City Council
Meeting Packet

June 28, 2016

AGENDA

Norton City Council

June 28, 2016

6:00 P.M.

1. Roll Call

2. Invocation – Rev. Ken Taylor

3. Pledge of Allegiance

4. Approval of Minutes

    1. Meeting of June 21, 2016

5. Audience for Visitors

6. New Business

    A. Consideration of An Ordinance Adopting the Budget for the City of Norton for the Fiscal Year July 1, 2016 Thru June 30, 2017.

    B. Update on the Upcoming Norton Riverwalk: Community Design Evening.

    C. Presentation on a Proposed "Adopt-A-Spot" and Adopt-A-Trail" Cleanup Program in the City of Norton.

    D. Discussion about the Council Meeting Schedule for July and August.

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

1. 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

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

8. Adjournment.

The regularly scheduled meeting of the Norton City Council was held on Tuesday, June 21, 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 Jim Collie and was followed by the Pledge of Allegiance led by Police Chief James Lane.

Upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by the following vote: YES – Caruso, Fultz, Fawbush, Mays, Belcher, NO – None, ABSENT – None, Council moved to adopt the minutes of the June 7, 2016 meeting as presented.

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

At this time, Mayor Mays congratulated Councilman Caruso and his wife Carol Caruso on the arrival yesterday of their grandson James Wendell Barnette.

A public hearing was held on Amendments to the 2015-2016 General Operating Fund Budget in the Amount of $896,581.95.

Mr. Ramey advised Council the budget amendments have been advertised and are classified as unappropriated reserves in the amount of $192,734.23 and additional revenues in the amount of $703,847.72 for a total of $896,581.95. The school energy lease is included in the unappropriated reserves in the amount of $85,305 and a decision on the classification of the lease has not been received from the Attorney General's Office. Mr. Ramey advised Council that the unappropriated reserves could be amended to remove the school energy lease which will bring the unappropriated reserves to $107,429.23 for a total budget amendment for the 2015-2016 General Fund to $811,276.95. This change could be addressed at the next Council meeting should a decision on the energy lease be received by City Administration by that time.

Mayor Mays opened the public hearing.

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

There were no comments from Council.

Upon a motion by Councilman Fawbush, seconded by Councilman Caruso, and passed by unanimous roll call vote, Council moved to modify the Amendments to the 2015-2016 General Operating Fund Budget in the amount of $107,429.23 for unappropriated reserves and additional revenues in the amount of $703,847.72 for a total amount of $811,276.95.

A public hearing was held to solicit input on the proposed 2016-2017 Fiscal Budget for the City of Norton.

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

The General Operating Fund totals $9,655,863 which is an increase of 1.87% or $177,676.

The Enterprise Fund totals $3,115,453 which is an increase of $263,209 and includes a proposed water rate increase of $0.25 cents per 1,000 gallons of water.

The Social Services Fund totals $1,306,950 which is an increase of $100,104 of which $17,012 is local appropriations. This increase is largely due to an increase in federal and state funding.

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

Mayor Mays opened the public hearing.

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

There were no comments from Council.

Mayor Mays advised Council would meet June 28th to adopt the budget.

Dr. Perrigan, Superintendent of Norton City Schools, thanked Council for allowing him to present the school's 2016-2017 Fiscal Budget request again for Council's reconsideration of local appropriations to Norton City Schools.

Via a PowerPoint presentation, Dr. Perrigan advised Council that the school system had received a $14,000 grant from United Way to fund a Pre-K teacher position and that the City's Police Department had received a $50,000 grant to hire a school resource officer. The school system anticipates a $20,000 savings in salaries and the pre-k and school resource officer grants will reduce the amount previously requested by Norton City Schools by $39,000. He is asking Council to reconsider their approved local appropriation and fund the school system an additional $87,000 above the Required Local Effort (RLE) for the FY 2016-2017 budget.

Following a lengthy discussion, there was no motion on the school's request.

In their packets, Council had a copy of an email from Joni Terry of the Virginia Municipal League (VML). Ms. Terry advised the General Assembly had passed legislation requiring localities to designate and identify a local Freedom of Information Act (FOIA) Officer. In addition, the locality must provide information on the website on FOIA and provide a link on their homepage.

Mr. Ramey advised he would recommend appointing himself as the City's FOIA Officer and that the City already has a link on the website and information on FOIA. FOIA has developed a template that meets the requirements of the FOIA Council and he hopes to have an update on the current link and revise the City's current model to meet these guidelines.

