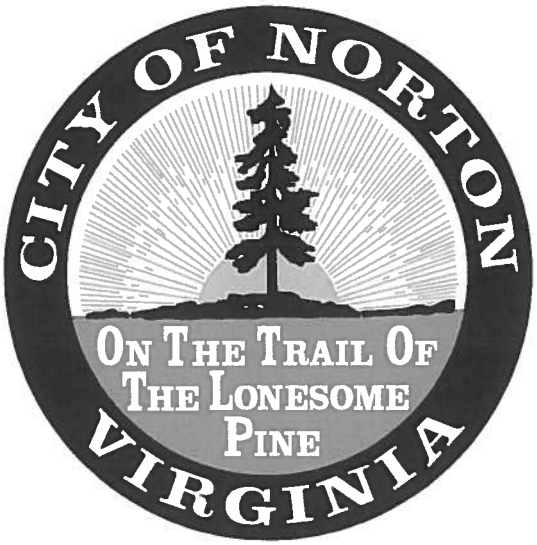
City Council
Meeting Packet



June 21, 2016

AGENDA

Norton City Council

June 21, 2016

6:00 P.M.

1. Roll Call

2. Invocation – Rev. Jim Collie

3. Pledge of Allegiance

4. Approval of Minutes

    1. Meeting of June 7, 2016

5. Audience for Visitors

6. Public Hearing:

    A. A Public Hearing to Consider Amendments to the 2015-16 General Fund Operating Fund Budget in the Amount of $896,581.95.

        1. Public Hearing
        2. Comments by City Council

    B. A Public Hearing to Receive Input on the 2016-17 Budget for the City of Norton.

        1. Public Hearing
        2. Comments by City Council

7. New Business

    A. Request from the Norton City Schools to Reconsider the Approved FY17 Local Appropriation.

B. Update on New Freedom of Information Act (FOIA) Requirements.

C. Closed Meeting to Discuss Personnel as Per Section 2.2-3711 (A) (1) of the City of Virginia, as Amended and Section 2.2-3711 (A) (3) of the Code of Virginia, as Amended, Discussion or Consideration of the Acquisition of Real Property for a Public Purpose, or of the Disposition of Publically Held Real Property, Where Discussion in an Open Meeting Would Adversely Affect the Bargaining Position or Negotiating Strategy of the Public Body.

1. Appointment of a Parent Representative to the City's Community Policy and Management Board.

   To 7/1/2020

2. Appointment to the Black Diamond Rural Conservation Development Council for a Two (2) Year Term; Currently Mark Leonard Whose Term Ends 7/1/2016.

   To 7/1/2018

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

9. Adjournment.

The regularly scheduled meeting of the Norton City Council was held on Tuesday, June 7, 2016 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 Dee Belcher

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

The invocation was given by the Reverend Roger Sloce and was followed by the Pledge of Allegiance led by Police Chief James Lane.

At this time, Mayor Mays advised Council he would like to amend the agenda to include under Item 8-G Closed Meeting – the discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publically held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body as per Section 2.2-3711 (A) (3) of the Code of Virginia, as amended.

Upon a motion by Councilman Fultz, seconded by Councilman Fawbush, and passed by unanimous vote, Council moved to amend the agenda under Item 8-G Closed Meeting as specified above.

Upon a motion by Councilman Fawbush, seconded by Councilman Caruso, and passed by the following vote: YES – Caruso, Fultz, Fawbush, Mays, Belcher, NO – None, ABSENT – None, Council moved to adopt the minutes of the May 17, 2016 meeting as presented.

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

At this time, Mayor Mays advised there were some special presentations to be made for the 2016 Norton Business Challenge. Mr. Ramey advised that six businesses participated in the challenge which was sponsored by the Norton Industrial Development Authority (NIDA). Representatives from People Incorporated and the Chamber of Commerce were present at tonight's meeting for the presentation of awards.

Mr. Byron Cantrell, Chairman of the NIDA, came forward and spoke briefly to Council and stated the NIDA was excited to sponsor the challenge and was thankful for the support of Council and the entities that were involved in the challenge to make it a success.

Natasha Snyder, Senior Business Trainer and Marketing Coordinator, of People Incorporated introduced the competitors in the business challenge and explained the requirements of the challenge.

Councilman Fultz, prior to presenting the winners of the 2016 Norton Business Challenge, thanked the NIDA, Mr. Ramey, Councilman Fawbush, and People Inc., for their work on the challenge and the participants who competed in the challenge. Councilman Fultz asked Council and the NIDA to join with him as he presented the winners of this year's challenge. Councilman Fultz awarded second place and $5,000 to Rachel Collins of Rachel's Cupcakes and first place and $10,000 to Shawn Campbell of

Zest Catering. Councilman Fultz welcomed the new businesses to downtown Norton.

Mr. Rick Colley, Executive Director of the Wise County/City of Norton Chamber of Commerce thanked Council for allowing him to speak and stated the Chamber's motto is "connect and grow." So as part of the challenge the Chamber of Commerce is awarding a one year free membership to the Chamber of Commerce to all the participants.

After the presentation of these awards, applause was given to the participants and a group picture was taken with Council and the NIDA.

A public hearing was held on An Ordinance of the City Council of the City of Norton, Virginia Amending Chapter 20 Article I Section 20-3 (Hours of Use) of the Norton City Code.

Mr. Ramey advised Council the City's current ordinance is not in compliance with the Virginia Department of Game and Inland Fisheries (DGIF) related to the hours of fishing. Mr. Bradshaw has prepared an amendment to the City's Chapter 20 to bring into compliance.

Mr. Bradshaw advised Council he had prepared the amendment as an emergency modification so that it will take effect immediately upon passage by Council after the public hearing.

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

Mayor Mays opened the public hearing.

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

Councilman Caruso thanked Mr. Ramey and Mr. Bradshaw for their work on clarifying the amendment.

Upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by unanimous roll call vote, Council moved to adopt An Ordinance of the City Council of the City of Norton, Virginia, Amending Chapter 20 Article I Section 20-3 (Hours of Use) of the Norton City Code. This ordinance shall become effective immediately. (Insert)

Council had been presented with A Resolution Supporting Mercy Ambulance Service, Inc., to Locate Operations in the City.

Mr. Ramey stated Mr. Larry Miller, General Manager for Mercy Ambulance Service, was present at tonight's meeting and could answer questions Council may have regarding their company locating within the City.

Mr. Larry Miller spoke briefly to Council advising Mercy Ambulance wanted to provide two staffed ambulances in the City mainly for non-emergency transportation. However, if available, their company could provide assistance in responding to emergency calls in the City and Wise County by request.

After a brief discussion and upon a motion by Councilman Fawbush, seconded by Councilman Fultz, and passed by unanimous vote, Council moved to adopt A Resolution Supporting Mercy Ambulance Service, Inc., to Locate Operations in the City. (Insert)

Donna Stanley, Financial Officer of the Planning District One Behavioral Health Services Agency, was present to give an update on the services provided by their agency. Prior to her presentation, she handed out their 2015 Annual Report and Community Economic Impact Report.

Ms. Stanley then briefly discussed their annual report and advised Council they could review the Economic Impact Report at their convenience. She advised they had an increase of 145 clients from 2014. She advised their performance contract is bi-annual and is due in July and the agency will come before Council at that time for approval.

Mayor Mays thanked Ms. Stanley for her presentation tonight.

The City Manager advised that Council had held a public hearing on the Norton City Schools Proposed 2016-2017 Budget at their last meeting and that Dr. Perrigan had sent him an email prior to tonight's meeting asking him to share information with Council. The email advised that the school system had received the grant for the pre-k position and that the school system is anticipating some savings. So he is requesting that Council fund the debt service and an additional $35,000 above the Required Local Effort (RLE). Dr. Perrigan apologized that he could not be at tonight's meeting but asked Ms. Gina Wolford, Principal of Norton Elementary and Middle School to attend the meeting to answer Council's questions regarding the pre-k position.

Upon a motion by Councilman Fawbush, seconded by Councilman Caruso, and passed by the following unanimous roll call vote: YES – Caruso, Fultz, Fawbush, Belcher, Mays, NO – None, ABSENT – None, Council moved to approve a budget for the Norton City Schools in the amount of $8,954,792 which will provide Operational Funding in the amount of $8,267,991, of which $2,473,848 is locally appropriated funds, the Textbook Fund in the amount of $136,196, of which $25,562 is locally appropriated funds, the Early Retirement Plan Fund in the amount of $153,700, the Food Services Fund of $370,305, and the Capital Projects Fund of $26,600.

The City Manager, via a PowerPoint presentation, presented a brief synopsis to Council on the proposed 2016-2017 City of Norton Fiscal Budget which totals $9,655,863 in the General Fund, $3,115,453 in the Enterprise Fund, and $1,306,950 in the Social Services Fund. Mr. Ramey advised the General Fund represents an increase of $177,676 or 1.8% over last year's budget and includes a 2% COLA for employees beginning December 1, 2016, step increases, an increase in school debt service, a decrease in local contributions for school operations, an increase in funding for the regional jail, Wise County purchased services, and Social Services. The General Fund budget also includes the elimination of contributions to NIDA for debt service and the removal of contingency funding. The Enterprise Fund shows an increase of $263,209 over FY2015-2016 due to a decrease in water consumption, an increase in debt service, a decrease in payments to Coeburn-Norton-Wise Regional Wastewater Authority (CNW), and changes in salary and benefits. The Enterprise Fund also includes a proposed water/sewer rate increase of $0.25 per 1,000 gallons. The Social Services Fund presents an increase of $100,104 due to an increase in federal and state funding and salary and benefit modifications.

Mayor Mays thanked Mr. Ramey and Jeff Shupe, Director of Finance for their work on the City's budget.

There being no further comments or questions from Council, a motion was made by Councilman Fultz, seconded by Councilman Caruso, and passed by unanimous vote, Council moved to authorize City Administration to advertise the Proposed 2016-2017 City of Norton Fiscal Budget as stated.

Mr. Ramey presented Council with a breakdown of the 2015-2016 budget amendments to the City of Norton Fiscal Budget. He is seeking Council's authorization to advertise a public hearing on them. The unappropriated reserves totals $192,734.23 and additional revenues totals $703,847.72 for a total amount of $896,581.95.

Following a brief discussion and upon a motion by Councilman Caruso, seconded by Councilman Fultz, and passed by unanimous roll call vote, Council moved to authorize the City Manager to advertise for a public hearing on the budget amendments to the 2015-2016 budget in the total amount of $896,581.95.

In their packets, Council had one check to be confirmed. The check was to the Wise County Treasurer dated May 11, 2016, in the amount of $230,531.32 to pay for shared services.

Upon a motion by Councilman Fawbush, seconded by Councilwoman Belcher and passed by unanimous roll call vote, Council moved to confirm the check to the Wise County Treasurer as stated above.

Upon a motion by Councilman Caruso, seconded by Councilman Fawbush, 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, and discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publically held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body as per Section 2.2-3711 (A) (3) of the Code of Virginia, as amended.

Mayor Mays declared Council in closed meeting.

Upon a motion by Councilman Fawbush, seconded by Councilman Caruso, and passed by unanimous vote, Council moved to go back into open meeting.

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.

Upon a motion by Councilman Fawbush, 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 of the Certification of Closed Meeting. (Insert)

Mayor Mays opened the floor for nominations to the Board of Zoning Appeals for a five (5) year term to expire on June 2, 2021 and for a three (3) year term to fill the unexpired term of Bill Bledsoe to expire on June 2, 2019.

Councilman Caruso nominated Gordon Sandt to be reappointed to the Board of Zoning Appeals for a five (5) year term to expire on June 2, 2021 and Virginia Stokes for a three (3) year term to fill the unexpired term of Bill Bledsoe to expire on June 2, 2019.

Upon a motion by Councilman Fawbush, seconded by Councilman Fultz, and passed by unanimous vote, Council moved that the nominations cease.

Mayor Mays declared Gordon Sandt reappointed to the Board of Zoning Appeals for a five (5) year term to expire on June 2, 2021, and Virginia Stokes appointed to the Board of Zoning Appeals for a three (3) year term to fill the unexpired term of Bill Bledsoe which will expire on June 2, 2019. These names will be submitted to the Wise County Circuit Court for approval.

Mayor Mays opened the floor for nominations to the Planning Commission for a four (4) year term to expire on June 30, 2020.

Councilman Fawbush nominated Randy Stidham to be reappointed to the Planning Commission for a four (4) year term to expire on June 30, 2020.

Upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by unanimous vote, Council moved that the nominations cease.

Mayor Mays declared Randy Stidham reappointed to the Planning Commission for a four (4) year term to expire on June 30, 2020.

Mayor Mays opened the floor for nominations to the Mountain Empire Community College Board for a four (4) year term to expire on June 30, 2020.

Councilman Fultz nominated Tim Cassell.

Upon a motion by Councilman Caruso, seconded by Councilman Fawbush, and passed by unanimous vote, Council moved that the nominations cease.

Mayor Mays declared Tim Cassell appointed to the Mountain Empire Community College Board for a four (4) year term to expire on June 30, 2020.

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

Mr. Ramey advised Council Disclosure Statements are due June 15th.

The Water Treatment Plant received a 2015 Gold Performance Award from the Virginia Office of Drinking Water.

The demolition of the pool building is completed, and he shared photos with City Council.

The Crooked Road has scheduled to give Billy Baker an award on June 12th at 2:00 p.m. at the Country Cabin and they would like for a member of Council to present the resolution recently adopted.

A copy of the Mountains of Music Program was placed at each Council member's desk.

Mr. Ramey presented each Council member with a Norton "Get Fit" water bottle that was purchased with a grant from the Wise County/City of Norton Health Department.

The Norton Friends & Farmers Market opened today and Mr. Ramey presented Council with a packet of pumpkin seeds that advertises the market's acceptance of EBT/SNAP at the market.

He left each member of Council a schedule of the Best Friend Festival activities at their desks. This is the 30th year for the festival and it is scheduled for June 11th – 18th.

A flyer for the Household Hazardous Waste Pick-up, planned for June 25th was also placed at Council's desk.

In comments from the City Attorney, Mr. Bradshaw advised Council that Alpha Natural Resources filed Chapter 11 Bankruptcy and ballots have been solicited of the City. He has filed various claims on behalf of the City for delinquent water and garbage bills and real estate taxes. The total claim is approximately $7,000 and it is estimated the City could possibly receive 1 to 3 percent of allowed claims. The tabulating agency must receive the City's ballots before the end of the month and he is asking for Council to authorize the City Manager or the Director of Finance to vote the City ballots received from the bankruptcy court in favor of a plan of reorganization of Alpha Natural Resources.

Upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by unanimous vote, Council moved to authorize the City Manager to vote the ballots the City receives from the bankruptcy court in favor of a reorganization plan of Alpha Natural Resources.

In comments from Council:

Councilman Caruso had no comments.

Councilwoman Belcher had no comments.

Councilman Fultz is looking forward to the Best Friend Festival.

He appreciates Council and NIDA's support on the 2016 Norton Business Challenge and congratulations to the winners and hopes those who did not win will continue to pursue their interests.

Councilman Fawbush echoed Councilman Fultz's comments.

He stated that the Council, NIDA and City Administration should be commended for their handling of projects with the upmost professionalism and the attention to detail and planning.

Councilman Fultz added that Mr. Ramey and Byron Cantrell, Chairman of the NIDA, worked a lot of hours on the challenge.

Councilman Fawbush thanked the Parks & Recreation Department, Shayne Fields, Jane Sandt, and Mr. Ramey for their work on the National Trails Day.

The Woodbooger plaque should be installed within the next 30 days.

Mayor Mays stated it is an honor and a privilege to serve with members of Council.

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

CITY OF NORTON, VIRGINIA

_____

William Mays, Mayor

ATTEST:

_____

Clerk of Council

City of Norton
FY16 Budget Amendments

From Unappropriated Reserves

$	58,429.23	Regional Jail Reconciliation
$	12,000.00	Appropriation for July 4th Fireworks
$	12,000.00	Additional Appropriation for Norton Rescue Squad
$	25,000.00	Additional Appropriation to CSA
$	85,305.00	Appropriation for School Energy Lease
$	-	
$	192,734.23	

Additional Revenues

$	59,931.00	Preventive Health and Human Services Grant
$	4,000.00	VML Safety Grant
$	95,461.00	Recovered Cost for Paving Dorchester
$	9,427.00	Litter Grant
$	646.00	Arts in the Park
$	3,625.00	Woodbooger Event
$	1,000.00	Trail Development
$	529,757.72	SRTS - VDOT
$	-	
$	703,847.72	

$	**896,581.95**	**Total Budget Amendment**

June 7, 2016

PUBLIC NOTICE

The City Council of the City of Norton, Virginia will hold a public hearing on Tuesday, June 21, 2016 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 2015-2016 General Operating Fund Budget in the amount of $896,581.95 of which $192,734.23 is for items to be funded out of Unappropriated Reserves and of which $703,847.72 is for additional revenues associated with Grants and other outside funding sources for various projects and events. 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

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To the Coalfield: Please advertise in the Coalfield Progress on Friday, June 10, 2016 and again on Friday, June 17, 2016.

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

FOR INFORMATION

AND FISCAL PLANNING PURPOSES ONLY

FISCAL YEAR JULY 1, 2016 THROUGH JUNE 30, 2017

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 21st day of June 2016 to consider the proposed municipal budget for the fiscal year of July 1, 2016 through June 30, 2017.

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 $ .90 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.

An in-city water rate of $4.80 per 1,000 gallons and an out-of-city water rate of $9.60 per 1,000 gallons. Note the current rates are $4.55 and $9.10 respectively.

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

2016 - 2017 REVENUE	2016 - 2017 EXPENDITURE
$ 9,655,863	$ 9,655,863

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

WATER AND SEWER

2016 - 2017 REVENUE	2016 - 2017 EXPENDITURES
$ 3,115,453	$ 3,115,453

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

SOCIAL SERVICES FUND

2016 - 2017 REVENUE	2016 - 2017 EXPENDITURES
$ 1,306,950	$ 1,306,950

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

POLICE INVESTIGATIVE RESTITUTION

2016 - 2017 Revenue	2016 - 2017 Expenditures
$ 70,000	$ 70,000

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

Norton City Schools

Operations

2016 - 2017 REVENUE	2016 - 2017 EXPENDITURES
$ 8,267,991	$ 8,267,991

2015 - 2016 REVENUE	2015 - 2016 EXPENDITURES
$ 7,984,362	$ 7,984,362

TEXTBOOKS 2016 - 2017
$ 136,196

NCS EARLY RETIREMENT 2016 - 2017
$ 153,700

Food Services Fund 2016 - 2017
$ 370,305

Capital Projects Fund 2016 - 2017
$ 26,600

Fred L. Ramey, Jr.
City Manager

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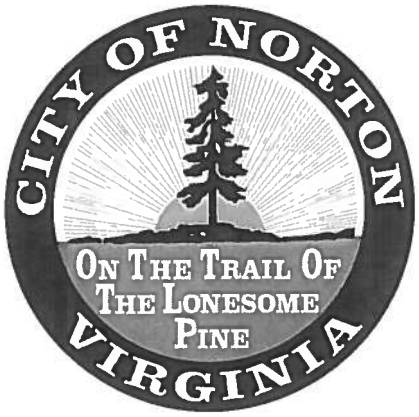
TO THE COALFIELD: Please run in the Coalfield in a **NON-LEGAL TYPE AD** on June 10th and June 17th, 2016.

