

| <b>REVENUE</b>      |                                 |                         |
|---------------------|---------------------------------|-------------------------|
|                     |                                 |                         |
| <b>GENERAL FUND</b> | <b>01</b>                       |                         |
| <b>ACCOUNT</b>      | <b>NAME</b>                     | <b>BUDGET<br/>19/20</b> |
| 1101-0100           | REAL ESTATE TAXES               | 90,000.00               |
| 1102-0100           | CURRENT RE TAXES,PUBLIC SERVICE | 13,814.00               |
| 1102-0300           | CURRENT PP TAXES,PUBLIC SERVICE | 300.00                  |
| 1103-0100           | PERSONAL PROPERTY               | 85,000.00               |
| 1103-0300           | MOBILE HOME TAXES               | 0.00                    |
| 1104-0100           | MACHINERY & TOOLS               | 6,275.00                |
| 1106-0100           | PENALTIES/INT,TAXES             | 3,000.00                |
| 1106-0200           | INTEREST                        | 0.00                    |
| 1106-0300           | PENALTIES/INT-BUS LIC           | 200.00                  |
| 1201-0000           | LOCAL SALES TAX                 | 55,000.00               |
| 1201-0100           | MEALS TAX                       | 155,000.00              |
| 1202-0000           | CONSUMER UTILITY TAX            | 44,000.00               |
| 1203-0100           | B/L CONTRACTING                 | 507.00                  |
| 1203-0200           | B/L RETAIL SALES                | 39,000.00               |
| 1203-0300           | B/L PROF.,RE &FINANCE           |                         |
| 1203-0400           | B/L REPAIR, PERSONAL            | 10,000.00               |
| 1203-0500           | B/L WHOLESALE                   | 6,500.00                |
| 1203-0600           | B/L OTHER                       | 150.00                  |
| 1204-0000           | FRANCHISE TAX                   |                         |
| 1205-0000           | DECALS/MOTOR VEHICLE TAX        | 22,625.00               |
| 1206-0000           | BANK STOCK TAX                  | 48,000.00               |
| 1303-3100           | PERMITS                         | 0.00                    |
| 1401-0100           | COURT FINES                     | 2,000.00                |
| 1401-0200           | PARKING FINES                   | 0.00                    |
| 1401-0300           | OTHER FINES                     | 0.00                    |
| 1501-0100           | INTEREST ON BANK DEPOSITS       | 8,500.00                |
| 1501-0200           | INTEREST ON INVESTMENT          | 0.00                    |
| 1501-0400           | OTHER FROM USE OF MONEY         | 0.00                    |
| 1502-0100           | RENTAL OF RECREATIONAL          | 3,000.00                |
| 1502-0200           | RENTAL OF GENERAL PROPERTY      | 0.00                    |
| 1502-0300           | RENTAL OF CONCESSION STAND      | 0.00                    |
| 1502-0400           | JENSEN BUILDING RENT            | 0.00                    |
| 1502-0500           | KERSEY BUILDING RENT            | 600.00                  |
| 1608-0200           | WASTE COLLECTION                | 26,000.00               |
| 1608-0300           | WEED CUTTING,BUSHHOGGING        | 0.00                    |
| 1899-0300           | GIFTS & DONATIONS               | 0.00                    |

|           |                                |            |
|-----------|--------------------------------|------------|
| 1899-0600 | SALE OF SALVAGE                | 0.00       |
| 1899-0700 | SALE OF REAL ESTATE            | 0.00       |
| 1899-1200 | SALE OF CEMETERY LOTS          | 1,000.00   |
| 1899-1300 | OTHER MISC. REVENUE            | 1,800.00   |
| 1899-1400 | TOBACCO GRANT                  | 0.00       |
| 2201-0100 | ABC PROFITS                    | 0.00       |
| 2201-0800 | DMV/ROLLING STOCK              | 8,500.00   |
| 2403-0200 | YOUTH CONSERVATION             | 0.00       |
| 2403-0300 | OTHER CATEGORICAL AID          | 0.00       |
| 2404-0100 | POLICE GRANTS                  | 31,707.31  |
| 2404-0200 | DJCP LOCAL LAW ENF             | 0.00       |
| 2404-0300 | MISC. POLICE GRANTS            | 0.00       |
| 2404-0700 | LITER CONTROL GRANT            | 1,000.00   |
| 2404-1000 | OTHER INCOME - CAMPBELL COUNTY | 3,000.00   |
| 2404-1100 | FIRE FUND                      | 11,000.00  |
|           |                                |            |
|           |                                | 677,478.31 |