Mr. Bradshaw advised Council that Mr. Ramey needs to be formally appointed as the City's FOIA officer.

Upon a motion by Councilman Caruso, seconded by Councilman Fawbush, and passed by unanimous vote, Council moved to appoint the City Manager as the FOIA officer for the City of Norton.

Councilman Fawbush stated per VML the Disclosure Statements will be changed back to once per year instead of the recently bi-annual requirement.

Mr. Ramey advised Council that he and Councilman Fawbush attended the regional VML dinner held in Big Stone Gap and were advised effective 2017 disclosure statements will be due once per year as in the past.

Upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, 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 Caruso, seconded by Councilwoman Belcher, 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 Councilman Caruso, 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 of a parent representative to the newly required appointment to the City's Community Policy and Management Board for a four (4) year term to expire on July 1, 2020.

Councilman Fawbush nominated Donna Owens to be appointed to the City's Community Policy and management Board for a four (4) year term to expire on July 1, 2020.

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

Mayor Mays declared Donna Owens appointed to the Norton Community Policy and Management Board for a four (4) year term to expire on July 1, 2020.

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

Mr. Ramey advised Council that the Norton Industrial Development Authority (NIDA) had executed a lease with Verizon for a portion of the former AT&T building. Verizon will employ 36 at this location.

The monthly Retail Sales Report has been placed at Council's desk for your review.

He reminded Council there will be an additional Council meeting on Tuesday, June 28th.

The 30th Annual Best Friend Festival was successful and he would like to thank Rick Colley of the Chamber of Commerce, the volunteers, planners and supporters of the festival.

The Household Hazardous Waste Pick-up is scheduled for June 25th.

He wanted to remind citizens the July 4th fireworks are scheduled for Saturday, July 2nd.

Citizens are asked to share their design ideas on the proposed Norton Riverwalk Trail on Thursday, July 7th at 6:00 p.m. at the Norton Community Center.

There were no comments from the City Attorney.

In comments from Council:

Councilman Caruso stated he and Carol are proud grandparents and welcome their first grandchild James.

He is pleased with the five new downtown businesses.

The Farmers' Market Building façade remodel is looking good and he is anxious to see a new business locating in the front of the facility.

The Best Friend Festival city-wide yard sale brought large numbers of people downtown and customers for downtown businesses. He thinks the City should consider having yard sales downtown more often.

Chris Jones, Tourism Chairman, is working on a "Music on the Mountain" event on July 23 at the High Knob Recreation Lake. Several local bands have signed to play and the cost is free.

Councilman Fultz thanked the NIDA for working with the County IDA to get Verizon moved to downtown Norton.

He commended the Chamber of Commerce, the City, and businesses for working together and presenting a great Best Friend Festival. He really enjoys these types of family and community events.

Councilwoman Belcher commended Mr. Ramey for the job he does operating the City.

She will be attending a Chief Local Elected Official (CLEO) meeting tomorrow in Richlands and will update Council at the next meeting. She will also be attending a Planning District One meeting tomorrow.

Councilman Fawbush stated the Best Friend Festival went well and he commends City staff and public works for their work on the festival.

He congratulated the town of St. Paul on their new restaurant, hotel and brewery.

He received a call from the person over the Chillin' and Grillin' event in Wise and he wants to use the Woodbooger to promote their event.

He placed drafts of possible plaques for the Woodbooger statue at Council's desk for their review. Hopefully, the plaques will be finished within the next 30 days.

Councilman Caruso stated a new kiosk has been placed at the High Knob Tower by Teddy Huff's Boy Scout Troop 301. He advised this was his son Noah Huff's Eagle Scout project and it is beautiful. The City should consider looking for projects for the boy scouts.

Mayor Mays reminded Council of the meeting scheduled for Tuesday, June 28th.

He requested Council look at their calendars for the months of July and August so that a schedule of meetings for these two months could be determined on Tuesday.

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

CITY OF NORTON, VIRGINIA

_____
William Mays, Mayor

ATTEST:

_____
Clerk of Council

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF NORTON, VIRGINIA FOR THE FISCAL YEAR OF JULY 1, 2016 THRU JUNE 30, 2017 APPROPRIATING FUNDS FOR ALL CONTEMPLATED EXPENSES OF THE CITY FOR THE FISCAL YEAR AND PLACING LEVIES UPON ALL REAL ESTATE, PERSONAL PROPERTY AND BANK STOCK, LICENSES, FEES, USER CHARGES, AND ALL OTHER LEVIES AS PREVIOUSLY IMPOSED OR MODIFIED HEREIN.

