City Council
Meeting Packet

June 7, 2016

AGENDA

Norton City Council

June 7, 2016

6:00 P.M.

1. Roll Call

2. Invocation – Rev. Roger Sloce

3. Pledge of Allegiance

4. Approval of Minutes

    1. Meeting of May 17, 2016

5. Audience for Visitors

6. Special Presentation

7. Public Hearing:

    A. A Public Hearing to Receive Comments on the Proposed Amendments to Chapter 20 of the City Code Related to the Hours of Fishing.

        1. Public Hearing
        2. Comments by City Council
        3. Consideration by City Council

8. New Business

    A. Request by Mercy Ambulance Service Inc. to Locate Operations in the City.

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

C. Consideration of the 2016-17 Fiscal Budget for the Norton City Schools.

D. Presentation of the City of Norton Budget for Fiscal Year 2016-17.

E. Request to Advertise for Public Hearing the 2015-16 Budget Amendments to the City of Norton Fiscal Budget.

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

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

1. Nomination to the Board of Zoning Appeals for a Five (5) Year Term; Currently Gordon Sandt Whose Term Ends 6/2/2016.

   To 6/2/2021

2. Nomination to the Board of Zoning Appeals to fill the Unexpired Term of Bill Bledsoe Whose Term Ends 6/2/2019.

   To 6/2/2019

3. Appointment to the Planning Commission for a Four (4) Year Term; Currently Randy Stidham Whose Term Ends 6/30/2016.

   To 6/30/2020

4. Appointment to the Mountain Empire College Board for a Four (4) Year Term; Currently Robert Isaac Whose Term Ends 6/30/2016.

   To 6/30/2020

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

10. Adjournment.

The regularly scheduled meeting of the Norton City Council was held on Tuesday, May 17, 2016 at 6:00 p.m. in the Municipal Council Chambers with Mayor William Mays presiding.

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

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

The invocation was given by the Reverend Freddie Powers and was followed by the Pledge of Allegiance led by First Sergeant Greg Mays.

Upon a motion by Councilman Fultz, seconded by Councilman Fawbush, and passed by the following vote: YES – Caruso, Fultz, Fawbush, Mays, Belcher, NO – None, ABSENT – None, Council moved to adopt the minutes of the May 3, 2016 meeting as presented.

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

A public hearing was held to solicit input on the proposed 2016-2017 fiscal budget for the Norton City Schools. Mr. Ramey advised the Norton City School's proposed 2016-2017 budget has been duly advertised and Dr. Perrigan was present to give a brief summary and to answer any questions Council may have regarding the budget.

Via a PowerPoint presentation, Dr. Perrigan gave Council a summation on the school's budget and advised there were no changes from the last presentation. The school is asking for $2,659,574 in local appropriations, which is a 4.16% increase above the Required Local Effort (RLE) for the proposed 2016-2017 fiscal budget. He stated this year's budget included adding salary and benefit increases, pay scale adjustments, a Pre-K teacher, school resource officer, and a $6,000 health insurance increase.

Dr. Perrigan answered a few questions from Council and Mayor Mays thanked Dr. Perrigan for his presentation.

Mayor Mays opened the public hearing.

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

There were no comments from Council.

Mayor Mays advised the school's budget would be back on Council's agenda for June 7, 2016 meeting.

In Council's packet was a copy of the City's recently amended Fishing Ordinance. Mr. Ramey advised that he just learned that the City's fishing timeframe for trout was not in compliance with the Department of Game and Inland Fisheries (DGIF). As a result, Chapter 20 of the City Code Pertaining to the Reservoir will need to be modified so that the timeframe for trout fishing is in agreement with DGIF regulations.

After a brief discussion, it was the consensus of Council to have two timeframes for fishing. The timeframe for trout fishing would be regulated by DGIF when in season. When out of trout season the City would have a secondary timeframe to allow for

catfishing, providing the reservoir is suitable for catfish after testing is conducted at the end of the month.

Mr. Bradshaw advised Council that he would prepare the ordinance and present to them at the June 7th meeting. A public hearing will be held at the next meeting and Council can pass the ordinance as an emergency measure so it would take effect immediately.

Michele Knox, the City's Parks and Recreation Director, was present to update Council on the Department's activities for the summer. Ms. Knox handed out a flyer that publicized the 2016 Summer Camps available in the City and advised there was a camp available every week this summer with the exception of the Best Friend Festival and July 4th weeks. Ms. Knox spoke about the variety of camps offered and about a new Outdoor Adventure Camp that is being offered to high school students. Free lunch is also provided for campers at Norton Elementary and Middle School. Ms. Knox stated there will also be water slides for kids each week at a different City park.

Mr. Ramey added the City had received a grant from the Wise County/City of Norton Health Department and had partnered with Norton Elementary and Middle School on its "Get Fit" program. This program is unique in that it gets kids involved that are not playing sports after school.

In their packets, Council had received two requests from the Commissioner of the Revenue to refund erroneously assessed personal property taxes. The first refund is to Kenneth R. Browning for 2015 erroneously assessed personal property taxes in the amount of $105.26. The second request is to Maichalya Hutchinson for 2015 erroneously assessed personal property taxes in the amount of $48.70.

Upon a motion by Councilman Fawbush, seconded by Councilwoman Belcher, and passed by unanimous roll call vote, Council moved to approve the refunds to Kenneth R. Browning in the amount of $105.26 and to Maichalya Hutchinson in the amount of $48.70 for erroneously assessed personal property taxes.

Mr. Ramey updated Council on the 2016 Norton Business Challenge and advised the classes have ended. The pitch presentations took place on Thursday, May 12th and six participants presented their plans. Four judges scored the presentations and the business plans will be judged by another set of judges. If judges have completed scoring the business plans by the next Council meeting awards will be presented to the winners of the 2016 Norton Business Challenge during to the City Council meeting.

Councilman Fultz thought the 2016 Norton Business Challenge went well and that there was several in attendance that was not ready to present their business plans.

Council had been presented in their packets with A Resolution Proclaiming May 2016 as Adult Abuse Prevention Month in the City of Norton.

Mayor Mays noticed a correction to be made on the Resolution presented in Council's packet.

Mr. Ramey advised Council that the purpose of the resolution is to bring adult abuse to the attention of others and to inform citizens that programs and services are available to help older and disabled Virginians who may be subject to abuse or neglect. Mr. Ramey

noted the correction to the Resolution had been made prior to tonight's meeting should Council adopt the resolution tonight.

Upon a motion by Councilman Caruso, seconded by Councilman Fultz, and passed by unanimous vote, Council moved to adopt the amended Resolution Proclaiming May 2016 as Adult Abuse Prevention Month in the City of Norton. (Insert)

In their packets, Council had one transfer to be confirmed. The transfer was to the Norton City Schools dated May 6, 2016, in the amount of $100,000 to cover May accounts payable.

Upon a motion by Councilman Fawbush, seconded by Councilwoman Belcher, and passed by unanimous roll call vote, Council moved to confirm the transfer to the Norton City Schools as stated above.

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

Mayor Mays declared Council in closed meeting.

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

Mayor Mays declared Council back in open meeting.

The Clerk polled each member of Council as to the Certification of Closed Meeting with each answering yes. The Clerk then read a Resolution of the Certification of Closed Meeting.

Upon a motion by Councilman Fultz, seconded by Councilman Fultz, and passed by the following unanimous vote: YES – Caruso, Fultz, Fawbush, Mays, Belcher, NO – None, ABSENT – None, Council moved to adopt A Resolution of the Certification of Closed Meeting. (Insert)

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

The latest Retail Sales Tax Report has been placed at Council's desks.

The semi-annual Disclosure Statements are due June 15th.

The Line of Credit Closing was completed this month.

The Health Wagon's RAM Budget has been placed at Council's desks for you to insert into your Discretionary Funding binders.

Norris Fabrication has begun demolition of the old pool building and will hopefully be completed in the next 30 days.

The Business Appreciation Luncheon is Thursday, May 19th at UVA-Wise.

There were no comments from the City Attorney.

In comments from Council:

Councilman Caruso had no comments.

Councilman Fultz had no comments.

Councilwoman Belcher stated it is wonderful all the camps and activities being provided to the kids this summer by the City's Parks and Recreation Department.

She stated the City's police officers do a great job and she is pleased to hear that Virginia officers recently assisted Tennessee in their missing child case.

She also commended all City employees for their hard work.

Councilman Fawbush had no comments.

Mayor Mays stated the City of Norton is a "great place to live, work, and play."

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

CITY OF NORTON, VIRGINIA

_____

William Mays, Mayor

ATTEST:

_____

Clerk of Council

AN ORDINANCE
AMENDING CHAPTER 20 OF THE CITY CODE
PERTAINING TO RESERVOIR HOURS OF USE

WHEREAS, the City participates in the Virginia Department of Game and Inland Fisheries Fish Management and Stocking Program ("Stocking Program"), and

WHEREAS, the regulations of the Stocking Program prescribe the hours of use of participating watersheds during trout season, and

WHEREAS, the City Code provision dealing with hours of use of the City reservoir is at variance with the regulations of the Stocking Program, and

WHEREAS, City Council wishes to bring the Code into conformity with the Stocking Program regulations,

NOW, THEREFORE BE IT ORDAINED, that Article 20 of the Code of the City of Norton be amended as follows:

1. Article I, Section 20.3 Hours of Use is amended to read in its entirety as follows:

   Between October 1 and June 15, the reservoir shall be open for use each day from 5:00 a.m. until one (1) hour after sunset. At all other times, the reservoir shall be open for use each day from one (1) hour before sunrise until 12:00 midnight. It shall be unlawful for any person to use the reservoir except during such times as set forth herein.

