AGENDA

Norton City Council

June 2, 2015

6:00 P.M.

1. Roll Call

2. Invocation – Roger Sloce

3. Pledge of Allegiance

4. Approval of Minutes

    1. Meeting of May 19, 2015

5. Audience for Visitors

6. New Business

    A. Resolution Recognizing the 100th Anniversary of Kiwanis International and Declaring Saturday, June 20, 2015 as Norton Kiwanis Day in the City of Norton.

    B. Presentation by the Planning District One Behavioral Health Services Agency.

    C. Update on the Proposed Playground at the Norton Elementary and Middle School.

    D. Consideration of the 2015-16 Fiscal Budget for the City of Norton.

    E. Request to Advertise for Public Hearing the 2014-15 Budget Amendments to the City of Norton Fiscal Budget.

F. Consideration of the Proposed 2015-16 Fiscal Budget for the Norton Industrial Development Authority's Budget.

G. Confirmation of a Check(s)/Transfer(s) in Excess of $100,000.

H. Closed Meeting to Discuss Personnel as Per Section 2.2-3711 (A) (1) of the Code of Virginia, as Amended.

1. Appointment to the Community Corrections Resource Board for a Two (2) Year Term; Currently James Lane Whose Term Ends 6/30/2015.

   To 6/30/2017

2. Appointment to the LENOWISCO Board for a Four (4) Year Term; Currently Robert Raines Whose Term Ends 6/30/2015.

   To 6/30/2019

7. Comments by the City Manager, City Attorney, and City Council.

8. Adjournment.

The regularly scheduled meeting of the Norton City Council was held on Tuesday, May 19, 2015 at 6:00 p.m. in the Municipal Council Chambers with Mayor William Mays presiding.

Present: Mark Caruso, Robert Fultz, Jr., William Mays, Joseph Fawbush, and Delores Belcher

Also Present: Fred L. Ramey, Jr., City Manager and Bill Bradshaw, City of Norton Attorney

The invocation was given by Rev. Kenneth Taylor and was followed by the pledge of allegiance led by Councilman Mark Caruso.

Upon a motion by Councilman Fawbush, seconded by Councilman Caruso, and passed by unanimous vote, Council moved to adopt the minutes of the May 5, 2015 meeting as presented. 25513

There was no response to the Mayor's call for visitors. 25514

A public hearing was held to solicit input on a Real Estate Tax Levy of $0.90 per $100.00 of assessed valuation of all taxable real estate, mobile homes, and public utilities with improvements thereon. This proposed increase will generate an estimated $120,000 in revenue in 2016 and $240,000 in 2017.

The City Manager advised Council had authorized him to advertise this public hearing and it has been duly advertised. With revenue continuing to decline, Council felt it was necessary to increase revenue. Via a PowerPoint presentation, he advised that the previous increase was made in 2007 for the 2008 budget and was $0.80 per $100.00 of assessed valuation.

Mr. Ramey advised he would be happy to answer any questions Council may have. 25515

There being no questions, May Mays opened the public hearing.

There being no public comment, Mayor Mays closed the public hearing.

During questions/comments from Council, Councilman Caruso stated he was concerned that there were no other revenue enhancements other than tax increases. He further stated he didn't think the City can tax itself out of the economic slump by this measure. He stated that Council needed to work fast on new economic strategies.

Mayor Mays thanked the City Manager for this presentation.

A public hearing was held to solicit input on an Ordinance of the City Council of the City of Norton, Virginia Amending Article II. Vehicle License Fee; Section 13-37 of the Norton City Code. If adopted, this ordinance will increase the fee from $20.00 to $25.00 on each vehicle. 25516

Mr. Ramey advised this increase on the Vehicle Tax will require an ordinance due to the fact that the current rate is in the City Code. This proposed new rate will generate an estimated $15,000 in new revenue. The current rate of $20.00 was established in 2013.

Mayor Mays opened the public hearing.

There being no public comment, Mayor Mays closed the public hearing.

There were no questions or comments from Council.

Upon a motion by Councilman Fultz, seconded by Councilman Fawbush, and passed by the following unanimous roll call vote: YES – Caruso, Fultz, Fawbush, Belcher, Mays, NO – None, ABSENT – None, Council moved to adopt An Ordinance of the City Council of the City of Norton, Virginia Amending Article II. Vehicle License Fee; Section 3-37 of the Norton City Code. (Insert)

A public hearing was held on An Ordinance of the City Council of the City of Norton, Virginia Amending Article IX. Cigarette Tax; Section 23-302 of the Norton City Code.

Mr. Ramey advised this ordinance will also modify the City Code and will increase the tax by $.10 per pack and will generate an estimated $50,000 in revenue. This tax was last increased in 2009 for budget year 2010 by $.05 to $.15.

Mayor Mays opened the public hearing.

There being no public input, Mayor Mays closed the public hearing.

25517

There were no comments from Council.

Upon a motion by Councilman Fultz, seconded by Councilman Fawbush, and passed by the following unanimous roll call vote: YES – Caruso, Fultz, Fawbush, Belcher, Mays, NO – None, ABSENT – None, Council moved to adopt An Ordinance of the City Council of the City of Norton, Virginia Amending Article IX. Cigarette Tax; Section 23-302 of the Norton City Code. (Insert)

A public hearing was held to solicit input on the proposed 2015-2016 budget for the City of Norton.

Mr. Ramey gave a brief PowerPoint presentation on the proposed budget breaking in down by its various funds.