WHEREAS, pursuant to Chapter 25 of Title 15.2 of the Code of Virginia, the Council has prepared a budget for this municipality setting forth the contemplated expenditures, the aggregate amount appropriated during the preceding fiscal year and the amount expended during that year, and the aggregate amount appropriated or expected to be appropriated for the current year; and,

WHEREAS, notice and publication and synopsis to the same were published in the newspaper of general circulation in Wise County, Virginia, and at least one public hearing was held at least seven days prior to the approval of the budget as provided by Section 15.2-2506 of the Code of Virginia; and,

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Council, after due notice and mature consideration of the said budget, after a public hearing, that the attached budget be, and it is hereby adopted as the budget of the City of Norton for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The said budget is attached hereto and made a part hereof by reference.

BE IT FURTHER ORDAINED AND ENACTED that there is hereby appropriated from the funds set forth above for the fiscal year July 1, 2016 and ending June 30, 2017 the sums set forth after each item therein. Any contingency fund or unappropriated balances from the previous year are not appropriated by this ordinance and may be appropriated by Council from time to time.

BE IT FURTHER ORDAINED AND ENACTED that there is hereby levied a fee of $0.90 on each $100.00 of assessed value of real estate and improvements situated thereon in the City; a tax of $2.05 on each $100.00 of assessed tangible personal property assessed by the City and now segregated pursuant to Title 15.2, Chapter 25, of the Code of Virginia, and amendments thereto including tangible personal property of public utilities located and doing business within the City and upon all other properties subject to taxation by the City and not herein otherwise provided for.

BE IT FURTHER ORDAINED AND ENACTED that the in-city water rate shall increase from $4.55 per 1,000 gallons to $4.80 per 1,000 gallons and the out-of-city water rate shall increase from $9.10 per 1,000 gallons to $9.60 per 1,000 gallons.

BE IT FURTHER ORDAINED AND ENACTED by the Council that all other assessments, taxes, and fees previously imposed by the City unless repealed are again levied, assessed and imposed as set forth previously by Council and shall remain in full force and effect until changed by Council.

THIS ORDINANCE shall be effective July 1, 2016.

ADOPTED on this 28th day of June, 2016.

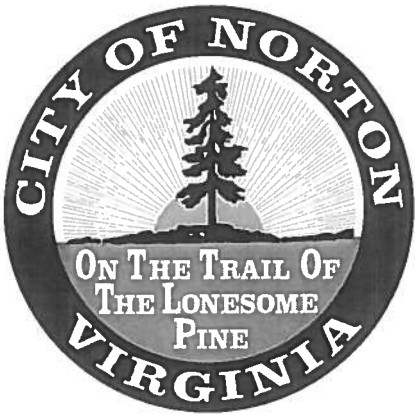
CITY OF NORTON, VIRGINIA

_____
William J. Mays
Mayor

ATTEST:

_____
Clerk

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 000	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 FINE	$ 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	SHERIFFS 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	$ -	$	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0027	OTHER INCOME HOTEL NORTON						$ -			
018990-0028	CDBG Hotel Norton	$ -	$ -	$ -	$ -	$ -	$ -	$	$	$ -
018990-0029	Dept of Tech Planning Grant	$ -	$ -	$ -	$ -	$ -	$ -	$	$	$ -
018990-0030	Housing Study/VA	$ -	$	$	$ -	$	$ -	$ -	$	$
018990-0031	Fema Assistance	$ -	$	$	$ -	$	$	$	$	$
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	$ 7,500	$ (2,500)
018990-0036	SCHOOL BOND FINANCING	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -	$ -
018990-003	ARC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -
018990-0040	PARKS & REC GRANT		$	$	$	$	$	$	$	$ -
018990-0042	VDOT Reimbursement	$	$	$	$	$	$	$	$	$ -
018990-0043	Tobbaco Commision	$ -	$ -	$ -	$ -	$	$ -	$	$ -	$ -
018990-0044	DRUG TASK FORCE OT GRANT		$ -	$ -	$ 5,427	$ 17,000	$ 18,091	$ 17,000	$ 17,000	$ -
018990-0045	DMME - Hi hwall Project	$ -	$ 59,608	$ -	$ 1,375,754	$ -	$ 1,933,845	$	$	$ -
018990-0046	POLICE DEPT. DONATIONS		$ -	$ -	$ 50	$ -	$ 2,300	$	$	$ -
018990-004	ANIMAL FRIENDLY LICENSE PLATES		$ 46	$ -	$ 76	$ -	$ 46	$ -	$	$ -
018990-0048	FRIENDS AND FARMERS MARKET		$ 9,976	$ -	$ 15,097	$ 10	9,147	$	10,000	$ -
018990-0049	USDA COMMUNITY FACILITIES GRANT			$ -	$ 50,000	$ -		$	-	$ -
018990-0050	SAFE ROUTES TO SCHOOL		36,597	$ -	$ 296,302	$	768,303	$	-	$
018990-0051	RECOVERED COST - LEADERSHIP ACADEMY		-	$ -	$ -	$ -	$ -	$		$ -
018990-0052	PSAP GRANT		$ -	$ -	$ -	$ -	$ -	$	$ -	$ -
018990-0053	LITTER FUNDING		$ -	$ -	$ -	$ -	$ -	$	$ -	$ -
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	Recovered Shared Cost 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 VEHICLE 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 DEED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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 Liability	$ (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	$								
023000-2303	COMMISSIONER OF REVENUE	$					,026	$		
023000-2304	TREASURER	$		$ 63,566			63,684	$		$ 931
023000-2305	[illegible]	$	$ -	$ -	$ -	-	-	$ -	$ -	$ -
023000-2306	[illegible]		$ 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
	CATEGORICAL AID									
	[illegible]									
	[illegible]		$ 765,118	$ 750,000	$ 787,645	$ 785,000	$ 809,297	$ 810,000	$ 825,000	$ 15,000
	[illegible]		$ 39,125	$ 20,000	$ 30,407	$ 20,000	$ 30,382	$ 25,000	$ 25,000	$ -
	[illegible]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	[illegible]		$ -	-	$ -	-	-	-	-	-
	[illegible]	-	$ -	-	$ -	-	-	-	-	-
		$ 730,000	***$ 804,243***	***$ 770,000***	***$ 818,052***	***$ 805,000***	***$ 839,679***		***$ 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 GOV'T. 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 540	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,[illegible]56	$ 2,000	$ 2,000	$
021070-5305	M[illegible] INSURANCE		$ 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	AUXILLARY 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		$ 1,04	$ -	$ 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	BOARD		$ -	$ 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		$ -	$ 75,000	$ 95,288	$ 75,000	$ 69,871	$ 75,000	$ 5,000	$ -
031040-5401	OFFICE SUPPLIES		$ -	$ 1,000	$ 3,128	$ 1,500	$ 3,967	$ 1,500	$ 1,500	$ -
031040-5504	TRAVEL (CONVENTION & EDU		$ -	$ 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 Mmg									

