572.25
3110 Doctor & Physical Exam	\$ -	\$ -	\$ -	\$ 60,699	\$ 60,699	60,699
3190 Contractual Services	70,000	60,699	60,699	1,000	1,000	1,000
3600 Advertising	1,750	1,000	1,000	1,000	1,000	1,000
5210 Postage	1,000	1,000	1,000	1,000	1,000	-
5230 Telephone	-	-	-	-	-	750
5540 Training	750	750	750	750	750	750
5560 Travel Expenses	750	750	750	750	750	750
5810 Dues & Subscriptions	1,150	600	600	600	600	600
6001 Office Supplies	2,500	2,500	2,500	2,500	2,500	2,500
8102 Replacement Office Equip	-	-	-	-	-	-
8202 New Office Equipment	-	-	-	-	-	-
Total Op	\$ 77,900	\$ 67,299	\$ 67,299	\$ 67,299	\$ 67,299	67,299
Total Budget	\$ 299,041	\$ 287,677	\$ 287,677	\$ 299,775	\$ 278,772	276,871
fte's	3.00	0.00	0.00	0.00	0.00	3
pt	1	0	0	0	0	

Information Systems

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendment FY17	Notes
1101 FT Salaries	\$ 255,171	\$ 256,033	\$ 306,033	\$ 306,033	\$ 275,429.70	230,431	reflects actual
1300 PT/Temp Salaries	-	-	-	-	-	17,628	
2100 FICA	19,521	19,587	23,412	23,412	21,070	27,675	
2210 VRS	37,944	30,750	36,755	36,755	33,079	35,118	
2300 H/C	30,644	35,118	35,118	35,118	35,120	3,042	
2400 VRS Group Life	3,037	3,380	4,040	4,040	3,636	313,893	
Tot Per Svcs	\$ 346,316	\$ 344,867	\$ 405,357	\$ 405,357	\$ 368,335	\$ 51,000	
3190 Other Contractual Svcs.	\$ 75,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 5,000	
3312 Repairs Office Equip	10,000	5,000	5,000	5,000	5,000	41,000	
3410 License	50,000	50,000	50,000	50,000	50,000	-	
3600 Advertising	-	-	-	-	-	-	
5210 Postage	549,965	549,337	314,297	314,297	314,297	314,297	Opportunity
5230 Telephone	-	-	-	-	-	-	
5306 Insurance - Surety Bond	1,000	1,000	1,000	1,000	1,000	-	
5560 Travel Expenses	-	-	-	-	-	-	
5810 Dues & Subscriptions	5,000	5,000	5,000	5,000	5,000	2,000	
6001 Office Supplies	40,000	30,000	30,000	30,000	30,000	5,000	
8102 Replacement Offc Equip	30,000	20,000	-	-	-	-	
8299 New Equip	\$ 760,965	\$ 720,337	\$ 465,297	\$ 465,297	\$ 465,297	\$ 418,297	
Total Op	\$ 1,107,281	\$ 1,065,204	\$ 870,654	\$ 870,654	\$ 833,632	\$ 732,190	
Total Budget	fte's 4.00	0.00	0.00	0.00			
	pt 0.00	0.00	0.00	0.00			

Registrar

Registrar	Adopted				2nd Amendment		Notes
	FY16	FY17	FY17	FY17	FY17		
1101	FT Salaries	\$ 110,526	\$ 111,643	\$ 111,643	\$ 111,643	106,654	Reduce by 2 FT
1200	Overtime	2,000	6,500	-	-		
1300	PT/Temp Salaries	2,550	12,000	-	-	8,159	
2100	FICA	8,803	9,956	8,541	8,541	12,809	
2210	VRS	16,435	17,026	13,408	13,408	15,000	
2300	H/C	19,920	21,804	21,804	21,804	1,408	
2400	VRS Group Life	1,315	1,329	1,474	1,474		
Tot Per Svcs		\$ 161,550	\$ 180,257	\$ 156,870	\$ 156,870	\$ 144,030	
3111	Electoral Board	9,750	9,750	9,750	9,750	8,541	
3190	Other Contractual	50,000	50,000	50,000	50,000	50,000	
3311	Repairs - Voting Machines	12,000	12,000	12,000	12,000	6,000	
3600	Advertising	2,200	2,200	2,200	2,200	2,200	
5210	Postage	-	8,500	8,500	8,500	8,500	
5230	Telephone	-	-	-	-	2,500	
5410	Rent Of Equip	19,700	19,700	19,700	19,700	32,782	Opportunity
5420	Rent Of Prop	32,782	32,782	32,782	32,782	1,120	
5510	Mileage Allowance	1,120	1,120	1,120	1,120	1,610	
5530	Subsistence	805	1,610	1,610	1,610	645	
5540	Convention	645	645	645	645	74	
5560	Travel Expenses	74	74	74	74	470	
5810	Dues & Assoc Members	325	470	470	470	10,000	
6001	Office Supplies	29,000	26,000	26,000	26,000	3,000	
6002	Food	-	3,000	3,000	3,000	-	
8202	New Office Equipment	1,000	-	-	-	127,442	
Total Op		\$ 159,401	\$ 167,851	\$ 167,851	\$ 167,851	\$ 127,442	
Total Budget		\$ 320,951	\$ 348,108	\$ 324,721	\$ 324,721	\$ 271,472	3.0
		fte's 3.00	0.00	0.00	0.00		
		pt 1	0	0	0		

CC Judge-21100

Circuit Court - Judge

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	2nd Amended FY17	Notes
1101 FT Salaries	\$ 49,309	\$ 49,309	\$ 49,309	\$ 49,309	\$ 49,309	City Funded
1300 PT/Temp Salaries	-	22,500	22,500	22,500	22,500	
2100 FICA	3,772	5,493	5,493	5,493	5,493	
2210 VRS	7,520	5,922	5,922	5,922	5,922	
2300 H/C	5,856	13,314	13,314	13,314	13,314	
2400 VRS Group Life	651	651	651	651	651	
Tot Per Svcs	\$ 67,108	\$ 97,189	\$ 97,189	\$ 97,189	\$ 97,189	
3130 Jurors Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
3190 Contractual Services	-	-	-	-	-	
3312 Repairs - Office Equip	1,000	850	850	850	500	
3700 Laundry Service	300	200	200	200	1,000	
5210 Postage	1,000	1,000	1,000	1,000	3,500	
5230 Telephone	4,000	4,000	4,000	4,000	750	
6001 Office Supplies	1,000	1,000	1,000	1,000	-	
6005 Cleaning Mat & Sup	600	400	400	400	-	
8102 Replacement Off Equip	-	-	-	-	-	
8202 New Office Equipment	-	-	-	-	-	
Total Op	\$ 7,900	\$ 7,450	\$ 7,450	\$ 7,450	\$ 5,750	
Total Budget	\$ 75,008	\$ 104,639	\$ 104,639	\$ 104,639	\$ 102,939	
fte's	1.00	1.00	1.00	1.00	1.00	

General District Court-21200

General District Court

Total Budget

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	2nd Amended FY17
1101 FT Salaries	\$ -	\$ -	\$ -	\$ -	-
1300 PT/Temp Salaries	-	-	-	-	-
2100 FICA	-	-	-	-	-
2210 VRS	-	-	-	-	-
2300 H/C	-	-	-	-	-
2400 VRS Group Life	-	-	-	-	-
Tot Per Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
3151 Legal Services	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	20,000
3190 Other Contractual Svcs	600	800	800	800	800
3312 Repairs - Office Equip	-	-	-	-	-
3316 Repairs Bldg & Grounds	-	-	-	-	-
5210 Postage	6,500	6,000	6,000	6,000	6,000
5230 Telephone	-	-	-	-	-
5410 Rent of Equip	4,000	4,000	4,000	4,000	4,000
5560 Travel	500	500	500	500	500
5810 Dues & Subs	1,200	1,000	1,000	1,000	1,000
6001 Office Supplies	2,100	1,800	1,800	1,800	1,800
6011 Wearing Apparel	500	200	200	200	200
6014 Other	-	-	-	-	-
8102 Replace Off Equip	2,400	2,400	2,400	2,400	2,400
8103 Replace Furn & Fix	5,000	4,000	4,000	4,000	4,000
Total Op	\$ 52,800	\$ 50,700	\$ 40,700	\$ 40,700	\$ 40,700
Total Budget	\$ 52,800	\$ 50,700	\$ 40,700	\$ 40,700	\$ 40,700

Magistrate

Magistrate

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	2nd Amendment FY 17
1101 FT Salaries	\$ -	\$ -	\$ -	\$ -	
1300 PT/Temp Salaries	-	-	-	-	
2100 FICA	-	-	-	-	
2210 VRS	-	-	-	-	
2300 H/C	-	-	-	-	
2400 VRS Group Life	-	-	-	-	
Tot Per Svcs	\$ -	\$ -	\$ -	\$ -	
3190 Other Contractural Svcs.	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
5420 Rental of Property	\$ 36,000	\$ 38,184	\$ 38,184	\$ 38,184	\$ 39,330
6001 Office Supplies	2,000	2,000	2,000	2,000	2,000
8102 Replacement Offc Equip	-	-	-	-	
8202 New Office Equipment	-	-	-	-	
Total Op	\$ 39,400	\$ 41,584	\$ 41,584	\$ 41,584	\$ 42,730
Total Budget	\$ 39,400	\$ 41,584	\$ 41,584	\$ 41,584	\$ 42,730

fte's

Juv Justice

DJJ Court Services Unit

1101 FT Salaries
 1300 PT/Temp Salaries
 2100 FICA
 2210 VRS
 2300 H/C
 2400 VRS Group Life

Tot Per Svcs

Total Budget

Total Op

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	2nd Amendment FY17	Notes
Other Contractual Svcs.	\$ 3,600	\$ -	\$ -	\$ -	\$ 3,600	Per request from 7/9 restores janitorial
Repairs - Motor Vehc	-	-	-	-	-	
Advertising	-	-	-	-	-	
Postage	12,000	9,200	12,000	12,000	12,000	Opportunity
Telephone	73,688	76,636	76,636	76,636	76,636	
Rent of Property	-	-	-	-	-	
Travel Expenses	-	-	-	-	-	
Dues & Subscriptions	-	-	-	-	-	
Office Supplies	-	-	-	-	-	
Replacement Offc Equip	-	-	-	-	-	
Replace Furn & Fixt.	-	-	-	-	-	
	\$ 89,288	\$ 85,836	\$ 88,636	\$ 88,636	\$ 92,236	
	\$ 89,288	\$ 85,836	\$ 88,636	\$ 88,636	\$ 92,236	