| EXPENSE                    | BUDGET FY 2019-2020               |                     |
|----------------------------|-----------------------------------|---------------------|
| <b>General Fund</b>        |                                   |                     |
|                            |                                   | <b>BUDGET 19/20</b> |
|                            |                                   |                     |
| 01-1101-5307               | TOWN COUNCIL/PUBLIC               | 400.00              |
| 01-1101-5801               | TOWN COUNCIL/OTHER                | 6,611.00            |
|                            |                                   |                     |
| <b>*Items to consider</b>  | <i>Bass Festival</i>              |                     |
| <b>for Council Other..</b> | <i>Day in the Town</i>            |                     |
|                            | <i>Dixie Youth Girls</i>          |                     |
|                            | <i>VML</i>                        |                     |
|                            | <i>VA Institute of Government</i> |                     |
|                            | <i>Local Government Council</i>   |                     |
|                            | <i>Misc. expenses</i>             |                     |
|                            | <i>CVCC</i>                       |                     |
|                            | <i>Hazardous Mitigation Plan</i>  |                     |
|                            | <i>Comprehensive Plan</i>         |                     |
|                            |                                   |                     |
| <b>TOTAL</b>               |                                   | <b>7,011.00</b>     |
| 01-1103-1001               | MAYOR - SALARY                    | 2,000.04            |

|              |                           |                  |
|--------------|---------------------------|------------------|
| 01-1103-2001 | MAYOR - SS/MEDI           | 153.00           |
| 01-1103-2002 | MAYOR - VSRS              | 0.00             |
| 01-1103-2005 | MAYOR - HOSP INS          | 0.00             |
| 01-1103-2011 | MAYOR - WORKMAN COMP      | 0.00             |
| 01-1103-5500 | TRAVEL                    | 100.00           |
|              |                           |                  |
| <b>TOTAL</b> |                           | <b>2,253.04</b>  |
|              |                           |                  |
|              |                           |                  |
| 01-1201-1001 | TOWN MANAGER - SALARY     | 55,603.56        |
| 01-1201-2001 | TOWN MANAGER - SS/MEDI    | 4,253.67         |
| 01-1201-2002 | TOWN MANAGER - VSRS       | 7,261.36         |
| 01-1201-2005 | TOWN MANAGER - HOSP       | 0.00             |
| 01-1201-2006 | TOWN MANAGER - LIFE       | 728.41           |
| 01-1201-2011 | TOWN MANAGER - WORKM      | 0.00             |
| 01-1201-5408 | TOWN MANAGER - VEHICLE    | 1,250.00         |
| 01-1201-5409 | TOWN MANAGER-VEHICLE FUEL | 1,500.00         |
| 01-1201-5500 | TOWN MANAGER - TRAVEL     | 600.00           |
| 01-1201-5801 | TOWN MANAGER - DUES       | 90.00            |
|              |                           |                  |
| <b>TOTAL</b> |                           | <b>71,287.00</b> |
|              |                           |                  |
|              |                           |                  |
| 01-1202-1001 | TREASURER - SALARY        | 37,428.00        |
| 01-1202-1002 | TREASURER - OVERTIME      | 1,100.00         |
| 01-1202-2001 | TREASURER - SS/MEDI       | 2,947.40         |
| 01-1202-2002 | TREASURER - VSRS          | 4,874.91         |
| 01-1202-2005 | TREASURER - HOSPITAL      | 13,833.00        |
| 01-1202-2006 | TREASURER - LIFE INS      | 486.38           |
| 01-1202-2011 | TREASURER - WORKMANS      | 0.00             |
| 01-1202-5500 | TREASURER - TRAVEL        | 600.00           |
| 01-1202-5801 | TREASURER - DUES & SUB    | 210.00           |
|              |                           |                  |
| <b>TOTAL</b> |                           | <b>61,479.69</b> |
|              |                           |                  |
|              |                           |                  |
| 01-1203-1001 | REC/CASHIER - SALARY      | 3,264.77         |
| 01-1203-1001 | REC/CASHIER - OVERTIME    | 0.00             |
| 01-1203-2001 | REC/CASHIER - SS/MED      | 249.76           |
| 01-1203-2002 | REC/CASHIER - VSRS        | 0.00             |
| 01-1203-2005 | REC/CASHIER - HOSP        | 0.00             |