The General Operating Fund totals $9,478,187 and proposes revenue enhancements of Real Estate Tax Increase of $0.10, Cigarette Tax Increase of $0.10, Vehicle License Tax Increase of $5.00, Parks and Recreation Fee Increases in camping fees from $15.00 to $20.00 per night, Norton City Park Shelters-a fee of $20.00, Discretionary Funded Agencies cut by 10%, Reduced Tourism Committee Funding by $1,500, and increased Fish Stocking by$1,500. He then gave an overview advising there is a 2% Cost of Living Raise for employees and advised there is a modified health insurance plan to absorb a 9.4% rate increase, and step increases for qualifying employees among other items.

The Enterprise Fund totals $2,852,244 which represents an increase of $100,225. 25518
There will be a $.25 increase to the base water structure going from $4.30 to $4.55 inside the City; from $8.60 to $9.10 outside the City, an increase of the water deposit from $80.00 to $100 for residents, and a reconnect fee increase from $25.00 to $50.00.

The Social Services Operating Fund totals $1,206,846 which results in an increase of $98,604. The local appropriation for this is $328,865 which is an increase of $35,000 from the 2015 budget.

There were no questions from Council prior to the public hearing.

Mayor Mays opened the public hearing.

Speaking briefly to Council was Mr. Lann Malesky, 1113 Va. Ave., NW, the City's representative on the Lonesome pine Regional Library Board of Trustees. He advised that he spoke to Council on April 7th urging the restoration of the 10% cut to the library

last year. Now the City is proposing a second cut of an additional 10%. He stated that all of the discretionary agencies fund cuts totals $9,747 which is 1/10 of 1% of the City's budget. He suggested that Council use the $25,000, being proposed to support a possible hospitality training program at Burton High School, to put this 10% back to the agencies plus repay the library the $4,850 that was cut from last year's allocation. Also, an additional $4,850 that was cut last year from the library can be returned for a total of $14,597 leaving $10,400 from this $25,000 for a possible hospitality training program to be used for other programs. He then thanked Council for their time and attention.

There were no further public comments and Mayor Mays closed the public hearing.

Following a brief discussion, the Mayor advised the budget will be on the June 2, 2015 agenda for adoption and that Council had heard Mr. Malesky's request and would give it some consideration.

A public hearing was held to solicit input on the proposed 2015-2016 fiscal budget for the Norton City Schools. Via a PowerPoint presentation, Mr. Ramey gave Council an update on the school's budget and advised that a public hearing had been held. The budget is based on an ADM of 815. He further advised that Dr. Perrigan was present tonight to answer any questions.

Following a brief discussion and upon a motion by Councilman Fawbush, seconded by Councilwoman Belcher, and passed by unanimous roll call vote, Council moved to Adopt a 2015-2016 fiscal budget for the Norton City Schools in the amount of $2,300,481, which represents a reduction of $25,000 from the School Board recommended budget, and to amend the budget by the end of the fiscal year so as to reflect the actual average daily membership at March 31, 2016 as accepted by the Virginia Department of Education. 25519

Elijah Roop, Health and Physical Education Teacher, and Mrs. Wohlford, Principal of Norton Elementary and Middle School, were in attendance to seek Council's permission to permanently utilize the old Norton City Swimming Pool area for a new intermediate playground. Mr. Roop displayed a layout of how the park would be constructed for Council's review.

Mr. Roop advised this playground would be constructed in three stages after site preparation and they would like to proceed with Phase I to be in operation by August of this year. 25520

Following a discussion, the City Manager advised that the City Administration would evaluate what to take out of the filter room at the swimming pool location and, after this decision is made, he would analyze what affect this would have on the school's schedule for this project. It is a complicated process and options would need to be explored. Councilman Caruso stated he would like for the City Attorney and Administration to prepare a contract for Council's review on June 2, 2015.

Mr. Ramey advised Council that Mr. Roop is the school's coordinator for the International Walk to School Day.

Mr. Roop thanked Council for their time tonight.

Mr. Ramey advised that the City began purchasing water from the Wise County PSA in 1972 and since that time, there have been multiple updates to the agreements. This proposed contract stipulates that the wholesale water rate will be $3.50 per 1,000 gallons of water with an estimated annual minimum purchase of 11,430,000 gallons. It will also terminate all previous agreements. The wholesale water rate can be changed by either party or by arbitration. This contract was read and approved by the PSA Board this month.

The City Attorney advised he had read this agreement and made some changes. 25521

Upon a motion by Councilman Fawbush, seconded by Councilman Fultz, and passed by unanimous roll call vote, Council moved to adopt A Contract for the Sale of Water Between the City of Norton and the Wise County Public Service Authority with the effective date of July 1, 2015. (Insert)

In their packets, Council had a copy of a Contract for the Sale and Purchase of Water Between the City of Norton and the Wise County Public Service Authority for the Sale and Purchase of Water Between the City of Norton and the Wise County Public Service Authority for a Term Beginning June 1, 2015.

Mr. Ramey advised this contract is the same as the contract previously adopted tonight except it is for the period of one month. 25522

Upon a motion by Councilman Fawbush, seconded by Councilwoman Delores Belcher, and passed by unanimous roll call vote, Council moved to adopt An Interim Contract for the Sale And Purchase of Water Between the City of Norton and the Wise County Public Service Authority. (Insert)

Council had been given a copy of a Joint Water Cutoff Policy Pertaining to Shared Customers in Which the Customer is Serviced by One Utility for Water and Another Utility for Sewer.