J DR Court

Juvenile & Domestic Relations Court

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	2nd Amendment FY17
1101 FT Salaries	\$ -	\$ -	\$ -	\$ -	
1300 PT/Temp Salaries	-	-	-	-	
2100 FICA	-	-	-	-	
2210 VRS	-	-	-	-	
2300 H/C	-	-	-	-	
2400 VRS Group Life	-	-	-	-	
Tot Per Svcs	\$ -	\$ -	\$ -	\$ -	
3151 Legal Fees	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	1,500
3190 Other Contractual	-	600	600	600	-
3316 Repairs - Bldg & Grounds	600	100	100	100	50
3700 Laundry Service	450	-	-	-	-
5210 Postage	-	-	-	-	-
5230 Telephone	3,000	3,000	3,000	3,000	2,500
5410 Rental of Equip	-	-	-	-	-
5420 Rent of Property	650	1,300	1,300	1,300	1,300
5560 Travel Expenses	350	350	350	350	300
5810 Dues & Subscriptions	500	500	500	500	500
5897 Shelter Care/Mental Exam	1,300	300	300	300	300
6001 Office Supplies	300	600	600	600	150
6005 Cleaning Mat & Supplies	200	200	200	200	300
6012 Books	-	850	850	850	-
6014 Other	400	200	200	200	200
8102 Replacement Offc Equip	1,600	2,000	2,000	2,000	650
8103 Replace Furn & Fixt.	2,315	-	-	-	-
8203 New Furn & Fix	12,765	12,000	12,000	12,000	7,750
Total Op	\$ 12,765	\$ 12,000	\$ 12,000	\$ 12,000	\$ 7,750
Total Budget	\$ 12,765	\$ 12,000	\$ 12,000	\$ 12,000	\$ 7,750

Circuit Court

Circuit Court Clerk

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	2nd Amendment FY17
1101	FT Salaries \$ 431,981	\$ 433,269	\$ 433,269	\$ 433,269	399,986.00
1300	PT/Temp Salaries 31,000	31,000	31,000	31,000	31,000
2100	FICA 35,418	35,517	35,517	35,517	32,970
2210	VRS 65,877	52,036	52,036	52,036	48,038
2300	H/C 61,288	60,510	60,510	60,510	60,510
2400	VRS Group Life 5,702	5,719	5,719	5,719	5,280
Tot Per Svcs	\$ 631,266	\$ 618,050	\$ 618,050	\$ 618,050	577,785

3120	Auditing	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	3,500
3130	Juror's Fees	32,000	32,000	22,000	22,000	38,000
3190	Other Contracting Srv	13,000	13,000	13,000	13,000	13,000
3312	Repairs - Office Equip	-	-	-	-	-
3500	Bookbinding	500	500	500	500	500
3600	Advertising	-	-	-	-	-
5210	Postage	3,800	3,800	3,800	3,800	3,800
5230	Telephone	-	-	-	-	-
5304	Insurance - Other	-	-	-	-	-
5410	Rent of Equipment	10,500	10,500	10,500	10,500	10,500
5810	Dues and Subscription	300	300	300	300	300
6001	Office Supplies	9,500	9,500	6,000	6,000	6,000
6005	Cleaning Mat & Sup	-	-	-	-	-
6014	Other	-	-	-	-	-
8102	Replace Office Equip	-	-	-	-	-
Total Op		\$ 73,100	\$ 73,100	\$ 59,600	\$ 59,600	75,600
Total Budget		\$ 704,366	\$ 691,150	\$ 677,650	\$ 677,650	653,385

Juv Court Services

Juv Court		Adopted	Request	Adopted	Amendment	2nd Amendment	Notes
		FY16	FY17	FY17	FY17	FY17	
1101	FT Salaries	\$ 67,559	\$ 48,601	\$ 35,599	\$ 35,599	10,721	Eliminate Vacant FT
1300	PT/Temp Salaries	900	22,000	2,000	2,000	4,000	Increased PT
2100	FICA	5,237	5,401	2,876	2,876	1,126	
2210	VRS	10,303	5,837	4,275	4,275	1,288	
2300	H/C	14,064	6,348	15,456	15,456	2,116	
2400	VRS Group Life	892	642	470	470	142	
Tot Per Svcs		\$ 98,955	\$ 88,828	\$ 60,677	\$ 60,677	19,392	
2820	Tuition	\$ -	\$ -	\$ -	\$ -		
3190	Other Contracting Srv	\$ 11,100	\$ 11,500	\$ 1,100	\$ 1,100	11,100	Moved as a transfer out of GF to Special Fund
3191	VJCCCA/PJCCA Match-Locality Match to Special Fund	-	-	-	-	-	
3199	Moving Expenses	-	500	500	500	-	
3600	Advertising	-	-	-	-	-	
5210	Postage	1,200	1,200	1,200	1,200	-	
5230	Telephone	180	500	500	500	-	
5530	Subsistency and Lodging	75	300	300	300	-	
5540	Registration and Training	80	180	180	180	-	
5560	Travel Expenses	-	-	-	-	-	
5410	Rent of Equipment	-	-	-	-	-	
5810	Dues and Subscriptions	300	303	300	300	-	
6001	Office Supplies	-	-	-	-	-	
6008	Gas, Grease, & Oil	-	-	-	-	-	
6014	Other	500	500	500	500	-	
8202	New Office Equip	-	-	-	-	-	
8203	New Furniture & Fixtures	-	-	4,000	4,000	-	
9115	Local Match--PJCCCA Ope	\$ 13,435	\$ 14,983	\$ 8,580	\$ 8,580	11,100	
Total Op		\$ 112,390	\$ 103,811	\$ 69,257	\$ 69,257	30,492	
Total Budget		\$ 112,390	\$ 103,811	\$ 69,257	\$ 69,257	30,492	

Commonwealth Attorney

Commonwealth's Attorney					Notes
	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	2nd Amendment FY17
1101 FT Salaries	\$ 738,882	\$ 755,648	\$ 755,648	\$ 755,648	718,686 reflects actual + 1/12 year new employee
1300 PT/Temp Salaries	25,357	25,357	25,357	25,357	
2100 FICA	58,464	59,747	59,747	59,747	56,919
2210 VRS	112,680	90,753	90,753	90,753	86,314
2300 H/C	60,912	78,108	78,108	78,108	78,108
2400 VRS Group Life	9,753	9,975	9,975	9,975	9,487
Tot Per Svcs	\$ 1,006,048	\$ 1,019,588	\$ 1,019,588	\$ 1,019,588	974,871
2820 Tuition	\$ -	\$ -	\$ -	\$ -	-
3190 Other Contracting Srv	47,800	37,059	37,059	37,059	37,059
3310 Repairs - Motor Vehicles	900	500	500	500	500
6210 Postage	1,200	1,500	1,200	1,200	1,200
5230 Telephone	-	-	-	-	-
5510 Mileage Allowance	1,250	-	-	-	-
5530 Subistence & Lodging	2,750	5,000	4,000	4,000	4,000
5540 Registrations	1,900	2,000	1,900	1,900	1,900
5560 Travel Expenses	200	-	-	-	-
5410 Rent of Equipment	-	-	-	-	-
5810 Dues and Subscriptions	8,000	14,740	10,000	10,000	10,000
5860 Local Supplement	-	-	-	-	-
6001 Office Supplies	12,000	10,000	10,000	10,000	10,000
6005 Cleaning Mat & Sup	-	-	-	-	-
6008 Gas, Grease, & Oil	1,000	1,080	1,000	1,000	1,000
6014 Other Operating Supplies	-	-	-	-	-
6101 Equip Software/Prog	-	-	-	-	-
6102 Comp Hardware/Equip Rep	-	-	-	-	-
Total Op	\$ 77,000	\$ 71,879	\$ 65,659	\$ 65,659	66,659
Total Budget	\$ 1,083,048	\$ 1,091,467	\$ 1,085,247	\$ 1,085,247	1,040,530
fte's	12	0	0	0	
pt	2	0	0	0	