2016-17
CITY MANAGER'S
RECOMMENDED BUDGET



JUNE 7, 2016

General Operating Fund - Summary

	Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
GENERAL FUND REVENUES									
General Property Taxes	$ 2,538,105	$ 2,550,475	$ 2,555,787	$ 2,915,376	$ 2,623,745	$ 2,679,834	$ 2,742,260	$ 2,862,900	$ 120,640
Local Taxes	$ 5,074,692	$ 4,699,374	$ 4,808,800	$ 4,681,411	$ 4,648,200	$ 4,635,462	$ 4,573,200	$ 4,588,200	$ 15,000
Permits, Fees, Licenses	$ 7,760	$ 4,532	$ 7,760	$ 7,131	$ 7,760	$ 11,133	$ 7,760	$ 8,960	$ 1,200
Fines/Forfeitures	$ 75,000	$ 37,115	$ 76,000	$ 28,686	$ 41,000	$ 26,426	$ 32,500	$ 26,500	$ (6,000)
Revenue-Money & Property	$ 48,750	$ 41,936	$ 42,200	$ 26,948	$ 28,500	$ 27,302	$ 28,500	$ 28,000	$ (500)
Charges for Services	$ 395,500	$ 364,743	$ 395,500	$ 362,223	$ 445,000	$ 424,827	$ 427,500	$ 427,500	$ -
Miscellaneous Revenue	$ 184,200	$ 15,703,199	$ 173,600	$ 1,970,201	$ 195,100	$ 4,157,074	$ 212,600	$ 244,600	$ 32,000
Non-Categorical Aid	$ 37,832	$ 60,944	$ 58,000	$ 82,325	$ 65,000	$ 70,125	$ 70,000	$ 70,000	$ -
Shared Expenses	$ 508,941	$ 505,275	$ 516,963	$ 514,515	$ 516,963	$ 517,603	$ 523,867	$ 524,203	$ 336
Categorical Aid	$ 730,000	$ 804,243	$ 770,000	$ 818,052	$ 805,000	$ 839,679	$ 835,000	$ 850,000	$ 15,000
Revenue - Federal Govt	$ 30,000	$ 12,092	$ 30,000	$ 7,363	$ 30,000	$ 4,999	$ 25,000	$ 25,000	$ -
Nonrevenue Receipts	$ 136,432	$ -	$ 21,802	$ -	$ 21,802	$ -	$ -	$ -	$ -
Total	$ 9,767,212	$ 24,783,929	$ 9,456,412	$ 11,414,231	$ 9,428,070	$ 13,394,462	$ 9,478,187	$ 9,655,863	$ 177,676

	Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
GENERAL FUND EXPENSES									
General Govt. Admin	$ 1,191,649	$ 1,165,445	$ 1,142,422	$ 1,147,169	$ 1,182,395	$ 1,131,693	$ 1,186,643	$ 1,209,043	$ 22,400
Judicial Admin	$ 383,330	$ 353,366	$ 389,030	$ 412,858	$ 375,830	$ 389,286	$ 387,230	$ 397,230	$ 10,000
Public Safety	$ 2,165,683	$ 2,335,985	$ 2,206,376	$ 2,491,187	$ 2,305,621	$ 2,401,307	$ 2,444,299	$ 2,496,832	$ 52,533
Public Works	$ 1,996,551	$ 2,217,114	$ 1,934,475	$ 1,871,668	$ 1,914,901	$ 3,074,527	$ 1,927,539	$ 2,047,345	$ 119,806
Health & Welfare	$ 369,321	$ 366,832	$ 380,909	$ 381,311	$ 386,050	$ 383,672	$ 420,119	$ 436,705	$ 16,586
Education	$ 2,244,996	$ 17,497,191	$ 2,401,810	$ 2,401,810	$ 2,268,173	$ 2,268,173	$ 2,307,942	$ 2,506,829	$ 198,887
Parks/Rec/Culture	$ 415,550	$ 454,058	$ 394,750	$ 440,451	$ 400,560	$ 444,771	$ 401,744	$ 399,044	$ (2,700)
Planning & Development	$ 607,666	$ 540,267	$ 529,466	$ 513,289	$ 528,366	$ 521,856	$ 347,476	$ 37,335	$ (310,141)
Nondepartmental	$ 120,000	$ 70,142	$ 21,000	$ -	$ 10,000	$ 38,565	$ 25,000	$ 20,000	$ (5,000)
Capital Projects	$ 272,466	$ 280,878	$ 56,174	$ 1,756,069	$ 56,174	$ 2,836,983	$ 30,195	$ 105,500	$ 75,305
Total	$ 9,767,212	$ 25,281,279	$ 9,456,412	$ 11,415,812	$ 9,428,070	$ 13,490,833	$ 9,478,187	$ 9,655,863	$ 177,676
	$ (0)	$ (497,350)	$ -	$ (1,581)	$ -	$ (96,371)	$ -	$ -	$ -

General Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
	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	$ 1,645,723	$ 1,723,060	$ 1,864,000	$ 140,940
011010 0002	DELINQUENT TAXES	$ 25,000	$ 104,008	$ 25,000	$ 236,326	$ 25,000	$ 53,674	$ 75,000	$ 75,000	$ -
011010-0003	PREPAID TAXES	$ -	$ -	$ -	$ -	$ -	$ 4	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 1,746,105	$ 1,698,699	$ 1,761,087	$ 1,866,975	$ 1,757,745	$ 1,699,401	$ 1,798,060	$ 1,939,000	$ 140,940
11020	**PUBLIC SERVICE**									
011020-0001	CURRENT REAL PROPERTY	$ 202,400	$ 222,421	$ 202,400	$ 324,855	$ 204,100	$ 208,682	$ 212,200	$ 217,000	$ 4,800
011020 0003	CURRENT PERSONAL PROPERTY	$ 2,400	$ 2,548	$ 2,500	$ 2,432	$ 2,600	$ 328	$ 2,500	$ 2,400	$ (100)
	--TOTAL DEPARTMENT--	$ 204,800	$ 224,968	$ 204,900	$ 327,287	$ 206,700	$ 209,011	$ 214,700	$ 219,400	$ 4,700
11030	**PERSONAL PROPERTY TAXES**									
011030 0001	CURRENT	$ 224,600	$ 248,750	$ 235,100	$ 285,791	$ 305,300	$ 335,224	$ 339,800	$ 318,600	$ (21,200)
011030 0002	DELINQUENT	$ 3,000	$ 3,875	$ 3,000	$ 6,190	$ 3,000	$ 1,723	$ 5,000	$ 5,000	$ -
011030 0003	MOBILE HOME (CURRENT)	$ 14,700	$ 11,416	$ 14,800	$ 10,572	$ 13,300	$ 11,678	$ 12,900	$ 13,000	$ 100
011030 0004	MOBILE HOME (DELINQUENT)	$ 1,000	$ 751	$ 1,000	$ 994	$ 1,000	$ 476	$ 1,000	$ 1,000	$ -
011030 0005	PREPAID TAXES	$ -	$	$ -	$ -	$	$	$	$	$
011030 0006	TAX RELIEF	$ 206,000	$ 206,422	$ 206,000	$ 206,422	$ 206,000	$ 206,422	$ 206,400	$ 206,400	$
	TOTAL DEPARTMENT--	$ 449,300	$ 471,214	$ 459,900	$ 509,969	$ 528,600	$ 555,523	$ 565,100	$ 544,000	$ (21,100)
11040	** MACHINERY & TOOLS TAXES**									
011040 0001	CURRENT	$ 102,400	$ 100,944	$ 94,400	$ 99,007	$ 95,200	$ 137,861	$ 101,900	$ 98,000	$ (3,900)
011040 0002	DELINQUENT	$ 500	$ 799	$ 500	$ 4,324	$ 500	$ 79	$ 2,500	$ 2,500	$ -
	TOTAL DEPARTMENT	$ 102,900	$ 101,743	$ 94,900	$ 103,331	$ 95,700	$ 137,940	$ 104,400	$ 100,500	$ (3,900)
11060	**PENALTIES & INTEREST*									
011060-0001	PENALTIES	$ 20,000	$ 32,735	$ 20,000	$ 58,276	$ 20,000	$ 49,471	$ 35,000	$ 35,000	$ -
011060 0002	INTEREST	$ 15,000	$ 21,116	$ 15,000	$ 49,538	$ 15,000	$ 28,488	$ 25,000	$ 25,000	$ -
	--TOTAL DEPARTMENT--	$ 35,000	$ 53,851	$ 35,000	$ 107,814	$ 35,000	$ 77,959	$ 60,000	$ 60,000	$ -
		$ 2,538,105	***$ 2,550,475***	***$ 2,555,787***	***$ 2,915,376***	***$ 2,623,745***	***$ 2,679,834***	***$ 2,742,260***	***$ 2,862,900***	$ 120,640
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	$ 1,613,223	$ 1,550,000	$ 1,600,000	$ 50,000
	--TOTAL DEPARTMENT--	$ 1,955,892	$ 1,762,729	$ 1,800,000	$ 1,606,815	$ 1,625,000	$ 1,613,223	$ 1,550,000	$ 1,600,000	$ 50,000
12020	** UTILITY TAXES **									
012020-0001	COMMERCIAL-RESIDENTIAL	$ 125,000	$ 137,995	$ 100,000	$ 131,006	$ 125,000	$ 131,322	$ 130,000	$ 130,000	$ -
012020 0002	911 TARIFF	$ -	$ -	$ -	$ -	$ -	$	$ -	$	$ -
	--TOTAL DEPARTMENT--	$ 125,000	$ 137,995	$ 100,000	$ 131,006	$ 125,000	$ 131,322	$ 130,000	$ 130,000	$
12030	**BUSINESS LICENSE TAX*									
012030 0001	CONTRACTING	$ 35,000	$ 26,017	$ 35,000	$ 32,663	$ 25,000	$ 32,775	$ 25,000	$ 30,000	$ 5,000
012030 0002	RETAIL SALES	$ 385,000	$ 381,256	$ 385,000	$ 368,981	$ 385,000	$ 351,599	$ 370,000	$ 365,000	$ (5,000)
012030 0003	PROFESSIONAL	$ 205,000	$ 212,658	$ 205,000	$ 185,566	$ 205,000	$ 203,618	$ 185,000	$ 185,000	$ -
012030 0004	REPAIRS-PERSONAL & BUSINESS	$ 125,000	$ 179,807	$ 125,000	$ 248,155	$ 170,000	$ 183,167	$ 170,000	$ 170,000	$ -
012030 0005	WHOLESALE	$ 90,000	$ 52,447	$ 90,000	$ 48,869	$ 55,000	$ 39,390	$ 50,000	$ 50,000	$ -
012030 0006	BEER & WINE	$ 2,000	$ 893	$ 2,000	$ 2,602	$ 2,000	$ 1,375	$ 2,000	$ 2,000	$ -
012030-0007	OTHER	$ 1,600	$ 520	$ 1,600	$ 560	$ 1,000	$ 200	$ 1,000	$ 1,000	$ -
012030-0020	BUSINESS LICENSE HOLDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 843,600	$ 853,599	$ 843,600	$ 887,396	$ 843,000	$ 812,125	$ 803,000	$ 803,000	$ -

General Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
12040	**FRANCHISE LICENSE TAX**									
012040-0001	FRANCHISE LICENSE TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
12050	**MOTOR VEHICLE LICENSE TAX**									
012050-0001	MOTOR VEHICLE LICENSE TAX	$ -	$ -	$ 60,000	$ 63,629	$ 60,000	$ 71,174	$ 80,000	$ 80,000	$ -
12060	**BANK STOCK TAXES**									
012060-0001	BANK STOCK TAXES	$ 85,000	$ 74,256	$ 85,000	$ 72,678	$ 85,000	$ 61,913	$ 60,000	$ 60,000	$ -
12070	**RECORDATION & WILLS TAXES**									
012070-0001	RECORDATION TAXES	$ 30,000	$ 17,822	$ 30,000	$ 44,876	$ 30,000	$ 22,158	$ 30,000	$ 20,000	$ (10,000)
12080	**TOBACCO TAXES**									
012080-0001	TOBACCO TAXES	$ 200	$ 195	$ 200	$ 41	$ 200	$ 110	$ 200	$ 200	$ -
12100	**TRANSIENT OCCUPANCY TAX**									
012100-0001	TRANSIENT OCCUPANCY TAX	$ 180,000	$ 146,200	$ 145,000	$ 133,561	$ 195,000	$ 206,815	$ 205,000	$ 180,000	$ (25,000)
12110	**RESTAURANT FOOD TAX**									
012110-0001	RESTAURANT FOOD TAX	$ 1,350,000	$ 1,262,519	$ 1,300,000	$ 1,357,112	$ 1,300,000	$ 1,360,014	$ 1,330,000	$ 1,350,000	$ 20,000
12140	**COAL HAUL ROAD TAX**									
012140-0001	COAL HAUL ROAD TAX	$ 160,000	$ 116,498	$ 120,000	$ 79,353	$ 60,000	$ 56,308	$ 30,000	$ 20,000	$ (10,000)
1215	**Cigarette Tax**									
1215-0001	Cigarette Tax	$ 120,000	$ 110,245	$ 105,000	$ 92,965	$ 105,000	$ 88,640	$ 135,000	$ 135,000	$ -
1217	**Telecommunication Tax**									
012170-0001	Telecommunications Tax	$ 225,000	$ 217,316	$ 220,000	$ 211,979	$ 220,000	$ 211,659	$ 220,000	$ 210,000	$ (10,000)
		$ 5,074,692	***$ 4,699,374***	***$ 4,808,800***	***$ 4,681,411***	***$ 4,648,200***	***$ 4,635,462***	***$ 4,573,200***	***$ 4,588,200***	$ 15,000
13000	PERM/PRIV FEES/REG LIC									
013000-1301	**ANIMAL LICENSE**									
013010-0001	ANIMAL LICENSE	$ 1,000	$ 1,407	$ 1,000	$ 850	$ 1,000	$ 645	$ 1,000	$ 500	$ (500)
13030	**PERMITS & OTHER LICENSES**									
013030-0005	TRANSFER FEES	$ 100	$ 77	$ 100	$ 64	$ 100	$ 75	$ 100	$ 100	$ -
013030-0008	BUILDING PERMITS	$ 5,000	$ 1,841	$ 5,000	$ 3,609	$ 5,000	$ 3,432	$ 5,000	$ 3,500	$ (1,500)
013030-0009	VSMP PERMIT						$ 4,392		$ 2,500	$ 2,500
013030-0010	ELECTRICAL PERMITS	$ 1,000	$ 391	$ 1,000	$ 1,175	$ 1,000	$ 753	$ 1,000	$ 1,000	$ -
13030-0011	LAND DISTURBANCE FEES	$ 250	$ 75	$ 250	$ 50	$ 250	$ 25	$ 250	$ 100	$ 150)
013030-0012	PLUMBING PERMITS	$ 250	$ 88	$ 250	$ 209	$ 250	$ 701	$ 250	$ 500	$ 250
013030-0013	FIRE SUPPRESSION PERMITS				$ 23		$ 131		$ 100	$ 100
013030-0019	SIGN PERMITS & INSPECTIONS	$ 100	$ 127	$ 100	$ 325	$ 100	$ 300	$ 100	$ 250	$ 150
013030-0020	MECHANICAL PERMITS		$ 527	$ -	$ 801	$ -	$ 579	$ -	$ 250	$ 250
013030-0021	MANUFACTURED HOME PERMITS				$ 25		$ 100		$ 100	$ 100
013030-0028	WEAPONS PERMITS	$ 20	$ -	$ 20	$ -	$ 20	$ -	$ 20	$ 20	$ -
013030-0032	TAXI OPERATOR	$ 40	$ -	$ 40	$ -	$ 40	$ -	$ 40	$ 40	$ -
	--TOTAL DEPARTMENT--	$ 6,760	$ 3,125	$ 6,760	$ 6,281	$ 6,760	$ 10,488	$ 6,760	$ 8,460	$ 1,700
		$ 7,760	***$ 4,532***	***$ 7,760***	***$ 7,131***	***$ 7,760***	***$ 11,133***	***$ 7,760***	***$ 8,960***	$ 1,200
14000	FINES & FORFEITURES									
14010	** FINE & FORFEITURES**									
014010-0001	COURT FINES & FORFEITURES	$ 70,000	$ 35,397	$ 70,000	$ 27,316	$ 35,000	$ 25,407	$ 30,000	$ 25,000	$ (5,000)
014010-0002	PARKING FINES	$ 5,000	$ 1,418	$ 5,000	$ 1,145	$ 5,000	$ 694	$ 1,500	$ 1,000	$ (500)
014010-0003	LITTER FINES	$ -	$	$ -	$ -	$ -	$ -	$ -	$ -	$ -
014010-0004	ANIMAL CONTROL FINES	$	$ 300	$ 1,000	$ 225	$ 1,000	$ 325	$ 1,000	$ 500	$ (500)

General Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
	--TOTAL DEPARTMENT--	$ 75,000	$ 37,115	$ 76,000	$ 28,686	$ 41,000	$ 26,426	$ 32,500	$ 26,500	$ (6,000)
15000	REVENUE USE MONEY & PROPERTY									
15010	**REVENUE-USE OF MONEY & PROPERTY **									
015010-0002	INTEREST ON INVESTMENTS	$ 20,000	$ 6,848	$ 10,000	$ 5,554	$ 5,000	$ 4,462	$ 5,000	$ 4,500	$ (500)
015010-0003	INTEREST-INTERIM FINANACING		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
015010-0005	RETURN ON INVESTMENT-DDA		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15020	**REVENUE FROM USE OF PROPERTY**									
015020-0001	RENTAL OF GENERAL PROPERTY	$ 15,000	$ 9,800	$ 16,200	$ 10,750	$ 10,000	$ 11,600	$ 10,000	$ 10,000	$ -
015020-0002	RENTAL RECREATIONAL PROPERTY	$ 10,000	$ 6,520	$ 10,000	$ 7,976	$ 7,500	$ 7,872	$ 7,500	$ 7,500	$ -
015020-0003	CONCESSION COMMISSIONS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
015020-0006	SALE OF MATERIAL/SUPPLIES	$ 1,000	$ 473	$ 1,000	$ 2,668	$ 1,000	$ 2,731	$ 1,000	$ 1,000	$ -
015020-0007	SALE OF SALVAGE/SURPLUS	$ 2,500	$ 18,296	$ 5,000	$ -	$ 5,000	$ 637	$ 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	$ 22,840	$ 23,500	$ 23,500	$ -
		$ 48,750	$ 41,936	$ 42,200	$ 26,948	$ 28,500	$ 27,302	$ 28,500	$ 28,000	$ (500)
1600	Charges for Services									
16020	Commonwealth Attorney's Fees									
16020-0001	Commonwealth Attorney's Fees	$ 5,000	$ 11	$ 5,000	$ -	$ 1,000	$ 307	$ 1,000	$ 1,000	$ -
16080	**CHRG SANITATION WASTE/REMOVEL**									
016080-0021	RESIDENTIAL	$ 185,000	$ 182,350	$ 185,000	$ 180,557	$ 220,000	$ 211,402	$ 210,000	$ 210,000	$ -
016080-0022	BUSINESS	$ 178,000	$ 173,989	$ 178,000	$ 172,045	$ 200,000	$ 205,327	$ 205,000	$ 205,000	$ -
016080-0023	EXTRA TRASH PICKUP	$ 5,500	$ 1,675	$ 5,500	$ 1,736	$ 2,000	$ 745	$ 2,000	$ 2,000	$ -
	--TOTAL DEPARTMENT--	$ 368,500	$ 358,014	$ 368,500	$ 354,338	$ 422,000	$ 417,474	$ 417,000	$ 417,000	$ -
16130	** CHRG/PARKS & RECREATION**									
016130-0001	RECREATION FEES-CAMPING	$ 10,000	$ 4,380	$ 10,000	$ 5,016	$ 10,000	$ 5,590	$ 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	$ 898	$ 2,500	$ 2,500	$ -
016130-0006	COMMUNITY CENTER ACTIVITY	$ 7,000	$ 537	$ 7,000	$ 1,178	$ 7,000	$ 557	$ 2,000	$ 2,000	$ -
	--TOTAL DEPARTMENT--	$ 22,000	$ 6,717	$ 22,000	$ 7,885	$ 22,000	$ 7,045	$ 9,500	$ 9,500	$ -
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	$ 424,827	$ 427,500	$ 427,500	$ -
18000	MISCELLANEOUS REVENUE									
18990	**MISCELLANEOUS**									
018990-0003	JUDICIAL SALE FEE/CHARGES		$ 8,348	$ -	$ 3,202	$ -	$ 1,434	$ 5,000	$ 2,000	$ (3,000)
018990-0004	SERVICE CHARGE C		$ 1,230	$ -	$ 818	$ -	$ 1,898	$ -	$ 1,000	$ 1,000

General Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
018990-0005	SERVICE CHARGE RETURNED	$ 150	$ 75	$ 150	$ 25	$ 150	$ 25	$ 150	$ 150	$ -
018990-0006	WIRELESS E_911	$ 40,000	$ 35,508	$ 40,000	$ 38,134	$ 35,000	$ 43,241	$ 35,000	$ 35,000	$ -
018990-0007	NIDA Reimbursement - Labor	$ 40,000	$ 41,353	$ 45,000	$ 42,637	$ 45,000	$ 56,726	$ 57,000	$ 57,000	$ -
018990-0008	MISCELLANEOUS	$ 16,000	$ 712	$ 16,000	$ 14,724	$ 16,000	$ 1,583	$ 16,000	$ 10,000	$ (6,000)
018990-0009	MISC. REVENUE-B OF A ZBA ACTIVITY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0010	SHERIFF'S FEES	$ 1,000	$ 529	$ 1,000	$ 736	$ 1,000	$ 781	$ 1,000	$ 1,000	$ -
018990-0011	VA COMMISSION FOR THE ARTS	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 4,500	$ 5,000	$ 5,000	$ 5,000	$ -
018990-0012	DARE PROGRAM FUNDING		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0013	LAW ENFORCEMENT GRANT	$ 5,000	$ 5,019	$ 5,000	$ -	$ 5,000	$ 3,310	$ 5,000	$ 5,000	$ -
018990 0014	EMERGENCY MEDICAL SERVICE	$ 1,100	$ 3,086	$ 3,000	$ 2,874	$ 3,000	$ 2,749	$ 3,000	$ 3,000	$
018990 0015	COPS GRANT	$ -	$ -	$ -	$ -	$	$ -	$	$	$ -
018990 0016	DCJS GRANTS	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -
018990 0017	RECOVERED COST - Jail Task Force		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990 0018	DMV GRANT	$ 15,000	$ 18,929	$ 15,000	$ 22,053	$ 15,000	$ 13,940	$ 15,000	$ 15,000	$ -
018990 0019	COST ALLOCATION PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990 0020	RECOVERED COST- WATER/SEWER	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ -
018990 0021	PLANNING GRANT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990 0022	INSURANCE RECOVERY	$ 7,000	$ 16,383	$ 12,000	$ 18,733	$ 12,000	$ 18,379	$ 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 002	OTHER INCOME HOTEL NORTON						$ -			
018990 0028	CDBG Hotel Norton	$	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990 0029	Dept of Tech Planning Grant	$	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990 0030	Housing Study/VA	$	$ -	$ -	$ -	$	$	$ -	$ -	$ -
018990-0031	Fema Assitance	$ -	$ -	$ -	$ -	$	$	$	$ -	$ -
018990-0032	Dept of Emergency Management Assistance	$ -	$ -	$ 7,500	$ 13,063	7,500	$ -	$ 7,500	$	$ (7,500)
018990-0033	State Board of Elections	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
018990-0034	Dept. of Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
018990-0035	Recovered Cost - School Board	$ 10,000	$ 3,327	$ 10,000	$ 4,811	$ 10,000	$ 6,756	$ 10,000		$ (2,500)
018990-0036	SCHOOL BOND FINANCING	$	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
018990-0037	ARC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
018990-0040	PARKS & REC GRANT		$ -	$ -	$ -		$ -	$ -	-	$ -
018990-0042	VDOT Reimbursement	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -
018990-0043	Tobbac Commission	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
018990-0044	DRUG TASK FORCE OT GRANT		$ -	$ -	$ 5,427	$ 17,000	$ 18,091	$ 17,000		$ -
018990-0045	DMME - Highwall Project	$ -	$ 59,608	$ -	$ 1,375,754	$ -	$ 1,933,845	$ -	-	$ -
018990-0046	POLICE DEPT. DONATIONS		$ -	$ -	$ 50	$ -	$ 2,300	$ -	-	$ -
018990-0047	ANIMAL FRIENDLY LICENSE PLATES		$ 46	$ -	$ 76	$ -	$ 46	$ -	-	$ -
018990-0048	FRIE 'L A D FARMER' L RKE '		$ 9,976	$ -	$ 15,097	10,000	$ 9,147	$		$ -
018990-0049	USDA CO IN UNITY FACILITIES GRANT			-		-	$ -	$ -	-	-
018990-0050	SAFE ROUTES TO SCHOOL			-		-	$ 768,303	$ -	-	-
018990-0051	RECOVERED COST - LEADERSHIP ACADEMY		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
018990-0052	PSAP GRANT		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
018990-0053	LITTER F NDING		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0054	LAUREL TRAILS HOUSING PROJECT		$ 9,025	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0055	USDA E-911 GRANT FUNDING		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0056	RECOVERED COST - S.S. SPECIAL WELFARE		-	-	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
018990-0057	ASSISTANCE TO FIRE DEPT./WISE COUNTY		$ 29,641	$ -	$ 28,000	$ -	$ 28,482	$ -	$ -	$ -
018990-0058	VML RISK MANAGEMENT GRANT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0059	SCHOOL PROJECT FUNDING		$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0060	RESCUE SQUAD ASSISTANCE FUNDING		$ 37,725	$ -	$ 11,513	$ -	$ -	$ -	$ -	$ -
018990-0061	STORM WATER MGT GRANT - DCR WQIF		$ 1,468	$ -	$ 7,222	$ -	$ 3,382	$ -	$ -	$ -
018990-0062	PARK EVENT CONTRIBUTIONS						$ 855	$ -	$ -	$ -
018990-0063	OUTDOOR RECREATION EVENTS						$ 3,450	$ -	$ -	$ -
018990-0064	TRAIL DEVELOPMENT DONATIONS						$ 1,400	$ -	$ -	$ -
018990-0065	DEPT OF GAME/INLAND FISHERIES FUNDS						$ 10,000	$	$ -	$ -
018990-0066	Recoverd/Shared Costs-Street Dept								$ 50,000	$ 50,000
018990-1000	PROCEEDS FROM FINANCING	$ -	$ 15,215,666	$ -	$ -	$ -	$ 1,208,000	$	$ -	$ -
		$ 184,200	***$ 15,703,199***	***$ 173,600***	***$ 1,970,201***	***$ 195,100***	***$ 4,157,074***	***$ 212,600***	***$ 244,600***	$ 32,000
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	$ 50,398	$ 40,000	$ 40,000	$ -
022010 0004	LITTER GRANT	$ -	$ 7,216	$ -	$ 6,366	$ -	$ 6,357	$ -	$ -	$ -
022010-0005	MOBILE HOME TITLING TAX	$ 5,000	$ 11,694	$ 5,000	$ 4,220	$ 5,000	$ 5,191	$ 5,000	$ 5,000	$ -
022010-0006	TAX ON DEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022010 0008	ROLLING STOCK TAX	$ 18,000	$ 23,169	$ 18,000	$ 24,468	$ 25,000	$ 23,298	$ 25,000	$ 25,000	$ -
022010 0120	Reduction in State Aid to Locality	$ (20,168)	$ (23,313)	$ -	$ -	$ -	$ (15,119)	$ -	$ -	$ -
		$ 37,832	***$ 60,944***	***$ 58,000***	***$ 82,325***	***$ 65,000***	***$ 70,125***	***$ 70,000***	***$ 70,000***	$ -
23000	SHARED EXPENSES									
023000 2302	SHERIFF	$ 141,540	$ 141,171	$ 144,145	$ 143,829	$ 144,145	$ 144,313	$ 147,000	$ 148,020	$ 1,020
023000 2303	COMMISSIONER OF REVENUE	$ 61,277	$ 61,344	$ 63,585	$ 63,793	$ 63,585	$ 64,026	$ 65,000	66,252	$ 1,252
023000 2304	TREASURER	$ 60,457	$ 60,595	$ 63,566	$ 63,455	$ 63,566	$ 63,684	$ 65,000	$ 65,931	$ 931
023000 2305	MEDICAL EXAMINER	$ -	$ -	$ -	$ -	$	$ -	$ -	$	$ -
023000 2306	REGISTRAR ELECTORAL BOARD	$ 30,000	$ 26,497	$ 30,000	$ 27,770	$ 30,000	$ 29,911	$ 31,200	$ 29,000	$ (2,200)
023000 2308	LAW ENFORCEMENT - 599	$ 215,667	$ 215,667	$ 215,667	$ 215,668	$ 215,667	$ 215,668	$ 215,667	$ 215,000	$ (667)
		$ 508,941	***$ 505,275***	***$ 516,963***	***$ 514,515***	***$ 516,963***	***$ 517,603***	***$ 523,867***	***$ 524,203***	$ 336
24000	CATEGORICAL AID									
24020	"CATEGORICAL AID"									
024020-0006	HWAY M[illegible]NT	$	$ 765,118	$ 750,000	$ 787,645	$ 785,000	$ 809,297	$ 810,000		$ 15,000
024020-0016	[illegible]		$ 39,125	$ 20,000	$ 30,407	$ 20,000	$ 30,382	$ 25,000		$ -
024020-0017	EMERGENCY SNOW REMOVAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
024020-0020	[illegible]	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-
024020-0021	[illegible]	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-
		$ 730,000	***$ 804,243***	***$ 770,000***	***$ 818,052***	***$ 805,000***	***$ 839,679***	***$ 835,000***	***$ 850,000***	$ 15,000

General Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
31000	PAYMENT IN LIEU OF TAXES									
031010-0001	PAYMENTS IN LIEU OF TAXES	$ 30,000	$ 28,615	$ 30,000	$ 24,294	$ 30,000	$ 23,274	$ 25,000	$ 25,000	$ -
031010-0002	TAX RELIEF -- ELDERLY		$ (16,523)		$ (16,931)		$ (18,275)			$ -
32000	EMERGENCY MANAGEMENT									
032020-0010	EMERGENCY MANAGEMENT-HOME		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41050	''SURPLUS/RESERVE''									
041050-0001	PRIOR YEARS SURPLUS-RESERVE	$ 106,432	$ -	$ 21,802	$ -	$ 21,802	$ -			$ -
041050-0005	Transfer from Sick Time Buyback	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41060	''SURPLUS/ENCUMBRANCES''									
041060-0002	PRIOR YEARS SURPLUS-ENCUMBERANCES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 136,432	$ -	$ 21,802	$ -	$ 21,802	$ -	$ -	$ -	$ -
	General Fund Revenues	$ 9,767,212	$ 24,783,929	$ 9,456,412	$ 11,414,231	$ 9,428,070	$ 13,394,462	$ 9,478,187	$ 9,655,863	$ 177,676

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
999	GENERAL FUND EXPENDITURES									
10000	GENERAL GOVT. ADMIN.									
11010	**CITY COUNCIL**									
011010-1003	SALARIES	$ 8,400	$ 8,400	$ 8,400	$ 8,400	$ 8,400	$ 8,275	$ 8,400	$ 8,400	$ -
011010-2005	HEALTH INSURANCE	$ 5,287	$ 11,286	$ 18,451	$ 18,456	$ 17,858	$ 18,274	$ 18,300	$ 18,800	$ 500
011010-3007	ADVERTISING	$ 5,000	$ 2,948	$ 5,000	$ 3,355	$ 5,000	$ 2,735	$ 5,000	$ 5,000	$ -
011010-5307	PUBLIC OFFICIAL LIABILIT	$ 1,000	$ 1,000	$ 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	$ 4,773	$ 3,500	$ 3,500	$ -
011010-5504	TRAVEL (CONVENTION & EDU	$ 5,000	$ 6,079	$ 5,000	$ 7,851	$ 5,000	$ 3,266	$ 5,000	$ 5,000	$ -
011010-5604	PAYMENT TO LENOWISCO	$ 8,123	$ 8,123	$ 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	$ 4,050	$ 3,645	$ 2,645	$ (1,000)
011010-5606	PAYMENT TO CHAMBER OF CO	$ 2,679	$ 1,979	$ 1,979	$ 3,958	$ 1,979	$ 1,979	$ 1,979	$ 1,979	$ -
011010-5607	BLACK DIAMOND R. C. & D.	$ 200	$ -	$ 200	$ -	$ 180	$ 200	$ 162	$ 200	$ 38
011010-5801	DUES & MEMBERSHIPS	$ 2,160	$ 2,160	$ 2,269	$ 2,269	$ 2,205	$ 2,205	$ 2,184	$ 2,196	$ 12
1100	*--TOTAL DEPARTMENT--*	*$ 45,849*	*$ 50,377*	*$ 58,422*	*$ 60,543*	*$ 57,295*	*$ 54,879*	*$ 57,293*	*$ 56,843*	$ (450)
12000	ADMINISTRATION									
12010	**CITY MANAGER**									
012010-1001	CITY MANAGER SALARY	$ 93,800	$ 89,285	$ 83,200	$ 84,926	$ 85,900	$ 87,774	$ 90,900	$ 95,900	$ 5,000
012010-2001	FICA	$ 7,700	$ 9,445	$ 6,900	$ 6,688	$ 7,100	$ 6,833	$ 7,500	$ 7,900	$ 400
012010-2002	VRS	$ 16,200	$ 19,826	$ 13,600	$ 13,583	$ 9,900	$ 9,831	$ 10,400	$ 9,400	$ (1,000)
012010-2005	HEALTH INSURANCE	$ 5,300	$ 7,087	$ 5,700	$ 9,228	$ 9,000	$ 9,137	$ 9,200	$ 9,400	$ 200
012010-2006	LIFE INSURANCE		$ 687	$ 800	$ 690	$ 800	$ 711	$ 800	$ 900	$ 100
012010-2009	UNEMPLOYMENT	$ 100	$ 82	$ 100	$ 70	$ 100	$ 68	$ 100	$ 100	$ -
012010-2011	WORKERS COMP	$ 200	$ 300	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012010-2015	BONUS	$ 800	$ 722	$ 800	$ 716	$ 400	$ 371	$ 400	$ 400	$ -
012010-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012010-5201	POSTAL SERVICES	$ 3,500	$ 4,679	$ 3,500	$ 3,252	$ 3,500	$ 3,720	$ 3,500	$ 3,500	$ -
012010-5203	TELECOMMUNICATIONS	$ 6,000	$ 9,180	$ 6,000	$ 8,097	$ 6,000	$ 8,476	$ 6,000	$ 8,000	$ 2,000
012010-5306	SURETY BONDS	$ 500	$ 963	$ 500	$ 963	$ 500	$ 963	$ 1,000	$ 1,000	$ -
012010-5401	OFFICE SUPPLIES	$ 3,500	$ 3,279	$ 3,500	$ 4,446	$ 3,500	$ 2,104	$ 3,500	$ 3,500	$ -
012010-5411	BOOKS - SUBSCRIPTIONS	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
012010-5501	Vehicle Usage/Mileage	$ 6,000	$ 6,091	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -
012010-5504	TRAVEL (CONVENTION & EDU	$ 2,000	$ 3,485	$ 3,500	$ 2,327	$ 3,500	$ 1,922	$ 3,500	$ 3,500	$ -
012010-5801	DUES & SUBSCRIPTIONS	$ 1,000	$ 555	$ 1,000	$ 1,260	$ 1,000	$ 1,133	$ 1,250	$ 1,250	$ -
012010-8000	CAPITAL OUTLAY		$ -		$ -		$ -			$ -
012010-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 147,100	$ 155,666	$ 135,800	$ 142,446	$ 137,900	$ 139,241	$ 144,750	$ 151,450	$ 6,700
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
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	$ 64,102	$ 65,300	$ 64,200	$ (1,100)
012030-1002	OVERTIME		$ -	$ -	$ -	$ -	$ 196	$ -	$ -	$ -
012030-1004	SALARY - CLERK OF COUNCI	$ 4,200	$ 3,150	$ 4,200	$ 3,150	$ 4,200	$ 3,325	$ 4,200	$ 14,600	$ 10,400
012030-2001	FICA	$ 5,200	$ 4,432	$ 5,200	$ 4,492	$ 5,300	$ 4,454	$ 5,400	$ 6,100	$ 700
012030-2002	VRS	$ 10,700	$ 10,661	$ 10,100	$ 10,099	$ 7,300	$ 7,295	$ 7,500	$ 7,300	$ (200)
012030-2005	HEALTH INSURANCE	$ 17,300	$ 17,292	$ 18,500	$ 18,456	$ 18,000	$ 18,274	$ 18,300	$ 5,900	$ (12,400)
012030-2006	LIFE INSURANCE	$ 600	$ 508	$ 600	$ 513	$ 600	$ 527	$ 600	$ 700	$ 100
012030-2009	UNEMPLOYMENT INS	$ 200	$ 165	$ 200	$ 139	$ 200	$ 126	$ 200	$ 300	$ 100
012030-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012030-2015	BONUS	$ 1,500	$ 722	$ 1,500	$ 1,432	$ 750	$ 742	$ 800	$ 900	$ 100
012030-3005	SERVICE CONTRACTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012030-5203	TELECOMMUNICATIONS				$ -	$ -	$ 180	$ -	$ -	$ -
012030-5306	SURETY BONDS	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ -
	--TOTAL DEPARTMENT--	$ 101,650	$ 99,632	$ 102,850	$ 101,620	$ 100,800	$ 99,672	$ 102,750	$ 100,450	$ (2,300)
12040	**LEGAL SERVICES**									
012040-3002	CITY ATTORNEY	$ 40,000	$ 53,270	$ 40,000	$ 35,239	$ 40,000	$ 52,909	$ 40,000	$ 40,000	$ -
012040-3021	PROFESSIONAL SERVICES	$ 15,000	$ 8,956	$ 15,000	$ 4,287	$ 15,000	$ 6,302	$ 15,000	$ 15,000	$ -
	TOTAL DEPARTMENT--	$ 55,000	$ 62,226	$ 55,000	$ 39,526	$ 55,000	$ 59,211	$ 55,000	$ 55,000	$ -
12080	**INDEPENDENT AUDITOR**									
012080-3002	PROFESSIONAL SERVICES	$ 25,000	$ 23,750	$ 25,000	$ 25,325	$ 25,000	$ 24,075	$ 25,000	$ 25,000	$ -
	--TOTAL DEPARTMENT--	$ 25,000	$ 23,750	$ 25,000	$ 25,325	$ 25,000	$ 24,075	$ 25,000	$ 25,000	$ -
12090	**COMMISSIONER OF REVENUE**									
012090-1001	COMMISSIONER OF REVENUE	$ 93,800	$ 94,022	$ 96,600	$ 96,900	$ 99,500	$ 99,854	$ 101,500	$ 103,600	$ 2,100
012090-1003	PART TIME SALARIES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012090-1004	BOARD OF EQUALIZATION		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012090-2001	FICA	$ 7,300	$ 6,736	$ 7,600	$ 7,027	$ 7,700	$ 7,186	$ 7,900	$ 8,000	$ 100
012090-2002	VRS	$ 15,300	$ 15,212	$ 14,800	$ 14,385	$ 10,700	$ 10,943	$ 10,900	$ 9,600	$ (1,300)
012090-2005	HEALTH INSURANCE	$ 17,300	$ 16,205	$ 14,900	$ 14,863	$ 14,500	$ 13,259	$ 14,800	$ 11,700	$ (3,100)
012090-2006	LIFE INSURANCE	$ 900	$ 725	$ 900	$ 725	$ 900	$ 790	$ 800	$ 900	$ 100
012090-2009	UNEMPLOYMENT INS	$ 200	$ 83	$ 200	$ 73	$ 200	$ 60	$ 200	$ 200	$ -
012090-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012090-2015	BONUS	$ 1,500	$ 1,424	$ 1,500	$ 1,412	$ 750	$ 742	$ 800	$ 800	$ -
012090-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012090-3006	PRINTING & BINDING	$ 600	$ -	$ 600	$ -	$ 600	$ -	$ 600	$ 600	$ -
012090-3007	ADVERTISING	$ 100	$ -	$ 100	$ -	$ 100	$ 197	$ 100	$ 100	$ -
012090-5201	POSTAL SERVICES	$ 1,200	$ 935	$ 1,200	$ 964	$ 1,200	$ 968	$ 1,200	$ 1,200	$ -
012090-5203	TELECOMMUNICATIONS	$ 3,000	$ 1,831	$ 3,000	$ 3,071	$ 3,000	$ 3,413	$ 3,000	$ 3,000	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
012090-5401	OFFICE SUPPLIES	$ 1,650	$ 2,171	$ 1,650	$ 1,785	$ 1,650	$ 2,345	$ 1,650	$ 1,650	$ -
012090-5415	EDP SUPPLIES	$ -	$ 4,220	$ -	$ 4,858	$ -	$ 4,440	$ 5,000	$ 5,000	$ -
012090-5501	TRAVEL (MILEAGE)	$ 400	$ 530	$ 400	$ 502	$ 400	$ 372	$ 400	$ 400	$ -
012090-5504	TRAVEL (CONVENTION & EDU	$ 1,800	$ 1,391	$ 1,800	$ (729)	$ 1,800	$ 2,683	$ 1,800	$ 2,000	$ 200
012090-5801	DUES & SUBSCRIPTIONS	$ 700	$ 780	$ 700	$ 595	$ 700	$ 60	$ 700	$ 700	$ -
012090-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 145,950	$ 146,463	$ 146,150	$ 146,631	$ 143,900	$ 147,513	$ 151,550	$ 149,650	$ (1,900)
012100-3003	ASSESSOR	$ -	$ -	$ -	$ -	$ 35,000	$ 6,540	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ 35,000	$ 6,540	$ -	$ -	$ -
12130	**TREASURER**									
012130-1001	TREASURER SALARIES	$ 90,200	$ 90,433	$ 92,900	$ 93,227	$ 95,800	$ 96,075	$ 97,700	$ 99,700	$ 2,000
012130-1003	PART-TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012130-2001	FICA	$ 7,100	$ 6,707	$ 7,300	$ 6,481	$ 7,400	$ 6,624	$ 7,600	$ 7,700	$ 100
012130-2002	VRS	$ 14,700	$ 14,631	$ 14,200	$ 13,838	$ 10,300	$ 10,531	$ 10,500	$ 9,200	$ (1,300)
012130-2005	HEALTH INSURANCE	$ 5,300	$ 10,894	$ 22,100	$ 22,049	$ 21,500	$ 21,751	$ 21,800	$ 22,400	$ 600
012130-2006	LIFE INSURANCE	$ 800	$ 697	$ 800	$ 698	$ 900	$ 760	$ 800	$ 900	$ 100
012130-2009	UNEMPLOYMENT INS	$ 200	$ 80	$ 200	$ 74	$ 200	$ 66	$ 200	$ 200	$ -
012130-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012130-2015	BONUS	$ 1,400	$ 1,334	$ 1,400	$ 1,322	$ 750	$ 712	$ 800	$ 800	$ -
012130-3004	REPAIR & MAINTENANCE	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
012130-3005	SERVICE CONTRACTS	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
012130-3006	PRINTING & BINDING	$ 6,000	$ 4,784	$ 6,000	$ 8,843	$ 6,000	$ 3,976	$ 6,000	$ 6,000	$ -
012130-3007	ADVERTISING	$ 1,000	$ 171	$ 1,000	$ -	$ 1,000	$ 88	$ 1,000	$ 1,000	$ -
012130-5201	POSTAL SERVICES	$ 2,900	$ 2,330	$ 2,900	$ 1,998	$ 2,900	$ 4,702	$ 2,900	$ 4,000	$ 1,100
012130-5203	TELECOMMUNICATIONS	$ 2,000	$ 1,177	$ 2,000	$ 2,240	$ 2,000	$ 2,548	$ 2,000	$ 2,000	$ -
012130-5306	SURETY BONDS	$ 550	$ 1,093	$ 550	$ 1,113	$ 550	$ 1,113	$ 550	$ 550	$ -
012130-5401	OFFICE SUPPLIES	$ 2,500	$ 1,225	$ 2,500	$ 1,711	$ 2,500	$ 1,645	$ 2,500	$ 2,500	$ -
012130-5415	EDP SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012130-5504	TRAVEL (CONVENTION/EDUCA	$ 2,050	$ 661	$ 2,050	$ 2,325	$ 2,050	$ 615	$ 2,050	$ 1,500	$ (550)
012130-5801	DUES & SUBSCRIPTIONS	$ 250	$ 459	$ 250	$ 334	$ 250	$ 309	$ 250	$ 250	$ -
012130-7002	FURNITURE-FIXTURES	$ 300	$ 590	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
012130-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 137,650	$ 137,468	$ 156,850	$ 156,453	$ 154,800	$ 151,717	$ 157,350	$ 159,400	$ 2,050
12140	**FINANCE**									
012140-1001	FINANCE SALARIES	$ 94,800	$ 96,300	$ 95,800	$ 97,414	$ 98,700	$ 99,575	$ 105,700	$ 110,000	$ 4,300
012140-1002	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-2001	FICA	$ 7,400	$ 7,118	$ 7,500	$ 6,749	$ 7,700	$ 6,743	$ 8,200	$ 8,500	$ 300
012140-2002	VRS	$ 15,400	$ 15,384	$ 14,600	$ 14,588	$ 10,600	$ 10,591	$ 11,400	$ 10,200	$ (1,200)
012140-2005	HEALTH INSURANCE	$ 20,700	$ 9,846	$ 9,300	$ 22,115	$ 21,500	$ 21,798	$ 21,800	$ 22,400	$ 600
012140-2006	LIFE INSURANCE	$ 900	$ 733	$ 900	$ 741	$ 900	$ 766	$ 900	$ 1,000	$ 100
012140-2009	UNEMPLOYMENT INS	$ 200	$ 165	$ 200	$ 139	$ 200	$ 126	$ 200	$ 200	$ -
012140-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012140-2015	BONUS	$ 1,400	$ 1,294	$ 1,400	$ 1,332	$ 700	$ 692	$ 800	$ 800	$ -
012140-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
012140-3005	SERVICE CONTRACTS-OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
012140-5201	POSTAL SERVICES	$ 500	$ 500	$ 500	$ 500	$ 500	$ 527	$ 500	$ 500	$ -
012140-5203	TELECOMMUNICATIONS	$ 3,000	$ 2,906	$ 3,000	$ 1,192	$ 3,000	$ 1,020	$ 3,000	$ 3,000	$ -
012140-5306	SURETY BONDS	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ -
012140-5401	OFFICE SUPPLIES	$ 2,000	$ 6,845	$ 2,000	$ 4,020	$ 2,000	$ 3,611	$ 2,000	$ 3,000	$ 1,000
012140-5411	BOOKS/SUBSCRIPTIONS	$ 500	$ 31	$ 500	$ 321	$ 500	$ 33	$ 500	$ 500	$ -
012140-5415	EDP SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-5504	TRAVEL/CONVENTION & EDU	$ 1,500	$ 2,230	$ 1,500	$ 836	$ 1,500	$ 267	$ 1,500	$ 1,500	$ -
012140-7002	FURNITURE-FIXTURES	$ 500	$ -	$ 500	$ 730	$ 500	$ -	$ 500	$ 500	$ -
012140-8001	SERVICE CONTRACTS-EDP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-8002	Equipment Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 149,750	$ 143,803	$ 138,650	$ 151,127	$ 149,250	$ 146,199	$ 157,950	$ 163,050	$ 5,100
12200	**DATA PROCESSING**									
012200-3005	SERVICE CONTRACTS	$ 35,000	$ 54,097	$ 35,000	$ 46,547	$ 41,000	$ 54,485	$ 41,000	$ 41,000	$ -
012200-5407	REPAIR & MAINTENANCE SUP	$ 7,500	$ 966	$ 7,500	$ 1,762	$ 7,500	$ 721	$ 7,500	$ 7,500	$ -
012200-5413	OPERATING SUPPLIES	$ 5,000	$ 6,917	$ 5,000	$ 7,115	$ 5,000	$ 6,222	$ 5,000	$ 5,000	$ -
012200-8001	REPLACEMENT EQUIPMENT	$ 15,000	$ 28,014	$ 15,000	$ 13,574	$ 21,000	$ 11,683	$ 21,000	$ 21,000	$ -
	--TOTAL DEPARTMENT--	$ 62,500	$ 89,994	$ 62,500	$ 68,998	$ 74,500	$ 73,110	$ 74,500	$ 74,500	$ -
12210	** AUTOMOTIVE/MOTOR POOL**									
012210-1001	AUTO/MOTOR POOL SALARIES	$ 81,100	$ 83,424	$ 83,700	$ 79,379	$ 78,400	$ 62,188	$ 80,600	$ 82,500	$ 1,900
012210-1002	OVERTIME	$ 1,000	$ 4,066	$ 1,000	$ 5,095	$ 1,000	$ 2,434	$ 1,000	$ 1,000	$ -
012210-2001	FICA	$ 6,500	$ 6,194	$ 6,700	$ 6,033	$ 6,200	$ 4,299	$ 6,300	$ 6,500	$ 200
012210-2002	VRS	$ 13,200	$ 13,170	$ 12,800	$ 11,735	$ 8,400	$ 6,094	$ 8,700	$ 7,600	$ (1,100)
012210-2005	HEALTH INSURANCE	$ 17,300	$ 17,292	$ 18,500	$ 12,901	$ 12,500	$ 18,052	$ 19,100	$ 30,600	$ 11,500
012210-2006	LIFE INSURANCE	$ 700	$ 474	$ 800	$ 440	$ 700	$ 275	$ 700	$ 800	$ 100
012210-2009	UNEMPLOYMENT INS	$ 300	$ 208	$ 300	$ 174	$ 300	$ 95	$ 300	$ 300	$ -
012210-2011	WORKERS COMP	$ 2,000	$ 2,048	$ 2,100	$ 2,100	$ 2,000	$ 2,000	$ 2,000	$ 2,100	$ 100
012210-2015	BONUS	$ 1,700	$ 1,274	$ 1,700	$ 1,262	$ 700	$ 351	$ 700	$ 700	$ -
012210-3004	REPAIR & MAINTENANCE	$ 2,000	$ 1,185	$ 2,000	$ 5,139	$ 2,000	$ 1,323	$ 2,000	$ 2,000	$ -
012210-5101	ELECTRIC SERVICE	$ 12,000	$ 20,640	$ 15,000	$ 19,526	$ 20,000	$ 23,456	$ 20,000	$ 20,000	$ -
012210-5102	HEATING SERVICE	$ 6,000	$ 9,034	$ 6,000	$ 8,697	$ 7,500	$ 6,631	$ 7,500	$ 7,500	$ -
012210-5203	TELECOMMUNICATIONS	$ 4,000	$ 3,586	$ 4,000	$ 3,722	$ 4,000	$ 3,959	$ 4,000	$ 4,000	$ -
012210-5305	MOTOR VEHICLE INSURANCE	$ 1,500	$ 1,500	$ 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	$ 17,371	$ 15,000	$ 17,500	$ 2,500
012210-5408	VEHICLE & POWERED EQUIP.	$ 6,000	$ 4,435	$ 6,000	$ 2,873	$ 6,000	$ 1,476	$ 6,000	$ 6,000	$ -
012210-5410	UNIFORMS/WEARING APPAREL	$ 1,300	$ 1,638	$ 1,300	$ 1,714	$ 1,300	$ 987	$ 1,300	$ 1,300	$ -
	--TOTAL DEPARTMENT--	$ 171,600	$ 184,042	$ 178,400	$ 178,628	$ 167,500	$ 152,490	$ 176,700	$ 191,900	$ 15,200
1200	*Total Administration*	*$ 1,064,700*	*$ 1,043,044*	*$ 1,001,200*	*$ 1,010,754*	*$ 1,043,650*	*$ 999,768*	*$ 1,045,550*	*$ 1,070,400*	$ 24,850
13000	ELECTORAL BD/REGISTRAR									
013010-1002	ELECTORAL BOARD SALARIES	$ 5,000	$ 4,014	$ 5,000	$ 4,124	$ 5,000	$ 4,134	$ 6,200	$ 6,200	$ -
013010-1003	ELECTION OFFICIALS	$ 2,500	$ 1,995	$ 2,500	$ 1,076	$ 2,500	$ 1,265	$ 2,500	$ 2,500	$ -
013010-5400	PRIMARY ELECTION EXPENSE	$ 4,000	$ 4,879	$ 4,000	$ 2,621	$ 4,000	$ 4,278	$ 4,000	$ 4,000	$ -
013010-5504	TRAVEL/EDUCATION/FOOD/LO	$ 1,500	$ 125	$ 1,500	$ 2,141	$ 1,500	$ 1,713	$ 1,500	$ 1,500	$ -
	TOTAL DEPARTMENT	$ 13,000	$ 11,013	$ 13,000	$ 9,962	$ 13,000	$ 11,390	$ 14,200	$ 14,200	$ -
13020	**REGISTRAR**									

