

General Operating Fund - Summary

	Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Proposed Budget	Difference From 2016/2017 to 2017/2018
	2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	
GENERAL FUND REVENUES									
General Property Taxes	\$ 2,555,787	\$ 2,915,376	\$ 2,623,745	\$ 2,679,834	\$ 2,742,260	\$ 3,020,813	\$ 2,862,900	\$ 2,892,900	\$ 30,000
Local Taxes	\$ 4,808,800	\$ 4,681,411	\$ 4,648,200	\$ 4,635,462	\$ 4,573,200	\$ 4,709,435	\$ 4,588,200	\$ 4,528,200	\$ (60,000)
Permits, Fees, Licenses	\$ 7,760	\$ 7,131	\$ 7,760	\$ 11,133	\$ 7,760	\$ 2,547	\$ 8,960	\$ 8,960	\$ -
Fines/Forfeitures	\$ 76,000	\$ 28,686	\$ 41,000	\$ 26,426	\$ 32,500	\$ 17,698	\$ 26,500	\$ 20,750	\$ (5,750)
Revenue-Money & Property	\$ 42,200	\$ 26,948	\$ 28,500	\$ 27,302	\$ 28,500	\$ 33,253	\$ 28,000	\$ 28,000	\$ -
Charges for Services	\$ 395,500	\$ 362,223	\$ 445,000	\$ 424,827	\$ 427,500	\$ 425,476	\$ 427,500	\$ 418,500	\$ (9,000)
Miscellaneous Revenue	\$ 173,600	\$ 1,970,201	\$ 195,100	\$ 4,157,074	\$ 212,600	\$ 874,738	\$ 244,600	\$ 244,600	\$ -
Non-Categorical Aid	\$ 58,000	\$ 82,325	\$ 65,000	\$ 70,125	\$ 70,000	\$ 86,631	\$ 70,000	\$ 70,000	\$ -
Shared Expenses	\$ 516,963	\$ 514,515	\$ 516,963	\$ 517,603	\$ 523,867	\$ 521,731	\$ 524,203	\$ 530,666	\$ 6,463
Categorical Aid	\$ 770,000	\$ 818,052	\$ 805,000	\$ 839,679	\$ 835,000	\$ 870,102	\$ 850,000	\$ 850,000	\$ -
Revenue - Federal Govt	\$ 30,000	\$ 7,363	\$ 30,000	\$ 4,999	\$ 25,000	\$ 3,048	\$ 25,000	\$ 25,000	\$ -
Nonrevenue Receipts	\$ 21,802	\$ -	\$ 21,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,456,412	\$ 11,414,231	\$ 9,428,070	\$ 13,394,462	\$ 9,478,187	\$ 10,565,470	\$ 9,655,863	\$ 9,617,576	\$ (38,287)
GENERAL FUND EXPENSES									
	Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Approved Budget	Approved Budget	Proposed Budget	Difference From 2015/2016 to 2016/2017
	2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2015/2016	2016/2017	
General Govt. Admin	\$ 1,142,422	\$ 1,147,169	\$ 1,182,395	\$ 1,131,693	\$ 1,186,643	\$ 1,196,245	\$ 1,209,043	\$ 1,219,394	\$ 10,351
Judicial Admin	\$ 389,030	\$ 412,858	\$ 375,830	\$ 389,286	\$ 387,230	\$ 377,549	\$ 397,230	\$ 398,930	\$ 1,700
Public Safety	\$ 2,206,376	\$ 2,491,187	\$ 2,305,621	\$ 2,401,307	\$ 2,444,299	\$ 2,629,024	\$ 2,496,832	\$ 2,577,044	\$ 80,212
Public Works	\$ 1,934,475	\$ 1,871,668	\$ 1,914,901	\$ 3,074,527	\$ 1,927,539	\$ 2,005,335	\$ 2,047,345	\$ 2,004,867	\$ (42,478)
Health & Welfare	\$ 380,909	\$ 381,311	\$ 386,050	\$ 383,672	\$ 420,119	\$ 456,956	\$ 436,705	\$ 436,442	\$ (263)
Education	\$ 2,401,810	\$ 2,401,810	\$ 2,268,173	\$ 2,268,173	\$ 2,307,942	\$ 2,326,948	\$ 2,506,829	\$ 2,499,205	\$ (7,624)
Parks/Rec/Culture	\$ 394,750	\$ 440,451	\$ 400,560	\$ 444,771	\$ 401,744	\$ 472,460	\$ 399,044	\$ 418,544	\$ 19,500
Planning & Development	\$ 529,466	\$ 513,289	\$ 528,366	\$ 521,856	\$ 347,476	\$ 328,418	\$ 37,335	\$ 38,150	\$ 815
Nondepartmental	\$ 21,000	\$ -	\$ 10,000	\$ 38,565	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ (20,000)
Capital Projects	\$ 56,174	\$ 1,756,069	\$ 56,174	\$ 2,836,983	\$ 30,195	\$ 525,548	\$ 105,500	\$ 25,000	\$ (80,500)
Total	\$ 9,456,412	\$ 11,415,812	\$ 9,428,070	\$ 13,490,833	\$ 9,478,187	\$ 10,318,484	\$ 9,655,863	\$ 9,617,576	\$ (38,287)
	\$ -	\$ (1,581)	\$ -	\$ (96,371)	\$ -	\$ 246,986	\$ -	\$ -	\$ -

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
	GENERAL FUND REVENUES									
	GENERAL PROPERTY TAXES									
11000	**REAL PROPERTY TAXES**									
11010	011010-0001 CURRENT TAXES	\$ 1,736,087	\$ 1,630,649	\$ 1,732,745	\$ 1,645,723	\$ 1,723,060	\$ 1,946,880	\$ 1,864,000	\$ 1,900,000	\$ 36,000
	011010-0002 DELINQUENT TAXES	\$ 25,000	\$ 236,326	\$ 25,000	\$ 53,674	\$ 75,000	\$ 115,841	\$ 75,000	\$ 75,000	\$ -
	011010-0003 PREPAID TAXES	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ (4)	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 1,761,087	\$ 1,866,975	\$ 1,757,745	\$ 1,699,401	\$ 1,798,060	\$ 2,062,718	\$ 1,939,000	\$ 1,975,000	\$ 36,000
11020	**PUBLIC SERVICE**									
11020-0001	CURRENT REAL PROPERTY	\$ 202,400	\$ 324,855	\$ 204,100	\$ 208,682	\$ 212,200	\$ 203,986	\$ 217,000	\$ 205,000	\$ (12,000)
11020-0003	CURRENT PERSONAL PROPERTY	\$ 2,500	\$ 2,432	\$ 2,600	\$ 328	\$ 2,500	\$ -	\$ 2,400	\$ -	\$ (2,400)
	--TOTAL DEPARTMENT--	\$ 204,900	\$ 327,287	\$ 206,700	\$ 209,011	\$ 214,700	\$ 203,986	\$ 219,400	\$ 205,000	\$ (14,400)
11030	**PERSONAL PROPERTY TAXES**									
11030-0001	CURRENT	\$ 235,100	\$ 285,791	\$ 305,300	\$ 335,224	\$ 339,800	\$ 303,374	\$ 318,600	\$ 310,000	\$ (8,600)
11030-0002	DELINQUENT	\$ 3,000	\$ 6,190	\$ 3,000	\$ 1,723	\$ 5,000	\$ 18,408	\$ 5,000	\$ 10,000	\$ 5,000
11030-0003	MOBILE HOME (CURRENT)	\$ 14,800	\$ 10,572	\$ 13,300	\$ 11,678	\$ 12,900	\$ 10,678	\$ 13,000	\$ 13,000	\$ -
11030-0004	MOBILE HOME (DELINQUENT)	\$ 1,000	\$ 994	\$ 1,000	\$ 476	\$ 1,000	\$ 1,309	\$ 1,000	\$ 1,000	\$ -
11030-0005	PREPAID TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	\$ -	\$ -	\$ -
11030-0006	TAX RELIEF	\$ 206,000	\$ 206,422	\$ 206,000	\$ 206,422	\$ 206,400	\$ 206,422	\$ 206,400	\$ 206,400	\$ -
	--TOTAL DEPARTMENT--	\$ 459,900	\$ 509,969	\$ 528,600	\$ 555,523	\$ 565,100	\$ 540,417	\$ 544,000	\$ 540,400	\$ (3,600)
11040	**MACHINERY & TOOLS TAXES**									
11040-0001	CURRENT	\$ 94,400	\$ 99,007	\$ 95,200	\$ 137,861	\$ 101,900	\$ 109,218	\$ 98,000	\$ 100,000	\$ 2,000
11040-0002	DELINQUENT	\$ 500	\$ 4,324	\$ 500	\$ 79	\$ 2,500	\$ 4,448	\$ 2,500	\$ 2,500	\$ -
	--TOTAL DEPARTMENT--	\$ 94,900	\$ 103,331	\$ 95,700	\$ 137,940	\$ 104,400	\$ 113,666	\$ 100,500	\$ 102,500	\$ 2,000
11060	**PENALTIES & INTEREST*									
11060-0001	PENALTIES	\$ 20,000	\$ 58,276	\$ 20,000	\$ 49,471	\$ 35,000	\$ 55,661	\$ 35,000	\$ 40,000	\$ 5,000
11060-0002	INTEREST	\$ 15,000	\$ 49,538	\$ 15,000	\$ 28,488	\$ 25,000	\$ 44,365	\$ 25,000	\$ 30,000	\$ 5,000
	--TOTAL DEPARTMENT--	\$ 35,000	\$ 107,814	\$ 35,000	\$ 77,959	\$ 60,000	\$ 100,026	\$ 60,000	\$ 70,000	\$ 10,000
		\$ 2,555,787	\$ 2,915,376	\$ 2,623,745	\$ 2,679,834	\$ 2,742,260	\$ 3,020,813	\$ 2,862,900	\$ 2,892,900	\$ 30,000
12000	OTHER LOCAL TAXES									
12010	**SALES/USE TAX**									
12010-0001	LOCAL SALES AND USE TAX	\$ 1,800,000	\$ 1,606,815	\$ 1,625,000	\$ 1,613,223	\$ 1,550,000	\$ 1,609,549	\$ 1,600,000	\$ 1,525,000	\$ (75,000)
	--TOTAL DEPARTMENT--	\$ 1,800,000	\$ 1,606,815	\$ 1,625,000	\$ 1,613,223	\$ 1,550,000	\$ 1,609,549	\$ 1,600,000	\$ 1,525,000	\$ (75,000)
12020	**UTILITY TAXES**									
12020-0001	COMMERCIAL-RESIDENTIAL	\$ 100,000	\$ 131,006	\$ 125,000	\$ 131,322	\$ 130,000	\$ 129,032	\$ 130,000	\$ 130,000	\$ -
12020-0002	911 TARIFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 100,000	\$ 131,006	\$ 125,000	\$ 131,322	\$ 130,000	\$ 129,032	\$ 130,000	\$ 130,000	\$ -
12030	**BUSINESS LICENSE TAX*									
12030-0001	CONTRACTING	\$ 35,000	\$ 32,663	\$ 25,000	\$ 32,775	\$ 25,000	\$ 26,307	\$ 30,000	\$ 30,000	\$ -
12030-0002	RETAIL SALES	\$ 385,000	\$ 368,981	\$ 385,000	\$ 351,599	\$ 370,000	\$ 364,922	\$ 365,000	\$ 365,000	\$ -
12030-0003	PROFESSIONAL	\$ 205,000	\$ 185,566	\$ 205,000	\$ 203,618	\$ 185,000	\$ 194,398	\$ 185,000	\$ 185,000	\$ -
12030-0004	REPAIRS-PERSONAL & BUSINESS	\$ 125,000	\$ 248,155	\$ 170,000	\$ 183,167	\$ 170,000	\$ 220,019	\$ 170,000	\$ 190,000	\$ 20,000
12030-0005	WHOLESALE	\$ 90,000	\$ 48,869	\$ 55,000	\$ 39,390	\$ 50,000	\$ 32,551	\$ 50,000	\$ 40,000	\$ (10,000)
12030-0006	BEER & WINE	\$ 2,000	\$ 2,602	\$ 2,000	\$ 1,375	\$ 2,000	\$ 2,425	\$ 2,000	\$ 2,000	\$ -
12030-0007	OTHER	\$ 1,600	\$ 560	\$ 1,000	\$ 200	\$ 1,000	\$ 1,680	\$ 1,000	\$ 1,000	\$ -
12030-0020	BUSINESS LICENSE HOLDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
	--TOTAL DEPARTMENT--	\$ 843,600	\$ 887,396	\$ 843,000	\$ 812,125	\$ 803,000	\$ 842,303	\$ 803,000	\$ 813,000	\$ 10,000
12040	**FRANCHISE LICENSE TAX**									
012040-0001	FRANCHISE LICENSE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12050	**MOTOR VEHICLE LICENSE TAX**									
012050-0001	MOTOR VEHICLE LICENSE TAX	\$ 60,000	\$ 63,629	\$ 60,000	\$ 71,174	\$ 80,000	\$ 81,661	\$ 80,000	\$ 80,000	\$ -
12060	**BANK STOCK TAXES**									
012060-0001	BANK STOCK TAXES	\$ 85,000	\$ 72,678	\$ 85,000	\$ 61,913	\$ 60,000	\$ 47,105	\$ 60,000	\$ 50,000	\$ (10,000)
12070	**RECORDATION & WILLS TAXES**									
012070-0001	RECORDATION TAXES	\$ 30,000	\$ 44,876	\$ 30,000	\$ 22,158	\$ 30,000	\$ 34,009	\$ 20,000	\$ 20,000	\$ -
12080	**TOBACCO TAXES**									
012080-0001	TOBACCO TAXES	\$ 200	\$ 41	\$ 200	\$ 110	\$ 200	\$ 40	\$ 200	\$ 200	\$ -
12100	**TRANSIENT OCCUPANCY TAX**									
012100-0001	TRANSIENT OCCUPANCY TAX	\$ 145,000	\$ 133,561	\$ 195,000	\$ 206,815	\$ 205,000	\$ 159,594	\$ 180,000	\$ 170,000	\$ (10,000)
12110	**RESTAURANT FOOD TAX**									
012110-0001	RESTAURANT FOOD TAX	\$ 1,300,000	\$ 1,357,112	\$ 1,300,000	\$ 1,360,014	\$ 1,330,000	\$ 1,395,556	\$ 1,350,000	\$ 1,350,000	\$ -
12140	**COAL HAUL ROAD TAX**									
012140-0001	COAL HAUL ROAD TAX	\$ 120,000	\$ 79,353	\$ 60,000	\$ 56,308	\$ 30,000	\$ 32,928	\$ 20,000	\$ 20,000	\$ -
1215	**Cigarette Tax**									
1215-0001	Cigarette Tax	\$ 105,000	\$ 92,965	\$ 105,000	\$ 88,640	\$ 135,000	\$ 173,067	\$ 135,000	\$ 160,000	\$ 25,000
1217	**Telecommunication Tax**									
012170-0001	Telecommunications Tax	\$ 220,000	\$ 211,979	\$ 220,000	\$ 211,659	\$ 220,000	\$ 204,591	\$ 210,000	\$ 210,000	\$ -
		\$ 4,808,800	\$ 4,681,411	\$ 4,648,200	\$ 4,635,462	\$ 4,573,200	\$ 4,709,435	\$ 4,588,200	\$ 4,528,200	\$ (60,000)
13000	PERM/PRIV FEES/REG LIC									
013000-1301	**ANIMAL LICENSE**									
013010-0001	ANIMAL LICENSE	\$ 1,000	\$ 850	\$ 1,000	\$ 645	\$ 1,000	\$ 387	\$ 500	\$ 500	\$ -
13030	**PERMITS & OTHER LICENSES**									
013030-0005	TRANSFER FEES	\$ 100	\$ 64	\$ 100	\$ 75	\$ 100	\$ 66	\$ 100	\$ 100	\$ -
013030-0008	BUILDING PERMITS	\$ 5,000	\$ 3,609	\$ 5,000	\$ 3,432	\$ 5,000	\$ 771	\$ 3,500	\$ 3,500	\$ -
013030-0009	VSMF PERMIT				\$ 4,392		\$ -	\$ 2,500	\$ 2,500	\$ -
013030-0010	ELECTRICAL PERMITS	\$ 1,000	\$ 1,175	\$ 1,000	\$ 753	\$ 1,000	\$ 660	\$ 1,000	\$ 1,000	\$ -
13030-0011	LAND DISTURBANCE FEES	\$ 250	\$ 50	\$ 250	\$ 25	\$ 250	\$ 50	\$ 100	\$ 100	\$ -
013030-0012	PLUMBING PERMITS	\$ 250	\$ 209	\$ 250	\$ 701	\$ 250	\$ 46	\$ 500	\$ 500	\$ -
013030-0013	FIRE SUPPRESSION PERMITS		\$ 23		\$ 131		\$ -	\$ 100	\$ 100	\$ -
013030-0019	SIGN PERMITS & INSPECTIONS	\$ 100	\$ 325	\$ 100	\$ 300	\$ 100	\$ 275	\$ 250	\$ 250	\$ -
013030-0020	MECHANICAL PERMITS	\$ -	\$ 801	\$ -	\$ 579	\$ -	\$ 117	\$ 250	\$ 250	\$ -
013030-0021	MANUFACTURED HOME PERMITS		\$ 25		\$ 100		\$ 175	\$ 100	\$ 100	\$ -
013030-0028	WEAPONS PERMITS	\$ 20	\$ -	\$ 20	\$ -	\$ 20	\$ -	\$ 20	\$ 20	\$ -
013030-0032	TAXI OPERATOR	\$ 40	\$ -	\$ 40	\$ -	\$ 40	\$ -	\$ 40	\$ 40	\$ -
	--TOTAL DEPARTMENT--	\$ 6,760	\$ 6,281	\$ 6,760	\$ 10,488	\$ 6,760	\$ 2,160	\$ 8,460	\$ 8,460	\$ -
		\$ 7,760	\$ 7,131	\$ 7,760	\$ 11,133	\$ 7,760	\$ 2,547	\$ 8,960	\$ 8,960	\$ -
14000	FINES & FORFEITURES									
14010	** FINE & FORFEITURES**									
014010-0001	COURT FINES & FORFEITURES	\$ 70,000	\$ 27,316	\$ 35,000	\$ 25,407	\$ 30,000	\$ 17,198	\$ 25,000	\$ 20,000	\$ (5,000)
014010-0002	PARKING FINES	\$ 5,000	\$ 1,145	\$ 5,000	\$ 694	\$ 1,500	\$ 250	\$ 1,000	\$ 500	\$ (500)

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
014010-0003	LITTER FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
014010-0004	ANIMAL CONTROL FINES	\$ 1,000	\$ 225	\$ 1,000	\$ 325	\$ 1,000	\$ 250	\$ 500	\$ 250	\$ (250)
	--TOTAL DEPARTMENT--	\$ 76,000	\$ 28,686	\$ 41,000	\$ 26,426	\$ 32,500	\$ 17,698	\$ 26,500	\$ 20,750	\$ (5,750)
15000	REVENUE USE MONEY & PROPERTY									
15010	**REVENUE-USE OF MONEY & PROPERTY**									
015010-0002	INTEREST ON INVESTMENTS	\$ 10,000	\$ 5,554	\$ 5,000	\$ 4,462	\$ 5,000	\$ 5,415	\$ 4,500	\$ 4,500	\$ -
015010-0003	INTEREST-INTERIM FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015010-0005	RETURN ON INVESTMENT-DDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15020	**REVENUE FROM USE OF PROPERTY**									
015020-0001	RENTAL OF GENERAL PROPERTY	\$ 16,200	\$ 10,750	\$ 10,000	\$ 11,600	\$ 10,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ -
015020-0002	RENTAL RECREATIONAL PROPERTY	\$ 10,000	\$ 7,976	\$ 7,500	\$ 7,872	\$ 7,500	\$ 11,260	\$ 7,500	\$ 7,500	\$ -
015020-0003	CONCESSION COMMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015020-0006	SALE OF MATERIAL/SUPPLIES	\$ 1,000	\$ 2,668	\$ 1,000	\$ 2,731	\$ 1,000	\$ 262	\$ 1,000	\$ 1,000	\$ -
015020-0007	SALE OF SALVAGE/SURPLUS	\$ 5,000	\$ -	\$ 5,000	\$ 637	\$ 5,000	\$ 4,316	\$ 5,000	\$ 5,000	\$ -
015020-0008	COMMISSION OF PAY PHONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015020-0009	SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 32,200	\$ 21,394	\$ 23,500	\$ 22,840	\$ 23,500	\$ 27,838	\$ 23,500	\$ 23,500	\$ -
		\$ 42,200	\$ 26,948	\$ 28,500	\$ 27,302	\$ 28,500	\$ 33,253	\$ 28,000	\$ 28,000	\$ -
1600	Charges for Services									
16020	Commonwealth Attorney's Fees									
16020-0001	Commonwealth Attorney's Fees	\$ 5,000	\$ -	\$ 1,000	\$ 307	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (1,000)
16080	**CHRG SANITATION WASTE/REMOVAL**									
016080-0021	RESIDENTIAL	\$ 185,000	\$ 180,557	\$ 220,000	\$ 211,402	\$ 210,000	\$ 211,334	\$ 210,000	\$ 210,000	\$ -
016080-0022	BUSINESS	\$ 178,000	\$ 172,045	\$ 200,000	\$ 205,327	\$ 205,000	\$ 203,663	\$ 205,000	\$ 200,000	\$ (5,000)
016080-0023	EXTRA TRASH PICKUP	\$ 5,500	\$ 1,736	\$ 2,000	\$ 745	\$ 2,000	\$ 1,705	\$ 2,000	\$ 1,500	\$ (500)
	--TOTAL DEPARTMENT--	\$ 368,500	\$ 354,338	\$ 422,000	\$ 417,474	\$ 417,000	\$ 416,703	\$ 417,000	\$ 411,500	\$ (5,500)
16130	** CHRG/PARKS & RECREATION**									
016130-0001	RECREATION FEES-CAMPING	\$ 10,000	\$ 5,016	\$ 10,000	\$ 5,590	\$ 5,000	\$ 5,869	\$ 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	\$ 1,691	\$ 5,000	\$ 898	\$ 2,500	\$ 1,845	\$ 2,500	\$ -	\$ (2,500)
016130-0006	COMMUNITY CENTER ACTIVITY	\$ 7,000	\$ 1,178	\$ 7,000	\$ 557	\$ 2,000	\$ 1,060	\$ 2,000	\$ 2,000	\$ -
	--TOTAL DEPARTMENT--	\$ 22,000	\$ 7,885	\$ 22,000	\$ 7,045	\$ 9,500	\$ 8,773	\$ 9,500	\$ 7,000	\$ (2,500)
16160	**CHRG PLAN/DEVELOPMENT**									
016160-0001	SALE OF MAPS, SURVEYS,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16200	**CHRG Norton Fire Department**									
016200-0001	NFD Revenue Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 395,500	\$ 362,223	\$ 445,000	\$ 424,827	\$ 427,500	\$ 425,476	\$ 427,500	\$ 418,500	\$ (9,000)
18000	MISCELLANEOUS REVENUE									