Mr. Ramey advised that the City has customers who live outside the City. Some are water customers and are on PSA Sewer and vice versa. During discussion on this policy, the point ws brought up about a Joint Cut-Off Fee. They are seeking the City to cut off water service if one of their sewer customers doesn't pay their bill, and same for PSA's customers if a City water bill has not been paid. The reconnect fee will be $50.00 and will be paid to the property party – either the City or the PSA. Should Council agree with this, the City Manager will work out the details as to how this will be done. 25523

Following a discussion and upon a motion by Councilman Fultz, seconded by Councilwoman Belcher, and passed by unanimous vote, Council authorized the City Manager to negotiate and execute on behalf of the City, a Joint Water Cutoff Policy on such terms and conditions as he may find accessible.

Council had been given a copy of A Resolution Supporting the Initiative to Designate State Route 72 for Inclusion in the National Scenic Byway System.

The City Manager advised this is the result of an e-mail he had received from Jack Kennedy and that this would cover Route 72 from Coeburn to Dungannon. He further advised that Wise County has delayed action on this due to a zoning matter. If the City does support this, there is a possibility of eventually getting Route 619 included

Upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by the following unanimous vote: YES – Caruso, Fultz, Fawbush, Belcher, Mays, NO – None, ABSENT – None, Council moved to adopt A Resolution Supporting the Initiative to Designate State Route 72 for Inclusion in the National Scenic Byway System. 25524
(Insert)

Upon a motion by Councilman Fawbush, seconded by Councilman Fultz, and passed by unanimous roll call vote, Council moved to go into closed meeting to discuss personnel as per Section 2.2-3711 (A) (1) of the Code of Virginia, as amended. 25525
Mayor Mays declared Council in closed meeting.

Upon a motion by Councilman Fawbush, seconded by Councilman Fultz, and passed by unanimous vote, Council moved to go back into open meeting. 25526
Mayor Mays declared council back in open meeting.

The Clerk polled each member of Council as to the Certification of Closed Meeting with each answering yes. The Clerk then read A Resolution of the Certification of Closed Meeting with each answering yes. Upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by the following unanimous vote: 25527
YES – Caruso, Fultz, Fawbush, Belcher, Mays, NO – None, ABSENT – None, Council moved to adopt A Resolution of the Certification of Closed Meeting. (Insert)

Mayor Mays opened the floor for nominations to the Department of Social Services Advisory Board for four year terms which will expire on May 22, 2019.
Councilman Caruso nominated Lann Malesky and Ann Holbrooks to be appointed to this Board.
Upon a motion by Councilman Fawbush, seconded by Councilman Fultz, and passed 25528
by unanimous vote, council moved that the nominations cease.
Mayor Mays declared Lann Malesky and Ann Holbrooks appointed to the Department of Social Services Advisory Board for four year terms which will expire on May 22, 2019.

Mayor Mays opened the floor for an appointment to the Kids Central (Head Start) Board for a three year term which will expire on May 31, 2018.
Councilwoman Belcher nominated Mary Hagy to be reappointed to this Board. 25529
Upon a motion by Councilman Caruso, seconded by Councilman Fultz, and passed by unanimous vote, Council moved that the nominations cease.
Mayor Mays declared Mary Hagy reappointed to the Kids Central (Head Start) Board for a three year term which will expire on May 31, 2018.

Mayor Mays opened the floor for a nomination to the Board of Zoning Appeals for a five year term which will expire on June 2, 2020.
Councilman Fawbush nominated William Hutchinson. 25530
Upon a motion by Councilman Caruso, seconded by Councilman Fultz, and passed by unanimous vote, Council moved that the nominations cease.

Mayor Mays declared William Hutchinson nominated to the Board of Zoning Appeals and his name shall be submitted to the Wise County Circuit Court for appointment.

Mayor Mays asked the City Attorney to prepare documents to submit to the Circuit Court.

In comments from the City Manager, Mr. Ramey advised that:

City Hall will be closed on Monday, May 25th in observance of the Memorial Day Holiday.

He has passed out the first Semi-Annual Statement of Economic Interest Forms that need to be filled out and returned to the City Clerk by June 15th.

He has given each member of Council a copy of the latest Retail Sales Tax Report.

He had given copies of the Parks & Recreation Class and Fun Summer Brochures. This will be sent home by all the students at Norton Elementary and Middle School. Ms. Knox did a good job on these classes and brochures.

He gave brief project updates on the following projects:

25531

Safe Route to Schools Project – Crews are continuing to work seven days a week and will take off Memorial Day. Over 8,000 blocks have been laid. The goal is still to have the Department of Mines, Minerals, and Energy's portion completed or mostly completed by June 30th with the Virginia Department of Transportation portion to follow. He also showed slides via a PowerPoint presentation.

Phase III Water Project – This is progressing well and there appears to be a difference in production at the Water Plant which means the replacement lines were needed. An eight inch line has been installed in and around the front of City Hall, 7th St., 9th St., Va. Ave., and 8th St. Water has been tested and is connected on the Terrace and 8th Street. They will be in the Virginia Avenue to 10th Street intersection next week and will enter connections on 8th Street leaving only the upper end of 10th to be worked.

3rd Street Subsidence – The dropping is continuing and it is almost certain to closed the down hill lane on 3rd Street. This could cause a traffic problem. The engineer from DMME is very concerned and this may result in the closing of 3rd Street entirely during construction.

In comments from the City Attorney, Mr. Bradshaw advised that he had prepared and filed a Trademark Application for the "Woodbooger" name. The application fee was $275 and he advised this was the first step to protect the name. 25532

In comments from Council:

Councilwoman Belcher had no comments.

Councilman Fawbush advised he had attended a Craft Beer Summit in Abingdon recently and was advised there are obstacles as to having this type of business.

He advised that the meeting of 5/13/15 for the Woodbooger Event produced a lot of good ideas. More people are needed to work the event and they are working on a storyline. He advised of other publicity events that they are conducting. He also advised that there are USDA matching grants available by June 30th and more in October.

