

**2015-16  
CITY OF NORTON  
PROPOSED BUDGET**



**MAY 19, 2015**



## General Operating Fund - Summary

	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2014/2015
	2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
GENERAL FUND REVENUES							
General Property Taxes	\$ 2,538,105	\$ 2,550,475	\$ 2,555,787	\$ 2,915,376	\$ 2,623,745	\$ 2,742,260	\$ 118,515
Local Taxes	\$ 5,074,692	\$ 4,699,374	\$ 4,808,800	\$ 4,681,411	\$ 4,648,200	\$ 4,573,200	\$ (75,000)
Permits, Fees, Licenses	\$ 7,760	\$ 4,532	\$ 7,760	\$ 7,131	\$ 7,760	\$ 7,760	\$ -
Fines/Forfeitures	\$ 75,000	\$ 37,115	\$ 76,000	\$ 28,686	\$ 41,000	\$ 32,500	\$ (8,500)
Revenue-Money & Property	\$ 48,750	\$ 41,936	\$ 42,200	\$ 26,948	\$ 28,500	\$ 28,500	\$ -
Charges for Services	\$ 395,500	\$ 364,743	\$ 395,500	\$ 362,223	\$ 445,000	\$ 427,500	\$ (17,500)
Miscellaneous Revenue	\$ 184,200	\$ 15,703,199	\$ 173,600	\$ 1,970,201	\$ 195,100	\$ 212,600	\$ 17,500
Non-Categorical Aid	\$ 37,832	\$ 60,944	\$ 58,000	\$ 82,325	\$ 65,000	\$ 70,000	\$ 5,000
Shared Expenses	\$ 508,941	\$ 505,275	\$ 516,963	\$ 514,515	\$ 516,963	\$ 523,867	\$ 6,904
Categorical Aid	\$ 730,000	\$ 804,243	\$ 770,000	\$ 818,052	\$ 805,000	\$ 835,000	\$ 30,000
Revenue - Federal Govt	\$ 30,000	\$ 12,092	\$ 30,000	\$ 7,363	\$ 30,000	\$ 25,000	\$ (5,000)
Nonrevenue Receipts	\$ 136,432	\$ -	\$ 21,802	\$ -	\$ 21,802	\$ -	\$ (21,802)
Total	\$ 9,767,212	\$ 24,783,929	\$ 9,456,412	\$ 11,414,231	\$ 9,428,070	\$ 9,478,187	\$ 50,117
GENERAL FUND EXPENSES							
General Govt. Admin	\$ 1,191,649	\$ 1,165,445	\$ 1,142,422	\$ 1,147,169	\$ 1,182,395	\$ 1,186,643	\$ 4,248
Judicial Admin	\$ 383,330	\$ 353,366	\$ 389,030	\$ 412,858	\$ 375,830	\$ 387,230	\$ 11,400
Public Safety	\$ 2,165,683	\$ 2,335,985	\$ 2,206,376	\$ 2,491,187	\$ 2,305,621	\$ 2,444,299	\$ 138,678
Public Works	\$ 1,996,551	\$ 2,217,114	\$ 1,934,475	\$ 1,871,668	\$ 1,914,901	\$ 1,927,539	\$ 12,638
Health & Welfare	\$ 369,321	\$ 366,832	\$ 380,909	\$ 381,311	\$ 386,050	\$ 420,119	\$ 34,069
Education	\$ 2,244,996	\$ 17,497,191	\$ 2,401,810	\$ 2,401,810	\$ 2,268,173	\$ 2,332,942	\$ 64,769
Parks/Rec/Culture	\$ 415,550	\$ 454,058	\$ 394,750	\$ 440,451	\$ 400,560	\$ 401,744	\$ 1,184
Planning & Development	\$ 607,666	\$ 540,267	\$ 529,466	\$ 513,289	\$ 528,366	\$ 347,476	\$ (180,890)
Nondepartmental	\$ 120,000	\$ 70,142	\$ 21,000	\$ -	\$ 10,000	\$ -	\$ (10,000)
Capital Projects	\$ 272,466	\$ 280,878	\$ 56,174	\$ 1,756,069	\$ 56,174	\$ 30,195	\$ (25,979)
Total	\$ 9,767,212	\$ 25,281,279	\$ 9,456,412	\$ 11,415,812	\$ 9,428,070	\$ 9,478,187	\$ 50,117
	\$ (0)	\$ (497,350)	\$ -	\$ (1,581)	\$ -	\$ -	\$ -

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
	GENERAL FUND REVENUES							
11000	GENERAL PROPERTY TAXES							
11010	**REAL PROPERTY TAXES**							
011010-0001	CURRENT TAXES	\$ 1,721,105	\$ 1,594,691	\$ 1,736,087	\$ 1,630,649	\$ 1,732,745	\$ 1,723,060	\$ (9,685)
011010-0002	DELINQUENT TAXES	\$ 25,000	\$ 104,008	\$ 25,000	\$ 236,326	\$ 25,000	\$ 75,000	\$ 50,000
011010-0003	PREPAID TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 1,746,105	\$ 1,698,699	\$ 1,761,087	\$ 1,866,975	\$ 1,757,745	\$ 1,798,060	\$ 40,315
11020	**PUBLIC SERVICE**							
011020-0001	CURRENT REAL PROPERTY	\$ 202,400	\$ 222,421	\$ 202,400	\$ 324,855	\$ 204,100	\$ 212,200	\$ 8,100
011020-0003	CURRENT PERSONAL PROPERTY	\$ 2,400	\$ 2,548	\$ 2,500	\$ 2,432	\$ 2,600	\$ 2,500	\$ (100)
	--TOTAL DEPARTMENT--	\$ 204,800	\$ 224,968	\$ 204,900	\$ 327,287	\$ 206,700	\$ 214,700	\$ 8,000
11030	PERSONAL PROPERTY TAXES**							
011030-0001	CURRENT	\$ 224,600	\$ 248,750	\$ 235,100	\$ 285,791	\$ 305,300	\$ 339,800	\$ 34,500
011030-0002	DELINQUENT	\$ 3,000	\$ 3,875	\$ 3,000	\$ 6,190	\$ 3,000	\$ 5,000	\$ 2,000
011030-0003	MOBILE HOME (CURRENT)	\$ 14,700	\$ 11,416	\$ 14,800	\$ 10,572	\$ 13,300	\$ 12,900	\$ (400)
011030-0004	MOBILE HOME (DELINQUENT)	\$ 1,000	\$ 751	\$ 1,000	\$ 994	\$ 1,000	\$ 1,000	\$ -
011030-0005	PREPAID TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011030-0006	TAX RELIEF	\$ 206,000	\$ 206,422	\$ 206,000	\$ 206,422	\$ 206,000	\$ 206,400	\$ 400
	--TOTAL DEPARTMENT--	\$ 449,300	\$ 471,214	\$ 459,900	\$ 509,969	\$ 528,600	\$ 565,100	\$ 36,500
11040	MACHINERY & TOOLS TAXES**							
011040-0001	CURRENT	\$ 102,400	\$ 100,944	\$ 94,400	\$ 99,007	\$ 95,200	\$ 101,900	\$ 6,700
011040-0002	DELINQUENT	\$ 500	\$ 799	\$ 500	\$ 4,324	\$ 500	\$ 2,500	\$ 2,000
	--TOTAL DEPARTMENT--	\$ 102,900	\$ 101,743	\$ 94,900	\$ 103,331	\$ 95,700	\$ 104,400	\$ 8,700
11060	**PENALTIES & INTEREST*							
011060-0001	PENALTIES	\$ 20,000	\$ 32,735	\$ 20,000	\$ 58,276	\$ 20,000	\$ 35,000	\$ 15,000
011060-0002	INTEREST	\$ 15,000	\$ 21,116	\$ 15,000	\$ 49,538	\$ 15,000	\$ 25,000	\$ 10,000
	--TOTAL DEPARTMENT--	\$ 35,000	\$ 53,851	\$ 35,000	\$ 107,814	\$ 35,000	\$ 60,000	\$ 25,000
		<b>\$ 2,538,105</b>	<b>\$ 2,550,475</b>	<b>\$ 2,555,787</b>	<b>\$ 2,915,376</b>	<b>\$ 2,623,745</b>	<b>\$ 2,742,260</b>	\$ 118,515
12000	OTHER LOCAL TAXES							
12010	**SALES/USE TAX**							
012010-0001	LOCAL SALES AND USE TAX	\$ 1,955,892	\$ 1,762,729	\$ 1,800,000	\$ 1,606,815	\$ 1,625,000	\$ 1,550,000	\$ (75,000)
	--TOTAL DEPARTMENT--	\$ 1,955,892	\$ 1,762,729	\$ 1,800,000	\$ 1,606,815	\$ 1,625,000	\$ 1,550,000	\$ (75,000)
12020	**UTILITY TAXES**							

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
012020-0001	COMMERCIAL-RESIDENTIAL	\$ 125,000	\$ 137,995	\$ 100,000	\$ 131,006	\$ 125,000	\$ 130,000	\$ 5,000
012020-0002	911 TARIFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 125,000	\$ 137,995	\$ 100,000	\$ 131,006	\$ 125,000	\$ 130,000	\$ 5,000
12030	**BUSINESS LICENSE TAX*							
012030-0001	CONTRACTING	\$ 35,000	\$ 26,017	\$ 35,000	\$ 32,663	\$ 25,000	\$ 25,000	\$ -
012030-0002	RETAIL SALES	\$ 385,000	\$ 381,256	\$ 385,000	\$ 368,981	\$ 385,000	\$ 370,000	\$ (15,000)
012030-0003	PROFESSIONAL	\$ 205,000	\$ 212,658	\$ 205,000	\$ 185,566	\$ 205,000	\$ 185,000	\$ (20,000)
012030-0004	REPAIRS-PERSONAL & BUSINESS	\$ 125,000	\$ 179,807	\$ 125,000	\$ 248,155	\$ 170,000	\$ 170,000	\$ -
012030-0005	WHOLESALE	\$ 90,000	\$ 52,447	\$ 90,000	\$ 48,869	\$ 55,000	\$ 50,000	\$ (5,000)
012030-0006	BEER & WINE	\$ 2,000	\$ 893	\$ 2,000	\$ 2,602	\$ 2,000	\$ 2,000	\$ -
012030-0007	OTHER	\$ 1,600	\$ 520	\$ 1,600	\$ 560	\$ 1,000	\$ 1,000	\$ -
012030-0020	BUSINESS LICENSE HOLDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 843,600	\$ 853,599	\$ 843,600	\$ 887,396	\$ 843,000	\$ 803,000	\$ (40,000)
12040	**FRANCHISE LICENSE TAX**							
012040-0001	FRANCHISE LICENSE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12050	MOTOR VEHICLE LICENSE TAX**							
012050-0001	MOTOR VEHICLE LICENSE TAX	\$ -	\$ -	\$ 60,000	\$ 63,629	\$ 60,000	\$ 80,000	\$ 20,000
12060	**BANK STOCK TAXES**							
012060-0001	BANK STOCK TAXES	\$ 85,000	\$ 74,256	\$ 85,000	\$ 72,678	\$ 85,000	\$ 60,000	\$ (25,000)
12070	RECORDATION & WILLS TAXES**							
012070-0001	RECORDATION TAXES	\$ 30,000	\$ 17,822	\$ 30,000	\$ 44,876	\$ 30,000	\$ 30,000	\$ -
12080	**TOBACCO TAXES**							
012080-0001	TOBACCO TAXES	\$ 200	\$ 195	\$ 200	\$ 41	\$ 200	\$ 200	\$ -
12100	TRANSIENT OCCUPANCY TAX**							
012100-0001	TRANSIENT OCCUPANCY TAX	\$ 180,000	\$ 146,200	\$ 145,000	\$ 133,561	\$ 195,000	\$ 205,000	\$ 10,000
12110	**RESTAURANT FOOD TAX**							
012110-0001	RESTAURANT FOOD TAX	\$ 1,350,000	\$ 1,262,519	\$ 1,300,000	\$ 1,357,112	\$ 1,300,000	\$ 1,330,000	\$ 30,000
12140	**COAL HAUL ROAD TAX**							
012140-0001	COAL HAUL ROAD TAX	\$ 160,000	\$ 116,498	\$ 120,000	\$ 79,353	\$ 60,000	\$ 30,000	\$ (30,000)
1215	**Cigarette Tax**							
1215-0001	Cigarette Tax	\$ 120,000	\$ 110,245	\$ 105,000	\$ 92,965	\$ 105,000	\$ 135,000	\$ 30,000
1217	**Telecommunication Tax**							
012170-0001	Telecommunications Tax	\$ 225,000	\$ 217,316	\$ 220,000	\$ 211,979	\$ 220,000	\$ 220,000	\$ -
		<b>\$ 5,074,692</b>	<b>\$ 4,699,374</b>	<b>\$ 4,808,800</b>	<b>\$ 4,681,411</b>	<b>\$ 4,648,200</b>	<b>\$ 4,573,200</b>	\$ (75,000)

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
13000	PERM/PRIV FEES/REG LIC							
013000-1301	**ANIMAL LICENSE**							
013010-0001	ANIMAL LICENSE	\$ 1,000	\$ 1,407	\$ 1,000	\$ 850	\$ 1,000	\$ 1,000	\$ -
13030	PERMITS & OTHER LICENSES**							
013030-0005	TRANSFER FEES	\$ 100	\$ 77	\$ 100	\$ 64	\$ 100	\$ 100	\$ -
013030-0008	BUILDING PERMITS	\$ 5,000	\$ 1,841	\$ 5,000	\$ 3,609	\$ 5,000	\$ 5,000	\$ -
013030-0010	ELECTRICAL PERMITS	\$ 1,000	\$ 391	\$ 1,000	\$ 1,175	\$ 1,000	\$ 1,000	\$ -
13030-0011	LAND DISTURBANCE FEES	\$ 250	\$ 75	\$ 250	\$ 50	\$ 250	\$ 250	\$ -
013030-0012	PLUMBING PERMITS	\$ 250	\$ 88	\$ 250	\$ 209	\$ 250	\$ 250	\$ -
013030-0013	FIRE SUPPRESSION PERMITS				\$ 23			\$ -
013030-0019	SIGN PERMITS & INSPECTIONS	\$ 100	\$ 127	\$ 100	\$ 325	\$ 100	\$ 100	\$ -
013030-0020	MECHANICAL PERMITS		\$ 527	\$ -	\$ 801	\$ -	\$ -	\$ -
013030-0021	NUFACTURED HOME PERMITS				\$ 25			\$ -
013030-0028	WEAPONS PERMITS	\$ 20	\$ -	\$ 20	\$ -	\$ 20	\$ 20	\$ -
013030-0032	TAXI OPERATOR	\$ 40	\$ -	\$ 40	\$ -	\$ 40	\$ 40	\$ -
	--TOTAL DEPARTMENT--	\$ 6,760	\$ 3,125	\$ 6,760	\$ 6,281	\$ 6,760	\$ 6,760	\$ -
		<b>\$ 7,760</b>	<b>\$ 4,532</b>	<b>\$ 7,760</b>	<b>\$ 7,131</b>	<b>\$ 7,760</b>	<b>\$ 7,760</b>	<b>\$ -</b>
14000	FINES & FORFEITURES							
14010	** FINE & FORFEITURES**							
014010-0001	COURT FINES & FORFEITURES	\$ 70,000	\$ 35,397	\$ 70,000	\$ 27,316	\$ 35,000	\$ 30,000	\$ (5,000)
014010-0002	PARKING FINES	\$ 5,000	\$ 1,418	\$ 5,000	\$ 1,145	\$ 5,000	\$ 1,500	\$ (3,500)
014010-0003	LITTER FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
014010-0004	ANIMAL CONTROL FINES	\$ -	\$ 300	\$ 1,000	\$ 225	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 75,000</b>	<b>\$ 37,115</b>	<b>\$ 76,000</b>	<b>\$ 28,686</b>	<b>\$ 41,000</b>	<b>\$ 32,500</b>	<b>\$ (8,500)</b>
15000	USE OF MONEY & PROPERTY							
15010	USE OF MONEY & PROPERTY **							
015010-0002	INTEREST ON INVESTMENTS	\$ 20,000	\$ 6,848	\$ 10,000	\$ 5,554	\$ 5,000	\$ 5,000	\$ -
015010-0003	INTEREST-INTERIM FINANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015010-0005	RETURN ON INVESTMENT-DDA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15020	TUITION FROM USE OF PROPERTY**							
015020-0001	TUITION OF GENERAL PROPERTY	\$ 15,000	\$ 9,800	\$ 16,200	\$ 10,750	\$ 10,000	\$ 10,000	\$ -
015020-0002	TUITION OF RECREATIONAL PROPERTY	\$ 10,000	\$ 6,520	\$ 10,000	\$ 7,976	\$ 7,500	\$ 7,500	\$ -
015020-0003	CONCESSION COMMISSIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
015020-0006	SALE OF MATERIAL/SUPPLIES	\$ 1,000	\$ 473	\$ 1,000	\$ 2,668	\$ 1,000	\$ 1,000	\$ -
015020-0007	SALE OF SALVAGE/SURPLUS	\$ 2,500	\$ 18,296	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
015020-0008	COMMISSION OF PAY PHONES	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015020-0009	SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 28,750	\$ 35,089	\$ 32,200	\$ 21,394	\$ 23,500	\$ 23,500	\$ -
		<b>\$ 48,750</b>	<b>\$ 41,936</b>	<b>\$ 42,200</b>	<b>\$ 26,948</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>	<b>\$ -</b>
1600	Charges for Services							
16020	Commonwealth Attorney's Fees							
16020-0001	Commonwealth Attorney's Fees	\$ 5,000	\$ 11	\$ 5,000	\$ -	\$ 1,000	\$ 1,000	\$ -
16080	LANDFILL WASTE/REMOVAL**							
016080-0021	RESIDENTIAL	\$ 185,000	\$ 182,350	\$ 185,000	\$ 180,557	\$ 220,000	\$ 210,000	\$ (10,000)
016080-0022	BUSINESS	\$ 178,000	\$ 173,989	\$ 178,000	\$ 172,045	\$ 200,000	\$ 205,000	\$ 5,000
016080-0023	EXTRA TRASH PICKUP	\$ 5,500	\$ 1,675	\$ 5,500	\$ 1,736	\$ 2,000	\$ 2,000	\$ -
	--TOTAL DEPARTMENT--	\$ 368,500	\$ 358,014	\$ 368,500	\$ 354,338	\$ 422,000	\$ 417,000	\$ (5,000)
16130	CHRG/PARKS & RECREATION**							
016130-0001	RECREATION FEES-CAMPING	\$ 10,000	\$ 4,380	\$ 10,000	\$ 5,016	\$ 10,000	\$ 5,000	\$ (5,000)
016130-0002	SWIMMING POOL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016130-0003	WEIGHT ROOM FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016130-0004	YOUTH BASKETBALL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016130-0005	FISHING FEES	\$ 5,000	\$ 1,800	\$ 5,000	\$ 1,691	\$ 5,000	\$ 2,500	\$ (2,500)
016130-0006	COMMUNITY CENTER ACTIVITY	\$ 7,000	\$ 537	\$ 7,000	\$ 1,178	\$ 7,000	\$ 2,000	\$ (5,000)
	--TOTAL DEPARTMENT--	\$ 22,000	\$ 6,717	\$ 22,000	\$ 7,885	\$ 22,000	\$ 9,500	\$ (12,500)
16160	CHRG PLAN/DEVELOPMENT**							
016160-0001	SALE OF MAPS, SURVEYS,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16200	**CHRG Norton Fire Department**							
016200-0001	NFD Revenue Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 395,500</b>	<b>\$ 364,743</b>	<b>\$ 395,500</b>	<b>\$ 362,223</b>	<b>\$ 445,000</b>	<b>\$ 427,500</b>	<b>\$ (17,500)</b>
18000	MISCELLANEOUS REVENUE							
18990	**MISCELLANEOUS**							
018990-0003	JUDICIAL SALE FEE/CHARGES		\$ 8,348	\$ -	\$ 3,202	\$ -	\$ 5,000	\$ 5,000