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
18990	**MISCELLANEOUS**									
018990-0003	JUDICIAL SALE FEE/CHARGES	\$ -	\$ 3,202	\$ -	\$ 1,434	\$ 5,000	\$ 11,705	\$ 2,000	\$ 2,000	\$ -
018990-0004	SERVICE CHARGE C	\$ -	\$ 818	\$ -	\$ 1,898	\$ -	\$ 3,916	\$ 1,000	\$ 1,000	\$ -
018990-0005	SERVICE CHARGE RETURNED	\$ 150	\$ 25	\$ 150	\$ 25	\$ 150	\$ 100	\$ 150	\$ 150	\$ -
018990-0006	WIRELESS E_911	\$ 40,000	\$ 38,134	\$ 35,000	\$ 43,241	\$ 35,000	\$ 42,015	\$ 35,000	\$ 35,000	\$ -
018990-0007	NIDA Reimbursement - Labor	\$ 45,000	\$ 42,637	\$ 45,000	\$ 56,726	\$ 57,000	\$ 52,031	\$ 57,000	\$ 57,000	\$ -
018990-0008	MISCELLANEOUS	\$ 16,000	\$ 14,724	\$ 16,000	\$ 1,583	\$ 16,000	\$ 4,388	\$ 10,000	\$ 10,000	\$ -
018990-0009	MISC. REVENUE-B OF A ZBA ACTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0010	SHERIFF'S FEES	\$ 1,000	\$ 736	\$ 1,000	\$ 781	\$ 1,000	\$ 588	\$ 1,000	\$ 1,000	\$ -
018990-0011	VA COMMISSION FOR THE ARTS	\$ 5,000	\$ 5,000	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
018990-0012	DARE PROGRAM FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0013	LAW ENFORCEMENT GRANT	\$ 5,000	\$ -	\$ 5,000	\$ 3,310	\$ 5,000	\$ 3,101	\$ 5,000	\$ 5,000	\$ -
018990-0014	EMERGENCY MEDICAL SERVICE	\$ 3,000	\$ 2,874	\$ 3,000	\$ 2,749	\$ 3,000	\$ 2,896	\$ 3,000	\$ 3,000	\$ -
018990-0015	COPS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0016	DCJS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0017	RECOVERED COST - Jail Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0018	DMV GRANT	\$ 15,000	\$ 22,053	\$ 15,000	\$ 13,940	\$ 15,000	\$ 18,101	\$ 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	\$ 12,000	\$ 18,733	\$ 12,000	\$ 18,379	\$ 12,000	\$ 8,761	\$ 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 Assitance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0032	Dept of Emergency Management Assistance	\$ 7,500	\$ 13,063	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -
018990-0033	State Board of Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0034	Dept. of Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,674	\$ -	\$ -	\$ -
018990-0035	Recovered Cost - School Board	\$ 10,000	\$ 4,811	\$ 10,000	\$ 6,756	\$ 10,000	\$ 2,860	\$ 7,500	\$ 7,500	\$ -
018990-0036	SCHOOL BOND FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0037	ARC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0040	PARKS & REC GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0042	VDOT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0043	Tobacco Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0044	DRUG TASK FORCE OT GRANT	\$ -	\$ 5,427	\$ 17,000	\$ 18,091	\$ 17,000	\$ 17,326	\$ 17,000	\$ 17,000	\$ -
018990-0045	DMME - Highwall Project	\$ -	\$ 1,375,754	\$ -	\$ 1,933,845	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0046	POLICE DEPT. DONATIONS	\$ -	\$ 50	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0047	ANIMAL FRIENDLY LICENSE PLATES	\$ -	\$ 76	\$ -	\$ 46	\$ -	\$ 46	\$ -	\$ -	\$ -
018990-0048	FRIENDS AND FARMERS MARKET	\$ -	\$ 15,097	\$ 10,000	\$ 9,147	\$ 10,000	\$ 14,453	\$ 10,000	\$ 10,000	\$ -
018990-0049	USDA COMMUNITY FACILITIES GRANT	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
018990-0050	SAFE ROUTES TO SCHOOL	\$ -	\$ 296,302	\$ -	\$ 768,303	\$ -	\$ 403,008	\$ -	\$ -	\$ -
018990-0051	RECOVERED COST - LEADERSHIP ACADEMY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
018990-0052	PSAP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0053	LITTER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0054	LAUREL TRAILS HOUSING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0055	USDA E-911 GRANT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0056	RECOVERED COST - S. S. SPECIAL WELFARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0057	ASSISTANCE TO FIRE DEPT./WISE COUNTY	\$ -	\$ 28,000	\$ -	\$ 28,482	\$ -	\$ 28,277	\$ -	\$ -	\$ -
018990-0058	VML RISK MANAGEMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -
018990-0059	SCHOOL PROJECT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0060	RESCUE SQUAD ASSISTANCE FUNDING	\$ -	\$ 11,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0061	STORM WATER MGT GRANT - DCR WQIF	\$ -	\$ 7,222	\$ -	\$ 3,382	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0062	PARK EVENT CONTRIBUTIONS				\$ 855	\$ -	\$ 646	\$ -	\$ -	\$ -
018990-0063	OUTDOOR RECREATION EVENTS				\$ 3,450	\$ -	\$ 3,625	\$ -	\$ -	\$ -
018990-0064	TRAIL DEVELOPMENT DONATIONS				\$ 1,400	\$ -	\$ 1,000	\$ -	\$ -	\$ -
018990-0065	DEPT OF GAME/INLAND FISHERIES FUNDS				\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0066	Recoverd/Shared Costs-Street Dept						\$ 95,461	\$ 50,000	\$ 50,000	\$ -
018990-0067	FUNDING FOR CITY LIGHT POLE BANNERS						\$ 1,310		\$ -	
018990-1000	PROCEEDS FROM FINANCING	\$ -	\$ -	\$ -	\$ 1,208,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
		\$ 173,600	\$ 1,970,201	\$ 195,100	\$ 4,157,074	\$ 212,600	\$ 874,738	\$ 244,600	\$ 244,600	\$ -
22000	NON-CATEGORICAL AID									
22010	**NON-CATEGORICAL AID**									
022010-0001	ABC PROFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0002	WINE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0003	MOTOR VEH. CARRIERS' TAX	\$ 35,000	\$ 47,271	\$ 35,000	\$ 50,398	\$ 40,000	\$ 49,426	\$ 40,000	\$ 40,000	\$ -
022010-0004	LITTER GRANT	\$ -	\$ 6,366	\$ -	\$ 6,357	\$ -	\$ 9,427	\$ -	\$ -	\$ -
022010-0005	MOBILE HOME TITLING TAX	\$ 5,000	\$ 4,220	\$ 5,000	\$ 5,191	\$ 5,000	\$ 3,861	\$ 5,000	\$ 5,000	\$ -
022010-0006	TAX ON DEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0008	ROLLING STOCK TAX	\$ 18,000	\$ 24,468	\$ 25,000	\$ 23,298	\$ 25,000	\$ 23,917	\$ 25,000	\$ 25,000	\$ -
022010-0120	Reduction in State Aid to Locality	\$ -	\$ -	\$ -	\$ (15,119)	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 58,000	\$ 82,325	\$ 65,000	\$ 70,125	\$ 70,000	\$ 86,631	\$ 70,000	\$ 70,000	\$ -
23000	SHARED EXPENSES									
023000-2302	SHERIFF	\$ 144,145	\$ 143,829	\$ 144,145	\$ 144,313	\$ 147,000	\$ 146,618	\$ 148,020	\$ 150,980	\$ 2,960
023000-2303	COMMISSIONER OF REVENUE	\$ 63,585	\$ 63,793	\$ 63,585	\$ 64,026	\$ 65,000	\$ 65,252	\$ 66,252	\$ 67,577	\$ 1,325
023000-2304	TREASURER	\$ 63,566	\$ 63,455	\$ 63,566	\$ 63,684	\$ 65,000	\$ 64,918	\$ 65,931	\$ 67,249	\$ 1,318
023000-2305	MEDICAL EXAMINER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023000-2306	REGISTRAR/ELECTORAL BOARD	\$ 30,000	\$ 27,770	\$ 30,000	\$ 29,911	\$ 31,200	\$ 29,274	\$ 29,000	\$ 29,860	\$ 860
023000-2308	LAW ENFORCEMENT - 599	\$ 215,667	\$ 215,668	\$ 215,667	\$ 215,668	\$ 215,667	\$ 215,668	\$ 215,000	\$ 215,000	\$ -
		\$ 516,963	\$ 514,515	\$ 516,963	\$ 517,603	\$ 523,867	\$ 521,731	\$ 524,203	\$ 530,666	\$ 6,463
24000	CATEGORICAL AID									
24020	**CATEGORICAL AID**									
024020-0006	HIGHWAY MAINTENANCE	\$ 750,000	\$ 787,645	\$ 785,000	\$ 809,297	\$ 810,000	\$ 841,655	\$ 825,000	\$ 825,000	\$ -
024020-0016	FIRE FUNDS PROGRAM	\$ 20,000	\$ 30,407	\$ 20,000	\$ 30,382	\$ 25,000	\$ 28,447	\$ 25,000	\$ 25,000	\$ -

General Operating Fund - Revenues										
		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
024020-0017	EMERGENCY SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024020-0020	VJCCCA AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024020-0021	WINTER STORM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 770,000	\$ 818,052	\$ 805,000	\$ 839,679	\$ 835,000	\$ 870,102	\$ 850,000	\$ 850,000	\$ -
31000	PAYMENT IN LIEU OF TAXES									
031010-0001	PAYMENTS IN LIEU OF TAXES	\$ 30,000	\$ 24,294	\$ 30,000	\$ 23,274	\$ 25,000	\$ 25,071	\$ 25,000	\$ 25,000	\$ -
031010-0002	TAX RELIEF -- ELDERLY		\$ (16,931)		\$ (18,275)		\$ (22,023)			\$ -
32000	EMERGENCY MANAGEMENT									
032020-0010	EMERGENCY MANAGEMENT-HOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41050	**SURPLUS/RESERVE**									
041050-0001	PRIOR YEARS SURPLUS-RESERVE	\$ 21,802	\$ -	\$ 21,802	\$ -					\$ -
041050-0005	Transfer from Sick Time Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41060	**SURPLUS/ENCUMBRANCES**									
041060-0002	PRIOR YEARS SURPLUS-ENCUMBRANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 21,802	\$ -	\$ 21,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	General Fund Revenues	\$ 9,456,412	\$ 11,414,231	\$ 9,428,070	\$ 13,394,462	\$ 9,478,187	\$ 10,565,470	\$ 9,655,863	\$ 9,617,576	\$ (38,287)

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
999	GENERAL FUND EXPENDITURES									
10000	GENERAL GOVT. ADMIN.									
11010	**CITY COUNCIL**									
011010-1003	SALARIES	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,275	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ -
011010-2001	FICA								\$ 700	\$ 700
011010-2005	HEALTH INSURANCE	\$ 18,451	\$ 18,456	\$ 17,858	\$ 18,274	\$ 18,300	\$ 18,274	\$ 18,800	\$ 20,500	\$ 1,700
011010-2009	UNEMPLOYMENT								\$ 100	\$ 100
011010-3007	ADVERTISING	\$ 5,000	\$ 3,355	\$ 5,000	\$ 2,735	\$ 5,000	\$ 4,510	\$ 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	\$ 2,631	\$ 3,500	\$ 4,773	\$ 3,500	\$ 5,632	\$ 3,500	\$ 5,000	\$ 1,500
011010-5504	TRAVEL (CONVENTION & EDU	\$ 5,000	\$ 7,851	\$ 5,000	\$ 3,266	\$ 5,000	\$ 301	\$ 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	\$ 4,050	\$ 4,050	\$ 3,645	\$ 3,645	\$ 2,645	\$ 2,645	\$ -
011010-5606	PAYMENT TO CHAMBER OF CO	\$ 1,979	\$ 3,958	\$ 1,979	\$ 1,979	\$ 1,979	\$ 1,979	\$ 1,979	\$ 1,979	\$ -
011010-5607	BLACK DIAMOND R. C. & D.	\$ 200	\$ -	\$ 180	\$ 200	\$ 162	\$ 200	\$ 200	\$ 200	\$ -
011010-5801	DUES & MEMBERSHIPS	\$ 2,269	\$ 2,269	\$ 2,205	\$ 2,205	\$ 2,184	\$ 2,184	\$ 2,196	\$ 2,197	\$ 1
<i>1100</i>	<i>--TOTAL DEPARTMENT--</i>	<i>\$ 58,422</i>	<i>\$ 60,543</i>	<i>\$ 57,295</i>	<i>\$ 54,879</i>	<i>\$ 57,293</i>	<i>\$ 54,247</i>	<i>\$ 56,843</i>	<i>\$ 60,844</i>	<i>\$ 4,001</i>
12000	ADMINISTRATION									
12010	**CITY MANAGER**									
012010-1001	CITY MANAGER SALARY	\$ 83,200	\$ 84,926	\$ 85,900	\$ 87,774	\$ 90,900	\$ 93,170	\$ 95,900	\$ 95,900	\$ -
012010-2001	FICA	\$ 6,900	\$ 6,688	\$ 7,100	\$ 6,833	\$ 7,500	\$ 7,216	\$ 7,900	\$ 7,900	\$ -
012010-2002	VRS	\$ 13,600	\$ 13,583	\$ 9,900	\$ 9,831	\$ 10,400	\$ 10,367	\$ 9,400	\$ 9,400	\$ -
012010-2005	HEALTH INSURANCE	\$ 5,700	\$ 9,228	\$ 9,000	\$ 9,137	\$ 9,200	\$ 9,137	\$ 9,400	\$ 6,400	\$ (3,000)
012010-2006	LIFE INSURANCE	\$ 800	\$ 690	\$ 800	\$ 711	\$ 800	\$ 750	\$ 900	\$ 900	\$ -
012010-2009	UNEMPLOYMENT	\$ 100	\$ 70	\$ 100	\$ 68	\$ 100	\$ 40	\$ 100	\$ 100	\$ -
012010-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012010-2015	BONUS	\$ 800	\$ 716	\$ 400	\$ 371	\$ 400	\$ 378	\$ 400	\$ 400	\$ -
012010-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012010-5201	POSTAL SERVICES	\$ 3,500	\$ 3,252	\$ 3,500	\$ 3,720	\$ 3,500	\$ 3,672	\$ 3,500	\$ 3,500	\$ -
012010-5203	TELECOMMUNICATIONS	\$ 6,000	\$ 8,097	\$ 6,000	\$ 8,476	\$ 6,000	\$ 8,738	\$ 8,000	\$ 8,000	\$ -
012010-5306	SURETY BONDS	\$ 500	\$ 963	\$ 500	\$ 963	\$ 1,000	\$ 1,526	\$ 1,000	\$ 1,500	\$ 500
012010-5401	OFFICE SUPPLIES	\$ 3,500	\$ 4,446	\$ 3,500	\$ 2,104	\$ 3,500	\$ 3,285	\$ 3,500	\$ 3,500	\$ -
012010-5411	BOOKS - SUBSCRIPTIONS	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 232	\$ 500	\$ 500	\$ -
012010-5501	Vehicle Usage/Mileage	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,668	\$ 6,000	\$ 6,000	\$ -
012010-5504	TRAVEL (CONVENTION & EDU	\$ 3,500	\$ 2,327	\$ 3,500	\$ 1,922	\$ 3,500	\$ 393	\$ 3,500	\$ 3,500	\$ -
012010-5801	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 1,260	\$ 1,000	\$ 1,133	\$ 1,250	\$ 1,198	\$ 1,250	\$ 1,250	\$ -
012010-8000	CAPITAL OUTLAY		\$ -		\$ -		\$ -			\$ -
012010-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>--TOTAL DEPARTMENT--</i>	<i>\$ 135,800</i>	<i>\$ 142,446</i>	<i>\$ 137,900</i>	<i>\$ 139,241</i>	<i>\$ 144,750</i>	<i>\$ 146,970</i>	<i>\$ 151,450</i>	<i>\$ 148,950</i>	<i>\$ (2,500)</i>
12020	**ASSISTANT CITY MANAGER**									
012020-1001	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2001	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2002	VRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
012020-2005	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2006	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2009	UNEMPLOYMENT INS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2011	WORKERS COMP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2015	BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5201	POSTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5203	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5401	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5501	MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5504	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5801	DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12030	**OFFICE PERSONNEL**									
012030-1001	OFFICE PERSONNEL SALARIE	\$ 62,100	\$ 62,889	\$ 64,000	\$ 64,102	\$ 65,300	\$ 82,221	\$ 64,200	\$ 54,400	\$ (9,800)
012030-1002	OVERTIME	\$ -	\$ -	\$ -	\$ 196	\$ -	\$ 5,627	\$ -	\$ -	\$ -
012030-1003	PART TIME SALARIES								\$ 30,200	\$ 30,200
012030-1004	SALARY - CLERK OF COUNCI	\$ 4,200	\$ 3,150	\$ 4,200	\$ 3,325	\$ 4,200	\$ 2,100	\$ 14,600	\$ 4,200	\$ (10,400)
012030-2001	FICA	\$ 5,200	\$ 4,492	\$ 5,300	\$ 4,454	\$ 5,400	\$ 6,725	\$ 6,100	\$ 6,900	\$ 800
012030-2002	VRS	\$ 10,100	\$ 10,099	\$ 7,300	\$ 7,295	\$ 7,500	\$ 8,133	\$ 7,300	\$ 8,200	\$ 900
012030-2005	HEALTH INSURANCE	\$ 18,500	\$ 18,456	\$ 18,000	\$ 18,274	\$ 18,300	\$ 12,022	\$ 5,900	\$ 6,400	\$ 500
012030-2006	LIFE INSURANCE	\$ 600	\$ 513	\$ 600	\$ 527	\$ 600	\$ 597	\$ 700	\$ 800	\$ 100
012030-2009	UNEMPLOYMENT INS	\$ 200	\$ 139	\$ 200	\$ 126	\$ 200	\$ 146	\$ 300	\$ 300	\$ -
012030-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012030-2015	BONUS	\$ 1,500	\$ 1,432	\$ 750	\$ 742	\$ 800	\$ 813	\$ 900	\$ 900	\$ -
012030-3005	SERVICE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012030-5203	TELECOMMUNICATIONS		\$ -	\$ -	\$ 180	\$ -	\$ 450	\$ -	\$ 600	\$ 600
012030-5306	SURETY BONDS	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
	--TOTAL DEPARTMENT--	\$ 102,850	\$ 101,620	\$ 100,800	\$ 99,672	\$ 102,750	\$ 119,284	\$ 100,450	\$ 113,350	\$ 12,900
12040	**LEGAL SERVICES**									
012040-3002	CITY ATTORNEY	\$ 40,000	\$ 35,239	\$ 40,000	\$ 52,909	\$ 40,000	\$ 41,110	\$ 40,000	\$ 40,000	\$ -
012040-3021	PROFESSIONAL SERVICES	\$ 15,000	\$ 4,287	\$ 15,000	\$ 6,302	\$ 15,000	\$ 26,340	\$ 15,000	\$ 15,000	\$ -
	--TOTAL DEPARTMENT--	\$ 55,000	\$ 39,526	\$ 55,000	\$ 59,211	\$ 55,000	\$ 67,450	\$ 55,000	\$ 55,000	\$ -
12080	**INDEPENDENT AUDITOR**									
012080-3002	PROFESSIONAL SERVICES	\$ 25,000	\$ 25,325	\$ 25,000	\$ 24,075	\$ 25,000	\$ 25,125	\$ 25,000	\$ 25,000	\$ -
	--TOTAL DEPARTMENT--	\$ 25,000	\$ 25,325	\$ 25,000	\$ 24,075	\$ 25,000	\$ 25,125	\$ 25,000	\$ 25,000	\$ -
12090	**COMMISSIONER OF REVENUE**									
012090-1001	COMMISSIONER OF REVENUE	\$ 96,600	\$ 96,900	\$ 99,500	\$ 99,854	\$ 101,500	\$ 102,062	\$ 103,600	\$ 103,600	\$ -
012090-1003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012090-1004	BOARD OF EQUALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574	\$ -	\$ -	\$ -
012090-2001	FICA	\$ 7,600	\$ 7,027	\$ 7,700	\$ 7,186	\$ 7,900	\$ 7,437	\$ 8,000	\$ 8,000	\$ -
012090-2002	VRS	\$ 14,800	\$ 14,385	\$ 10,700	\$ 10,943	\$ 10,900	\$ 10,861	\$ 9,600	\$ 9,600	\$ -
012090-2005	HEALTH INSURANCE	\$ 14,900	\$ 14,863	\$ 14,500	\$ 13,259	\$ 14,800	\$ 11,318	\$ 11,700	\$ 12,800	\$ 1,100