He attended the J. I. Burton Scholarship Program at the high school and was pleased with the scholarships given to the seniors. This is a good investment in our community.

Councilman Fultz advised tht graduation at J. I. Burton High School would be at 7:00 Friday, May 22nd in the Stan Wilson Gym at the high school. The last official day of school is May 29th.

He was impressed with the presentation for the playground at Norton Elementary and Middle School. He asked the City Manager if this area was not to be used, what other location would there be. Mr. Ramey advised it would be a section of the Little League Field. Councilman Fultz stated he was not opposed to the former pool site if everything can be worked out.

25533

Councilman Caruso stated that there is a 30 day time period to prepare a grant appli-Cation for a Virginia Tourism Grant. Mr. Ramey advised that all information has to be known and it has to be a regional event. Councilman Caruso advised that the provisions have changed this year and the Heart of Appalachia or the County could support in order to get this grant that Councilman Fawbush had discussed. He asked that the Parks and Recreation Director contact his wife, Carol, a member of the Tourism Committee, and work on this grant application together.

He asked that Council give consent to the City Attorney to draft an ATV Ordinance to be reviewed at the June 2nd meeting and adopted no later than July 30th. He would also like for the City Attorney to prepare a resolution declaring the City of Norton as being ATV friendly to send to various ATV clubs. He feels that Council should direct the City Attorney to do this by the June 2nd meeting and bring it up for final approval at the June 16th meeting. Mr. Ramey advised that if given a copy of this resolution by the 2nd and 16th, then make any changes and hold a public hearing on it at the July 7th meeting.

A discussion then ensued regarding ATVs being allowed on Rt. 58 going to the 3 hotels in the area. The City Manger advised be did not think VDOT would allow it.

The City Attorney advised it would not be an ATV Ordinance. It would have to be an ORV Ordinance (Off Road Recreation Vehicle).

Councilman Caruso then asked for unanimous consent for the City Manager to proceed and Council gave this consent.

There were no comments from Mayor Mays.

There being no further business to come before the Council, the meeting was adjourned.

CITY OF NORTON, VIRGINIA

_____
William J. Mays, Mayor

ATTEST:

_____
Clerk

6-A

Resolution

WHEREAS, Kiwanis International is one of the largest service organizations in the world with more than 600,000 members of all ages and abilities in more than 80 nations; and

WHEREAS, The members of Kiwanis Club of Norton are devoted to improving the world, one child and one community at a time by seeking primacy to the human and spiritual rather than the material values of life; and

WHEREAS, In addition to improving lives, Kiwanis club members promote the development of community leaders, positive role models, intercultural understanding and cooperation, and opportunities for fellowship, personal growth, professional development and community service; and

WHEREAS, The first Kiwanis club started its service in Detroit, Michigan, USA, in 1915; and

WHEREAS, Kiwanis International celebrates its Centennial Anniversary of the founding of the Detroit Kiwanis Club No. 1; and

WHEREAS, The Kiwanis Club of Norton was incorporated and has been serving our community since 1921; and

WHEREAS, The service provided by the Kiwanis Club of Norton has and will continue to have a positive impact on our community and citizens;

NOW, THEREFORE, BE IT RESOLVED that the Norton City Council does formally proclaim Saturday, June 20, 2015 as the Kiwanis Club of Norton Day and hereby calls upon all citizens of the City of Norton to render support to the members of this organization and to make themselves aware of Kiwanis International, whose members this day are providing meaningful service to our homes, schools and community.

ADOPTED this 2nd day of June, 2015.

CITY OF NORTON, VIRGINIA

_____

William J. Mays, Mayor

ATTEST:

_____

Clerk

6-B

City of Norton

Inter-Office Memo

To: Mayor and City Council

From: Fred L. Ramey, Jr., City Manager FR

CC:

Date: May 28, 2015

Re: Planning District One Behavioral Health Services

Recently I was asked by Donna Stanley, Financial Officer for the Planning District One Behavioral Health Services, if she could be placed on the Council agenda to share information about her agency's Return on Investment (ROI).

Thank You.

6-C

City of Norton

Inter-Office Memo

To: Mayor and City Council

From: Fred L. Ramey, Jr., City Manager FR

CC:

Date: May 28, 2015

Re: Norton Elementary & Middle School Project Update

At the last Council meeting, Elijah Roop and Gina Wohlford from the Norton Elementary & Middle School presented a playground concept for the former City Swimming Pool. City Council asked the City Administration to look in the request further and provide an update to City Council.

Thank You.

6-D

NOTICE OF PUBLIC HEARING
CITY OF NORTON, VIRGINIA
SYNOPSIS OF THE BUDGET

FOR INFORMATION

AND FISCAL PLANNING PURPOSES ONLY

FISCAL YEAR JULY 1, 2015 THROUGH JUNE 30, 2016

PUBLIC NOTICE IS HEREBY GIVEN THAT THE Council of the City of Norton, Virginia, will, pursuant to Section 15.2-2506 of the Code of Virginia, as amended, conduct a public hearing at the Municipal Building located at 618 Virginia Avenue, N. W. at 6:00 p.m. on the 19th day of May 2015 to consider the proposed municipal budget for the fiscal year of July 1, 2015 through June 30, 2016.

A Real Estate Tax levy of $ .90 per $100.00 assessed valuation of all taxable real estate, mobile homes and public utilities (at 100% assessment) with improvements thereon. Note the present tax rate of $ .80 per $100.00.

A Personal Property Tax levy of $2.05 per $100.00 assessed valuation. Note the present tax rate of $2.05 per $100.00.