2. Because Council wishes to bring the Code into conformity with the Stocking Program regulations as quickly as legally permissible to do so, this ordinance shall become effective immediately upon adoption by Council.

ADOPTED this 7th day of June 2016.

CITY OF NORTON, VIRGINIA

_____
William J. Mays, Mayor

ATTEST:

_____
Clerk

May 20, 2016

NOTICE OF PUBLIC HEARING

The City Council of the City of Norton, Virginia will hold a Public Hearing on Tuesday, June 7, 2016 at 6:00 PM in the Municipal Council Chambers located at 618 Virginia Avenue, N.W., Norton, Virginia. The purpose of the hearing is to receive public comments on proposed amendments to Chapter 20 of the City Code related to the hours of fishing. A copy of the proposed ordinance will be available for inspection Monday through Friday between 8:30 A.M. and 5:00 P.M. in the City Manager's Office or available at www.nortonva.gov. All attendance and comments at the meeting are encouraged and welcome.

Fred L. Ramey, Jr.

City Manager

This institution is an equal opportunity provider and employer.

TO THE COALFIELD:

Please run in the Friday, May 27th and June 3rd of the Coalfield.

A RESOLUTION SUPPORTING MERCY AMBULANCE SERVICE INC. – NORTON OPERATIONS DOING BUSINESS IN THE CITY OF NORTON.

WHEREAS, the City of Norton supports continued improvements to the medical facilities and services provided within its jurisdiction; and

WHEREAS, Virginia Code Section §15.2-955 and Virginia Emergency Medical Services Regulations 12VAC5-31-420 C require approval by the local governing body for the establishment of certain rescue emergency services organizations; and

WHEREAS, the Norton City Council feels that it would be in the best interest of our citizens to increase the availability of emergency medical services within the City; and

WHEREAS, Mercy Ambulance Service Inc. is already doing business in the Commonwealth of Virginia and desires to locate an operation in Norton.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Norton that it hereby supports Mercy Ambulance Service's efforts to obtain licensure to provide emergency and non-emergency medical transportation in the City of Norton.

ADOPTED this 7th day of June, 2016.

CITY OF NORTON, VIRGINIA

_____

William J. Mays, Mayor

ATTEST:

_____

Clerk

MERCY AMBULANCE SERVICE INC

PO BOX 3098

LEBANON VA 24266

PHONE 276-889-3059 FAX 276-889-3026

05/17/2016

FRED RAMEY

CITY OF NORTON

PO BOX 618

NORTON VA 24273

MERCY AMBULANCE SERVICE INC IS INTENDING ON OPENING AN OFFICE IN THE CITY OF NORTON. OUR GOAL IS TO PROVIDE EMERGENT AND NON EMERGENT TRANSPORTATION TO THE COMMUNITY OF THE CITY OF NORTON AND WISE COUNTY. MERCY AMBULANCE SERVICE INC OFFERS ADVANCED AND BASIC LIFE SUPPORT SERVICES TWENTY- FOUR HOURS/DAY SEVEN DAYS/WEEK.

MERCY AMBULANCE SERVICE INC IS NOT A DESIGNATED RESPONSE AGENCY AS WITH RESCUE SQUADS. HOWEVER, DEPENDENT UPON AVAILABILITY, WE WILL PROVIDE ASSISTANCE IN RESPONDING TO EMERGENCY CALLS IN THE COMMUNITY OF THE CITY OF NORTON AND WISE COUNTY UPON REQUEST BY COUNTY AND CITY DISPATCH, LOCAL EMERGENCY AGENCIES, AND CITIZENS OF THE COMMUNITY.

THANK YOU

LARRY MILLER

GENERAL MANAGER

City of Norton

Inter-Office Memo

To: Mayor and City Council

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

CC:

Date: June 2, 2016

Re: Annual Report

Donna Stanley has asked to attend this meeting to provide City Council with the Planning District One's Behavioral Health Services Annual Report and Return on Investment Report.

Thank You.

NORTON CITY PUBLIC SCHOOLS
2016-2017 PROPOSED BUDGET

REVENUE BUDGET

FUND/MAJOR	2015-2016 ORIGINAL	2015-2016 AMENDED	2016-2017 PROPOSED BUDGET	INCREASE (DECREASE)
GENERAL FUND				
18030-REBATES AND REFUNDS	0.00	81,500.00	96,127.00	96,127.00
18990-OTHER FUNDS	13,734.00	105,694.00	56,750.00	43,016.00
24020-STATE RECEIPTS	4,964,921.00	5,163,946.00	5,206,490.00	241,569.00
33020-FEDERAL RECEIPTS	705,225.00	780,144.00	434,776.00	(270,449.00)
51050-LOCAL APPROPRIATIONS OPERATIONS	1,791,079.00	1,841,077.00	1,725,569.00	(65,510.00)
51050-LOCAL APPROPRIATIONS DEBT SERVICE	509,403.00	509,403.00	908,443.00	399,040.00
GENERAL FUND Total	**7,984,362.00**	**8,481,764.00**	**8,428,155.00**	**443,793.00**
TEXTBOOK FUND				
11100-BEGINNING BALANCE	0.00	26,518.00	46,665.00	46,665.00
15000-TRANSFERS	78,419.00	78,419.00	0.00	(78,419.00)
18990-OTHER FUNDS	0.00	0.00	60.00	60.00
24020-STATE RECEIPTS	0.00	0.00	63,909.00	63,909.00
51050-LOCAL APPROPRIATIONS OPERATIONS	0.00	0.00	25,562.00	25,562.00
TEXTBOOK FUND Total	**78,419.00**	**104,937.00**	**136,196.00**	**57,777.00**
RETIREE HEALTH FUND				
11100-BEGINNING BALANCE	0.00	83,124.00	46,000.00	46,000.00
15000-TRANSFERS	42,500.00	42,500.00	42,500.00	0.00
18030-REBATES AND REFUNDS	0.00	60,060.00	65,100.00	65,100.00
18990-OTHER FUNDS	0.00	0.00	100.00	100.00
RETIREE HEALTH FUND Total	**42,500.00**	**185,684.00**	**153,700.00**	**111,200.00**
FOOD SERVICE FUND				
11100-BEGINNING BALANCE	0.00	0.00	10,000.00	10,000.00
16120-BREAKFAST AND LUNCH	0.00	0.00	72,170.00	72,170.00
18030-REBATES AND REFUNDS	0.00	0.00	288,120.00	288,120.00
18990-OTHER FUNDS	0.00	0.00	15.00	15.00
FOOD SERVICE FUND Total	**0.00**	**0.00**	**370,305.00**	**370,305.00**
CAPITAL PROJECTS FUND				
11100-BEGINNING BALANCE	0.00	0.00	26,500.00	26,500.00
18990-OTHER FUNDS	0.00	0.00	100.00	100.00
CAPITAL PROJECTS FUND Total	**0.00**	**0.00**	**26,600.00**	**26,600.00**
Grand Total	**8,105,281.00**	**8,772,385.00**	**9,114,956.00**	**1,009,675.00**

2016-2017 REQUESTED	
LOCAL APPROPRIATION TOTAL	
GENERAL FUND OPERATIONS	1,725,569.00
GENERAL FUND DEBT SERVICE	908,443.00
TEXTBOOK FUND OPERATIONS	25,562.00
TOTAL LOCAL APPROPRIATIONS	2,659,574.00

GENERAL FUND INCREASE OF $443,793
INCREASE OF BOTH REVENUE AND EXPENDITURE OF $117,902
INCREASE IN GENERAL FUND EXPENDITURES OF $325,891