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		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
018990-0004	SERVICE CHARGE C		\$ 1,230	\$ -	\$ 818	\$ -	\$ -	\$ -
018990-0005	SERVICE CHARGE RETURNED	\$ 150	\$ 75	\$ 150	\$ 25	\$ 150	\$ 150	\$ -
018990-0006	WIRELESS E_911	\$ 40,000	\$ 35,508	\$ 40,000	\$ 38,134	\$ 35,000	\$ 35,000	\$ -
018990-0007	NIDA Reimbursement - Labor	\$ 40,000	\$ 41,353	\$ 45,000	\$ 42,637	\$ 45,000	\$ 57,000	\$ 12,000
018990-0008	MISCELLANEOUS	\$ 16,000	\$ 712	\$ 16,000	\$ 14,724	\$ 16,000	\$ 16,000	\$ -
018990-0009	REVENUE-B OF A ZBA ACTIVITY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0010	SHERIFF'S FEES	\$ 1,000	\$ 529	\$ 1,000	\$ 736	\$ 1,000	\$ 1,000	\$ -
018990-0011	A COMMISSION FOR THE ARTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,500	\$ 5,000	\$ 500
018990-0012	DARE PROGRAM FUNDING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0013	LAW ENFORCEMENT GRANT	\$ 5,000	\$ 5,019	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
018990-0014	EMERGENCY MEDICAL SERVICE	\$ 1,100	\$ 3,086	\$ 3,000	\$ 2,874	\$ 3,000	\$ 3,000	\$ -
018990-0015	COPS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0016	DCJS GRANTS	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0017	RECOVERED COST - Jail Task Force		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0018	DMV GRANT	\$ 15,000	\$ 18,929	\$ 15,000	\$ 22,053	\$ 15,000	\$ 15,000	\$ -
018990-0019	COST ALLOCATION PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0020	RECOVERED COST- WATER/SEWER	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ -
018990-0021	PLANNING GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0022	INSURANCE RECOVERY	\$ 7,000	\$ 16,383	\$ 12,000	\$ 18,733	\$ 12,000	\$ 12,000	\$ -
018990-0023	HOUSING AUTHORITY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0024	ENGINEERING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0025	Water Study Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0026	CDBG Housing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0029	Dept of Tech Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0028	CDBG Hotel Norton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0030	Housing Study/VA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0031	Fema Assitance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0032	of Emergency Management Assistance	\$ -	\$ -	\$ 7,500	\$ 13,063	\$ 7,500	\$ 7,500	\$ -
018990-0033	State Board of Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0034	Dept. of Helath	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0035	Recovered Cost - School Board	\$ 10,000	\$ 3,327	\$ 10,000	\$ 4,811	\$ 10,000	\$ 10,000	\$ -
018990-0036	SCHOOL BOND FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0037	ARC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0040	PARKS & REC GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0042	VDOT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0043	Tobbaco Comission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
018990-0044	DRUG TASK FORCE OT GRANT		\$ -	\$ -	\$ 5,427	\$ 17,000	\$ 17,000	\$ -
018990-0045	DMME - Highwall Project	\$ -	\$ 59,608	\$ -	\$ 1,375,754	\$ -	\$ -	\$ -
018990-0046	POLICE DEPT. DONATIONS		\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
018990-0047	AL FRIENDLY LICENSE PLATES		\$ 46	\$ -	\$ 76	\$ -	\$ -	\$ -
018990-0048	FRIENDS AND FARMERS MARKET		\$ 9,976	\$ -	\$ 15,097	\$ 10,000	\$ 10,000	\$ -
018990-0049	COMMUNITY FACILITIES GRANT			\$ -	\$ 50,000	\$ -	\$ -	\$ -
018990-0050	SAFE ROUTES TO SCHOOL		\$ 36,597	\$ -	\$ 296,302	\$ -	\$ -	\$ -
018990-0051	COST - LEADERSHIP ACADEMY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0052	PSAP GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0053	LITTER FUNDING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0054	REL TRAILS HOUSING PROJECT		\$ 9,025	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0055	USDA E-911 GRANT FUNDING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0056	COST - S. S. SPECIAL WELFARE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0057	TO FIRE DEPT./WISE COUNTY		\$ 29,641	\$ -	\$ 28,000	\$ -	\$ -	\$ -
018990-0058	L RISK MANAGEMENT GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0059	SCHOOL PROJECT FUNDING		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0060	SQUAD ASSISTANCE FUNDING		\$ 37,725	\$ -	\$ 11,513	\$ -	\$ -	\$ -
018990-0061	ATER MGT GRANT - DCR WQIF		\$ 1,468	\$ -	\$ 7,222	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-1000	PROCEEDS FROM FINANCING	\$ -	\$ 15,215,666	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 184,200</b>	<b>\$ 15,703,199</b>	<b>\$ 173,600</b>	<b>\$ 1,970,201</b>	<b>\$ 195,100</b>	<b>\$ 212,600</b>	<b>\$ 17,500</b>
22000	NON-CATEGORICAL AID							
22010	**NON-CATEGORICAL AID**							
022010-0001	ABC PROFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0002	WINE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0003	MOTOR VEH. CARRIERS' TAX	\$ 35,000	\$ 42,179	\$ 35,000	\$ 47,271	\$ 35,000	\$ 40,000	\$ 5,000
022010-0004	LITTER GRANT	\$ -	\$ 7,216	\$ -	\$ 6,366	\$ -	\$ -	\$ -
022010-0005	MOBILE HOME TITLING TAX	\$ 5,000	\$ 11,694	\$ 5,000	\$ 4,220	\$ 5,000	\$ 5,000	\$ -
022010-0006	TAX ON DEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0008	ROLLING STOCK TAX	\$ 18,000	\$ 23,169	\$ 18,000	\$ 24,468	\$ 25,000	\$ 25,000	\$ -
022010-0120	Reduction in State Aid to Locality	\$ (20,168)	\$ (23,313)	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 37,832</b>	<b>\$ 60,944</b>	<b>\$ 58,000</b>	<b>\$ 82,325</b>	<b>\$ 65,000</b>	<b>\$ 70,000</b>	<b>\$ 5,000</b>

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
23000	SHARED EXPENSES							
023000-2302	SHERIFF	\$ 141,540	\$ 141,171	\$ 144,145	\$ 143,829	\$ 144,145	\$ 147,000	\$ 2,855
023000-2303	COMMISSIONER OF REVENUE	\$ 61,277	\$ 61,344	\$ 63,585	\$ 63,793	\$ 63,585	\$ 65,000	\$ 1,415
023000-2304	TREASURER	\$ 60,457	\$ 60,595	\$ 63,566	\$ 63,455	\$ 63,566	\$ 65,000	\$ 1,434
023000-2305	MEDICAL EXAMINER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023000-2306	REGISTRAR/ELECTORAL BOARD	\$ 30,000	\$ 26,497	\$ 30,000	\$ 27,770	\$ 30,000	\$ 31,200	\$ 1,200
023000-2308	LAW ENFORCEMENT - 599	\$ 215,667	\$ 215,667	\$ 215,667	\$ 215,668	\$ 215,667	\$ 215,667	\$ -
		<b>\$ 508,941</b>	<b>\$ 505,275</b>	<b>\$ 516,963</b>	<b>\$ 514,515</b>	<b>\$ 516,963</b>	<b>\$ 523,867</b>	\$ 6,904
24000	CATEGORICAL AID							
24020	**CATEGORICAL AID**							
024020-0006	HIGHWAY MAINTENANCE	\$ 710,000	\$ 765,118	\$ 750,000	\$ 787,645	\$ 785,000	\$ 810,000	\$ 25,000
024020-0016	FIRE FUNDS PROGRAM	\$ 20,000	\$ 39,125	\$ 20,000	\$ 30,407	\$ 20,000	\$ 25,000	\$ 5,000
024020-0017	EMERGENCY SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024020-0020	VJCCCA AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024020-0021	WATER STORM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 730,000</b>	<b>\$ 804,243</b>	<b>\$ 770,000</b>	<b>\$ 818,052</b>	<b>\$ 805,000</b>	<b>\$ 835,000</b>	\$ 30,000
31000	PAYMENT IN LIEU OF TAXES							
031010-0001	PAYMENTS IN LIEU OF TAXES	\$ 30,000	\$ 28,615	\$ 30,000	\$ 24,294	\$ 30,000	\$ 25,000	\$ (5,000)
031010-0002	TAX RELIEF -- ELDERLY		\$ (16,523)		\$ (16,931)			\$ -
32000	EMERGENCY MANAGEMENT							
032020-0010	EMERGENCY MANAGEMENT-HOME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41050	**SURPLUS/RESERVE**							
041050-0001	PRIOR YEARS SURPLUS-RESERVE	\$ 106,432	\$ -	\$ 21,802	\$ -	\$ 21,802		\$ (21,802)
041050-0005	Transfer from Sick Time Buyback	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41060	**SURPLUS/ENCUMBRANCES**							
041060-0002	PRIOR YEARS SURPLUS-ENCUMBRANCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 136,432</b>	<b>\$ -</b>	<b>\$ 21,802</b>	<b>\$ -</b>	<b>\$ 21,802</b>	<b>\$ -</b>	\$ (21,802)

## *General Operating Fund - Revenues*

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
	<b><i>General Fund Revenues</i></b>	<b>\$ 9,767,212</b>	<b>\$ 24,783,929</b>	<b>\$ 9,456,412</b>	<b>\$ 11,414,231</b>	<b>\$ 9,428,070</b>	<b>\$ 9,478,187</b>	<b>\$ 50,117</b>

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
999	GENERAL FUND EXPENDITURES							
10000	GENERAL GOVT. ADMIN.							
11010	**CITY COUNCIL**							
011010-1003	SALARIES	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ -
011010-2005	HEALTH INSURANCE	\$ 5,287	\$ 11,286	\$ 18,451	\$ 18,456	\$ 17,858	\$ 18,300	\$ 442
011010-3007	ADVERTISING	\$ 5,000	\$ 2,948	\$ 5,000	\$ 3,355	\$ 5,000	\$ 5,000	\$ -
011010-5307	PUBLIC OFFICIAL LIABILIT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
011010-5401	OFFICE SUPPLIES	\$ 3,500	\$ 3,903	\$ 3,500	\$ 2,631	\$ 3,500	\$ 3,500	\$ -
011010-5504	TRAVEL (CONVENTION & EDU	\$ 5,000	\$ 6,079	\$ 5,000	\$ 7,851	\$ 5,000	\$ 5,000	\$ -
011010-5604	PAYMENT TO LENOWISCO	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ -
011010-5605	PAYMENT TO AIRPORT COMM.	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,050	\$ 3,645	\$ (405)
011010-5606	PAYMENT TO CHAMBER OF CO	\$ 2,679	\$ 1,979	\$ 1,979	\$ 3,958	\$ 1,979	\$ 1,979	\$ -
011010-5607	BLACK DIAMOND R. C. & D.	\$ 200	\$ -	\$ 200	\$ -	\$ 180	\$ 162	\$ (18)
011010-5801	DUES & MEMBERSHIPS	\$ 2,160	\$ 2,160	\$ 2,269	\$ 2,269	\$ 2,205	\$ 2,184	\$ (21)
<i>1100</i>	<i>--TOTAL DEPARTMENT--</i>	<i>\$ 45,849</i>	<i>\$ 50,377</i>	<i>\$ 58,422</i>	<i>\$ 60,543</i>	<i>\$ 57,295</i>	<i>\$ 57,293</i>	<i>\$ (2)</i>
12000	ADMINISTRATION							
12010	**CITY MANAGER**							
012010-1001	CITY MANAGER SALARY	\$ 93,800	\$ 89,285	\$ 83,200	\$ 84,926	\$ 85,900	\$ 90,900	\$ 5,000
012010-2001	FICA	\$ 7,700	\$ 9,445	\$ 6,900	\$ 6,688	\$ 7,100	\$ 7,500	\$ 400
012010-2002	VRS	\$ 16,200	\$ 19,826	\$ 13,600	\$ 13,583	\$ 9,900	\$ 10,400	\$ 500
012010-2005	HEALTH INSURANCE	\$ 5,300	\$ 7,087	\$ 5,700	\$ 9,228	\$ 9,000	\$ 9,200	\$ 200
012010-2006	LIFE INSURANCE		\$ 687	\$ 800	\$ 690	\$ 800	\$ 800	\$ -
012010-2009	UNEMPLOYMENT	\$ 100	\$ 82	\$ 100	\$ 70	\$ 100	\$ 100	\$ -
012010-2011	WORKERS COMP	\$ 200	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012010-2015	BONUS	\$ 800	\$ 722	\$ 800	\$ 716	\$ 400	\$ 400	\$ -
012010-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012010-5201	POSTAL SERVICES	\$ 3,500	\$ 4,679	\$ 3,500	\$ 3,252	\$ 3,500	\$ 3,500	\$ -
012010-5203	TELECOMMUNICATIONS	\$ 6,000	\$ 9,180	\$ 6,000	\$ 8,097	\$ 6,000	\$ 6,000	\$ -
012010-5306	SURETY BONDS	\$ 500	\$ 963	\$ 500	\$ 963	\$ 500	\$ 1,000	\$ 500
012010-5401	OFFICE SUPPLIES	\$ 3,500	\$ 3,279	\$ 3,500	\$ 4,446	\$ 3,500	\$ 3,500	\$ -
012010-5411	BOOKS - SUBSCRIPTIONS	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012010-5501	Vehicle Usage/Mileage	\$ 6,000	\$ 6,091	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
012010-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 3,485	\$ 3,500	\$ 2,327	\$ 3,500	\$ 3,500	\$ -
012010-5801	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 555	\$ 1,000	\$ 1,260	\$ 1,000	\$ 1,250	\$ 250
012010-8000	CAPITAL OUTLAY		\$ -		\$ -			\$ -
012010-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>--TOTAL DEPARTMENT--</i>	<i>\$ 147,100</i>	<i>\$ 155,666</i>	<i>\$ 135,800</i>	<i>\$ 142,446</i>	<i>\$ 137,900</i>	<i>\$ 144,750</i>	<i>\$ 6,850</i>

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
12020	<b>**ASSISTANT CITY MANAGER**</b>							
012020-1001	SALARIES	\$ 44,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2001	FICA	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2002	VRS	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2005	HEALTH INSURANCE	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2006	LIFE INSURANCE	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2009	UNEMPLOYMENT INS.	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2011	WORKERS COMP.	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2015	BONUS	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5201	POSTAL SERVICES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5203	TELECOMMUNICATIONS	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5401	OFFICE SUPPLIES	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5501	MILEAGE	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5504	TRAVEL	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5801	DUES/SUBSCRIPTIONS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 68,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12030	<b>**OFFICE PERSONNEL**</b>							
012030-1001	OFFICE PERSONNEL SALARIE	\$ 61,500	\$ 62,253	\$ 62,100	\$ 62,889	\$ 64,000	\$ 65,300	\$ 1,300
012030-1002	OVERTIME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012030-1004	SALARY - CLERK OF COUNCI	\$ 4,200	\$ 3,150	\$ 4,200	\$ 3,150	\$ 4,200	\$ 4,200	\$ -
012030-2001	FICA	\$ 5,200	\$ 4,432	\$ 5,200	\$ 4,492	\$ 5,300	\$ 5,400	\$ 100
012030-2002	VRS	\$ 10,700	\$ 10,661	\$ 10,100	\$ 10,099	\$ 7,300	\$ 7,500	\$ 200
012030-2005	HEALTH INSURANCE	\$ 17,300	\$ 17,292	\$ 18,500	\$ 18,456	\$ 18,000	\$ 18,300	\$ 300
012030-2006	LIFE INSURANCE	\$ 600	\$ 508	\$ 600	\$ 513	\$ 600	\$ 600	\$ -
012030-2009	UNEMPLOYMENT INS	\$ 200	\$ 165	\$ 200	\$ 139	\$ 200	\$ 200	\$ -
012030-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012030-2015	BONUS	\$ 1,500	\$ 722	\$ 1,500	\$ 1,432	\$ 750	\$ 800	\$ 50
012030-3005	SERVICE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012030-5203	TELECOMMUNICATIONS				\$ -	\$ -	\$ -	\$ -
012030-5306	SURETY BONDS	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
	--TOTAL DEPARTMENT--	\$ 101,650	\$ 99,632	\$ 102,850	\$ 101,620	\$ 100,800	\$ 102,750	\$ 1,950
12040	<b>**LEGAL SERVICES**</b>							
012040-3002	CITY ATTORNEY	\$ 40,000	\$ 53,270	\$ 40,000	\$ 35,239	\$ 40,000	\$ 40,000	\$ -
012040-3021	PROFESSIONAL SERVICES	\$ 15,000	\$ 8,956	\$ 15,000	\$ 4,287	\$ 15,000	\$ 15,000	\$ -
	--TOTAL DEPARTMENT--	\$ 55,000	\$ 62,226	\$ 55,000	\$ 39,526	\$ 55,000	\$ 55,000	\$ -
12080	<b>**INDEPENDENT AUDITOR**</b>							