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	$ 2,150	$ 2,000	544	$	)	
032020-5101	ELECTRIC SERVICE			$ 3,000	$ 20,734	$ 8,000	6,133	$		
032020-5203	TELECOMMUNICATIONS	$ 2,500		$ 2,500	$ 2,715	$ 2,500	$ 3,464	$	-	$ 500
032020-5305	MOTOR VEHICLE INSURANCE	$ 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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-8003	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									
032030-_	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 WISL 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	00	$ 700	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	
034010 2015	BO	700	$ 662	$ 700	$ 656	$ 350	$ 341	$ 400	$ 400	
034010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	0	$ -
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	0	$ -
034010 5401	OFFICE SUPPLIES	$ 600	$ 2,534	$ 1,000	$ 1,855	$ 1,000	$ 939	$ 1,000	0	$ -
034010 5408	VECHICLE REPAIRS & MAINT.	$ 2,000	$ 1,755	$ 2,000	$ 2,500	$ 2,000	$ 2,641	$ 2,000	0	$ -
034010 5411	BOOKS/SUBSCRIPTIONS	$ 1,000	$ 1,168	$ 1,000	$ 879	$ 1,000	$ 1,102	$ 1,000		$ -
034010 5501	TRAVEL/MILEAGE	$ 500	$ 196	$ 500	$ 618	$ 500	$ -	$ 500		$ -
034010 5504	TRAVEL (CONVENTION & EDU	$ 4,000	$ 1,499	$ 4,000	$ 1,783	$ 4,000	$ 3,596	$ 4,000	$ 4,000	$ -
034010- 0(2	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		$ 30,560	$ 36,200	$ 42,330	$ 39,500		$ 40,800		$ 900
035010-1003	ANIMAL CONTRO	$ -	-	-	$ -	-		-		-
035010-2001	FICA				$ 3,178					
035010 2002	VRS	$ 4,700	$ 5,022	$ 5,600	$ 5,178				$ 3,900	$ (500)
	HEALTH INSURANCE	$ -	$ 3,960	$ 5,700	$ 5,635	$ 5,500	$ 5,659		$ 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 & ED	$ 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 540	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	$ 3,075	$ 2,500	$ 2,500	$ -
043020-5302	PROPERTY INSURA	$ 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	$ -
043020-5407	REPAIR & MAINTENANCE SUP	$ 7,500	$ 9,246	$ 7,500	$ 15,805	$ 7,500	$ 8,418	$,500	$,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 CITIZI	$ 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)
053060-560	CONTRIBUTION TO Brain Injury Servic	$ 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053060-5608	CONTRIBUTION TO Food Bank	$ 500	$ -	$ 500	$ 500	$ 450	$ 450	$ 405	$ 500	$ 95
5300	*Total Social Services Administratic*	*$ 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	$ -
071040-5504	TRAVEL (CONVENTION & 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)
0 2050 560	SPIRIT OF FREEDOM-VET SALUTE	$ 1,000	$ 1,000	$ -	$ 900	$ -	$ -	$ -	$ -	$ -
2060	**CULTURAL ENRICHMENT**									
0 2060 5604	PRO-ART	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 9,000	$ 9,000	$ 8,100	$ 8,100	$ -
0 2060-560	Norton Tourism Committee		$ -	$ 500	$ 500	$ 5,000	$ 1,583	$ 3,500	$ 3,500	$ -
0 2060-710	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 TOW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -
072060-7113	Appalachian Childre	$ 500	$ .00				$ 450	$ -	$	
	TOTAL DEPART	*$ 18,500*	*$ 18,551*				*$ 28,531*	*$ 17,600*	*$ 17,60*	-
73020	**REGIONAL LIBR**									
	PAYMENT TO WISE CO. PUBL		*$ 48,500*	*$ 48,500*	*$ 48,500*		*$ 43,650*	*$ 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 TI		$ -	$ -	$ -					$ -
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	$ 55,19	$ 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	MERBI Contribution		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0078	Air Pack Face Masks		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0079	11th Street Bridge		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0080	TOPO/Digital Mapping		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0081	Stone Wall Repair	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
096000-0082	A/S 400 Printer		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0083	Social Services		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0084	Water Lane 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	Virgina 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 000	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	VMI 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	$,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 SERVIC	40,000	$ 48 698	$ 50,000	$ 49,947	$ 50,000	$ 58,410	$ 50,000	$ 50,000	$ -
012000 5102	HEATING SERVICI	1,000		$	$	$	$ -	$	$ -	$ -
0012000-5203	TELECOMMUNICA	$ 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 MAINTENANCE	$ 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 540	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 BOI	$ -	$ 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	Wat[illegible] R[illegible]ment		$ -							$
040000-0016	W[illegible] Replacement Project	$ 125,000	$ -							$
040000-0017	Generator 11th St Pump Station		$ -							$
040000-0018	Robin[illegible] Branch Meter		$ -							$ -
040000-0020	Office Equipment		$ -							$ -
040000-0021	Activate Raw Water Line		$ -							$ -
040000-0022	Chessell 4 Pm 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	[illegible]		$ -							$ -
040000-0033	Ben[illegible]s Bra[illegible]y Water		$ -							$ -
040000-0034	Josephine Sewer Project		$ -							$ -

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***

When: **Thursday, July 7 at 6pm**

Where: **Norton Community Center,** 201 Park Ave NE, Norton, VA 24273

What: **Learn and share your ideas about the Norton Riverwalk**, a proposed walking and biking trail along the scenic Guest River connecting downtown Norton with the community of Ramsey.

Fruits, veggies, and pizza will be served.

Email Dylan Reilly at dreilly@umd.edu to RSVP

City of Norton
On The Trail Of The Lonesome Pine
Virginia

Appalachian Voices

Adopt-A-Spot Information

Contact: Adopt-A-Spot Coordinator at (276) 679-1160

Goal: To keep the City of Norton litter free through the adoption of public areas by organizations, businesses, and individuals.