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
013020-1001	REGISTRAR SALARY	$ 35,100	$ 35,130	$ 36,100	$ 36,197	$ 37,200	$ 37,292	$ 38,000	$ 38,700	$ 700
013020-1003	REGISTRAR SALARIES PART	$ 4,900	$ 1,700	$ 4,900	$ 2,149	$ 4,900	$ 1,924	$ 4,900	$ 4,900	$ -
013020-2001	FICA	$ 3,200	$ 2,450	$ 3,300	$ 2,535	$ 3,300	$ 2,490	$ 3,400	$ 3,400	$ -
013020-2002	VRS	$ 5,700	$ 5,687	$ 5,500	$ 5,377	$ 4,000	$ 4,090	$ 4,100	$ 3,600	$ (500)
013020-2005	HEALTH INSURANCE	$ 12,100	$ 12,012	$ 12,900	$ 12,821	$ 12,500	$ 12,614	$ 12,700	$ 9,400	$ (3,300)
013020-2006	LIFE INSURANCE	$ 400	$ 271	$ 400	$ 271	$ 400	$ 295	$ 300	$ 400	$ 100
013020-2009	UNEMPLOYMENT INS	$ 200	$ 93	$ 200	$ 98	$ 200	$ 84	$ 200	$ 200	$ -
013020-2011	WORKERS COMP	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -
013020-2015	BONUS	$ 1,100	$ 1,003	$ 1,100	$ 994	$ 550	$ 517	$ 600	$ 600	$ -
013020-3005	MAINTENANCE CONTRACTS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0013020-3007	ADVERTISING	$ 300	$ 298	$ 300	$ -	$ 300	$ 177	$ 300	$ 300	$ -
013020-5201	POSTAL SERVICES	$ 1,000	$ 934	$ 1,000	$ 938	$ 1,000	$ 779	$ 1,000	$ 1,000	$ -
013020-5401	OFFICE SUPPLIES	$ 2,000	$ 1,162	$ 2,000	$ 2,539	$ 2,000	$ 2,861	$ 2,000	$ 2,500	$ 500
013020-5504	TRAVEL,EDUCATION,FOOD LO	$ 2,000	$ 170	$ 2,000	$ 1,891	$ 2,000	$ 2,433	$ 2,000	$ 2,500	$ 500
013020-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 68,100	$ 61,011	$ 69,800	$ 65,910	$ 68,450	$ 65,657	$ 69,600	$ 67,600	$ (2,000)
1300	*Total Electoral Board/Registrar*	*$ 81,100*	*$ 72,024*	*$ 82,800*	*$ 75,872*	*$ 81,450*	*$ 77,046*	*$ 83,800*	*$ 81,800*	$ (2,000)
	Total General Govt. Admin	***$ 1,191,649***	***$ 1,165,445***	***$ 1,142,422***	***$ 1,147,169***	***$ 1,182,395***	***$ 1,131,693***	***$ 1,186,643***	***$ 1,209,043***	$ 22,400
20000	JUDICIAL ADMIN.									
21010	**CIRCUIT COURT**									
021010-3009	PURCHASE OF SERVICES	$ 25,000	$ 33,246	$ 30,000	$ 39,018	$ 30,000	$ 60,123	$ 35,000	$ 50,000	$ 15,000
21020	**GENERAL DISTRICT COURT**									
021020-3009	PURCHASE OF SERVICES	$ 1,500	$ 1,788	$ 1,500	$ 1,225	$ 1,500	$ 1,569	$ 1,500	$ 1,500	$ -
21060	**CLERK OF THE CIRCUIT COURT**									
021060-3009	CLERK	$ 40,000	$ 36,999	$ 40,000	$ 39,012	$ 40,000	$ 36,525	$ 40,000	$ 40,000	$ -
21070	**SHERIFF**									
021070-1001	SHERIFF SALARIES	$ 137,800	$ 138,236	$ 142,000	$ 142,461	$ 146,300	$ 146,826	$ 149,300	$ 152,300	$ 3,000
021070-1002	OVERTIME	$ 1,000	$ -	$ 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	$ 10,119	$ 11,600	$ 11,900	$ 300
021070-2002	VRS	$ 22,400	$ 22,365	$ 21,700	$ 21,148	$ 15,700	$ 16,093	$ 16,000	$ 14,000	$ (2,000)
021070-2005	HEALTH INSURANCE	$ 24,100	$ 16,980	$ 25,700	$ 25,642	$ 24,900	$ 24,614	$ 25,300	$ 18,800	$ (6,500)
021070-2006	LIFE INSURANCE	$ 1,200	$ 1,255	$ 1,300	$ 1,066	$ 1,300	$ 1,162	$ 1,200	$ 1,300	$ 100
021070-2009	UNEMPLOYMENT INSURANCE	$ 200	$ 167	$ 200	$ 139	$ 300	$ 126	$ 200	$ 200	$ -
021070-2011	WORKERS COMP	$ 3,600	$ 3,600	$ 3,700	$ 3,700	$ 3,800	$ 3,800	$ 3,900	$ 4,000	$ 100
0021070-2015	BONUS	$ 2,200	$ 2,106	$ 2,200	$ 2,088	$ 1,100	$ 1,093	$ 1,200	$ 1,200	$ -
021070-3004	REPAIR & MAINTENANCE	$ 330	$ -	$ 330	$ -	$ 330	$ -	$ 330	$ 330	$ -
021070-3005	MAINTENANCE CONTRACTS	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
021070-3008	DRY CLEANING	$ 300	$ 489	$ 300	$ 420	$ 300	$ 374	$ 300	$ 300	$ -
021070-5201	POSTAL SERVICES	$ 400	$ 54	$ 400	$ 338	$ 400	$ 250	$ 400	$ 400	$ -
021070-5203	TELECOMMUNICATIONS	$ 2,000	$ 1,736	$ 2,000	$ 1,659	$ 2,000	$ 1,756	$ 2,000	$ 2,000	$ -
021070-5305	MOTOR VEHICLE INSURANCE	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
021070-5401	OFFICE SUPPLIES	$ 2,000	$ 273	$ 2,000	$ 361	$ 2,000	$ 341	$ 2,000	$ 2,000	$ -
021070-5402	DARE SUPPLIES	$ 2,000	$ 1,533	$ 2,000	$ 923	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
021070-5408	VEHICLE & POWER EQUIP. S	$ 6,000	$ 4,258	$ 6,000	$ 4,450	$ 6,000	$ 3,325	$ 6,000	$ 6,000	$ -
021070-5410	UNIFORMS	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
021070-5501	TRAVEL-MILEAGE	$ 1,500	$ 234	$ 1,500	$ 867	$ 1,500	$ 36	$ 1,500	$ 1,500	$ -
021070-5801	DUES/MEMBERSHIPS	$ 1,500	$ 1,566	$ 1,500	$ 429	$ 1,500	$ 1,013	$ 1,500	$ 1,500	$ -
021070-7001	MACHINERY & EQUIPMENT	$ 300	$ 109	$ 300	$ -	$ 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	$ 211,828	$ 228,230	$ 223,230	$ (5,000)
21090	**COUNTY COURT HOUSE**									
021090-3009	PURCHASE OF SERV. OTHER	$ 30,000	$ 32,552	$ 30,000	$ 34,203	$ 30,000	$ 36,127	$ 35,000	$ 35,000	$ -
	COURT APPT. ATTORNEYS									
021100-3011	COURT APPT. ATTORNEYS	$ 20,000	$ -	$ 15,000	$ -	$ 5,000	$ 398	$ -	$ -	$ -
22010	**COMMONWEALTH ATTORNEY**									
022010-3002	PROFESSIONAL SERVICES	$ 15,000	$ 15,000	$ 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	$ 27,715	$ 32,500	$ 32,500	$ -
	--TOTAL DEPARTMENT--	$ 45,000	$ 42,936	$ 45,000	$ 46,389	$ 45,000	$ 42,715	$ 47,500	$ 47,500	$ -
	Total Judicial Admin.	***$ 383,330***	***$ 353,366***	***$ 389,030***	***$ 412,858***	***$ 375,830***	***$ 389,286***	***$ 387,230***	***$ 397,230***	$ 10,000
30000	PUBLIC SAFETY									
31010	**LAW ENFORCEMENT/TRAFFIC CONTROL**									
031010-1001	POLICE DEPT SALARIES	$ 825,600	$ 780,375	$ 627,200	$ 579,376	$ 620,700	$ 605,337	$ 652,100	$ 665,800	$ 13,700
031010-1002	Officer OVERTIME	$ 50,000	$ 90,048	$ 50,000	$ 105,812	$ 50,000	$ 113,831	$ 50,000	$ 50,000	$ -
031010-1003	AUXILIARY POLICE	$ 2,000	$ 1,667	$ 2,000	$ -	$ 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	$ 13,332	$ 15,000	$ 15,000	$ -
031010-1007	LAW ENFORCEMENT GRANT PA	$ 5,000	$ 10,956	$ 5,000	$ 14,845	$ 5,000	$ 13,905	$ 5,000	$ 5,000	$ -
031010-1008	DRUG TASK FORCE OT PAY	$ -	$ -	$ 5,000	$ 5,000	$ 17,000	$ -	$ 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	$ 52,779	$ 57,000	$ 58,100	$ 1,100
031010-2002	VRS	$ 134,000	$ 118,651	$ 95,600	$ 77,718	$ 66,500	$ 65,019	$ 69,800	$ 61,200	$ (8,600)
031010-2005	HEALTH INSURANCE	$ 191,800	$ 211,931	$ 103,100	$ 130,221	$ 121,500	$ 125,166	$ 114,500	$ 95,600	$ (18,900)
031010-2006	LIFE INSURANCE	$ 7,100	$ 5,488	$ 5,400	$ 4,079	$ 5,400	$ 4,695	$ 5,100	$ 5,700	$ 600
031010-2009	UNEMPLOYMENT INS	$ 1,800	$ 2,313	$ 1,100	$ 1,451	$ 1,100	$ 954	$ 1,100	$ 1,100	$ -
031010-2011	WORKERS COMP	$ 23,700	$ 22,923	$ 18,000	$ 24,999	$ 18,200	$ 21,827	$ 19,000	$ 19,400	$ 400
031010-2015	BONUS	$ 16,200	$ 15,609	$ 10,300	$ 10,089	$ 5,350	$ 5,035	$ 5,500	$ 5,600	$ 100
031010-2200	GRIEVANCE SETTLEMENT		$ 1,918	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-3001	PROFESSIONAL HEALTH SERV	1,500	$ 2,941	$ 1,500	$ 3,698	$ 1,000	$ 1,288	$ 1,000	$ 1,000	$
031010-3003	CONTRACT LABOR	-	$ 1,047	$ -	$ 200	$	$ 35	$ 500	$ 500	
031010-3004	REPAIR & MAINTENANCE	2,000	$ 576	$ 2,000	$ 3,149	$ 2,000	$ 269	$ 2,000	$ 2,000	$ -
031010-3006	PRINTING & BINDING	1,500	$ 1,035	$ 1,000	$ 953	$ 1,000	$ (520)	$ 1,500	$ 1,500	$ -
031010-3007	ADVERTISING	$ 400	$ 1,891	$ 400	$ -	$ 400	$ -	$ 400	$ 400	$ -
031010-3008	DRY CLEANING	$ 4,000	$ 4,425	$ 4,000	$ 4,811	$ 4,000	$ 5,329	$ 5,000	$ 5,000	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
031010-5101	ELECTRICAL SERVICES	$ 3,000	$ 7,087	$ 2,000	$ 8,748	$ 2,000	$ 727	$ 2,000	$ 2,000	$ -
031010-5201	POSTAL SERVICES	$ 600	$ 883	$ 500	$ 428	$ 500	$ 511	$ 500	$ 500	$ -
031010-5203	TELECOMMUNICATIONS	$ 55,000	$ 90,977	$ 10,000	$ 25,336	$ 10,000	$ 30,209	$ 10,000	$ 15,000	$ 5,000
031010-5305	MOTOR VEHICLE INSURANCE	$ 5,000	$ 5,000	$ 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	$ 2,500	$ 2,500	$ -
031010-5401	OFFICE SUPPLIES	$ 3,500	$ 8,582	$ 3,500	$ 4,582	$ 3,000	$ 4,610	$ 3,000	$ 3,000	$ -
031010-5408	VEHICLE POWERED EQUIPMEN	$ 75,000	$ 65,595	$ 75,000	$ 77,089	$ 75,000	$ 61,925	$ 75,000	$ 75,000	$ -
031010-5409	POLICE SUPPLIES	$ 12,500	$ 11,885	$ 12,500	$ 7,991	$ 12,500	$ 8,404	$ 12,500	$ 12,500	$ -
031010-5410	UNIFORMS	$ 8,000	$ 12,028	$ 7,000	$ 11,197	$ 7,000	$ 2,763	$ 7,000	$ 7,000	$ -
031010-5415	K-9 Unit Expenses	$ 4,000	$ 3,239	$ 4,000	$ 2,419	$ 4,000	$ 2,238	$ 4,000	$ 4,000	$ -
031010-5504	TRAVEL (CONVENTION & EDU	$ 5,000	$ 3,170	$ 5,000	$ 6,086	$ 5,000	$ 6,806	$ 5,000	$ 5,000	$ -
031010-5601	Contribution to Explorer Post						$ -	$ -	$ -	$ -
031010-5801	DUES & SUBSCRIPTIONS	$ 9,000	$ 9,276	$ 8,000	$ 8,574	$ 10,000	$ 13,738	$ 10,000	$ 15,000	$ 5,000
031010-8000	Capital Outlay		$ 31,109	$ -	$ 14,467	$ -	$ -	$ -	$ -	$ -
031010-8001	LEASE/RENT/OF EQUIPMENT	$ -	$ 120	$ -	$ 110	$ -	$ 120	$ 150	$ 150	$ -
031010-8002	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-8003	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,052	$ 10,824	$ (228)
	--TOTAL DEPARTMENT--	$ 1,561,100	$ 1,644,847	$ 1,135,800	$ 1,206,764	$ 1,127,250	$ 1,167,832	$ 1,171,202	$ 1,169,374	$ (1,828)
31030	**TRAFFIC CONTROL**									
031030-5101	ELECTRICAL SERVICES	$ 8,000	$ 3,941	$ 8,000	$ -	$ 8,000	$ 8,333	$ 8,000	$ 8,000	$ -
031030-5407	REPAIR & MAINTENANCE	$ 2,000	$ 355	$ 2,000	$ 5,147	$ 2,000	$ 8,405	$ 2,000	$ 5,000	$ 3,000
031030-5416	SIGNS	$ 3,000	$ 1,713	$ 3,000	$ 1,883	$ 3,000	$ 690	$ 3,000	$ 3,000	$ -
	TOTAL DEPARTMENT	$ 13,000	$ 6,009	$ 13,000	$ 7,030	$ 13,000	$ 17,428	$ 13,000	$ 16,000	$ 3,000
31040	**911 Dispatch System**									
031040-1001	Dispatch SALARIES		$ -	$ 213,100	$ 213,679	$ 225,600	$ 228,630	$ 229,300	$ 231,700	$ 2,400
031040-1002	Dispatch OVERTIME		$ -	$ 10,000	$ 36,018	$ 10,000	$ 40,399	$ 10,000	$ 10,000	$ -
031040-1005	Part Time Salaries		$ -	$ 14,700	$ 10,056	$ 14,700	$ 9,264	$ 12,800	$ 12,800	$ -
031040-2001	FICA		$ -	$ 18,700	$ 17,693	$ 19,400	$ 19,073	$ 19,600	$ 19,700	$ 100
031040-2002	VRS		$ -	$ 32,500	$ 33,193	$ 24,200	$ 23,862	$ 24,600	$ 21,300	$ (3,300)
031040-2005	HEALTH INSURANCE		$ -	$ 77,400	$ 77,580	$ 75,200	$ 66,946	$ 64,000	$ 56,300	$ (7,700)
031040-2006	LIFE INSURANCE		$ -	$ 1,900	$ 1,752	$ 2,000	$ 1,724	$ 1,800	$ 2,000	$ 200
031040-2009	UNEMPLOYMENT INS		$ -	$ 700	$ 625	$ 700	$ 571	$ 700	$ 700	$ -
031040-2011	WORKERS COMP		$ -	$ 6,200	$ 7,000	$ 6,500	$ 6,500	$ 6,500	$ 6,600	$ 100
031040-2015	BONUS		$ -	$ 5,600	$ 5,168	$ 2,850	$ 2,601	$ 2,900	$ 3,000	$ 100
031010-3001	PROFESSIONAL HEALTH SERV				$ -	$ 500	$ -	$ 500	$ 500	$ -
031040-3004	REPAIR & MAINTENANCE		$ -	$ 1,000	$ 1,079	$ 1,000	$ 745	$ 1,000	$ 1,000	$ -
031040-3006	PRINTING & BINDING		$ -	$ 500	$ 109	$ 500	$ 68	$ 500	$ 500	$ -
031040 5101	ELECTRICAL SERVICES		$ -	$ 5,000	$ 3,137	$ 5,000	$ 3,806	$ 5,000	$ 5,000	$ -
031040-5201	POSTAL SERVICES		$ -	$ 500	$ 190	$ 500	$ 190	$ 500	$ 500	$ -
031040-5203	TELECOMMUNICATIONS		$ -	$ 5,000	$ 95,288	$ 5,000	$ 69,8[illegible]	$ 5,000	5,000	$ -
031040 5401	OFFICE SUPPLIES		$ -	$ 1,000	$ 3,128	$ 1,500	$ 3,967	$ 1,500	$ 1,500	$ -
031040 5504	TRAVEL CONVEN		$ -	$ 1,000	$ 478	$ 1,000	$ 628	$ 1,000	$ 1,000	$ -
031040 5801	DUES & SUBSCRIPTIONS		$ -	$ 1,000	$ 10	$ 4,000	$ 99	$ 4,000	$ 4,000	$ -
031040 8000	Capital Outlay		$ -	$ -	$ 41,690	$ -	$ 2,026	$ -	$ -	$ -
	--TOTAL DEPARTMENT--		$ -	$ 465,800	$ 547,873	$ 470,150	$ 480,969	$ 461,200	$ 453,100	$ (8,100)
31050	**Emergency Management									