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
012080-3002	PROFESSIONAL SERVICES	\$ 25,000	\$ 23,750	\$ 25,000	\$ 25,325	\$ 25,000	\$ 25,000	\$ -
	--TOTAL DEPARTMENT--	\$ 25,000	\$ 23,750	\$ 25,000	\$ 25,325	\$ 25,000	\$ 25,000	\$ -
12090	**COMMISSIONER OF REVENUE**							
012090-1001	COMMISSIONER OF REVENUE	\$ 93,800	\$ 94,022	\$ 96,600	\$ 96,900	\$ 99,500	\$ 101,500	\$ 2,000
012090-1003	PART TIME SALARIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012090-1004	BOARD OF EQUALIZATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012090-2001	FICA	\$ 7,300	\$ 6,736	\$ 7,600	\$ 7,027	\$ 7,700	\$ 7,900	\$ 200
012090-2002	VRS	\$ 15,300	\$ 15,212	\$ 14,800	\$ 14,385	\$ 10,700	\$ 10,900	\$ 200
012090-2005	HEALTH INSURANCE	\$ 17,300	\$ 16,205	\$ 14,900	\$ 14,863	\$ 14,500	\$ 14,800	\$ 300
012090-2006	LIFE INSURANCE	\$ 900	\$ 725	\$ 900	\$ 725	\$ 900	\$ 800	\$ (100)
012090-2009	UNEMPLOYMENT INS	\$ 200	\$ 83	\$ 200	\$ 73	\$ 200	\$ 200	\$ -
012090-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012090-2015	BONUS	\$ 1,500	\$ 1,424	\$ 1,500	\$ 1,412	\$ 750	\$ 800	\$ 50
012090-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012090-3006	PRINTING & BINDING	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ -
012090-3007	ADVERTISING	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012090-5201	POSTAL SERVICES	\$ 1,200	\$ 935	\$ 1,200	\$ 964	\$ 1,200	\$ 1,200	\$ -
012090-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 1,831	\$ 3,000	\$ 3,071	\$ 3,000	\$ 3,000	\$ -
012090-5401	OFFICE SUPPLIES	\$ 1,650	\$ 2,171	\$ 1,650	\$ 1,785	\$ 1,650	\$ 1,650	\$ -
012090-5415	EDP SUPPLIES	\$ -	\$ 4,220	\$ -	\$ 4,858	\$ -	\$ 5,000	\$ 5,000
012090-5501	TRAVEL (MILEAGE)	\$ 400	\$ 530	\$ 400	\$ 502	\$ 400	\$ 400	\$ -
012090-5504	TRAVEL (CONVENTION & EDU	\$ 1,800	\$ 1,391	\$ 1,800	\$ (729)	\$ 1,800	\$ 1,800	\$ -
012090-5801	DUES & SUBSCRIPTIONS	\$ 700	\$ 780	\$ 700	\$ 595	\$ 700	\$ 700	\$ -
012090-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 145,950	\$ 146,463	\$ 146,150	\$ 146,631	\$ 143,900	\$ 151,550	\$ 7,650
012100-3003	ASSESSOR	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ (35,000)
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ (35,000)
12130	**TREASURER**							
012130-1001	TREASURER SALARIES	\$ 90,200	\$ 90,433	\$ 92,900	\$ 93,227	\$ 95,800	\$ 97,700	\$ 1,900
012130-1003	PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012130-2001	FICA	\$ 7,100	\$ 6,707	\$ 7,300	\$ 6,481	\$ 7,400	\$ 7,600	\$ 200
012130-2002	VRS	\$ 14,700	\$ 14,631	\$ 14,200	\$ 13,838	\$ 10,300	\$ 10,500	\$ 200
012130-2005	HEALTH INSURANCE	\$ 5,300	\$ 10,894	\$ 22,100	\$ 22,049	\$ 21,500	\$ 21,800	\$ 300
012130-2006	LIFE INSURANCE	\$ 800	\$ 697	\$ 800	\$ 698	\$ 900	\$ 800	\$ (100)
012130-2009	UNEMPLOYMENT INS	\$ 200	\$ 80	\$ 200	\$ 74	\$ 200	\$ 200	\$ -
012130-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
012130-2015	BONUS	\$ 1,400	\$ 1,334	\$ 1,400	\$ 1,322	\$ 750	\$ 800	\$ 50
012130-3004	REPAIR & MAINTENANCE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012130-3005	SERVICE CONTRACTS	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012130-3006	PRINTING & BINDING	\$ 6,000	\$ 4,784	\$ 6,000	\$ 8,843	\$ 6,000	\$ 6,000	\$ -
012130-3007	ADVERTISING	\$ 1,000	\$ 171	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
012130-5201	POSTAL SERVICES	\$ 2,900	\$ 2,330	\$ 2,900	\$ 1,998	\$ 2,900	\$ 2,900	\$ -
012130-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 1,177	\$ 2,000	\$ 2,240	\$ 2,000	\$ 2,000	\$ -
012130-5306	SURETY BONDS	\$ 550	\$ 1,093	\$ 550	\$ 1,113	\$ 550	\$ 550	\$ -
012130-5401	OFFICE SUPPLIES	\$ 2,500	\$ 1,225	\$ 2,500	\$ 1,711	\$ 2,500	\$ 2,500	\$ -
012130-5415	EDP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012130-5504	TRAVEL (CONVENTION/EDUCA	\$ 2,050	\$ 661	\$ 2,050	\$ 2,325	\$ 2,050	\$ 2,050	\$ -
012130-5801	DUES & SUBSCRIPTIONS	\$ 250	\$ 459	\$ 250	\$ 334	\$ 250	\$ 250	\$ -
012130-7002	FURNITURE-FIXTURES	\$ 300	\$ 590	\$ 300	\$ -	\$ 300	\$ 300	\$ -
012130-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 137,650	\$ 137,468	\$ 156,850	\$ 156,453	\$ 154,800	\$ 157,350	\$ 2,550
12140	**FINANCE**							
012140-1001	FINANCE SALARIES	\$ 94,800	\$ 96,300	\$ 95,800	\$ 97,414	\$ 98,700	\$ 105,700	\$ 7,000
012140-1002	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-2001	FICA	\$ 7,400	\$ 7,118	\$ 7,500	\$ 6,749	\$ 7,700	\$ 8,200	\$ 500
012140-2002	VRS	\$ 15,400	\$ 15,384	\$ 14,600	\$ 14,588	\$ 10,600	\$ 11,400	\$ 800
012140-2005	HEALTH INSURANCE	\$ 20,700	\$ 9,846	\$ 9,300	\$ 22,115	\$ 21,500	\$ 21,800	\$ 300
012140-2006	LIFE INSURANCE	\$ 900	\$ 733	\$ 900	\$ 741	\$ 900	\$ 900	\$ -
012140-2009	UNEMPLOYMENT INS	\$ 200	\$ 165	\$ 200	\$ 139	\$ 200	\$ 200	\$ -
012140-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012140-2015	BONUS	\$ 1,400	\$ 1,294	\$ 1,400	\$ 1,332	\$ 700	\$ 800	\$ 100
012140-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012140-3005	SERVICE CONTRACTS-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-5201	POSTAL SERVICES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
012140-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 2,906	\$ 3,000	\$ 1,192	\$ 3,000	\$ 3,000	\$ -
012140-5306	SURETY BONDS	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
012140-5401	OFFICE SUPPLIES	\$ 2,000	\$ 6,845	\$ 2,000	\$ 4,020	\$ 2,000	\$ 2,000	\$ -
012140-5411	BOOKS/SUBSCRIPTIONS	\$ 500	\$ 31	\$ 500	\$ 321	\$ 500	\$ 500	\$ -
012140-5415	EDP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-5504	TRAVEL (CONVENTION & EDU	\$ 1,500	\$ 2,230	\$ 1,500	\$ 836	\$ 1,500	\$ 1,500	\$ -
012140-7002	FURNITURE-FIXTURES	\$ 500	\$ -	\$ 500	\$ 730	\$ 500	\$ 500	\$ -
012140-8001	SERVICE CONTRACTS-EDP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-8002	Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
	--TOTAL DEPARTMENT--	\$ 149,750	\$ 143,803	\$ 138,650	\$ 151,127	\$ 149,250	\$ 157,950	\$ 8,700
12200	**DATA PROCESSING**							
012200-3005	SERVICE CONTRACTS	\$ 35,000	\$ 54,097	\$ 35,000	\$ 46,547	\$ 41,000	\$ 41,000	\$ -
012200-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 966	\$ 7,500	\$ 1,762	\$ 7,500	\$ 7,500	\$ -
012200-5413	OPERATING SUPPLIES	\$ 5,000	\$ 6,917	\$ 5,000	\$ 7,115	\$ 5,000	\$ 5,000	\$ -
012200-8001	REPLACEMENT EQUIPMENT	\$ 15,000	\$ 28,014	\$ 15,000	\$ 13,574	\$ 21,000	\$ 21,000	\$ -
	--TOTAL DEPARTMENT--	\$ 62,500	\$ 89,994	\$ 62,500	\$ 68,998	\$ 74,500	\$ 74,500	\$ -
12210	**AUTOMOTIVE/MOTOR POOL**							
012210-1001	AUTO/MOTOR POOL SALARIES	\$ 81,100	\$ 83,424	\$ 83,700	\$ 79,379	\$ 78,400	\$ 80,600	\$ 2,200
012210-1002	OVERTIME	\$ 1,000	\$ 4,066	\$ 1,000	\$ 5,095	\$ 1,000	\$ 1,000	\$ -
012210-2001	FICA	\$ 6,500	\$ 6,194	\$ 6,700	\$ 6,033	\$ 6,200	\$ 6,300	\$ 100
012210-2002	VRS	\$ 13,200	\$ 13,170	\$ 12,800	\$ 11,735	\$ 8,400	\$ 8,700	\$ 300
012210-2005	HEALTH INSURANCE	\$ 17,300	\$ 17,292	\$ 18,500	\$ 12,901	\$ 12,500	\$ 19,100	\$ 6,600
012210-2006	LIFE INSURANCE	\$ 700	\$ 474	\$ 800	\$ 440	\$ 700	\$ 700	\$ -
012210-2009	UNEMPLOYMENT INS	\$ 300	\$ 208	\$ 300	\$ 174	\$ 300	\$ 300	\$ -
012210-2011	WORKERS COMP	\$ 2,000	\$ 2,048	\$ 2,100	\$ 2,100	\$ 2,000	\$ 2,000	\$ -
012210-2015	BONUS	\$ 1,700	\$ 1,274	\$ 1,700	\$ 1,262	\$ 700	\$ 700	\$ -
012210-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 1,185	\$ 2,000	\$ 5,139	\$ 2,000	\$ 2,000	\$ -
012210-5101	ELECTRIC SERVICE	\$ 12,000	\$ 20,640	\$ 15,000	\$ 19,526	\$ 20,000	\$ 20,000	\$ -
012210-5102	HEATING SERVICE	\$ 6,000	\$ 9,034	\$ 6,000	\$ 8,697	\$ 7,500	\$ 7,500	\$ -
012210-5203	TELECOMMUNICATIONS	\$ 4,000	\$ 3,586	\$ 4,000	\$ 3,722	\$ 4,000	\$ 4,000	\$ -
012210-5305	MOTOR VEHICLE INSURANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
012210-5407	REPAIR & MAINTENANCE SUP	\$ 15,000	\$ 13,874	\$ 15,000	\$ 16,338	\$ 15,000	\$ 15,000	\$ -
012210-5408	VEHICLE & POWERED EQUIP.	\$ 6,000	\$ 4,435	\$ 6,000	\$ 2,873	\$ 6,000	\$ 6,000	\$ -
012210-5410	UNIFORMS/WEARING APPAREL	\$ 1,300	\$ 1,638	\$ 1,300	\$ 1,714	\$ 1,300	\$ 1,300	\$ -
	--TOTAL DEPARTMENT--	\$ 171,600	\$ 184,042	\$ 178,400	\$ 178,628	\$ 167,500	\$ 176,700	\$ 9,200
1200	<i>Total Administration</i>	\$ 1,064,700	\$ 1,043,044	\$ 1,001,200	\$ 1,010,754	\$ 1,043,650	\$ 1,045,550	\$ 1,900
13000	ELECTORAL BD/REGISTRAR							
013010-1002	ELECTORAL BOARD SALARIES	\$ 5,000	\$ 4,014	\$ 5,000	\$ 4,124	\$ 5,000	\$ 6,200	\$ 1,200
013010-1003	ELECTION OFFICIALS	\$ 2,500	\$ 1,995	\$ 2,500	\$ 1,076	\$ 2,500	\$ 2,500	\$ -
013010-5400	PRIMARY ELECTION EXPENSE	\$ 4,000	\$ 4,879	\$ 4,000	\$ 2,621	\$ 4,000	\$ 4,000	\$ -
013010-5504	TRAVEL/EDUCATION/FOOD/LO	\$ 1,500	\$ 125	\$ 1,500	\$ 2,141	\$ 1,500	\$ 1,500	\$ -
	--TOTAL DEPARTMENT--	\$ 13,000	\$ 11,013	\$ 13,000	\$ 9,962	\$ 13,000	\$ 14,200	\$ 1,200
13020	**REGISTRAR**							
013020-1001	REGISTRAR SALARY	\$ 35,100	\$ 35,130	\$ 36,100	\$ 36,197	\$ 37,200	\$ 38,000	\$ 800



## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
013020-1003	REGISTRAR SALARIES PART	\$ 4,900	\$ 1,700	\$ 4,900	\$ 2,149	\$ 4,900	\$ 4,900	\$ -
013020-2001	FICA	\$ 3,200	\$ 2,450	\$ 3,300	\$ 2,535	\$ 3,300	\$ 3,400	\$ 100
013020-2002	VRS	\$ 5,700	\$ 5,687	\$ 5,500	\$ 5,377	\$ 4,000	\$ 4,100	\$ 100
013020-2005	HEALTH INSURANCE	\$ 12,100	\$ 12,012	\$ 12,900	\$ 12,821	\$ 12,500	\$ 12,700	\$ 200
013020-2006	LIFE INSURANCE	\$ 400	\$ 271	\$ 400	\$ 271	\$ 400	\$ 300	\$ (100)
013020-2009	UNEMPLOYMENT INS	\$ 200	\$ 93	\$ 200	\$ 98	\$ 200	\$ 200	\$ -
013020-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
013020-2015	BONUS	\$ 1,100	\$ 1,003	\$ 1,100	\$ 994	\$ 550	\$ 600	\$ 50
013020-3005	MAINTENANCE CONTRACTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0013020-3007	ADVERTISING	\$ 300	\$ 298	\$ 300	\$ -	\$ 300	\$ 300	\$ -
013020-5201	POSTAL SERVICES	\$ 1,000	\$ 934	\$ 1,000	\$ 938	\$ 1,000	\$ 1,000	\$ -
013020-5401	OFFICE SUPPLIES	\$ 2,000	\$ 1,162	\$ 2,000	\$ 2,539	\$ 2,000	\$ 2,000	\$ -
013020-5504	TRAVEL, EDUCATION, FOOD LO	\$ 2,000	\$ 170	\$ 2,000	\$ 1,891	\$ 2,000	\$ 2,000	\$ -
013020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 68,100	\$ 61,011	\$ 69,800	\$ 65,910	\$ 68,450	\$ 69,600	\$ 1,150
<i>1300</i>	<i>Total Electoral Board/ Registrar</i>	<i>\$ 81,100</i>	<i>\$ 72,024</i>	<i>\$ 82,800</i>	<i>\$ 75,872</i>	<i>\$ 81,450</i>	<i>\$ 83,800</i>	<i>\$ 2,350</i>
	<b>Total General Govt. Admin</b>	<b>\$ 1,191,649</b>	<b>\$ 1,165,445</b>	<b>\$ 1,142,422</b>	<b>\$ 1,147,169</b>	<b>\$ 1,182,395</b>	<b>\$ 1,186,643</b>	<b>\$ 4,248</b>
20000	JUDICIAL ADMIN.							
21010	**CIRCUIT COURT**							
021010-3009	PURCHASE OF SERVICES	\$ 25,000	\$ 33,246	\$ 30,000	\$ 39,018	\$ 30,000	\$ 35,000	\$ 5,000
21020	**GENERAL DISTRICT COURT**							
021020-3009	PURCHASE OF SERVICES	\$ 1,500	\$ 1,788	\$ 1,500	\$ 1,225	\$ 1,500	\$ 1,500	\$ -
21060	**CLERK OF THE CIRCUIT COURT**							
021060-3009	CLERK	\$ 40,000	\$ 36,999	\$ 40,000	\$ 39,012	\$ 40,000	\$ 40,000	\$ -
21070	**SHERIFF**							
021070-1001	SHERIFF SALARIES	\$ 137,800	\$ 138,236	\$ 142,000	\$ 142,461	\$ 146,300	\$ 149,300	\$ 3,000
021070-1002	OVERTIME	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
021070-1003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021070-2001	FICA	\$ 10,800	\$ 9,987	\$ 11,200	\$ 9,989	\$ 11,400	\$ 11,600	\$ 200
021070-2002	VRS	\$ 22,400	\$ 22,365	\$ 21,700	\$ 21,148	\$ 15,700	\$ 16,000	\$ 300
021070-2005	HEALTH INSURANCE	\$ 24,100	\$ 16,980	\$ 25,700	\$ 25,642	\$ 24,900	\$ 25,300	\$ 400
021070-2006	LIFE INSURANCE	\$ 1,200	\$ 1,255	\$ 1,300	\$ 1,066	\$ 1,300	\$ 1,200	\$ (100)
021070-2009	UNEMPLOYMENT INSURANCE	\$ 200	\$ 167	\$ 200	\$ 139	\$ 300	\$ 200	\$ (100)