1. The Adopt-A-Spot Agreement must be approved by the Adopt-A-Spot Coordinator before the parties begin cleanup.
2. Any community organization, business, or individual (18 years or older) will be allowed to adopt -a-spot for cleanup. The City reserves the right to deny adoption requests, requests for signs or for supplies as it deems necessary.
3. Participants will be required to adopt a location for a minimum of two years and provide at least four cleanups per 12 months.
4. Group members under the age of 18, must be supervised by a member who is 18 years of age or older.
5. Participants are suggested to review safety and other guidelines prior to each cleanup.
6. The City of Norton will provide trash bags, rubber gloves, safety vests, and litter grabbers (if available). The group representative should contact the Adopt-A-Spot coordinator at least a week prior to when they wish to pickup supplies.
7. One sign Adopt-A-Spot sign showing the adopting organization or individual will be installed in the cleanup area.
8. Adopting group will coordinate trash pickup with the Adopt-A-Spot Coordinator.
9. After each cleanup, adopting group must fill out a Clean-Up Report detailing the number of people involved, number of bags collected, and hours spent. Printed forms will be provided by the City of Norton. Completed forms can be dropped off at Norton City Hall located at 618 Vir ginia Avenue, N.W. or e-mailed to katieh@nortonva.org.

Adopt-A-Spot Application

Date: _____

Group/Applicant: _____

Type of Organization: _____

Contact Name: _____

Mailing Address: _____

City: _____ State: _____ Zip: _____

Contact's Phone Number: (____) _____

Email: _____

Please provide the address or location in which you wish to adopt:

_____

_____

An Adopt-A-Spot sign showing the adopting organizations name will be provided and installed in the adopted area once your first cleanup has been completed.

_____ **Yes**, we want a sign _____ **No**, we don't want a sign

Exact name and spelling to be printed on the sign:

_____

Participants/Groups must read through and acknowledge the following by initialing:

1. Participants/Groups understand that they are engaging in these cleanup activities at their own risk. ____
2. Participants/Groups will at all times indemnify and save harmless the City of Norton, its employees, agents and officials from claims of injury or other claims of damage to personal property or liability arising out of its acts or omissions or those of its volunteers concerning the Adopt-A-Spot program and agreement. ____
3. Cleanup will be performed in accordance with the Adopt-A-Spot Safety Guidelines. ____
4. The City of Norton may terminate this agreement at any time if the participant is unable to comply by this agreement or at any time there is an unsafe condition. ____
5. Participants/Groups agree to provide 4 cleanups per 12 months. ____

As the representative of the Participants/Group and on its behalf, I acknowledge the above and agree to abide them.

Signature: _____ Date: _____

Office Use Only

Date Received: _____

Location Assigned: _____

Name of Participant: _____

Permission is hereby given to perform cleanup duties for the City of Norton Adopt-A-Spot Program:

Adopt-A-Spot Coordinator: _____

Date: _____

City of Norton

Adopt-A-Spot

618 Virginia Avenue, N.W. • Norton, VA 24273 • (276)679-1160 • Fax: (276)679-3510

katieh@nortonva.org

Adopt-A-Spot Safety Guidelines

1. Dress Appropriately : light colored clothing that covers arms and legs are best.
2. Wear closed toe shoes.
3. Wear safety vests provided by the City of Norton.
4. Wear rubber, latex, or leather gloves.
5. If under the age of 18, you must be supervised by a person 18 years of age or older.
6. Participants must work facing oncoming traffic.
7. No litter is to be picked up in the street. Participants will stay clear of traffic at all times.
8. Pick up litter only during daylight hours.
9. Stop work in inclement weather.
10. Do not pick up hazardous or any other chemical materials. (Contact the Adopt-A-Spot Coordinator at (276) 679-1160 and notify them of the location)
11. Be careful of poison ivy, poison oak, etc.
12. Be careful of insects, snakes, bears, and other wildlife.
13. Be sure to take breaks when needed.

Adopt-A-Spot Clean-Up Report

Cleanup Date:_____

Adopting Participant/Group:_____

Adopted Spot Name:_____

Contact Email or Phone Number:_____

Number of People Involved:_____

Total Number of Hours:_____

Total Numbers of Bags Collected:_____

Comments:

Signature:_____ Date:_____

City of NORTON Virginia

ADOPT-A-SPOT

THIS SPOT MAINTAINED BY:

HIGH KNOB OUTDOOR CLUB

City of NORTON Virginia

ADOPT-A-TRAIL

THIS TRAIL MAINTAINED BY:

HIGH KNOB OUTDOOR CLUB