Police

Police

Notes

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendment FY17
6002 Food	1,500	2,000	2,000	2,000	2,000	500
6005 Cleaning Mat & Sup	4,500	2,500	2,500	2,500	2,500	2,500
6008 Gas, Grease, & Oil	290,000	100,000	143,216	143,216	143,216	67,200
6010 Ammunition	50,000	47,625	47,625	47,625	47,625	47,625
6011 Wearing Apparel	45,000	60,000	50,000	50,000	50,000	50,000
6013 Educational Supplies	-	-	-	-	-	-
6016 Chemical Supplies	-	-	-	-	-	-
6020 Textbooks	-	5,500	5,500	5,500	5,500	5,500
8102 Replace Off Equip	-	10,300	10,300	10,300	10,300	10,300
8103 Replace Furn & Fixt	-	-	-	-	-	-
8105 Replace Motor Vehicles	-	-	-	-	-	-
8113 Replace Radio Equip	-	-	-	-	-	-
8199 Replacement Other	-	-	-	-	-	-
8203 New Furniture & Fixtures	-	5,000	5,000	5,000	5,000	5,000
8205 New Motor Vehicles	-	-	-	-	-	-
8212 Batteries- 800 MHZ-Radio	-	-	-	-	-	-
Total Op	\$ 717,365	\$ 674,486	\$ 626,711	\$ 626,711	\$ 626,711	\$ 572,125
Total Budget	\$ 9,072,178	\$ 8,727,389	\$ 8,341,393	\$ 8,341,393	\$ 7,066,251	\$ 7,327,218

fte 124.00

0.00

0.00

pt

Emergency Communications

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendment FY17	Notes
1101 FT Salaries	\$ 875,013	\$ 883,742	\$ 819,318	\$ 819,318	\$ 737,386.20	644,354.32	Used Current Spend Rate, Added back 10%
1200 Overtime	20,000	35,000	35,000	35,000	35,000	134,296	used current spend rate due to vacancies
1300 PT/Temp Salaries	4,000	16,104	4,000	4,000	4,000	8,000	
2100 FICA	67,244	68,838	62,984	62,984	56,716	49,906	
2210 VRS	133,439	134,771	98,400	98,400	88,560	77,387	
2300 H/C	133,030	133,030	155,014	155,014	155,016	155,016	
2400 VRS Group Life	11,550	10,517	10,815	10,815	9,733	8,505	
Tot Per Svcs	\$ 1,244,277	\$ 1,282,001	\$ 1,185,531	\$ 1,185,531	\$ 1,086,412	1,077,464.10	
2820 Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3111 Other	2,000	4,000	2,000	2,000	2,000	2,000	
3190 Other Contractual Svcs.	518,234	498,768	498,768	498,768	498,768	498,768	
3312 Repairs - Off Equip	-	-	-	-	-	-	
3313 Repairs - Radio Equip	5,000	10,000	5,000	5,000	5,000	5,000	
3317 Repairs - Other	-	-	-	-	-	-	
5230 Telephone	-	-	-	-	-	-	
5560 Travel Expenses	1,500	2,000	1,500	1,500	1,500	1,500	
5810 Dues and Subscriptions	250	600	250	250	250	250	
6001 Office Supplies	2,000	5,000	2,000	2,000	2,000	2,000	
6011 Wearing Apparel	2,000	5,000	2,000	2,000	2,000	2,000	
8102 Replace Off Equip	2,500	5,000	2,500	2,500	2,500	2,500	
8103 Replace Furn & Fixt	1,000	1,000	1,000	1,000	1,000	1,000	
8113 Replace Radio Equip	5,000	10,000	5,000	5,000	5,000	5,000	
Total Op	\$ 540,484	\$ 541,368	\$ 520,018	\$ 520,018	\$ 520,018	\$ 520,018	
Total Budget	\$ 1,784,761	\$ 1,823,369	\$ 1,705,549	\$ 1,705,549	\$ 1,606,430	\$ 1,597,482	
Author	26	26					
Funded							

FIRE

File

Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendment FY17
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Notes

Used Current Spend Rate +
all restored 10% APR 7
Based on Current spend rate: \$314
K spent through November.

1101	FT Salaries	\$ 3,762,633	\$ 4,019,195	\$ 4,019,195	\$ 4,019,195	\$ 3,132,176	3,465,967.02
1200	Overtime	350,000	350,000	150,000	150,000	150,000	753,850
1300	PT/Temp Salaries	140,160	140,160	80,000	80,000	80,000	80,000
2100	FICA	325,339	344,966	325,063	325,063	257,206	328,936
2210	VRS	573,802	612,927	482,705	482,705	376,174	416,263
2300	H/C	566,206	538,514	577,704	577,704	438,505	485,235
2400	VRS Group Life	44,775	47,828	53,053	53,053	41,345	45,751
Tot Per Svcs		\$ 5,762,915	\$ 6,053,591	\$ 5,687,721	\$ 5,687,721	\$ 4,475,405	5,576,001.38

2820	Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	27,218
3110	Doctors & Phys Exan	27,218	27,218	27,218	27,218	27,218	86,000
3190	Other Contractual Sv	315,669	325,669	240,000	240,000	231,120	2,500
3310	Repairs - Motor Vehic	-	-	2,500	2,500	2,500	6,500
3311	Repairs - Mch'y & Mtr	2,500	2,500	6,500	6,500	400	400
3313	Repairs - Radio Equip	6,500	6,500	400	400	3,000	5,000
3316	Repairs - Bldg & Groi	400	400	3,000	3,000	5,000	500
3317	Repairs - Other	3,000	3,000	5,000	5,000	3,100	3,100
3318	Repairs - Breathing A	5,000	5,000	500	500	3,150	3,150
3319	Repairs - Personal Pi	500	500	3,200	3,200	2,500	2,500
3600	Advertising	3,475	3,475	3,100	3,100	750	750
5210	Postage	-	-	3,150	3,150	-	-
5420	Rent	3,150	3,150	3,200	3,200	3,200	3,200
5530	Substance & Lodgtr	-	-	-	-	-	-
5540	Training & Conferenc	3,200	3,200	2,500	2,500	750	750
5560	Travel Expenses	2,840	2,840	7,000	7,000	500	500
5810	Dues and Subscriptio	750	750	-	-	-	-
5870	Breathing Air Test	9,500	9,500	500	500	500	500
6001	Office Supplies	-	-	-	-	-	-
6005	Cleaning Mat & Sup	500	500	-	-	-	-
6006	Bedding	-	-	-	-	-	-

FIRE

Fire	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendment FY17	Notes
6008 Gas, Grease, & Oil	87,500	84,875	57,500	57,500	57,500	57,500	
6011 Wearing Apparel	65,790	65,790	45,000	45,000	45,000	45,000	
6013 Educational Supplies	2,500	2,500	2,000	2,000	2,000	2,000	
6016 Chemical Supplies	8,000	8,000	7,000	7,000	7,000	7,000	
6020 Textbooks	900	900	900	900	900	900	
6027 First Aid Supplies	9,000	9,000	9,000	9,000	9,000	9,000	
6030 Tires & Tubes	14,200	4,200	4,200	4,200	4,200	4,200	
6034 Code Compliance Su	-	-	-	-	-	-	
6035 Misc & Kitchen Suppl	5,000	5,000	5,000	5,000	5,000	5,000	
6036 Public ED Supplies	3,000	3,000	3,000	3,000	3,000	3,000	
6050 Training Supplies	2,050	2,050	2,050	2,050	2,050	2,050	
6090 Other Supplies	-	-	-	-	-	-	
6099 Small Tools	1,850	1,850	1,000	1,000	1,000	1,000	
8101 Replace Machinery &	2,800	2,800	1,500	1,500	1,500	1,500	
8198 Replace Fire Hose	-	2,750	2,750	2,750	2,750	2,750	
8199 Replacement Other	6,000	6,000	2,000	2,000	2,000	2,000	
8217 New EMS Equipment	1,400	1,400	1,400	1,400	1,400	1,400	
8299 New Other	20,512	20,512	6,250	6,250	6,250	6,250	
Total Op	\$ 614,704	\$ 614,929	\$ 455,868	\$ 455,868	\$ 446,988	\$ 301,868	
Total Budget	\$ 6,377,619	\$ 6,668,520	\$ 6,143,589	\$ 6,143,589	\$ 4,922,393	\$ 5,877,869	
	84.00	0.00	0.00				

Code Compliance

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendment FY17	Notes
Code Compliance							
1101 FT Salaries	\$ 435,171	\$ 442,722	\$ 442,722	\$ 442,722	\$ 110,680.50	\$ 292,202.00	
1200 Overtime	-	-	-	-	-	-	
1300 PT/Temp Salaries	33,291	33,868	33,868	33,868	8,467.06	22,353	
2100 FICA	66,364	53,171	53,171	53,171	13,292.73	35,093	
2210 VRS	63,264	56,304	56,304	56,304	14,076.00	56,304	
2300 H/C	5,744	5,844	5,844	5,844	1,461	3,857	
2400 VRS Group Life	-	-	-	-	-	-	
Tot Per Svcs	\$ 603,833	\$ 591,910	\$ 591,909	\$ 591,909	\$ 147,977	\$ 409,809.98	
2820 Tuition	-	-	-	-	-	9,340	
3190 Other Contractual Svcs.	9,340	9,340	9,340	9,340	2,335.00	50,000	
3195 Demolition & Securing	100,000	84,000	78,824	78,824	19,706.00	60,000	
3800 Grass Cutting	120,000	102,000	92,000	92,000	23,000.00	950	
5530 Subsistence & Lodging	950	950	950	950	237.50	950	
5540 Training & Conferences	-	-	-	-	-	-	
5560 Travel Expenses	1,000	1,000	1,000	1,000	250.00	1,000	
5810 Dues and Subscriptions	2,125	2,125	2,125	2,125	531.25	2,125	
6011 Wearing Apparel	3,500	3,500	3,500	3,500	875.00	3,500	
6020 Textbooks	2,500	2,500	2,500	2,500	625.00	2,500	
6034 Code Compliance Supplies	200	200	200	200	50.00	200	
6050 Training Supplies	300	300	300	300	75.00	300	
6099 Small Tools	-	-	-	-	-	-	
8102 Replace Off Equip	-	-	-	-	-	-	
8103 Replace Furn & Fixt	-	-	-	-	-	-	
8299 New Other	-	-	-	-	-	-	
Total Op	\$ 240,865	\$ 206,865	\$ 191,689	\$ 191,689	\$ 47,922	\$ 130,865	
Total Budget	\$ 844,698	\$ 798,775	\$ 783,598	\$ 783,598	\$ 195,900	\$ 540,674.98	
Less Funded by CDBG	12.00	12.00	12.00	12.00		150,000	
Net General Fund						390,674.98	