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
021070-2011	WORKERS COMP	\$ 3,600	\$ 3,600	\$ 3,700	\$ 3,700	\$ 3,800	\$ 3,900	\$ 100
0021070-2015	BONUS	\$ 2,200	\$ 2,106	\$ 2,200	\$ 2,088	\$ 1,100	\$ 1,200	\$ 100
021070-3004	REPAIR & MAINTENANCE	\$ 330	\$ -	\$ 330	\$ -	\$ 330	\$ 330	\$ -
021070-3005	MAINTENANCE CONTRACTS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
021070-3008	DRY CLEANING	\$ 300	\$ 489	\$ 300	\$ 420	\$ 300	\$ 300	\$ -
021070-5201	POSTAL SERVICES	\$ 400	\$ 54	\$ 400	\$ 338	\$ 400	\$ 400	\$ -
021070-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 1,736	\$ 2,000	\$ 1,659	\$ 2,000	\$ 2,000	\$ -
021070-5305	MOTOR VEHICLE INSURANCE	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
021070-5401	OFFICE SUPPLIES	\$ 2,000	\$ 273	\$ 2,000	\$ 361	\$ 2,000	\$ 2,000	\$ -
021070-5402	DARE SUPPLIES	\$ 2,000	\$ 1,533	\$ 2,000	\$ 923	\$ 2,000	\$ 2,000	\$ -
021070-5408	VEHICLE & POWER EQUIP. S	\$ 6,000	\$ 4,258	\$ 6,000	\$ 4,450	\$ 6,000	\$ 6,000	\$ -
021070-5410	UNIFORMS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
021070-5501	TRAVEL-MILEAGE	\$ 1,500	\$ 234	\$ 1,500	\$ 867	\$ 1,500	\$ 1,500	\$ -
021070-5801	DUES/MEMBERSHIPS	\$ 1,500	\$ 1,566	\$ 1,500	\$ 429	\$ 1,500	\$ 1,500	\$ -
021070-7001	MACHINERY & EQUIPMENT	\$ 300	\$ 109	\$ 300	\$ -	\$ 300	\$ 300	\$ -
021070-8000	CAPITAL OUTLAY				\$ 36,431			
021070-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 221,830	\$ 205,846	\$ 227,530	\$ 253,011	\$ 224,330	\$ 228,230	\$ 3,900
21090	**COUNTY COURT HOUSE**							
021090-3009	PURCHASE OF SERV. OTHER	\$ 30,000	\$ 32,552	\$ 30,000	\$ 34,203	\$ 30,000	\$ 35,000	\$ 5,000
	**COURT APPT. ATTORNEYS**							
021100-3011	COURT APPT. ATTORNEYS	\$ 20,000	\$ -	\$ 15,000	\$ -	\$ 5,000	\$ -	\$ (5,000)
22010	**COMMONWEALTH ATTORNEY**							
022010-3002	PROFESSIONAL SERVICES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
022010-3009	PURCHASE OF SERVICES	\$ 30,000	\$ 27,936	\$ 30,000	\$ 31,389	\$ 30,000	\$ 32,500	\$ 2,500
	--TOTAL DEPARTMENT--	\$ 45,000	\$ 42,936	\$ 45,000	\$ 46,389	\$ 45,000	\$ 47,500	\$ 2,500
	<b>Total Judicial Admin.</b>	<b>\$ 383,330</b>	<b>\$ 353,366</b>	<b>\$ 389,030</b>	<b>\$ 412,858</b>	<b>\$ 375,830</b>	<b>\$ 387,230</b>	<b>\$ 11,400</b>
30000	PUBLIC SAFETY							
31010	**LAW ENFORCEMENT/TRAFFIC CONTROL**							
031010-1001	POLICE DEPT-SALARIES	\$ 825,600	\$ 780,375	\$ 627,200	\$ 579,376	\$ 620,700	\$ 652,100	\$ 31,400
031010-1002	Officer OVERTIME	\$ 50,000	\$ 90,048	\$ 50,000	\$ 105,812	\$ 50,000	\$ 50,000	\$ -
031010-1003	AUXILLARY POLICE	\$ 2,000	\$ 1,667	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
031010-1004	SALARIES - DCJS & FAST C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-1005	Part Time Salaries	\$ 14,700	\$ 8,285	\$ -	\$ -	\$ -	\$ -	\$ -
031010-1006	COURT TIME	\$ 15,000	\$ 12,130	\$ 15,000	\$ 14,631	\$ 15,000	\$ 15,000	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
031010-1007	LAW ENFORCEMENT GRANT PA	\$ 5,000	\$ 10,956	\$ 5,000	\$ 14,845	\$ 5,000	\$ 5,000	\$ -
031010-1008	DRUG TASK FORCE OT PAY	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 17,000	\$ 17,000	\$ -
031010-1009	Dispatch Overtime	\$ 10,000	\$ 33,019	\$ -	\$ -	\$ -	\$ -	\$ -
031010-2001	FICA	\$ 71,700	\$ 66,169	\$ 54,200	\$ 51,205	\$ 54,600	\$ 57,000	\$ 2,400
031010-2002	VRS	\$ 134,000	\$ 118,651	\$ 95,600	\$ 77,718	\$ 66,500	\$ 69,800	\$ 3,300
031010-2005	HEALTH INSURANCE	\$ 191,800	\$ 211,931	\$ 103,100	\$ 130,221	\$ 121,500	\$ 114,500	\$ (7,000)
031010-2006	LIFE INSURANCE	\$ 7,100	\$ 5,488	\$ 5,400	\$ 4,079	\$ 5,400	\$ 5,100	\$ (300)
031010-2009	UNEMPLOYMENT INS	\$ 1,800	\$ 2,313	\$ 1,100	\$ 1,451	\$ 1,100	\$ 1,100	\$ -
031010-2011	WORKERS COMP	\$ 23,700	\$ 22,923	\$ 18,000	\$ 24,999	\$ 18,200	\$ 19,000	\$ 800
031010-2015	BONUS	\$ 16,200	\$ 15,609	\$ 10,300	\$ 10,089	\$ 5,350	\$ 5,500	\$ 150
031010-2200	GRIEVANCE SETTLEMENT		\$ 1,918	\$ -	\$ -	\$ -	\$ -	\$ -
031010-3001	PROFESSIONAL HEALTH SERV	\$ 1,500	\$ 2,941	\$ 1,500	\$ 3,698	\$ 1,000	\$ 1,000	\$ -
031010-3003	CONTRACT LABOR	\$ -	\$ 1,047	\$ -	\$ 200	\$ -	\$ 500	\$ 500
031010-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 576	\$ 2,000	\$ 3,149	\$ 2,000	\$ 2,000	\$ -
031010-3006	PRINTING & BINDING	\$ 1,500	\$ 1,035	\$ 1,000	\$ 953	\$ 1,000	\$ 1,500	\$ 500
031010-3007	ADVERTISING	\$ 400	\$ 1,891	\$ 400	\$ -	\$ 400	\$ 400	\$ -
031010-3008	DRY CLEANING	\$ 4,000	\$ 4,425	\$ 4,000	\$ 4,811	\$ 4,000	\$ 5,000	\$ 1,000
031010-5101	ELECTRICAL SERVICES	\$ 3,000	\$ 7,087	\$ 2,000	\$ 8,748	\$ 2,000	\$ 2,000	\$ -
031010-5201	POSTAL SERVICES	\$ 600	\$ 883	\$ 500	\$ 428	\$ 500	\$ 500	\$ -
031010-5203	TELECOMMUNICATIONS	\$ 55,000	\$ 90,977	\$ 10,000	\$ 25,336	\$ 10,000	\$ 10,000	\$ -
031010-5305	MOTOR VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
031010-5309	LAW ENFORCEMENT INSURANC	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
031010-5401	OFFICE SUPPLIES	\$ 3,500	\$ 8,582	\$ 3,500	\$ 4,582	\$ 3,000	\$ 3,000	\$ -
031010-5408	VEHICLE POWERED EQUIPMEN	\$ 75,000	\$ 65,595	\$ 75,000	\$ 77,089	\$ 75,000	\$ 75,000	\$ -
031010-5409	POLICE SUPPLIES	\$ 12,500	\$ 11,885	\$ 12,500	\$ 7,991	\$ 12,500	\$ 12,500	\$ -
031010-5410	UNIFORMS	\$ 8,000	\$ 12,028	\$ 7,000	\$ 11,197	\$ 7,000	\$ 7,000	\$ -
031010-5415	K-9 Unit Expenses	\$ 4,000	\$ 3,239	\$ 4,000	\$ 2,419	\$ 4,000	\$ 4,000	\$ -
031010-5504	TRAVEL (CONVENTION & EDU	\$ 5,000	\$ 3,170	\$ 5,000	\$ 6,086	\$ 5,000	\$ 5,000	\$ -
031010-5601	Contribution to Explorer Post						\$ -	\$ -
031010-5801	DUES & SUBSCRIPTIONS	\$ 9,000	\$ 9,276	\$ 8,000	\$ 8,574	\$ 10,000	\$ 10,000	\$ -
031010-8000	Capital Outlay		\$ 31,109	\$ -	\$ 14,467	\$ -	\$ -	\$ -
031010-8001	LEASE/RENT/OF EQUIPMENT	\$ -	\$ 120	\$ -	\$ 110	\$ -	\$ 150	\$ 150
031010-8002	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-8003	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,052	\$ 11,052
	--TOTAL DEPARTMENT--	\$ 1,561,100	\$ 1,644,847	\$ 1,135,800	\$ 1,206,764	\$ 1,127,250	\$ 1,171,202	\$ 43,952
31030	**TRAFFIC CONTROL**							
031030-5101	ELECTRICAL SERVICES	\$ 8,000	\$ 3,941	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
031030-5407	REPAIR & MAINTENANCE	\$ 2,000	\$ 355	\$ 2,000	\$ 5,147	\$ 2,000	\$ 2,000	\$ -
031030-5416	SIGNS	\$ 3,000	\$ 1,713	\$ 3,000	\$ 1,883	\$ 3,000	\$ 3,000	\$ -
	--TOTAL DEPARTMENT--	\$ 13,000	\$ 6,009	\$ 13,000	\$ 7,030	\$ 13,000	\$ 13,000	\$ -
31040	**911 Dispatch System**							
031040-1001	Dispatch SALARIES		\$ -	\$ 213,100	\$ 213,679	\$ 225,600	\$ 229,300	\$ 3,700
031040-1002	Dispatch OVERTIME		\$ -	\$ 10,000	\$ 36,018	\$ 10,000	\$ 10,000	\$ -
031040-1005	Part Time Salaries		\$ -	\$ 14,700	\$ 10,056	\$ 14,700	\$ 12,800	\$ (1,900)
031040-2001	FICA		\$ -	\$ 18,700	\$ 17,693	\$ 19,400	\$ 19,600	\$ 200
031040-2002	VRS		\$ -	\$ 32,500	\$ 33,193	\$ 24,200	\$ 24,600	\$ 400
031040-2005	HEALTH INSURANCE		\$ -	\$ 77,400	\$ 77,580	\$ 75,200	\$ 64,000	\$ (11,200)
031040-2006	LIFE INSURANCE		\$ -	\$ 1,900	\$ 1,752	\$ 2,000	\$ 1,800	\$ (200)
031040-2009	UNEMPLOYMENT INS		\$ -	\$ 700	\$ 625	\$ 700	\$ 700	\$ -
031040-2011	WORKERS COMP		\$ -	\$ 6,200	\$ 7,000	\$ 6,500	\$ 6,500	\$ -
031040-2015	BONUS		\$ -	\$ 5,600	\$ 5,168	\$ 2,850	\$ 2,900	\$ 50
031010-3001	PROFESSIONAL HEALTH SERV				\$ -	\$ 500	\$ 500	\$ -
031040-3004	REPAIR & MAINTENANCE		\$ -	\$ 1,000	\$ 1,079	\$ 1,000	\$ 1,000	\$ -
031040-3006	PRINTING & BINDING		\$ -	\$ 500	\$ 109	\$ 500	\$ 500	\$ -
031040-5101	ELECTRICAL SERVICES		\$ -	\$ 5,000	\$ 3,137	\$ 5,000	\$ 5,000	\$ -
031040-5201	POSTAL SERVICES		\$ -	\$ 500	\$ 190	\$ 500	\$ 500	\$ -
031040-5203	TELECOMMUNICATIONS		\$ -	\$ 75,000	\$ 95,288	\$ 75,000	\$ 75,000	\$ -
031040-5401	OFFICE SUPPLIES		\$ -	\$ 1,000	\$ 3,128	\$ 1,500	\$ 1,500	\$ -
031040-5504	TRAVEL (CONVENTION & EDU		\$ -	\$ 1,000	\$ 478	\$ 1,000	\$ 1,000	\$ -
031040-5801	DUES & SUBSCRIPTIONS		\$ -	\$ 1,000	\$ 10	\$ 4,000	\$ 4,000	\$ -
031040-8000	Capital Outlay		\$ -	\$ -	\$ 41,690	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--		\$ -	\$ 465,800	\$ 547,873	\$ 470,150	\$ 461,200	\$ (8,950)
31050	**Emergency Management							
031050-1001	Salaries	\$ -	\$ 1,037	\$ 12,800	\$ 23,600	\$ 12,800	\$ 13,000	\$ 200
031050-2001	FICA	\$ -	\$ 79	\$ 1,100	\$ 1,827	\$ 1,000	\$ 1,100	\$ 100
031050-2009	UNEMPLOYMENT INS		\$ -	\$ 200	\$ 54	\$ 200	\$ 200	\$ -
031050-2011	WORKERS COMP		\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
031050-2015	BONUS		\$ -	\$ 300	\$ 278	\$ 150	\$ 200	\$ 50
031050-3004	REPAIR & MAINTENANCE		\$ -	\$ 2,000	\$ 1,533	\$ 2,000	\$ 2,000	\$ -
031050-5400	Emergency Management Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031050-5413	Operating Supplies		\$ -	\$ 7,500	\$ 9,059	\$ 7,500	\$ 7,500	\$ -
031050-8000	CAPITAL OUTLAY		\$ -	\$ -	\$ 16,877	\$ -	\$ -	\$ -
031050-9000	DECEMBER 2009 STORM EVENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 1,117	\$ 24,500	\$ 53,828	\$ 24,250	\$ 24,600	\$ 350

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
3100	Total Law Enforcement/Traffic C	\$ 1,574,100	\$ 1,651,973	\$ 1,639,100	\$ 1,815,495	\$ 1,634,650	\$ 1,670,002	\$ 35,352
	32000 FIRE & RESCUE SERVICES							
	32010 **FIRE PROGRAMS EXP.**							
032010-5400	FIRE DEPT EXPENDITURES	\$ 20,000	\$ 57,615	\$ 20,000	\$ 28,658	\$ 20,000	\$ 25,000	\$ 5,000
	32020 **VOLUNTEER FIRE DEPARTMENT**							
032020-1001	FIRE DEPT SALARIES REGUL	\$ 41,800	\$ 42,543	\$ 29,100	\$ 19,007	\$ 29,100	\$ 24,000	\$ (5,100)
032020-1003	SALARIES - VOLUNTEER	\$ 35,000	\$ 28,510	\$ 35,000	\$ 25,640	\$ 35,000	\$ 35,000	\$ -
032020-2001	FICA	\$ 3,300	\$ 3,298	\$ 2,300	\$ 1,475	\$ 2,300	\$ 1,900	\$ (400)
032020-2002	VRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-2005	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-2006	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-2009	UNEMPLOYMENT INS	\$ 400	\$ 153	\$ 300	\$ 87	\$ 300	\$ 200	\$ (100)
032020-2011	WORKERS COMP	\$ 1,900	\$ 1,900	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,100	\$ (200)
032020-2014	FIREMAN INSURANCE	\$ 12,000	\$ 9,546	\$ 15,000	\$ 17,309	\$ 15,000	\$ 15,000	\$ -
032020-2015	BONUS	\$ 600	\$ 562	\$ 300	\$ 278	\$ 150	\$ 200	\$ 50
032020-3001	PROFESSIONAL HEALTH SERV	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
032020-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 3,457	\$ 2,000	\$ 2,150	\$ 2,000	\$ 2,000	\$ -
032020-5101	ELECTRIC SERVICE	\$ 3,000	\$ 7,244	\$ 3,000	\$ 20,734	\$ 8,000	\$ 8,000	\$ -
032020-5203	TELECOMMUNICATIONS	\$ 2,500	\$ 1,395	\$ 2,500	\$ 2,715	\$ 2,500	\$ 2,500	\$ -
032020-5305	MOTOR VEHICLE INSURANCE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
032020-5401	OFFICE SUPPLIES	\$ 500	\$ 570	\$ 500	\$ 77	\$ 500	\$ 500	\$ -
032020-5408	VEHICLE POWERED EQUIPMEN	\$ 11,000	\$ 19,582	\$ 11,000	\$ 16,583	\$ 15,000	\$ 15,000	\$ -
032020-5410	UNIFORMS	\$ 3,000	\$ 1,779	\$ 3,000	\$ 4,539	\$ 3,000	\$ 3,000	\$ -
032020-5413	OPERATING SUPPLIES	\$ 4,000	\$ 5,482	\$ 4,000	\$ 4,272	\$ 4,000	\$ 4,000	\$ -
032020-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 51	\$ 2,000	\$ 789	\$ 2,000	\$ 2,000	\$ -
032020-5604	DONATION TO FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-5801	DUES & SUBSCRIPTIONS	\$ 150	\$ 100	\$ 150	\$ -	\$ 150	\$ 150	\$ -
032020-8000	CAPITAL OUTLAY		\$ -	\$ -	\$ 849	\$ -	\$ -	\$ -
032020-8001	LEASE/RENT OF EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-8003	DEBT SERVICE	\$ 65,959	\$ 64,575	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 196,609	\$ 198,498	\$ 118,950	\$ 125,304	\$ 127,800	\$ 122,050	\$ (5,750)
	32030 **RESCUE SQUAD**							
032030-5101	ELECTRIC SERVICE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032030-5408	VEHICLE POWERED EQUIPMEN	\$ 5,000	\$ 4,855	\$ 5,000	\$ 5,776	\$ 5,000	\$ 5,000	\$ -
032030-5604	CITY CONTRIBUTION RESCUE	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
	--TOTAL DEPARTMENT--	\$ 5,000	\$ 4,855	\$ 30,000	\$ 30,776	\$ 30,000	\$ 30,000	\$ -
3200	Total Fire and Rescue Services	\$ 221,609	\$ 260,968	\$ 168,950	\$ 184,738	\$ 177,800	\$ 177,050	\$ (750)
33030	**PURCHASE OF SERVICES**							
033030-3009	PURCHASE OF SERV.-WISE C	\$ 65,000	\$ 93,769	\$ 70,000	\$ 82,262	\$ 80,000	\$ 80,000	\$ -
33040	**JUVENILE DETENTION**							
033040-3012	PAYMENT TO JUVENILE DETE	\$ 88,224	\$ 88,224	\$ 83,312	\$ 83,312	\$ 104,248	\$ 142,560	\$ 38,312
	** REGIONAL JAIL **							
033050-3012	Contribution to Regional	\$ 95,000	\$ 115,892	\$ 106,464	\$ 180,378	\$ 169,673	\$ 231,637	\$ 61,964
3300	Total Detention Services	\$ 248,224	\$ 297,886	\$ 259,776	\$ 345,952	\$ 353,921	\$ 454,197	\$ 100,276
34010	**INSPECTIONS**							
034010-1001	INSPECTIONS SALARIES	\$ 45,200	\$ 46,013	\$ 45,700	\$ 46,823	\$ 47,100	\$ 48,700	\$ 1,600
034010-2001	FICA	\$ 3,600	\$ 3,125	\$ 3,600	\$ 3,158	\$ 3,700	\$ 3,800	\$ 100
034010-2002	VRS	\$ 7,400	\$ 8,302	\$ 7,000	\$ 7,867	\$ 5,100	\$ 5,300	\$ 200
034010-2005	HEALTH INSURANCE	\$ 12,100	\$ 12,012	\$ 12,900	\$ 12,821	\$ 12,500	\$ 12,700	\$ 200
034010-2006	LIFE INSURANCE	\$ 400	\$ 396	\$ 400	\$ 399	\$ 500	\$ 400	\$ (100)
034010-2009	UNEMPLOYMENT INS	\$ 100	\$ 82	\$ 100	\$ 70	\$ 100	\$ 100	\$ -
034010-2011	WORKERS COMP	\$ 700	\$ 700	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
034010-2015	BONUS	\$ 700	\$ 662	\$ 700	\$ 656	\$ 350	\$ 400	\$ 50
034010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
034010-5201	POSTAL SERVICES	\$ 550	\$ 500	\$ 550	\$ 500	\$ 550	\$ 550	\$ -
034010-5203	TELECOMMUNICATIONS	\$ 2,700	\$ 2,494	\$ 2,700	\$ 735	\$ 2,700	\$ 2,700	\$ -
034010-5401	OFFICE SUPPLIES	\$ 600	\$ 2,534	\$ 1,000	\$ 1,855	\$ 1,000	\$ 1,000	\$ -
034010-5408	VEHICLE REPAIRS & MAINT.	\$ 2,000	\$ 1,755	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000	\$ -
034010-5411	BOOKS/SUBSCRIPTIONS	\$ 1,000	\$ 1,168	\$ 1,000	\$ 879	\$ 1,000	\$ 1,000	\$ -
034010-5501	TRAVEL/MILEAGE	\$ 500	\$ 196	\$ 500	\$ 618	\$ 500	\$ 500	\$ -
034010-5504	TRAVEL (CONVENTION & EDU	\$ 4,000	\$ 1,499	\$ 4,000	\$ 1,783	\$ 4,000	\$ 4,000	\$ -
034010-7002	FURNITURE/FIXTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034010-8000	CAPITAL OUTLAY				\$ 3,614	\$ -	\$ -	\$ -
034010-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 82,050	\$ 81,438	\$ 83,450	\$ 85,078	\$ 82,400	\$ 84,450	\$ 2,050
35000	OTHER PUBLIC SAFETY							
35010	**ANIMAL CONTROL (PART TIME)**							