SALARY INCREASES	160,820.00
BENEFIT INCREASES	70,120.00
NEW POSITIONS	94,951.00
TOTAL	325,891.00

NORTON CITY PUBLIC SCHOOLS
2016-2017 PROPOSED BUDGET

EXPENDITURE BUDGET

Row Labels	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED	INCREASE (DECREASE)
GENERAL FUND				
61100-INSTRUCTIONAL	4,324,008.00	4,398,927.00	4,665,990.00	341,982.00
61210-GUIDANCE SERVICES	130,515.00	130,515.00	133,273.00	2,758.00
61230-HOMEBOUND INSTRUCTION	13,687.00	13,687.00	13,687.00	0.00
61310-IMPROVEMENT OF INSTRUCTION	13,316.00	13,316.00	14,116.00	800.00
61320-MEDIA SERVICES	128,101.00	128,101.00	130,684.00	2,583.00
61410-OFFICE OF THE PRINCIPAL	532,106.00	532,106.00	541,005.00	8,899.00
62100-ADMINISTRATION	487,821.00	489,435.00	500,221.00	12,400.00
62220-HEALTH SERVICES	63,084.00	63,084.00	65,124.00	2,040.00
62230-PSYCHOLOGICAL SERVICES	12,000.00	12,000.00	12,000.00	0.00
62240-SPEECH/OT/PT/AUDIOLOGY	78,300.00	78,300.00	78,300.00	0.00
63200-PUPIL TRANSPORTATION	166,784.00	166,784.00	167,409.00	625.00
64200-BUILDING SERVICES	689,522.00	841,900.00	696,322.00	6,800.00
64300-GROUNDS SERVICES	10,259.00	10,259.00	10,259.00	0.00
64400-EQUIPMENT SERVICES	47,181.00	47,181.00	47,181.00	0.00
65100-SCHOOL FOOD	256,739.00	256,739.00	0.00	-256,739.00
65500-SWVA PUBLIC ED CONSORTIUM	0.00	81,500.00	82,927.00	82,927.00
66100-TRANSFERS TO OTHER FUNDS	120,919.00	120,919.00	42,500.00	-78,419.00
67100-DEBT SERVICE	619,798.00	619,798.00	933,535.00	313,737.00
68000-TECHNOLOGY	290,222.00	477,213.00	293,622.00	3,400.00
GENERAL FUND Total	**7,984,362.00**	**8,481,764.00**	**8,428,155.00**	**443,793.00**
TEXTBOOK FUND				
61100-INSTRUCTIONAL	78,419.00	104,937.00	35,000.00	-43,419.00
69000-ENDING BALANCE	0.00	0.00	101,196.00	101,196.00
TEXTBOOK FUND Total	**78,419.00**	**104,937.00**	**136,196.00**	**57,777.00**
RETIREE HEALTH FUND				
61100-RETIREE PAYMENTS	42,500.00	185,684.00	123,600.00	81,100.00
69000-ENDING BALANCE	0.00	0.00	30,100.00	30,100.00
RETIREE HEALTH FUND Total	**42,500.00**	**185,684.00**	**153,700.00**	**111,200.00**
FOOD SERVICE FUND				
65100-SCHOOL FOOD	0.00	0.00	364,350.00	364,350.00
69000-ENDING BALANCE		0.00	5,955.00	5,955.00
FOOD SERVICE FUND Total	**0.00**	**0.00**	**370,305.00**	**370,305.00**
CAPITAL PROJECTS FUND				
69000-ENDING BALANCE		0.00	26,600.00	26,600.00
CAPITAL PROJECTS FUND Total		**0.00**	**26,600.00**	**26,600.00**
Grand Total	**8,105,281.00**	**8,772,385.00**	**9,114,956.00**	**1,009,675.00**

SCHOOL BOARD
Sherry Adams, Chairperson
Mark Leonard, Vice-Chairperson
Carol Caruso
April Fletcher
Joseph Stallard

NORTON CITY SCHOOLS
Providing a World Class Education for World Changing Students

DIVISION SUPERINTENDENT
Keith Perrigan, Ed.D.
kperrigan@nortoncityschools.org
Phone 276.679.2330
Fax 276.679.4315

Mr. Fred Ramey
City Manager
The City of Norton, VA

4-12-16

Dear Mr. Ramey,

The Norton City School Board approved the Proposed Budget for 2016-17 at our Regular Meeting last night. The Proposed Budget is a conservative and reasonable request that only funds the minimum needs of our Division. I look forward to presenting the Proposed Budget to City Council on Tuesday. In the meantime, please do not hesitate to contact me with questions you may have.

Sincerely,

Dr. Keith Perrigan
Superintendent
Norton City Schools

May 4, 2016

Public Notice

The City Council of the City of Norton, Virginia will hold a Public Hearing on Tuesday, May 17, 2016 at 6:00 PM in the Municipal Council Chambers located at 618 Virginia Avenue, N.W., Norton, Virginia. The purpose of the hearing is to solicit input on the 2016-2017 Budget of the Norton City Schools which totals $9,114,956. The Proposed School Budget includes the Operational Fund in the amount of $8,428,155, of which $2,634,012 is locally appropriated funds, the Textbook Fund in the amount of $136,196, of which $25,562 is locally appropriated funds, the Early Retirement Plan Fund in the amount of $153,700, the Food Services Fund of $370,305, and the Capital Projects Fund of $26,600. Copies of the proposed budget are available for inspection Monday through Friday between 8:30 A.M. and 5:00 P.M. in the City Manager's Office. All attendance and comments at the meeting are encouraged and welcome.

Fred L. Ramey, Jr.
City Manager

TO THE COALFIELD:

Please run in the Friday, May 6th and Friday, May 13th editions of the Coalfield.

Norton City School Board
Proposed Budget for 2016-17

May 17, 2016

NORTON CITY SCHOOLS

Providing a World Class Education for World Changing Students

Revenue Summary

2016-2017 REVENUE CHANGES

	2015-2016	2016-2017	INCREASE/(DECREASE)	PERCENTAGE
STATE	4,964,921.00	5,275,231.00	310,310.00	6.25%
FEDERAL-ALL FUNDS	705,225.00	684,776.00	(20,449.00)	-2.90%
LOCAL OPERATIONS	1,791,079.00	1,751,131.00	(39,948.00)	-2.23%
LOCAL DEBT SERVICE	509,403.00	908,443.00	399,040.00	78.33%

Local Contribution

Total Requested for Operations	
GENERAL FUND	1,725,569.00
TEXTBOOK FUND	25,562.00
TOTAL REQUESTED FOR OPERATIONS	1,751,131.00
2016-2017 RLE/RLM	1,681,205.00
AMOUNT ABOVE RLE/RLM	69,926.00 / 4.16%

Included in Budget Request

- Salary and Benefit Increases (-$40,581 and -$70,398)
- Scale Adjustment ($53,000)
- Pre-K Teacher (-$18,750)
- School Resource Officer (Priceless)
- Health Insurance Increase
- This Budget Proposal includes only the bare minimum. There are no new programs, initiatives, equipment (other than VPSA approved), vehicles, or facility improvements.

2016-17
CITY MANAGER'S
RECOMMENDED BUDGET

June 7, 2016

2016-17 City Manager's Recommended Municipal Budget

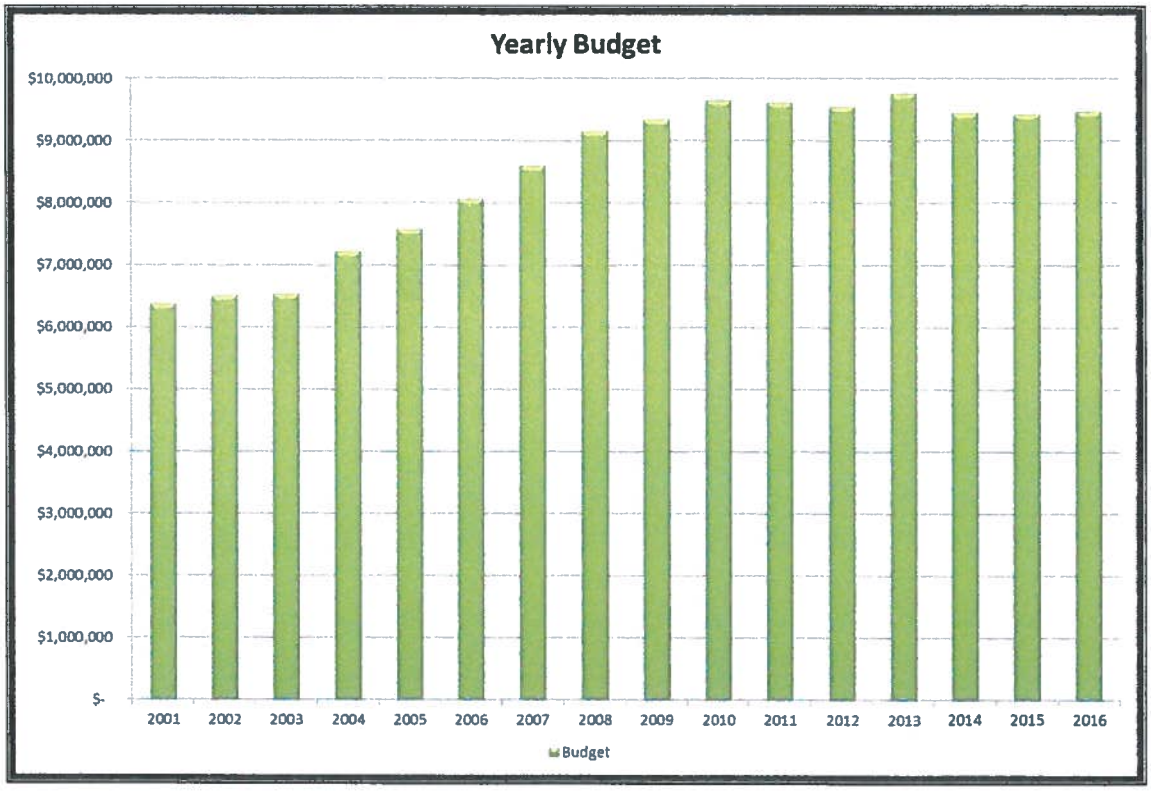
Introduction:

We began our FY17 Fiscal Budget Process facing a $422,527 shortfall in our General Fund budget. Through budget cuts, that amount was reduced down to the attached recommended balanced budget of $9,655,863.