PSO

Sheriff's Office

Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendment FY 17
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Notes

Reflects current spend rate +
\$45K for 2 new deputies for 5
months

1101	FT Salaries	\$ 888,831	\$ 972,772	\$ 972,772	\$ 972,772	\$ 972,772	\$ 953,137	
1200	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1300	PT/Temp Salaries	39,000	39,000	39,000	39,000	39,000	39,000	
2100	FICA	70,979	77,401	77,401	77,401	77,401	75,898	
2210	VRS	135,547	116,830	116,830	116,830	116,830	114,472	
2300	H/C	120,672	86,097	116,814	116,814	116,816	74,888	
2400	VRS Group Life	11,733	12,841	12,841	12,841	12,841	12,581	
Tot Per Svcs		\$ 1,266,761	\$ 1,304,940	\$ 1,335,657	\$ 1,335,657	\$ 1,335,659	\$ 1,269,976	
2700	Employee Liab Work Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800	Reduced to reflect spend rate; security alarm
3190	Other Contractual Services	18,336	11,000	12,000	12,000	12,000		
3191	Contractual Services	-	-	-	-	-		
3192	Disposal of Bodies	1,300	500	500	500	500		Upgrade to Courthouse Video Equipment
3193	Courthouse Security	6,000	3,000	3,000	3,000	3,000	56,000	
3310	Repairs - Motor Vehicles	10,345	2,000	2,000	2,000	2,000	2,000	
3312	Repairs - Offc Equip	475	500	475	475	475	475	
3313	Repairs - Radio Equip	1,045	750	750	750	750	750	
3321	Pest Control	290	990	990	990	990	990	
3600	Advertising	-	1,000	-	-	-	-	
3700	Laundry Svc.	-	400	400	400	400	400	
5110	Electric Current	5,119	9,722	12,000	12,000	12,000	12,000	we are keeping the electricity on for old jail

PSO

Sheriff's Office	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendment FY 17	Notes
5120 Fuel	51,317	8,000	12,008	12,008	12,008	-	-
5130 Water & Sewer Svc	6,300	3,000	3,000	3,000	3,000	-	-
5210 Postage	1,118	1,200	1,200	1,200	1,200	1,200	-
5230 Telecommunications	-	360	120	120	120	120	-
5304 Insurance - Other	-	-	-	-	-	-	-
5410 Rent of Equip	-	7,000	-	-	-	-	-
5530 Subistence & Lodging	1,624	5,000	2,000	2,000	2,000	500	-
5540 Training & Conferences	950	2,620	950	950	950	500	-
5560 Travel Expenses	1,314	4,000	1,314	1,314	1,314	500	-
5810 Dues and Subscriptions	1,173	1,000	2,000	2,000	2,000	4,000	-
6001 Office Supplies	8,189	2,000	4,000	4,000	4,000	-	-
6002 Food	-	400	-	-	-	600	-
6005 Cleaning Mat & Sup	4,300	600	600	600	600	-	-
6006 Bedding	-	-	-	-	-	1,000	-
6007 Repair & Maint Supplies	1,114	1,000	1,000	1,000	1,000	9,000	-
6008 Gas, Grease, & Oil	7,008	4,000	7,008	7,008	7,008	1,800	-
6010 Ammo	1,000	500	500	500	500	3,000	-
6011 Wearing Apparel	10,880	5,000	3,000	3,000	3,000	500	-
6012 Books & Subscriptions	-	1,200	1,000	1,000	1,000	-	-
6014 Other Supplies	12,893	1,200	1,000	1,000	1,000	500	-
6018 Animal Feed	-	1,000	850	850	850	-	-
6027 First Aid Supplies	-	850	-	-	-	-	-
8199 Replacement Other	12,315	-	-	-	-	-	-
8202 New Office Equip	8,264	-	-	-	-	-	-
8205 New Motor Vehicles	-	-	-	-	-	-	-
8300 TRIAD	-	-	-	-	-	-	-
Total Op	\$ 172,669	\$ 79,792	\$ 73,665	\$ 73,665	\$ 73,665	\$ 168,635	-
Total Budget	\$ 1,439,430	\$ 1,384,732	\$ 1,409,322	\$ 1,409,322	\$ 1,409,324	\$ 1,438,611	-
file's	21	0	0	0	0	0	-

65,000 New Van

Not currently used; see 6008

Animal Warden

Animal Warden

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendment FY17
1101 FT Salaries	\$ 165,997	\$ 162,085	\$ 162,085	\$ 162,085	\$ 145,877	\$ 145,879
1200 Overtime	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500
1300 PT/Temp Salaries	28,882	32,672	28,882	28,882	28,882	28,882
2100 FICA	14,908	14,899	14,609	14,609	13,369	13,369
2210 VRS	25,315	24,718	19,466	19,466	17,520	17,520
2300 H/C	31,632	32,358	32,358	32,358	32,360	32,360
2400 VRS Group Life	2,191	2,140	2,140	2,140	1,926	1,926
Tot Per Svcs	\$ 273,925	\$ 273,872	\$ 264,540	\$ 264,540	\$ 244,933	\$ 242,436
2820 Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3190 Other Contractual Svcs.	15,000	15,000	15,000	15,000	15,000	10,000
3317 Repairs - Other	-	2,000	-	-	-	-
5210 Postage	-	-	-	-	-	-
5230 Telephone	-	-	-	-	-	-
5510 Mileage	-	2,100	-	-	-	-
5530 Substistence and Lodging	-	2,000	-	-	-	-
5540 Registration and Training	-	-	-	-	-	-
5560 Travel Expenses	-	200	-	-	-	-
5810 Dues and Subscriptions	500	100	100	100	100	100
5895 State Permits/License Fees	1,000	1,000	1,000	1,000	1,000	1,000
6001 Office Supplies	2,500	2,500	2,500	2,500	2,500	2,500
6002 Dog Food	2,500	3,000	2,500	2,500	5,000	5,000
6005 Cleaning Mat & Sup	5,000	5,000	5,000	5,000	600	600
6008 Gas, Grease, & Oil	600	600	600	600	-	-
6011 Weating Apparel	-	-	-	-	-	-
6014 Other Supplies	2,200	2,500	2,200	2,200	2,200	2,200
6016 Chemical Supplies	-	-	-	-	-	-
6027 First Aid Supplies	2,500	2,500	2,500	2,500	2,500	2,500
6049 Dog Supplies	-	4,000	-	-	-	-
6101 Computers	-	10,000	-	-	-	-
8220 Software	4,000	4,000	3,000	3,000	3,000	3,000
8202 New Office Equip	1,000	1,000	-	-	-	-
8199 Replacement Other	36,800	57,500	34,400	34,400	34,400	29,400
Total Op	\$ 310,725	\$ 331,372	\$ 298,940	\$ 298,940	\$ 279,333	\$ 271,836
Total Budget	\$ 310,725	\$ 331,372	\$ 298,940	\$ 298,940	\$ 279,333	\$ 271,836
fie's	5	0	0	0	0	0

Motor Vehicle Repair

Fleet Management

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendments FY17	Notes
1101 FT Salaries	\$ 40,034	\$ 44,409	\$ 44,409	\$ 94,409	\$ 84,968.10	8,644	positions
1200 Overtime	-	-	-	-	-	-	vacant
1300 PT/Temp Salaries	-	-	-	-	-	-	
2100 FICA	3,063	3,397	3,397	7,222	6,500	661	
2210 VRS	6,105	6,772	5,334	11,339	10,205	1,038	
2300 H/C	5,856	6,348	6,348	6,348	6,348	1,323	
2400 VRS Group Life	528	586	586	1,246	1,122	114	
Tot Per Svcs	\$ 55,586	\$ 61,513	\$ 60,074	\$ 120,564	\$ 109,142	\$ 11,780	