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
035010-1001	ANIMAL CONTROL SALARIES	\$ 28,400	\$ 30,560	\$ 36,200	\$ 42,330	\$ 39,500	\$ 40,800	\$ 1,300
035010-1003	ANIMAL CONTROL SALARIES-Part Tim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
035010-2001	FICA	\$ 2,300	\$ 2,284	\$ 2,900	\$ 3,178	\$ 3,100	\$ 3,200	\$ 100
035010-2002	VRS	\$ 4,700	\$ 5,022	\$ 5,600	\$ 5,178	\$ 4,300	\$ 4,400	\$ 100
035010-2005	HEALTH INSURANCE	\$ -	\$ 3,960	\$ 5,700	\$ 5,635	\$ 5,500	\$ 5,700	\$ 200
035010-2006	LIFE INSURANCE	\$ 300	\$ 239	\$ 400	\$ 260	\$ 400	\$ 400	\$ -
035010-2009	UNEMPLOYMENT INS	\$ 100	\$ 82	\$ 100	\$ 70	\$ 100	\$ 100	\$ -
035010-2011	WORKERS COMP	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ -
035010-2015	BONUS	\$ 600	\$ 612	\$ 700	\$ 606	\$ 350	\$ 400	\$ 50
035010-2200	GRIEVANCE SETTLEMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
035010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
035010-5413	OPERATING SUPPLIES	\$ 1,000	\$ 122	\$ 1,000	\$ 357	\$ 1,000	\$ 1,000	\$ -
035010-7001	Contribution fo Paws of SW Virginia	\$ -	\$ -	\$ -	\$ 290	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 38,700	\$ 43,681	\$ 54,100	\$ 58,904	\$ 55,850	\$ 57,600	\$ 1,750
35030	**MEDICAL EXAMINER**							
035030-3002	PROFESSIONAL HEALTH SERV	\$ -	\$ 40	\$ -	\$ 20	\$ -	\$ -	\$ -
35050	**EMERGENCY MEDICAL SERVICES**							
035050-5601	PAYMENTS TO EMS COUNCIL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
3500	<i>Total Other Public Safety</i>	\$ 39,700	\$ 43,721	\$ 55,100	\$ 59,924	\$ 56,850	\$ 58,600	\$ 1,750
	<b>Total Public Safety</b>	<b>\$ 2,165,683</b>	<b>\$ 2,335,985</b>	<b>\$ 2,206,376</b>	<b>\$ 2,491,187</b>	<b>\$ 2,305,621</b>	<b>\$ 2,444,299</b>	\$ 138,678
	GENERAL FUND EXPENDITURES							
40000	PUBLIC WORKS							
41000	HGWYS/STS/BRIDGES/SIDEWALKS							
41010	**GENERAL ENG./ADMINISTRATION**							
041010-1001	ENGINEERING SALARIES	\$ 35,300	\$ 35,931	\$ 35,700	\$ 36,324	\$ 36,700	\$ 37,500	\$ 800
041010-2001	FICA	\$ 2,800	\$ 2,318	\$ 2,800	\$ 2,318	\$ 2,900	\$ 2,900	\$ -
041010-2002	VRS	\$ 5,800	\$ 5,966	\$ 5,500	\$ 5,426	\$ 4,000	\$ 4,100	\$ 100
041010-2005	HEALTH INSURANCE	\$ 12,100	\$ 12,012	\$ 12,900	\$ 12,821	\$ 12,500	\$ 12,700	\$ 200
041010-2006	LIFE INSURANCE	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 300	\$ (100)
041010-2009	UNEMPLOYMENT INS	\$ 100	\$ 82	\$ 100	\$ 70	\$ 100	\$ 100	\$ -
041010-2011	WORKERS COMP	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
041010-2015	BONUS	\$ 800	\$ 722	\$ 800	\$ 716	\$ 400	\$ 400	\$ -
041010-3003	CONTRACT LABOR-ENGINEERI	\$ 12,000	\$ 18,825	\$ 12,000	\$ 15,098	\$ 12,000	\$ 12,000	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
041010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041010-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 1,947	\$ 1,500	\$ 335	\$ 1,500	\$ 1,500	\$ -
041010-5305	MOTOR VEHICLE INSURANCE	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ -
041010-5401	OFFICE SUPPLIES	\$ 1,200	\$ 40	\$ 1,200	\$ 11	\$ 1,200	\$ 1,200	\$ -
041010-5407	REPAIR & MAINTENANCE SUP	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
041010-5408	VEHICLE POWERED EQUIPMME	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
041010-5410	UNIFORMS	\$ 500	\$ 599	\$ 500	\$ 638	\$ 500	\$ 500	\$ -
041010-5501	TRAVEL/MILEAGE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
041010-5504	TRAVEL (CONVENTION & EDU	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041010-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-8003	DEBT RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 75,325	\$ 79,668	\$ 76,225	\$ 74,982	\$ 75,025	\$ 76,025	\$ 1,000
41020	**STREET DEPARTMENT**							
041020-1001	STREET DEPT SALARIES	\$ 305,800	\$ 324,018	\$ 311,100	\$ 328,831	\$ 298,700	\$ 309,600	\$ 10,900
041020-1002	OVERTIME	\$ 30,000	\$ 76,053	\$ 30,000	\$ 51,050	\$ 30,000	\$ 30,000	\$ -
041020-1003	PART - TIME LABOR	\$ 36,200	\$ 28,933	\$ -	\$ 5,149	\$ -	\$ -	\$ -
041020-2001	FICA	\$ 29,200	\$ 31,682	\$ 26,700	\$ 27,714	\$ 25,400	\$ 26,300	\$ 900
041020-2002	VRS	\$ 49,700	\$ 52,146	\$ 47,400	\$ 48,147	\$ 32,000	\$ 33,200	\$ 1,200
041020-2005	HEALTH INSURANCE	\$ 65,200	\$ 59,815	\$ 67,200	\$ 67,163	\$ 61,700	\$ 67,200	\$ 5,500
041020-2006	LIFE INSURANCE	\$ 2,700	\$ 2,547	\$ 2,700	\$ 2,468	\$ 2,600	\$ 2,400	\$ (200)
041020-2009	UNEMPLOYMENT INS	\$ 1,000	\$ 1,221	\$ 700	\$ 721	\$ 700	\$ 600	\$ (100)
041020-2011	WORKERS COMP	\$ 28,800	\$ 34,000	\$ 26,400	\$ 26,400	\$ 25,400	\$ 26,300	\$ 900
041020-2015	BONUS	\$ 8,400	\$ 7,674	\$ 6,700	\$ 6,540	\$ 3,100	\$ 3,300	\$ 200
041020-3003	CONTRACT LABOR	\$ 20,000	\$ 429	\$ -	\$ 1,897	\$ -	\$ -	\$ -
041020-3004	REPAIR & MAINTENANCE	\$ 8,000	\$ 34,525	\$ 8,000	\$ 13,972	\$ 8,000	\$ 8,000	\$ -
041020-3005	SERVICE CONTRACTS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
041020-5305	MOTOR VEHICLE INSURANCE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
041020-5407	REP. SUPPLIES - PAVING	\$ 200,000	\$ 253,891	\$ 200,000	\$ 71,910	\$ 200,000	\$ 200,000	\$ -
041020-5408	VEHICLE/POWERED EQUIPMEN	\$ 85,000	\$ 72,935	\$ 85,000	\$ 67,070	\$ 85,000	\$ 90,000	\$ 5,000
041020-5410	UNIFORMS	\$ 11,000	\$ 19,132	\$ 11,000	\$ 20,180	\$ 11,000	\$ 12,000	\$ 1,000
041020-5413	OPERATING SUPPLIES	\$ 10,000	\$ 12,165	\$ 10,000	\$ 24,069	\$ 10,000	\$ 12,500	\$ 2,500
041020-5504	TRAVEL (CONVENTION & EDU	\$ 1,000	\$ 230	\$ 1,000	\$ 115	\$ 1,000	\$ 1,000	\$ -
041020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041020-8000	CAPITAL OUTLAY		\$ 31,280		\$ 1,875			\$ -
041020-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041020-8002	EQUIPMENT		\$ -		\$ -			\$ -
041020-8003	DEBT SERVICE	\$ 138,226	\$ 138,350	\$ 135,250	\$ 131,518	\$ 137,626	\$ 131,714	\$ (5,912)



## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
041020-8005	LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 1,038,526	\$ 1,188,525	\$ 977,450	\$ 904,289	\$ 940,526	\$ 962,414	\$ 21,888
41030	**STORM DRAINAGE**							
041030-5407	REPAIR & MAINTENANCE SUP	\$ 5,000	\$ 11,435	\$ 5,000	\$ 2,431	\$ 5,000	\$ 5,000	\$ -
41040	**STREET LIGHTS**							
041040-5101	ELECTRICAL SERVICE	\$ 95,000	\$ 107,077	\$ 95,000	\$ 103,539	\$ 100,000	\$ 100,000	\$ -
041040-5407	REPAIRS AND MAINTENANCE	\$ 2,500	\$ 2,788	\$ 2,500	\$ 1,438	\$ 2,500	\$ 2,500	\$ -
41050	**SNOW & ICE REMOVAL**							
041050-5413	OPERATING SUPPLIES	\$ 35,000	\$ 73,746	\$ 35,000	\$ 70,009	\$ 42,500	\$ 45,000	\$ 2,500
41080	**CURBS & GUTTERING**							
041080-5407	REPAIR & MAINTENANCE SUP	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
4100	Total Highway/ Streets/ Bridges/ S	\$ 1,254,351	\$ 1,463,239	\$ 1,194,175	\$ 1,156,688	\$ 1,168,551	\$ 1,193,939	\$ 25,388
42000	SOLID WASTE/ST. CLEANING							
42020	**STREET & ROAD CLEANING**							
042020-3010	LENOWISCO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042020-5305	MOTOR VEHICLE INSURANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
042020-5408	VEHICLE/POWERED EQUIPMEN	\$ 7,000	\$ 7,830	\$ 7,000	\$ 5,466	\$ 7,000	\$ 7,000	\$ -
	--TOTAL DEPARTMENT--	\$ 8,500	\$ 9,330	\$ 8,500	\$ 6,966	\$ 8,500	\$ 8,500	\$ -
42030	**REFUSE COLLECTION**							
042030-1001	REFUSE COLLECTION SALARI	\$ 108,000	\$ 115,056	\$ 147,100	\$ 149,778	\$ 153,200	\$ 152,100	\$ (1,100)
042030-1002	OVERTIME	\$ 10,000	\$ 21,257	\$ 10,000	\$ 20,678	\$ 10,000	\$ 10,000	\$ -
042030-1003	Part Time	\$ 36,200	\$ 26,513		\$ -		\$ -	\$ -
042030-2001	FICA	\$ 12,200	\$ 11,673	\$ 12,400	\$ 11,979	\$ 12,700	\$ 12,600	\$ (100)
042030-2002	VRS	\$ 17,600	\$ 17,523	\$ 22,500	\$ 20,935	\$ 16,400	\$ 16,300	\$ (100)
042030-2005	HEALTH INSURANCE	\$ 31,300	\$ 32,677	\$ 44,600	\$ 44,734	\$ 43,300	\$ 35,300	\$ (8,000)
042030-2006	LIFE INSURANCE	\$ 1,000	\$ 390	\$ 1,300	\$ 664	\$ 1,400	\$ 1,200	\$ (200)
042030-2009	UNEMPLOYMENT INS	\$ 600	\$ 510	\$ 400	\$ 448	\$ 500	\$ 400	\$ (100)
042030-2011	WORKERS COMP	\$ 10,500	\$ 10,500	\$ 10,700	\$ 10,700	\$ 11,100	\$ 11,000	\$ (100)
042030-2015	BONUS	\$ 4,800	\$ 4,052	\$ 4,200	\$ 4,036	\$ 2,150	\$ 2,200	\$ 50
042030-3004	REPAIR & MAINTENANCE	\$ -	\$ 785	\$ -	\$ -	\$ -	\$ -	\$ -
042030-5305	MOTOR VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
042030-5407	REPAIR & MAINTENANCE SUP	\$ 2,000	\$ 293	\$ 2,000	\$ 1,306	\$ 2,000	\$ 2,000	\$ -
042030-5408	VEHICLE/POWERED EQUIPMEN	\$ 35,000	\$ 56,508	\$ 35,000	\$ 61,848	\$ 45,000	\$ 47,500	\$ 2,500
042030-5410	UNIFORMS	\$ 1,500	\$ 1,943	\$ 1,500	\$ 2,072	\$ 1,500	\$ 1,500	\$ -
042030-7000	BAD DEBT		\$ 1,176	\$ -	\$ 3,138	\$ -	\$ -	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
042030-7010	TRASH CONTAINERS	\$ 3,000	\$ 4,250	\$ 3,000	\$ 4,857	\$ 3,000	\$ 3,000	\$ -
042030-8000	BAD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042030-8005	LEASE PAYMENT-GARBAGE TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 278,700	\$ 310,106	\$ 299,700	\$ 342,173	\$ 307,250	\$ 300,100	\$ (7,150)
42040	**REFUSE DISPOSAL**							
042040-3009	SERV.PURCHASED FROM OTHE	\$ 230,000	\$ 204,348	\$ 200,000	\$ 159,493	\$ 200,000	\$ 200,000	\$ -
4200	<i>Total Refuse Collection</i>	\$ 517,200	\$ 523,784	\$ 508,200	\$ 508,632	\$ 515,750	\$ 508,600	\$ (7,150)
43020	**GENERAL PROPERTIES**							
043020-1001	GENERAL PROPERTIES SALAR	\$ 61,500	\$ 56,558	\$ 24,100	\$ 35,491	\$ 24,800	\$ 25,500	\$ 700
043020-1003	Part Time		\$ -	\$ 45,200	\$ 21,346	\$ 45,200	\$ 39,300	\$ (5,900)
043020-2001	FICA	\$ 4,900	\$ 4,384	\$ 5,500	\$ 4,367	\$ 5,500	\$ 5,100	\$ (400)
043020-2002	VRS	\$ 3,900	\$ 3,858	\$ 3,700	\$ 3,662	\$ 2,700	\$ 2,800	\$ 100
043020-2005	HEALTH INSURANCE	\$ 5,300	\$ 5,280	\$ 5,700	\$ 5,668	\$ 5,500	\$ 5,700	\$ 200
043020-2006	LIFE INSURANCE	\$ 300	\$ 184	\$ 300	\$ 186	\$ 300	\$ 200	\$ (100)
043020-2009	UNEMPLOYMENT INS	\$ 400	\$ 128	\$ 500	\$ 115	\$ 500	\$ 400	\$ (100)
043020-2011	WORKERS COMP	\$ 1,600	\$ 1,600	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,700	\$ (100)
043020-2015	BONUS	\$ 1,900	\$ 2,067	\$ 2,100	\$ 1,768	\$ 1,100	\$ 1,100	\$ -
043020-3003	CUSTODIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
043020-3004	REPAIR & MAINTENANCE	\$ 15,000	\$ 13,469	\$ 15,000	\$ 10,850	\$ 15,000	\$ 15,000	\$ -
043020-3011	EXTERMINATING SERVICES	\$ 1,000	\$ 780	\$ 1,000	\$ 875	\$ 1,000	\$ 1,000	\$ -
043020-5101	ELECTRIC SERVICES	\$ 16,000	\$ 23,361	\$ 15,000	\$ 8,546	\$ 15,000	\$ 15,000	\$ -
043020-5102	HEATING SERVICES	\$ 5,000	\$ 11,437	\$ 2,000	\$ 8,994	\$ 2,000	\$ 2,000	\$ -
043020-5103	WATER/SEWER	\$ 3,500	\$ 3,771	\$ 2,500	\$ 3,114	\$ 2,500	\$ 2,500	\$ -
043020-5302	PROPERTY INSURANCE	\$ 25,000	\$ 43,184	\$ 30,000	\$ 50,575	\$ 30,000	\$ 55,000	\$ 25,000
043020-5304	GENERAL LIABILITY INSURA	\$ 55,000	\$ 34,072	\$ 55,000	\$ 20,535	\$ 55,000	\$ 30,000	\$ (25,000)
043020-5405	JANITORIAL SUPPLIES	\$ 3,000	\$ 4,366	\$ 3,000	\$ 3,193	\$ 3,000	\$ 3,000	\$ -
043020-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 9,246	\$ 7,500	\$ 15,805	\$ 7,500	\$ 7,500	\$ -
043020-5416	SIGNS	\$ 2,500	\$ -	\$ 2,500	\$ 57	\$ 2,500	\$ 2,500	\$ -
043020-5805	CHRISTMAS DECORATIONS	\$ 2,000	\$ 1,968	\$ -	\$ 431	\$ -	\$ -	\$ -
043020-5806	RAILROAD CONTRACT AGREEM	\$ 5,200	\$ 6,302	\$ 5,200	\$ 5,102	\$ 5,200	\$ 5,200	\$ -
043020-5807	CHRISTMAS PARADE	\$ 3,500	\$ 3,382	\$ 3,500	\$ 3,026	\$ 3,500	\$ 3,500	\$ -
043020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
043020-7002	FURNITURE & FIXTURES	\$ 500	\$ 693	\$ 500	\$ 842	\$ 500	\$ 500	\$ -
043020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 225,000	\$ 230,091	\$ 232,100	\$ 206,348	\$ 230,600	\$ 225,000	\$ (5,600)