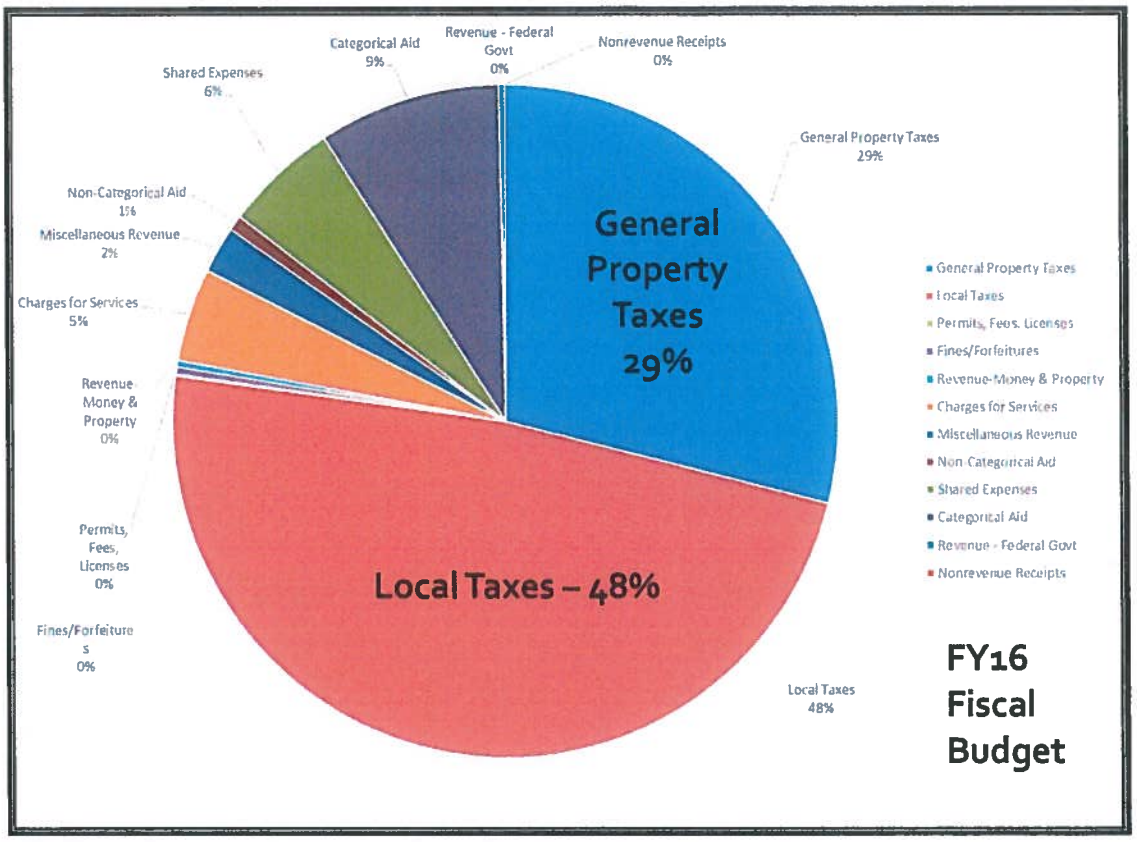
Recent Budget Trends:

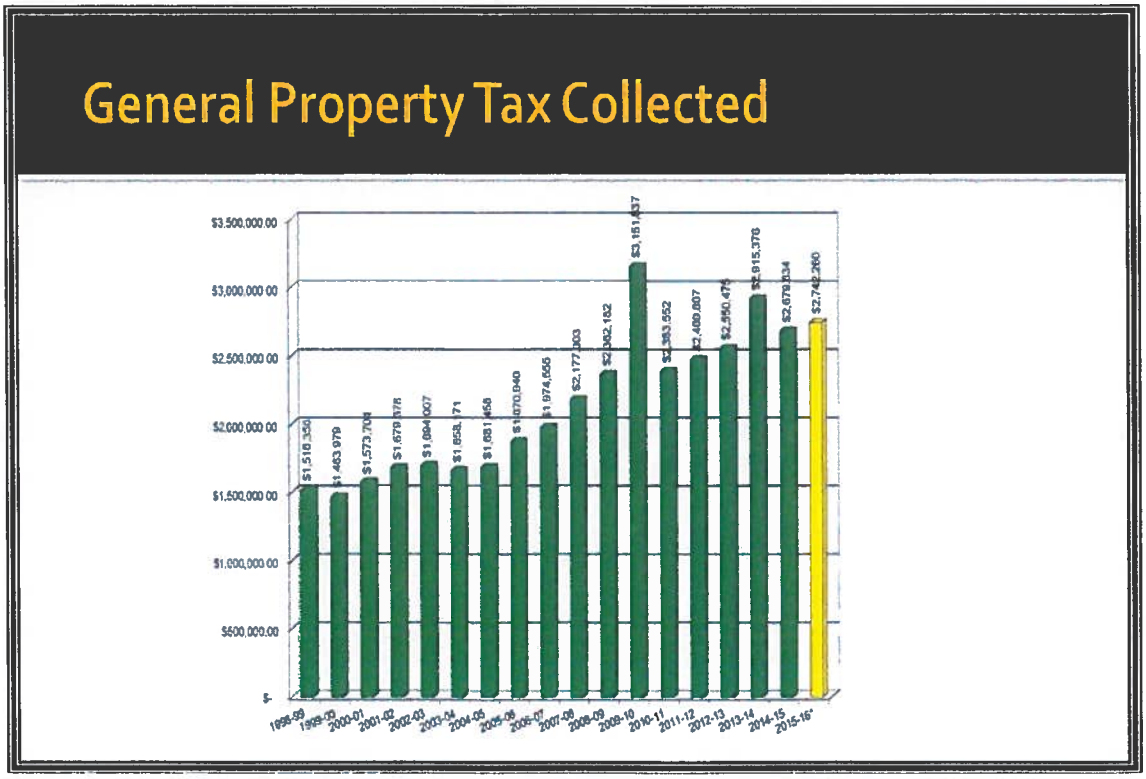
Since the 2007-08 Fiscal Budget (eight budget years), the total General Fund Budget (including the local appropriation for education) has increased by only $321,566 (3.5%) from $9,156,631 (FY08) to $9,478,187 (FY16). During this time the education portion of budget has increased by $410,263, due primarily to debt service for school related projects. The remaining portion of the General Fund budget has decreased by $88,707, while also absorbing in excess of $800,000 of additional increases during this same period.

Please find below a series of charts and graphs that offer a historical representation of our budget and key revenue sources.

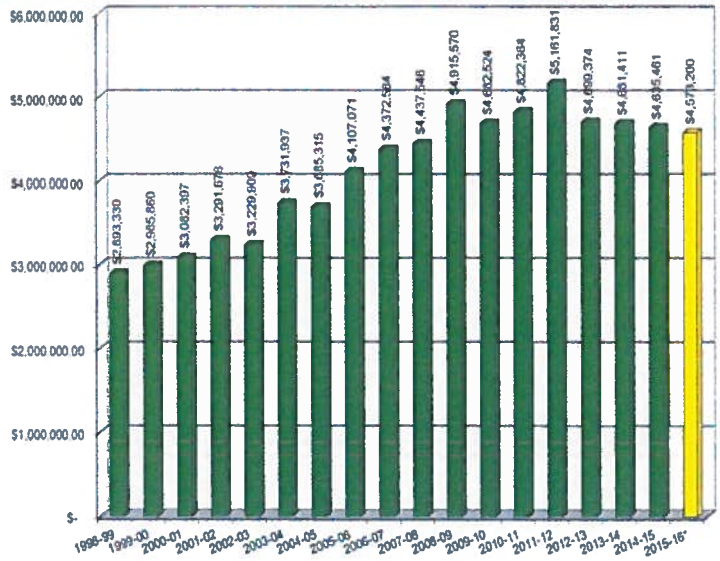


Key Revenue & Debt Trends:

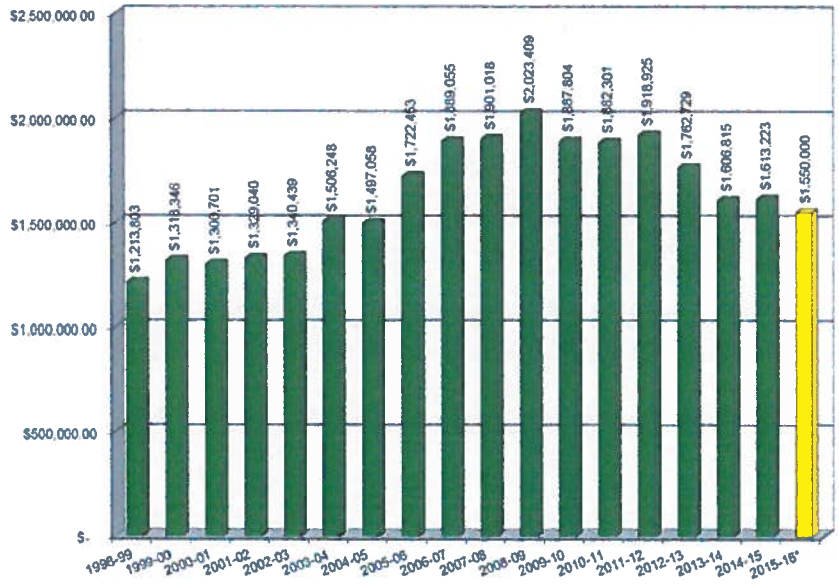




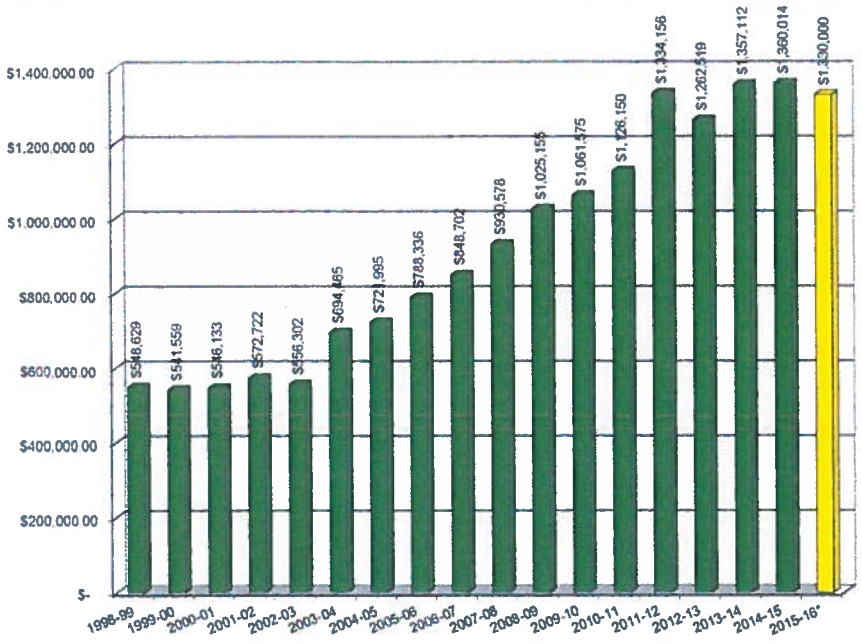
Total Local Taxes - Historical



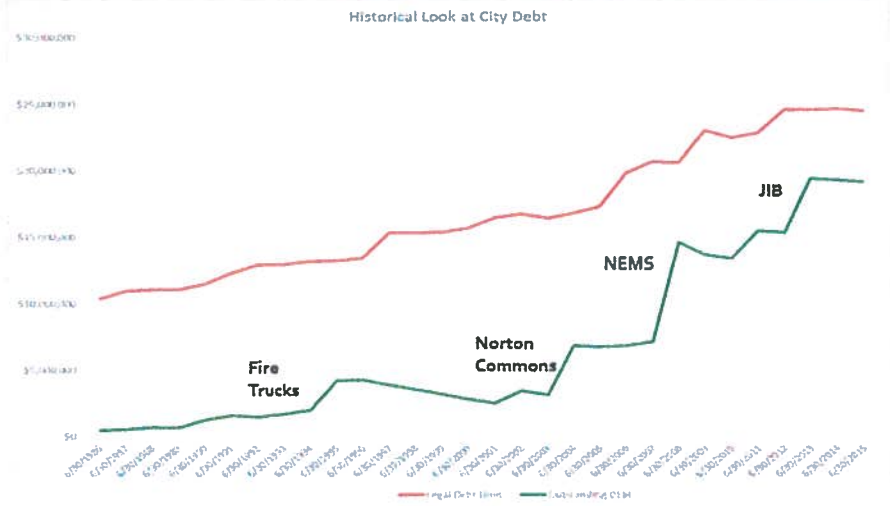
Retail Sales Tax Collected



Meals Taxes - Historical



Debt Service Analysis



FY17 Fiscal Budget Overview:

Attached you will find the City Manager's Recommended 2016-17 Budget Document for the City of Norton. It includes the General Operating Fund, Water/Sewer Fund, and Social Services Fund.

Fund	2016-17	2015-16	Difference
General Operating Fund	$ 9,655,863	$ 9,478,187	$ 177,676
Water/Sewer Fund	$ 3,115,453	$ 2,852,244	$ 263,209
Social Services Fund	$ 1,306,950	$ 1,206,846	$ 100,104

The following is a breakdown of each fund and additional information as pertains to the budget.

GENERAL OPERATING FUND OVERVIEW:

The proposed General Operating Fund totals $9,655,863 for the 2016-17 fiscal year. This represents an increase of $177,676 (1.87%) over the previous fiscal year. This budget includes:

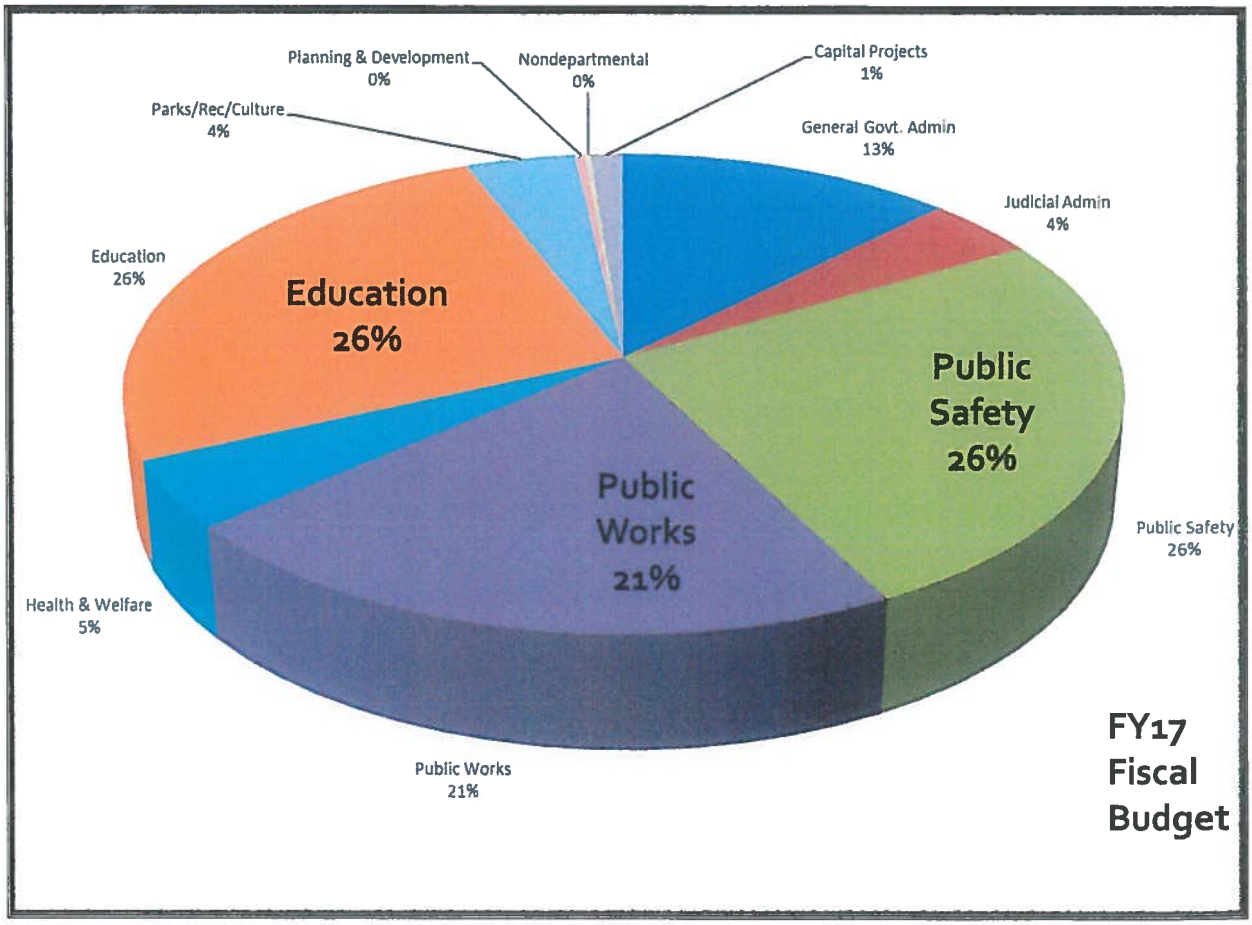
- Decrease in Salaries and Fringe Benefits for Employees
  - Savings from Personnel Changes in FY16
  - Decrease in VRS/Life Contributions
  - 2% COLA (Cost of Living Adjustment) for All Employees at December 1st (Note: Contingent upon State Providing Funding for State Funded Positions)
  - 2.6 % Rate Increase for the Health Insurance Plan
  - Step Increases for Qualifying Employees
- Increase in School Debt Service
- Decrease in Local Contributions for School Operations
- Increase in Regional Jail Contribution
- Increase in Wise County Purchased Services
- Increase in Funding for Department of Social Services/Children's Services Act (CSA)
- Elimination of Contribution to NIDA for Debt Service Payments
- Increase to Paving Budget
- Add back some Minor Capital Project Funding
- Elimination of Contingency Funding
- As in previous budgets, multiple budget line items have been reduced, eliminated, and/or level funded.