2820 Tuition and Training
3110 Phys Exam Fees

027.5K
expense +
1.1M FVS
Settlement

3190 Other Contractual Svcs.	\$ 1,500,717	1,534,744	350,000	350,000	350,000	1,390,573
3311 Repairs -MCHY & MTRS	20,000	20,000	20,000	20,000	20,000	20,000
5530 Subsistence & Lodging	400	600	600	600	600	-
5540 Training	400	300	300	300	300	-
5560 Travel Expense	400	100	100	100	100	-
6007 Garage Supplies	-	100	100	100	100	-
6008 Gasoline Purchases	219,000	116,170	116,170	116,170	116,170	105,000
6011 Wearing Apparel	500	-	-	-	-	-
6027 Safety Supplies	-	-	-	-	-	-
6030 Tires & Tubes	-	-	-	-	-	-
6099 Small Tools	-	-	-	-	-	-
6100 Computer Software	-	-	-	-	-	-
6101 Computer Hardware	-	-	-	-	-	-
8105 Replace Motor Vehicles	-	-	-	-	-	-
8221 Computer Hardware	-	-	-	-	-	-
8299 New - Other	5,000	-	178	178	178	178
Total Op	\$ 1,746,417	\$ 1,612,014	\$ 487,448	\$ 487,448	\$ 487,448	\$ 1,515,751
Total Budget	\$ 1,802,003	\$ 1,733,527	\$ 547,522	\$ 608,012	\$ 596,590	\$ 1,527,531

fie's

5.00 1.00 1.00

Engineering

Engineering

Notes

*Reduced by \$16,500 to be charged to SW

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendments FY17
1101 FT Salaries	\$ 86,636	\$ 86,636	\$ 146,855	\$ 146,855	\$ 132,170	\$ 115,671
1200 Overtime	-	-	-	-	-	-
1300 PT/Temp Salaries	8,317	8,317	8,317	8,317	8,319	15,000
2100 FICA	7,264	7,264	11,871	11,871	10,747	9,996
2210 VRS	13,212	13,212	17,637	17,637	15,874	13,892
2300 H/C	14,064	14,065	15,456	15,456	15,458	15,458
2400 VRS Group Life	1,144	1,144	1,938	1,938	1,745	1,527
Tot Per Svcs	\$ 130,636	\$ 130,637	\$ 202,074	\$ 202,074	\$ 184,312	\$ 171,544
3140 Engineering Fees	-	-	-	-	-	-
3311 Stormwater Mngmnt Program	-	-	-	-	-	-
3312 Repairs - Offc Equip	100	100	100	100	100	100
3600 Advertising	400	400	400	400	400	400
5530 Subsistence and Lodging	-	-	-	-	-	-
5540 Convention and Education	-	-	-	-	-	-
5560 Travel Expenses	150	-	-	-	-	355
5810 Dues and Subscriptions	355	355	355	355	355	500
6001 Office Supplies	1,500	1,200	1,200	1,200	1,200	3,000
6008 Gas, Grease, & Oil	9,000	8,849	8,849	8,849	8,849	-
6041 Census, Surveys, Maps, Etc.	-	-	-	-	-	-
6044 Engineering Supplies	-	-	-	-	-	-
8202 New Office Equip	-	-	-	-	-	-
Total Op	\$ 11,505	\$ 10,904	\$ 10,904	\$ 10,904	\$ 10,904	\$ 4,355
Total Budget	\$ 142,141	\$ 141,541	\$ 212,978	\$ 212,978	\$ 195,216	\$ 175,899

fte's

4

4

3

Refuse Collection

Refuse Col

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	
3190						Added FY 16 obligation here
8299						Removed this
Total Op						
	1,500,000	1,500,000	1,500,000	1,500,000	1,915,310	
	80,000	19,960	19,960	19,960		
	<u>\$ 1,580,000</u>	<u>\$ 1,519,960</u>	<u>\$ 1,519,960</u>	<u>\$ 1,519,960</u>	<u>\$ 1,915,310</u>	

Revenue

MSW Billing	\$ -	\$ -	\$ -	\$ -
Recycling	\$ -	\$ -	\$ -	\$ -
Host Agr.	\$ -	\$ 180,000	\$ -	\$ -
Litter Grant	\$ -	\$ -	\$ 180,000	\$ -

Grounds

Opportunity Here

Grounds					2nd Amendment
Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	FY17

Notes

1101	FT Salaries	\$ 341,641	\$ 384,770	\$ 318,189	\$ 318,189	\$ 286,370	\$ 253,771
1200	Overtime	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
1300	PT/Temp Salaries	50,000	50,000	50,000	50,000	50,000	112,000
2100	FICA	29,961	33,260	28,166	28,166	25,732	27,981
2210	VRS	50,802	46,211	38,214	38,214	34,393	30,478
2300	H/C	74,152	98,388	89,280	89,280	89,282	76,368
2400	VRS Group Life	4,066	5,079	4,200	4,200	3,780	3,350
Tot Per Svcs		\$ 556,621	\$ 623,708	\$ 534,050	\$ 534,050	\$ 495,558	\$ 503,948

2820	Tuition	-	-	-	-	-	50,000
3190	Other Contractual Svc	100,000	83,753	100,000	100,000	100,000	5,000
3311	Repairs - Mchy & Mins	5,000	5,000	5,000	5,000	5,000	5,000
5120	Fuel	25,000	5,000	15,000	15,000	15,000	-
5560	Travel Expenses	-	-	-	-	-	-

5810	Dues and Subscription	-	-	-	-	-	100
5895	State Permits/License	100	100	100	100	100	100
6002	Food	250	250	250	250	250	250
6003	Fertilizer, Seed, Spray	13,750	5,000	10,000	10,000	10,000	5,000
6005	Cleaning Mat & Sup	-	-	-	-	-	-
6008	Gas, Grease, & Oil	-	-	-	-	-	-
6011	Wearing Apparel	10,000	12,000	12,000	12,000	12,000	12,000
6027	First Aid Supplies	750	100	100	100	100	100
6043	Beautification Supplies	30,000	2,333	2,333	2,333	2,333	2,333
77777	Decorations	-	-	-	-	-	-
6099	Small Tools	2,000	2,500	2,500	2,500	2,500	2,500
6101	Comp Equip Hrdwre U	-	-	-	-	-	-
8101	Replace Machinery & I	28,000	2,411	10,000	10,000	10,000	2,500
8105	Replace Motor Vehicle	-	-	-	-	-	-
8114	Replace Heat & Cool	-	-	-	-	-	-
8201	New Machinery & Mott	-	-	-	-	-	-
8220	Comp Equip +\$5k	-	-	-	-	-	-
Total Op		\$ 214,850	\$ 118,447	\$ 157,283	\$ 157,283	\$ 157,283	\$ 84,783

Total Budget	\$ 771,471	\$ 742,155	\$ 691,333	\$ 691,333	\$ 652,841	\$ 588,731
files	12	0	0	0	0	0

Facility Management

Facility Management	Adopted FY16	Recommend FY17	Adopted FY17	Amended FY17	2nd Amended FY17	Notes
1101 FT Salaries	\$ 635,584	\$ 524,999	\$ 524,999	\$ 472,499	\$ 414,619	reflects actual
1200 Overtime	6,000	6,000	6,000	6,000	3,000	
1300 PT/Temp Salaries	100,547	100,547	100,547	100,547	80,000	
2100 FICA	56,314	47,854	47,854	43,838	37,838	
2210 VRS	96,927	63,052	63,052	56,747	49,796	
2300 H/C	76,176	99,912	99,912	99,914	66,000	
2400 VRS Group Life	8,390	6,930	6,930	6,237	5,473	
Tot Per Svcs	\$ 979,937	\$ 849,295	\$ 849,295	\$ 785,782	\$ 656,726	
3190 Other Contractual S	108,823	100,000	100,000	100,000	30,000	
3311 Repairs - Mch'y & Mir	33,045	30,000	30,000	30,000	30,000	
3314 Repairs - Heat & Coc	130,000	125,000	125,000	125,000	125,000	
3316 Repairs - Buildings	248,380	146,000	146,000	146,000	70,000	
3318 Courthouse Maintent	40,856	40,856	40,856	40,856	40,856	
3321 Pest Control	7,270	7,270	7,270	7,270	3,000	
3600 Advertising	2,445	2,445	2,445	2,445	500	
5110 Electric Current	518,400	518,400	518,400	518,400	518,400	Work to Reduce
5120 Fuel	65,000	65,000	65,000	65,000	10,000	
5130 Water & Sewer Servi	76,000	76,000	76,000	76,000	130,000	
5230 Telephone	-	-	-	-	-	
5410 Rent of Equipment	1,500	1,148	1,148	1,148	1,148	
6001 Office Supplies	-	-	-	-	3,000	
6002 Food	234	234	234	234	234	
6003 Fertilizer, Seed, Spra	-	-	-	-	-	
6005 Cleaning Mat & Sup	55,000	45,000	45,000	45,000	20,000	
6006 Bedding	-	-	-	-	-	
6008 Gas, Grease, & Oil	25,000	20,000	20,000	20,000	20,000	
6011 Wearing Apparel	9,500	7,500	7,500	7,500	7,500	
6027 First Aid Supplies	700	700	700	700	150	
6055 Building Materials & Supplies	1,000	100,000	100,000	100,000	50,000	
6089 Small Tools	50,000	1,000	1,000	1,000	500	
8114 Replace Heat & Coc	1,373,153	46,000	46,000	46,000	46,000	
Total Op	\$ 1,373,153	\$ 1,332,553	\$ 1,332,553	\$ 1,332,553	\$ 1,106,288	
Total Budget	\$ 2,353,090	\$ 2,181,848	\$ 2,181,848	\$ 2,118,335	\$ 1,763,014	
fte's	15.5	16				