A Motor Vehicle License Tax (Decal Tax) of $25.00 per vehicle. Note the current rate is $20.00 per vehicle.

A Cigarette Tax of $0.25 per pack. Note the current rate is $0.15 per pack.

A Camping Fee for the Upper and Lower Campgrounds in the Flag Rock Recreation Area of $20.00 per night. Note the current rate of $15.00 per night.

A Shelter Rental Fee for Norton City Park Shelters (Legion, 11th Street, Locust, and Clear Creak) of $20.00 per day. Note no such fee had yet been established.

An in-city water rate of $4.55 per 1,000 gallons and an out-of-city water rate of $9.10 per 1,000 gallons. Note the current rates are $4.30 and $8.60 respectively.

A Meter Deposit of $100.00 to establish Water/Sewer Service when required. Note the current deposit of $80.00

A Water Reconnection Fee (Cutoff Fee) when required of $50.00. Note the current fee of $25.00

All other fees, licenses, bank stock tax, utility tax, franchise tax and other taxes previously imposed by the municipality unless repealed are again levied, assessed, and imposed as previously established by Council and shall remain in full force and effect until changed by Council.

Any citizen, taxpayer, or interested person shall have the right to attend and state his or her views, orally or in writing on the budget.

A copy of the entire proposed budget is available for public inspection at the Municipal Office during regular business hours or at the City of Norton's website at www.nortonva.gov.

SYNOPSIS OF THE BUDGET

GENERAL FUND

2015 - 2016 REVENUE	2015 - 2016 EXPENDITURE
$ 9,478,187	$ 9,478,187

2014 - 2015 REVENUE	2014 - 2015 EXPENDITURE
$ 9,428,070	$ 9,428,070

WATER AND SEWER

2015 - 2016 REVENUE	2015 - 2016 EXPENDITURES
$ 2,852,244	$ 2,852,244

2014 - 2015 REVENUE	2014 - 2015 EXPENDITURES
$ 2,752,019	$ 2,752,019

SOCIAL SERVICES FUND

2015 - 2016 REVENUE	2015 - 2016 EXPENDITURES
$ 1,206,846	$ 1,206,846

2014 - 2015 REVENUE	2014 - 2015 EXPENDITURES
$ 1,108,242	$ 1,108,242

Norton City Schools
Operations

2015 - 2016 REVENUE	2015 - 2016 EXPENDITURES
$ 8,034,362	$ 8,034,362

2014 - 2015 REVENUE	2014 - 2015 EXPENDITURES
$ 7,906,054	$ 7,906,054

TEXTBOOKS
2015 - 2016
$ 78,419

NCS EARLY RETIREMENT
2015 - 2016
$ 42,500

POLICE INVESTIGATIVE RESTITUTION

2015 - 2016 Revenue	2015 - 2016 Expenditures
$ 70,000	$ 70,000

2014 - 2015 Revenue	2014 - 2015 Expenditures
$ 50,000	$ 50,000

Fred L. Ramey, Jr.
City Manager

This institution is an equal opportunity provider and employer.

TO THE COALFIELD: Please run in the Coalfield in a **NON-LEGAL TYPE AD** on May 8th and May 15th, 2015.

2015-16
CITY OF NORTON
PROPOSED BUDGET

JUNE 2, 2015

General 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
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

	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
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	$ 2,307,942	$ 39,769
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	$ 25,000	$ 15,000
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 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
	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	URRENT 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
		$ 2,538,105	***$ 2,550,475***	***$ 2,555,787***	***$ 2,915,376***	***$ 2,623,745***	***$ 2,742,260***	$ 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 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
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	EPAIRS-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	OTOR 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	CORDATION & 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	RANSIENT 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	Telecummunications Tax	$ 225,000	$ 217,316	$ 220,000	$ 211,979	$ 220,000	$ 220,000	$ -
		$ 5,074,692	***$ 4,699,374***	***$ 4,808,800***	***$ 4,681,411***	***$ 4,648,200***	***$ 4,573,200***	$ (75,000)

General Operating Fund - Revenues

		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
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	$ -
		$ 7,760	***$ 4,532***	***$ 7,760***	***$ 7,131***	***$ 7,760***	***$ 7,760***	$ -
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--	***$ 75,000***	***$ 37,115***	***$ 76,000***	***$ 28,686***	***$ 41,000***	***$ 32,500***	$ (8,500)
15000	NUE USE MONEY & PROPERTY							
15010	JSE OF MONEY & PROPERTY **							
015010-0002	INTEREST ON INVESTMENTS	$ 20,000	$ 6,848	$ 10,000	$ 5,554	$ 5,000	$ 5,000	$ -
015010-0003	TEREST-INTERIM FINANACING		$ -	$ -	$ -	$ -	$ -	$ -
015010-0005	ETURN ON INVESTMENT-DDA		$ -	$ -	$ -	$ -	$ -	$ -
15020	IUE FROM USE OF PROPERTY**							
015020-0001	NTAL OF GENERAL PROPERTY	$ 15,000	$ 9,800	$ 16,200	$ 10,750	$ 10,000	$ 10,000	$ -
015020-0002	AL RECREATIONAL PROPERTY	$ 10,000	$ 6,520	$ 10,000	$ 7,976	$ 7,500	$ 7,500	$ -
015020-0003	CONCESSION COMMISSIONS		$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Revenues

		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
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	$ -
		$ 48,750	***$ 41,936***	***$ 42,200***	***$ 26,948***	***$ 28,500***	***$ 28,500***	$ -
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	NITATION WASTE/REMOVEL**							
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	OMMUNITY 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 395,500	***$ 364,743***	***$ 395,500***	***$ 362,223***	***$ 445,000***	***$ 427,500***	$ (17,500)
18000	MISCELLANEOUS REVENUE							
18990	**MISCELLANEOUS**							