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
	<b>Total Public Works</b>	<b>\$ 1,996,551</b>	<b>\$ 2,217,114</b>	<b>\$ 1,934,475</b>	<b>\$ 1,871,668</b>	<b>\$ 1,914,901</b>	<b>\$ 1,927,539</b>	\$ 12,638
50000	HEALTH/SOCIAL SERVICES							
51010	**LOCAL HEALTH DEPARTMENT**							
051010-5601	PAYMENT TO LOCAL HEALTH	\$ 50,668	\$ 43,907	\$ 52,004	\$ 44,800	\$ 51,905	\$ 53,602	\$ 1,697
051010-5602	PAYMENT TO CHAPTER 10 BO	\$ 24,500	\$ 24,500	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
	--TOTAL DEPARTMENT--	\$ 75,168	\$ 68,407	\$ 66,004	\$ 58,800	\$ 65,905	\$ 67,602	\$ 1,697
53010	**SOCIAL SERVICES ADMIN**							
053010-5604	PAYMENT TO DEPT. OF SOCI	\$ 263,903	\$ 271,725	\$ 285,705	\$ 296,311	\$ 293,865	\$ 328,865	\$ 35,000
53020	**YOUTH SERV. BOARD**							
053020-5309	CONTRIBUTION TO OFFICE O	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,500	\$ 4,050	\$ (450)
	**SOCIAL SERVICES PROG.**							
053050-5604	PAYMENT TO SENIOR CITIZE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,000	\$ 16,200	\$ (1,800)
053050-5605	TAX RELIEF FOR ELDERLY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053050-5606	DISABILITY SERVICES BOAR	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 20,750	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,000	\$ 16,200	\$ (1,800)
053060-5604	CONTRIBUTION TO HOPE HOU	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 1,800	\$ 1,620	\$ (180)
053060-5605	CONTRIBUTION TO RAM Project	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 900	\$ 810	\$ (90)
053060-5606	CONTRIBUTION TO Advocate Center	\$ 700	\$ 700	\$ 700	\$ 700	\$ 630	\$ 567	\$ (63)
053060-5607	CONTRIBUTION TO Brain Injury Services	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053060-5608	CONTRIBUTION TO Food Bank	\$ 500	\$ -	\$ 500	\$ 500	\$ 450	\$ 405	\$ (45)
5300	<b>Total Social Services Administratio</b>	<b>\$ 294,153</b>	<b>\$ 298,425</b>	<b>\$ 314,905</b>	<b>\$ 322,511</b>	<b>\$ 320,145</b>	<b>\$ 352,517</b>	\$ 32,372
	<b>Total Health And Welfare</b>	<b>\$ 369,321</b>	<b>\$ 366,832</b>	<b>\$ 380,909</b>	<b>\$ 381,311</b>	<b>\$ 386,050</b>	<b>\$ 420,119</b>	\$ 34,069
60000	EDUCATION							
61010	**SCHOOL BOARD**							
061010-5604	PAYMENT TO SCHOOL BOARD	\$ 1,795,618	\$ 1,794,647	\$ 1,893,290	\$ 1,893,290	\$ 1,815,465	\$ 1,791,079	\$ (24,386)
061010-5605	DEBT SERVICE	\$ 108,928	\$ 108,928	\$ 104,523	\$ 104,523	\$ 105,790	\$ 101,930	\$ (3,860)
061010-5606	NES/BHS Debt Service	\$ 225,000	\$ 15,328,166	\$ 395,780	\$ 395,780	\$ 339,240	\$ 407,473	\$ 68,233
061010-5607	Other Appropriations - Prior years Surplus	\$ 106,432	\$ 106,432	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
061010-8000	SCHOOL CAPITAL PROJECTS		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 2,235,978	\$ 17,488,173	\$ 2,393,593	\$ 2,393,593	\$ 2,260,495	\$ 2,325,482	\$ 64,987
64010	**COMMUNITY COLLEGES**							
064010-5604	PAYMENT TO MECC	\$ 9,018	\$ 9,018	\$ 8,217	\$ 8,217	\$ 7,678	\$ 7,460	\$ (218)
065010-5604	CVC RADIO STATION	\$ -		\$ -		\$ -	\$ -	\$ -
								\$ -
	<b>Total Education</b>	<b>\$ 2,244,996</b>	<b>\$ 17,497,191</b>	<b>\$ 2,401,810</b>	<b>\$ 2,401,810</b>	<b>\$ 2,268,173</b>	<b>\$ 2,332,942</b>	<b>\$ 64,769</b>
70000	PARKS/REC/CULTURE							
71000	PARKS & RECREATION							
71030	**MAINTENANCE (PARKS)**							
071030-1001	PARK MAINTENANCE SALARIE	\$ 86,400	\$ 95,831	\$ 87,300	\$ 94,598	\$ 90,000	\$ 92,600	\$ 2,600
071030-1002	OVERTIME	\$ 4,000	\$ 12,043	\$ 4,000	\$ 18,515	\$ 4,000	\$ 4,000	\$ -
071030-1003	PART TIME SALARIES	\$ 5,900	\$ 14,967	\$ 5,900	\$ 5,352	\$ 5,900	\$ 5,900	\$ -
071030-2001	FICA	\$ 7,700	\$ 8,829	\$ 7,700	\$ 8,484	\$ 7,800	\$ 8,000	\$ 200
071030-2002	VRS	\$ 14,100	\$ 14,016	\$ 13,300	\$ 13,297	\$ 9,700	\$ 10,000	\$ 300
071030-2005	HEALTH INSURANCE	\$ 28,500	\$ 24,492	\$ 23,500	\$ 20,544	\$ 20,200	\$ 20,600	\$ 400
071030-2006	LIFE INSURANCE	\$ 800	\$ 668	\$ 800	\$ 675	\$ 800	\$ 800	\$ -
071030-2009	UNEMPLOYMENT INS	\$ 200	\$ 174	\$ 400	\$ 349	\$ 400	\$ 300	\$ (100)
071030-2011	WORKERS COMP	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,500	\$ 2,500	\$ -
071030-2015	BONUS	\$ 3,200	\$ 3,089	\$ 3,200	\$ 3,062	\$ 1,600	\$ 1,800	\$ 200
071030-5305	MOTOR VEHICLE INSURANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
071030-5407	REPAIR & MAINTENANCE SUP	\$ 15,000	\$ 12,801	\$ 15,000	\$ 12,264	\$ 15,000	\$ 15,000	\$ -
	--TOTAL DEPARTMENT--	\$ 170,700	\$ 191,810	\$ 166,000	\$ 182,040	\$ 160,400	\$ 164,000	\$ 3,600
71040	**RECREATION CTRS./PLAYGROUNDS**							
071040-1001	RECREATION SALARIES	\$ 41,400	\$ 41,757	\$ 41,800	\$ 42,537	\$ 43,000	\$ 43,900	\$ 900
071040-1003	PART TIME SALARIES		\$ (2,646)	\$ -	\$ -	\$ -	\$ -	\$ -
071040-2001	FICA	\$ 3,300	\$ 2,899	\$ 3,300	\$ 3,153	\$ 3,400	\$ 3,400	\$ -
071040-2002	VRS	\$ 6,800	\$ 6,704	\$ 6,400	\$ 6,355	\$ 4,700	\$ 4,700	\$ -
071040-2005	HEALTH INSURANCE	\$ 5,300	\$ 5,344	\$ 5,700	\$ 5,635	\$ 5,500	\$ 5,700	\$ 200
071040-2006	LIFE INSURANCE	\$ 400	\$ 319	\$ 400	\$ 323	\$ 400	\$ 400	\$ -
071040-2009	UNEMPLOYMENT	\$ 100	\$ 82	\$ 100	\$ 70	\$ 100	\$ 100	\$ -
071040-2011	WORKERS COMP	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
071040-2015	BONUS	\$ 800	\$ 722	\$ 800	\$ 716	\$ 400	\$ 400	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
071040-3004	REPAIR & MAINTENANCE	\$ 1,000	\$ 8,247	\$ 1,000	\$ 4,936	\$ 1,000	\$ 1,000	\$ -
071040-5101	ELECTRIC SERVICE	\$ 15,000	\$ 21,096	\$ 15,000	\$ 24,825	\$ 20,000	\$ 20,000	\$ -
071040-5102	HEATING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071040-5103	WATER/SEWER	\$ 8,000	\$ 6,209	\$ 8,000	\$ 6,522	\$ 8,000	\$ 8,000	\$ -
071040-5201	POSTAL SERVICES	\$ 300	\$ 17	\$ 300	\$ 213	\$ 300	\$ 300	\$ -
071040-5203	TELECOMMUNICAITONS	\$ 3,500	\$ 2,451	\$ 3,500	\$ 2,499	\$ 3,500	\$ 3,500	\$ -
071040-5401	OFFICE SUPPLIES	\$ 500	\$ 1,509	\$ 500	\$ 1,421	\$ 500	\$ 500	\$ -
071040-5407	REPAIR & MAINTENANCE SUP	\$ 7,000	\$ 5,626	\$ 7,000	\$ 4,073	\$ 7,000	\$ 7,000	\$ -
071040-5408	VEHICLE SUPPLIES	\$ 20,000	\$ 20,572	\$ 20,000	\$ 21,719	\$ 20,000	\$ 20,000	\$ -
071040-5410	UNIFORMS	\$ 2,500	\$ 4,658	\$ 2,500	\$ 5,238	\$ 2,500	\$ 3,000	\$ 500
071040-5416	ADVERTISING	\$ 250	\$ 342	\$ 250	\$ 107	\$ 250	\$ 250	\$ -
071040-5504	TRAVEL (CONVENTION & EDU	\$ 650	\$ 448	\$ 650	\$ 657	\$ 650	\$ 650	\$ -
071040-5604	LITTLE LEAGUE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,600	\$ 3,240	\$ (360)
071040-5605	PEANUT LEAGUE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,600	\$ 3,240	\$ (360)
071040-5606	LITTLE LEAGUE BASKETBALL	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,260	\$ 1,134	\$ (126)
071040-5607	SPECIAL ACTIVITY	\$ 40,000	\$ 39,419	\$ 30,000	\$ 34,373	\$ 30,000	\$ 32,500	\$ 2,500
071040-5608	CELEBRATE 2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071040-5620	Contribution to SWVa Regional Recreation A	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,350	\$ 1,485	\$ 135
071040-5801	MEMBERSHIP DUES & SUBSCR	\$ 300	\$ 150	\$ 300	\$ 159	\$ 300	\$ 300	\$ -
071040-7001	RECREATION EQUIPMENT	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
071040-7004	FISH-RE STOCKING	\$ 6,000	\$ 4,968	\$ 2,500	\$ 2,000	\$ 2,500	\$ 4,000	\$ 1,500
071040-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 175,850	\$ 183,396	\$ 162,250	\$ 179,531	\$ 165,160	\$ 170,049	\$ 4,889
71050	**SWIMMING POOL**							
071050-1003	SWIMMING POOL SALARIES P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-2001	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-2009	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-2011	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ -
071050-5101	ELECTRIC SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-5407	REPAIR & MAINTENANCE SUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-5413	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-5414	MERCHANDISE FOR RESALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ -
7100	Total Parks & Rec	\$ 346,550	\$ 375,206	\$ 328,250	\$ 361,628	\$ 325,560	\$ 334,049	\$ 8,489

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
72050	**CULTURAL ENRICHMENT**							
072050-5604	CONTRIBUTION TO COUNTRY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072050-5605	FRIENDS AND FARMERS MARKET		\$ 9,802	\$ -	\$ 14,634	\$ 10,000	\$ 10,000	\$ -
072050-5606	CONTRIBUTION TO DOCK BOGGS FE	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 900	\$ 810	\$ (90)
072050-5607	SPIRIT OF FREEDOM-VET SALUTE	\$ 1,000	\$ 1,000	\$ -	\$ 900	\$ -	\$ -	\$ -
72060	**CULTURAL ENRICHMENT**							
072060-5604	PRO-ART	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,000	\$ 8,100	\$ (900)
072060-5605	Norton Tourism Committee		\$ -	\$ 500	\$ 500	\$ 5,000	\$ 3,500	\$ (1,500)
072060-7108	Contribution to Lions Club				\$ 1,000	\$ -	\$ -	\$ -
072060-7109	LITTER FUND	\$ 5,000	\$ 7,421	\$ 5,000	\$ 2,192	\$ 5,000	\$ 5,000	\$ -
072060-7110	Employee Recognition	\$ 3,000	\$ 630	\$ 1,000	\$ 597	\$ 1,000	\$ 1,000	\$ -
072060-7111	CONTRIBUTIONS TO SCHOOL FUNCI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072060-7112	HIGH KNOB TOWER RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072060-7113	Appalachian Children's Theater	\$ 500	\$ 500	\$ 500	\$ 500	\$ 450	\$ -	\$ (450)
	--TOTAL DEPARTMENT--	\$ 18,500	\$ 18,551	\$ 17,000	\$ 14,789	\$ 20,450	\$ 17,600	\$ (2,850)
73020	**REGIONAL LIBRARY**							
073020-5604	PAYMENT TO WISE CO. PUBL	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500	\$ 43,650	\$ 39,285	\$ (4,365)
	<b>Total Parks &amp; Rec/Culture</b>	<b>\$ 415,550</b>	<b>\$ 454,058</b>	<b>\$ 394,750</b>	<b>\$ 440,451</b>	<b>\$ 400,560</b>	<b>\$ 401,744</b>	<b>\$ 1,184</b>
81000	**PLANNING & DEVELOPMENT**							
081000-1001	SALARY	\$ 44,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-1003	PART TIME SALARIES	\$ 6,100	\$ 6,000	\$ 6,100	\$ 5,769	\$ 6,100	\$ 6,100	\$ -
081000-2001	FICA	\$ 3,900	\$ 459	\$ 500	\$ 442	\$ 500	\$ 500	\$ -
081000-2002	VRS	\$ 8,200	\$ -	\$ 1,000	\$ -	\$ 700	\$ 700	\$ -
081000-2005	HEALTH INSURANCE	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-2006	LIFE INSURANCE	\$ 500	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
081000-2009	UNEMPLOYMENT INS.	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
081000-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
081000-2015	BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-3004	CONTRACT SERVICES	\$ 20,000	\$ 12,326	\$ 15,000	\$ 3,976	\$ 15,000	\$ 15,000	\$ -
081000-5201	POSTAL SERVICES	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5203	TELECOMMUNICATIONS	\$ 1,750	\$ 966	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 28	\$ -	\$ 15	\$ -	\$ -	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
081000-5501	MILEAGE	\$ 500	\$ -	\$ -	\$ 157	\$ -	\$ -	\$ -
081000-5504	TRAVEL (CONVENTION & EDU	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5505	PROMOTION EXPENSE	\$ 7,500	\$ 6,022	\$ 4,000	\$ 3,024	\$ 4,000	\$ 4,000	\$ -
081000-5604	CONTRIBUTION TO NIDA	\$ 488,016	\$ 488,017	\$ 488,016	\$ 488,017	\$ 488,016	\$ 307,756	\$ (180,260)
081000-5605	S. W. VA. MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5606	CONTRIBUTION TO CEDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5607	PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5608	FASCADE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5609	Contribution to Heart of Appalachia						\$ 1,485	\$ 1,485
081000-5613	Contribution to SWVa Heritage	\$ 7,500	\$ 7,500	\$ 4,000	\$ 4,000	\$ 3,600	\$ 1,485	\$ (2,115)
081000-5801	DUES & SUBSCRIPTIONS	\$ 1,000	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
081000-8000	CAPITAL OUTLAY	\$ -	\$ 6,792	\$ -	\$ 4,608	\$ -	\$ -	\$ -
081000-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-8003	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 597,116	\$ 528,209	\$ 518,916	\$ 510,358	\$ 518,216	\$ 337,326	\$ (180,890)
81010	**MUNICIPAL ACCESS CHANNEL**							
081010-1002	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-1003	PART-TIME SALARY	\$ 6,000	\$ 1,200	\$ 6,000	\$ 100	\$ 6,000	\$ 6,000	\$ -
081010-2001	FICA	\$ 600	\$ 92	\$ 600	\$ 8	\$ 500	\$ 500	\$ -
081010-2009	UNEMPLOYMENT INSURANCE	\$ 100	\$ 10	\$ 100	\$ 1	\$ 100	\$ 100	\$ -
081010-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
081010-2015	BONUS	\$ 600	\$ -	\$ 600	\$ -	\$ 300	\$ 300	\$ -
081010-5203	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-5413	OPERATING SUPPLIES	\$ 3,000	\$ 10,655	\$ 3,000	\$ 2,722	\$ 3,000	\$ 3,000	\$ -
081010-5501	MILEAGE	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -
081010-5504	TRAVEL & MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-8000	EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 10,550	\$ 12,057	\$ 10,550	\$ 2,931	\$ 10,150	\$ 10,150	\$ -
	<b>Total Planning &amp; Developm</b>	<b>\$ 607,666</b>	<b>\$ 540,267</b>	<b>\$ 529,466</b>	<b>\$ 513,289</b>	<b>\$ 528,366</b>	<b>\$ 347,476</b>	<b>\$ (180,890)</b>
90000	NONDEPARTMENTAL							
91000	CAPITAL/CONTINGENCY							
91100	**CONTINGENCY**							
091100-5804	MISCELLANEOUS	\$ 10,000	\$ 9,000	\$ 21,000	\$ -	\$ 10,000	\$ -	\$ (10,000)
091100-6000	Sick Time Buy-Back	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
091100-8000	LICENSE REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
	--TOTAL DEPARTMENT--	\$ 40,000	\$ 39,000	\$ 21,000	\$ -	\$ 10,000	\$ -	\$ (10,000)
091500-0001	CAPITAL OUTLAY - Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091500-0002	CITY VEHICLE REPLACEMENT	\$ 80,000	\$ 31,142	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 80,000	\$ 31,142	\$ -	\$ -	\$ -	\$ -	\$ -
9100	<i>Total Capital/Contingency</i>	\$ 120,000	\$ 70,142	\$ 21,000	\$ -	\$ 10,000	\$ -	\$ (10,000)
95000	**RESERVE FOR ENCUM.**							
095000-0001	RESERVE FOR ENCU							\$ -
	<b>Total NonDepartmental</b>	<b>\$ 120,000</b>	<b>\$ 70,142</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ (10,000)</b>
96000	** CONTR.-CAPITAL PROJECTS**							
096000-0001	SWIMMING POOL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0002	ELECT CAMPSITES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0003	POOL DECK		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0004	GAZEBO ROOF		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0005	OVERLOOK SHELTER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0006	FLAG ROCK SHELTERS/CABINS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0007	CLEAR CREEK ROCK WORK		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0008	STREETSCAPE-SIDEWALKS	\$ 50,000	\$ 9,221	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0009	POLICE RADIOS-PORTABLES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0010	COMMUNITY CENTER IMPROVE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0011	AERIAL INSPECTION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0012	POLICE BODY ARMOR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0013	CAMERAS - PD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0014	FLAG ROCK PUMP STATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0015	FLAG POLE LEGION PARK		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0016	PUBLIC SAFETY STUDY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0017	MOWING TRACTOR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0018	SALT SPREADER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0019	HANDS FREE INTERCOM/RADI		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0020	ADA REQUIREMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009600-0021	E-911 UPGRADE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0022	UPGRADE PAGERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
096000-0023	DUMP TRUCK		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0024	SNOW PLOW		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0025	911 GENERATOR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0026	GARAGE DOOR-WELDING SHOP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0027	RESIDENTIAL SIDEWALKS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0028	POLICE CAR LIGHT BARS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0029	NEW MAINFRAME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0030	FIRE DEPT. RADIOS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0031	BRIDGE REPAIR - RAMSEY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0032	FIRE DEPT. TURNOUT GEAR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0033	GENERATOR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0034	OFFICE EQUIPMENT	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0035	POLICE CAR CAGES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0036	911 RECORDER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0037	TIPPLE HILL 4 LANE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0038	HYDRAULIC LIFT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0039	SCHOOL PROJECTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0040	SCBA'S		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0041	SHED FOR SALT SPREADERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0042	CITY SHOP EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0043	SWEEPER TRUCK		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0045	USED PUBLIC WORKS EQUIPM	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0046	CITY HALL STUDY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0047	CITY HALL IMPROVEMENTS	\$ 65,000	\$ 100,740	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0048	NEW BACKHOE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0049	HOUSING INITIATIVES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0050	AERIAL PHOTOGRAPHY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0051	WEST END IMPROVEMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0052	Utility TK - Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0053	GARBAGE TK - Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0054	Flag Rock Power Line Clearing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0055	FIXED ASSET UPDATE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0056	VACANT HOME DEMOLITION	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0057	STORM DRAINAGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0058	TRANSFER TO WATER/SEWER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0059	WASH BAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0060	IRP PROGRAM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
096000-0061	SUPER SERVICE LOT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0062	MEMORY UPGRADE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0063	COMPUTER SERVER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0064	TRAFFIC SIGNALS		\$ 2,776	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0065	Equipment Leases	\$ 69,966	\$ 69,966	\$ 56,174	\$ 56,175	\$ 56,174	\$ 30,195	\$ (25,979)
096000-0066	COMP PLAN UPDATE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0067	SOFTWARE UPGRADES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0068	GIS EQUIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0069	WATER STUDY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0070	HOTEL NORTON PROJECT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0071	Housing Study		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0072	Fence at Little League Field		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0074	Asset Analysis - GASB 34		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0075	11th Street Park		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0076	UVA Wise Celebration		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0077	MERBI Contribution		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0078	Air Pack Face Masks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0079	11th Street Bridge		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0080	TOPO/Digital Mapping		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0081	Stone Wall Repair	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0082	A/S 400 Printer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0083	Social Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0084	Water Line Paving		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0085	Chamber Roof		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0086	Picnic Area Play Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0087	GIS Data Project		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0088	SCBA Air Compressor for Fire Dept.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0089	Console Radio Controller		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0090	Small Salt Spreader / Plow		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0091	Forms Burstter		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0092	Voting Machines		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0093	Storm DRAINAGE Project		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0094	NES CAFETERIA PROJECT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0095	Flag Rock Trail		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0096	Lease of Clam Shell		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0097	GPS Unit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
096000-0098	Transportation Study		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0099	City Shop A & E		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0100	Virginia Ave. Emergency project		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0101	Façade Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0102	Safe Routes to Schools	\$ 50,000	\$ 98,175	\$ -	\$ 323,005	\$ -	\$ -	\$ -
096000-0103	Debt Service for Shop		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0104	ELEMENTARY SCHOOL INTEREST PAYMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0105	ELEM SCHOOL-CONSTRUCTION/ENGINEERING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0106	ACCESS CHANNEL-EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0107	SCHOOL CAPITAL PROJECTS-STADIUM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0108	SCHOOL PROJECTS - HARRIS COMPLEX		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0109	11th Street Intersection Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0111	Park Marketing Plan		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0112	Locust Avenue Park		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0113	Park Avenue Highwall Project		\$ -	\$ -	\$ 1,376,889	\$ -	\$ -	\$ -
096000-0114	EMERGENCY NOTIFICATION SYSTEM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0115	Lost Creek Property		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0116	FOX RUN ROAD SLIDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 272,466	\$ 280,878	\$ 56,174	\$ 1,756,069	\$ 56,174	\$ 30,195	\$ (25,979)
	<b>Total Expenses</b>	\$ 9,767,212	\$ 25,281,279	\$ 9,456,412	\$ 11,415,812	\$ 9,428,070	\$ 9,478,187	\$ 50,117