|              |                        |                  |
|--------------|------------------------|------------------|
| 01-1203-2006 | REC/CASHIER - LIFE INS | 0.00             |
| 01-1203-2011 | REC/CASHIER - WORKM    | 0.00             |
| 01-1203-5500 | REC/CASHIER - TRAVEL   | 0.00             |
| 01-1203-5801 | REC/CASHIER - DUES     | 0.00             |
|              |                        |                  |
| <b>TOTAL</b> |                        | <b>3,514.53</b>  |
|              |                        |                  |
| 01-1204-3002 | LEGAL AND PROFESSIONAL | 3,000.00         |
|              |                        |                  |
| <b>TOTAL</b> |                        | <b>3,000.00</b>  |
|              |                        |                  |
| 01-1208-3002 | AUDITOR                | 7,500.00         |
|              |                        |                  |
| <b>TOTAL</b> |                        | <b>7,500.00</b>  |
|              |                        |                  |
| 01-1220-0000 | TEMP EMPLOYEES         | 0.00             |
|              |                        |                  |
| <b>TOTAL</b> |                        | <b>0.00</b>      |
|              |                        |                  |
| 01-1226-3006 | PRINTING & BINDING     | 100.00           |
| 01-1226-3007 | ADVERTISING            | 2,500.00         |
|              |                        |                  |
| <b>TOTAL</b> |                        | <b>2,600.00</b>  |
|              |                        |                  |
| 01-1227-5401 | OFFICE SUPPLIES        | 7,800.00         |
| 01-1227-5403 | INFORMATION TECH       | 4,000.00         |
| 01-1227-5411 | BOOKS & SUBSCRIPTIONS  | 400.00           |
|              |                        |                  |
| <b>TOTAL</b> |                        | <b>12,200.00</b> |
|              |                        |                  |
| 01-1228-5201 | POSTAL SERVICES        | 2,000.00         |
| 01-1228-5203 | TELECOMMUNICATIONS     | 6,650.00         |
|              |                        |                  |
| <b>TOTAL</b> |                        | <b>8,650.00</b>  |
|              |                        |                  |
| 01-1229-5308 | GEN LIABILITY INS      | 4,567.00         |
| 01-1229-5309 | AUTO INS               | 2,741.00         |
| 01-1229-5310 | PROPERTY INS           | 22,000.00        |
|              |                        |                  |
| <b>TOTAL</b> |                        | <b>29,308.00</b> |
| 01-2401-5606 | W&S LOANS PAYABLE      | 0.00             |