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
012090-2006	LIFE INSURANCE	\$ 900	\$ 725	\$ 900	\$ 790	\$ 800	\$ 785	\$ 900	\$ 900	\$ -
012090-2009	UNEMPLOYMENT INS	\$ 200	\$ 73	\$ 200	\$ 60	\$ 200	\$ 36	\$ 200	\$ 100	\$ (100)
012090-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012090-2015	BONUS	\$ 1,500	\$ 1,412	\$ 750	\$ 742	\$ 800	\$ 756	\$ 800	\$ 800	\$ -
012090-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012090-3006	PRINTING & BINDING	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ -
012090-3007	ADVERTISING	\$ 100	\$ -	\$ 100	\$ 197	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012090-5201	POSTAL SERVICES	\$ 1,200	\$ 964	\$ 1,200	\$ 968	\$ 1,200	\$ 972	\$ 1,200	\$ 1,200	\$ -
012090-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 3,071	\$ 3,000	\$ 3,413	\$ 3,000	\$ 3,538	\$ 3,000	\$ 3,000	\$ -
012090-5401	OFFICE SUPPLIES	\$ 1,650	\$ 1,785	\$ 1,650	\$ 2,345	\$ 1,650	\$ 2,586	\$ 1,650	\$ 2,000	\$ 350
012090-5415	EDP SUPPLIES	\$ -	\$ 4,858	\$ -	\$ 4,440	\$ 5,000	\$ 4,290	\$ 5,000	\$ 5,000	\$ -
012090-5501	TRAVEL (MILEAGE)	\$ 400	\$ 502	\$ 400	\$ 372	\$ 400	\$ 319	\$ 400	\$ 400	\$ -
012090-5504	TRAVEL (CONVENTION & EDU	\$ 1,800	\$ (729)	\$ 1,800	\$ 2,683	\$ 1,800	\$ 357	\$ 2,000	\$ 2,000	\$ -
012090-5801	DUES & SUBSCRIPTIONS	\$ 700	\$ 595	\$ 700	\$ 60	\$ 700	\$ 315	\$ 700	\$ 700	\$ -
012090-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 146,150	\$ 146,631	\$ 143,900	\$ 147,513	\$ 151,550	\$ 148,206	\$ 149,650	\$ 151,000	\$ 1,350
012100-3003	ASSESSOR	\$ -	\$ -	\$ 35,000	\$ 6,540	\$ -	\$ 29,031	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ 35,000	\$ 6,540	\$ -	\$ 29,031	\$ -	\$ -	\$ -
12130	**TREASURER**									
012130-1001	TREASURER SALARIES	\$ 92,900	\$ 93,227	\$ 95,800	\$ 96,075	\$ 97,700	\$ 98,193	\$ 99,700	\$ 99,700	\$ -
012130-1003	PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012130-2001	FICA	\$ 7,300	\$ 6,481	\$ 7,400	\$ 6,624	\$ 7,600	\$ 6,755	\$ 7,700	\$ 7,700	\$ -
012130-2002	VRS	\$ 14,200	\$ 13,838	\$ 10,300	\$ 10,531	\$ 10,500	\$ 10,449	\$ 9,200	\$ 9,200	\$ -
012130-2005	HEALTH INSURANCE	\$ 22,100	\$ 22,049	\$ 21,500	\$ 21,751	\$ 21,800	\$ 21,751	\$ 22,400	\$ 24,400	\$ 2,000
012130-2006	LIFE INSURANCE	\$ 800	\$ 698	\$ 900	\$ 760	\$ 800	\$ 756	\$ 900	\$ 900	\$ -
012130-2009	UNEMPLOYMENT INS	\$ 200	\$ 74	\$ 200	\$ 66	\$ 200	\$ 40	\$ 200	\$ 100	\$ (100)
012130-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012130-2015	BONUS	\$ 1,400	\$ 1,322	\$ 750	\$ 712	\$ 800	\$ 726	\$ 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	\$ 8,843	\$ 6,000	\$ 3,976	\$ 6,000	\$ 3,250	\$ 6,000	\$ 6,000	\$ -
012130-3007	ADVERTISING	\$ 1,000	\$ -	\$ 1,000	\$ 88	\$ 1,000	\$ 38	\$ 1,000	\$ 1,000	\$ -
012130-5201	POSTAL SERVICES	\$ 2,900	\$ 1,998	\$ 2,900	\$ 4,702	\$ 2,900	\$ 6,039	\$ 4,000	\$ 5,000	\$ 1,000
012130-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 2,240	\$ 2,000	\$ 2,548	\$ 2,000	\$ 2,637	\$ 2,000	\$ 2,000	\$ -
012130-5306	SURETY BONDS	\$ 550	\$ 1,113	\$ 550	\$ 1,113	\$ 550	\$ 550	\$ 550	\$ 550	\$ -
012130-5401	OFFICE SUPPLIES	\$ 2,500	\$ 1,711	\$ 2,500	\$ 1,645	\$ 2,500	\$ 1,788	\$ 2,500	\$ 2,500	\$ -
012130-5415	EDP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123	\$ -	\$ -	\$ -
012130-5504	TRAVEL (CONVENTION/EDUCA	\$ 2,050	\$ 2,325	\$ 2,050	\$ 615	\$ 2,050	\$ 903	\$ 1,500	\$ 1,500	\$ -
012130-5801	DUES & SUBSCRIPTIONS	\$ 250	\$ 334	\$ 250	\$ 309	\$ 250	\$ 369	\$ 250	\$ 250	\$ -
012130-7002	FURNITURE-FIXTURES	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
012130-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 156,850	\$ 156,453	\$ 154,800	\$ 151,717	\$ 157,350	\$ 154,567	\$ 159,400	\$ 162,300	\$ 2,900

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
12140	**FINANCE**									
012140-1001	FINANCE SALARIES	\$ 95,800	\$ 97,414	\$ 98,700	\$ 99,575	\$ 105,700	\$ 108,531	\$ 110,000	\$ 111,400	\$ 1,400
012140-1002	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006	\$ -	\$ -	\$ -
012140-2001	FICA	\$ 7,500	\$ 6,749	\$ 7,700	\$ 6,743	\$ 8,200	\$ 8,017	\$ 8,500	\$ 8,600	\$ 100
012140-2002	VRS	\$ 14,600	\$ 14,588	\$ 10,600	\$ 10,591	\$ 11,400	\$ 11,315	\$ 10,200	\$ 10,300	\$ 100
012140-2005	HEALTH INSURANCE	\$ 9,300	\$ 22,115	\$ 21,500	\$ 21,798	\$ 21,800	\$ 10,127	\$ 22,400	\$ 24,400	\$ 2,000
012140-2006	LIFE INSURANCE	\$ 900	\$ 741	\$ 900	\$ 766	\$ 900	\$ 818	\$ 1,000	\$ 1,000	\$ -
012140-2009	UNEMPLOYMENT INS	\$ 200	\$ 139	\$ 200	\$ 126	\$ 200	\$ 80	\$ 200	\$ 100	\$ (100)
012140-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012140-2015	BONUS	\$ 1,400	\$ 1,332	\$ 700	\$ 692	\$ 800	\$ 716	\$ 800	\$ 800	\$ -
012140-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012140-3005	SERVICE CONTRACTS-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-5201	POSTAL SERVICES	\$ 500	\$ 500	\$ 500	\$ 527	\$ 500	\$ 518	\$ 500	\$ 500	\$ -
012140-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 1,192	\$ 3,000	\$ 1,020	\$ 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	\$ 4,020	\$ 2,000	\$ 3,611	\$ 2,000	\$ 6,918	\$ 3,000	\$ 4,000	\$ 1,000
012140-5411	BOOKS/SUBSCRIPTIONS	\$ 500	\$ 321	\$ 500	\$ 33	\$ 500	\$ 177	\$ 500	\$ 500	\$ -
012140-5415	EDP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-5504	TRAVEL (CONVENTION & EDU	\$ 1,500	\$ 836	\$ 1,500	\$ 267	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
012140-7002	FURNITURE-FIXTURES	\$ 500	\$ 730	\$ 500	\$ -	\$ 500	\$ 239	\$ 500	\$ 500	\$ -
012140-8001	SERVICE CONTRACTS-EDP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-8002	Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-8005	FINANCE/SERVICE CHARGES						\$ 330			
	--TOTAL DEPARTMENT--	\$ 138,650	\$ 151,127	\$ 149,250	\$ 146,199	\$ 157,950	\$ 150,261	\$ 163,050	\$ 167,550	\$ 4,500
12200	**DATA PROCESSING**									
012200-3005	SERVICE CONTRACTS	\$ 35,000	\$ 46,547	\$ 41,000	\$ 54,485	\$ 41,000	\$ 66,777	\$ 41,000	\$ 41,000	\$ -
012200-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 1,762	\$ 7,500	\$ 721	\$ 7,500	\$ 3,237	\$ 7,500	\$ 7,500	\$ -
012200-5413	OPERATING SUPPLIES	\$ 5,000	\$ 7,115	\$ 5,000	\$ 6,222	\$ 5,000	\$ 7,997	\$ 5,000	\$ 5,000	\$ -
012200-8001	REPLACEMENT EQUIPMENT	\$ 15,000	\$ 13,574	\$ 21,000	\$ 11,683	\$ 21,000	\$ 1,324	\$ 21,000	\$ 21,000	\$ -
	--TOTAL DEPARTMENT--	\$ 62,500	\$ 68,998	\$ 74,500	\$ 73,110	\$ 74,500	\$ 79,334	\$ 74,500	\$ 74,500	\$ -
12210	**AUTOMOTIVE/MOTOR POOL**									
012210-1001	AUTO/MOTOR POOL SALARIES	\$ 83,700	\$ 79,379	\$ 78,400	\$ 62,188	\$ 80,600	\$ 62,240	\$ 82,500	\$ 71,600	\$ (10,900)
012210-1002	OVERTIME	\$ 1,000	\$ 5,095	\$ 1,000	\$ 2,434	\$ 1,000	\$ 1,585	\$ 1,000	\$ 1,000	\$ -
012210-2001	FICA	\$ 6,700	\$ 6,033	\$ 6,200	\$ 4,299	\$ 6,300	\$ 4,188	\$ 6,500	\$ 5,600	\$ (900)
012210-2002	VRS	\$ 12,800	\$ 11,735	\$ 8,400	\$ 6,094	\$ 8,700	\$ 6,312	\$ 7,600	\$ 6,600	\$ (1,000)
012210-2005	HEALTH INSURANCE	\$ 18,500	\$ 12,901	\$ 12,500	\$ 18,052	\$ 19,100	\$ 17,305	\$ 30,600	\$ 17,400	\$ (13,200)
012210-2006	LIFE INSURANCE	\$ 800	\$ 440	\$ 700	\$ 275	\$ 700	\$ 280	\$ 800	\$ 700	\$ (100)
012210-2009	UNEMPLOYMENT INS	\$ 300	\$ 174	\$ 300	\$ 95	\$ 300	\$ 60	\$ 300	\$ 200	\$ (100)
012210-2011	WORKERS COMP	\$ 2,100	\$ 2,100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,100	\$ 1,800	\$ (300)
012210-2015	BONUS	\$ 1,700	\$ 1,262	\$ 700	\$ 351	\$ 700	\$ 358	\$ 700	\$ 600	\$ (100)
012210-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 5,139	\$ 2,000	\$ 1,323	\$ 2,000	\$ 350	\$ 2,000	\$ 2,000	\$ -
012210-5101	ELECTRIC SERVICE	\$ 15,000	\$ 19,526	\$ 20,000	\$ 23,456	\$ 20,000	\$ 20,376	\$ 20,000	\$ 20,000	\$ -
012210-5102	HEATING SERVICE	\$ 6,000	\$ 8,697	\$ 7,500	\$ 6,631	\$ 7,500	\$ 3,639	\$ 7,500	\$ 7,500	\$ -

General Operating Fund - Expenditures										
		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
012210-5203	TELECOMMUNICATIONS	\$ 4,000	\$ 3,722	\$ 4,000	\$ 3,959	\$ 4,000	\$ 4,651	\$ 4,000	\$ 4,000	\$ -
012210-5305	MOTOR VEHICLE INSURANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
012210-5407	REPAIR & MAINTENANCE SUP	\$ 15,000	\$ 16,338	\$ 15,000	\$ 17,371	\$ 15,000	\$ 17,742	\$ 17,500	\$ 17,500	\$ -
012210-5408	VEHICLE & POWERED EQUIP.	\$ 6,000	\$ 2,873	\$ 6,000	\$ 1,476	\$ 6,000	\$ 2,037	\$ 6,000	\$ 6,000	\$ -
012210-5410	UNIFORMS/WEARING APPAREL	\$ 1,300	\$ 1,714	\$ 1,300	\$ 987	\$ 1,300	\$ 1,392	\$ 1,300	\$ 1,300	\$ -
	--TOTAL DEPARTMENT--	\$ 178,400	\$ 178,628	\$ 167,500	\$ 152,490	\$ 176,700	\$ 146,016	\$ 191,900	\$ 165,300	\$ (26,600)
1200	<i>Total Administration</i>	\$ 1,001,200	\$ 1,010,754	\$ 1,043,650	\$ 999,768	\$ 1,045,550	\$ 1,066,243	\$ 1,070,400	\$ 1,062,950	\$ (7,450)
13000	ELECTORAL BD/REGISTRAR									
013010-1002	ELECTORAL BOARD SALARIES	\$ 5,000	\$ 4,124	\$ 5,000	\$ 4,134	\$ 6,200	\$ 4,216	\$ 6,200	\$ 6,200	\$ -
013010-1003	ELECTION OFFICIALS	\$ 2,500	\$ 1,076	\$ 2,500	\$ 1,265	\$ 2,500	\$ 1,965	\$ 2,500	\$ 2,500	\$ -
013010-5400	PRIMARY ELECTION EXPENSE	\$ 4,000	\$ 2,621	\$ 4,000	\$ 4,278	\$ 4,000	\$ 3,114	\$ 4,000	\$ 4,000	\$ -
013010-5504	TRAVEL/EDUCATION/FOOD/LO	\$ 1,500	\$ 2,141	\$ 1,500	\$ 1,713	\$ 1,500	\$ 497	\$ 1,500	\$ 1,500	\$ -
	--TOTAL DEPARTMENT--	\$ 13,000	\$ 9,962	\$ 13,000	\$ 11,390	\$ 14,200	\$ 9,792	\$ 14,200	\$ 14,200	\$ -
13020	**REGISTRAR**									
013020-1001	REGISTRAR SALARY	\$ 36,100	\$ 36,197	\$ 37,200	\$ 37,292	\$ 38,000	\$ 38,925	\$ 38,700	\$ 46,500	\$ 7,800
013020-1003	REGISTRAR SALARIES PART	\$ 4,900	\$ 2,149	\$ 4,900	\$ 1,924	\$ 4,900	\$ 3,000	\$ 4,900	\$ 8,400	\$ 3,500
013020-2001	FICA	\$ 3,300	\$ 2,535	\$ 3,300	\$ 2,490	\$ 3,400	\$ 2,909	\$ 3,400	\$ 4,300	\$ 900
013020-2002	VRS	\$ 5,500	\$ 5,377	\$ 4,000	\$ 4,090	\$ 4,100	\$ 4,058	\$ 3,600	\$ 4,300	\$ 700
013020-2005	HEALTH INSURANCE	\$ 12,900	\$ 12,821	\$ 12,500	\$ 12,614	\$ 12,700	\$ 9,137	\$ 9,400	\$ 10,300	\$ 900
013020-2006	LIFE INSURANCE	\$ 400	\$ 271	\$ 400	\$ 295	\$ 300	\$ 293	\$ 400	\$ 400	\$ -
013020-2009	UNEMPLOYMENT INS	\$ 200	\$ 98	\$ 200	\$ 84	\$ 200	\$ 57	\$ 200	\$ 100	\$ (100)
013020-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
013020-2015	BONUS	\$ 1,100	\$ 994	\$ 550	\$ 517	\$ 600	\$ 527	\$ 600	\$ 700	\$ 100
013020-3005	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0013020-3007	ADVERTISING	\$ 300	\$ -	\$ 300	\$ 177	\$ 300	\$ -	\$ 300	\$ 300	\$ -
013020-5201	POSTAL SERVICES	\$ 1,000	\$ 938	\$ 1,000	\$ 779	\$ 1,000	\$ 798	\$ 1,000	\$ 1,000	\$ -
013020-5401	OFFICE SUPPLIES	\$ 2,000	\$ 2,539	\$ 2,000	\$ 2,861	\$ 2,000	\$ 3,147	\$ 2,500	\$ 2,500	\$ -
013020-5504	TRAVEL,EDUCATION,FOOD LO	\$ 2,000	\$ 1,891	\$ 2,000	\$ 2,433	\$ 2,000	\$ 3,011	\$ 2,500	\$ 2,500	\$ -
013020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 69,800	\$ 65,910	\$ 68,450	\$ 65,657	\$ 69,600	\$ 65,963	\$ 67,600	\$ 81,400	\$ 13,800
1300	<i>Total Electoral Board/ Registrar</i>	\$ 82,800	\$ 75,872	\$ 81,450	\$ 77,046	\$ 83,800	\$ 75,755	\$ 81,800	\$ 95,600	\$ 13,800
	Total General Govt. Admin	\$ 1,142,422	\$ 1,147,169	\$ 1,182,395	\$ 1,131,693	\$ 1,186,643	\$ 1,196,245	\$ 1,209,043	\$ 1,219,394	\$ 10,351
20000	JUDICIAL ADMIN.									
21010	**CIRCUIT COURT**									
021010-3009	PURCHASE OF SERVICES	\$ 30,000	\$ 39,018	\$ 30,000	\$ 60,123	\$ 35,000	\$ 58,577	\$ 50,000	\$ 50,000	\$ -
21020	**GENERAL DISTRICT COURT**									
021020-3009	PURCHASE OF SERVICES	\$ 1,500	\$ 1,225	\$ 1,500	\$ 1,569	\$ 1,500	\$ 972	\$ 1,500	\$ 1,500	\$ -

General Operating Fund - Expenditures										
		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
21060	**CLERK OF THE CIRCUIT COURT**									
021060-3009	CLERK	\$ 40,000	\$ 39,012	\$ 40,000	\$ 36,525	\$ 40,000	\$ 37,010	\$ 40,000	\$ 40,000	\$ -
21070	**SHERIFF**									
021070-1001	SHERIFF SALARIES	\$ 142,000	\$ 142,461	\$ 146,300	\$ 146,826	\$ 149,300	\$ 150,060	\$ 152,300	\$ 152,300	\$ -
021070-1002	OVERTIME	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
021070-1003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021070-2001	FICA	\$ 11,200	\$ 9,989	\$ 11,400	\$ 10,119	\$ 11,600	\$ 10,665	\$ 11,900	\$ 11,900	\$ -
021070-2002	VRS	\$ 21,700	\$ 21,148	\$ 15,700	\$ 16,093	\$ 16,000	\$ 15,968	\$ 14,000	\$ 14,000	\$ -
021070-2005	HEALTH INSURANCE	\$ 25,700	\$ 25,642	\$ 24,900	\$ 24,614	\$ 25,300	\$ 19,705	\$ 18,800	\$ 20,500	\$ 1,700
021070-2006	LIFE INSURANCE	\$ 1,300	\$ 1,066	\$ 1,300	\$ 1,162	\$ 1,200	\$ 1,154	\$ 1,300	\$ 1,300	\$ -
021070-2009	UNEMPLOYMENT INSURANCE	\$ 200	\$ 139	\$ 300	\$ 126	\$ 200	\$ 77	\$ 200	\$ 200	\$ -
021070-2011	WORKERS COMP	\$ 3,700	\$ 3,700	\$ 3,800	\$ 3,800	\$ 3,900	\$ 3,800	\$ 4,000	\$ 4,000	\$ -
0021070-2015	BONUS	\$ 2,200	\$ 2,088	\$ 1,100	\$ 1,093	\$ 1,200	\$ 1,114	\$ 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	\$ 420	\$ 300	\$ 374	\$ 300	\$ 409	\$ 300	\$ 300	\$ -
021070-5201	POSTAL SERVICES	\$ 400	\$ 338	\$ 400	\$ 250	\$ 400	\$ 198	\$ 400	\$ 400	\$ -
021070-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 1,659	\$ 2,000	\$ 1,756	\$ 2,000	\$ 1,856	\$ 2,000	\$ 2,000	\$ -
021070-5305	MOTOR VEHICLE INSURANCE	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
021070-5401	OFFICE SUPPLIES	\$ 2,000	\$ 361	\$ 2,000	\$ 341	\$ 2,000	\$ 724	\$ 2,000	\$ 2,000	\$ -
021070-5402	DARE SUPPLIES	\$ 2,000	\$ 923	\$ 2,000	\$ -	\$ 2,000	\$ 1,440	\$ 2,000	\$ 2,000	\$ -
021070-5408	VEHICLE & POWER EQUIP. S	\$ 6,000	\$ 4,450	\$ 6,000	\$ 3,325	\$ 6,000	\$ 2,639	\$ 6,000	\$ 6,000	\$ -
021070-5410	UNIFORMS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
021070-5501	TRAVEL-MILEAGE	\$ 1,500	\$ 867	\$ 1,500	\$ 36	\$ 1,500	\$ 114	\$ 1,500	\$ 1,500	\$ -
021070-5801	DUES/MEMBERSHIPS	\$ 1,500	\$ 429	\$ 1,500	\$ 1,013	\$ 1,500	\$ 1,038	\$ 1,500	\$ 1,500	\$ -
021070-7001	MACHINERY & EQUIPMENT	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
021070-8000	CAPITAL OUTLAY		\$ 36,431		\$ -		\$ -			
021070-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 227,530	\$ 253,011	\$ 224,330	\$ 211,828	\$ 228,230	\$ 211,861	\$ 223,230	\$ 224,930	\$ 1,700
21090	**COUNTY COURT HOUSE**									
021090-3009	PURCHASE OF SERV. OTHER	\$ 30,000	\$ 34,203	\$ 30,000	\$ 36,127	\$ 35,000	\$ 33,904	\$ 35,000	\$ 35,000	\$ -
	COURT APPT. ATTORNEYS									
021100-3011	COURT APPT. ATTORNEYS	\$ 15,000	\$ -	\$ 5,000	\$ 398	\$ -	\$ -	\$ -	\$ -	\$ -
22010	**COMMONWEALTH ATTORNEY**									
022010-3002	PROFESSIONAL SERVICES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ -
022010-3009	PURCHASE OF SERVICES	\$ 30,000	\$ 31,389	\$ 30,000	\$ 27,715	\$ 32,500	\$ 25,225	\$ 32,500	\$ 32,500	\$ -
	--TOTAL DEPARTMENT--	\$ 45,000	\$ 46,389	\$ 45,000	\$ 42,715	\$ 47,500	\$ 35,225	\$ 47,500	\$ 47,500	\$ -
	Total Judicial Admin.	\$ 389,030	\$ 412,858	\$ 375,830	\$ 389,286	\$ 387,230	\$ 377,549	\$ 397,230	\$ 398,930	\$ 1,700
30000	PUBLIC SAFETY									
31010	**LAW ENFORCEMENT/TRAFFIC CONTROL**									
031010-1001	POLICE DEPT-SALARIES	\$ 627,200	\$ 579,376	\$ 620,700	\$ 605,337	\$ 652,100	\$ 606,192	\$ 665,800	\$ 659,000	\$ (6,800)