## Water Operating Fund - Summary

	Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 to 2015/2016
WATER FUND REVENUES							
Water Revenue	\$ 1,146,100	\$ 2,099,909	\$ 1,053,000	\$ 1,774,343	\$ 1,058,000	\$ 1,076,000	\$ 18,000
Sewer Revenue	\$ 1,358,780	\$ 3,176,310	\$ 1,389,280	\$ 1,576,591	\$ 1,392,280	\$ 1,422,280	\$ 30,000
Reserves/Other	\$ 219,694	\$ -	\$ 297,537	\$ -	\$ 301,739	\$ 353,964	\$ 52,225
<b>Total</b>	<b>\$ 2,724,574</b>	<b>\$ 5,276,218</b>	<b>\$ 2,739,817</b>	<b>\$ 3,350,934</b>	<b>\$ 2,752,019</b>	<b>\$ 2,852,244</b>	<b>\$ 100,225</b>
WATER FUND EXPENSES							
Water Admin	\$ 171,822	\$ 171,451	\$ 167,622	\$ 180,707	\$ 166,150	\$ 169,150	\$ 3,000
Water Plant	\$ 519,547	\$ 507,402	\$ 511,714	\$ 501,344	\$ 506,600	\$ 522,100	\$ 15,500
Trans/Dist.	\$ 656,563	\$ 654,341	\$ 653,691	\$ 946,900	\$ 686,600	\$ 688,400	\$ 1,800
Water Purchases	\$ 96,000	\$ 167,072	\$ 96,000	\$ 88,765	\$ 96,000	\$ 65,000	\$ (31,000)
Debt Service	\$ 379,154	\$ 201,327	\$ 410,262	\$ 216,375	\$ 371,472	\$ 459,810	\$ 88,338
CNW Authority	\$ 730,488	\$ 730,488	\$ 840,528	\$ 840,528	\$ 887,197	\$ 840,672	\$ (46,525)
Capital Projects	\$ 163,000	\$ 47,158	\$ 60,000	\$ 65,934	\$ 38,000	\$ 40,000	\$ 2,000
Sewer Plant	\$ -	\$ 50,862	\$ -	\$ 65,630	\$ -	\$ 67,112	\$ 67,112
Other	\$ 8,000	\$ 105,799	\$ -	\$ 23,033	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 2,724,574</b>	<b>\$ 2,635,900</b>	<b>\$ 2,739,817</b>	<b>\$ 2,929,216</b>	<b>\$ 2,752,019</b>	<b>\$ 2,852,244</b>	<b>\$ 100,225</b>
	\$ -	\$ 2,640,318	\$ -	\$ 421,718	\$ -	\$ -	\$ -

<i>Water Operating Fund - Revenues</i>								
		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
12000	<b>**CURRENT RECEIPTS - Water**</b>							
012000-0011	CITY RESIDENTIAL	\$ 360,000	\$ 349,806	\$ 370,000	\$ 361,970	\$ 380,000	\$ 390,000	\$ 10,000
012000-0012	CITY BUSINESS	\$ 300,000	\$ 264,346	\$ 300,000	\$ 251,683	\$ 305,000	\$ 285,000	\$ (20,000)
012000-0021	COUNTY RESIDENTIAL	\$ 145,000	\$ 138,563	\$ 145,000	\$ 139,206	\$ 145,000	\$ 162,000	\$ 17,000
012000-0022	COUNTY BUSINESS	\$ 25,000	\$ 11,231	\$ 20,000	\$ 12,433	\$ 15,000	\$ 20,000	\$ 5,000
	--TOTAL DEPARTMENT--	\$ 830,000	\$ 763,946	\$ 835,000	\$ 765,292	\$ 845,000	\$ 857,000	\$ 12,000
12100	<b>**SERVICE CHARGE - WATER**</b>							
012100-0001	SERVICE CHARGE - WATER	\$ 138,000	\$ 131,298	\$ 135,000	\$ 127,596	\$ 132,000	\$ 130,000	\$ (2,000)
	--TOTAL DEPARTMENT--	\$ 138,000	\$ 131,298	\$ 135,000	\$ 127,596	\$ 132,000	\$ 130,000	\$ (2,000)
0012200-0001	PENALTY INSIDE	\$ 41,000	\$ 43,545	\$ 43,000	\$ 47,127	\$ 44,000	\$ 50,000	\$ 6,000
012200-0002	PENALTY OUTSIDE	\$ 9,100	\$ 8,955	\$ 9,000	\$ 10,188	\$ 10,000	\$ 12,000	\$ 2,000
	--TOTAL DEPARTMENT--	\$ 50,100	\$ 52,500	\$ 52,000	\$ 57,315	\$ 54,000	\$ 62,000	\$ 8,000
12400	<b>**SALE OF LABOR &amp; MATERIAL**</b>							
012400-0001	CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012400-0002	COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12600	<b>**INSTALLATIONS**</b>							
012600-0001	CITY	\$ 5,000	\$ 820	\$ 5,000	\$ 240	\$ 5,000	\$ 5,000	\$ -
012600-0002	COUNTY	\$ 1,000	\$ 360	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 1,180	\$ 6,000	\$ 240	\$ 6,000	\$ 6,000	\$ -
		<b>\$ 1,024,100</b>	<b>\$ 948,923</b>	<b>\$ 1,028,000</b>	<b>\$ 950,443</b>	<b>\$ 1,037,000</b>	<b>\$ 1,055,000</b>	<b>\$ 18,000</b>
0013100-0001	WISE CO PSA	\$ 100,000	\$ 80,194	\$ -	\$ -	\$ -	\$ -	\$ -
0013100-0002	Big Stone Gap Interconnect	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 1,000	\$ 1,000	\$ -
18000	<b>**MISCELLANEOUS REVENUE**</b>							
018000-0001	SERVICE CHARGE RETURNED	\$ 500	\$ 725	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
018000-0002	MISCELLANEOUS REVENUE	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
018000-0003	INTEREST INCOME	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
018000-0004	RECONNECT FEES	\$ 10,000	\$ 12,800	\$ 13,000	\$ 12,550	\$ 13,000	\$ 13,000	\$ -
018000-0005	Water Line Replacement Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0006	Water Line Interconnect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0007	WATER LINE FUNDING	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0008	COUNTRY CABIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Water Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
018000-0009	RAL DEVELOPMENT GRANT-VA AVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0010	ER LINE FUNDING TOBACCO COMM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0011	BENGES BRANCH SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0012	VDH WATER GRANT FUNDING		\$ 240,004		\$ 671,786	\$ -	\$ -	\$ -
018000-0013	FLOURIDATION PROJECT	\$ -	\$ 4,782	\$ -	\$ 7,279	\$ -	\$ -	\$ -
018000-0014	PPER DAM SPILLWAY IMPROVEMENT	\$ -	\$ 758,481	\$ -	\$ 127,785	\$ -	\$ -	\$ -
018000-0015	LOWER DAM GRANT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0016	VML RISK MANAGEMENT GRANT		\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 17,000</b>	<b>\$ 1,070,792</b>	<b>\$ 20,000</b>	<b>\$ 823,900</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	\$ -
	<b>**SEWER RECEIPTS**</b>							
0022000-0011	CITY RESIDENTIAL	\$ 618,000	\$ 591,584	\$ 630,000	\$ 600,804	\$ 640,000	\$ 650,000	\$ 10,000
022000-0012	CITY BUSINESS	\$ 430,000	\$ 373,573	\$ 427,000	\$ 370,319	\$ 425,000	\$ 415,000	\$ (10,000)
022000-0021	COUNTY RESIDENTIAL	\$ 96,000	\$ 79,558	\$ 92,000	\$ 86,580	\$ 93,000	\$ 110,000	\$ 17,000
022000-0022	COUNTY BUSINESS	\$ 156,000	\$ 130,919	\$ 150,000	\$ 134,301	\$ 147,000	\$ 160,000	\$ 13,000
022000-0023	TRANSMISSION FEES	\$ 43,500	\$ 46,116	\$ 75,000	\$ 52,087	\$ 72,000	\$ 72,000	\$ -
	--TOTAL DEPARTMENT--	\$ 1,343,500	\$ 1,221,750	\$ 1,374,000	\$ 1,244,091	\$ 1,377,000	\$ 1,407,000	\$ 30,000
22200	<b>**TRANSFER OF RECEIPTS**</b>							
022200-0001	CITY	\$ 8,050	\$ -	\$ 8,050	\$ -	\$ 8,050	\$ 8,050	\$ -
022200-0002	COUNTY	\$ 730	\$ -	\$ 730	\$ -	\$ 730	\$ 730	\$ -
	--TOTAL DEPARTMENT--	\$ 8,780	\$ -	\$ 8,780	\$ -	\$ 8,780	\$ 8,780	\$ -
22600	<b>**INSTALLATIONS**</b>							
022600-0001	CITY	\$ 5,000	\$ 175	\$ 5,000	\$ 175	\$ 5,000	\$ 5,000	\$ -
022600-0002	COUNTY	\$ 1,000	\$ -	\$ 1,000	\$ 2,550	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 175	\$ 6,000	\$ 2,725	\$ 6,000	\$ 6,000	\$ -
		<b>\$ 1,358,280</b>	<b>\$ 1,221,925</b>	<b>\$ 1,388,780</b>	<b>\$ 1,246,816</b>	<b>\$ 1,391,780</b>	<b>\$ 1,421,780</b>	<b>\$ 30,000</b>
28000	<b>**MISCELLANEOUS REVENUE**</b>							
028000-0001	MISC REVENUE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
028000-0002	Water Line Replacement Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0003	BENGES BRANCH SEWER PROJECT		\$ -		\$ -			\$ -
028000-0004	Wise County Sewer ERC Fees	\$ -	\$ 878	\$ -	\$ 837	\$ -	\$ -	\$ -
028000-0005	Esserville Sewer Line GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0006	JOSPEHINE SEWER PROJECT		\$ -		\$ -			\$ -
028000-0007	GUEST RIVER INTERCEPTOR PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0008	LENOWISCO SEWER FUNDING		\$ -		\$ -			\$ -
028000-0009	ASTE FLOW AGREEMENT REVENUES		\$ -		\$ -			\$ -
028000-0010	RD SEWER IMPROVEMENT FUNDING	\$ -	\$ 1,346,503	\$ -	\$ 328,938	\$ -	\$ -	\$ -

<i>Water Operating Fund - Revenues</i>								
		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
028000-0011	CITY CONTRIBUTION-JOSEPHINE P S		\$ 115,593	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0012	IBUTION - CNW WASTEWATER AUTH		\$ 491,411	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 500	\$ 1,954,384	\$ 500	\$ 329,775	\$ 500	\$ 500	\$ -
30000	**SUPPLEMENTAL FINANCING**							
030000-0001	RESERVES/TRANSFERS	\$ 219,694	\$ -	\$ 297,537	\$ -	\$ 301,739	\$ 353,964	\$ 52,225
030000-0002	OTHER FINANCING SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 219,694	\$ -	\$ 297,537	\$ -	\$ 301,739	\$ 353,964	\$ 52,225
	WATER FUND REVENUES	\$ 2,724,574	\$ 5,276,218	\$ 2,739,817	\$ 3,350,934	\$ 2,752,019	\$ 2,852,244	\$ 100,225

## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
	WATER FUND EXPENDITURES							
11000	**ADMINISTRATION**							
011000-1001	WATER ADMINISTRATION SAL	\$ 84,000	\$ 83,728	\$ 84,800	\$ 89,018	\$ 87,500	\$ 90,000	\$ 2,500
011000-1002	SALARIES OVERTIME		\$ 4,117		\$ 5,910		\$ -	\$ -
011000-2001	FICA	\$ 6,600	\$ 6,330	\$ 6,700	\$ 6,792	\$ 6,800	\$ 7,000	\$ 200
011000-2002	VRS	\$ 13,700	\$ 13,625	\$ 13,000	\$ 12,928	\$ 9,400	\$ 9,700	\$ 300
011000-2005	HEALTH INSURANCE	\$ 17,300	\$ 13,859	\$ 12,900	\$ 15,930	\$ 12,500	\$ 12,700	\$ 200
011000-2006	LIFE INSURANCE	\$ 800	\$ 649	\$ 800	\$ 657	\$ 800	\$ 700	\$ (100)
011000-2009	UNEMPLOYMENT INS	\$ 200	\$ 247	\$ 200	\$ 213	\$ 300	\$ 200	\$ (100)
011000-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
011000-2015	BONUS	\$ 2,100	\$ 2,016	\$ 2,100	\$ 2,048	\$ 1,100	\$ 1,100	\$ -
011000-3002	PROFESSIONAL SERVICES-AU	\$ 5,000	\$ 4,150	\$ 5,000	\$ 4,125	\$ 5,000	\$ 5,000	\$ -
011000-3005	MAINTENANCE SERVICE CONT	\$ -	\$ 2,463	\$ -	\$ 1,500	\$ -	\$ -	\$ -
011000-3006	PRINTING & BINDING	\$ 2,000	\$ 1,226	\$ 2,000	\$ 1,240	\$ 2,000	\$ 2,000	\$ -
011000-3007	WATERWORKS OPERATION FEE	\$ 5,160	\$ 7,611	\$ 5,160	\$ 7,611	\$ 7,500	\$ 7,500	\$ -
011000-3008	GENERAL ADMIN COST	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ -
011000-5201	POSTAL SERVICES	\$ 8,000	\$ 8,468	\$ 8,000	\$ 8,541	\$ 8,500	\$ 8,500	\$ -
011000-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 1,827	\$ 1,500	\$ 913	\$ 1,500	\$ 1,500	\$ -
011000-5306	SURETY BONDS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
011000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 717	\$ 2,000	\$ 2,861	\$ 2,000	\$ 2,000	\$ -
011000-5504	TRAVEL (CONVENTION AND T	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
011000-8001	RENT OF EQUIPMENT	\$ 1,500	\$ -	\$ 1,500	\$ 6,000	\$ -	\$ -	\$ -
011000-8002	RENT OF BUILDING	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -
011000-9000	DEPRECIATION	\$ 1,212	\$ 170	\$ 1,212	\$ 170	\$ 500	\$ 500	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 171,822</b>	<b>\$ 171,451</b>	<b>\$ 167,622</b>	<b>\$ 180,707</b>	<b>\$ 166,150</b>	<b>\$ 169,150</b>	\$ 3,000
12000	**WATER PLANT**							
012000-1001	WATER PLANT SALARIES	\$ 213,200	\$ 207,741	\$ 208,100	\$ 212,936	\$ 224,500	\$ 236,500	\$ 12,000
012000-1002	OVERTIME	\$ 18,000	\$ 20,116	\$ 18,000	\$ 14,221	\$ 18,000	\$ 18,000	\$ -
012000-1003	PART-TIME SALARIES	\$ 24,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012000-2001	FICA	\$ 20,000	\$ 16,603	\$ 17,700	\$ 16,234	\$ 18,800	\$ 19,700	\$ 900
012000-2002	VRS	\$ 34,700	\$ 30,660	\$ 31,700	\$ 30,511	\$ 24,100	\$ 25,400	\$ 1,300
012000-2005	HEALTH INSURANCE	\$ 33,200	\$ 45,778	\$ 48,200	\$ 55,543	\$ 46,800	\$ 47,900	\$ 1,100
012000-2006	LIFE INSURANCE	\$ 1,900	\$ 1,471	\$ 1,800	\$ 1,595	\$ 2,000	\$ 1,900	\$ (100)
012000-2009	UNEMPLOYMENT INS	\$ 600	\$ 431	\$ 400	\$ 498	\$ 500	\$ 400	\$ (100)
012000-2011	WORKERS COMP	\$ 7,400	\$ 8,059	\$ 6,600	\$ 6,600	\$ 7,100	\$ 7,400	\$ 300
012000-2015	BONUS	\$ 4,800	\$ 4,072	\$ 4,100	\$ 3,921	\$ 2,100	\$ 2,200	\$ 100



## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
012000-3003	CONTRACT SERVICES	\$ 100	\$ 5,300	\$ -	\$ 2,200	\$ 2,000	\$ 2,000	\$ -
012000-3004	REPAIR AND MAINTENANCE	\$ 5,000	\$ 15,969	\$ 5,000	\$ 12,519	\$ 5,000	\$ 5,000	\$ -
012000-5101	ELECTRIC SERVICE	\$ 40,000	\$ 48,698	\$ 50,000	\$ 49,947	\$ 50,000	\$ 50,000	\$ -
012000-5102	HEATING SERVICES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0012000-5203	TELECOMMUNICATIONS	\$ 4,000	\$ 5,685	\$ 5,000	\$ 5,832	\$ 5,000	\$ 5,000	\$ -
012000-5304	PROPERTY INSURANCE-LIABI	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
012000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 2,242	\$ 2,500	\$ 1,654	\$ 2,500	\$ 2,500	\$ -
012000-5407	REPAIR AND MAINTENANCE S	\$ 25,000	\$ 12,273	\$ 25,000	\$ 15,612	\$ 20,000	\$ 20,000	\$ -
012000-5410	UNIFORMS	\$ 1,200	\$ 1,326	\$ 1,200	\$ 1,051	\$ 1,200	\$ 1,200	\$ -
012000-5413	OPERATING SUPPLIES	\$ 60,000	\$ 60,561	\$ 60,000	\$ 50,160	\$ 55,000	\$ 55,000	\$ -
012000-5501	TRAVEL - MILEAGE	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	\$ -
012000-5504	TRAVEL (CONVENTION AND E	\$ 2,500	\$ 2,110	\$ 2,500	\$ 2,003	\$ 2,000	\$ 2,000	\$ -
012000-9000	DEPRECIATION	\$ 18,247	\$ 17,307	\$ 21,414	\$ 17,307	\$ 18,000	\$ 18,000	\$ -
	--TOTAL DEPARTMENT--	\$ 519,547	\$ 507,402	\$ 511,714	\$ 501,344	\$ 506,600	\$ 522,100	\$ 15,500
12200	**PURCHASE OF WATER**							
012200-3004	PURCHASE OF PSA WATER	\$ 96,000	\$ 167,072	\$ 96,000	\$ 86,073	\$ 96,000	\$ 60,000	\$ (36,000)
012200-3014	PURCHASE OF WATER- BIG STONE GAP		\$ -		\$ 2,692		\$ 5,000	\$ 5,000
		\$ 615,547	\$ 674,474	\$ 607,714	\$ 590,109	\$ 602,600	\$ 587,100	\$ (15,500)
13000	**TRANSMISSION & DISTRIBUTION**							
013000-1001	TRANSMISSION & DIST SALA	\$ 208,600	\$ 160,876	\$ 192,800	\$ 173,236	\$ 208,000	\$ 219,000	\$ 11,000
013000-1002	OVERTIME	\$ 15,000	\$ 28,122	\$ 15,000	\$ 40,918	\$ 15,000	\$ 15,000	\$ -
013000-1003	PART - TIME LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013000-2001	FICA	\$ 17,500	\$ 13,951	\$ 16,300	\$ 15,357	\$ 17,300	\$ 18,100	\$ 800
013000-2002	VRS	\$ 33,900	\$ 20,626	\$ 29,400	\$ 23,309	\$ 22,300	\$ 23,500	\$ 1,200
013000-2005	HEALTH INSURANCE	\$ 22,700	\$ 32,108	\$ 39,100	\$ 50,326	\$ 53,900	\$ 42,400	\$ (11,500)
013000-2006	LIFE INSURANCE	\$ 1,800	\$ 984	\$ 1,700	\$ 1,262	\$ 1,800	\$ 1,700	\$ (100)
013000-2009	UNEMPLOYMENT INSURANCE	\$ 500	\$ 574	\$ 500	\$ 504	\$ 500	\$ 500	\$ -
013000-2011	WORKERS COMP	\$ 6,500	\$ 7,200	\$ 6,100	\$ 8,624	\$ 6,500	\$ 6,800	\$ 300
013000-2015	BONUS	\$ 4,500	\$ 3,290	\$ 4,600	\$ 4,367	\$ 2,300	\$ 2,400	\$ 100
013000-3003	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013000-3004	REPAIR AND MANINTENANCE	\$ 1,000	\$ 6,417	\$ 1,000	\$ 1,392	\$ 1,000	\$ 1,000	\$ -
013000-5203	TELECOMMUNICATIONS		\$ 719	\$ -	\$ 1,033	\$ -	\$ -	\$ -
013000-5305	VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
013000-5407	REPAIR & MAINTENANCE SUP	\$ 35,000	\$ 12,736	\$ 20,000	\$ 26,841	\$ 20,000	\$ 20,000	\$ -
013000-5408	VEHICLE POWERED EQUIPMEN	\$ 15,000	\$ 27,776	\$ 20,000	\$ 28,399	\$ 20,000	\$ 20,000	\$ -

## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
013000-5410	UNIFORMS	\$ 3,000	\$ 3,706	\$ 3,000	\$ 3,643	\$ 3,000	\$ 3,000	\$ -
013000-5413	OPERATING SUPPLIES	\$ 15,000	\$ 41,932	\$ 15,000	\$ 47,143	\$ 20,000	\$ 20,000	\$ -
013000-7015	WATER METERS	\$ 15,000	\$ 4,736	\$ 5,000	\$ 3,147	\$ 5,000	\$ 5,000	\$ -
013000-9000	DEPRECIATION	\$ 256,563	\$ 283,589	\$ 279,191	\$ 512,399	\$ 285,000	\$ 285,000	\$ -
	--TOTAL DEPARTMENT--	\$ 656,563	\$ 654,341	\$ 653,691	\$ 946,900	\$ 686,600	\$ 688,400	\$ 1,800
14100	**DEBT SERVICE - WATER PROJECT							
014100-5806	PRINCIPAL & INTEREST	\$ 243,477	\$ 148,618	\$ 249,132	\$ 143,512	\$ 223,794	\$ 302,412	\$ 78,618
15010	**BSG CONTRIBUTED CAPITAL							
015010-3002	BIG STONE GAP CONTRIBUTED CAPI	\$ 21,055	\$ 20,971	\$ 21,055	\$ 20,971	\$ 21,055	\$ 21,055	\$ -
015010-3005	WISE COUNTY CONTRIBUTED CAPITAL		\$ -					
16000	**CONTINGENCY**							
016000-5804	MISCELLANEOUS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000	**SEWER TREATMENT PLANT*							
021000-5101	ELECTRIC SERVICES				\$ 13,859		\$ 15,000	\$ 15,000
021000-5203	TELECOMMUNICATIONS				\$ 678		\$ 1,000	\$ 1,000
021000-5413	OPERATING SUPPLIES				\$ 231		\$ 250	\$ 250
021000-9000	DEPRECIATION	\$ -	\$ 50,862	\$ -	\$ 50,862	\$ -	\$ 50,862	\$ 50,862
021000-9005	AMORTIZATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 50,862	\$ -	\$ 65,630	\$ -	\$ 67,112	\$ 67,112
22000	**EXPENSE FOR NEW TREATMENT PLANT**							
022000-3002	CONTRIBUTION TO C-N-W AU	\$ 730,488	\$ 730,488	\$ 840,528	\$ 840,528	\$ 887,197	\$ 840,672	\$ (46,525)
23000	**DEBT SERVICE**							
023000-5805	PRINCIPAL & INTEREST	\$ 114,622	\$ 24,290	\$ 140,075	\$ 44,540	\$ 126,623	\$ 136,343	\$ 9,720
023000-5815	VIRGINIA AVENUE EMERGENCY DEBT		\$ 7,448		\$ 7,352			\$ -
26000	**CONTINGENCY**							
026000-5804	MISCELLANEOUS	\$ 1,000	\$ 362	\$ -	\$ -	\$ -	\$ -	\$ -
30000	**OTHER EXPENSES**							
030000-0001	ESTIMATED BAD DEBT EXPEN	\$ 6,000	\$ 8,623	\$ -	\$ 23,033	\$ -	\$ -	\$ -
030000-0003	OTHER EXPENSE-WATER/SEWER BO	\$ -	\$ 96,814	\$ -	\$ -	\$ -	\$ -	\$ -
40000	**CAPITAL PROJECTS**							
040000-0001	SEWER LINE REPAIR		\$ -					\$ -
040000-0002	MINOR LINE REPLACEMENT		\$ -					\$ -
040000-0003	REPLACE-SCALES AND FLOC DRIVES		\$ -					\$ -

## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
040000-0004	WINDOWS-WATER PLANT		\$ -					\$ -
040000-0005	RAW WATER LINE		\$ -					\$ -
040000-0006	COMPREHENSIVE SEWER STUDY		\$ -					\$ -
040000-0007	ENGINEERING FEES		\$ -					\$ -
040000-0008	CHLORINE DETECTION SYSTE		\$ -					\$ -
040000-0009	RATE OF FLOW INDICATORS		\$ -					\$ -
040000-0010	TANK MAINTENANCE PROGRAM	\$ 38,000	\$ 37,111	\$ 38,000	\$ 39,061	\$ 38,000	\$ 40,000	\$ 2,000
040000-0011	LAB Equipment		\$ -	\$ 10,000	\$ 10,493	\$ -	\$ -	\$ -
040000-0012	RAMSEY SEWER CLEAN-UP		\$ -					\$ -
040000-0013	SOFTWARE UPGRADE		\$ 4,998		\$ 8,926			\$ -
040000-0014	UPGRADE LAUREL PUMP STATION		\$ -					\$ -
040000-0015	Water Meter Replacement		\$ -					\$ -
040000-0016	Water Line Replacement Project	\$ 125,000	\$ -					\$ -
040000-0017	Generator 11th St Pump Station		\$ -					\$ -
040000-0018	Robinette Branch Meter		\$ -					\$ -
040000-0020	Office Equipment		\$ -					\$ -
040000-0021	Activate Raw Water Line		\$ -					\$ -
040000-0022	Chessell 4 Pin Recorder		\$ -					\$ -
040000-0023	Wark at Lower Dam		\$ -					\$ -
040000-0024	Hawthorne Pump Station		\$ -					\$ -
040000-0025	Big Stone Gap Interconnect		\$ -					\$ -
040000-0026	UPPER DAM SPILLWAY		\$ -					\$ -
040000-0027	Sewer Camera		\$ -					\$ -
040000-0031	Trench Box Equipment		\$ -					\$ -
040000-0032	Leak Detection Equipment		\$ -					\$ -
040000-0033	Benges Branch Water Project		\$ -					\$ -
040000-0034	Josephine Sewer Project		\$ -					\$ -
040000-0035	Radio Read Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0036	GUEST RIVER SEWER PROJECT		\$ -					\$ -
040000-0037	REPAIRS TO SED-BASIN TANK		\$ -					\$ -
040000-0038	FLOURIDATON PROJECT		\$ 5,050		\$ 7,279			\$ -
040000-0039	EAST PARK TRUNKLINE REPLACEMENT		\$ -					\$ -
040000-0040	GUEST RIVER INTERCEPTOR PHASE 3		\$ -					\$ -
040000-0041	BENGES BRANCH PHASE 2		\$ -					\$ -
040000-0042	UPPER DAM EQUIPMENT PURCHASES		\$ -		\$ 175			\$ -
040000-0043	VDH WATER IMP - 11TH AND FROG LEVEL		\$ -					\$ -
040000-0044	VDH WATER IMP - HAMNER AND 7TH		\$ -					\$ -

## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	to 2015/2016
040000-0046	Fencing IDA Tank	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 163,000</b>	<b>\$ 47,158</b>	<b>\$ 60,000</b>	<b>\$ 65,934</b>	<b>\$ 38,000</b>	<b>\$ 40,000</b>	<b>\$ 2,000</b>
		<b>\$ 2,724,574</b>	<b>\$ 2,635,900</b>	<b>\$ 2,739,817</b>	<b>\$ 2,929,216</b>	<b>\$ 2,752,019</b>	<b>\$ 2,852,244</b>	<b>\$ 100,225</b>

<b>Social Services Fund - Revenues</b>							
		Approved	Actual	Approved	Approved	Proposed	Difference
		Budget	Revenue	Budget	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2014/2015	2015/2016	to 2015/2016
0015010-0001	**REVENUE FROM USE OF MONEY**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32400	**REVENUE FROM COMMONWEALTH**						
032400-0001	AID TO DEPENDENT CHILDREN	\$ 1,735	\$ 44,840	\$ 1,735	\$ 1,735	\$ 1,490	\$ (245)
032400-0002	FOSTER CARE	\$ 70,353	\$ 31,955	\$ 49,415	\$ 49,415	\$ 59,355	\$ 9,940
032400-0003	GENERAL ADMIN FINANCIAL	\$ 201,863	\$ 112,078	\$ 205,592	\$ 205,592	\$ 211,797	\$ 6,205
032400-0004	COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ 88
032400-0005	ASST. - AGED, BLIND, DISABLED	\$ 30,426	\$ 31,076	\$ 32,315	\$ 32,315	\$ -	\$ (32,315)
032400-0006	EMPLOYMENT SERVICES	\$ -	\$ 2,338	\$ 3,860	\$ 3,860	\$ 5,073	\$ 1,213
032400-0007	DAY CARE	\$ -	\$ (309)	\$ -	\$ -	\$ -	\$ -
032400-0008	OTHER PURCHASED SERVICES	\$ 8,270	\$ 57,265	\$ 4,541	\$ 4,541	\$ 2,280	\$ (2,261)
032400-0009	DIRECT SOCIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032400-0010	GENERAL RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032400-0011	EMERGENCY ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ 245	\$ 245
032400-0012	CSA	\$ 83,729	\$ 93,213	\$ 85,602	\$ 89,838	\$ 82,449	\$ (7,389)
032400-0015	VIEW-WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 396,374	\$ 372,454	\$ 383,060	\$ 387,296	\$ 362,777	\$ (24,519)
32500	**REVENUE FROM FEDERAL GOVT**						
032500-0001	AID TO DEPENDENT CHILDREN	\$ 765	\$ 41,373	\$ 765	\$ 765	\$ 510	\$ (255)
032500-0002	FOSTER CARE	\$ 62,759	\$ 42,686	\$ 46,882	\$ 46,882	\$ 52,120	\$ 5,238
032500-0003	GENERAL ADMIN FINANCIAL	\$ 334,190	\$ 271,341	\$ 297,960	\$ 297,960	\$ 389,104	\$ 91,144
032500-0004	COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032500-0005	ASST. - AGED, BLIND DISABLED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032500-0006	EMPLOYMENT SERVICES	\$ -	\$ 3,388	\$ 5,595	\$ 5,595	\$ 35,002	\$ 29,407
032500-0007	DAY CARE	\$ -	\$ (311)	\$ -	\$ -	\$ 7,351	\$ 7,351
032500-0008	OTHER PURCHASED SERVICES	\$ 35,850	\$ 149,928	\$ 27,976	\$ 27,976	\$ 30,862	\$ 2,886
032500-0009	DIRECT SOCIAL SERVICES	\$ -	\$ -	\$ 47,903	\$ 47,903	\$ -	\$ (47,903)
032500-0011	EMERGENCY ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ 255	\$ 255
032500-0015	VIEW-WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 433,563	\$ 508,405	\$ 427,081	\$ 427,081	\$ 515,204	\$ 88,123
32700	**REVENUE-REINVESTMENT AND RECOVERY**						
032700-0001	ARRA-REINVESTMENT&RECOVERY R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 829,937	\$ 880,859	\$ 810,141	\$ 814,377	\$ 877,981	\$ 63,604

<i>Social Services Fund - Revenues</i>							
		Approved	Actual	Approved	Approved	Proposed	Difference
		Budget	Revenue	Budget	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2014/2015	2015/2016	to 2015/2016
40000	**GENERAL RELIEF & CARE**						
040000-0004	SPECIAL REVENUE	\$ -	\$ 8,743	\$ -	\$ -	\$ -	\$ -
040000-0005	REIMBURSEMENTS FOR TANF	\$ -	\$ 620	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 9,363	\$ -	\$ -	\$ -	\$ -
50000	**APPROPRIATIONS**						
050000-0001	APPROPRIATION FROM CITY	\$ 263,903	\$ 271,725	\$ 285,705	\$ 293,865	\$ 328,865	\$ 35,000
050000-0002	APPROPRIATION FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 263,903	\$ 271,725	\$ 285,705	\$ 293,865	\$ 328,865	\$ 35,000
		\$ 1,093,840	\$ 1,161,947	\$ 1,095,846	\$ 1,108,242	\$ 1,206,846	\$ 98,604

## Social Services Fund - Expenditures

		Approved	Actual	Approved	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2014/2015	2015/2016	to 2015/2016
53000	**SOCIAL SERVICES ADMIN**						
053000-1001	SALARIES	\$ 510,300	\$ 507,991	\$ 513,400	\$ 525,900	\$ 504,900	\$ (21,000)
053000-1003	PART TIME SALARIES	\$ 15,000	\$ -	\$ 10,000	\$ -	\$ 34,900	\$ 34,900
053000-2001	FICA	\$ 41,000	\$ 37,591	\$ 40,900	\$ 40,700	\$ 41,800	\$ 1,100
053000-2002	VRS	\$ 82,900	\$ 76,271	\$ 78,200	\$ 56,300	\$ 54,100	\$ (2,200)
053000-2005	HEALTH INSURANCE	\$ 71,600	\$ 69,332	\$ 76,400	\$ 90,100	\$ 91,000	\$ 900
053000-2006	LIFE INSURANCE	\$ 4,400	\$ 3,709	\$ 4,500	\$ 4,600	\$ 4,000	\$ (600)
053000-2009	UNEMPLOYMENT INS	\$ 1,000	\$ 1,377	\$ 1,000	\$ 1,000	\$ 1,200	\$ 200
053000-2011	WORKERS COMP	\$ 900	\$ -	\$ 900	\$ 900	\$ 900	\$ -
053000-2015	BONUS	\$ 10,200	\$ 9,855	\$ 10,200	\$ 5,200	\$ 5,700	\$ 500
053000-3001	MEDICAL SERVICES	\$ 2,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,000	\$ (500)
053000-3002	AUDIT	\$ 8,500	\$ 8,300	\$ 8,500	\$ 8,500	\$ 8,000	\$ (500)
053000-3003	LEGAL SERVICES	\$ 11,000	\$ 7,130	\$ 12,000	\$ 12,000	\$ 8,000	\$ (4,000)
053000-3004	REPAIR & MAINTENANCE	\$ -	\$ 380	\$ 700	\$ 700	\$ 500	\$ (200)
053000-3005	SERVICE CONTRACTS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
053000-3007	ADVERTISING	\$ 500	\$ 265	\$ 300	\$ 300	\$ 200	\$ (100)
053000-3008	PROFESSIONAL SERVICES		\$ 9,801	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,500
053000-3010	JANITORIAL SERVICES	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
053000-3330	Computer Software Maintenance		\$ 1,350	\$ 1,700	\$ 1,700	\$ 3,000	\$ 1,300
053000-5101	ELECTRICITY	\$ 4,900	\$ 6,162	\$ 5,000	\$ 5,000	\$ 6,500	\$ 1,500
053000-5102	HEATING FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5201	POSTAGE	\$ 2,500	\$ 2,321	\$ 2,700	\$ 2,700	\$ 3,000	\$ 300
053000-5203	TELEPHONE	\$ 6,700	\$ 6,852	\$ 6,500	\$ 6,500	\$ 7,000	\$ 500
053000-5305	MOTOR VEHICLE INSURANCE	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ (500)
053000-5306	SURETY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5307	LIABILITY INSURANCE	\$ 3,200	\$ 3,556	\$ 3,500	\$ 3,500	\$ 4,000	\$ 500
053000-5318	Purchase Other Govt Entities					\$ 100	\$ 100
053000-5401	OFFICE SUPPLIES	\$ 6,500	\$ 3,927	\$ 5,000	\$ 5,000	\$ 5,800	\$ 800
053000-5405	JANITORIAL		\$ 1,065	\$ 1,200	\$ 1,200	\$ 1,500	\$ 300
053000-5406	REFUSE DISPOSAL SERVICES		\$ 865	\$ 500	\$ 500	\$ 900	\$ 400
053000-5407	REPAIR & MAINT SUPPLIES	\$ -	\$ 930	\$ 500	\$ 500	\$ 214	\$ (286)
053000-5408	VEHICLE SUPPLIES	\$ 4,000	\$ 4,015	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
053000-5411	DUES/SUBSCRIPTIONS	\$ 600	\$ 1,097	\$ 600	\$ 600	\$ 600	\$ -
053000-5413	OPERATING SUPPLIES	\$ 2,500	\$ 200	\$ 500	\$ 500	\$ 500	\$ -
053000-5501	MILEAGE	\$ 600	\$ -	\$ 500	\$ 500	\$ 300	\$ (200)
053000-5503	LODGING	\$ 2,000	\$ 739	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,000

## Social Services Fund - Expenditures

<i>Social Services Fund - Expenditures</i>							
		Approved	Actual	Approved	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Budget	Budget	From 2014/2015
		2012/2013	2012/2013	2013/2014	2014/2015	2015/2016	to 2015/2016
053000-5504	TRAVEL/CONVENTION/EDUCATION	\$ 3,500	\$ 1,716	\$ 3,500	\$ 3,500	\$ 5,000	\$ 1,500
053000-5616	Certificates - Out of State					\$ 25	\$ 25
053000-6002	FOOD SUPPLIES		\$ 877			\$ 700	\$ 700
053000-7001	CAPITAL-OFFICE EQUIP		\$ -				\$ -
053000-7002	FURNITURE & FIXTURES		\$ -				\$ -
053000-7003	COMMUNICATIONS EQUIPMENT		\$ -				\$ -
053000-8000	CAPITAL-REPLACE VEHICLE		\$ 5,844				\$ -
053000-8001	LEASE/RENT OF EQUIPMENT	\$ 6,800	\$ 7,173	\$ 8,100	\$ 8,100	\$ 8,100	\$ -
053000-8002	LEASE/RENT OF BUILDING	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ -
053000-9001	COST ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 831,500	\$ 805,092	\$ 830,700	\$ 819,900	\$ 839,839	\$ 19,939
53010	**PUBLIC ASSISTANCE**						
053010-6001	PUBLIC ASSISTANCE	\$ 138,225	\$ 185,415	\$ 138,255	\$ 155,172	\$ 244,790	\$ 89,618
053010-6002	VIEW-WELFARE REFORM		\$ 7,541				\$ -
053010-6003	PURCHASED SERVICES	\$ -	\$ 28,486	\$ -	\$ -	\$ -	\$ -
053010-6004	COMMUNITY SERVICE	\$ 124,115	\$ 159,159	\$ 126,891	\$ 133,170	\$ 122,217	\$ (10,953)
053010-6005	CSA ADMIN EXPENSES	\$ -	\$ 4,955	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 262,340	\$ 385,555	\$ 265,146	\$ 288,342	\$ 367,007	\$ 78,665
		\$ 1,093,840	\$ 1,190,647	\$ 1,095,846	\$ 1,108,242	\$ 1,206,846	\$ 98,604