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
031050-1001	Salaries	$ -	$ 1,037	$ 12,800	$ 23,600	$ 12,800	$ 18,679	$ 13,000	$ 13,000	$ -
031050-2001	FICA	$ -	$ 79	$ 1,100	$ 1,827	$ 1,000	$ 981	$ 1,100	$ 1,100	$ -
031050-2009	UNEMPLOYMENT INS		$ -	$ 200	$ 54	$ 200	$ 15	$ 200	$ 200	$ -
031050-2011	WORKERS COMP		$ -	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ -
031050-2015	BONUS		$ -	$ 300	$ 278	$ 150	$ 146	$ 200	$ 200	$ -
031050-3004	REPAIR & MAINTENANCE		$ -	$ 2,000	$ 1,533	$ 2,000	$ 924	$ 2,000	$ 2,000	$ -
031050-5400	Emergency Managament Funds		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031050-5413	Operating Supplies		$ -	$ 7,500	$ 9,059	$ 7,500	$ 843	$ 7,500	$ 7,500	$ -
031050-8000	CAPITAL OUTLAY		$ -	$ -	$ 16,877	$ -	$ 4,186	$ -	$ -	$ -
031050-9000	DECEMBER 2009 STORM EVENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ 1,117	$ 24,500	$ 53,828	$ 24,250	$ 26,374	$ 24,600	$ 24,600	$ -
3100	*Total Law Enforcement/Traffic C*	*$ 1,574,100*	*$ 1,651,973*	*$ 1,639,100*	*$ 1,815,495*	*$ 1,634,650*	*$ 1,692,603*	*$ 1,670,002*	*$ 1,663,074*	$ (6,928)
32000	FIRE & RESCUE SERVICES									
32010	**FIRE PROGRAMS EXP.**									
032010-5400	FIRE DEPT EXPENDITURES	$ 20,000	$ 57,615	$ 20,000	$ 28,658	$ 20,000	$ 38,676	$ 25,000	$ 25,000	$ -
32020	**VOLUNTEER FIRE DEPARTMENT**									
032020-1001	FIRE DEPT SALARIES REGUL	$ 41,800	$ 42,543	$ 29,100	$ 19,007	$ 29,100	$ 11,174	$ 24,000	$ 24,000	$ -
032020-1003	SALARIES - VOLUNTEER	$ 35,000	$ 28,510	$ 35,000	$ 25,640	$ 35,000	$ 37,000	$ 35,000	$ 35,000	$ -
032020-2001	FICA	$ 3,300	$ 3,298	$ 2,300	$ 1,475	$ 2,300	$ 1,314	$ 1,900	$ 1,900	$ -
032020-2002	VRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-2005	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020 2006	LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020 2009	UNEMPLOYMENT INS	$ 400	$ 153	$ 300	$ 87	$ 300	$ 83	$ 200	$ 200	$ -
032020-2011	WORKERS COMP	$ 1,900	$ 1,900	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,100	$ 1,100	$ -
032020 2014	FIREMAN INSURANCE	$ 12,000	$ 9,546	$ 15,000	$ 17,309	$ 15,000	$ 15,405	$ 15,000	$ 15,000	$ -
032020 2015	BONUS	$ 600	$ 562	$ 300	$ 278	$ 150	$ -	$ 200	$ 200	$ -
032020 3001	PROFESSIONAL HEALTH SERV	$ -	$ 250	$ -	$ -	$	$ -	$ -	-	$ -
032020-3004	REPAIR & MAINTENANCE	2,000	$ 3,457	$ 2,000	$ 2,150	$ 2,000	544	$ 2,000	2,000	$ -
032020-5101	ELECTRIC SERVICE	3,000	$ 7,244	$ 3,000	$ 20,734	$ 8,000	6,133	$ 8,000	8,000	$ -
032020-5203	TELECOMMUNICATIONS	$ 2,500	$ 1,395	$ 2,500	$ 2,715	$ 2,500	$ 3,464	$ 2,500	3,000	$ 500
032020-5305	MOTOR VEHICLE INSURANCE	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	7,500	$ -
032020-5401	OFFICE SUPPLIES	$ 500	$ 570	$ 500	$ 77	$ 500	$ 1,832	$ 500	$ 500	$ -
032020-5408	VEHICLE POWERED EQUIPMEN	$ 11,000	$ 19,582	$ 11,000	$ 16,583	$ 15,000	$ 34,118	$ 15,000	$ 20,000	$ 5,000
032020-5410	UNIFORMS	$ 3,000	$ 1,779	$ 3,000	$ 4,539	$ 3,000	$ 2,560	$ 3,000	$ 3,000	$ -
032020-5413	OPERATING SUPPLIES	$ 4,000	$ 5,482	$ 4,000	$ 4,272	$ 4,000	$ 10,411	$ 4,000	$ 6,000	$ 2,000
032020-5504	TRAVEL (CONVENTION & EDU	$ 2,000	$ 51	$ 2,000	$ 789	$ 2,000	$ 1,411	$ 2,000	$ 2,000	$ -
032020-5604	DONATION TO FIRE DEPT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-5801	DUES & SUBSCRIPTIONS	$ 150	$ 100	$ 150	$ -	$ 150	$ 287	$ 150	$ 150	$ -
032020-8000	CAPITAL OUTLAY		$ -	$ -	$ 849	$ -	$ 1,102	$ -	$ -	$ -
032020 8001	LEASE/RENT OF EQUIPMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
. - .	DEBT SERVICE	$ 65,959	$ 64,575	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 196,609	$ 198,498	$ 118,950	$ 125,304	$ 127,800	$ 135,636	$ 122,050	$ 129,550	$ 7,500
	RESCUE SQUAD									
.	ELECTRIC SERVICE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
032030-5203	COMMUNICATIONS						$ 600			
032030-5408	VEHICLE POWERED EQUIPMEN	$ 5,000	$ 4,855	$ 5,000	$ 5,776	$ 5,000	$ 4,218	$ 5,000	$ 5,000	$ -
032030-5604	CITY CONTRIBUTION RESCUE	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 27,200	$ 25,000	$ 25,000	$ -
	--TOTAL DEPARTMENT--	$ 5,000	$ 4,855	$ 30,000	$ 30,776	$ 30,000	$ 32,018	$ 30,000	$ 30,000	$ -
3200	*Total Fire and Rescue Services*	*$ 221,609*	*$ 260,968*	*$ 168,950*	*$ 184,738*	*$ 177,800*	*$ 206,331*	*$ 177,050*	*$ 184,550*	$ 7,500
33030	**PURCHASE OF SERVICES**									
033030-3009	PURCHASE OF SERV--WISE C	$ 65,000	$ 93,769	$ 70,000	$ 82,262	$ 80,000	$ 68,472	$ 80,000	$ 80,000	$ -
33040	**JUVENILE DETENTION**									
033040-3012	PAYMENT TO JUVENILE DETE	$ 88,224	$ 88,224	$ 83,312	$ 83,312	$ 104,248	$ 103,881	$ 142,560	$ 124,096	$ (18,464)
	** REGIONAL JAIL **									
033050-3012	Contribution to Regional	$ 95,000	$ 115,892	$ 106,464	$ 180,378	$ 169,673	$ 185,849	$ 231,637	$ 300,462	$ 68,825
3300	*Total Detention Services*	*$ 248,224*	*$ 297,886*	*$ 259,776*	*$ 345,952*	*$ 353,921*	*$ 358,201*	*$ 454,197*	*$ 504,558*	$ 50,361
34010	**INSPECTIONS**									
034010-1001	INSPECTIONS SALARIES	$ 45,200	$ 46,013	$ 45,700	$ 46,823	$ 47,100	$ 48,668	$ 48,700	$ 49,800	$ 1,100
034010-2001	FICA	$ 3,600	$ 3,125	$ 3,600	$ 3,158	$ 3,700	$ 3,199	$ 3,800	$ 3,900	$ 100
034010-2002	VRS	$ 7,400	$ 8,302	$ 7,000	$ 7,867	$ 5,100	$ 5,750	$ 5,300	$ 4,600	$ (700)
034010-2005	HEALTH INSURANCE	$ 12,100	$ 12,012	$ 12,900	$ 12,821	$ 12,500	$ 12,614	$ 12,700	$ 13,000	$ 300
034010-2006	LIFE INSURANCE	$ 400	$ 396	$ 400	$ 399	$ 500	$ 416	$ 400	$ 500	$ 100
034010-2009	UNEMPLOYMENT INS	$ 100	$ 82	$ 100	$ 70	$ 100	$ 63	$ 100	$ 100	$
034010-2011	WORKERS COMP	$ 700	$ 700	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$
034010-2015	BC	$ 700	$ 662	$ 00	$ 656	$ 350	$ 341	$ 400	$ 400	$
034010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	500	$ -
034010-5201	POSTAL SERVICES	$ 550	$ 500	$ 550	$ 500	$ 550	$ 215	$ 550	0	$ -
034010-5203	TELECOMMUNICATIONS	$ 2,700	$ 2,494	$ 2,700	$ 735	$ 2,700	$ 2,508	$ 2,700	2,700	$ -
034010-5401	OFFICE SUPPLIES	$ 600	$ 2,534	$ 1,000	$ 1,855	$ 1,000	$ 939	$ 1,000	1,000	$ -
034010-5408	VECHICLE REPAIRS & MAINT.	$ 2,000	$ 1,755	$ 2,000	$ 2,500	$ 2,000	$ 2,641	$ 2,000	$ 2,000	$ -
034010-5411	BOOKS/SUBSCRIPTIONS	$ 1,000	$ 1,168	$ 1,000	$ 879	$ 1,000	$ 1,102	$ 1,000	$ 1,000	$ -
034010-5501	TRAVEL/MILEAGE	$ 500	$ 196	$ 500	$ 618	$ 500	$ -	$ 500	$ 500	$ -
034010-[illegible]	TRAVEL (CONVENTION & EDU	$ 4,000	$ 1,499	$ 4,000	$ 1,783	$ 4,000	$ 3,596	$ 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*	*$ 82,851*	*$ 84,450*	*$ 85,350*	$ 900
35000	OTHER PUBLIC SAFETY									
35010	**ANIMAL CONTROL (PART TIME)**									
035010-1001	ANIMAL CONTROL SALARIES	$ 28,400	$ 30,560	$ 36,200	$ 42,330	$ 39,500	$ 43,856	$ 40,800	$ 41,700	$ 900
035010-1003	ANIMAL CONTROL SALARIES-Part Time	-	$ -							$ -
035010-2001	FICA	$	$ 2,284							$ 100
035010-2002	VRS	$ 4,700	$ 5,022	$ 5,600	$ 5,178	$ 4,300	$ 4,391		$ 3,900	$ (500)
	HEALTH INSURANCE	$ -	$ 3,960	$ 5,700	$ 5,635	$ 5,500	$ 5,659	$ 5,700	$ 5,900	$ 200
	LIFE INSURANCE	$ 300	$ 239	$ 400	$ 260	$ 400	$ 317	$ 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	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
035010-2009	UNEMPLOYMENT INS	$ 100	$ 82	$ 100	$ 70	$ 100	$ 63	$ 100	$ 100	$ -
035010-2011	WORKERS COMP	$ 800	$ 800	$ 1,000	$ 1,000	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ -
035010-2015	BONUS	$ 600	$ 612	$ 700	$ 606	$ 350	$ 316	$ 400	$ 400	$ -
035010-2200	GRIEVANCE SETTLEMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
035010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
035010-5413	OPERATING SUPPLIES	$ 1,000	$ 122	$ 1,000	$ 357	$ 1,000	$ 1,303	$ 1,000	$ 1,000	$ -
035010-7001	Contribution to Paws of SW Virginia	$ -	$ -	$ -	$ 290	$ -	$ 45	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 38,700	$ 43,681	$ 54,100	$ 58,904	$ 55,850	$ 60,302	$ 57,600	$ 58,300	$ 700
35030	**MEDICAL EXAMINER**									
035030-3002	PROFESSIONAL HEALTH SERV	$ -	$ 40	$ -	$ 20	$ -	$ 20	$ -	$ -	$ -
35050	**EMERGENCY MEDICAL SERVICES**									
035050-5601	PAYMENTS TO EMS COUNCIL	$ 1,000	$ -	$ 1,000	$ 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*	*$ 61,322*	*$ 58,600*	*$ 59,300*	$ 700
	Total Public Safety	***$ 2,165,683***	***$ 2,335,985***	***$ 2,206,376***	***$ 2,491,187***	***$ 2,305,621***	***$ 2,401,307***	***$ 2,444,299***	***$ 2,496,832***	$ 52,533
	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	$ 37,130	$ 37,500	$ 38,300	$ 800
041010-2001	FICA	$ 2,800	$ 2,318	$ 2,800	$ 2,318	$ 2,900	$ 2,411	$ 2,900	$ 3,000	$ 100
041010-2002	VRS	$ 5,800	$ 5,966	$ 5,500	$ 5,426	$ 4,000	$ 3,928	$ 4,100	$ 3,600	$ (500)
041010-2005	HEALTH INSURANCE	$ 12,100	$ 12,012	$ 12,900	$ 12,821	$ 12,500	$ 12,005	$ 12,700	$ 9,400	$ (3,300)
041010-2006	LIFE INSURANCE	$ 400	$ -	$ 400	$ -	$ 400	$ -	$ 300	$ 400	$ 100
041010-2009	UNEMPLOYMENT INS	$ 100	$ 82	$ 100	$ 70	$ 100	$ 63	$ 100	$ 100	$ -
041010-2011	WORKERS COMP	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ -
041010-2015	BONUS	$ 800	$ 722	$ 800	$ 716	$ 400	$ 371	$ 400	$ 400	$ -
041010-3003	CONTRACT LABOR-ENGINEERI	$ 12,000	$ 18,825	$ 12,000	$ 15,098	$ 12,000	$ 9,863	$ 12,000	$ 12,000	$ -
041010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
041010-5203	TELECOMMUNICATIONS	$ 1,500	$ 1,947	$ 1,500	$ 335	$ 1,500	$ 120	$ 1,500	$ 1,500	$ -
041010-5305	MOTOR VEHICLE INSURANCE	$ 625	$ 625	$ 625	$ 625	$ 625	$ 625	$ 625	$ 625	$ -
041010-5401	OFFICE SUPPLIES	$ 1,200	$ 40	$ 1,200	$ 11	$ 1,200	$ -	$ 1,200	$ 1,200	$ -
041010-5407	REPAIR & MAINTENANCE SUP	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ 250	$ 250	$ -
041010-5408	VEHICLE POWERED EQUIPMME	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ 250	$ 250	$ -
041010-5410	UNIFORMS	$ 500	$ 599	$ 500	$ 638	$ 500	$ 642	$ 500	$ 500	$ -
041010-5501	TRAVEL/MILEAGE	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
041010-5504	TRAVEL (CONVENTION & EDU	$ 500	$ -	$ 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	$ 67,758	$ 76,025	$ 73,225	$ (2,800)
41020	**STREET DEPARTMENT**									
041020-1001	STREET DEPT SALARIES	$ 305,800	$ 324,018	$ 311,100	$ 328,831	$ 298,700	$ 346,385	$ 309,600	$ 316,200	$ 6,600
041020-1002	OVERTIME	$ 30,000	$ 76,053	$ 30,000	$ 51,050	$ 30,000	$ 41,748	$ 30,000	$ 30,000	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
041020-1003	PART - TIME LABOR	$ 36,200	$ 28,933	$ -	$ 5,149	$ -	$ 7,609	$ -	$ -	$ -
041020-2001	FICA	$ 29,200	$ 31,682	$ 26,700	$ 27,714	$ 25,400	$ 27,885	$ 26,300	$ 26,800	$ 500
041020-2002	VRS	$ 49,700	$ 52,146	$ 47,400	$ 48,147	$ 32,000	$ 34,743	$ 33,200	$ 29,100	$ (4,100)
041020-2005	HEALTH INSURANCE	$ 65,200	$ 59,815	$ 67,200	$ 67,163	$ 61,700	$ 72,561	$ 67,200	$ 66,800	$ (400)
041020-2006	LIFE INSURANCE	$ 2,700	$ 2,547	$ 2,700	$ 2,468	$ 2,600	$ 2,514	$ 2,400	$ 2,700	$ 300
041020-2009	UNEMPLOYMENT INS	$ 1,000	$ 1,221	$ 700	$ 721	$ 700	$ 876	$ 600	$ 600	$ -
041020-2011	WORKERS COMP	$ 28,800	$ 34,000	$ 26,400	$ 26,400	$ 25,400	$ 25,400	$ 26,300	$ 26,800	$ 500
041020-2015	BONUS	$ 8,400	$ 7,674	$ 6,700	$ 6,540	$ 3,100	$ 3,094	$ 3,300	$ 3,300	$ -
041020-3003	CONTRACT LABOR	$ 20,000	$ 429	$ -	$ 1,897	$ -	$ 1,263	$ -	$ -	$ -
041020-3004	REPAIR & MAINTENANCE	$ 8,000	$ 34,525	$ 8,000	$ 13,972	$ 8,000	$ 8,889	$ 8,000	$ 8,000	$ -
041020-3005	SERVICE CONTRACTS	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
041020-5305	MOTOR VEHICLE INSURANCE	$ 7,500	$ 7,500	$ 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	$ 28,371	$ 200,000	$ 290,000	$ 90,000
041020-5408	VEHICLE/POWERED EQUIPMEN	$ 85,000	$ 72,935	$ 85,000	$ 67,070	$ 85,000	$ 104,228	$ 90,000	$ 100,000	$ 10,000
041020-5410	UNIFORMS	$ 11,000	$ 19,132	$ 11,000	$ 20,180	$ 11,000	$ 19,108	$ 12,000	$ 15,000	$ 3,000
041020-5413	OPERATING SUPPLIES	$ 10,000	$ 12,165	$ 10,000	$ 24,069	$ 10,000	$ 18,874	$ 12,500	$ 15,000	$ 2,500
041020-5504	TRAVEL (CONVENTION & EDU	$ 1,000	$ 230	$ 1,000	$ 115	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
041020-7001	MACHINERY & EQUIPMENT	$ 500	$ -	$ 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	$ 1,294,365	$ 131,714	$ 133,720	$ 2,006
041020-8005	LEASE PAYMENTS						$ -			$ -
041020-8900	CONTRACTUAL BOND ISSUANCE	$ -	$ -	$ -	$ -	$ -	$ 33,012	$ -	$ -	$ -
	TOTAL DEPARTMENT	$ 1,038,526	$ 1,188,525	$ 977,450	$ 904,289	$ 940,526	$ 2,078,424	$ 962,414	$ 1,073,320	$ 110,906
41030	**STORM DRAINAGE**									
041030-5407	REPAIR & MAINTENANCE SUP	$ 5,000	$ 11,435	$ 5,000	$ 2,431	$ 5,000	$ 6,738	$ 5,000	$ 5,000	$ -
41040	**STREET LIGHTS**									
041040-5101	ELECTRICAL SERVICE	$ 95,000	$ 107,077	$ 95,000	$ 103,539	$ 100,000	$ 105,114	$ 100,000	$ 110,000	$ 10,000
041040-5407	REPAIRS AND MAINTENANCE	$ 2,500	$ 2,788	$ 2,500	$ 1,438	$ 2,500	$ 40,740	$ 2,500	$ 2,500	$ -
41050	**SNOW & ICE REMOVAL**									
041050-5413	OPERATING SUPPLIES	$ 35,000	$ 73,746	$ 35,000	$ 70,009	$ 42,500	$ 70,297	$ 45,000	$ 45,000	$ -
41080	**CURBS & GUTTERING**									
041080-5407	REPAIR & MAINTENANCE SUP	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ 62	$ 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*	*$ 2,369,133*	*$ 1,193,939*	*$ 1,312,045*	$ 118,106
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	$ 1,500	$ 1,500	$ -
042020-5408	VEHICLE/POWERED EQUIPMEN	$ 7,000	$ 7,830	$ 7,000	$ 5,466	$ 7,000	$ 5,436	$ 7,000	$ 7,000	$ -
	--TOTAL DEPARTMENT--	$ 8,500	$ 9,330	$ 8,500	$ 6,966	$ 8,500	$ 6,936	$ 8,500	$ 8,500	$ -
42030	**REFUSE COLLECTION**									
042030-1001	REFUSE COLLECTION SALARI	$ 108,000	$ 115,056	$ 147,100	$ 149,778	$ 153,200	$ 129,581	$ 152,100	$ 159,000	$ 6,900
042030-1002	OVERTIME	$ 10,000	$ 21,257	$ 10,000	$ 20,678	$ 10,000	$ 23,422	$ 10,000	$ 10,000	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
042030-1003	Part Time	$ 36,200	$ 26,513		$ -		$ -	$ -	$ -	$ -
042030-2001	FICA	$ 12,200	$ 11,673	$ 12,400	$ 11,979	$ 12,700	$ 10,615	$ 12,600	$ 13,100	$ 500
042030-2002	VRS	$ 17,600	$ 17,523	$ 22,500	$ 20,935	$ 16,400	$ 14,239	$ 16,300	$ 14,700	$ (1,600)
042030-2005	HEALTH INSURANCE	$ 31,300	$ 32,677	$ 44,600	$ 44,734	$ 43,300	$ 37,124	$ 35,300	$ 30,400	$ (4,900)
042030-2006	LIFE INSURANCE	$ 1,000	$ 390	$ 1,300	$ 664	$ 1,400	$ 747	$ 1,200	$ 1,400	$ 200
042030-2009	UNEMPLOYMENT INS	$ 600	$ 510	$ 400	$ 448	$ 500	$ 346	$ 400	$ 400	$ -
042030-2011	WORKERS COMP	$ 10,500	$ 10,500	$ 10,700	$ 10,700	$ 11,100	$ 11,100	$ 11,000	$ 11,500	$ 500
042030-2015	BONUS	$ 4,800	$ 4,052	$ 4,200	$ 4,036	$ 2,150	$ 1,750	$ 2,200	$ 2,200	$ -
042030-3004	REPAIR & MAINTENANCE	$ -	$ 785	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042030-5305	MOTOR VEHICLE INSURANCE	$ 5,000	$ 5,000	$ 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	$ 1,324	$ 2,000	$ 2,000	$ -
042030-5408	VEHICLE/POWERED EQUIPMEN	$ 35,000	$ 56,508	$ 35,000	$ 61,848	$ 45,000	$ 46,491	$ 47,500	$ 47,500	$ -
042030-5410	UNIFORMS	$ 1,500	$ 1,943	$ 1,500	$ 2,072	$ 1,500	$ 1,762	$ 1,500	$ 1,500	$ -
042030-7000	BAD DEBT		$ 1,176	$ -	$ 3,138	$ -	$ 3,622	$ -	$ -	$ -
042030-7010	TRASH CONTAINERS	$ 3,000	$ 4,250	$ 3,000	$ 4,857	$ 3,000	$ 2,157	$ 3,000	$ 3,000	$ -
042030-8000	BAD DEBT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042030-8005	LEASE PAYMENT-GARBAGE TRUCK	$ -	$ -	$ -	$ -	$ -	$ 25,979	$ -	$ -	$ -
	TOTAL DEPARTMENT	$ 278,700	$ 310,106	$ 299,700	$ 342,173	$ 307,250	$ 315,259	$ 300,100	$ 301,700	$ 1,600
42040	**REFUSE DISPOSAL**									
042040-3009	SERV PURCHASED FROM OTHE	$ 230,000	$ 204,348	$ 200,000	$ 159,493	$ 200,000	$ 161,790	$ 200,000	$ 200,000	$ -
4200	*Total Refuse Collection*	*$ 517,200*	*$ 523,784*	*$ 508,200*	*$ 508,632*	*$ 515,750*	*$ 483,984*	*$ 508,600*	*$ 510,200*	$ 1,600
43020	**GENERAL PROPERTIES**									
043020-1001	GENERAL PROPERTIES SALAR	$ 61,500	$ 56,558	$ 24,100	$ 35,491	$ 24,800	$ 42,827	$ 25,500	$ 26,000	$ 500
043020-1003	Part Time		$ -	$ 45,200	$ 21,346	$ 45,200	$ 10,755	$ 39,300	$ 34,800	$ (4,500)
043020-2001	FICA	$ 4,900	$ 4,384	$ 5,500	$ 4,367	$ 5,500	$ 4,053	$ 5,100	$ 4,800	$ (300)
043020-2002	VRS	$ 3,900	$ 3,858	$ 3,700	$ 3,662	$ 2,700	$ 2,666	$ 2,800	$ 2,400	$ (400)
043020-2005	HEALTH INSURANCE	$ 5,300	$ 5,280	$ 5,700	$ 5,668	$ 5,500	$ 5,659	$ 5,700	$ 5,900	$ 200
043020-2006	LIFE INSURANCE	$ 300	$ 184	$ 300	$ 186	$ 300	$ 193	$ 200	$ 300	$ 100
043020-2009	UNEMPLOYMENT INS	$ 400	$ 128	$ 500	$ 115	$ 500	$ 103	$ 400	$ 400	$ -
043020-2011	WORKERS COMP	$ 1,600	$ 1,600	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,700	$ 1,600	$ (100)
043020-2015	BONUS	$ 1,900	$ 2,067	$ 2,100	$ 1,768	$ 1,100	$ 1,071	$ 1,100	$ 700	$ (400)
043020-3003	CUSTODIAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
043020-3004	REPAIR & MAINTENANCE	$ 15,000	$ 13,469	$ 15,000	$ 10,850	$ 15,000	$ 29,337	$ 15,000	$ 15,000	$ -
043020-3011	EXTERMINATING SERVICES	$ 1,000	$ 780	$ 1,000	$ 875	$ 1,000	$ 600	$ 1,000	$ 1,000	$ -
043020-5101	ELECTRIC SERVICES	$ 16,000	$ 23,361	$ 15,000	$ 8,546	$ 15,000	$ 20,089	$ 15,000	$ 20,000	$ 5,000
043020-5102	HEATING SERVICES	$ 5,000	$ 11,437	$ 2,000	$ 8,994	$ 2,000	$ 5,670	$ 2,000	$ 2,000	$ -
043020-5103	WATER/SEWER	$ 3,500	$ 3,771	$ 2,500	$ 3,114	$ 2,500	$ 3,0 5	$ 2,500	$ 2,500	$ -
043020-5302	PROPERTY INSURANCE	$ 25,000	$ 43,184	$ 30,000	$ 50,575	$ 30,000	$ 51,304	$ 55,000	$ 55,000	$ -
043020-5304	GENERAL LIABILITY INSURA	55,000	$ 34,072	$ 55,000	$ 20,535	$ 55,000	$ 21,924	$ 30,000	$ 30,000	$ -
043020-5405	JANITORIAL SUPPLIES	$ 3,000	$ 4,366	$ 3,000	$ 3,193	$ 3,000	$ 3,331	$ 3,000	$ 3,000	$ -
043020 540	REPAIR & MAINTENANCE SUP	$ 7,500	$ 9,246	$ 7,500	$ 15,805	$ 7,500	$ 8,418	$ 7,500	$ 7,500	$ -
043020 5416	SIGNS	$ 2,500	$ -	$ 2,500	$ 57	$ 2,500	$ 150	$ 2,500	$ 2,500	$ -
043020-5805	CHRISTMAS DECORATIONS	$ 2,000	$ 1,968	$ -	$ 431	$ -	$ 90	$ -	$ -	$ -
043020-5806	RAILROAD CONTRACT AGREEM	$ 5,200	$ 6,302	$ 5,200	$ 5,102	$ 5,200	$ 5,102	$ 5,200	$ 5,200	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
043020-5807	CHRISTMAS PARADE	$ 3,500	$ 3,382	$ 3,500	$ 3,026	$ 3,500	$ 3,195	$ 3,500	$ 3,500	$ -
043020-7001	MACHINERY & EQUIPMENT	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
043020-7002	FURNITURE & FIXTURES	$ 500	$ 693	$ 500	$ 842	$ 500	$ -	$ 500	$ 500	$ -
043020-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 225,000*	*$ 230,091*	*$ 232,100*	*$ 206,348*	*$ 230,600*	*$ 221,410*	*$ 225,000*	*$ 225,100*	$ 100
	Total Public Works	***$ 1,996,551***	***$ 2,217,114***	***$ 1,934,475***	***$ 1,871,668***	***$ 1,914,901***	***$ 3,074,527***	***$ 1,927,539***	***$ 2,047,345***	$ 119,806
50000	HEALTH/SOCIAL SERVICES									
51010	**LOCAL HEALTH DEPARTMENT**									
051010-5601	PAYMENT TO LOCAL HEALTH	$ 50,668	$ 43,907	$ 52,004	$ 44,800	$ 51,905	$ 50,427	$ 53,602	$ 54,808	$ 1,206
051010-5602	PAYMENT TO CHAPTER 10 BO	$ 24,500	$ 24,500	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 16,200	$ 2,200
	--TOTAL DEPARTMENT--	*$ 75,168*	*$ 68,407*	*$ 66,004*	*$ 58,800*	*$ 65,905*	*$ 64,427*	*$ 67,602*	*$ 71,008*	$ 3,406
53010	**SOCIAL SERVICES ADMIN**									
053010-5604	PAYMENT TO DEPT. OF SOCI	$ 263,903	$ 271,725	$ 285,705	$ 296,311	$ 293,865	$ 293,865	$ 328,865	$ 345,877	$ 17,012
53020	**YOUTH SERV. BOARD**									
053020-5309	CONTRIBUTION TO OFFICE O	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 4,500	$ 4,500	$ 4,050	$ 3,000	$ (1,050)
	SOCIAL SERVICES PROG.									
053050-5604	PAYMENT TO SENIOR CITIZE	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 18,000	$ 18,000	$ 16,200	$ 14,000	$ (2,200)
053050-5605	TAX RELIEF FOR ELDERLY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053050-5606	DISABILITY SERVICES BOAR	$ 750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 20,750	$ 20,000	$ 20,000	$ 20,000	$ 18,000	$ 18,000	$ 16,200	$ 14,000	$ (2,200)
053060-5604	CONTRIBUTION TO HOPE HOU	$ 2,000	$ -	$ 2,000	$ -	$ 1,800	$ 1,800	$ 1,620	$ 1,620	$ -
053060-5605	CONTRIBUTION TO RAM Project	$ 1,000	$ 1,000	$ 1,000	$ -	$ 900	$ -	$ 810	$ 700	$ (110)
053060-5606	CONTRIBUTION TO Advocate Center	$ 700	$ 700	$ 700	$ 700	$ 630	$ 630	$ 567	$ -	$ (567)
053060-5607	CONTRIBUTION TO Brain Injury Services	$ 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053060-5608	CONTRIBUTION TO Food Bank	$ 500	$ -	$ 500	$ 500	$ 450	$ 450	$ 405	$ 500	$ 95
5300	*Total Social Services Administratio*	*$ 294,153*	*$ 298,425*	*$ 314,905*	*$ 322,511*	*$ 320,145*	*$ 319,245*	*$ 352,517*	*$ 365,697*	$ 13,180
	Total Health And Welfare	***$ 369,321***	***$ 366,832***	***$ 380,909***	***$ 381,311***	***$ 386,050***	***$ 383,672***	***$ 420,119***	***$ 436,705***	$ 16,586
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	$ 1,815,465	$ 1,791,079	$ 1,655,643	$ (135,436)
061010-5605	DEBT SERVICE	$ 108,928	$ 108,928	$ 104,523	$ 104,523	$ 105,790	$ 105,790	$ 101,930	$ -	$ (101,930)
061010-5606	NES/BHS Debt Service	$ 225,000	$ 15,328,166	$ 395,780	$ 395,780	$ 339,240	$ 339,240	$ 407,473	$ 818,205	$ 410,732
061010-5607	Other Appropriations - Prior years Surplus	$ 106,432	$ 106,432	$ -	$ -	$ -	$ -	$ -	$ -	$ -
061010-5607	Textbook Fund Appropriation								$ 25,562	$ 25,562
061010-8000	SCHOOL CAPITAL PROJECTS		$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 2,235,978*	*$ 17,488,173*	*$ 2,393,593*	*$ 2,393,593*	*$ 2,260,495*	*$ 2,260,495*	*$ 2,300,482*	*$ 2,499,410*	$ 198,928