Looking at the FY17 Fiscal Budget modifications from a **departmental** standpoint:

- General Government Administration – Increased $22,400 due primarily to impact of wage and benefit modifications.
- Judicial Administration – Increase of $10,000 due to the combination of the impact of wage and benefit modifications and increase in the purchased services category.

- Public Safety – Increase of $52,533 due to the combination of the impact of wage and benefit modifications and increase in the purchased services category (specifically the City's Share of the Southwest Virginia Regional Jail Authority).
- Public Works – Increase of $119,806 due to the combination of the impact of wage and benefit modifications, modifications to operational expenses, and a significant increase in the paving budget line item.
- Health & Welfare – Increase of $16,586 due to Contribution to Local Department of Social Services
- Education – Increase $198,887 due primarily to the increase in the school's debt service payments.
- Parks & Recreation – Decrease of $2,700 due primarily to reductions in outside agency funding levels and elimination of funding for fish-restocking.
- Planning & Development – Decrease of $310,141 due to the elimination of debt service payments to the Norton Industrial Development Authority.
- Non-Departmental – Decrease of $5,000 which represents the removal of a $25,000 contingency line item and the addition of funding for vehicle replacement.
- Capital Projects – Increase of $75,305 which represents an addition of funding for minor capital improvement needs.

Graph of Proposed FY17 Budget by Department



Looking at the FY17 Fiscal Budget modifications from a **categorical** standpoint:

- Salary and Fringe Benefits **decreased** by $11,200
  - Savings from Personnel Changes in FY16
  - Decrease in VRS/Life Contributions
  - 2% COLA for Employees at December 1st (Contingent on State Funding)
  - 2.6 % Rate Increase to the Health Insurance Plan
  - Step Increases for Qualifying Employees

- Local Contribution to Schools **increased** by $198,928
  - Reduced Operational Funding Based on ADM of 815 students
    - Results of LCI decrease
  - Net increase in school project debt service

- General Fund Debt Service **decreased** by $305,978
  - Increase in 11th Street Bridge Debt
  - Includes funding for Rural Development Police Vehicle Loan
  - Eliminations of Contributions to NIDA for Loan Repayment

- Operational Expenditures **increased** by $48,250
  - Increase in vehicle supplies and maintenance
  - Increase in Telecommunications (E-911) Costs
  - Increase in Uniforms
  - Increase in Property Repairs and Maintenance

- Purchased Services **increased** by $65,361
  - Increase in local share of regional jail services
  - Increase in shared services with Wise County
  - Decrease in juvenile detention

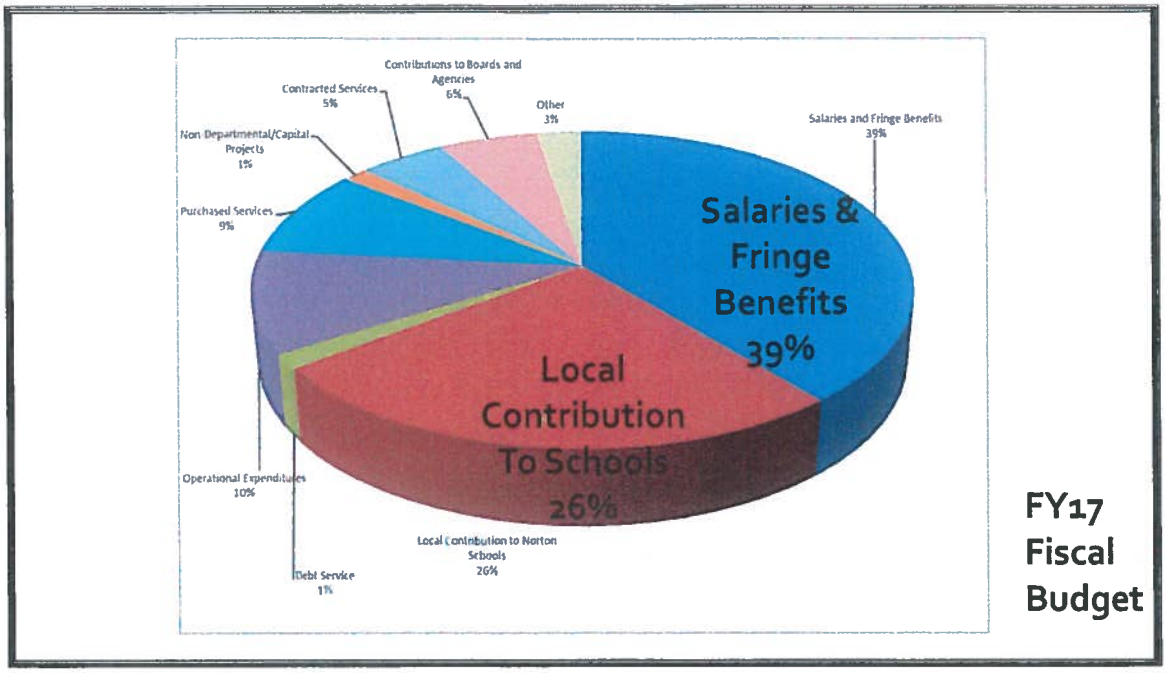
- Non-Departmental/Capital Projects **increased** by $70,305
  - Addition of funding for minor capital projects
  - Eliminated contingency

- Contracted Services **increased** by $90,000
  - Increase Funding for Paving

- Contributions to Boards and Agencies **increased** by $13,510
  - Increase in anticipated funding for the Department of Social Services
  - Includes Cuts to several discretionary funded agencies

- Other **increased** by $8,500
  - Increase in Electricity for Street Lights
  - Increase in Special Activity
  - Elimination of Fish Stocking

Graph of Proposed FY17 Budget by Category



Revenue Enhancements:

This proposed budget includes no new tax or fee increases.

Real Estate Tax analysis... Virginia Cities

	Locality	Rate		Locality	Rate
1	Manassas Park	$ 1.5500	21	Alexandria	$ 1.0430
2	Peterburg	$ 1.3500	22	Chesapeake	$ 1.0400
3	Falls Church	$ 1.3150	23	Suffolk	$ 1.0300
4	Portsmouth	$ 1.3000	24	Franklin	$ 0.9900
5	Hampton	$ 1.2400	25	Va Beach	$ 0.9900
6	Newport News	$ 1.2200	26	Charlottesville	$ 0.9500
7	Roanoke	$ 1.2200	27	Staunton	$ 0.9500
8	Manassas	$ 1.2100	28	Winchester	$ 0.9100
9	Richmond	$ 1.2000	29	Emporia	$ 0.9000
10	Salem	$ 1.1800	30	Fredricksburg	$ 0.8200
11	Norfolk	$ 1.1500	**31**	**Norton**	**$ 0.8000**
12	Colonial Heights	$ 1.1400	32	Waynesboro	$ 0.8000
13	Hopewell	$ 1.1300	33	Radford	$ 0.7600
14	Lynchburg	$ 1.1100	34	Galax	$ 0.7400
15	Lexington	$ 1.0900	35	Harrisonburg	$ 0.7350
16	Bristol	$ 1.0700	36	Covington	$ 0.7300
17	Buena Vista	$ 1.0700	37	Danville	$ 0.7300
18	Poquoson	$ 1.0700	38	Williamsburg	$ 0.5700
19	Martinsville	$ 1.0620			
20	Fairfax	$ 1.0520		Average	$ 1.03

Source: Weldon Cooper Center for Public Service, *Virginia Local Tax Rates 2015*, 34th Annual Edition