General Operating Fund - Revenues

		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
018990-0003	JUDICIAL SALE FEE/CHARGES		$ 8,348	$ -	$ 3,202	$ -	$ 5,000	$ 5,000
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	EVENUE-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	MERGENCY 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	ECOVERED 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	OVERED 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	f 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Revenues

		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
018990-0043	Tobbaco Commision	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	IENDS AND FARMERS MARKET		$ 9,976	$ -	$ 15,097	$ 10,000	$ 10,000	$ -
018990-0049	OMMUNITY 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	IL 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	$ -	$ -	$ -	$ -	$ -
		$ 184,200	***$ 15,703,199***	***$ 173,600***	***$ 1,970,201***	***$ 195,100***	***$ 212,600***	$ 17,500
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)	$ -	$ -	$ -	$ -	$ -
		$ 37,832	***$ 60,944***	***$ 58,000***	***$ 82,325***	***$ 65,000***	***$ 70,000***	$ 5,000

General Operating Fund - Revenues

		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
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	EGISTRAR/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	$ -
		$ 508,941	***$ 505,275***	***$ 516,963***	***$ 514,515***	***$ 516,963***	***$ 523,867***	$ 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	NTER STORM REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 730,000	***$ 804,243***	***$ 770,000***	***$ 818,052***	***$ 805,000***	***$ 835,000***	$ 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	GENCY MANAGEMENT-HOME		$ -	$ -	$ -	$ -	$ -	$ -
41050	**SURPLUS/RESERVE**							
041050-0001	RIOR 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	RS SURPLUS-ENCUMBERANCES		$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Revenues

	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
	$ 136,432	***$ -***	***$ 21,802***	***$ -***	***$ 21,802***	***$ -***	$ (21,802)
General Fund Revenues	***$ 9,767,212***	***$ 24,783,929***	***$ 9,456,412***	***$ 11,414,231***	***$ 9,428,070***	***$ 9,478,187***	***$ 50,117***

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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)
1100	*--TOTAL DEPARTMENT--*	*$ 45,849*	*$ 50,377*	*$ 58,422*	*$ 60,543*	*$ 57,295*	*$ 57,293*	$ (2)
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 147,100	$ 155,666	$ 135,800	$ 142,446	$ 137,900	$ 144,750	$ 6,850

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 to 2015/2016
12020	**ASSISTANT CITY MANAGER**							
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	**OFFICE PERSONNEL**							
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	**LEGAL SERVICES**							
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	**INDEPENDENT AUDITOR**							

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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	*Total Administration*	*$ 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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
1300	*Total Electoral Board/ Registrar*	*$ 81,100*	*$ 72,024*	*$ 82,800*	*$ 75,872*	*$ 81,450*	*$ 83,800*	$ 2,350
	Total General Govt. Admin	***$ 1,191,649***	***$ 1,165,445***	***$ 1,142,422***	***$ 1,147,169***	***$ 1,182,395***	***$ 1,186,643***	$ 4,248
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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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
	Total Judicial Admin.	***$ 383,330***	***$ 353,366***	***$ 389,030***	***$ 412,858***	***$ 375,830***	***$ 387,230***	$ 11,400
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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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 Managament 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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	VECHICLE 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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	*Total Other Public Safety*	*$ 39,700*	*$ 43,721*	*$ 55,100*	*$ 59,924*	*$ 56,850*	*$ 58,600*	$ 1,750
	Total Public Safety	***$ 2,165,683***	***$ 2,335,985***	***$ 2,206,376***	***$ 2,491,187***	***$ 2,305,621***	***$ 2,444,299***	$ 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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	*Total Refuse Collection*	*$ 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 to 2015/2016
	Total Public Works	***$ 1,996,551***	***$ 2,217,114***	***$ 1,934,475***	***$ 1,871,668***	***$ 1,914,901***	***$ 1,927,539***	$ 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	*Total Social Services Administrati*	*$ 294,153*	*$ 298,425*	*$ 314,905*	*$ 322,511*	*$ 320,145*	*$ 352,517*	$ 32,372
	Total Health And Welfare	***$ 369,321***	***$ 366,832***	***$ 380,909***	***$ 381,311***	***$ 386,050***	***$ 420,119***	$ 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	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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	$ 2,300,482	$ 39,987
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	$ -		$ -		$ -	$ -	$ -
								$ -
	Total Education	***$ 2,244,996***	***$ 17,497,191***	***$ 2,401,810***	***$ 2,401,810***	***$ 2,268,173***	***$ 2,307,942***	$ 39,769
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 VECHICLE 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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	$ 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-RESTOCKING	$ 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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 FUNCT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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)
	Total Parks & Rec/Culture	***$ 415,550***	***$ 454,058***	***$ 394,750***	***$ 440,451***	***$ 400,560***	***$ 401,744***	$ 1,184
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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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	$ -
	Total Planning & Developr	***$ 607,666***	***$ 540,267***	***$ 529,466***	***$ 513,289***	***$ 528,366***	***$ 347,476***	$ (180,890)
90000	NONDEPARTMENTAL							
91000	CAPITAL/CONTINGENCY							
91100	**CONTINGENCY**							
091100-5804	MISCELLANEOUS	$ 10,000	$ 9,000	$ 21,000	$ -	$ 10,000	$ 25,000	$ 15,000
091100-6000	Sick Time Buy-Back	$ 30,000	$ 30,000	$ -	$ -	$ -	$ -	$ -
091100-8000	LICENSE REFUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 to 2015/2016
	--TOTAL DEPARTMENT--	$ 40,000	$ 39,000	$ 21,000	$ -	$ 10,000	$ 25,000	$ 15,000
091500-0001	CAPITAL OUTLAY - Undesignated	$ -	$ -	$ -	$ -	$ -	$ -	$ -
091500-0002	CITY VEHICLE REPLACEMENT	$ 80,000	$ 31,142	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 80,000	$ 31,142	$ -	$ -	$ -	$ -	$ -
9100	*Total Capital/ Contingency*	*$ 120,000*	*$ 70,142*	*$ 21,000*	*$ -*	*$ 10,000*	*$ 25,000*	$ 15,000
95000	**RESERVE FOR ENCUM.**							
095000-0001	RESERVE FOR ENCU							$ -
	Total NonDepartmental	***$ 120,000***	***$ 70,142***	***$ 21,000***	***$ -***	***$ 10,000***	***$ 25,000***	$ 15,000
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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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 Burster		$ -	$ -	$ -	$ -	$ -	$ -
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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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)
	Total Expenses	*$ 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
Total	$ 2,724,574	$ 5,276,218	$ 2,739,817	$ 3,350,934	$ 2,752,019	$ 2,852,244	$ 100,225