|              |                               |                   |
|--------------|-------------------------------|-------------------|
| <b>TOTAL</b> |                               | <b>0.00</b>       |
| 01-3101-1001 | POLICE - SALARIES             | 119,009.18        |
| 01-3101-1002 | POLICE - OVERTIME             | 4,000.00          |
| 01-3101-2001 | POLICE - SS/MEDICARE          | 9,410.20          |
| 01-3101-2002 | POLICE - VSRS                 | 9,177.76          |
| 01-3101-2005 | POLICE -HOSPITAL INS          | 24,698.88         |
| 01-3101-2006 | POLICE - LIFE INS             | 906.00            |
| 01-3101-2011 | POLICE - WORKMAN              | 3,453.00          |
| 01-3101-5203 | POLICE - TELECOMMUN           | 2,500.00          |
| 01-3101-5308 | POLICE - LIABILITY INS        | 4,000.00          |
| 01-3101-5309 | POLICE-LINE OF DUTY ACT       | 1,500.00          |
| 01-3101-5401 | POLICE - SUPPLIES             | 4,000.00          |
| 01-3101-5403 | POLICE - INFORMATION TECH     | 4,250.00          |
| 01-3101-5407 | POLICE - REPAIRS & MAINT      | 5,500.00          |
| 01-3101-5408 | POLICE - VEHICLE FUEL/OIL/ETC | 8,600.00          |
| 01-3101-5410 | POLICE - UNIFORMS             | 1,500.00          |
| 01-3101-5411 | POLICE - BOOKS & SUBSCR       | 200.00            |
| 01-3101-5412 | POLICE - REPLACE CARS         | 4,000.00          |
| 01-3101-5413 | POLICE - SEIZURE              | 0.00              |
| 01-3101-5500 | POLICE - TRAVEL               | 1,500.00          |
| 01-3101-5601 | LOCAL LAW ENFORCEMENT         | 0.00              |
| 01-3101-5801 | POLICE - DUES & MEMBER        | 1,500.00          |
| 01-3101-5805 | POLICE - MISC                 | 200.00            |
| <b>TOTAL</b> |                               | <b>209,905.02</b> |
| 01-3202-5604 | FIRE DEPT - OPERATING         | 11,000.00         |
| 01-3202-7001 | FIRE DEPT - EQUIPMENT         | 0.00              |
| <b>TOTAL</b> |                               | <b>11,000.00</b>  |
| 01-3203-5309 | RESCUE SQUAD INSURANCE        | 0.00              |
| 01-3203-5604 | RESCUE SQUAD                  | 0.00              |
| <b>TOTAL</b> |                               | <b>0.00</b>       |
| 01-4101-1001 | PUBLIC WORKS - SALARY         | 41,484.00         |
| 01-4101-1002 | PUBLIC WORKS - OVERTIME       | 4,000.00          |

|              |                          |                  |
|--------------|--------------------------|------------------|
| 01-4101-2001 | PUBLIC WORKS - SS/MEDI   | 3,479.53         |
| 01-4101-2002 | PUBLIC WORKS - VSRS      | 5,407.46         |
| 01-4101-2005 | PUBLIC WORKS - HOSPITAL  | 6,780.96         |
| 01-4101-2006 | PUBLIC WORKS - LIFE INS  | 539.51           |
| 01-4101-2011 | PUBLIC WORKS - WORKMANS  | 0.00             |
| 01-4101-5411 | PUBLIC WORKS - BOOKS     | 0.00             |
| 01-4101-5500 | PUBLIC WORKS - TRAVEL    | 0.00             |
| 01-4101-5801 | PUBLIC WORKS - DUES      | 40.00            |
|              |                          |                  |
| <b>TOTAL</b> |                          | <b>61,731.46</b> |
|              |                          |                  |
| 01-4102-1001 | STREETS - SALARIES       | 23,180.00        |
| 01-4102-1002 | STREETS - OVERTIME       | 800.00           |
| 01-4102-1003 | STREETS - SUMMER GROUNDS | 0.00             |
| 01-4102-1004 | STREETS - TEMP           | 0.00             |
| 01-4102-2001 | STREETS - SS/MEDICARE    | 1,834.47         |
| 01-4102-2002 | STREETS - VSRS           | 3,004.14         |
| 01-4102-2005 | STREETS - HOSPITAL INS   | 8,476.20         |
| 01-4102-2006 | STREETS - LIFE INS       | 299.73           |
| 01-4102-2011 | STREETS - WORKMAN COMP   | 1,000.00         |
| 01-4102-5407 | STREETS - REPAIRS        | 5,000.00         |
| 01-4102-5408 | STREETS - VEHICLE SUPP   | 1,000.00         |
| 01-4102-5409 | STREETS - FUEL           | 3,000.00         |
| 01-4102-5409 | INMATE WORKER PROGRAM    | 0.00             |
| 01-4102-5801 | STREETS - SAFETY EQUIP   | 1,100.00         |
|              |                          |                  |
| <b>TOTAL</b> |                          | <b>48,694.54</b> |
|              |                          |                  |
| 01-4104-5100 | STREET LIGHTING          | 26,700.00        |
|              |                          |                  |
| <b>TOTAL</b> |                          | <b>26,700.00</b> |
|              |                          |                  |
| 01-4203-1001 | SANITATION - SALARIES    | 27,090.40        |
| 01-4203-1002 | SANITATION - OVERTIME    | 0.00             |
| 01-4203-2001 | SANITATION - SS/MEDICARE | 2,072.41         |
| 01-4203-2002 | SANITATION VSRS          | 0.00             |
| 01-4203-2005 | SANITATION - HOSPITAL    | 0.00             |
| 01-4203-2006 | SANITATION - LIFE INS    | 0.00             |
| 01-4203-2011 | SANITATION - WORKMANS    | 1,867.00         |
| 01-4203-5407 | SANITATION - REPAIRS     | 6,000.00         |
| 01-4203-5408 | SANITATION - VEHICLE SUP | 1,200.00         |