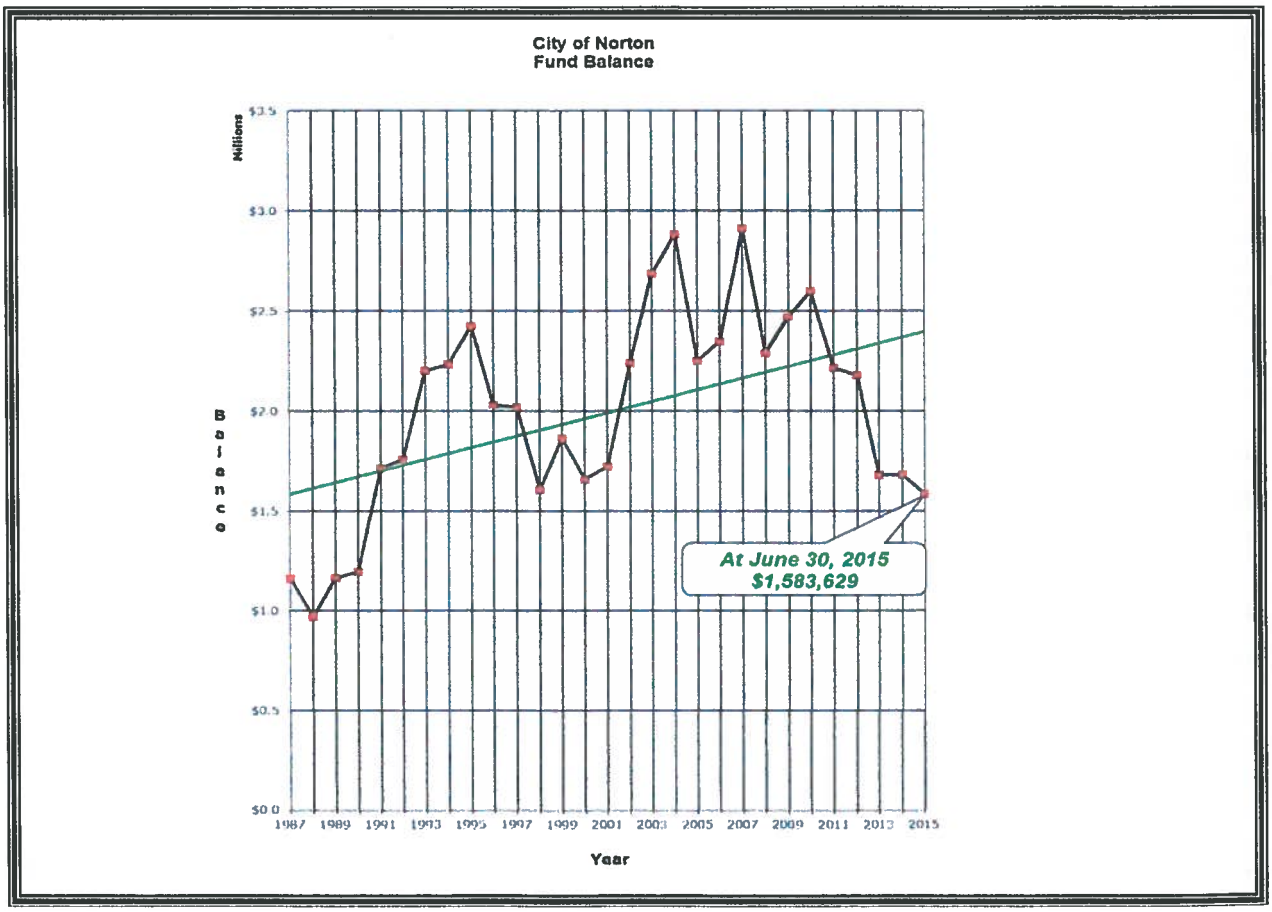
NOTE: These real estate tax rates are based on the Weldon Cooper Center for Public Service Publication *Virginia Local Tax Rates 2015.* The City's real estate tax rate increased to $0.90 in FY16.

Real Estate Tax Analysis... Selected Towns

Locality	Rate
Pound	$ 1.050
Big Stone Gap	$ 1.040
Abingdon	$ 0.910
Jonesville	$ 0.901
Pennington Gap	$ 0.901
Wise	$ 0.900
Lebanon	$ 0.830
Norton	**$0.800**
Coeburn	$ 0.800
St Paul	$ 0.780
Richlands	$ 0.710
Average	$ 0.87

Source: Weldon Cooper Center for Public Service, *Virginia Local Tax Rates 2015*, 34th Annual Edition

NOTE: These real estate tax rates are based on the Weldon Cooper Center for Public Service Publication *Virginia Local Tax Rates 2015.* The City's real estate tax rate increased to $0.90 in FY16.



Expenditures

Employee Compensation:

The budget includes a 2% COLA or salary increase for all City General Fund employees to be effective December 1, 2016. This is contingent on the State meeting its revenue goals for FY16 and thus triggering a wage increase for all state supported positions to be placed at the same December 1st date. This would mark the forth COLA increase for City Employees since 2009. Also in this budget, we have included step increases, for 16 employees who may qualify if they receive a satisfactory job performance evaluation.

Health Insurance:

The City participates in the State's Local Choice Health Insurance Program. The annual premium renewal was presented to the City Administration with a 2.6% increase for the upcoming fiscal year. Last year, we received a 9.4% increase and a 4.1% increase for the previous year.

In a cost savings measure last year, the budget included a change in our health insurance coverage that changed the City's plan offerings from the Expanded and $250 Deductible Plan to the $250 and $500 Deductible Plans. In addition, the City's funding of health insurance was moved from the $250 Deductible Plan to the $500 Deductible Plan. Employees have the option to remain with the $250 Deductible Plan, but they will have to pick up the additional costs.

School Funding:

The proposed FY17 Budget includes funding for the Norton City Schools, based on the anticipated student enrollment of 815 students. Based upon the Commonwealth's funding formula for education, the required local share for operations will be $1,681,205. Also, the School Board's debt service for FY17 will be $818,205, an increase of $308,802. This amounts to a total of $2,499,410 in local funding for education which represents an **increase** of $198,928 over the previous year funding.

SOCIAL SERVICES FUND:

The total operational budget for the Norton Department of Social Services is $1,306,950, of which the local contribution to the Department of Social Services is $345,877. This amount represents an increase of $17,012 in funding for the Department.

The state provides funds of which the City has a required local contribution. However as noted in the past, once state funds are exhausted, the City may be required to provide 100% local funds to meet its case load. If this scenario occurs, a budget amendment sometime during the year may be required.

Planning and Development:

This department includes a decrease of $310,141 of which most represents the retirement in full of the debt on the Norton Commons commercial development.

Debt:

Annual Debt Service Summary
(General Fund/Enterprise Fund/School Fund)

Year Ended	General Fund	Water/Sewer Fund	School Fund	Lease Obligations	Total
6/30/2016	$136,224	$439,460	$509,403	$129,525	$1,214,612
6/30/2017	$144,544	$453,545	$818,205	$136,474	$1,552,769
6/30/2018	$146,266	$456,186	$812,704	$98,599	$1,513,755
6/30/2019	$146,863	$452,923	$813,765	$91,127	$1,504,677
6/30/2020	$147,068	$454,531	$811,490	$96,420	$1,509,509
2021-2025	$667,892	$2,266,009	$4,082,160	$22,683	$7,038,744
2026-2030	$268,439	$2,110,951	$3,477,326	$0	$5,856,716
2031-2035	$0	$1,492,739	$808,625	$0	$2,301,364
2035-2040	$0	$1,490,151	$0	$0	$1,490,151
2041-2045	$0	$1,240,611	$0	$0	$1,240,611
2046-2050	$0	$748,037	$0	$0	$748,037
2051-2055	$0	$158,529	$0	$0	$158,529
Total	$1,657,296	$11,763,671	$12,133,678	$574,829	$26,129,474

Funding for Boards and Agencies:

AGENCY	Existing Budget 2015-2016	Request (If Different)	Included 2016-17
LENOWISCO	$ 8,123		$ 8,123
Airport Commission	$ 3,645	$ 3,650	$ 2,645
Wise County Chamber of Commerce	$ 1,979		$ 1,979
Black Diamond R.C. & D.	$ 162		$ 200
Virginia Municipal League	$ 2,184		$ 2,196
Appalachian Juvenile Commission	$ 142,560		$ 124,096
Southwest VA. Regional Jail	$ 231,637		$ 300,462
EMS Council	$ 1,000		$ 1,000
Department of Health	$ 53,602		$ 54,808
Community Services Board	$ 14,000		$ 16,200
Office on Youth	$ 4,050		$ 3,000
Mountain Empire Older Citizens	$ 16,200	$ 20,000	$ 14,000
Hope House - Family Crisis Support	$ 1,620		$ 1,620
Ram Project (Advocate Center)	$ 810	$ 800	$ 700
Advocate Center	$ 567		$ 0
Food Bank	$ 405		$ 500
Mountain Empire Community College	$ 7,460		$ 7,419
LL Baseball	$ 3,240		$ 1,740
LL Football	$ 3,240		$ 1,740
LL Basketball	$ 1,134		$ 1,134
SW VA Recreation Authority	$ 1,485		$ 1,485
Country Cabin - Dock Boggs Festival	$ 810		$ 710
Pro - Art	$ 8,100	$ 10,000	$ 8,100
Children's Theater	$ 0	$ 450	$ 0
Lonesome Pine Regional Library	$ 39,285		$ 39,285
SW VA Heritage Commission	$ 1,485	$ 7,500	$ 1,485
Heart of Appalachia	$ 1,485	$ 2,500	$ 2,500
Norton Rescue Squad	$ 25,000		$ 25,000
Junction Center	$ 0	$ 5,000	$ 0
Health Wagon	$ 0	$ 1,000	$ 0
Brain Injury Services	$ 0	$ 1,400	$ 0

NOTE: All agencies highlighted in red have been cut as per City Council instructions.

General Fund Capital Projects:

A small amount of capital projects ($75,305) have been included in the budget, as well as continued funding of the municipal leases ($30,195) for previously purchased equipment.

A sampling of Capital Projects that **are not** included for funding:

Downtown Storm Water Improvements
New City Shop
New Pool/Community Center Complex
Housing Initiatives
Garbage Truck
City Hall Improvements
City of Norton River Walk
Flag Rock Cabins
Flag Rock Shelter Roofs
Fire Station #2 Roof
Emergency Shelter Supplies
Community Center Roof
Dump Truck
Façade Program
Police Department Renovations
Commercial Sidewalks
Vacant Home Demolition
New Fire Hall
Used Public Works Equipment
Office Equipment
New Fire Trucks

Summary of Expenditure Reductions:

The past several budgets included the reduction of several staff positions and numerous capital projects.