Cemeteries

Cemeteries

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd amendment FY 17
1101 FT Salaries	\$ 53,949	\$ 53,949	\$ 53,949	\$ 53,949	48,554	21,116
1200 Overtime	1,000	1,000	1,000	1,000	1,000	1,000
1300 PT/Temp Salaries	49,725	49,725	49,725	49,725	49,725	49,725
2100 FICA	8,008	8,008	8,008	8,008	7,595	5,496
2210 VRS	8,227	6,479	6,479	6,479	5,831	2,536
2300 H/C	17,568	17,568	6,348	6,348	6,350	6,350
2400 VRS Group Life	712	712	712	712	641	279
Tot Per Svcs	\$ 139,189	\$ 137,441	\$ 126,221	\$ 126,221	\$ 119,696	\$ 86,502
2820 Tuition & Training	-	-	-	-	-	-
3140 Engineering Fees	-	-	-	-	-	-
3190 Other Contractual Svcs.	5,000	-	2,000	2,000	2,000	2,000
3311 Repairs - Machinery & Motors	1,000	1,500	1,500	1,500	1,500	1,500
3600 Advertisement	-	-	-	-	-	-
5210 Postage	100	-	-	-	-	-
5530 Subsistence and Lodging	-	-	-	-	-	-
5540 Training & Conferences	-	-	-	-	-	-
5895 State Permits/License Fees	-	-	-	-	-	-
6001 Office Supplies	1,500	1,500	1,500	1,500	1,500	1,500
6003 Fertilizer, Seed, Spray	1,000	1,000	1,000	1,000	1,000	1,000
6008 Gas, Grease, & Oil	4,000	4,000	4,000	4,000	4,000	4,000
6011 Wearing Apparel	1,400	1,400	1,400	1,400	1,400	1,400
6099 Small Tools	100	252	252	252	252	252
8101 Replace Machinery & Motors	2,500	2,700	2,700	2,700	2,700	2,700
8201 New Machinery & Motors	2,000	2,000	2,000	2,000	2,000	2,000
8202 New Office Equip	-	-	-	-	-	-
8299 New Other	-	-	-	-	-	-
Total Op	\$ 18,600	\$ 14,352	\$ 16,352	\$ 16,352	\$ 16,352	\$ 16,352
Total Budget	\$ 157,789	\$ 151,793	\$ 142,573	\$ 142,573	\$ 136,048	\$ 102,854
fte's	3	3	3	3		

		Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	2nd Amendment FY 17
Social Services						
1101	FT Salaries	\$ 3,502,873	\$ 3,583,715	\$ 3,275,674	\$ 3,275,674	\$ 3,583,715
1200	Overtime	32,862	28,000	28,000	28,000	28,000
1300	PT/Temp Salaries	50,000	27,634	27,634	27,634	27,634
2100	FICA	274,309	276,410	254,845	254,845	278,410
2210	VRS	534,188	430,404	393,408	393,408	430,404
2300	H/C	534,586	615,612	550,752	550,752	550,752
2400	VRS Group Life	46,238	47,305	43,239	43,239	47,305
Tot Per Svcs		\$ 4,673,066	\$ 5,011,080	\$ 4,673,562	\$ 4,673,562	\$ 4,946,220
3110	Doctors & Physical Exam Fees	2,090	2,090	2,090	2,090	2,090
3150	Legal Fees	50,060	50,060	85,500	85,500	85,500
3190	Other Contractual Svcs.	89,600	89,600	89,600	89,600	89,600
3310	Repairs - Motor Vehicles	8,350	8,350	8,350	8,350	8,350
3312	Repairs - Offc Equip	2,310	2,310	1,000	1,000	2,310
5110	Electric Current	35,650	35,650	35,650	35,650	35,650
5120	Fuel	5,700	5,700	5,500	5,500	5,700
5210	Postage	30,680	30,680	30,300	30,300	32,752
5230	Telephone	42,315	25,000	42,315	42,315	42,315
5306	Insurance - Surety Bonds	2,550	2,550	1,911	1,911	1,911
5410	Rent of Property	11,720	11,720	11,720	11,720	11,720
5420	Rent of Equip	68,590	68,590	68,590	68,590	68,590
5530	Mileage Allowance	540	540	540	540	540
5530	Subsistence and Lodging	1,000	1,000	1,000	1,000	1,000
5540	Registration and Training	2,500	2,500	2,500	2,500	2,500
5560	Travel Expenses	1,000	1,000	1,000	1,000	1,000
5702	Aux Grants - Aged	159,880	131,880	147,355	147,355	209,980
5704	Aux Grants - Disabled	418,445	408,445	393,081	393,081	469,906
5705	TANF Manual Checks	6,350	6,350	-	-	-
5706	TANF Foster Care	527,780	527,780	547,847	547,847	547,847
5716	Child Welfare Serv & Adopt	1,436,000	1,200,113	1,524,000	1,524,000	1,532,000
5717	Independent Liv Prog	8,260	8,260	7,500	7,500	7,500
5718	Companion Program	90,825	60,825	60,825	60,825	60,825
5719	Prevention Alloc	40,090	40,090	30,000	30,000	59,469
5722	View - Welfare Reform	338,400	314,000	314,000	314,000	314,000
5723	Foster Parent - Adoptive	3,680	3,680	3,680	3,680	3,680
5756	Day Care Quality Enhancmt	11,425	11,425	12,000	12,000	12,000
5760	Safe & Stable Family Grant	42,440	32,440	42,440	42,440	42,440
6001	Office Supplies	42,205	39,205	32,000	32,000	78,452
6005	Cleaning Mat & Sup	11,815	11,815	11,815	11,815	11,815
6008	Gas, Grease, & Oil	20,450	20,450	20,450	20,450	20,450
8105	Replace Motor Veh	-	-	-	-	-
8202	New Offc Equip	-	-	-	-	-
Total Op		\$ 3,512,700	\$ 3,154,098	\$ 3,534,559	\$ 3,534,559	\$ 3,861,891
Total Budget		\$ 8,487,756	\$ 8,165,178	\$ 8,108,111	\$ 8,108,111	\$ 8,808,111
fe's		117	0	State funded	\$ 6,932,435.25	\$ 7,530,935.25
				City Funded	\$ 1,175,676.15	\$ 1,277,176.15

CSA

Child Services Agency

Notes

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	2nd Amendment FY17
1101 FT Salaries	\$ 57,444	\$ 57,444	\$ 57,444	\$ 57,444	\$ 57,444
1200 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
1300 PT/Temp Salaries	13,342	15,084	15,084	15,084	15,084
2100 FICA	5,415	5,548	5,548	5,548	5,548
2210 VRS	8,760	6,899	6,899	6,899	6,899
2300 H/C	5,856	-	-	-	-
2400 VRS Group Life	758	758	758	758	758
Tot Per Svcs	\$ 91,576	\$ 85,734	\$ 85,734	\$ 85,734	\$ 85,734
2820 Tuition	-	-	-	-	-
3850 Pool Funds	2,998,000	2,880,435	2,886,775	2,886,775	3,600,000
5560 Travel Expenses	750	750	750	750	750
5810 Dues and Subscriptions	-	-	-	-	-
5895 State Permits/License Fee	-	-	-	-	-
6001 Office Supplies	2,500	2,500	2,500	2,500	2,500
8202 New Office Equip	500	500	500	500	500
8299 New Other	500	250	-	-	-
Total Op	\$ 3,002,250	\$ 2,884,435	\$ 2,890,525	\$ 2,890,525	\$ 3,603,750
Total Budget	\$ 3,093,826	\$ 2,970,169	\$ 2,976,259	\$ 2,976,259	\$ 3,689,484
fte's	1	0	0	0	0
				State Funded	2,327,000
				City Funded	1,362,484

brought back to fy 15
levels;
avg of last 3 years

Parks Leisure Services

Parks & Leisure

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	amended FY 17	2nd amendment FY 17
1101 FT Salaries	\$ 319,913	\$ 326,870	\$ 323,055	\$ 323,055	\$ 290,750	227,075.00 Based on Actual
1200 Overtime						took back to closer to last year.
1300 PT/Temp Salaries	268,712	266,700	266,700	266,700	116,700	
2100 FICA	45,030	45,408	45,116	45,116	31,170	32,671
2210 VRS	48,787	38,257	38,799	38,799	34,919	27,272
2300 H/C	48,048	48,048	46,368	46,368	46,370	46,370
2400 VRS Group Life	4,223	4,315	4,264	4,264	3,836	2,997
Tot Per Svcs	\$ 734,712	\$ 730,598	\$ 724,302	\$ 724,302	\$ 523,746	\$ 536,386
3190 Other Contractual Svcs.	125,000	100,000	100,000	100,000	100,000	100,000
3600 Advertising	2,000	2,000	2,000	2,000	2,000	2,000
3840 Public Relations	1,000	1,000	1,000	1,000	1,000	1,000
5410 Rent of Equipment	14,613	10,000	10,000	10,000	10,000	10,000
5530 Subsistence and Lodging	2,000	2,000	2,000	2,000	2,000	2,000
5540 Registration and Training	1,000	1,000	1,000	1,000	1,000	1,000
5560 Travel Expenses	3,500	3,500	3,500	3,500	3,500	3,500
5810 Dues and Subscriptions	600	600	600	600	600	600
5877 Activity	19,770	15,000	15,000	15,000	15,000	15,000
6001 Office Supplies	2,000	2,000	2,000	2,000	2,000	2,000
6002 Food	4,000	7,000	7,000	7,000	7,000	7,000
6008 Gas, Grease, & Oil	22,000	15,000	15,000	15,000	15,000	15,000
6011 Wearing Apparel	6,000	5,000	5,000	5,000	5,000	5,000
6013 Rec Supplies	18,000	15,540	15,540	15,540	15,540	15,540
6027 First Aid Supplies	800	800	800	800	800	800
Total Op	\$ 222,263	\$ 180,440	\$ 180,440	\$ 180,440	\$ 180,440	\$ 180,440
Total Budget	\$ 956,996	\$ 911,038	\$ 904,742	\$ 904,742	\$ 704,186	\$ 716,825
ties	8	7	7			