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
031010-1002	Officer OVERTIME	\$ 50,000	\$ 105,812	\$ 50,000	\$ 113,831	\$ 50,000	\$ 117,256	\$ 50,000	\$ 50,000	\$ -
031010-1003	AUXILLARY POLICE	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
031010-1004	SALARIES - DCJS & FAST C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-1005	Part Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-1006	COURT TIME	\$ 15,000	\$ 14,631	\$ 15,000	\$ 13,332	\$ 15,000	\$ 18,547	\$ 15,000	\$ 15,000	\$ -
031010-1007	LAW ENFORCEMENT GRANT PA	\$ 5,000	\$ 14,845	\$ 5,000	\$ 13,905	\$ 5,000	\$ 9,688	\$ 5,000	\$ 5,000	\$ -
031010-1008	DRUG TASK FORCE OT PAY	\$ 5,000	\$ 5,000	\$ 17,000	\$ -	\$ 17,000	\$ 5,000	\$ 17,000	\$ 17,000	\$ -
031010-1009	Dispatch Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-2001	FICA	\$ 54,200	\$ 51,205	\$ 54,600	\$ 52,779	\$ 57,000	\$ 54,500	\$ 58,100	\$ 57,700	\$ (400)
031010-2002	VRS	\$ 95,600	\$ 77,718	\$ 66,500	\$ 65,019	\$ 69,800	\$ 64,171	\$ 61,200	\$ 60,600	\$ (600)
031010-2005	HEALTH INSURANCE	\$ 103,100	\$ 130,221	\$ 121,500	\$ 125,166	\$ 114,500	\$ 91,446	\$ 95,600	\$ 122,400	\$ 26,800
031010-2006	LIFE INSURANCE	\$ 5,400	\$ 4,079	\$ 5,400	\$ 4,695	\$ 5,100	\$ 4,639	\$ 5,700	\$ 5,700	\$ -
031010-2009	UNEMPLOYMENT INS	\$ 1,100	\$ 1,451	\$ 1,100	\$ 954	\$ 1,100	\$ 726	\$ 1,100	\$ 700	\$ (400)
031010-2011	WORKERS COMP	\$ 18,000	\$ 24,999	\$ 18,200	\$ 21,827	\$ 19,000	\$ 4,100	\$ 19,400	\$ 19,100	\$ (300)
031010-2015	BONUS	\$ 10,300	\$ 10,089	\$ 5,350	\$ 5,035	\$ 5,500	\$ 5,066	\$ 5,600	\$ 5,600	\$ -
031010-2200	GRIEVANCE SETTLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-3001	PROFESSIONAL HEALTH SERV	\$ 1,500	\$ 3,698	\$ 1,000	\$ 1,288	\$ 1,000	\$ 927	\$ 1,000	\$ 1,000	\$ -
031010-3003	CONTRACT LABOR	\$ -	\$ 200	\$ -	\$ 35	\$ 500	\$ -	\$ 500	\$ 500	\$ -
031010-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 3,149	\$ 2,000	\$ 269	\$ 2,000	\$ 273	\$ 2,000	\$ 2,000	\$ -
031010-3006	PRINTING & BINDING	\$ 1,000	\$ 953	\$ 1,000	\$ (520)	\$ 1,500	\$ 1,220	\$ 1,500	\$ 1,500	\$ -
031010-3007	ADVERTISING	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -
031010-3008	DRY CLEANING	\$ 4,000	\$ 4,811	\$ 4,000	\$ 5,329	\$ 5,000	\$ 4,654	\$ 5,000	\$ 5,000	\$ -
031010-5101	ELECTRICAL SERVICES	\$ 2,000	\$ 8,748	\$ 2,000	\$ 727	\$ 2,000	\$ 840	\$ 2,000	\$ 2,000	\$ -
031010-5201	POSTAL SERVICES	\$ 500	\$ 428	\$ 500	\$ 511	\$ 500	\$ 404	\$ 500	\$ 500	\$ -
031010-5203	TELECOMMUNICATIONS	\$ 10,000	\$ 25,336	\$ 10,000	\$ 30,209	\$ 10,000	\$ 28,579	\$ 15,000	\$ 20,000	\$ 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	\$ 4,582	\$ 3,000	\$ 4,610	\$ 3,000	\$ 4,779	\$ 3,000	\$ 3,000	\$ -
031010-5408	VEHICLE POWERED EQUIPMEN	\$ 75,000	\$ 77,089	\$ 75,000	\$ 61,925	\$ 75,000	\$ 49,659	\$ 75,000	\$ 75,000	\$ -
031010-5409	POLICE SUPPLIES	\$ 12,500	\$ 7,991	\$ 12,500	\$ 8,404	\$ 12,500	\$ 10,133	\$ 12,500	\$ 12,500	\$ -
031010-5410	UNIFORMS	\$ 7,000	\$ 11,197	\$ 7,000	\$ 2,763	\$ 7,000	\$ 1,566	\$ 7,000	\$ 7,000	\$ -
031010-5415	K-9 Unit Expenses	\$ 4,000	\$ 2,419	\$ 4,000	\$ 2,238	\$ 4,000	\$ 2,536	\$ 4,000	\$ 4,000	\$ -
031010-5504	TRAVEL (CONVENTION & EDU	\$ 5,000	\$ 6,086	\$ 5,000	\$ 6,806	\$ 5,000	\$ 3,893	\$ 5,000	\$ 5,000	\$ -
031010-5601	Contribution to Explorer Post				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-5801	DUES & SUBSCRIPTIONS	\$ 8,000	\$ 8,574	\$ 10,000	\$ 13,738	\$ 10,000	\$ 6,529	\$ 15,000	\$ 15,000	\$ -
031010-8000	Capital Outlay	\$ -	\$ 14,467	\$ -	\$ -	\$ -	\$ 129,869	\$ -	\$ -	\$ -
031010-8001	LEASE/RENT/OF EQUIPMENT	\$ -	\$ 110	\$ -	\$ 120	\$ 150	\$ 120	\$ 150	\$ 150	\$ -
031010-8002	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-8003	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 11,052	\$ 4,510	\$ 10,824	\$ 10,824	\$ -
	--TOTAL DEPARTMENT--	\$ 1,135,800	\$ 1,206,764	\$ 1,127,250	\$ 1,167,832	\$ 1,171,202	\$ 1,239,321	\$ 1,169,374	\$ 1,192,674	\$ 23,300
31030	**TRAFFIC CONTROL**									
031030-5101	ELECTRICAL SERVICES	\$ 8,000	\$ -	\$ 8,000	\$ 8,333	\$ 8,000	\$ 9,231	\$ 8,000	\$ 8,000	\$ -
031030-5407	REPAIR & MAINTENANCE	\$ 2,000	\$ 5,147	\$ 2,000	\$ 8,405	\$ 2,000	\$ 22,445	\$ 5,000	\$ 5,000	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
031030-5416	SIGNS	\$ 3,000	\$ 1,883	\$ 3,000	\$ 690	\$ 3,000	\$ 5,448	\$ 3,000	\$ 3,000	\$ -
	--TOTAL DEPARTMENT--	\$ 13,000	\$ 7,030	\$ 13,000	\$ 17,428	\$ 13,000	\$ 37,124	\$ 16,000	\$ 16,000	\$ -
31040	**911 Dispatch System**									
031040-1001	Dispatch SALARIES	\$ 213,100	\$ 213,679	\$ 225,600	\$ 228,630	\$ 229,300	\$ 227,336	\$ 231,700	\$ 231,000	\$ (700)
031040-1002	Dispatch OVERTIME	\$ 10,000	\$ 36,018	\$ 10,000	\$ 40,399	\$ 10,000	\$ 45,418	\$ 10,000	\$ 10,000	\$ -
031040-1005	Part Time Salaries	\$ 14,700	\$ 10,056	\$ 14,700	\$ 9,264	\$ 12,800	\$ 9,107	\$ 12,800	\$ 13,600	\$ 800
031040-2001	FICA	\$ 18,700	\$ 17,693	\$ 19,400	\$ 19,073	\$ 19,600	\$ 19,570	\$ 19,700	\$ 19,800	\$ 100
031040-2002	VRS	\$ 32,500	\$ 33,193	\$ 24,200	\$ 23,862	\$ 24,600	\$ 23,413	\$ 21,300	\$ 21,300	\$ -
031040-2005	HEALTH INSURANCE	\$ 77,400	\$ 77,580	\$ 75,200	\$ 66,946	\$ 64,000	\$ 58,934	\$ 56,300	\$ 61,500	\$ 5,200
031040-2006	LIFE INSURANCE	\$ 1,900	\$ 1,752	\$ 2,000	\$ 1,724	\$ 1,800	\$ 1,692	\$ 2,000	\$ 2,000	\$ -
031040-2009	UNEMPLOYMENT INS	\$ 700	\$ 625	\$ 700	\$ 571	\$ 700	\$ 372	\$ 700	\$ 400	\$ (300)
031040-2011	WORKERS COMP	\$ 6,200	\$ 7,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,600	\$ 6,600	\$ -
031040-2015	BONUS	\$ 5,600	\$ 5,168	\$ 2,850	\$ 2,601	\$ 2,900	\$ 2,515	\$ 3,000	\$ 3,000	\$ -
031040-3001	PROFESSIONAL HEALTH SERV		\$ -	\$ 500	\$ -	\$ 500	\$ 413	\$ 500	\$ 500	\$ -
031040-3004	REPAIR & MAINTENANCE	\$ 1,000	\$ 1,079	\$ 1,000	\$ 745	\$ 1,000	\$ 730	\$ 1,000	\$ 1,000	\$ -
031040-3006	PRINTING & BINDING	\$ 500	\$ 109	\$ 500	\$ 68	\$ 500	\$ 444	\$ 500	\$ 500	\$ -
031040-5101	ELECTRICAL SERVICES	\$ 5,000	\$ 3,137	\$ 5,000	\$ 3,806	\$ 5,000	\$ 2,665	\$ 5,000	\$ 5,000	\$ -
031040-5201	POSTAL SERVICES	\$ 500	\$ 190	\$ 500	\$ 190	\$ 500	\$ 198	\$ 500	\$ 500	\$ -
031040-5203	TELECOMMUNICATIONS	\$ 75,000	\$ 95,288	\$ 75,000	\$ 69,871	\$ 75,000	\$ 82,001	\$ 75,000	\$ 85,000	\$ 10,000
031040-5401	OFFICE SUPPLIES	\$ 1,000	\$ 3,128	\$ 1,500	\$ 3,967	\$ 1,500	\$ 3,754	\$ 1,500	\$ 2,000	\$ 500
031040-5410	UNIFORMS						\$ 226			
031040-5504	TRAVEL (CONVENTION & EDU	\$ 1,000	\$ 478	\$ 1,000	\$ 628	\$ 1,000	\$ 207	\$ 1,000	\$ 1,000	\$ -
031040-5801	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 10	\$ 4,000	\$ 99	\$ 4,000	\$ 2,700	\$ 4,000	\$ 4,000	\$ -
031040-8000	Capital Outlay	\$ -	\$ 41,690	\$ -	\$ 2,026	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 465,800	\$ 547,873	\$ 470,150	\$ 480,969	\$ 461,200	\$ 488,195	\$ 453,100	\$ 468,700	\$ 15,600
31050	**Emergency Management									
031050-1001	Salaries	\$ 12,800	\$ 23,600	\$ 12,800	\$ 18,679	\$ 13,000	\$ 13,071	\$ 13,000	\$ -	\$ (13,000)
031050-2001	FICA	\$ 1,100	\$ 1,827	\$ 1,000	\$ 981	\$ 1,100	\$ 52	\$ 1,100	\$ -	\$ (1,100)
031050-2009	UNEMPLOYMENT INS	\$ 200	\$ 54	\$ 200	\$ 15	\$ 200	\$ -	\$ 200	\$ -	\$ (200)
031050-2011	WORKERS COMP	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	\$ (600)
031050-2015	BONUS	\$ 300	\$ 278	\$ 150	\$ 146	\$ 200	\$ -	\$ 200	\$ -	\$ (200)
031050-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 1,533	\$ 2,000	\$ 924	\$ 2,000	\$ 243	\$ 2,000	\$ 2,000	\$ -
031050-5400	Emergency Managment Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031050-5413	Operating Supplies	\$ 7,500	\$ 9,059	\$ 7,500	\$ 843	\$ 7,500	\$ 4,260	\$ 7,500	\$ 7,500	\$ -
031050-8000	CAPITAL OUTLAY	\$ -	\$ 16,877	\$ -	\$ 4,186	\$ -	\$ 10,787	\$ -	\$ -	\$ -
031050-9000	DECEMBER 2009 STORM EVENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 24,500	\$ 53,828	\$ 24,250	\$ 26,374	\$ 24,600	\$ 29,013	\$ 24,600	\$ 9,500	\$ (15,100)
3100	Total Law Enforcement/Traffic C	\$ 1,639,100	\$ 1,815,495	\$ 1,634,650	\$ 1,692,603	\$ 1,670,002	\$ 1,793,653	\$ 1,663,074	\$ 1,686,874	\$ 23,800
32000	FIRE & RESCUE SERVICES									
32010	**FIRE PROGRAMS EXP.**									
032010-5400	FIRE DEPT EXPENDITURES	\$ 20,000	\$ 28,658	\$ 20,000	\$ 38,676	\$ 25,000	\$ 24,789	\$ 25,000	\$ 25,000	\$ -

General Operating Fund - Expenditures										
		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
32020	**VOLUNTEER FIRE DEPARTMENT**									
032020-1001	FIRE DEPT SALARIES REGUL	\$ 29,100	\$ 19,007	\$ 29,100	\$ 11,174	\$ 24,000	\$ 13,071	\$ 24,000	\$ 73,000	\$ 49,000
032020-1003	SALARIES - VOLUNTEER	\$ 35,000	\$ 25,640	\$ 35,000	\$ 37,000	\$ 35,000	\$ 32,560	\$ 35,000	\$ 35,000	\$ -
032020-2001	FICA	\$ 2,300	\$ 1,475	\$ 2,300	\$ 1,314	\$ 1,900	\$ 1,959	\$ 1,900	\$ 8,400	\$ 6,500
032020-2002	VRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800	\$ 5,800
032020-2005	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,200	\$ 14,200
032020-2006	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
032020-2009	UNEMPLOYMENT INS	\$ 300	\$ 87	\$ 300	\$ 83	\$ 200	\$ 37	\$ 200	\$ 300	\$ 100
032020-2011	WORKERS COMP	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,100	\$ 1,300	\$ 1,100	\$ 4,800	\$ 3,700
032020-2014	FIREMAN INSURANCE	\$ 15,000	\$ 17,309	\$ 15,000	\$ 15,405	\$ 15,000	\$ 14,015	\$ 15,000	\$ 15,000	\$ -
032020-2015	BONUS	\$ 300	\$ 278	\$ 150	\$ -	\$ 200	\$ 149	\$ 200	\$ 600	\$ 400
032020-3001	PROFESSIONAL HEALTH SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 2,150	\$ 2,000	\$ 544	\$ 2,000	\$ 2,066	\$ 2,000	\$ 2,000	\$ -
032020-5101	ELECTRIC SERVICE	\$ 3,000	\$ 20,734	\$ 8,000	\$ 6,133	\$ 8,000	\$ 5,265	\$ 8,000	\$ 8,000	\$ -
032020-5203	TELECOMMUNICATIONS	\$ 2,500	\$ 2,715	\$ 2,500	\$ 3,464	\$ 2,500	\$ 2,767	\$ 3,000	\$ 3,000	\$ -
032020-5305	MOTOR VEHICLE INSURANCE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
032020-5401	OFFICE SUPPLIES	\$ 500	\$ 77	\$ 500	\$ 1,832	\$ 500	\$ 490	\$ 500	\$ 500	\$ -
032020-5408	VEHICLE POWERED EQUIPMEN	\$ 11,000	\$ 16,583	\$ 15,000	\$ 34,118	\$ 15,000	\$ 23,277	\$ 20,000	\$ 25,000	\$ 5,000
032020-5410	UNIFORMS	\$ 3,000	\$ 4,539	\$ 3,000	\$ 2,560	\$ 3,000	\$ 6,638	\$ 3,000	\$ 3,000	\$ -
032020-5413	OPERATING SUPPLIES	\$ 4,000	\$ 4,272	\$ 4,000	\$ 10,411	\$ 4,000	\$ 5,996	\$ 6,000	\$ 6,000	\$ -
032020-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 789	\$ 2,000	\$ 1,411	\$ 2,000	\$ 1,990	\$ 2,000	\$ 2,000	\$ -
032020-5604	DONATION TO FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-5801	DUES & SUBSCRIPTIONS	\$ 150	\$ -	\$ 150	\$ 287	\$ 150	\$ 140	\$ 150	\$ 150	\$ -
032020-8000	CAPITAL OUTLAY	\$ -	\$ 849	\$ -	\$ 1,102	\$ -	\$ 4,616	\$ -	\$ -	\$ -
032020-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-8003	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 118,950	\$ 125,304	\$ 127,800	\$ 135,636	\$ 122,050	\$ 123,838	\$ 129,550	\$ 214,850	\$ 85,300
32030	**RESCUE SQUAD**									
032030-5101	ELECTRIC SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032030-5203	COMMUNICATIONS				\$ 600		\$ -			
032030-5408	VEHICLE POWERED EQUIPMEN	\$ 5,000	\$ 5,776	\$ 5,000	\$ 4,218	\$ 5,000	\$ 3,911	\$ 5,000	\$ 5,000	\$ -
032030-5604	CITY CONTRIBUTION RESCUE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 27,200	\$ 25,000	\$ 35,300	\$ 25,000	\$ 25,000	\$ -
	--TOTAL DEPARTMENT--	\$ 30,000	\$ 30,776	\$ 30,000	\$ 32,018	\$ 30,000	\$ 39,211	\$ 30,000	\$ 30,000	\$ -
3200	Total Fire and Rescue Services	\$ 168,950	\$ 184,738	\$ 177,800	\$ 206,331	\$ 177,050	\$ 187,838	\$ 184,550	\$ 269,850	\$ 85,300
33030	**PURCHASE OF SERVICES**									
033030-3009	PURCHASE OF SERV.-WISE C	\$ 70,000	\$ 82,262	\$ 80,000	\$ 68,472	\$ 80,000	\$ 74,003	\$ 80,000	\$ 80,000	\$ -
33040	**JUVENILE DETENTION**									
033040-3012	PAYMENT TO JUVENILE DETE	\$ 83,312	\$ 83,312	\$ 104,248	\$ 103,881	\$ 142,560	\$ 142,560	\$ 124,096	\$ 113,692	\$ (10,404)
	** REGIONAL JAIL **									
033050-3012	Contribution to Regional	\$ 106,464	\$ 180,378	\$ 169,673	\$ 185,849	\$ 231,637	\$ 281,834	\$ 300,462	\$ 282,028	\$ (18,434)