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
64010	**COMMUNITY COLLEGES**									
064010-5604	PAYMENT TO MECC	$ 9,018	$ 9,018	$ 8,217	$ 8,217	$ 7,678	$ 7,678	$ 7,460	$ 7,419	$ (41)
065010-5604	CVC RADIO STATION	$ -		$ -		$ -	$ -	$ -	$ -	$ -
										$ -
	Total Education	***$ 2,244,996***	***$ 17,497,191***	***$ 2,401,810***	***$ 2,401,810***	***$ 2,268,173***	***$ 2,268,173***	***$ 2,307,942***	***$ 2,506,829***	$ 198,887
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	$ 80,743	$ 92,600	$ 94,600	$ 2,000
071030-1002	OVERTIME	$ 4,000	$ 12,043	$ 4,000	$ 18,515	$ 4,000	$ 16,828	$ 4,000	$ 4,000	$ -
071030-1003	PART TIME SALARIES	$ 5,900	$ 14,967	$ 5,900	$ 5,352	$ 5,900	$ 18,457	$ 5,900	$ 7,800	$ 1,900
071030-2001	FICA	$ 7,700	$ 8,829	$ 7,700	$ 8,484	$ 7,800	$ 8,097	$ 8,000	$ 8,300	$ 300
071030-2002	VRS	$ 14,100	$ 14,016	$ 13,300	$ 13,297	$ 9,700	$ 9,707	$ 10,000	$ 8,700	$ (1,300)
071030-2005	HEALTH INSURANCE	$ 28,500	$ 24,492	$ 23,500	$ 20,544	$ 20,200	$ 20,302	$ 20,600	$ 18,500	$ (2,100)
071030-2006	LIFE INSURANCE	$ 800	$ 668	$ 800	$ 675	$ 800	$ 701	$ 800	$ 900	$ 100
071030-2009	UNEMPLOYMENT INS	$ 200	$ 174	$ 400	$ 349	$ 400	$ 120	$ 300	$ 400	$ 100
071030-2011	WORKERS COMP	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,500	$ 2,500	$ 2,500	$ 2,600	$ 100
071030-2015	BONUS	$ 3,200	$ 3,089	$ 3,200	$ 3,062	$ 1,600	$ 1,874	$ 1,800	$ 1,900	$ 100
071030-5305	MOTOR VECHICLE INSURANCE	$ 2,500	$ 2,500	$ 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	$ 14,843	$ 15,000	$ 15,000	$ -
	--TOTAL DEPARTMENT--	$ 170,700	$ 191,810	$ 166,000	$ 182,040	$ 160,400	$ 176,672	$ 164,000	$ 165,200	$ 1,200
71040	**RECREATION CTRS./PLAYGROUNDS**									
071040-1001	RECREATION SALARIES	$ 41,400	$ 41,757	$ 41,800	$ 42,537	$ 43,000	$ 43,814	$ 43,900	$ 44,800	$ 900
071040-1003	PART TIME SALARIES		$ (2,646)	$ -	$ -	$ -	$ 145	$ -	$ -	$ -
071040-2001	FICA	$ 3,300	$ 2,899	$ 3,300	$ 3,153	$ 3,400	$ 3,214	$ 3,400	$ 3,500	$ 100
071040-2002	VRS	$ 6,800	$ 6,704	$ 6,400	$ 6,355	$ 4,700	$ 4,600	$ 4,700	$ 4,200	$ (500)
071040-2005	HEALTH INSURANCE	$ 5,300	$ 5,344	$ 5,700	$ 5,635	$ 5,500	$ 5,659	$ 5,700	$ 5,900	$ 200
071040-2006	LIFE INSURANCE	$ 400	$ 319	$ 400	$ 323	$ 400	$ 333	$ 400	$ 400	$ -
071040-2009	UNEMPLOYMENT	$ 100	$ 82	$ 100	$ 70	$ 100	$ 63	$ 100	$ 100	$ -
071040-2011	WORKERS COMP	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ -
071040-2015	BONUS	$ 800	$ 722	$ 800	$ 716	$ 400	$ 371	$ 400	$ 400	$ -
071040-3004	REPAIR & MAINTENANCE	$ 1,000	$ 8,247	$ 1,000	$ 4,936	$ 1,000	$ 775	$ 1,000	$ 1,000	$ -
071040-5101	ELECTRIC SERVICE	$ 15,000	$ 21,096	$ 15,000	$ 24,825	$ 20,000	$ 25,995	$ 20,000	$ 20,000	$ -
071040-5102	HEATING SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071040-5103	WATER/SEWER	$ 8,000	$ 6,209	$ 8,000	$ 6,522	$ 8,000	$ 3,757	$ 8,000	$ 8,000	$ -
071040-5201	POSTAL SERVICES	$ 300	$ 17	$ 300	$ 213	$ 300	$ 210	$ 300	$ 300	$ -
071040-5203	TELECOMMUNICAITONS	$ 3,500	$ 2,451	$ 3,500	$ 2,499	$ 3,500	$ 2,881	$ 3,500	$ 3,500	$ -
071040-5401	OFFICE SUPPLIES	$ 500	$ 1,509	$ 500	$ 1,421	$ 500	$ 1,702	$ 500	$ 500	$ -
071040-5407	REPAIR & MAINTENANCE SUP	$ 7,000	$ 5,626	$ 7,000	$ 4,073	$ 7,000	$ 9,757	$ 7,000	$ 7,000	$ -
071040-5408	VEHICLE SUPPLIES	$ 20,000	$ 20,572	$ 20,000	$ 21,719	$ 20,000	$ 17,234	$ 20,000	$ 20,000	$ -
071040-5410	UNIFORMS	$ 2,500	$ 4,658	$ 2,500	$ 5,238	$ 2,500	$ 5,360	$ 3,000	$ 3,000	$ -
071040-5416	ADVERTISING	250	$ 342	$ 250	$ 107	$ 250	$ 800	$ 250	$ 250	$ -
0_1040 5504	TRAVEL (C O A ... TION & EDU	$ 650	$ 448	$ 650	$ 657	$ 650	$ 715	$ 650	$ 650	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
071040-5604	LITTLE LEAGUE	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 3,600	$ 3,600	$ 3,240	$ 1,740	$ (1,500)
071040-5605	PEANUT LEAGUE	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 3,600	$ 3,600	$ 3,240	$ 1,740	$ (1,500)
071040-5606	LITTLE LEAGUE BASKETBALL	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,260	$ 1,260	$ 1,134	$ 1,134	$ -
071040-5607	SPECIAL ACTIVITY	$ 40,000	$ 39,419	$ 30,000	$ 34,373	$ 30,000	$ 42,591	$ 32,500	$ 35,000	$ 2,500
071040-5608	CELEBRATE 2000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071040-5620	Contribution to SWVa Regional Recreation A	$ 2,000	$ 2,000	$ 1,500	$ 1,500	$ 1,350	$ 1,350	$ 1,485	$ 1,485	$ -
071040-5801	MEMBERSHIP DUES & SUBSCR	$ 300	$ 150	$ 300	$ 159	$ 300	$ 165	$ 300	$ 300	$ -
071040-7001	RECREATION EQUIPMENT	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ 250	$ 250	$ -
071040-7004	FISH RESTOCKING	$ 6,000	$ 4,968	$ 2,500	$ 2,000	$ 2,500	$ 1,500	$ 4,000	$ -	$ (4,000)
071040-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 175,850	$ 183,396	$ 162,250	$ 179,531	$ 165,160	$ 182,550	$ 170,049	$ 166,249	$ (3,800)
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	$ -	$ 73	$ -	$ -	$ -
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	$ -	$ 73	$ -	$ -	$ -
7100	*Total Parks & Rec*	*$ 346,550*	*$ 375,206*	*$ 328,250*	*$ 361,628*	*$ 325,560*	*$ 359,295*	*$ 334,049*	*$ 331,449*	$ (2,600)
72050	**CULTURAL ENRICHMENT**									
072050-5604	CONTRIBUTION TO COUNTRY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
072050-5605	FRIENDS AND FARMERS MARKET		$ 9,802	$ -	$ 14,634	$ 10,000	$ 13,295	$ 10,000	$ 10,000	$ -
072050-5606	CONTRIBUTION TO DOCK BOGGS FE	$ 1,000	$ 1,000	$ 1,000	$ -	$ 900	$ -	$ 810	$ 710	$ (100)
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	$ 9,000	$ 8,100	$ 8,100	$ -
072060-5605	Norton Tourism Committee		$ -	$ 500	$ 500	$ 5,000	$ 1,583	$ 3,500	$ 3,500	$ -
072060-7108	Contribution to Lions Club				$ 1,000	$ -	$ -	$ -	$ -	$ -
072060-7109	LITTER FUND	$ 5,000	$ 7,421	$ 5,000	$ 2,192	$ 5,000	$ 17,061	$ 5,000	$ 5,000	$ -
072060-7110	Employee Recognition	$ 3,000	$ 630	$ 1,000	$ 597	$ 1,000	$ 437	$ 1,000	$ 1,000	$ -
072060-7111	CONTRIBUTIONS TO SCHOOL FUNCT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -
072060-7112	HIGH KNOB TOWER RESTORATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -
072060-7113	Appalachian Children Theater	$ 500	$ 500	$ 500	$ 500	$ 450	$ 450	$	$	$
	TOTAL DEPARTMENT	*$ 18,500*	*$ 18,551*	*$ 17,000*	*$ 14,789*	*$ 20,450*	*$ 28,531*	*$ 17,600*	*$ 17,600*	$
3020	R A M LIBR.									
073020-5604	PAYMENT TO WISE CO. PUBL	*$ 48,500*	*$ 48,500*	*$ 48,500*	*$ 48,500*	*$ 43,650*	*$ 43,650*	*$ 39,285*	*$ 39,285*	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
	Total Parks & Rec/Culture	***$ 415,550***	***$ 454,058***	***$ 394,750***	***$ 440,451***	***$ 400,560***	***$ 444,771***	***$ 401,744***	***$ 399,044***	$ (2,700)
81000	**PLANNING & DEVELOPMENT**									
081000-1001	SALARY	$ 44,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-1003	PART TIME SALARIES	$ 6,100	$ 6,000	$ 6,100	$ 5,769	$ 6,100	$ 6,000	$ 6,100	$ 6,100	$ -
081000-2001	FICA	$ 3,900	$ 459	$ 500	$ 442	$ 500	$ 459	$ 500	$ 500	$ -
081000-2002	VRS	$ 8,200	$ -	$ 1,000	$ -	$ 700	$ -	$ 700	$ 600	$ (100)
081000-2005	HEALTH INSURANCE	$ 2,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-2006	LIFE INSURANCE	$ 500	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
081000-2009	UNEMPLOYMENT INS.	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
081000-2011	WORKERS COMP	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -
081000-2015	BONUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-3004	CONTRACT SERVICES	$ 20,000	$ 12,326	$ 15,000	$ 3,976	$ 15,000	$ 15,312	$ 15,000	$ 15,000	$ -
081000-5201	POSTAL SERVICES	$ 550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5203	TELECOMMUNICATIONS	$ 1,750	$ 966	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5401	OFFICE SUPPLIES	$ 2,000	$ 28	$ -	$ 15	$ -	$ -	$ -	$ -	$ -
081000-5501	MILEAGE	$ 500	$ -	$ -	$ 157	$ -	$ 131	$ -	$ -	$ -
081000-5504	TRAVEL (CONVENTION & EDU	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5505	PROMOTION EXPENSE	$ 7,500	$ 6,022	$ 4,000	$ 3,024	$ 4,000	$ 5,793	$ 4,000	$ 4,000	$ -
081000-5604	CONTRIBUTION TO NIDA	$ 488,016	$ 488,017	$ 488,016	$ 488,017	$ 488,016	$ 488,017	$ 307,756	$ -	$ (307,756)
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	$ 2,500	$ 1,015
081000-5613	Contribution to SWVa Heritage	$ 7,500	$ 7,500	$ 4,000	$ 4,000	$ 3,600	$ 3,600	$ 1,485	$ 1,485	$ -
081000-5801	DUES & SUBSCRIPTIONS	$ 1,000	$ -	$ -	$ 250	$ -	$ 270	$ -	$ -	$ -
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	$ 519,683	$ 337,326	$ 30,485	$ (306,841)
81010	**MUNICIPAL ACCESS CHANNEL**									
081010-1002	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081010-1003	PART TIME SALARY	$ 6,000	$ 1,200	$ 6,000	$ 100	$ 6,000	$ 100	$ 6,000	$ 3,000	$ (3,000)
081010-2001	FICA	$ 600	$ 92	$ 600	$ 8	$ 500	$ 8	$ 500	$ 300	$ (200)
081010-2009	UNEMPLOYMENT INSURANCE	$ 100	$ 10	$ 100	$ 1	$ 100	$ 1	$ 100	$ 100	$ -
081010-2011	WORKERS COMP	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -
081010-2015	BONUS	$ 600	$ -	$ 600	$ -	$ 300	$ -	$ 300	$ 200	$ (100)
081010-5203	TELECOMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081010-5413	OPERATING SUPPLIES	$ 3,000	$ 10,655	$ 3,000	$ 2,722	$ 3,000	$ 1,965	$ 3,000	$ 3,000	$ -
081010-5501	MILEAGE	$ 150	$ -	$ 150	$ -	$ 150	$ -	$ 150	$ 150	$ -
081010-5504	TRAVEL & MILEAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081010-8000	EQUIPMENT PURCHASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 10,550	$ 12,057	$ 10,550	$ 2,931	$ 10,150	$ 2,173	$ 10,150	$ 6,850	$ (3,300)
	Total Planning & Developn	***$ 607,666***	***$ 540,267***	***$ 529,466***	***$ 513,289***	***$ 528,366***	***$ 521,856***	***$ 347,476***	***$ 37,335***	$ (310,141)