	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 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 Purcases	$ 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	$ -	$ -	$ -
Total	$ 2,724,574	$ 2,635,900	$ 2,739,817	$ 2,929,216	$ 2,752,019	$ 2,852,244	$ 100,225
	$ -	$ 2,640,318	$ -	$ 421,718	$ -	$ -	$ -

Water Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 to 2015/2016
12000	**CURRENT RECEIPTS - Water**							
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	**SERVICE CHARGE - WATER**							
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	**SALE OF LABOR & MATERIAL**							
012400-0001	CITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012400-0002	COUNTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12600	**INSTALLATIONS**							
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	$ -
		$ 1,024,100	***$ 948,923***	***$ 1,028,000***	***$ 950,443***	***$ 1,037,000***	***$ 1,055,000***	$ 18,000
0013100-0001	WISE CO PSA	***$ 100,000***	***$ 80,194***	***$ -***	***$ -***	***$ -***	***$ -***	$ -
0013100-0002	Big Stone Gap Interconnect	***$ 5,000***	***$ -***	***$ 5,000***	***$ -***	***$ 1,000***	***$ 1,000***	$ -
18000	**MISCELLANEOUS REVENUE**							
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	$ -	$ -	$ -	$ -	$ -

Water Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 to 2015/2016
018000-0008	COUNTRY CABIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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--	***$ 17,000***	***$ 1,070,792***	***$ 20,000***	***$ 823,900***	***$ 20,000***	***$ 20,000***	$ -
	SEWER RECEIPTS							
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	**TRANSFER OF RECEIPTS**							
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	**INSTALLATIONS**							
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	$ -
		$ 1,358,280	***$ 1,221,925***	***$ 1,388,780***	***$ 1,246,816***	***$ 1,391,780***	***$ 1,421,780***	***$ 30,000***
28000	**MISCELLANEOUS REVENUE**							
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	UEST RIVER INTERCEPTOR PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0008	LENOWISCO SEWER FUNDING		$ -		$ -			$ -
028000-0009	ASTE FLOW AGREEMENT REVENUES		$ -		$ -			$ -

Water Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 to 2015/2016
028000-0010	RD SEWER IMPROVEMENT FUNDING	$ -	$ 1,346,503	$ -	$ 328,938	$ -	$ -	$ -
028000-0011	CTY 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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--	***$ 171,822***	***$ 171,451***	***$ 167,622***	***$ 180,707***	***$ 166,150***	***$ 169,150***	$ 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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	FLOURIDATION 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 to 2015/2016
040000-0046	Fencing IDA Tank	$ -	$ -	$ 12,000	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 163,000	$ 47,158	$ 60,000	$ 65,934	$ 38,000	$ 40,000	$ 2,000
		$ 2,724,574	$ 2,635,900	$ 2,739,817	$ 2,929,216	$ 2,752,019	$ 2,852,244	$ 100,225

Social Services Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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

Social Services Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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 Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 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*

6-E

From Unappropriated Reserves

$	27,902.00	Regional Jail Reconciliation
$	24,298.00	Bank of America Refund
$	15,119.00	Local Aid to the Commonwealth
$	14,266.88	Overpayment from DEM for 2009 Winter Storm
$	3,600.00	HVAC Unit for Server Room
$	7,850.00	Roof for City House
$	88,397.30	2015 Winter Storm Event
$	181,433.18	

Additional Revenues

$	2,300.00	Norfolk Southern Grant to PD
$	10,000.00	Bear Resistant Trash Containers
$	17,287.10	Winter Storm Event Insurance Recoveries
$	855.00	Arts in the Park
$	1,200.00	Woodbooger Event
$	1,650.00	Woodbooger Statue
$	1,812,559.77	SRTS - DMME
$	894,623.71	SRTS - VDOT
$	50,000.00	RD Grant for Police Vehicles
$	2,790,475.58	

Loan Proceeds

$	1,208,000.00	Bridge Refinancing
$	50,000.00	RD Loan for Police Vehicles
$	1,258,000.00	

$	4,229,908.76	Total Budget Amendment

June 2, 2015

PUBLIC NOTICE

The City Council of the City of Norton, Virginia will hold a public hearing on Tuesday, June 16, 2015 at 6:00 p.m. in the Municipal Council Chambers located at 618 Virginia Avenue, N.W., Norton, Virginia. The purpose of the hearing is to consider an amendment to the 2014-2015 General Operating Fund Budget in the amount of $4,229,908.76 of which $181,433.18 is for items to be funded out of Unappropriated Reserves and the remainder represents Loan Proceeds ($1,258,000.00) and additional revenues associated with Grants and other outside funding sources for various projects and events ($2,790,475.58). Additional information is available by contacting the City Manager during normal office hours, Monday through Friday between 8:30 AM and 5:00 PM. All attendance and comments at the meeting are encouraged and welcome.