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
3300	Total Detention Services	\$ 259,776	\$ 345,952	\$ 353,921	\$ 358,201	\$ 454,197	\$ 498,397	\$ 504,558	\$ 475,720	\$ (28,838)
34010	**INSPECTIONS**									
034010-1001	INSPECTIONS SALARIES	\$ 45,700	\$ 46,823	\$ 47,100	\$ 48,668	\$ 48,700	\$ 53,772	\$ 49,800	\$ 48,800	\$ (1,000)
034010-2001	FICA	\$ 3,600	\$ 3,158	\$ 3,700	\$ 3,199	\$ 3,800	\$ 3,545	\$ 3,900	\$ 3,800	\$ (100)
034010-2002	VRS	\$ 7,000	\$ 7,867	\$ 5,100	\$ 5,750	\$ 5,300	\$ 5,863	\$ 4,600	\$ 4,500	\$ (100)
034010-2005	HEALTH INSURANCE	\$ 12,900	\$ 12,821	\$ 12,500	\$ 12,614	\$ 12,700	\$ 12,614	\$ 13,000	\$ 14,200	\$ 1,200
034010-2006	LIFE INSURANCE	\$ 400	\$ 399	\$ 500	\$ 416	\$ 400	\$ 424	\$ 500	\$ 500	\$ -
034010-2009	UNEMPLOYMENT INS	\$ 100	\$ 70	\$ 100	\$ 63	\$ 100	\$ 40	\$ 100	\$ 100	\$ -
034010-2011	WORKERS COMP	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
034010-2015	BONUS	\$ 700	\$ 656	\$ 350	\$ 341	\$ 400	\$ 358	\$ 400	\$ 400	\$ -
034010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
034010-5201	POSTAL SERVICES	\$ 550	\$ 500	\$ 550	\$ 215	\$ 550	\$ 288	\$ 550	\$ 500	\$ (50)
034010-5203	TELECOMMUNICATIONS	\$ 2,700	\$ 735	\$ 2,700	\$ 2,508	\$ 2,700	\$ 540	\$ 2,700	\$ 2,700	\$ -
034010-5401	OFFICE SUPPLIES	\$ 1,000	\$ 1,855	\$ 1,000	\$ 939	\$ 1,000	\$ 1,859	\$ 1,000	\$ 1,500	\$ 500
034010-5408	VECHICLE REPAIRS & MAINT.	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,641	\$ 2,000	\$ 1,067	\$ 2,000	\$ 2,000	\$ -
034010-5411	BOOKS/SUBSCRIPTIONS	\$ 1,000	\$ 879	\$ 1,000	\$ 1,102	\$ 1,000	\$ 875	\$ 1,000	\$ 1,000	\$ -
034010-5501	TRAVEL/MILEAGE	\$ 500	\$ 618	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
034010-5504	TRAVEL (CONVENTION & EDU	\$ 4,000	\$ 1,783	\$ 4,000	\$ 3,596	\$ 4,000	\$ 1,611	\$ 4,000	\$ 4,000	\$ -
034010-7002	FURNITURE/FIXTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034010-8000	CAPITAL OUTLAY	\$ -	\$ 3,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034010-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 83,450	\$ 85,078	\$ 82,400	\$ 82,851	\$ 84,450	\$ 83,657	\$ 85,350	\$ 85,800	\$ 450
35000	OTHER PUBLIC SAFETY									
35010	**ANIMAL CONTROL (PART TIME)**									
035010-1001	ANIMAL CONTROL SALARIES	\$ 36,200	\$ 42,330	\$ 39,500	\$ 43,856	\$ 40,800	\$ 48,732	\$ 41,700	\$ 40,900	\$ (800)
035010-1003	ANIMAL CONTROL SALARIES-Part Tim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
035010-2001	FICA	\$ 2,900	\$ 3,178	\$ 3,100	\$ 3,251	\$ 3,200	\$ 3,670	\$ 3,300	\$ 3,200	\$ (100)
035010-2002	VRS	\$ 5,600	\$ 5,178	\$ 4,300	\$ 4,391	\$ 4,400	\$ 4,373	\$ 3,900	\$ 3,800	\$ (100)
035010-2005	HEALTH INSURANCE	\$ 5,700	\$ 5,635	\$ 5,500	\$ 5,659	\$ 5,700	\$ 5,659	\$ 5,900	\$ 6,400	\$ 500
035010-2006	LIFE INSURANCE	\$ 400	\$ 260	\$ 400	\$ 317	\$ 400	\$ 316	\$ 400	\$ 400	\$ -
035010-2009	UNEMPLOYMENT INS	\$ 100	\$ 70	\$ 100	\$ 63	\$ 100	\$ 40	\$ 100	\$ 100	\$ -
035010-2011	WORKERS COMP	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
035010-2015	BONUS	\$ 700	\$ 606	\$ 350	\$ 316	\$ 400	\$ 323	\$ 400	\$ 400	\$ -
035010-2200	GRIEVANCE SETTLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
035010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
035010-5413	OPERATING SUPPLIES	\$ 1,000	\$ 357	\$ 1,000	\$ 1,303	\$ 1,000	\$ 120	\$ 1,000	\$ 1,000	\$ -
035010-7001	Contribution fo Paws of SW Virginia	\$ -	\$ 290	\$ -	\$ 45	\$ -	\$ 47	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 54,100	\$ 58,904	\$ 55,850	\$ 60,302	\$ 57,600	\$ 64,380	\$ 58,300	\$ 57,800	\$ (500)
35030	**MEDICAL EXAMINER**									
035030-3002	PROFESSIONAL HEALTH SERV	\$ -	\$ 20	\$ -	\$ 20	\$ -	\$ 100	\$ -	\$ -	\$ -
35050	**EMERGENCY MEDICAL SERVICES**									

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
035050-5601	PAYMENTS TO EMS COUNCIL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
3500	<i>Total Other Public Safety</i>	\$ 55,100	\$ 59,924	\$ 56,850	\$ 61,322	\$ 58,600	\$ 65,480	\$ 59,300	\$ 58,800	\$ (500)
	Total Public Safety	\$ 2,206,376	\$ 2,491,187	\$ 2,305,621	\$ 2,401,307	\$ 2,444,299	\$ 2,629,024	\$ 2,496,832	\$ 2,577,044	\$ 80,212
	GENERAL FUND EXPENDITURES									
40000	PUBLIC WORKS									
41000	HGWYS/STS/BRIDGES/SIDEWALKS									
41010	**GENERAL ENG./ADMINISTRATION**									
041010-1001	ENGINEERING SALARIES	\$ 35,700	\$ 36,324	\$ 36,700	\$ 37,130	\$ 37,500	\$ 38,027	\$ 38,300	\$ 37,500	\$ (800)
041010-2001	FICA	\$ 2,800	\$ 2,318	\$ 2,900	\$ 2,411	\$ 2,900	\$ 2,518	\$ 3,000	\$ 2,900	\$ (100)
041010-2002	VRS	\$ 5,500	\$ 5,426	\$ 4,000	\$ 3,928	\$ 4,100	\$ 4,008	\$ 3,600	\$ 3,500	\$ (100)
041010-2005	HEALTH INSURANCE	\$ 12,900	\$ 12,821	\$ 12,500	\$ 12,005	\$ 12,700	\$ 9,137	\$ 9,400	\$ 10,300	\$ 900
041010-2006	LIFE INSURANCE	\$ 400	\$ -	\$ 400	\$ -	\$ 300	\$ -	\$ 400	\$ 400	\$ -
041010-2009	UNEMPLOYMENT INS	\$ 100	\$ 70	\$ 100	\$ 63	\$ 100	\$ 40	\$ 100	\$ 100	\$ -
041010-2011	WORKERS COMP	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
041010-2015	BONUS	\$ 800	\$ 716	\$ 400	\$ 371	\$ 400	\$ 378	\$ 400	\$ 400	\$ -
041010-3003	CONTRACT LABOR-ENGINEERI	\$ 12,000	\$ 15,098	\$ 12,000	\$ 9,863	\$ 12,000	\$ 11,600	\$ 12,000	\$ 12,000	\$ -
041010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041010-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 335	\$ 1,500	\$ 120	\$ 1,500	\$ 150	\$ 1,500	\$ 1,500	\$ -
041010-5305	MOTOR VEHICLE INSURANCE	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ -
041010-5401	OFFICE SUPPLIES	\$ 1,200	\$ 11	\$ 1,200	\$ -	\$ 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	\$ 638	\$ 500	\$ 642	\$ 500	\$ 685	\$ 500	\$ 500	\$ -
041010-5501	TRAVEL/MILEAGE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
041010-5504	TRAVEL (CONVENTION & EDU	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041010-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-8003	DEBT RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-8009	CONTRACTUAL - BOND ISSUANCE				\$ -					
	--TOTAL DEPARTMENT--	\$ 76,225	\$ 74,982	\$ 75,025	\$ 67,758	\$ 76,025	\$ 67,768	\$ 73,225	\$ 73,125	\$ (100)
41020	**STREET DEPARTMENT**									
041020-1001	STREET DEPT SALARIES	\$ 311,100	\$ 328,831	\$ 298,700	\$ 346,385	\$ 309,600	\$ 354,741	\$ 316,200	\$ 318,100	\$ 1,900
041020-1002	OVERTIME	\$ 30,000	\$ 51,050	\$ 30,000	\$ 41,748	\$ 30,000	\$ 49,881	\$ 30,000	\$ 30,000	\$ -
041020-1003	PART - TIME LABOR	\$ -	\$ 5,149	\$ -	\$ 7,609	\$ -	\$ 7,954	\$ -	\$ -	\$ -
041020-2001	FICA	\$ 26,700	\$ 27,714	\$ 25,400	\$ 27,885	\$ 26,300	\$ 29,538	\$ 26,800	\$ 26,900	\$ 100
041020-2002	VRS	\$ 47,400	\$ 48,147	\$ 32,000	\$ 34,743	\$ 33,200	\$ 35,773	\$ 29,100	\$ 29,300	\$ 200
041020-2005	HEALTH INSURANCE	\$ 67,200	\$ 67,163	\$ 61,700	\$ 72,561	\$ 67,200	\$ 63,742	\$ 66,800	\$ 73,000	\$ 6,200
041020-2006	LIFE INSURANCE	\$ 2,700	\$ 2,468	\$ 2,600	\$ 2,514	\$ 2,400	\$ 2,701	\$ 2,700	\$ 2,800	\$ 100
041020-2009	UNEMPLOYMENT INS	\$ 700	\$ 721	\$ 700	\$ 876	\$ 600	\$ 620	\$ 600	\$ 400	\$ (200)
041020-2011	WORKERS COMP	\$ 26,400	\$ 26,400	\$ 25,400	\$ 25,400	\$ 26,300	\$ 25,400	\$ 26,800	\$ 26,900	\$ 100
041020-2015	BONUS	\$ 6,700	\$ 6,540	\$ 3,100	\$ 3,094	\$ 3,300	\$ 3,488	\$ 3,300	\$ 3,300	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
041020-3003	CONTRACT LABOR	\$ -	\$ 1,897	\$ -	\$ 1,263	\$ -	\$ 1,550	\$ -	\$ -	\$ -
041020-3004	REPAIR & MAINTENANCE	\$ 8,000	\$ 13,972	\$ 8,000	\$ 8,889	\$ 8,000	\$ 5,509	\$ 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	\$ 71,910	\$ 200,000	\$ 28,371	\$ 200,000	\$ 253,736	\$ 290,000	\$ 225,000	\$ (65,000)
041020-5408	VEHICLE/POWERED EQUIPMEN	\$ 85,000	\$ 67,070	\$ 85,000	\$ 104,228	\$ 90,000	\$ 63,501	\$ 100,000	\$ 100,000	\$ -
041020-5410	UNIFORMS	\$ 11,000	\$ 20,180	\$ 11,000	\$ 19,108	\$ 12,000	\$ 18,887	\$ 15,000	\$ 15,000	\$ -
041020-5413	OPERATING SUPPLIES	\$ 10,000	\$ 24,069	\$ 10,000	\$ 18,874	\$ 12,500	\$ 28,492	\$ 15,000	\$ 20,000	\$ 5,000
041020-5504	TRAVEL (CONVENTION & EDU	\$ 1,000	\$ 115	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
041020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041020-8000	CAPITAL OUTLAY		\$ 1,875		\$ -		\$ -			\$ -
041020-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041020-8002	EQUIPMENT		\$ -		\$ -		\$ -			\$ -
041020-8003	DEBT SERVICE	\$ 135,250	\$ 131,518	\$ 137,626	\$ 1,294,365	\$ 131,714	\$ 131,964	\$ 133,720	\$ 135,442	\$ 1,722
041020-8005	LEASE PAYMENTS				\$ -		\$ 30,195			\$ -
041020-8900	CONTRACTUAL - BOND ISSUANCE	\$ -	\$ -	\$ -	\$ 33,012	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 977,450	\$ 904,289	\$ 940,526	\$ 2,078,424	\$ 962,414	\$ 1,115,169	\$ 1,073,320	\$ 1,023,442	\$ (49,878)
41030	**STORM DRAINAGE**									
041030-5407	REPAIR & MAINTENANCE SUP	\$ 5,000	\$ 2,431	\$ 5,000	\$ 6,738	\$ 5,000	\$ 3,188	\$ 5,000	\$ 5,000	\$ -
41040	**STREET LIGHTS**									
041040-5101	ELECTRICAL SERVICE	\$ 95,000	\$ 103,539	\$ 100,000	\$ 105,114	\$ 100,000	\$ 118,677	\$ 110,000	\$ 110,000	\$ -
041040-5407	REPAIRS AND MAINTENANCE	\$ 2,500	\$ 1,438	\$ 2,500	\$ 40,740	\$ 2,500	\$ 486	\$ 2,500	\$ 2,500	\$ -
41050	**SNOW & ICE REMOVAL**									
041050-5413	OPERATING SUPPLIES	\$ 35,000	\$ 70,009	\$ 42,500	\$ 70,297	\$ 45,000	\$ 67,335	\$ 45,000	\$ 45,000	\$ -
41080	**CURBS & GUTTERING**									
041080-5407	REPAIR & MAINTENANCE SUP	\$ 3,000	\$ -	\$ 3,000	\$ 62	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
4100	<i>Total Highway/ Streets/ Bridges/</i>	<i>\$ 1,194,175</i>	<i>\$ 1,156,688</i>	<i>\$ 1,168,551</i>	<i>\$ 2,369,133</i>	<i>\$ 1,193,939</i>	<i>\$ 1,372,623</i>	<i>\$ 1,312,045</i>	<i>\$ 1,262,067</i>	<i>\$ (49,878)</i>
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	\$ 5,466	\$ 7,000	\$ 5,436	\$ 7,000	\$ 3,843	\$ 7,000	\$ 7,000	\$ -
	--TOTAL DEPARTMENT--	\$ 8,500	\$ 6,966	\$ 8,500	\$ 6,936	\$ 8,500	\$ 5,343	\$ 8,500	\$ 8,500	\$ -
42030	**REFUSE COLLECTION**									
042030-1001	REFUSE COLLECTION SALARI	\$ 147,100	\$ 149,778	\$ 153,200	\$ 129,581	\$ 152,100	\$ 116,970	\$ 159,000	\$ 154,900	\$ (4,100)
042030-1002	OVERTIME	\$ 10,000	\$ 20,678	\$ 10,000	\$ 23,422	\$ 10,000	\$ 19,755	\$ 10,000	\$ 10,000	\$ -
042030-1003	Part Time		\$ -		\$ -		\$ -		\$ -	\$ -
042030-2001	FICA	\$ 12,400	\$ 11,979	\$ 12,700	\$ 10,615	\$ 12,600	\$ 9,561	\$ 13,100	\$ 12,800	\$ (300)
042030-2002	VRS	\$ 22,500	\$ 20,935	\$ 16,400	\$ 14,239	\$ 16,300	\$ 11,692	\$ 14,700	\$ 14,300	\$ (400)
042030-2005	HEALTH INSURANCE	\$ 44,600	\$ 44,734	\$ 43,300	\$ 37,124	\$ 35,300	\$ 29,720	\$ 30,400	\$ 39,600	\$ 9,200
042030-2006	LIFE INSURANCE	\$ 1,300	\$ 664	\$ 1,400	\$ 747	\$ 1,200	\$ 593	\$ 1,400	\$ 1,400	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
042030-2009	UNEMPLOYMENT INS	\$ 400	\$ 448	\$ 500	\$ 346	\$ 400	\$ 171	\$ 400	\$ 300	\$ (100)
042030-2011	WORKERS COMP	\$ 10,700	\$ 10,700	\$ 11,100	\$ 11,100	\$ 11,000	\$ 11,100	\$ 11,500	\$ 11,200	\$ (300)
042030-2015	BONUS	\$ 4,200	\$ 4,036	\$ 2,150	\$ 1,750	\$ 2,200	\$ 1,462	\$ 2,200	\$ 2,200	\$ -
042030-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,306	\$ 2,000	\$ 1,324	\$ 2,000	\$ 4,479	\$ 2,000	\$ 2,000	\$ -
042030-5408	VEHICLE/POWERED EQUIPMEN	\$ 35,000	\$ 61,848	\$ 45,000	\$ 46,491	\$ 47,500	\$ 46,287	\$ 47,500	\$ 47,500	\$ -
042030-5410	UNIFORMS	\$ 1,500	\$ 2,072	\$ 1,500	\$ 1,762	\$ 1,500	\$ 1,612	\$ 1,500	\$ 1,500	\$ -
042030-7000	BAD DEBT	\$ -	\$ 3,138	\$ -	\$ 3,622	\$ -	\$ 2,470	\$ -	\$ -	\$ -
042030-7010	TRASH CONTAINERS	\$ 3,000	\$ 4,857	\$ 3,000	\$ 2,157	\$ 3,000	\$ 5,632	\$ 3,000	\$ 3,000	\$ -
042030-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042030-8005	LEASE PAYMENT-GARBAGE TRUCK	\$ -	\$ -	\$ -	\$ 25,979	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 299,700	\$ 342,173	\$ 307,250	\$ 315,259	\$ 300,100	\$ 266,504	\$ 301,700	\$ 305,700	\$ 4,000
42040	**REFUSE DISPOSAL**									
042040-5009	SERV.PURCHASED FROM OTHE	\$ 200,000	\$ 159,493	\$ 200,000	\$ 161,790	\$ 200,000	\$ 180,965	\$ 200,000	\$ 200,000	\$ -
	<i>4200 Total Refuse Collection</i>	<i>\$ 508,200</i>	<i>\$ 508,632</i>	<i>\$ 515,750</i>	<i>\$ 483,984</i>	<i>\$ 508,600</i>	<i>\$ 452,812</i>	<i>\$ 510,200</i>	<i>\$ 514,200</i>	<i>\$ 4,000</i>
43020	**GENERAL PROPERTIES**									
043020-1001	GENERAL PROPERTIES SALAR	\$ 24,100	\$ 35,491	\$ 24,800	\$ 42,827	\$ 25,500	\$ 31,187	\$ 26,000	\$ 25,500	\$ (500)
043020-1003	Part Time	\$ 45,200	\$ 21,346	\$ 45,200	\$ 10,755	\$ 39,300	\$ 9,108	\$ 34,800	\$ 37,900	\$ 3,100
043020-2001	FICA	\$ 5,500	\$ 4,367	\$ 5,500	\$ 4,053	\$ 5,100	\$ 3,004	\$ 4,800	\$ 5,000	\$ 200
043020-2002	VRS	\$ 3,700	\$ 3,662	\$ 2,700	\$ 2,666	\$ 2,800	\$ 2,724	\$ 2,400	\$ 2,400	\$ -
043020-2005	HEALTH INSURANCE	\$ 5,700	\$ 5,668	\$ 5,500	\$ 5,659	\$ 5,700	\$ 5,659	\$ 5,900	\$ 6,400	\$ 500
043020-2006	LIFE INSURANCE	\$ 300	\$ 186	\$ 300	\$ 193	\$ 200	\$ 197	\$ 300	\$ 300	\$ -
043020-2009	UNEMPLOYMENT INS	\$ 500	\$ 115	\$ 500	\$ 103	\$ 400	\$ 60	\$ 400	\$ 300	\$ (100)
043020-2011	WORKERS COMP	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,700	\$ 1,800	\$ 1,600	\$ 1,600	\$ -
043020-2015	BONUS	\$ 2,100	\$ 1,768	\$ 1,100	\$ 1,071	\$ 1,100	\$ 646	\$ 700	\$ 1,000	\$ 300
043020-3003	CUSTODIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
043020-3004	REPAIR & MAINTENANCE	\$ 15,000	\$ 10,850	\$ 15,000	\$ 29,337	\$ 15,000	\$ 10,862	\$ 15,000	\$ 15,000	\$ -
043020-3011	EXTERMINATING SERVICES	\$ 1,000	\$ 875	\$ 1,000	\$ 600	\$ 1,000	\$ 761	\$ 1,000	\$ 1,000	\$ -
043020-5101	ELECTRIC SERVICES	\$ 15,000	\$ 8,546	\$ 15,000	\$ 20,089	\$ 15,000	\$ 21,292	\$ 20,000	\$ 20,000	\$ -
043020-5102	HEATING SERVICES	\$ 2,000	\$ 8,994	\$ 2,000	\$ 5,670	\$ 2,000	\$ 3,717	\$ 2,000	\$ 2,000	\$ -
043020-5103	WATER/SEWER	\$ 2,500	\$ 3,114	\$ 2,500	\$ 3,075	\$ 2,500	\$ 3,233	\$ 2,500	\$ 2,500	\$ -
043020-5302	PROPERTY INSURANCE	\$ 30,000	\$ 50,575	\$ 30,000	\$ 51,304	\$ 55,000	\$ 51,832	\$ 55,000	\$ 55,000	\$ -
043020-5304	GENERAL LIABILITY INSURA	\$ 55,000	\$ 20,535	\$ 55,000	\$ 21,924	\$ 30,000	\$ 9,720	\$ 30,000	\$ 25,000	\$ (5,000)
043020-5405	JANITORIAL SUPPLIES	\$ 3,000	\$ 3,193	\$ 3,000	\$ 3,331	\$ 3,000	\$ 3,112	\$ 3,000	\$ 3,000	\$ -
043020-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 15,805	\$ 7,500	\$ 8,418	\$ 7,500	\$ 12,975	\$ 7,500	\$ 7,500	\$ -
043020-5416	SIGNS	\$ 2,500	\$ 57	\$ 2,500	\$ 150	\$ 2,500	\$ 1,955	\$ 2,500	\$ 2,500	\$ -
043020-5805	CHRISTMAS DECORATIONS	\$ -	\$ 431	\$ -	\$ 90	\$ -	\$ 631	\$ -	\$ -	\$ -
043020-5806	RAILROAD CONTRACT AGREEM	\$ 5,200	\$ 5,102	\$ 5,200	\$ 5,102	\$ 5,200	\$ 2,247	\$ 5,200	\$ 10,200	\$ 5,000
043020-5807	CHRISTMAS PARADE	\$ 3,500	\$ 3,026	\$ 3,500	\$ 3,195	\$ 3,500	\$ 3,178	\$ 3,500	\$ 3,500	\$ -
043020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -

General Operating Fund - Expenditures										
		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
043020-7002	FURNITURE & FIXTURES	\$ 500	\$ 842	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
043020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>-TOTAL DEPARTMENT-</i>	\$ 232,100	\$ 206,348	\$ 230,600	\$ 221,410	\$ 225,000	\$ 179,900	\$ 225,100	\$ 228,600	\$ 3,500
	Total Public Works	\$ 1,934,475	\$ 1,871,668	\$ 1,914,901	\$ 3,074,527	\$ 1,927,539	\$ 2,005,335	\$ 2,047,345	\$ 2,004,867	\$ (42,478)
50000	HEALTH/SOCIAL SERVICES									
51010	**LOCAL HEALTH DEPARTMENT**									
051010-5601	PAYMENT TO LOCAL HEALTH	\$ 52,004	\$ 44,800	\$ 51,905	\$ 50,427	\$ 53,602	\$ 46,582	\$ 54,808	\$ 57,045	\$ 2,237
051010-5602	PAYMENT TO CHAPTER 10 BO	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,896	\$ 16,200	\$ 16,200	\$ -
051010-5650	PHHS GRANT EXPENDITURES						\$ 18,772			
	<i>-TOTAL DEPARTMENT-</i>	\$ 66,004	\$ 58,800	\$ 65,905	\$ 64,427	\$ 67,602	\$ 80,249	\$ 71,008	\$ 73,245	\$ 2,237
53010	**SOCIAL SERVICES ADMIN**									
053010-5604	PAYMENT TO DEPT. OF SOCI	\$ 285,705	\$ 296,311	\$ 293,865	\$ 293,865	\$ 328,865	\$ 353,865	\$ 345,877	\$ 345,877	\$ -
53020	**YOUTH SERV. BOARD**									
053020-5309	CONTRIBUTION TO OFFICE O	\$ 5,000	\$ 5,000	\$ 4,500	\$ 4,500	\$ 4,050	\$ 4,050	\$ 3,000	\$ 2,000	\$ (1,000)
	SOCIAL SERVICES PROG.									
053050-5604	PAYMENT TO SENIOR CITIZE	\$ 20,000	\$ 20,000	\$ 18,000	\$ 18,000	\$ 16,200	\$ 16,200	\$ 14,000	\$ 13,000	\$ (1,000)
053050-5605	TAX RELIEF FOR ELDERLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053050-5606	DISABILITY SERVICES BOAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>-TOTAL DEPARTMENT-</i>	\$ 20,000	\$ 20,000	\$ 18,000	\$ 18,000	\$ 16,200	\$ 16,200	\$ 14,000	\$ 13,000	\$ (1,000)
053060-5604	CONTRIBUTION TO HOPE HOU	\$ 2,000	\$ -	\$ 1,800	\$ 1,800	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,120	\$ (500)
053060-5605	CONTRIBUTION TO RAM Project	\$ 1,000	\$ -	\$ 900	\$ -	\$ 810	\$ -	\$ 700	\$ 700	\$ -
053060-5606	CONTRIBUTION TO Advocate Center	\$ 700	\$ 700	\$ 630	\$ 630	\$ 567	\$ 567	\$ -	\$ -	\$ -
053060-5607	CONTRIBUTION TO Brain Injury Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053060-5608	CONTRIBUTION TO Food Bank	\$ 500	\$ 500	\$ 450	\$ 450	\$ 405	\$ 405	\$ 500	\$ 500	\$ -
5300	<i>Total Social Services Administration</i>	<i>\$ 314,905</i>	<i>\$ 322,511</i>	<i>\$ 320,145</i>	<i>\$ 319,245</i>	<i>\$ 352,517</i>	<i>\$ 376,707</i>	<i>\$ 365,697</i>	<i>\$ 363,197</i>	<i>\$ (2,500)</i>
	Total Health And Welfare	\$ 380,909	\$ 381,311	\$ 386,050	\$ 383,672	\$ 420,119	\$ 456,956	\$ 436,705	\$ 436,442	\$ (263)
60000	EDUCATION									
61010	**SCHOOL BOARD**									
061010-5604	PAYMENT TO SCHOOL BOARD	\$ 1,893,290	\$ 1,893,290	\$ 1,815,465	\$ 1,815,465	\$ 1,791,079	\$ 1,810,085	\$ 1,655,643	\$ 1,655,643	\$ -
061010-5605	DEBT SERVICE	\$ 104,523	\$ 104,523	\$ 105,790	\$ 105,790	\$ 101,930	\$ 101,930	\$ -	\$ -	\$ -
061010-5606	NES/BHS Debt Service	\$ 395,780	\$ 395,780	\$ 339,240	\$ 339,240	\$ 407,473	\$ 407,473	\$ 818,205	\$ 812,705	\$ (5,500)
061010-5607	Other Appropriations - Prior years Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
061010-5608	Textbook Fund Appropriation							\$ 25,562	\$ 23,523	\$ (2,039)
061010-8000	SCHOOL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
	--TOTAL DEPARTMENT--	\$ 2,393,593	\$ 2,393,593	\$ 2,260,495	\$ 2,260,495	\$ 2,300,482	\$ 2,319,488	\$ 2,499,410	\$ 2,491,871	\$ (7,539)
64010	**COMMUNITY COLLEGES**									
064010-5604	PAYMENT TO MECC	\$ 8,217	\$ 8,217	\$ 7,678	\$ 7,678	\$ 7,460	\$ 7,460	\$ 7,419	\$ 7,334	\$ (85)
065010-5604	CVC RADIO STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Education	\$ 2,401,810	\$ 2,401,810	\$ 2,268,173	\$ 2,268,173	\$ 2,307,942	\$ 2,326,948	\$ 2,506,829	\$ 2,499,205	\$ (7,624)
70000	PARKS/REC/CULTURE									
71000	PARKS & RECREATION									
71030	**MAINTENANCE (PARKS)**									
071030-1001	PARK MAINTENANCE SALARIE	\$ 87,300	\$ 94,598	\$ 90,000	\$ 80,743	\$ 92,600	\$ 98,552	\$ 94,600	\$ 106,600	\$ 12,000
071030-1002	OVERTIME	\$ 4,000	\$ 18,515	\$ 4,000	\$ 16,828	\$ 4,000	\$ 23,253	\$ 4,000	\$ 4,000	\$ -
071030-1003	PART TIME SALARIES	\$ 5,900	\$ 5,352	\$ 5,900	\$ 18,457	\$ 5,900	\$ 23,011	\$ 7,800	\$ 7,800	\$ -
071030-2001	FICA	\$ 7,700	\$ 8,484	\$ 7,800	\$ 8,097	\$ 8,000	\$ 10,397	\$ 8,300	\$ 9,300	\$ 1,000
071030-2002	VRS	\$ 13,300	\$ 13,297	\$ 9,700	\$ 9,707	\$ 10,000	\$ 9,923	\$ 8,700	\$ 9,800	\$ 1,100
071030-2005	HEALTH INSURANCE	\$ 23,500	\$ 20,544	\$ 20,200	\$ 20,302	\$ 20,600	\$ 16,874	\$ 18,500	\$ 20,200	\$ 1,700
071030-2006	LIFE INSURANCE	\$ 800	\$ 675	\$ 800	\$ 701	\$ 800	\$ 717	\$ 900	\$ 1,000	\$ 100
071030-2009	UNEMPLOYMENT INS	\$ 400	\$ 349	\$ 400	\$ 120	\$ 300	\$ 85	\$ 400	\$ 300	\$ (100)
071030-2011	WORKERS COMP	\$ 2,400	\$ 2,400	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,600	\$ 2,900	\$ 300
071030-2015	BONUS	\$ 3,200	\$ 3,062	\$ 1,600	\$ 1,874	\$ 1,800	\$ 1,780	\$ 1,900	\$ 1,900	\$ -
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	\$ 12,264	\$ 15,000	\$ 14,843	\$ 15,000	\$ 21,700	\$ 15,000	\$ 20,000	\$ 5,000
	--TOTAL DEPARTMENT--	\$ 166,000	\$ 182,040	\$ 160,400	\$ 176,672	\$ 164,000	\$ 211,292	\$ 165,200	\$ 186,300	\$ 21,100
71040	**RECREATION CTRS./PLAYGROUNDS**									
071040-1001	RECREATION SALARIES	\$ 41,800	\$ 42,537	\$ 43,000	\$ 43,814	\$ 43,900	\$ 44,783	\$ 44,800	\$ 43,900	\$ (900)
071040-1003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ 73	\$ -	\$ -	\$ -
071040-2001	FICA	\$ 3,300	\$ 3,153	\$ 3,400	\$ 3,214	\$ 3,400	\$ 3,284	\$ 3,500	\$ 3,400	\$ (100)
071040-2002	VRS	\$ 6,400	\$ 6,355	\$ 4,700	\$ 4,600	\$ 4,700	\$ 4,693	\$ 4,200	\$ 4,100	\$ (100)
071040-2005	HEALTH INSURANCE	\$ 5,700	\$ 5,635	\$ 5,500	\$ 5,659	\$ 5,700	\$ 5,659	\$ 5,900	\$ 6,400	\$ 500
071040-2006	LIFE INSURANCE	\$ 400	\$ 323	\$ 400	\$ 333	\$ 400	\$ 339	\$ 400	\$ 400	\$ -
071040-2009	UNEMPLOYMENT	\$ 100	\$ 70	\$ 100	\$ 63	\$ 100	\$ 40	\$ 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	\$ 716	\$ 400	\$ 371	\$ 400	\$ 378	\$ 400	\$ 400	\$ -
071040-3004	REPAIR & MAINTENANCE	\$ 1,000	\$ 4,936	\$ 1,000	\$ 775	\$ 1,000	\$ 244	\$ 1,000	\$ 1,000	\$ -
071040-5101	ELECTRIC SERVICE	\$ 15,000	\$ 24,825	\$ 20,000	\$ 25,995	\$ 20,000	\$ 25,452	\$ 20,000	\$ 25,000	\$ 5,000
071040-5102	HEATING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
071040-5103	WATER/SEWER	\$ 8,000	\$ 6,522	\$ 8,000	\$ 3,757	\$ 8,000	\$ 6,596	\$ 8,000	\$ 8,000	\$ -
071040-5201	POSTAL SERVICES	\$ 300	\$ 213	\$ 300	\$ 210	\$ 300	\$ 206	\$ 300	\$ 300	\$ -
071040-5203	TELECOMMUNICAITONS	\$ 3,500	\$ 2,499	\$ 3,500	\$ 2,881	\$ 3,500	\$ 2,558	\$ 3,500	\$ 3,500	\$ -
071040-5401	OFFICE SUPPLIES	\$ 500	\$ 1,421	\$ 500	\$ 1,702	\$ 500	\$ 860	\$ 500	\$ 500	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
071040-5407	REPAIR & MAINTENANCE SUP	\$ 7,000	\$ 4,073	\$ 7,000	\$ 9,757	\$ 7,000	\$ 10,820	\$ 7,000	\$ 7,000	\$ -
071040-5408	VEHICLE SUPPLIES	\$ 20,000	\$ 21,719	\$ 20,000	\$ 17,234	\$ 20,000	\$ 16,607	\$ 20,000	\$ 20,000	\$ -
071040-5410	UNIFORMS	\$ 2,500	\$ 5,238	\$ 2,500	\$ 5,360	\$ 3,000	\$ 4,872	\$ 3,000	\$ 3,000	\$ -
071040-5416	ADVERTISING	\$ 250	\$ 107	\$ 250	\$ 800	\$ 250	\$ -	\$ 250	\$ 250	\$ -
071040-5504	TRAVEL (CONVENTION & EDU	\$ 650	\$ 657	\$ 650	\$ 715	\$ 650	\$ 2,196	\$ 650	\$ 650	\$ -
071040-5604	LITTLE LEAGUE	\$ 4,000	\$ 4,000	\$ 3,600	\$ 3,600	\$ 3,240	\$ 6,240	\$ 1,740	\$ 1,740	\$ -
071040-5605	PEANUT LEAGUE	\$ 4,000	\$ 4,000	\$ 3,600	\$ 3,600	\$ 3,240	\$ 3,240	\$ 1,740	\$ 1,740	\$ -
071040-5606	LITTLE LEAGUE BASKETBALL	\$ 1,400	\$ 1,400	\$ 1,260	\$ 1,260	\$ 1,134	\$ 1,134	\$ 1,134	\$ 1,134	\$ -
071040-5607	SPECIAL ACTIVITY	\$ 30,000	\$ 34,373	\$ 30,000	\$ 42,591	\$ 32,500	\$ 47,367	\$ 35,000	\$ 35,000	\$ -
071040-5608	CELEBRATE 2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071040-5620	Contribution to SWVa Regional Recreation	\$ 1,500	\$ 1,500	\$ 1,350	\$ 1,350	\$ 1,485	\$ -	\$ 1,485	\$ 1,485	\$ -
071040-5801	MEMBERSHIP DUES & SUBSCR	\$ 300	\$ 159	\$ 300	\$ 165	\$ 300	\$ -	\$ 300	\$ 300	\$ -
071040-7001	RECREATION EQUIPMENT	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
071040-7004	FISH-RE STOCKING	\$ 2,500	\$ 2,000	\$ 2,500	\$ 1,500	\$ 4,000	\$ 3,000	\$ -	\$ -	\$ -
071040-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 162,250	\$ 179,531	\$ 165,160	\$ 182,550	\$ 170,049	\$ 191,841	\$ 166,249	\$ 170,649	\$ 4,400
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	<i>Total Parks & Rec</i>	\$ 328,250	\$ 361,628	\$ 325,560	\$ 359,295	\$ 334,049	\$ 403,133	\$ 331,449	\$ 356,949	\$ 25,500
72050	**CULTURAL ENRICHMENT**									
072050-5604	CONTRIBUTION TO COUNTRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072050-5605	FRIENDS AND FARMERS MARKET	\$ -	\$ 14,634	\$ 10,000	\$ 13,295	\$ 10,000	\$ 11,068	\$ 10,000	\$ 10,000	\$ -
072050-5606	CONTRIBUTION TO DOCK BOGGS F	\$ 1,000	\$ -	\$ 900	\$ -	\$ 810	\$ -	\$ 710	\$ 710	\$ -
072050-5607	SPIRIT OF FREEDOM-VET SALUTE	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72060	**CULTURAL ENRICHMENT**									
072060-5604	PRO-ART	\$ 10,000	\$ 10,000	\$ 9,000	\$ 9,000	\$ 8,100	\$ 8,100	\$ 8,100	\$ 7,100	\$ (1,000)
072060-5605	Norton Tourism Committee	\$ 500	\$ 500	\$ 5,000	\$ 1,583	\$ 3,500	\$ 4,146	\$ 3,500	\$ 3,500	\$ -
072060-7108	Contribution to Lions Club	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072060-7109	LITTER FUND	\$ 5,000	\$ 2,192	\$ 5,000	\$ 17,061	\$ 5,000	\$ 5,638	\$ 5,000	\$ 5,000	\$ -
072060-7110	Employee Recognition	\$ 1,000	\$ 597	\$ 1,000	\$ 437	\$ 1,000	\$ 590	\$ 1,000	\$ 1,000	\$ -
072060-7111	CONTRIBUTIONS TO SCHOOL FUNCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
072060-7112	HIGH KNOB TOWER RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
072060-7113	Appalachian Children's' Theater	\$ 500	\$ 500	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 17,000	\$ 14,789	\$ 20,450	\$ 28,531	\$ 17,600	\$ 18,974	\$ 17,600	\$ 16,600	\$ (1,000)
73020	**REGIONAL LIBRARY**									
073020-5604	PAYMENT TO WISE CO. PUBL	\$ 48,500	\$ 48,500	\$ 43,650	\$ 43,650	\$ 39,285	\$ 39,285	\$ 39,285	\$ 34,285	\$ (5,000)
	Total Parks & Rec/Culture	\$ 394,750	\$ 440,451	\$ 400,560	\$ 444,771	\$ 401,744	\$ 472,460	\$ 399,044	\$ 418,544	\$ 19,500
81000	**PLANNING & DEVELOPMENT**									
081000-1001	SALARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-1003	PART TIME SALARIES	\$ 6,100	\$ 5,769	\$ 6,100	\$ 6,000	\$ 6,100	\$ 2,077	\$ 6,100	\$ 6,100	\$ -
081000-2001	FICA	\$ 500	\$ 442	\$ 500	\$ 459	\$ 500	\$ 159	\$ 500	\$ 500	\$ -
081000-2002	VRS	\$ 1,000	\$ -	\$ 700	\$ -	\$ 700	\$ -	\$ 600	\$ 600	\$ -
081000-2005	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-2006	LIFE INSURANCE	\$ 100	\$ -	\$ 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	\$ 15,000	\$ 3,976	\$ 15,000	\$ 15,312	\$ 15,000	\$ 7,265	\$ 15,000	\$ 15,000	\$ -
081000-5201	POSTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5203	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5401	OFFICE SUPPLIES	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5501	MILEAGE	\$ -	\$ 157	\$ -	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5504	TRAVEL (CONVENTION & EDU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5505	PROMOTION EXPENSE	\$ 4,000	\$ 3,024	\$ 4,000	\$ 5,793	\$ 4,000	\$ 2,995	\$ 4,000	\$ 4,000	\$ -
081000-5604	CONTRIBUTION TO NIDA	\$ 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	\$ 1,485	\$ 2,500	\$ 2,500	\$ -
081000-5613	Contribution to SWVa Heritage	\$ 4,000	\$ 4,000	\$ 3,600	\$ 3,600	\$ 1,485	\$ 1,485	\$ 1,485	\$ 2,500	\$ 1,015
081000-5801	DUES & SUBSCRIPTIONS	\$ -	\$ 250	\$ -	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -
081000-8000	CAPITAL OUTLAY	\$ -	\$ 4,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-8003	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 518,916	\$ 510,358	\$ 518,216	\$ 519,683	\$ 337,326	\$ 323,322	\$ 30,485	\$ 31,500	\$ 1,015
81010	**MUNICIPAL ACCESS CHANNEL**									
081010-1002	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-1003	PART-TIME SALARY	\$ 6,000	\$ 100	\$ 6,000	\$ 100	\$ 6,000	\$ 100	\$ 3,000	\$ 3,000	\$ -
081010-2001	FICA	\$ 600	\$ 8	\$ 500	\$ 8	\$ 500	\$ 8	\$ 300	\$ 300	\$ -

General Operating Fund - Expenditures										
		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
081010-2009	UNEMPLOYMENT INSURANCE	\$ 100	\$ 1	\$ 100	\$ 1	\$ 100	\$ 1	\$ 100	\$ 100	\$ -
081010-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
081010-2015	BONUS	\$ 600	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 200	\$ -	\$ (200)
081010-5203	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-5413	OPERATING SUPPLIES	\$ 3,000	\$ 2,722	\$ 3,000	\$ 1,965	\$ 3,000	\$ 4,888	\$ 3,000	\$ 3,000	\$ -
081010-5501	MILEAGE	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -
081010-5504	TRAVEL & MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-8000	EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 10,550	\$ 2,931	\$ 10,150	\$ 2,173	\$ 10,150	\$ 5,096	\$ 6,850	\$ 6,650	\$ (200)
	Total Planning & Develop	\$ 529,466	\$ 513,289	\$ 528,366	\$ 521,856	\$ 347,476	\$ 328,418	\$ 37,335	\$ 38,150	\$ 815
90000	NONDEPARTMENTAL									
91000	CAPITAL/CONTINGENCY									
91100	**CONTINGENCY**									
091100-5804	MISCELLANEOUS	\$ 21,000	\$ -	\$ 10,000	\$ 38,565	\$ 25,000	\$ -	\$ -	\$ -	\$ -
091100-6000	Sick Time Buy-Back	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091100-8000	LICENSE REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 21,000	\$ -	\$ 10,000	\$ 38,565	\$ 25,000	\$ -	\$ -	\$ -	\$ -
091500-0001	CAPITAL OUTLAY - Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091500-0002	CITY VEHICLE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ (20,000)
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ (20,000)
9100	Total Capital/Contingency	\$ 21,000	\$ -	\$ 10,000	\$ 38,565	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ (20,000)
95000	**RESERVE FOR ENCUM**									
095000-0001	RESERVE FOR ENCU									\$ -
	Total NonDepartmental	\$ 21,000	\$ -	\$ 10,000	\$ 38,565	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ (20,000)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ (20,000)
096000-0009	POLICE RADIOS-PORTABLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0010	COMMUNITY CENTER IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0011	AERIAL INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
096000-0012	POLICE BODY ARMOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0013	CAMERAS - PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0014	FLAG ROCK PUMP STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0015	FLAG POLE LEGION PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0016	PUBLIC SAFETY STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0017	MOWING TRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0018	SALT SPREADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0019	HANDS FREE INTERCOM/RADI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0020	ADA REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009600-0021	E-911 UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0022	UPGRADE PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0023	DUMP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0024	SNOW PLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0046	CITY HALL STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0047	CITY HALL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000	25,000
096000-0054	Flag Rock Power Line Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0055	FIXED ASSET UPDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0056	VACANT HOME DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0065	Equipment Leases	\$ 56,174	\$ 56,175	\$ 56,174	\$ 30,195	\$ 30,195	\$ -	\$ 55,195	\$ -	\$ (55,195)
096000-0066	COMP PLAN UPDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0067	SOFTWARE UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0068	GIS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0069	WATER STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0070	HOTEL NORTON PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0071	Housing Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0072	Fence at Little League Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0074	Asset Analysis - GASB 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0075	11th Street Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0076	UVA Wise Celebration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0077	MERBI Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0078	Air Pack Face Masks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0079	11th Street Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0080	TOPO/Digital Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0081	Stone Wall Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)
096000-0082	A/S 400 Printer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0083	Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0084	Water Line Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0085	Chamber Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0086	Picnic Area Play Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0087	GIS Data Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0088	SCBA Air Compressor for Fire Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0089	Console Radio Controller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0090	Small Salt Spreader / Plow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0091	Forms Burster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0092	Voting Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures										
		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
096000-0100	Virginia Ave. Emergency project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0101	Façade Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0102	Safe Routes to Schools	\$ -	\$ 323,005	\$ -	\$ 779,574	\$ -	\$ 525,548	\$ -	\$ -	\$ -
096000-0103	Debt Service for Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0104	ELEMENTARY SCHOOL INTEREST PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0105	ELEM SCHOOL-CONSTRUCTION/ENC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0106	ACCESS CHANNEL-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0107	SCHOOL CAPITAL PROJECTS-STADIU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0108	SCHOOL PROJECTS - HARRIS COMPLI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0115	Lost Creek Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0116	FOX RUN ROAD SLIDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Flag Rock Bridge Per							\$ -	\$ -	\$ -
	Fire Station #2 Roof							\$ -	\$ -	\$ -
	DownTown Revitalization								\$ -	\$ -
										\$ -
										\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 56,174	\$ 1,756,069	\$ 56,174	\$ 2,836,983	\$ 30,195	\$ 525,548	\$ 105,500	\$ 25,000	\$ (80,500)
	Total Expenses	\$ 9,456,412	\$ 11,415,812	\$ 9,428,070	\$ 13,490,833	\$ 9,478,187	\$ 10,318,484	\$ 9,655,863	\$ 9,617,576	\$ (38,287)