|              |                               |                  |
|--------------|-------------------------------|------------------|
| 01-4203-5409 | SANITATION - FUEL             | 7,000.00         |
| 01-4203-5412 | SANITATION - REPLACE V        | 0.00             |
| 01-4203-5801 | SANITATION - SAFETY EQUIP     | 1,100.00         |
|              |                               |                  |
| <b>TOTAL</b> |                               | <b>46,329.81</b> |
|              |                               |                  |
| 01-4302-5101 | ELECTRICAL SERVICE            | 5,300.00         |
| 01-4302-5102 | HEATING SERVICE               | 6,000.00         |
| 01-4302-5103 | WATER & SEWER                 | 1,104.00         |
| 01-4302-5405 | HOUSEKEEPING SUPPLIES         | 1,200.00         |
| 01-4302-5407 | GENERAL PROP. - REPAIR        | 5,500.00         |
| 01-4302-5408 | JENSEN BUILDING EXP           | 0.00             |
| 01-4302-5409 | KERSEY BUILDING EXP           | 1,200.00         |
| 01-4302-5804 | AIRPORT                       | 6,000.00         |
|              |                               |                  |
| <b>TOTAL</b> |                               | <b>26,304.00</b> |
|              |                               |                  |
| 01-7104-5101 | RECREATION - ELECTRIC         | 6,400.00         |
| 01-7104-5102 | RECREATION - HEATING          | 6,500.00         |
| 01-7104-5103 | RECREATION - WATER & SEWER    | 1,104.00         |
| 01-7104-5405 | RECREATION - HOUSEKEEPING     | 9,300.00         |
| 01-7104-5407 | RECREATION - REPAIRS          | 1,800.00         |
| 01-7104-5408 | RECREATION - VEHICLE & SUPPL  | 1,200.00         |
| 01-7104-5409 | RECREATION - FUEL             | 420.00           |
|              |                               |                  |
| <b>TOTAL</b> |                               | <b>26,724.00</b> |
|              |                               |                  |
| 01-7105-5101 | LIBRARY - ELECTRICAL          | 0.00             |
| 01-7105-5102 | LIBRARY - HEATING             | 0.00             |
| 01-7105-5103 | LIBRARY - WATER & SEWER       | 552.00           |
| 01-7105-5407 | LIBRARY - REPAIRS & MAINT     | 0.00             |
|              |                               |                  |
| <b>TOTAL</b> |                               | <b>552.00</b>    |
|              |                               |                  |
| 01-8102-7010 | CONTINGENCY FUND              | 10,734.22        |
| 01-8102-7006 | HEALTH INSURANCE RESERVE FUND | 0.00             |
| 01-8102-7007 | VEHICLE REPLACEMENT RESERVE   | 0.00             |
|              |                               |                  |
| <b>TOTAL</b> |                               | <b>10,734.22</b> |
|              |                               |                  |
| 01-8106-7009 | CAPITAL IMPROVEMENTS          | 0.00             |

|                     |                               |                          |
|---------------------|-------------------------------|--------------------------|
| <b><u>TOTAL</u></b> | <b><u>EXPEND FOR FUND</u></b> | <b><u>677,478.31</u></b> |
|                     |                               |                          |
|                     |                               |                          |
|                     |                               |                          |