Fred L. Ramey, Jr.

City Manager

To the Coalfield: Please advertise in the Coalfield Progress on Friday, June 5, 2015 and again on Friday, June 12, 2015.

NIDA
2015-16
Fiscal Budget

6-F

		Proposed Budget FY 2015-16
REVENUE		
Lease Income:		
AT&T Property	$	14,499.63
900 Block Property	$	62,808.00
Logisticare	$	135,308.28
US Forest Service	$	67,980.00
Sunset Digital	$	6,000.00
MERBI	$	-
Total Lease Income	**$**	**286,595.91**
Rental Income:		
Goad Property	$	-
Lobby Rentals (Event, Tables, & Chairs)	$	5,000.00
Total Rental Income	**$**	**5,000.00**
Other Income:		
Utility Billing Income	$	36,000.00
Interest Income	$	2,500.00
Vending Income	$	-
Maintenance Income	$	500.00
Access Card Charges	$	500.00
Miscellaneous Income	$	-
Total Other Income	**$**	**39,500.00**
Contributions - City of Norton:		
Development	$	308,758.00
Goad Property Purchase	$	-
Total Contributions	**$**	**308,758.00**
Rebudgeted Surplus	$	129.09
TOTAL REVENUE	**$**	**639,983.00**

APPROVED BY NIDA: May 4, 2015

APPROVED BY CITY COUNCIL:

NIDA
2015-16
Fiscal Budget

		Proposed Budget FY 2015-16
EXPENDITURES		
Administrative:		
Accounting	$	7,000.00
Legal	$	5,000.00
Office Expense/Supplies	$	500.00
Administrative	$	1,500.00
Marketing	$	5,000.00
Insurance	$	23,000.00
Dues	$	75.00
Sponsorship	$	1,000.00
Communications	$	500.00
Meeting Supplies	$	250.00
Miscellaneous	$	2,500.00
Total Administrative	**$**	**46,325.00**
LABOR:		
Labor - Adminstration Allocation	$	12,000.00
Labor - Cleaning	$	2,000.00
Labor - Events & Misc.	$	5,000.00
Labor - Maintenance	$	5,000.00
Full Time	$	40,000.00
Total Labor	**$**	**64,000.00**
General Properties:		
Cleaning Supplies	$	5,000.00
Paper Supplies	$	2,500.00
Maintenance Supplies	$	5,000.00
HVAC Repairs Maintenance	$	5,000.00
Equipment	$	5,000.00
Contract Labor	$	2,500.00
Christmas Decorations	$	1,500.00
Building Accessories	$	1,500.00
Hotel Maintenance Contracts	$	20,000.00
Access Cards	$	500.00
Architectural & Engineering	$	2,500.00
Banking Fees	$	500.00
Mileage Reimbursement	$	500.00
Miscellaneous	$	4,000.00
Total General Properties	**$**	**56,000.00**
Utilities:		
Utilities - Power	$	70,000.00
Utilities - Water/Trash	$	8,400.00
Utilities - Phone	$	1,500.00
Total Utilities	**$**	**79,900.00**
Debt Service:		
Norton Revolving Loan		
PVNB (Commercial Note)	$	368,758.00

APPROVED BY NIDA: May 4, 2015

APPROVED BY CITY COUNCIL:

NIDA
2015-16
Fiscal Budget

		Proposed Budget FY 2015-16
Total Debt Service	**$**	**368,758.00**
Capital Projects	$	-
Replace US Forest Service HVAC	$	-
Secuirty Cameras-Hotel Norton	$	-
Replace Vinyl Floor Tiles-Hotel Elevator	$	-
Replace Fogged Window Sashes (15@ $225)	$	-
Patch and Paint Lobby Interior	$	-
Paint Metal Ceiling Lobby	$	-
Prep and Stain Mezzanine Floor	$	-
Install Finish Trim Mezzanine Windows	$	-
Install Electrical Outlets on Mezzanine	$	-
AT&T Improvements		
AT&T Exterior Painting	$	-
Miscellaneous	$	25,000.00
Total Capital Projects	**$**	**25,000.00**
Commissions/Contingency:		
Brokerage Commissions/AT&T	$	-
Contingency	$	-
Total Commissions/Contingency	**$**	**-**
TOTAL EXPENDITURES	**$**	**639,983.00**
EXCESS REVENUES (EXPENDITURES)	**$**	**-**

APPROVED BY NIDA: May 4, 2015

APPROVED BY CITY COUNCIL:

136561

05/21/2015

Thomas Construction Company, Inc.
SRTS Sidewalk/AML Highwall Project
Construction Pay Application No. 15
DMME Funded Portion

$149,096.5

4-001-096000-0113

6-A

V-8717

CITY OF NORTON
GENERAL OPERATING FUND
NORTON, VA 24273

THE FIRST BANK & TRUST
NORTON, VA

136561

62-446 51
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**************One Hundred Forty-Nine Thousand Ninety-Six Dollars and Fifty-Seven Cents************

PAY TO THE ORDER OF:

DATE	AMOUNT
05-21-2015	$149,096.57

Thomas Construction Company, Inc.
P O Box 4806 CRS
Johnson City, Tn. 37602-4806

AUTHORIZED SIGNATURE

MP

⑈136561⑈ ⑆051404464⑆ 100002346⑈