Water Operating Fund - Summary

	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Actual Revenue 2015/2016	Approved Budget 2016-2017	Proposed Budget 2016-2017	Difference From 2015/2016 to 2016/2017
WATER FUND REVENUES								
Water Revenue	\$ 1,053,000	\$ 1,774,343	\$ 1,058,000	\$ 1,495,269	\$ 1,350,859	\$ 1,111,000	\$ 1,113,000	\$ 2,000
Sewer Revenue	\$ 1,389,280	\$ 1,576,591	\$ 1,392,280	\$ 1,355,360	\$ 1,361,405	\$ 1,460,280	\$ 1,451,500	\$ (8,780)
Reserves/Other	\$ 297,537	\$ -	\$ 301,739	\$ -	\$ -	\$ 544,173	\$ 570,750	\$ 26,577
Total	\$ 2,739,817	\$ 3,350,934	\$ 2,752,019	\$ 2,850,629	\$ 2,712,264	\$ 3,115,453	\$ 3,135,250	\$ 19,797
	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	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	\$ 167,622	\$ 180,707	\$ 166,150	\$ 172,223	\$ 144,886	\$ 167,650	\$ 172,850	\$ 5,200
Water Plant	\$ 511,714	\$ 501,344	\$ 506,600	\$ 501,339	\$ 441,680	\$ 534,500	\$ 523,400	\$ (11,100)
Trans/Dist.	\$ 653,691	\$ 946,900	\$ 686,600	\$ 945,963	\$ 981,006	\$ 945,700	\$ 964,100	\$ 18,400
Water Purcases	\$ 96,000	\$ 88,765	\$ 96,000	\$ 42,751	\$ 40,438	\$ 43,005	\$ 43,005	\$ -
Debt Service	\$ 410,262	\$ 216,375	\$ 371,472	\$ 141,426	\$ 201,664	\$ 474,600	\$ 476,113	\$ 1,513
CNW Authority	\$ 840,528	\$ 840,528	\$ 887,197	\$ 887,196	\$ 840,672	\$ 833,136	\$ 832,920	\$ (216)
Capital Projects	\$ 60,000	\$ 65,934	\$ 38,000	\$ 49,588	\$ 56,163	\$ 40,000	\$ 46,000	\$ 6,000
Sewer Plant	\$ -	\$ 65,630	\$ -	\$ 74,913	\$ 70,665	\$ 76,862	\$ 76,862	\$ -
Other	\$ -	\$ 23,033	\$ -	\$ 25,491	\$ 17,860	\$ -	\$ -	\$ -
Total	\$ 2,739,817	\$ 2,929,216	\$ 2,752,019	\$ 2,840,889	\$ 2,795,034	\$ 3,115,453	\$ 3,135,250	\$ 19,797
	\$ -	\$ 421,718	\$ -	\$ 9,740	\$ (82,770)	\$ -	\$ -	\$ -

Water Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
12000	**CURRENT RECEIPTS - Water**									
012000-0011	CITY RESIDENTIAL	\$ 370,000	\$ 361,970	\$ 380,000	\$ 370,044	\$ 390,000	\$ 374,595	\$ 410,000	\$ 410,000	\$ -
012000-0012	CITY BUSINESS	\$ 300,000	\$ 251,683	\$ 305,000	\$ 263,125	\$ 285,000	\$ 287,257	\$ 300,000	\$ 300,000	\$ -
012000-0021	COUNTY RESIDENTIAL	\$ 145,000	\$ 139,206	\$ 145,000	\$ 144,446	\$ 162,000	\$ 142,569	\$ 162,000	\$ 162,000	\$ -
012000-0022	COUNTY BUSINESS	\$ 20,000	\$ 12,433	\$ 15,000	\$ 19,040	\$ 20,000	\$ 22,414	\$ 20,000	\$ 20,000	\$ -
	--TOTAL DEPARTMENT--	\$ 835,000	\$ 765,292	\$ 845,000	\$ 796,655	\$ 857,000	\$ 826,835	\$ 892,000	\$ 892,000	\$ -
12100	**SERVICE CHARGE - WATER**									
012100-0001	SERVICE CHARGE - WATER	\$ 135,000	\$ 127,596	\$ 132,000	\$ 125,828	\$ 130,000	\$ 124,081	\$ 130,000	\$ 125,000	\$ (5,000)
	--TOTAL DEPARTMENT--	\$ 135,000	\$ 127,596	\$ 132,000	\$ 125,828	\$ 130,000	\$ 124,081	\$ 130,000	\$ 125,000	\$ (5,000)
0012200-0001	PENALTY INSIDE	\$ 43,000	\$ 47,127	\$ 44,000	\$ 48,988	\$ 50,000	\$ 49,032	\$ 50,000	\$ 50,000	\$ -
012200-0002	PENALTY OUTSIDE	\$ 9,000	\$ 10,188	\$ 10,000	\$ 11,223	\$ 12,000	\$ 11,161	\$ 12,000	\$ 12,000	\$ -
	--TOTAL DEPARTMENT--	\$ 52,000	\$ 57,315	\$ 54,000	\$ 60,211	\$ 62,000	\$ 60,193	\$ 62,000	\$ 62,000	\$ -
12400	**SALE OF LABOR & MATERIAL**									
012400-0001	CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012400-0002	COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12600	**INSTALLATIONS**									
012600-0001	CITY	\$ 5,000	\$ 240	\$ 5,000	\$ 1,640	\$ 5,000	\$ 5,898	\$ 5,000	\$ 5,000	\$ -
012600-0002	COUNTY	\$ 1,000	\$ -	\$ 1,000	\$ 710	\$ 1,000	\$ 360	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 240	\$ 6,000	\$ 2,350	\$ 6,000	\$ 6,258	\$ 6,000	\$ 6,000	\$ -
		\$ 1,028,000	\$ 950,443	\$ 1,037,000	\$ 985,044	\$ 1,055,000	\$ 1,017,367	\$ 1,090,000	\$ 1,085,000	\$ (5,000)
0013100-0001	WISE CO PSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0013100-0002	Big Stone Gap Interconnect	\$ 5,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
18000	**MISCELLANEOUS REVENUE**									
018000-0001	SERVICE CHARGE RETURNED	\$ 500	\$ 500	\$ 500	\$ 425	\$ 500	\$ 600	\$ 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	\$ 13,000	\$ 12,550	\$ 13,000	\$ 10,696	\$ 13,000	\$ 23,550	\$ 13,000	\$ 20,000	\$ 7,000
018000-0005	Water Line Replacement Funding	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0006	Water Line Interconnect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0007	WATER LINE FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,001	\$ -	\$ -	\$ -
018000-0008	COUNTRY CABIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0009	RURAL DEVELOPMENT GRANT-VA AVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0010	SEWER LINE FUNDING TOBACCO COMM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0011	BENGES BRANCH SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0012	VDH WATER GRANT FUNDING	\$ -	\$ 671,786	\$ -	\$ 449,104	\$ -	\$ 116,858	\$ -	\$ -	\$ -
018000-0013	FLOURIDATION PROJECT	\$ -	\$ 7,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0014	PPER DAM SPILLWAY IMPROVEMENT	\$ -	\$ 127,785	\$ -	\$ -	\$ -	\$ 113,734	\$ -	\$ -	\$ -

Water Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
018000-0015	LOWER DAM GRANT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0016	VML RISK MANAGEMENT GRANT	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0017	DEVELOP-UTILITY IMPROVEMENTS						\$ 3,750			
	--TOTAL DEPARTMENT--	\$ 20,000	\$ 823,900	\$ 20,000	\$ 510,225	\$ 20,000	\$ 333,493	\$ 20,000	\$ 27,000	\$ 7,000
	SEWER RECEIPTS									
0022000-0011	CITY RESIDENTIAL	\$ 630,000	\$ 600,804	\$ 640,000	\$ 618,894	\$ 650,000	\$ 630,650	\$ 675,000	\$ 675,000	\$ -
022000-0012	CITY BUSINESS	\$ 427,000	\$ 370,319	\$ 425,000	\$ 385,992	\$ 415,000	\$ 401,186	\$ 425,000	\$ 425,000	\$ -
022000-0021	COUNTY RESIDENTIAL	\$ 92,000	\$ 86,580	\$ 93,000	\$ 86,729	\$ 110,000	\$ 89,781	\$ 110,000	\$ 110,000	\$ -
022000-0022	COUNTY BUSINESS	\$ 150,000	\$ 134,301	\$ 147,000	\$ 147,411	\$ 160,000	\$ 140,643	\$ 160,000	\$ 160,000	\$ -
022000-0023	TRANSMISSION FEES	\$ 75,000	\$ 52,087	\$ 72,000	\$ 76,309	\$ 72,000	\$ 66,087	\$ 75,000	\$ 75,000	\$ -
	--TOTAL DEPARTMENT--	\$ 1,374,000	\$ 1,244,091	\$ 1,377,000	\$ 1,315,334	\$ 1,407,000	\$ 1,328,347	\$ 1,445,000	\$ 1,445,000	\$ -
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	\$ 875	\$ 5,000	\$ 525	\$ 5,000	\$ 5,000	\$ -
022600-0002	COUNTY	\$ 1,000	\$ 2,550	\$ 1,000	\$ 350	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 2,725	\$ 6,000	\$ 1,225	\$ 6,000	\$ 525	\$ 6,000	\$ 6,000	\$ -
		\$ 1,388,780	\$ 1,246,816	\$ 1,391,780	\$ 1,316,559	\$ 1,421,780	\$ 1,328,872	\$ 1,459,780	\$ 1,451,000	\$ (8,780)
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	\$ -	\$ 837	\$ -	\$ 818	\$ -	\$ 997	\$ -	\$ -	\$ -
028000-0005	Esserville Sewer Line GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0006	JOSPEHINE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0007	WEST RIVER INTERCEPTOR PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0008	LENOWISCO SEWER FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0009	ASTE FLOW AGREEMENT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0010	RD SEWER IMPROVEMENT FUNDING	\$ -	\$ 328,938	\$ -	\$ 37,483	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0011	CITY CONTRIBUTION-JOSEPHINE P S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0012	IBUTION - CNW WASTEWATER AUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0013	FUND C-N-W USER FEES (COST ALLOC)						\$ 31,436			
028000-0014	RECONNECT FEES - SEWER ONLY						\$ 100			
	--TOTAL DEPARTMENT--	\$ 500	\$ 329,775	\$ 500	\$ 38,801	\$ 500	\$ 32,533	\$ 500	\$ 500	\$ -
30000	**SUPPLEMENTAL FINANCING**									
030000-0001	RESERVES/TRANSFERS	\$ 297,537	\$ -	\$ 301,739	\$ -	\$ 591,168	\$ -	\$ 544,173	\$ 570,750	\$ 26,577
030000-0002	OTHER FINANCING SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 297,537	\$ -	\$ 301,739	\$ -	\$ 591,168	\$ -	\$ 544,173	\$ 570,750	\$ 26,577

<i>Water Operating Fund - Revenues</i>										
		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
	WATER FUND REVENUES	\$ 2,739,817	\$ 3,350,934	\$ 2,752,019	\$ 2,850,629	\$ 3,089,448	\$ 2,712,264	\$ 3,115,453	\$ 3,135,250	\$ 19,797

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
	WATER FUND EXPENDITURES									
11000	**ADMINISTRATION**									
011000-1001	WATER ADMINISTRATION SAL.	\$ 84,800	\$ 89,018	\$ 87,500	\$ 91,708	\$ 90,000	\$ 72,701	\$ 81,600	\$ 82,900	\$ 1,300
011000-1002	SALARIES OVERTIME		\$ 5,910		\$ 6,780	\$ -	\$ 6,584	\$ -	\$ -	\$ -
011000-2001	FICA	\$ 6,700	\$ 6,792	\$ 6,800	\$ 6,913	\$ 7,000	\$ 5,364	\$ 6,400	\$ 6,500	\$ 100
011000-2002	VRS	\$ 13,000	\$ 12,928	\$ 9,400	\$ 1,892	\$ 9,700	\$ (1,017)	\$ 7,500	\$ 7,700	\$ 200
011000-2005	HEALTH INSURANCE	\$ 12,900	\$ 15,930	\$ 12,500	\$ 15,660	\$ 12,700	\$ 11,941	\$ 22,400	\$ 24,400	\$ 2,000
011000-2006	LIFE INSURANCE	\$ 800	\$ 657	\$ 800	\$ 682	\$ 700	\$ 390	\$ 700	\$ 800	\$ 100
011000-2009	UNEMPLOYMENT INS	\$ 200	\$ 213	\$ 300	\$ 193	\$ 200	\$ 117	\$ 200	\$ 200	\$ -
011000-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
011000-2015	BONUS	\$ 2,100	\$ 2,048	\$ 1,100	\$ 1,063	\$ 1,100	\$ 992	\$ 1,100	\$ 1,100	\$ -
011000-3002	PROFESSIONAL SERVICES-AU	\$ 5,000	\$ 4,125	\$ 5,000	\$ 4,215	\$ 5,000	\$ 4,425	\$ 5,000	\$ 5,000	\$ -
011000-3005	MAINTENANCE SERVICE CONT	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
011000-3006	PRINTING & BINDING	\$ 2,000	\$ 1,240	\$ 2,000	\$ 964	\$ 2,000	\$ 998	\$ 2,000	\$ 2,000	\$ -
011000-3007	WATERWORKS OPERATION FEE	\$ 5,160	\$ 7,611	\$ 7,500	\$ 7,611	\$ 7,500	\$ 8,811	\$ 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	\$ 8,541	\$ 8,500	\$ 8,601	\$ 8,500	\$ 8,610	\$ 8,500	\$ 8,500	\$ -
011000-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 913	\$ 1,500	\$ 915	\$ 1,500	\$ 956	\$ 1,500	\$ 1,500	\$ -
011000-5306	SURETY BONDS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
011000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 2,861	\$ 2,000	\$ 3,105	\$ 2,000	\$ 2,265	\$ 2,000	\$ 2,000	\$ -
011000-5504	TRAVEL (CONVENTION AND T	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
011000-8001	RENT OF EQUIPMENT	\$ 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	\$ 500	\$ 170	\$ 500	\$ -	\$ 500	\$ 500	\$ -
	--TOTAL DEPARTMENT--	\$ 167,622	\$ 180,707	\$ 166,150	\$ 172,223	\$ 169,150	\$ 144,886	\$ 167,650	\$ 172,850	\$ 5,200
12000	**WATER PLANT**									
012000-1001	WATER PLANT SALARIES	\$ 208,100	\$ 212,936	\$ 224,500	\$ 214,207	\$ 236,500	\$ 185,737	\$ 224,700	\$ 224,700	\$ -
012000-1002	OVERTIME	\$ 18,000	\$ 14,221	\$ 18,000	\$ 23,810	\$ 18,000	\$ 30,990	\$ 18,000	\$ 18,000	\$ -
012000-1003	PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 33,400	\$ 10,900
012000-2001	FICA	\$ 17,700	\$ 16,234	\$ 18,800	\$ 16,864	\$ 19,700	\$ 15,926	\$ 20,500	\$ 21,400	\$ 900
012000-2002	VRS	\$ 31,700	\$ 30,511	\$ 24,100	\$ 6,680	\$ 25,400	\$ 1,604	\$ 20,700	\$ 20,700	\$ -
012000-2005	HEALTH INSURANCE	\$ 48,200	\$ 55,543	\$ 46,800	\$ 54,048	\$ 47,900	\$ 31,461	\$ 52,700	\$ 29,400	\$ (23,300)
012000-2006	LIFE INSURANCE	\$ 1,800	\$ 1,595	\$ 2,000	\$ 1,756	\$ 1,900	\$ 1,228	\$ 2,000	\$ 2,000	\$ -
012000-2009	UNEMPLOYMENT INS	\$ 400	\$ 498	\$ 500	\$ 378	\$ 400	\$ 280	\$ 600	\$ 500	\$ (100)
012000-2011	WORKERS COMP	\$ 6,600	\$ 6,600	\$ 7,100	\$ 7,100	\$ 7,400	\$ 7,100	\$ 7,700	\$ 8,000	\$ 300
012000-2015	BONUS	\$ 4,100	\$ 3,921	\$ 2,100	\$ 2,071	\$ 2,200	\$ 1,730	\$ 2,400	\$ 2,600	\$ 200
012000-3003	CONTRACT SERVICES	\$ -	\$ 2,200	\$ 2,000	\$ 5,920	\$ 2,000	\$ 3,335	\$ 2,000	\$ 2,000	\$ -
012000-3004	REPAIR AND MAINTENANCE	\$ 5,000	\$ 12,519	\$ 5,000	\$ 3,462	\$ 5,000	\$ 15,210	\$ 5,000	\$ 5,000	\$ -
012000-5101	ELECTRIC SERVICE	\$ 50,000	\$ 49,947	\$ 50,000	\$ 58,410	\$ 50,000	\$ 54,737	\$ 50,000	\$ 50,000	\$ -
012000-5102	HEATING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -
0012000-5203	TELECOMMUNICATIONS	\$ 5,000	\$ 5,832	\$ 5,000	\$ 6,178	\$ 5,000	\$ 7,092	\$ 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	\$ -

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
012000-5401	OFFICE SUPPLIES	\$ 2,500	\$ 1,654	\$ 2,500	\$ 1,734	\$ 2,500	\$ 1,894	\$ 2,500	\$ 2,500	\$ -
012000-5407	REPAIR AND MAINTENANCE S	\$ 25,000	\$ 15,612	\$ 20,000	\$ 13,408	\$ 20,000	\$ 6,939	\$ 20,000	\$ 20,000	\$ -
012000-5410	UNIFORMS	\$ 1,200	\$ 1,051	\$ 1,200	\$ 1,161	\$ 1,200	\$ 711	\$ 1,200	\$ 1,200	\$ -
012000-5413	OPERATING SUPPLIES	\$ 60,000	\$ 50,160	\$ 55,000	\$ 64,707	\$ 55,000	\$ 55,833	\$ 55,000	\$ 55,000	\$ -
012000-5501	TRAVEL - MILEAGE	\$ 1,500	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
012000-5504	TRAVEL (CONVENTION AND E	\$ 2,500	\$ 2,003	\$ 2,000	\$ 1,138	\$ 2,000	\$ 1,446	\$ 2,000	\$ 2,000	\$ -
012000-9000	DEPRECIATION	\$ 21,414	\$ 17,307	\$ 18,000	\$ 17,307	\$ 18,000	\$ 17,307	\$ 18,000	\$ 18,000	\$ -
	--TOTAL DEPARTMENT--	\$ 511,714	\$ 501,344	\$ 506,600	\$ 501,339	\$ 522,100	\$ 441,680	\$ 534,500	\$ 523,400	\$ (11,100)
12200	**PURCHASE OF WATER**									
012200-3004	PURCHASE OF PSA WATER	\$ 96,000	\$ 86,073	\$ 96,000	\$ 40,014	\$ 60,000	\$ 40,014	\$ 40,005	\$ 40,005	\$ -
012200-3014	PURCHASE OF WATER- BIG STONE GAP		\$ 2,692		\$ 2,737	\$ 5,000	\$ 424	\$ 3,000	\$ 3,000	\$ -
		\$ 607,714	\$ 590,109	\$ 602,600	\$ 544,090	\$ 587,100	\$ 482,118	\$ 577,505	\$ 566,405	\$ (11,100)
13000	**TRANSMISSION & DISTRIBUTION**									
013000-1001	TRANSMISSION & DIST SALA	\$ 192,800	\$ 173,236	\$ 208,000	\$ 189,373	\$ 219,000	\$ 189,500	\$ 226,000	\$ 222,300	\$ (3,700)
013000-1002	OVERTIME	\$ 15,000	\$ 40,918	\$ 15,000	\$ 41,748	\$ 15,000	\$ 44,264	\$ 15,000	\$ 15,000	\$ -
013000-1003	PART - TIME LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013000-2001	FICA	\$ 16,300	\$ 15,357	\$ 17,300	\$ 16,460	\$ 18,100	\$ 16,457	\$ 18,700	\$ 18,400	\$ (300)
013000-2002	VRS	\$ 29,400	\$ 23,309	\$ 22,300	\$ 7,634	\$ 23,500	\$ 9,902	\$ 20,800	\$ 20,500	\$ (300)
013000-2005	HEALTH INSURANCE	\$ 39,100	\$ 50,326	\$ 53,900	\$ 45,819	\$ 42,400	\$ 44,447	\$ 54,200	\$ 37,300	\$ (16,900)
013000-2006	LIFE INSURANCE	\$ 1,700	\$ 1,262	\$ 1,800	\$ 1,458	\$ 1,700	\$ 1,496	\$ 2,000	\$ 1,900	\$ (100)
013000-2009	UNEMPLOYMENT INSURANCE	\$ 500	\$ 504	\$ 500	\$ 470	\$ 500	\$ 263	\$ 500	\$ 300	\$ (200)
013000-2011	WORKERS COMP	\$ 6,100	\$ 8,624	\$ 6,500	\$ 6,500	\$ 6,800	\$ 6,500	\$ 7,000	\$ 6,900	\$ (100)
013000-2015	BONUS	\$ 4,600	\$ 4,367	\$ 2,300	\$ 2,307	\$ 2,400	\$ 2,381	\$ 2,500	\$ 2,500	\$ -
013000-3003	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013000-3004	REPAIR AND MANINTENANCE	\$ 1,000	\$ 1,392	\$ 1,000	\$ 1,595	\$ 1,000	\$ 2,325	\$ 1,000	\$ 1,000	\$ -
013000-5203	TELECOMMUNICATIONS	\$ -	\$ 1,033	\$ -	\$ 1,054	\$ -	\$ 986	\$ -	\$ -	\$ -
013000-5305	VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
013000-5407	REPAIR & MAINTENANCE SUP	\$ 20,000	\$ 26,841	\$ 20,000	\$ 24,151	\$ 20,000	\$ 12,402	\$ 20,000	\$ 20,000	\$ -
013000-5408	VEHICLE POWERED EQUIPMEN	\$ 20,000	\$ 28,399	\$ 20,000	\$ 33,322	\$ 20,000	\$ 25,897	\$ 20,000	\$ 20,000	\$ -
013000-5410	UNIFORMS	\$ 3,000	\$ 3,643	\$ 3,000	\$ 3,822	\$ 3,000	\$ 3,822	\$ 3,000	\$ 3,000	\$ -
013000-5413	OPERATING SUPPLIES	\$ 15,000	\$ 47,143	\$ 20,000	\$ 34,658	\$ 20,000	\$ 47,982	\$ 20,000	\$ 20,000	\$ -
013000-7015	WATER METERS	\$ 5,000	\$ 3,147	\$ 5,000	\$ -	\$ 5,000	\$ 2,527	\$ 5,000	\$ 5,000	\$ -
013000-8000	CAPITAL OUTLAY				\$ 7,364		\$ -			
013000-9000	DEPRECIATION	\$ 279,191	\$ 512,399	\$ 285,000	\$ 523,228	\$ 285,000	\$ 564,853	\$ 525,000	\$ 565,000	\$ 40,000
	--TOTAL DEPARTMENT--	\$ 653,691	\$ 946,900	\$ 686,600	\$ 945,963	\$ 688,400	\$ 981,006	\$ 945,700	\$ 964,100	\$ 18,400
14100	**DEBT SERVICE - WATER PROJECT									
014100-5806	PRINCIPAL & INTEREST	\$ 249,132	\$ 143,512	\$ 223,794	\$ 107,450	\$ 302,412	\$ 145,341	\$ 317,202	\$ 318,715	\$ 1,513
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	\$ -