Library

Library	Library					2nd Amendment FY 17	Notes
	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17		
1101 FT Salaries	\$ 418,075	\$ 419,007	\$ 418,075	\$ 418,075	\$ 376,268	\$ 332,000	Adjusted based on PFM
1200 Overtime	\$ -	\$ -	\$ -	\$ -	\$ 83,094.00	\$ 106,000.00	
1300 PT/Temp Salaries	110,792	126,688	110,792	110,792	30,343.74	33,507	
2100 FICA	40,458	41,746	40,458	40,458	47,817.33	50,630	
2210 VRS	63,756	50,323	63,756	63,756	48,717.00	64,956.00	
2300 H/C	64,956	60,627	64,956	64,956	4,139	4,382	
2400 VRS Group Life	5,519	5,531	5,519	5,519	527,667	591,475	*Fixed Addition Error
Tot Per Svcs	\$ 703,556	\$ 703,921	\$ 703,556	\$ 703,556	\$ 527,667	\$ 591,475	
3190 Other Contractural	95,086	75,480	95,086	95,086	71,314.50	71,314.50	
3191 Security Guard	23,046	23,046	23,046	23,046	17,284.50	17,284.50	
3600 Advertising	1,000	-	1,000	1,000	750.00	750.00	
3840 Public Relations	15,680	20,220	15,680	15,680	11,760.00	11,760.00	
5210 Postage	2,660	700	2,660	2,660	1,995.00	1,995.00	
5230 Telephone	33,258	17,400	33,258	33,258	24,943.50	24,943.50	
5410 Rent of Equipment	14,508	12,723	14,508	14,508	14,508	14,508	
5560 Travel Expenses	1,250	1,250	1,250	1,250	937.50	937.50	
5810 Dues and Subscrip	880	955	880	880	660.00	1,000.00	
6001 Office Supplies	6,000	6,000	6,000	6,000	4,500.00	4,500.00	
6008 Gas, Grease, & Oi	3,000	2,000	3,000	3,000	2,250.00	1,125.00	
6012 Books	78,000	78,000	78,000	78,000	78,000	78,000	
6040 Library Supplies	8,000	8,000	8,000	8,000	6,000.00	6,000.00	
6041 Gift Shop Purchas	4,000	2,000	4,000	4,000	3,000.00	3,000.00	
8102 Replace Offc Equi	-	-	-	-	-	-	
8299 New Other/Debt	16,065	16,065	16,065	16,065	16,065	16,065	
Total Op	\$ 302,433	\$ 263,839	\$ 302,433	\$ 302,433	\$ 253,968	\$ 253,183.00	
Total Budget	\$ 1,005,989	\$ 967,760	\$ 1,005,989	\$ 1,005,989	\$ 781,635	\$ 844,658	
fte's	12	0	12	12			

Economic Development

Planning & Economic Development	Adopted					2nd Amendment		Notes
	FY16	Recommend FY17	Adopted Econ FY17	Adopted-Planning FY17	Amended FY17	FY17	FY17	
1101 FT Salaries	\$ 172,915	\$ 303,000	\$ 303,000	\$ 233,512	\$ 428,002	\$ 392,492		Reflects Vacancy
1104 Vehicle Allowance	3,000	6,000						
1200 Overtime	-	-	-	-	-	-		
1300 PT/Temp Salaries	22,754	22,754	22,754	1,704	1,704	1,704		
2100 FICA	15,198	25,379	25,379	17,994	17,994	17,994		
2210 VRS	26,370	36,390	36,390	28,045	28,045	28,045		
2300 H/C	23,694	19,044	19,044	12,696	12,696	20,000		
2400 VRS Group Life	2,282	4,000	4,000	3,082	3,082	3,082		
Tot Per Svcs	\$ 266,213	\$ 416,567	\$ 416,567	\$ 297,033	\$ 491,523	\$ 463,317		
3190 Other Contractual Sv	60,000	30,000	30,000	57,900	65,002	75,000		
3191 Petersburg EDA	110,000	33,091	33,091	3,500	3,500	1,000		
3500 Printing	4,300	4,300	4,300	6,500	8,000	-		
3600 Advertising	-	-	-	1,250	1,250	-		
3840 Public Relations	10,500	42,000	42,000	7,500	14,854	14,854		
5110 Electricity	15,000	60,000	60,000	-	-	-		
5130 Water & Sewer	115	115	115	500	615	615		
5210 Postage	-	-	-	500	500	500		
5230 Telephone	19,250	19,250	19,250	3,500	2,750	18,445		
5410 Rent	2,500	2,500	2,500	1,165	1,165	-		
5530 Subsistence and Lod	600	1,500	1,500	2,500	2,500	-		
5540 Registration and Trai	2,000	3,000	3,000	300	300	300		
5560 Travel Expenses	2,000	1,500	1,500	250	250	250		
5810 Dues and Subscriptio	1,500	1,500	1,500	500	500	500		
6001 Office Supplies	10,000	10,000	10,000	-	-	-		
6008 Gas, Grease, and Oil	16,000	16,000	16,000	-	-	-		
8202 New Office Equip	253,765	224,756	224,756	85,865	101,186	111,689		
8203 Furniture & Fixtures								
Total Op	\$ 253,765	\$ 224,756	\$ 224,756	\$ 85,865	\$ 101,186	\$ 111,689		
Total Budget	\$ 519,978	\$ 641,323	\$ 641,323	\$ 382,888	\$ 592,709	\$ 575,006		

Economic Development - Tourism Museum Visitor Svcs

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendment FY17	Notes
Museums							
1101 FT Salaries	\$ 169,611	\$ 173,611	\$ 173,611	\$ 173,611	\$ 93,402.75	\$ 51,195.82	Final payroll 12/2
1200 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Spend Rate today + \$20k for archival purposes
1300 PT/Temp Salaries	157,295	206,507	157,295	157,295	\$ 39,323.75	\$ 64,000.00	
2100 FICA	25,008	29,079	25,314	25,314	\$ 6,328.58	\$ 8,812	
2210 VRS	25,866	26,476	20,851	20,851	\$ 5,212.67	\$ 6,149	
2300 H/C	25,776	-	28,152	28,152	\$ 7,038.00	\$ 28,152	
2400 VRS Group Life	2,292	2,066	2,292	2,292	\$ 573	\$ 676	
Tot Per Svcs	\$ 405,795	\$ 437,739	\$ 407,515	\$ 407,515	\$ 151,878.66	\$ 158,984.70	
3165 Collections Management	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 375.00	\$ 5,200.00	
3190 Other Contractual Svcs.	25,000	15,000	15,000	15,000	\$ 3,750.00	\$ 2,650.00	
3321 Pest Control	-	-	-	-	-	-	
3600 Advertising	1,500	1,000	1,000	1,000	\$ 250.00	\$ 710.00	
5110 Electric Current	65,000	58,000	86,000	86,000	\$ 86,000.00	\$ 86,000.00	
5120 Fuel	5,000	4,000	4,100	4,100	\$ 1,025.00	\$ 1,025.00	
5130 Water & Sewer Svc	8,600	5,000	17,200	17,200	\$ 4,300.00	\$ 4,300.00	
5210 Postage	2,500	2,000	2,500	2,500	\$ 625.00	\$ 55.00	
5230 Telephone	-	-	-	-	-	-	
5420 Rent of Property	32,530	6,000	32,530	32,530	\$ 2,000.00	\$ 3,000.00	
5560 Travel Expenses	500	500	500	500	\$ 125.00	\$ 125.00	
5810 Dues and Subscriptions	1,700	1,200	700	700	\$ 175.00	\$ 175.00	
5882 Special Prog Museums	10,000	7,500	7,500	7,500	\$ 1,875.00	\$ 1,875.00	
5883 Special Prgms/Arts Exhibitions	8,000	4,700	4,700	4,700	\$ 1,175.00	\$ 1,175.00	
5884 Spcl Prgms/Arts Music	10,000	10,000	10,000	10,000	\$ 2,500.00	\$ 2,500.00	
5886 Friday for the Arts	-	-	-	-	-	-	
6001 Office Supplies	3,500	3,141	3,141	3,141	\$ 785.25	\$ 785.25	
6008 Gas Grease and Oil	-	-	500	500	\$ 125.00	\$ 125.00	
6005 Cleaning Mat & Sup	2,500	2,000	2,000	2,000	\$ 500.00	\$ 500.00	
6012 Books	-	-	-	-	-	-	
6016 Cost of Goods Sold	5,000	5,000	5,000	5,000	\$ 1,250.00	\$ 1,250.00	
8202 New Office Equip	50,000	-	-	-	-	-	
8203 New Furn & Fix	100,000	-	-	-	-	-	
Total Op	\$ 334,330	\$ 226,541	\$ 264,871	\$ 264,871	\$ 115,858	\$ 102,940	
Total Budget	\$ 740,125	\$ 664,280	\$ 672,386	\$ 672,386	\$ 267,737	\$ 261,925	
files	4	4	4	4			

Special Events

Special Events

Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY 17	2nd Amended FY 17
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Notes

1101	FT Salaries	\$ 90,000	\$ 117,882	\$ 37,882	\$ 37,882	\$ 34,094	\$ 72,000
1200	Overtime	-	500	-	-	-	-
1300	PT/Temp Salaries	5,400	5,400	5,900	5,900	5,902	5,902
2100	FICA	7,298	9,469	3,349	3,349	3,060	5,960
2210	VRS	13,725	17,977	4,550	4,550	4,095	8,647
2300	H/C	5,856	-	5,856	5,856	5,858	5,858
2400	VRS Group Life	1,188	1,403	500	500	450	950
Tot Per Svcs		\$ 123,467	\$ 152,631	\$ 58,037	\$ 58,037	\$ 53,458	\$ 99,317