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
90000	NONDEPARTMENTAL									
91000	CAPITAL/CONTINGENCY									
91100	**CONTINGENCY**									
091100-5804	MISCELLANEOUS	$ 10,000	$ 9,000	$ 21,000	$ -	$ 10,000	$ 38,565	$ 25,000	$ -	$ (25,000)
091100-6000	Sick Time Buy Back	$ 30,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
091100-8000	LICENSE REFUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 40,000	$ 39,000	$ 21,000	$ -	$ 10,000	$ 38,565	$ 25,000	$ -	$ (25,000)
091500-0001	CAPITAL OUTLAY - Undesignated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
091500-0002	CITY VEHICLE REPLACEMENT	$ 80,000	$ 31,142	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
	--TOTAL DEPARTMENT--	$ 80,000	$ 31,142	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
9100	*Total Capital/ Contingency*	*$ 120,000*	*$ 70,142*	*$ 21,000*	*$ -*	*$ 10,000*	*$ 38,565*	*$ 25,000*	*$ 20,000*	$ (5,000)
95000	**RESERVE FOR ENCUM**									
095000-0001	RESERVE FOR ENCU									$ -
	Total NonDepartmental	***$ 120,000***	***$ 70,142***	***$ 21,000***	***$ -***	***$ 10,000***	***$ 38,565***	***$ 25,000***	***$ 20,000***	$ (5,000)
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	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0023	DUMP TRUCK		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0024	SNOW PLOW		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
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 REPAIRS		$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 30,195	$ 55,195	$ 25,000
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
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	MERHI Contribution		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0078	Air Pack Face Masks		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0079	11th Street Bridge		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0080	TOPO/Digital Mapping		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0081	Stone Wall Repair	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
096000-0082	A/S 400 Painter		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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		$ -	$ -	$ -	$ -	$ -	$ -	$ 5,305	$ 5,305
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ 779,574	$ -	$ -	$ -
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	$ -	$ 2,027,213	$ -	$ -	$ -
096000-0114	EMERGENCY NOTIFICATION SYSTEM		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0115	Lost Creek Property		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
096000-0116	FOX RUN ROAD SLIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Flag Rock Bridge Per								$ -	$ -
	Fire Station #2 Roof								$ -	$ -
										$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 272,466*	*$ 280,878*	*$ 56,174*	*$ 1,756,069*	*$ 56,174*	*$ 2,836,983*	*$ 30,195*	*$ 105,500*	$ 75,305
	Total Expenses	***$ 9,767,212***	***$ 25,281,279***	***$ 9,456,412***	***$ 11,415,812***	***$ 9,428,070***	***$ 13,490,833***	***$ 9,478,187***	***$ 9,655,863***	***$ 177,676***

Water Operating Fund - Summary

	Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016-2017	Difference From 2015/2016 to 2016/2017
WATER FUND REVENUES									
Water Revenue	$ 1,146,100	$ 2,099,909	$ 1,053,000	$ 1,774,343	$ 1,058,000	$ 1,495,269	$ 1,076,000	$ 1,111,000	$ 35,000
Sewer Revenue	$ 1,358,780	$ 3,176,310	$ 1,389,280	$ 1,576,591	$ 1,392,280	$ 1,355,360	$ 1,422,280	$ 1,460,280	$ 38,000
Reserves/Other	$ 219,694	$ -	$ 297,537	$ -	$ 301,739	$ -	$ 353,964	$ 544,173	$ 190,209
Total	$ 2,724,574	$ 5,276,218	$ 2,739,817	$ 3,350,934	$ 2,752,019	$ 2,850,629	$ 2,852,244	$ 3,115,453	$ 263,209

	Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Approved Budget 2014/2015	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	$ 172,223	$ 169,150	$ 167,650	$ (1,500)
Water Plant	$ 519,547	$ 507,402	$ 511,714	$ 501,344	$ 506,600	$ 501,339	$ 522,100	$ 534,500	$ 12,400
Trans/Dist.	$ 656,563	$ 654,341	$ 653,691	$ 946,900	$ 686,600	$ 945,963	$ 688,400	$ 945,700	$ 257,300
Water Purcases	$ 96,000	$ 167,072	$ 96,000	$ 88,765	$ 96,000	$ 42,751	$ 65,000	$ 43,005	$ (21,995)
Debt Service	$ 379,154	$ 201,327	$ 410,262	$ 216,375	$ 371,472	$ 141,426	$ 459,810	$ 474,600	$ 14,790
CNW Authority	$ 730,488	$ 730,488	$ 840,528	$ 840,528	$ 887,197	$ 887,196	$ 840,672	$ 833,136	$ (7,536)
Capital Projects	$ 163,000	$ 47,158	$ 60,000	$ 65,934	$ 38,000	$ 49,588	$ 40,000	$ 40,000	$ -
Sewer Plant	$ -	$ 50,862	$ -	$ 65,630	$ -	$ 74,913	$ 67,112	$ 76,862	$ 9,750
Other	$ 8,000	$ 105,799	$ -	$ 23,033	$ -	$ 25,491	$ -	$ -	$ -
Total	$ 2,724,574	$ 2,635,900	$ 2,739,817	$ 2,929,216	$ 2,752,019	$ 2,840,889	$ 2,852,244	$ 3,115,453	$ 263,209
	$ -	$ 2,640,318	$ -	$ 421,718	$ -	$ 9,740	$ -	$ -	$ -

Water Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
12000	**CURRENT RECEIPTS - Water**									
012000-0011	CITY RESIDENTIAL	$ 360,000	$ 349,806	$ 370,000	$ 361,970	$ 380,000	$ 370,044	$ 390,000	$ 410,000	$ 20,000
012000-0012	CITY BUSINESS	$ 300,000	$ 264,346	$ 300,000	$ 251,683	$ 305,000	$ 263,125	$ 285,000	$ 300,000	$ 15,000
012000-0021	COUNTY RESIDENTIAL	$ 145,000	$ 138,563	$ 145,000	$ 139,206	$ 145,000	$ 144,446	$ 162,000	$ 162,000	$ -
012000-0022	COUNTY BUSINESS	$ 25,000	$ 11,231	$ 20,000	$ 12,433	$ 15,000	$ 19,040	$ 20,000	$ 20,000	$ -
	--TOTAL DEPARTMENT--	$ 830,000	$ 763,946	$ 835,000	$ 765,292	$ 845,000	$ 796,655	$ 857,000	$ 892,000	$ 35,000
12100	**SERVICE CHARGE - WATER**									
012100-0001	SERVICE CHARGE - WATER	$ 138,000	$ 131,298	$ 135,000	$ 127,596	$ 132,000	$ 125,828	$ 130,000	$ 130,000	$ -
	--TOTAL DEPARTMENT--	$ 138,000	$ 131,298	$ 135,000	$ 127,596	$ 132,000	$ 125,828	$ 130,000	$ 130,000	$ -
0012200-0001	PENALTY INSIDE	$ 41,000	$ 43,545	$ 43,000	$ 47,127	$ 44,000	$ 48,988	$ 50,000	$ 50,000	$ -
012200-0002	PENALTY OUTSIDE	$ 9,100	$ 8,955	$ 9,000	$ 10,188	$ 10,000	$ 11,223	$ 12,000	$ 12,000	$ -
	--TOTAL DEPARTMENT--	$ 50,100	$ 52,500	$ 52,000	$ 57,315	$ 54,000	$ 60,211	$ 62,000	$ 62,000	$ -
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	$ 1,640	$ 5,000	$ 5,000	$ -
012600-0002	COUNTY	$ 1,000	$ 360	$ 1,000	$ -	$ 1,000	$ 710	$ 1,000	$ 1,000	$ -
	--TOTAL DEPARTMENT--	$ 6,000	$ 1,180	$ 6,000	$ 240	$ 6,000	$ 2,350	$ 6,000	$ 6,000	$ -
		$ 1,024,100	*$ 948,923*	*$ 1,028,000*	*$ 950,443*	*$ 1,037,000*	*$ 985,044*	*$ 1,055,000*	*$ 1,090,000*	$ 35,000
0013100-0001	WISE CO PSA	*$ 100,000*	*$ 80,194*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$ -
0013100-0002	Big Stone Gap Interconnect	*$ 5,000*	*$ -*	*$ 5,000*	*$ -*	*$ 1,000*	*$ -*	*$ 1,000*	*$ 1,000*	$ -
18000	**MISCELLANEOUS REVENUE**									
018000-0001	SERVICE CHARGE RETURNED	$ 500	$ 725	$ 500	$ 500	$ 500	$ 425	$ 500	$ 500	$ -
018000-0002	MISCELLANEOUS REVENUE	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
018000-0003	INTEREST INCOME	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ 1,500	$ -
018000-0004	RECONNECT FEES	$ 10,000	$ 12,800	$ 13,000	$ 12,550	$ 13,000	$ 10,696	$ 13,000	$ 13,000	$ -
018000-0005	Water Line Replacement Funding	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -
018000-0006	Water Line Interconnect	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0007	WATER LINE FUNDING	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ 449,104	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -

Water Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
	--TOTAL DEPARTMENT--	$ 17,000	$ 1,070,792	$ 20,000	$ 823,900	$ 20,000	$ 510,225	$ 20,000	$ 20,000	$ -
	SEWER RECEIPTS									
0022000-0011	CITY RESIDENTIAL	$ 618,000	$ 591,584	$ 630,000	$ 600,804	$ 640,000	$ 618,894	$ 650,000	$ 675,000	$ 25,000
022000-0012	CITY BUSINESS	$ 430,000	$ 373,573	$ 427,000	$ 370,319	$ 425,000	$ 385,992	$ 415,000	$ 425,000	$ 10,000
022000-0021	COUNTY RESIDENTIAL	$ 96,000	$ 79,558	$ 92,000	$ 86,580	$ 93,000	$ 86,729	$ 110,000	$ 110,000	$ -
022000-0022	COUNTY BUSINESS	$ 156,000	$ 130,919	$ 150,000	$ 134,301	$ 147,000	$ 147,411	$ 160,000	$ 160,000	$ -
022000-0023	TRANSMISSION FEES	$ 43,500	$ 46,116	$ 75,000	$ 52,087	$ 72,000	$ 76,309	$ 72,000	$ 75,000	$ 3,000
	--TOTAL DEPARTMENT--	$ 1,343,500	$ 1,221,750	$ 1,374,000	$ 1,244,091	$ 1,377,000	$ 1,315,334	$ 1,407,000	$ 1,445,000	$ 38,000
22200	**TRANSFER OF RECEIPTS**									
022200-0001	CITY	$ 8,050	$ -	$ 8,050	$ -	$ 8,050	$ -	$ 8,050	$ 8,050	$ -
022200-0002	COUNTY	$ 730	$ -	$ 730	$ -	$ 730	$ -	$ 730	$ 730	$ -
	--TOTAL DEPARTMENT--	$ 8,780	$ -	$ 8,780	$ -	$ 8,780	$ -	$ 8,780	$ 8,780	$ -
22600	**INSTALLATIONS**									
022600-0001	CITY	$ 5,000	$ 175	$ 5,000	$ 175	$ 5,000	$ 875	$ 5,000	$ 5,000	$ -
022600-0002	COUNTY	$ 1,000	$ -	$ 1,000	$ 2,550	$ 1,000	$ 350	$ 1,000	$ 1,000	$ -
	--TOTAL DEPARTMENT--	$ 6,000	$ 175	$ 6,000	$ 2,725	$ 6,000	$ 1,225	$ 6,000	$ 6,000	$ -
		$ 1,358,280	$ 1,221,925	$ 1,388,780	$ 1,246,816	$ 1,391,780	$ 1,316,559	$ 1,421,780	$ 1,459,780	$ 38,000
28000	**MISCELLANEOUS REVENUE**									
028000-0001	MISC REVENUE	$ 500	$ -	$ 500	$ -	$ 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	$ -	$ 818	$ -	$ -	$ -
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		$ -		$ -		$ -			$ -
028000-0010	RD SEWER IMPROVEMENT FUNDING	$ -	$ 1,346,503	$ -	$ 328,938	$ -	$ 37,483	$ -	$ -	$ -
028000-0011	CITY CONTRIBUTION-JOSEPHINE P S		$ 115,593	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0012	IBUTION - CNW WASTEWATER AUTH		$ 491,411	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT	$ 500	$ 1,954,384	$ 500	$ 329,775	$ 500	$ 38,801	$ 500	$ 500	$ -
30000	**SUPPLEMENTAL FINANCING**									
030000-0001	RESERVES/TRANSFERS	$ 219,694	$ -	$ 297,537	$ -	$ 301,739	$ -	$ 353,964	$ 544,173	$ 190,209
030000-0002	OTHER FINANCING SOURCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 219,694	$ -	$ 297,537	$ -	$ 301,739	$ -	$ 353,964	$ 544,173	$ 190,209
	WATER FUND REVENUES	$ 2,724,574	$ 5,276,218	$ 2,739,817	$ 3,350,934	$ 2,752,019	$ 2,850,629	$ 2,852,244	$ 3,115,453	$ 263,209

Water Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
	WATER FUND EXPENDITURES									
11000	** ADMINISTRATION**									
011000-1001	WATER ADMINISTRATION SAL	$ 84,000	$ 83,728	$ 84,800	$ 89,018	$ 87,500	$ 91,708	$ 90,000	$ 81,600	$ (8,400)
011000-1002	SALARIES OVERTIME		$ 4,117		$ 5,910		$ 6,780	$ -	$ -	$ -
011000-2001	FICA	$ 6,600	$ 6,330	$ 6,700	$ 6,792	$ 6,800	$ 6,913	$ 7,000	$ 6,400	$ (600)
011000-2002	VRS	$ 13,700	$ 13,625	$ 13,000	$ 12,928	$ 9,400	$ 1,892	$ 9,700	$ 7,500	$ (2,200)
011000-2005	HEALTH INSURANCE	$ 17,300	$ 13,859	$ 12,900	$ 15,930	$ 12,500	$ 15,660	$ 12,700	$ 22,400	$ 9,700
011000-2006	LIFE INSURANCE	$ 800	$ 649	$ 800	$ 657	$ 800	$ 682	$ 700	$ 700	$ -
011000-2009	UNEMPLOYMENT INS	$ 200	$ 247	$ 200	$ 213	$ 300	$ 193	$ 200	$ 200	$ -
011000-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
011000-2015	BONUS	$ 2,100	$ 2,016	$ 2,100	$ 2,048	$ 1,100	$ 1,063	$ 1,100	$ 1,100	$ -
011000-3002	PROFESSIONAL SERVICES-AU	$ 5,000	$ 4,150	$ 5,000	$ 4,125	$ 5,000	$ 4,215	$ 5,000	$ 5,000	$ -
011000-3005	MAINTENANCE SERVICE CONT	$ -	$ 2,463	$ -	$ 1,500	$ -	$ 1,500	$ -	$ -	$ -
011000-3006	PRINTING & BINDING	$ 2,000	$ 1,226	$ 2,000	$ 1,240	$ 2,000	$ 964	$ 2,000	$ 2,000	$ -
011000-3007	WATERWORKS OPERATION FEE	$ 5,160	$ 7,611	$ 5,160	$ 7,611	$ 7,500	$ 7,611	$ 7,500	$ 7,500	$ -
011000-3008	GENERAL ADMIN COST	$ 13,950	$ 13,950	$ 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	$ 8,601	$ 8,500	$ 8,500	$ -
011000-5203	TELECOMMUNICATIONS	$ 1,500	$ 1,827	$ 1,500	$ 913	$ 1,500	$ 915	$ 1,500	$ 1,500	$ -
011000-5306	SURETY BONDS	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -
011000-5401	OFFICE SUPPLIES	$ 2,000	$ 717	$ 2,000	$ 2,861	$ 2,000	$ 3,105	$ 2,000	$ 2,000	$ -
011000-5504	TRAVEL (CONVENTION AND T	$ 500	$ -	$ 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	$ 6,000	$ 6,000	$ -
011000-9000	DEPRECIATION	$ 1,212	$ 170	$ 1,212	$ 170	$ 500	$ 170	$ 500	$ 500	$ -
	--TOTAL DEPARTMENT--	***$ 171,822***	***$ 171,451***	***$ 167,622***	***$ 180,707***	***$ 166,150***	***$ 172,223***	***$ 169,150***	***$ 167,650***	$ (1,500)
12000	** WATER PLANT**									
012000-1001	WATER PLANT SALARIES	$ 213,200	$ 207,741	$ 208,100	$ 212,936	$ 224,500	$ 214,207	$ 236,500	$ 224,700	$ (11,800)
012000-1002	OVERTIME	$ 18,000	$ 20,116	$ 18,000	$ 14,221	$ 18,000	$ 23,810	$ 18,000	$ 18,000	$ -
012000-1003	PART-TIME SALARIES	$ 24,200	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,500	$ 22,500
012000-2001	FICA	$ 20,000	$ 16,603	$ 17,700	$ 16,234	$ 18,800	$ 16,864	$ 19,700	$ 20,500	$ 800
012000-2002	VRS	$ 34,700	$ 30,660	$ 31,700	$ 30,511	$ 24,100	$ 6,680	$ 25,400	$ 20,700	$ (4,700)
012000-2005	HEALTH INSURANCE	$ 33,200	$ 45,778	$ 48,200	$ 55,543	$ 46,800	$ 54,048	$ 47,900	$ 52,700	$ 4,800
012000-2006	LIFE INSURANCE	$ 1,900	$ 1,471	$ 1,800	$ 1,595	$ 2,000	$ 1,756	$ 1,900	$ 2,000	$ 100
012000-2009	UNEMPLOYMENT INS	$ 600	$ 431	$ 400	$ 498	$ 500	$ 378	$ 400	$ 600	$ 200
012000-2011	WORKERS COMP	$ 7,400	$ 8,059	$ 6,600	$ 6,600	$ 7,100	$ 7,100	$ 7,400	$ 7,700	$ 300
012000-2015	BONUS	$ 4,800	$ 4,072	$ 4,100	$ 3,921	$ 2,100	$ 2,071	$ 2,200	$ 2,400	$ 200
012000-3003	CONTRACT SERVICES	$ 100	$ 5,300	$ -	$ 2,200	$ 2,000	$ 5,920	$ 2,000	$ 2,000	$ -
012000-3004	REPAIR AND MAINTENANCE	$ 5,000	$ 15,969	$ 5,000	$ 12,519	$ 5,000	$ 3,462	$ 5,000	$ 5,000	$ -
012000-5101	ELECTRIC SERVICE	$ 40,000	$ 48,698	$ 50,000	$ 49,947	$ 50,000	$ 58,410	$ 50,000	$ 50,000	$ -
012000-5102	HEATING SERVICES	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0012000-5203	TELECOMMUNICATIONS	$ 4,000	$ 5,685	$ 5,000	$ 5,832	$ 5,000	$ 6,178	$ 5,000	$ 5,000	$ -
012000-5304	PROPERTY INSURANCE-LIABI	$ 1,000	$ 1,000	$ 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	$ 1,734	$ 2,500	$ 2,500	$ -
012000-5407	REPAIR AND MAINTENANCE S	$ 25,000	$ 12,273	$ 25,000	$ 15,612	$ 20,000	$ 13,408	$ 20,000	$ 20,000	$ -
012000-5410	UNIFORMS	$ 1,200	$ 1,326	$ 1,200	$ 1,051	$ 1,200	$ 1,161	$ 1,200	$ 1,200	$ -