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
015010-3005	WISE COUNTY CONTRIBUTED CAPITAL				\$ -		\$ -			
16000	**CONTINGENCY**									
016000-5804	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000	**SEWER TREATMENT PLANT*									
021000-5101	ELECTRIC SERVICES		\$ 13,859		\$ 19,242	\$ 15,000	\$ 18,401	\$ 20,000	\$ 20,000	\$ -
021000-5203	TELECOMMUNICATIONS		\$ 678		\$ 778	\$ 1,000	\$ 805	\$ 1,000	\$ 1,000	\$ -
021000-5413	OPERATING SUPPLIES		\$ 231		\$ 4,032	\$ 250	\$ 597	\$ 5,000	\$ 5,000	\$ -
021000-9000	DEPRECIATION	\$ -	\$ 50,862	\$ -	\$ 50,862	\$ 50,862	\$ 50,862	\$ 50,862	\$ 50,862	\$ -
021000-9005	AMORTIZATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 65,630	\$ -	\$ 74,913	\$ 67,112	\$ 70,665	\$ 76,862	\$ 76,862	\$ -
22000	**EXPENSE FOR NEW TREATMENT PLANT**									
022000-3002	CONTRIBUTION TO C-N-W AU	\$ 840,528	\$ 840,528	\$ 887,197	\$ 887,196	\$ 840,672	\$ 840,672	\$ 833,136	\$ 832,920	\$ (216)
23000	**DEBT SERVICE**									
023000-5805	PRINCIPAL & INTEREST	\$ 140,075	\$ 44,540	\$ 126,623	\$ 5,752	\$ 136,343	\$ 28,203	\$ 136,343	\$ 136,343	\$ -
023000-5815	VIRGINIA AVENUE EMERGENCY DEBT		\$ 7,352		\$ 7,253		\$ 7,149			\$ -
26000	**CONTINGENCY**									
026000-5804	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30000	**OTHER EXPENSES**									
030000-0001	ESTIMATED BAD DEBT EXPEN	\$ -	\$ 23,033	\$ -	\$ 25,491	\$ -	\$ 17,860	\$ -	\$ -	\$ -
030000-0003	OTHER EXPENSE-WATER/SEWER BO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ 14,970			\$ -
040000-0008	CHLORINE DETECTION SYSTE						\$ -			\$ -
040000-0009	RATE OF FLOW INDICATORS						\$ -			\$ -
040000-0010	TANK MAINTENANCE PROGRAM	\$ 38,000	\$ 39,061	\$ 38,000	\$ 43,988	\$ 40,000	\$ 41,193	\$ 40,000	\$ 46,000	\$ 6,000
040000-0011	LAB Equipment	\$ 10,000	\$ 10,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0012	RAMSEY SEWER CLEAN-UP						\$ -			\$ -
040000-0013	SOFTWARE UPGRADE		\$ 8,926				\$ -			\$ -
040000-0014	UPGRADE LAUREL PUMP STATION						\$ -			\$ -
040000-0015	Water Meter Replacement						\$ -			\$ -
040000-0016	Water Line Replacement Project						\$ -			\$ -
040000-0017	Generator 11th St Pump Station						\$ -			\$ -
040000-0018	Robinette Branch Meter						\$ -			\$ -
040000-0020	Office Equipment						\$ -			\$ -
040000-0021	Activate Raw Water Line						\$ -			\$ -
040000-0022	Chessell 4 Pin Recorder						\$ -			\$ -

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
040000-0023	Wark at Lower Dam						\$ -			\$ -
040000-0024	Hawthorne Pump Station						\$ -			\$ -
040000-0025	Big Stone Gap Interconnect						\$ -			\$ -
040000-0026	UPPER DAM SPILLWAY						\$ -			\$ -
040000-0027	Sewer Camera						\$ -			\$ -
040000-0031	Trench Box Equipment						\$ -			\$ -
040000-0032	Leak Detection Equipment						\$ -			\$ -
040000-0033	Benges Branch Water Project						\$ -			\$ -
040000-0034	Josephine Sewer Project						\$ -			\$ -
040000-0035	Radio Read Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0036	GUEST RIVER SEWER PROJECT						\$ -			\$ -
040000-0037	REPAIRS TO SED-BASIN TANK						\$ -			\$ -
040000-0038	FLOURIDATION PROJECT		\$ 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--	\$ 60,000	\$ 65,934	\$ 38,000	\$ 49,588	\$ 40,000	\$ 56,163	\$ 40,000	\$ 46,000	\$ 6,000
		\$ 2,739,817	\$ 2,929,216	\$ 2,752,019	\$ 2,840,889	\$ 2,852,244	\$ 2,795,034	\$ 3,115,453	\$ 3,135,250	\$ 19,797

Social Services Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
0015010-0001	**REVENUE FROM USE OF MONEY**	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0001	MISCELLANEOUS REVENUE						\$ 3,298			
32400	**REVENUE FROM COMMONWEALTH**									
032400-0001	AID TO DEPENDENT CHILDREN	\$ 1,735	\$ 46,078	\$ 1,735	\$ 49,295	\$ 1,490	\$ 53,032	\$ 1,490	\$ 44,278	\$ 42,788
032400-0002	FOSTER CARE	\$ 49,415	\$ 9,762	\$ 49,415	\$ 4,421	\$ 59,355	\$ 44,243	\$ 81,588	\$ 61,877	\$ (19,712)
032400-0003	GENERAL ADMIN FINANCIAL	\$ 205,592	\$ 146,055	\$ 205,592	\$ 144,305	\$ 211,797	\$ 151,860	\$ 215,688	\$ 230,971	\$ 15,283
032400-0004	COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ 88	\$ 1,097	\$ 1,009
032400-0005	ASST. - AGED, BLIND, DISABLED	\$ 32,315	\$ 25,749	\$ 32,315	\$ 32,069	\$ -	\$ 38,809	\$ -	\$ 37,530	\$ 37,530
032400-0006	EMPLOYMENT SERVICES	\$ 3,860	\$ 3,779	\$ 3,860	\$ 4,854	\$ 5,073	\$ 6,045	\$ 6,407	\$ 7,751	\$ 1,344
032400-0007	DAY CARE	\$ -	\$ (200)	\$ -	\$ (353)	\$ -	\$ (558)	\$ -	\$ -	\$ -
032400-0008	OTHER PURCHASED SERVICES	\$ 4,541	\$ -	\$ 4,541	\$ -	\$ 2,280	\$ -	\$ 3	\$ 8,018	\$ 8,015
032400-0009	DIRECT SOCIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032400-0010	GENERAL RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032400-0011	EMERGENCY ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ 245	\$ -	\$ 245	\$ -	\$ (245)
032400-0012	CSA	\$ 85,602	\$ 96,604	\$ 89,838	\$ 66,859	\$ 82,449	\$ 114,480	\$ 134,000	\$ 134,000	\$ -
032400-0015	VIEW-WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 383,060	\$ 327,827	\$ 387,296	\$ 301,451	\$ 362,777	\$ 407,910	\$ 439,509	\$ 525,522	\$ 86,013
32500	**REVENUE FROM FEDERAL GOVT**									
032500-0001	AID TO DEPENDENT CHILDREN	\$ 765	\$ 36,303	\$ 765	\$ 54,152	\$ 510	\$ 62,042	\$ 510	\$ 44,308	\$ 43,798
032500-0002	FOSTER CARE	\$ 46,882	\$ 20,651	\$ 46,882	\$ 4,041	\$ 52,120	\$ 44,017	\$ 71,074	\$ 73,763	\$ 2,689
032500-0003	GENERAL ADMIN FINANCIAL	\$ 297,960	\$ 448,797	\$ 297,960	\$ 450,475	\$ 389,104	\$ 487,603	\$ 386,502	\$ 376,204	\$ (10,298)
032500-0004	COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,775	\$ -	\$ (14,775)
032500-0005	ASST. - AGED, BLIND DISABLED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,119	\$ 8,623	\$ (22,496)
032500-0006	EMPLOYMENT SERVICES	\$ 5,595	\$ 5,502	\$ 5,595	\$ 7,431	\$ 35,002	\$ 9,071	\$ 9,285	\$ 11,234	\$ 1,949
032500-0007	DAY CARE	\$ -	\$ (200)	\$ -	\$ (353)	\$ 7,351	\$ (265)	\$ -	\$ -	\$ -
032500-0008	OTHER PURCHASED SERVICES	\$ 27,976	\$ -	\$ 27,976	\$ -	\$ 30,862	\$ -	\$ 8,044	\$ 1,090	\$ (6,954)
032500-0009	DIRECT SOCIAL SERVICES	\$ 47,903	\$ -	\$ 47,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032500-0011	EMERGENCY ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ 255	\$ -	\$ (255)
032500-0015	VIEW-WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 427,081	\$ 511,053	\$ 427,081	\$ 515,747	\$ 515,204	\$ 602,469	\$ 521,564	\$ 515,222	\$ (6,343)
32700	**REVENUE-REINVESTMENT AND RECOVERY**									
032700-0001	ARRA-REINVESTMENT&RECOVERY R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 810,141	\$ 838,880	\$ 814,377	\$ 817,197	\$ 877,981	\$ 1,010,379	\$ 961,073	\$ 1,040,743	\$ 79,670
40000	**GENERAL RELIEF & CARE**									
040000-0004	SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0005	REIMBURSEMENTS FOR TANF	\$ -	\$ 400	\$ -	\$ 554	\$ -	\$ 743	\$ -	\$ -	\$ -
040000-0006	ReIMBURSEMENTS From Special Welfare	\$ -	\$ -	\$ -	\$ 4,087	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 400	\$ -	\$ 4,640	\$ -	\$ 743	\$ -	\$ -	\$ -

Social Services Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
50000	**APPROPRIATIONS**									
050000-0001	APPROPRIATION FROM CITY	\$ 285,705	\$ 296,311	\$ 293,865	\$ 293,865	\$ 328,865	\$ 353,865	\$ 345,877	\$ 345,877	\$ -
050000-0002	APPROPRIATION FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 285,705	\$ 296,311	\$ 293,865	\$ 293,865	\$ 328,865	\$ 353,865	\$ 345,877	\$ 345,877	\$ -
		\$ 1,095,846	\$ 1,135,591	\$ 1,108,242	\$ 1,115,802	\$ 1,206,846	\$ 1,368,285	\$ 1,306,950	\$ 1,386,620	\$ 79,670

Social Services Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
53000	**SOCIAL SERVICES ADMIN**									
053000-1001	SALARIES	\$ 513,400	\$ 497,878	\$ 525,900	\$ 525,525	\$ 504,900	\$ 540,084	\$ 515,700	\$ 503,800	\$ (11,900)
053000-1003	PART TIME SALARIES	\$ 10,000	\$ -	\$ -	\$ -	\$ 34,900	\$ -	\$ 34,900	\$ 26,100	\$ (8,800)
053000-2001	FICA	\$ 40,900	\$ 36,310	\$ 40,700	\$ 37,746	\$ 41,800	\$ 39,089	\$ 42,600	\$ 41,000	\$ (1,600)
053000-2002	VRS	\$ 78,200	\$ 68,401	\$ 56,300	\$ 53,250	\$ 54,100	\$ 53,853	\$ 47,400	\$ 46,300	\$ (1,100)
053000-2005	HEALTH INSURANCE	\$ 76,400	\$ 85,358	\$ 90,100	\$ 83,374	\$ 91,000	\$ 79,712	\$ 79,500	\$ 83,000	\$ 3,500
053000-2006	LIFE INSURANCE	\$ 4,500	\$ 3,546	\$ 4,600	\$ 3,865	\$ 4,000	\$ 3,892	\$ 4,400	\$ 4,300	\$ (100)
053000-2009	UNEMPLOYMENT INS	\$ 1,000	\$ 1,158	\$ 1,000	\$ 1,164	\$ 1,200	\$ 713	\$ 1,200	\$ 700	\$ (500)
053000-2011	WORKERS COMP	\$ 900	\$ -	\$ 900	\$ -	\$ 900	\$ -	\$ 900	\$ 900	\$ -
053000-2015	BONUS	\$ 10,200	\$ 9,880	\$ 5,200	\$ 5,126	\$ 5,700	\$ 5,237	\$ 5,600	\$ 5,500	\$ (100)
053000-3001	MEDICAL SERVICES	\$ 1,500	\$ 756	\$ 1,500	\$ 474	\$ 1,000	\$ 89	\$ 1,000	\$ 1,000	\$ -
053000-3002	AUDIT	\$ 8,500	\$ 8,250	\$ 8,500	\$ 8,430	\$ 8,000	\$ 8,850	\$ 8,000	\$ 8,000	\$ -
053000-3003	LEGAL SERVICES	\$ 12,000	\$ 10,094	\$ 12,000	\$ 5,800	\$ 8,000	\$ 6,503	\$ 8,000	\$ 8,000	\$ -
053000-3004	REPAIR & MAINTENANCE	\$ 700	\$ -	\$ 700	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
053000-3005	SERVICE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-3007	ADVERTISING	\$ 300	\$ 179	\$ 300	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -
053000-3008	PROFESSIONAL SERVICES	\$ 2,500	\$ 6,310	\$ 2,500	\$ 1,440	\$ 5,000	\$ 11,578	\$ 6,000	\$ 6,000	\$ -
053000-3010	JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-3330	Computer Software Maintenance	\$ 1,700	\$ 3,794	\$ 1,700	\$ 1,650	\$ 3,000	\$ 1,672	\$ 3,000	\$ 3,000	\$ -
053000-5101	ELECTRICITY	\$ 5,000	\$ 7,037	\$ 5,000	\$ 6,172	\$ 6,500	\$ 5,920	\$ 6,500	\$ 6,500	\$ -
053000-5102	HEATING FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5201	POSTAGE	\$ 2,700	\$ 2,767	\$ 2,700	\$ 3,315	\$ 3,000	\$ 3,669	\$ 3,000	\$ 3,000	\$ -
053000-5203	TELEPHONE	\$ 6,500	\$ 7,013	\$ 6,500	\$ 6,417	\$ 7,000	\$ 8,072	\$ 7,000	\$ 7,000	\$ -
053000-5305	MOTOR VEHICLE INSURANCE	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5306	SURETY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5307	LIABILITY INSURANCE	\$ 3,500	\$ 4,001	\$ 3,500	\$ 2,886	\$ 4,000	\$ 3,761	\$ 4,000	\$ 4,000	\$ -
053000-5318	Purchase Other Govt Entities		\$ 12		\$ 85	\$ 100	\$ 45	\$ 100	\$ 100	\$ -
053000-5401	OFFICE SUPPLIES	\$ 5,000	\$ 4,059	\$ 5,000	\$ 6,027	\$ 5,800	\$ 3,378	\$ 5,800	\$ 5,800	\$ -
053000-5405	JANITORIAL	\$ 1,200	\$ 1,038	\$ 1,200	\$ 1,005	\$ 1,500	\$ 943	\$ 1,500	\$ 1,500	\$ -
053000-5406	REFUSE DISPOSAL SERVICES	\$ 500	\$ 825	\$ 500	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
053000-5407	REPAIR & MAINT SUPPLIES	\$ 500	\$ 164	\$ 500	\$ -	\$ 214	\$ -	\$ -	\$ -	\$ -
053000-5408	VEHICLE SUPPLIES	\$ 4,000	\$ 6,681	\$ 4,000	\$ 1,566	\$ 4,000	\$ 3,813	\$ 4,000	\$ 4,000	\$ -
053000-5411	DUES/SUBSCRIPTIONS	\$ 600	\$ 1,352	\$ 600	\$ 479	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
053000-5413	OPERATING SUPPLIES	\$ 500	\$ 947	\$ 500	\$ 315	\$ 500	\$ 239	\$ 500	\$ 500	\$ -
053000-5501	MILEAGE	\$ 500	\$ -	\$ 500	\$ 57	\$ 300	\$ 903	\$ 300	\$ 300	\$ -
053000-5503	LODGING	\$ 2,000	\$ 903	\$ 2,000	\$ 1,920	\$ 4,000	\$ 680	\$ 4,000	\$ 4,000	\$ -
053000-5504	TRAVEL/CONVENTION/EDUCATION	\$ 3,500	\$ 1,781	\$ 3,500	\$ 1,011	\$ 5,000	\$ 642	\$ 5,000	\$ 5,000	\$ -
053000-5616	Certificates - Out of State		\$ 16		\$ -	\$ 25	\$ -	\$ 50	\$ 50	\$ -
053000-5810	COMPUTER REPLACEMENT EQUIPMENT				\$ 53		\$ -	\$ 200	\$ 200	\$ -
053000-6002	FOOD SUPPLIES		\$ 696		\$ 866	\$ 700	\$ 877	\$ 1,000	\$ 1,000	\$ -
053000-7001	CAPITAL-OFFICE EQUIP				\$ -		\$ 251		\$ -	\$ -
053000-7002	FURNITURE & FIXTURES				\$ 99		\$ 916		\$ -	\$ -
053000-7003	COMMUNICATIONS EQUIPMENT				\$ -		\$ 99		\$ -	\$ -
053000-7005	CAPITAL-REPLACE VEHICLE				\$ -		\$ -		\$ -	\$ -

Social Services Fund - Expenditures										
		Approved	Actual	Approved	Actual	Approved	Actual	Approved	Proposed	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2016/2017
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	to 2017/2018
053000-8000	CAPITAL OUTLAY				\$ -		\$ 330			\$ -
053000-8001	LEASE/RENT OF EQUIPMENT	\$ 8,100	\$ 7,513	\$ 8,100	\$ 6,597	\$ 8,100	\$ 6,007	\$ 8,500	\$ 8,500	\$ -
053000-8002	LEASE/RENT OF BUILDING	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 25,350	\$ 23,400	\$ 23,400	\$ -
053000-9001	COST ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 830,700	\$ 802,119	\$ 819,900	\$ 791,016	\$ 839,839	\$ 818,668	\$ 835,250	\$ 814,650	\$ (20,600)
53010	**PUBLIC ASSISTANCE**									
053010-6001	PUBLIC ASSISTANCE	\$ 138,255	\$ 130,637	\$ 155,172	\$ 134,748	\$ 244,790	\$ 231,276	\$ 271,700	\$ 371,970	\$ 100,270
053010-6002	VIEW-WELFARE REFORM		\$ 10,254		\$ 14,538		\$ 17,889			\$ -
053010-6003	PURCHASED SERVICES	\$ -	\$ 28,923	\$ -	\$ 24,457	\$ -	\$ 30,662	\$ -	\$ -	\$ -
053010-6004	COMMUNITY SERVICE	\$ 126,891	\$ 157,678	\$ 133,170	\$ 80,579	\$ 122,217	\$ 186,918	\$ 200,000	\$ 200,000	\$ -
053010-6005	CSA ADMIN EXPENSES	\$ -	\$ 1,773	\$ -	\$ 5,634	\$ -	\$ 12,797	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 265,146	\$ 329,265	\$ 288,342	\$ 259,957	\$ 367,007	\$ 479,542	\$ 471,700	\$ 571,970	\$ 100,270
		\$ 1,095,846	\$ 1,131,384	\$ 1,108,242	\$ 1,050,973	\$ 1,206,846	\$ 1,298,210	\$ 1,306,950	\$ 1,386,620	\$ 79,670