2820	Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
3190	Other Contractual	-	10,000	20,000	20,000	20,000	20,000
3600	Advertising	42,500	42,500	15,000	15,000	15,000	15,000
3840	Public Relations	7,000	7,000	5,000	5,000	5,000	5,000
5110	Electric Current	21,000	-	-	-	-	-
5130	Water & Sewer Services	5,000	-	-	-	-	-
5410	Rental of Property	14,700	-	-	-	-	-
5530	Subsistence and Lodging	2,000	4,000	-	-	-	-
5540	Registration and Training	500	2,500	-	-	-	-
5560	Travel	3,000	3,000	-	-	-	-
5810	Dues & Subs	-	-	-	-	-	-
5882	Spcl Prgms/Dance Culture	3,000	7,000	-	-	-	-
5886	Friday for the Arts	10,000	10,000	10,000	10,000	10,000	10,000
5895	State Permits/Lic Fees	-	5,000	5,000	5,000	5,000	5,000
6001	Office Supplies	1,500	3,500	1,500	1,500	1,500	1,500
6002	Food	-	2,000	-	-	-	-
6008	Gas, Grease, & Oil	-	500	-	-	-	-
6043	Beautification Supplies	15,000	20,000	-	-	-	-
8203	new Furniture & Fixtures	1,000	-	-	-	-	-
8202	New Office Equip	50,000	-	-	-	-	-
8203	Furniture & Fixtures	75,000	-	-	-	-	-
Total Op		\$ 251,200	\$ 117,000	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500

Total Budget	\$ 374,667	\$ 269,631	\$ 114,537	\$ 114,537	\$ 109,958	\$ 155,817
fte's	2	0	0			

Risk Management

Risk Management

	Adopted FY16	Request FY17	Recommend FY17	Adopted FY17	Amended FY17	2nd Amendment FY17	Notes
1101 FT Salaries	\$ 96,020	\$ 96,020	\$ 72,680	\$ 72,680	\$ 65,412	\$ 65,412.00	
1200 Overtime	-	\$0	\$0	\$0	\$2	-	
1300 PTTemp Salaries	-	-	-	-	5,004	5,004.17	
2100 FICA	7,346	7,346	5,560	5,560	7,856	7,855.98	
2210 VRS	14,643	11,532	8,729	8,729	-	-	
2300 H/C	-	-	-	-	863	863.44	
2400 VRS Group Life	1,267	1,267	959	959	-	-	
Tot Per Svcs	\$ 119,276	\$ 116,165	\$ 87,928	\$ 87,928	\$ 79,138	\$ 79,135.59	
2700 Workman Comp	\$ 264,182	\$ 266,055	\$ 266,055	\$ 266,055	\$ 266,055	\$ 252,615.00	
3190 Contractual/Purchased Serv	35,900	35,900	35,900	35,900	35,900	35,900.00	
5210 Postage	200	200	200	200	200	200.00	
5230 Telephone	-	-	-	-	-	-	
5302 Insurance Buildings	183,539	160,832	160,832	160,832	160,832	159,800.00	
5304 Insurance - Other	21,594	20,215	20,215	20,215	20,215	21,025.00	
5305 Insurance - Auto	354,073	299,669	299,669	299,669	299,669	300,117.00	
5308 Gen Liability Insurance	225,197	233,663	233,663	233,663	233,663	238,673.00	
5309 Insurance Fire Theft Auto	800	800	800	800	800	800.00	
5311 Line of Duty - Public Safety	156,690	130,229	130,229	130,229	130,229	142,835.00	
5312 Flood Insurance	50,482	58,398	58,398	58,398	58,398	58,398.00	
5530 Subsistence and Lodging	-	-	-	-	-	-	
5540 Registration and Training	800	800	800	800	800	800.00	
5560 Travel	-	\$0.00	\$0.00	\$0.00	\$2.00	-	
5810 Dues & Subs	200	200	200	200	200	200.00	
5882 Spec Prgms & Exhibits	-	-	-	-	-	-	
5899 Contingences	-	-	350,000	350,000	350,000	350,000.00	
6001 Office Supplies	2,000	2,000	2,000	2,000	2,000	2,000.00	
6002 Food	-	-	-	-	-	-	
6013 Training & Public Ed Suppl	500	500	500	500	500	500.00	
Total Op	\$ 1,286,157	\$ 1,209,461	\$ 1,559,461	\$ 1,559,461	\$ 1,559,463	\$ 1,563,863.00	
Total Budget	\$ 1,415,433	\$ 1,325,626	\$ 1,647,389	\$ 1,647,389	\$ 1,638,601	\$ 1,642,998.59	
fte's	2						

FLSA Lawsuit

Non Dept

Non-Departmental	Adopted	Request	Recommend	Adopted	Amended	2nd Amendment	Notes
	FY16	FY17	FY17	FY17	FY17	FY17	
4H - Southeast Region	-	-	-	-	-	-	
American Red Cross	2,000	3,000	1,900	1,900			
Appomattox River Soil & Water (	-	5,000	4,000	4,000	4,000	4,000	
Black History Month	10,000	-	9,620	9,620		5,000	Supported by Donations
C.V.W.M.A.	15,735	15,562					
Chamber of Commerce	1,000	-	1,000	1,000			
Crater Criminal Justice	81,655	-	62,957	62,957	62,957	62,957	
Crater Dist Area Agency DN	2,000	17,145	1,925	1,925	1,925	1,925	
Crater Juv Det Home	498,231	-	498,231	498,231	498,231	498,231	
Crater Planning Dist	21,073	21,073	21,073	21,073	21,073	21,073	
Dogwood Trace Golf Course Sul	248,219	236,934	143,467	143,467	-	-	Transfer
District 19 - Mental Health	193,523	209,185	209,185	209,185	209,185	209,185	
Employee Recognition Events	8,500	-	6,000	6,000			
Feed More	3,000	5,000	2,500	2,500			
Forensic Audit			230,000	230,000	230,000	230,000	Focus on P-Card; Special/Enterprise Funds; Treasury processing; Commissioner of Revenue processing
Friends of the Appomattox		8,175	3,000	3,000			
Freedom Center	-	-	150,284	150,284	150,284	150,284	Move to MOU for FY 18
Fund Balance	750,000	750,000					
Health Care Alliance	50,000	-	-	-	-	-	
Health Care Increase	224,024	-	-	-	-	-	
Host Agreement - Refuse	50,000	50,000	-	-			
John Tyler	5,000	5,361	4,500	4,500			
Legal Aid Justice Center	59,200	65,000	59,200	59,200			
Longwood Univ Small Business	-	5,000	4,810	4,810			
National League Of Cities	3,388	-	3,388	3,388			
PAAL	-	-	-	-	-	-	
PAYGO Capital	-	-	-	-	-	-	
Petg Area Regional Tourism	32,500	38,500	38,500	38,500	38,500	38,500	
Petersburg Athletic League	-	-	-	-	-	-	
Petersburg Ballet	-	-	-	-	-	-	
Petersburg Area Transit Subsidy	246,592	236,591	224,484	224,484	-	-	
Petersburg Generals Subsidy	108,011	-	64,616	64,616	-	-	
PPL Inc.	350,000	213,380	213,380	213,380	113,467	213,380	
Petersburg Symphony	10,000	10,000	9,620	9,620			

Non Dept

Non-Departmental	Adopted	Request	Recommend	Adopted	Amended	2nd Amendment	Notes
	FY16	FY17	FY17	FY17	FY17	FY17	
Pre-Trial Match	24,023	-	-	-	-	-	
Regional Med Flight	3,200	1,000	1,000	1,000	-	-	
Reserve For Contingencies	-	-	30,677	30,677	-	-	
Richard Bland College	3,000	5,000	8,500	8,500	-	-	
Riverside Regional Jail	3,844,179	3,292,195	3,292,195	3,292,195	3,292,195	3,292,195	
South Centre Corridors RCDC	1,500	-	-	-	-	-	
Southside Va Emer Crew	183,000	183,000	183,000	183,000	183,000	183,000	
Triad	-	-	10,000	10,000	-	-	
Halfax Music Festival	5,000	8,100	5,000	5,000	5,000	-	
Va Coop Extnsn Svc	40,000	-	-	-	-	-	
Va First Cities	15,763	-	15,763	15,763	-	-	
Virginia Historical Society	-	1,500	-	-	-	-	
Virginia Institute of Gov	1,500	1,500	1,500	1,500	-	-	
Virginia Municipal League	12,280	-	12,280	12,280	-	-	
Virginia State University	7,500	8,000	8,500	8,500	-	-	
Virginia's Gateway Region	32,405	37,405	32,405	32,405	32,405	-	
Virginia Retirement System Payback	-	-	-	-	-	-	
Public/Private Partnership for Museums	-	-	-	-	25,000	1,200,000	
	\$ 7,147,001	\$ 5,432,606	\$ 5,568,460	\$ 5,568,460	\$ 4,867,222	6,109,730	

Debt

Debt Service -General Fund	Adopted	Request	Recommend	Adopted
	FY16	FY17	FY17	FY17
9110 Bond Principal	\$ 991,235	\$ 2,119,811	\$ 2,119,811	\$ 2,119,811
9111 Literary Loans	425,000	425,000	425,000	425,000
9120 Interest on Bonds	1,293,863	1,239,063	1,239,063	1,239,063
9121 Interest on Literary Bonds	54,000	43,500	43,500	43,500
9122 Capital Leases	1,352,155	-	545,199	545,199
9123 Capital Leases Interest	-	-	-	-
9130 Other Debt	464,074	-	-	-
9130 PPL Inc.	-	96,000	96,000	96,000
9140 QZAB	-	474,904	474,904	474,904
Total	\$ 4,580,327	\$ 4,398,278	\$ 4,943,477	\$ 4,943,477