Water Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
012000-5413	OPERATING SUPPLIES	$ 60,000	$ 60,561	$ 60,000	$ 50,160	$ 55,000	$ 64,707	$ 55,000	$ 55,000	$ -
012000-5501	TRAVEL - MILEAGE	$ 1,500	$ -	$ 1,500	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
012000-5504	TRAVEL (CONVENTION AND E	$ 2,500	$ 2,110	$ 2,500	$ 2,003	$ 2,000	$ 1,138	$ 2,000	$ 2,000	$ -
012000-9000	DEPRECIATION	$ 18,247	$ 17,307	$ 21,414	$ 17,307	$ 18,000	$ 17,307	$ 18,000	$ 18,000	$ -
	--TOTAL DEPARTMENT--	$ 519,547	$ 507,402	$ 511,714	$ 501,344	$ 506,600	$ 501,339	$ 522,100	$ 534,500	$ 12,400
12200	**PURCHASE OF WATER**									
012200-3004	PURCHASE OF PSA WATER	$ 96,000	$ 167,072	$ 96,000	$ 86,073	$ 96,000	$ 40,014	$ 60,000	$ 40,005	$ (19,995)
012200-3014	PURCHASE OF WATER- BIG STONE GAP		$ -		$ 2,692		$ 2,737	$ 5,000	$ 3,000	$ (2,000)
		$ 615,547	***$ 674,474***	***$ 607,714***	***$ 590,109***	***$ 602,600***	***$ 544,090***	***$ 587,100***	***$ 577,505***	$ (9,595)
13000	**TRANSMISSION & DISTRIBUTION**									
013000-1001	TRANSMISSION & DIST SALA	$ 208,600	$ 160,876	$ 192,800	$ 173,236	$ 208,000	$ 189,373	$ 219,000	$ 226,000	$ 7,000
013000-1002	OVERTIME	$ 15,000	$ 28,122	$ 15,000	$ 40,918	$ 15,000	$ 41,748	$ 15,000	$ 15,000	$ -
013000-1003	PART - TIME LABOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013000-2001	FICA	$ 17,500	$ 13,951	$ 16,300	$ 15,357	$ 17,300	$ 16,460	$ 18,100	$ 18,700	$ 600
013000-2002	VRS	$ 33,900	$ 20,626	$ 29,400	$ 23,309	$ 22,300	$ 7,634	$ 23,500	$ 20,800	$ (2,700)
013000-2005	HEALTH INSURANCE	$ 22,700	$ 32,108	$ 39,100	$ 50,326	$ 53,900	$ 45,819	$ 42,400	$ 54,200	$ 11,800
013000-2006	LIFE INSURANCE	$ 1,800	$ 984	$ 1,700	$ 1,262	$ 1,800	$ 1,458	$ 1,700	$ 2,000	$ 300
013000-2009	UNEMPLOYMENT INSURANCE	$ 500	$ 574	$ 500	$ 504	$ 500	$ 470	$ 500	$ 500	$ -
013000-2011	WORKERS COMP	$ 6,500	$ 7,200	$ 6,100	$ 8,624	$ 6,500	$ 6,500	$ 6,800	$ 7,000	$ 200
013000-2015	BONUS	$ 4,500	$ 3,290	$ 4,600	$ 4,367	$ 2,300	$ 2,307	$ 2,400	$ 2,500	$ 100
013000-3003	CONTRACT LABOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013000-3004	REPAIR AND MANINTENANCE	$ 1,000	$ 6,417	$ 1,000	$ 1,392	$ 1,000	$ 1,595	$ 1,000	$ 1,000	$ -
013000-5203	TELECOMMUNICATIONS		$ 719	$ -	$ 1,033	$ -	$ 1,054	$ -	$ -	$ -
013000-5305	VEHICLE INSURANCE	$ 5,000	$ 5,000	$ 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	$ 24,151	$ 20,000	$ 20,000	$ -
013000-5408	VEHICLE POWERED EQUIPMEN	$ 15,000	$ 27,776	$ 20,000	$ 28,399	$ 20,000	$ 33,322	$ 20,000	$ 20,000	$ -
013000-5410	UNIFORMS	$ 3,000	$ 3,706	$ 3,000	$ 3,643	$ 3,000	$ 3,822	$ 3,000	$ 3,000	$ -
013000-5413	OPERATING SUPPLIES	$ 15,000	$ 41,932	$ 15,000	$ 47,143	$ 20,000	$ 34,658	$ 20,000	$ 20,000	$ -
013000-7015	WATER METERS	$ 15,000	$ 4,736	$ 5,000	$ 3,147	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
013000-8000	CAPITAL OUTLAY						$ 7,364			
013000-9000	DEPRECIATION	$ 256,563	$ 283,589	$ 279,191	$ 512,399	$ 285,000	$ 523,228	$ 285,000	$ 525,000	$ 240,000
	--TOTAL DEPARTMENT--	***$ 656,563***	***$ 654,341***	***$ 653,691***	***$ 946,900***	***$ 686,600***	***$ 945,963***	***$ 688,400***	***$ 945,700***	$ 257,300
14100	**DEBT SERVICE - WATER PROJECT									
014100-5806	PRINCIPAL & INTEREST	***$ 243,477***	***$ 148,618***	***$ 249,132***	***$ 143,512***	***$ 223,794***	***$ 107,450***	***$ 302,412***	***$ 317,202***	$ 14,790
15010	**BSG CONTRIBUTED CAPITAL									
015010-3002	BIG STONE GAP CONTRIBUTED CAPI	***$ 21,055***	***$ 20,971***	***$ 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		$ 19,242	$ 15,000	$ 20,000	$ 5,000
021000-5203	TELECOMMUNICATIONS				$ 678		$ 778	$ 1,000	$ 1,000	$ -

Water Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
021000-5413	OPERATING SUPPLIES				$ 231		$ 4,032	$ 250	$ 5,000	$ 4,750
021000-9000	DEPRECIATION	$ -	$ 50,862	$ -	$ 50,862	$ -	$ 50,862	$ 50,862	$ 50,862	$ -
021000-9005	AMORTIZATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ 50,862	$ -	$ 65,630	$ -	$ 74,913	$ 67,112	$ 76,862	$ 9,750
22000	**EXPENSE FOR NEW TREATMENT PLANT**									
022000-3002	CONTRIBUTION TO C.N.W.AU	$ 730,488	$ 730,488	$ 840,528	$ 840,528	$ 887,197	$ 887,196	$ 840,672	$ 833,136	$ (7,536)
23000	**DEBT SERVICE**									
023000-5805	PRINCIPAL & INTEREST	$ 114,622	$ 24,290	$ 140,075	$ 44,540	$ 126,623	$ 5,752	$ 136,343	$ 136,343	$ -
023000-5815	VIRGINIA AVENUE EMERGENCY DEBT		$ 7,448		$ 7,352		$ 7,253			$ -
26000	**CONTINGENCY**									
026000-5804	MISCELLANEOUS	$ 1,000	$ 362	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30000	**OTHER EXPENSES**									
030000-0001	ESTIMATED BAD DEBT EXPEN	$ 6,000	$ 8,623	$ -	$ 23,033	$ -	$ 25,491	$ -	$ -	$ -
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		$ -							$ -
040000-0004	WINDOWS WATER PLANT		$ -							$ -
040000-0005	RAW WATER LINE		$ -							$ -
040000-0006	COMPREHENSIVE SEWER STUDY		$ -							$ -
040000-0007	ENGINEERING FEES		$ -				$ 5,600			$ -
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	$ 43,988	$ 40,000	$ 40,000	$ -
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	Work 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 [illegible]		$ -							$ -
040000-0034	J[illegible]phn S[illegible]r P[illegible]		$ -							$ -

Water Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
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		$ -							$ -
040000-0046	Fencing IDA Tank	$ -	$ -	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 163,000*	*$ 47,158*	*$ 60,000*	*$ 65,934*	*$ 38,000*	*$ 49,588*	*$ 40,000*	*$ 40,000*	$ -
		$ 2,724,574	*$ 2,635,900*	*$ 2,739,817*	*$ 2,929,216*	*$ 2,752,019*	*$ 2,840,889*	*$ 2,852,244*	*$ 3,115,453*	$ 263,209

Social Services Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
0015010-0001	**REVENUE FROM USE OF MONEY**	$ -	$ -	$ -	$ -	$ -	$ 100	$ -	$ -	$ -
32400	**REVENUE FROM COMMONWEALTH**									
032400-0001	AID TO DEPENDENT CHILDREN	$ 1,735	$ 44,840	$ 1,735	$ 46,078	$ 1,735	$ 49,295	$ 1,490	$ 1,490	$ -
032400-0002	FOSTER CARE	$ 70,353	$ 31,955	$ 49,415	$ 9,762	$ 49,415	$ 4,421	$ 59,355	$ 81,588	$ 22,233
032400-0003	GENERAL ADMIN FINANCIAL	$ 201,863	$ 112,078	$ 205,592	$ 146,055	$ 205,592	$ 144,305	$ 211,797	$ 215,688	$ 3,891
032400-0004	COMMUNITY SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ 88	$ 88	$ -
032400-0005	ASST. - AGED, BLIND, DISABLED	$ 30,426	$ 31,076	$ 32,315	$ 25,749	$ 32,315	$ 32,069	$ -	$ -	$ -
032400-0006	EMPLOYMENT SERVICES	$ -	$ 2,338	$ 3,860	$ 3,779	$ 3,860	$ 4,854	$ 5,073	$ 6,407	$ 1,334
032400-0007	DAY CARE	$ -	$ (309)	$ -	$ (200)	$ -	$ (353)	$ -	$ -	$ -
032400-0008	OTHER PURCHASED SERVICES	$ 8,270	$ 57,265	$ 4,541	$ -	$ 4,541	$ -	$ 2,280	$ 3	$ (2,277)
032400-0009	DIRECT SOCIAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032400-0010	GENERAL RELIEF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032400-0011	EMERGENCY ASSISTANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ 245	$ 245	$ -
032400-0012	CSA	$ 83,729	$ 93,213	$ 85,602	$ 96,604	$ 89,838	$ 66,859	$ 82,449	$ 134,000	$ 51,551
032400-0015	VIEW-WELFARE REFORM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 396,374	$ 372,454	$ 383,060	$ 327,827	$ 387,296	$ 301,451	$ 362,777	$ 439,509	$ 76,732
32500	**REVENUE FROM FEDERAL GOVT**									
032500-0001	AID TO DEPENDENT CHILDREN	$ 765	$ 41,373	$ 765	$ 36,303	$ 765	$ 54,152	$ 510	$ 510	$ -
032500-0002	FOSTER CARE	$ 62,759	$ 42,686	$ 46,882	$ 20,651	$ 46,882	$ 4,041	$ 52,120	$ 71,074	$ 18,954
032500-0003	GENERAL ADMIN FINANCIAL	$ 334,190	$ 271,341	$ 297,960	$ 448,797	$ 297,960	$ 450,475	$ 389,104	$ 386,502	$ (2,602)
032500-0004	COMMUNITY SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,775	$ 14,775
032500-0005	ASST AGED, BLIND DISABLED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,119	$ 31,119
032500-0006	EMPLOYMENT SERVICES	$ -	$ 3,388	$ 5,595	$ 5,502	$ 5,595	$ 7,431	$ 35,002	$ 9,285	$ (25,717)
032500-0007	DAY CARE	$ -	$ (311)	$ -	$ (200)	$ -	$ (353)	$ 7,351	$ -	$ (7,351)
032500-0008	OTHER PURCHASED SERVICES	$ 35,850	$ 149,928	$ 27,976	$ -	$ 27,976	$ -	$ 30,862	$ 8,044	$ (22,818)
032500-0009	DIRECT SOCIAL SERVICES	$ -	$ -	$ 47,903	$ -	$ 47,903	$ -	$ -	$ -	$ -
032500-0011	EMERGENCY ASSISTANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ 255	$ 255	$ -
032500-0015	VIEW-WELFARE REFORM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 433,563	$ 508,405	$ 427,081	$ 511,053	$ 427,081	$ 515,747	$ 515,204	$ 521,564	$ 6,360
32700	**REVENUE-REINVESTMENT AND RECOVERY**									
032700-0001	ARRA-REINVESTMENT&RECOVERY R	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 829,937	$ 880,859	$ 810,141	$ 838,880	$ 814,377	$ 817,197	$ 877,981	$ 961,073	$ 83,092
40000	**GENERAL RELIEF & CARE**									
040000-0004	SPECIAL REVENUE	$ -	$ 8,743	$ -	$ -	$ -	$ -	$ -	$ -	$ -
040000-0005	REIMBURSEMENTS FOR TANF	$ -	$ 620	$ -	$ 400	$ -	$ 554	$ -	$ -	$ -
040000-0006	ReIMBURSEMENTS From Special Welfare	$ -	$ -	$ -	$ -	$ -	$ 4,087	$ -	$ -	
	--TOTAL DEPARTMENT--	$ -	$ 9,363	$ -	$ 400	$ -	$ 4,640	$ -	$ -	$ -

Social Services Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
50000	**APPROPRIATIONS**									
050000-0001	APPROPRIATION FROM CITY	$ 263,903	$ 271,725	$ 285,705	$ 296,311	$ 293,865	$ 293,865	$ 328,865	$ 345,877	$ 17,012
050000-0002	APPROPRIATION FROM RESERVES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 263,903*	*$ 271,725*	*$ 285,705*	*$ 296,311*	*$ 293,865*	*$ 293,865*	*$ 328,865*	*$ 345,877*	$ 17,012
		$ 1,093,840	*$ 1,161,947*	*$ 1,095,846*	*$ 1,135,591*	*$ 1,108,242*	*$ 1,115,802*	*$ 1,206,846*	*$ 1,306,950*	$ 100,104

Social Services Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016-2017	Difference From 2015/2016 to 2016/2017
53000	** SOCIAL SERVICES ADMIN**									
053000-1001	SALARIES	$ 510,300	$ 507,991	$ 513,400	$ 497,878	$ 525,900	$ 525,525	$ 504,900	$ 515,700	$ 10,800
053000-1003	PART TIME SALARIES	$ 15,000	$ -	$ 10,000	$ -	$ -	$ -	$ 34,900	$ 34,900	$ -
053000-2001	FICA	$ 41,000	$ 37,591	$ 40,900	$ 36,310	$ 40,700	$ 37,746	$ 41,800	$ 42,600	$ 800
053000-2002	VRS	$ 82,900	$ 76,271	$ 78,200	$ 68,401	$ 56,300	$ 53,250	$ 54,100	$ 47,400	$ (6,700)
053000-2005	HEALTH INSURANCE	$ 71,600	$ 69,332	$ 76,400	$ 85,358	$ 90,100	$ 83,374	$ 91,000	$ 79,500	$ (11,500)
053000-2006	LIFE INSURANCE	$ 4,400	$ 3,709	$ 4,500	$ 3,546	$ 4,600	$ 3,865	$ 4,000	$ 4,400	$ 400
053000-2009	UNEMPLOYMENT INS	$ 1,000	$ 1,377	$ 1,000	$ 1,158	$ 1,000	$ 1,164	$ 1,200	$ 1,200	$ -
053000-2011	WORKERS COMP	$ 900	$ -	$ 900	$ -	$ 900	$ -	$ 900	$ 900	$ -
053000-2015	BONUS	$ 10,200	$ 9,855	$ 10,200	$ 9,880	$ 5,200	$ 5,126	$ 5,700	$ 5,600	$ (100)
053000-3001	MEDICAL SERVICES	$ 2,000	$ 1,000	$ 1,500	$ 756	$ 1,500	$ 474	$ 1,000	$ 1,000	$ -
053000-3002	AUDIT	$ 8,500	$ 8,300	$ 8,500	$ 8,250	$ 8,500	$ 8,430	$ 8,000	$ 8,000	$ -
053000-3003	LEGAL SERVICES	$ 11,000	$ 7,130	$ 12,000	$ 10,094	$ 12,000	$ 5,800	$ 8,000	$ 8,000	$ -
053000-3004	REPAIR & MAINTENANCE	$ -	$ 380	$ 700	$ -	$ 700	$ -	$ 500	$ 500	$ -
053000-3005	SERVICE CONTRACTS	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-3007	ADVERTISING	$ 500	$ 265	$ 300	$ 179	$ 300	$ -	$ 200	$ 200	$ -
053000-3008	PROFESSIONAL SERVICES		$ 9,801	$ 2,500	$ 6,310	$ 2,500	$ 1,440	$ 5,000	$ 6,000	$ 1,000
053000-3010	JANITORIAL SERVICES	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-3330	Computer Software Maintenance		$ 1,350	$ 1,700	$ 3,794	$ 1,700	$ 1,650	$ 3,000	$ 3,000	$ -
053000-5101	ELECTRICITY	$ 4,900	$ 6,162	$ 5,000	$ 7,037	$ 5,000	$ 6,172	$ 6,500	$ 6,500	$ -
053000-5102	HEATING FUEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-5201	POSTAGE	$ 2,500	$ 2,321	$ 2,700	$ 2,767	$ 2,700	$ 3,315	$ 3,000	$ 3,000	$ -
053000-5203	TELEPHONE	$ 6,700	$ 6,852	$ 6,500	$ 7,013	$ 6,500	$ 6,417	$ 7,000	$ 7,000	$ -
053000-5305	MOTOR VEHICLE INSURANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ -	$ -	$ -
053000-5306	SURETY BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-5307	LIABILITY INSURANCE	$ 3,200	$ 3,556	$ 3,500	$ 4,001	$ 3,500	$ 2,886	$ 4,000	$ 4,000	$ -
053000-5318	Purchase Other Govt Entities				$ 12		$ 85	$ 100	$ 100	$ -
053000-5401	OFFICE SUPPLIES	$ 6,500	$ 3,927	$ 5,000	$ 4,059	$ 5,000	$ 6,027	$ 5,800	$ 5,800	$ -
053000-5405	JANITORIAL		$ 1,065	$ 1,200	$ 1,038	$ 1,200	$ 1,005	$ 1,500	$ 1,500	$ -
053000-5406	REFUSE DISPOSAL SERVICES		$ 865	$ 500	$ 825	$ 500	$ 900	$ 900	$ 900	$ -
053000-5407	REPAIR & MAINT SUPPLIES	$ -	$ 930	$ 500	$ 164	$ 500	$ -	$ 214	$ -	$ (214)
053000-5408	VEHICLE SUPPLIES	$ 4,000	$ 4,015	$ 4,000	$ 6,681	$ 4,000	$ 1,566	$ 4,000	$ 4,000	$ -
053000-5411	DUES/SUBSCRIPTIONS	$ 600	$ 1,097	$ 600	$ 1,352	$ 600	$ 479	$ 600	$ 600	$ -
053000-5413	OPERATING SUPPLIES	$ 2,500	$ 200	$ 500	$ 947	$ 500	$ 315	$ 500	$ 500	$ -
053000-5501	MILEAGE	$ 600	$ -	$ 500	$ -	$ 500	$ 57	$ 300	$ 300	$ -
053000-5503	LODGING	$ 2,000	$ 739	$ 2,000	$ 903	$ 2,000	$ 1,920	$ 4,000	$ 4,000	$ -
053000-5504	TRAVEL/CONVENTION/EDUCATION	$ 3,500	$ 1,716	$ 3,500	$ 1,781	$ 3,500	$ 1,011	$ 5,000	$ 5,000	$ -
053000-5616	Certificates - Out of State				$ 16		$ -	$ 25	$ 50	$ 25
053000-5810	COMPUTER RELACEMENT EQUIPMENT						$ 53		$ 200	$ 200
053000-6002	FOOD SUPPLIES		$ 877		$ 696		$ 866	$ 700	$ 1,000	$ 300
053000-7001	CAPITAL-OFFICE EQUIP		$ -				$ -			$ -
053000-7002	FURNITURE & FIXTURES		$ -				$ 99			$ -
053000-7003	COMMUNICATIONS EQUIPMENT		$ -				$ -			$ -
053000-7005	CAPITAL-REPLACE VEHICLE						$ -			
053000-8000	CAPITAL OUTLAY		$ 5,844				$ -			$ -
053000-8001	LEASE/RENT OF EQUIPMENT	$ 6,800	$ 7,173	$ 8,100	$ 7,513	$ 8,100	$ 6,597	$ 8,100	$ 8,500	$ 400

Social Services Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016-2017	Difference From 2015/2016 to 2016/2017
053000-8002	LEASE/RENT OF BUILDING	$ 23,400	$ 23,400	$ 23,400	$ 23,400	$ 23,400	$ 23,400	$ 23,400	$ 23,400	$ -
053000-9001	COST ALLOCATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 831,500	$ 805,092	$ 830,700	$ 802,119	$ 819,900	$ 791,016	$ 839,839	$ 835,250	$ (4,589)
53010	** PUBLIC ASSISTANCE**									
053010-6001	PUBLIC ASSISTANCE	$ 138,225	$ 185,415	$ 138,255	$ 130,637	$ 155,172	$ 134,748	$ 244,790	$ 271,700	$ 26,910
053010-6002	VIEW WELFARE REFORM		$ 7,541		$ 10,254		$ 14,538			$ -
053010-6003	PURCHASED SERVICES	$ -	$ 28,486	$ -	$ 28,923	$ -	$ 24,457	$ -	$ -	$ -
053010-6004	COMMUNITY SERVICE	$ 124,115	$ 159,159	$ 126,891	$ 157,678	$ 133,170	$ 80,579	$ 122,217	$ 200,000	$ 77,783
053010-6005	CSA ADMIN EXPENSES	$ -	$ 4,955	$ -	$ 1,773	$ -	$ 5,634	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 262,340	$ 385,555	$ 265,146	$ 329,265	$ 288,342	$ 259,957	$ 367,007	$ 471,700	$ 104,693
		$ 1,093,840	***$ 1,190,647***	***$ 1,095,846***	***$ 1,131,384***	***$ 1,108,242***	***$ 1,050,973***	***$ 1,206,846***	***$ 1,306,950***	***$ 100,104***

City of Norton

Inter-Office Memo

To: Mayor and City Council

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

CC:

Date: June 2, 2016

Re: Local Appropriation

Dr. Perrigan has asked for an opportunity to present a request that City Council reconsider the approved FY17 Local Appropriation.

Thank You.

Fred Ramey

From: Joni Terry <jterry@vml.org>
Sent: Thursday, June 02, 2016 3:23 PM
To: Joni Terry
Subject: New FOIA requirements take effect July 1, 2016

TO: VML Managers, Clerks and Legislative Liaisons
FROM: Michelle Gowdy, General Counsel

Effective July 1, 2016, legislation passed in the 2016 session (HB 818) requires counties, cities, and those towns with a population of more than **250** to designate and identify a local FOIA officer, and to provide information on the website on FOIA. A link must be provided on the locality's homepage to this information.

Designation and identification of a local FOIA officer. The designated FOIA officer is responsible for the FOIA requests made to a locality. This person must have specific knowledge of the provisions of FOIA and must be trained annually either by the local government attorney or the FOIA Advisory Council. (Similar requirements have applied to certain state public bodies for a number of years.)

The FOIA Council plans to host free FOIA training webinars in June, July, and August of 2016, and then once per year thereafter. These webinars will focus on making and responding to requests for public records, and are expected to last from one to one and one-half hours. These webinars have not yet been scheduled, but specific times and dates will be publicized once they are set.

Information to be posted on the local website. HB 818 requires the posting of:

- Rights and responsibilities regarding requesting and providing information.
- Contact information for the local FOIA officer.
- List or index of the types of public records maintained by the locality.
- List or description of exemptions that allow public records to be withheld.
- Any local policy about the types of public records that are routinely withheld.
- A prescribed statement regarding reasonable charges.

The staff to the FOIA Council has developed a model template (posted at http://foiacouncil.dls.virginia.gov/ModelPolicy2016.docx) that can be used, *with some adaptations*, by localities in meeting these requirements. Each locality will need to make these changes:

- Make the document specific to your locality. The template refers generically to "the Department." The name of your locality should be inserted instead of "the Department."
- Specify the name and contact information of the FOIA officer, or officers, who is designated to assist requesters and to whom FOIA requests can be sent. Space has been provided on the template for this information to be filled in.
- Specify any additional information on the types of records maintained by the locality.
- A locality may also wish to amend other provisions of the template to more accurately reflect its practices concerning FOIA requests. For example, a locality may have an existing practice to only charge a requester for records if the cost of the request exceeds a certain amount of money. In that case, the locality would amend the section of the template addressing costs to explain this specific practice.