In the proposed budget further reductions/modifications have occurred to balance the budget:

Continued Delay of Important Capital Projects
Removed Contingency Line Item
Further Reduced Funding to Discretionary Agencies

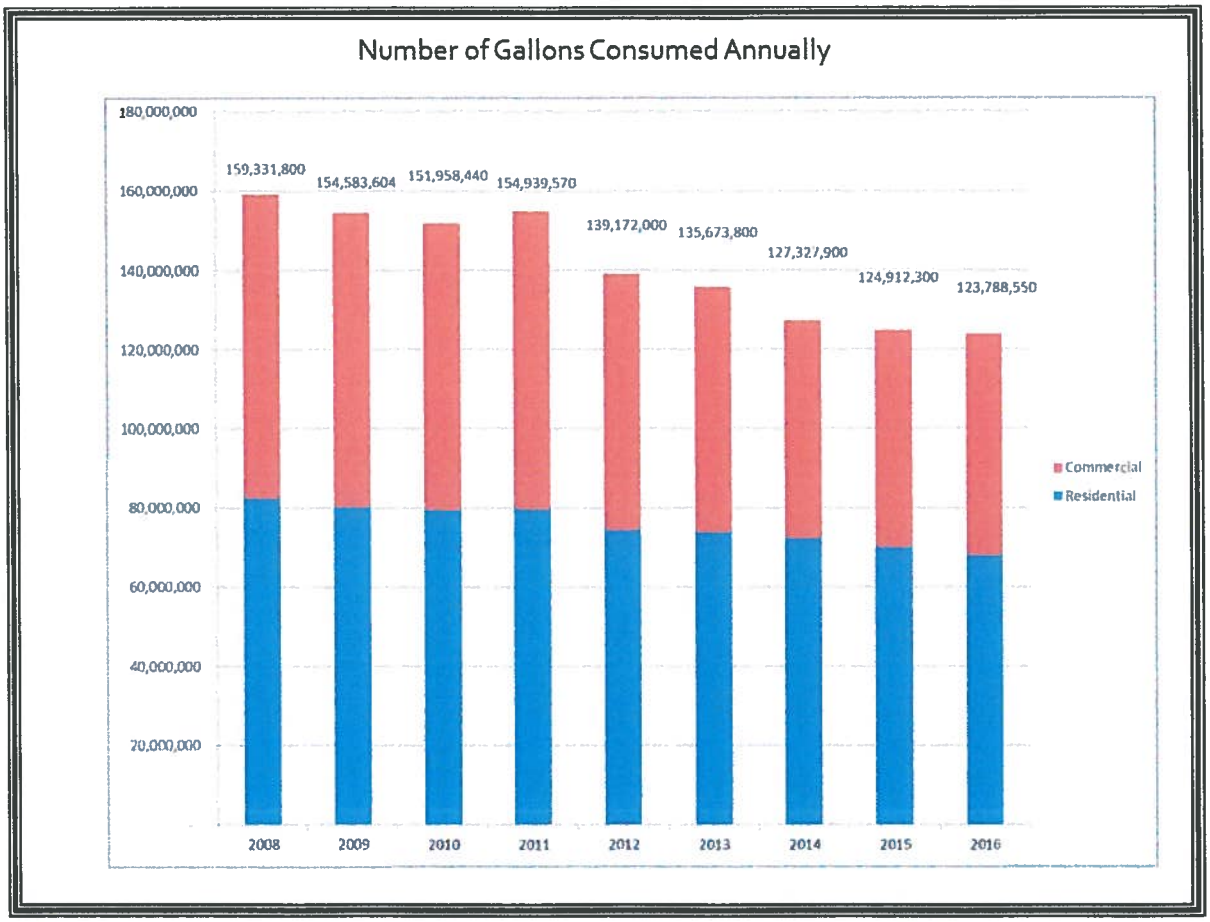
WATER/SEWER FUND:

The Water/Sewer Fund Budget totals $3,115,453 which represents an **increase** of $263,209 from the previous year's budget. This budget includes:

- Increase in City Water Rate
- Impact of Reduced Water Consumption/Billing
- Decrease in CNW Wastewater Authority Contribution
- Increase in Enterprise Fund Debt Service
- 2% COLA for Employees as proposed in the General Fund
- Increase allocation of Reserves/Other Revenues offset by an increase in Depreciation Expense

Over the past four budget years, total billable water consumption has dropped nearly 1,300,000 gallons per month. In the FY16 budget, on average we are billing 70 less customers per month compared with FY13. Of those 90 customers, 84 are residential and 6 are commercial.

Annual Water Consumption for Commercial & Residential Customers



Revenues:

The budget includes a proposed rate increase of 0.25 cent per 1,000 gallons of water. The last increase in the water rate was 0.25 cent per 1,000 gallons on July 1, 2015. The last sewer rate increase occurred July 1, 2011.

For an inside City customer using 4,200 gallons of water per month, the total increase in the monthly bill of $2.89 ($1.05 for water and $1.84 for sewer). For an inside City customer who is a "minimum" user (2,000 gallons or less) the monthly increase will be $1.37 ($0.50 for water and $0.87 for sewer).

Water/Sewer Rate Regional Comparison : In-Town

According to the Fiscal Year 2016 LENOWISCO Study
In-Town Water Bill
(based on 4,200 gallons of water usage)

	City/Town	Bill
1	Pennington Gap	$20.04
2	St. Paul	$21.98
3	**Norton City**	**$29.91**
4	Dungannon	$30.50
5	Nickelsville	$31.40
6	Town of Wise	$32.78
7	Appalachia	$32.85
8	Coeburn	$32.87
9	Big Stone Gap	$40.63
10	Jonesville	$41.00
11	Scott Co. PSA	$42.07
12	Pound	$45.18
13	Gate City	$45.53
14	Gate City - Commercial	$47.63
	Average Bill	$35.31

According to the Fiscal Year 2016 LENOWISCO Study
In-Town Sewer Bill
(based on 4,200 gallons of water usage)

	City/Town	Bill
1	Nickelsville	$28.00
2	St. Paul	$28.57
2	Pennington Gap	$29.34
3	Dungannon	$30.50
4	Big Stone Gap	$34.26
5	Pound	$40.66
6	Town Of Wise	$40.98
7	Appalachia	$42.71
8	Coeburn	$42.73
9	**Norton**	**$43.59**
10	Gate City	$44.54
11	Jonesville	$45.67
12	Scott Co. PSA	$49.13
	Average Bill	$38.51

Expenditures:

Employee Compensation:

The budget includes a 2% COLA increase for all Water/Sewer employees just as in the General Fund. Step increases are included for 7 employees based on satisfactory job performance.

Contribution to C-N-W:

The annual contribution to the C-N-W Regional Wastewater Authority is $ 833,136, a decrease of $7,536 compared with the previous year.

In 2013, the C-N-W Wastewater Authority broke ground on a $15 million expansion project that will increase the capacity of the plant from 4.0 million to 6.5 million gallons per day. The City of Norton's allocation increases from 1.652 million to 2.497 million gallons per day.

Depreciation:

The budgeted depreciation expense for the year totals $594,362. This is a non-cash expense and will help offset the $544,173 reserve/other funds required to balance the budget.

Water Sewer Fund Capital Projects:

Tank Maintenance	$ 40,000

A sample of Capital Projects that **are not** included for funding:

Lower Dam Design/Repairs
Minor Sewer Line Replacement
Testing Master Water Meters
New Water Tank for Hoot Owl Hollow
IDA Tank Telemetry
Minor Water Line Replacement
Replace Water Plant Filters
Upgrade Water Intake Structures
Leak Detection Equipment

Water/Sewer Capital Project Fund:

In recent years, the City has moved forward with several water/sewer enhancement projects that have been either recently completed, or are currently underway. These important projects total $16,641,578 of which the City received $9,763,710 in grant dollars to assist the projects.

Upper Dam Spillway Project: Funding by Rural Development & VA Dept. of Health	$3,360,000 (Completed)
Benges Branch Phase 1 Funded by Southern Rivers Program	$1,000,000 (Completed)
Josephine Sewer Enhancements Funded by Community Development Block Grant & Appalachian Regional Commission	$1,700,000 (Completed)
Guest River Sewer Interceptor Phase #1 Funded by Dept. of Environmental Quality	$1,514,370 (Completed)
Guest River Interceptor Phase # II Funded by Dept. of Environmental Quality	$1,222,430 (Completed)
Guest River Interceptor Phase # III Funded by USDA Rural Development	$1,629,199 (Completed)
Guest River Interceptor Phase # IV Funded by USDA Rural Development	$1,606,508 (Completed)
Benges Branch Phase II Funded by USDA Rural Development	$1,171,331 (Completed)
System-Wide Water Improvements – Phase I VA Dept. of Health	$1,076,116 (Constructed)
System-Wide Water Improvements – Phase II VA Dept. of Health	$1,482,179 (Completed)
System-Wide Water Improvements – Phase III VA Dept of Health (Applied April 2012)	$ 879,445 (Constructed)
	$16,641,578
	Minus $ 9,763,710 Grants
	$ 6,877,868 Loans

Respectfully
Submitted by:

Fred L. Ramey, Jr.
City Manager

Jeffery A. Shupe,
Director of Finance

2016-17
CITY MANAGER'S
RECOMMENDED BUDGET

JUNE 7, 2016

General Operating Fund - Summary

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

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

General Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
	GENERAL FUND REVENUES									
11000	GENERAL PROPERTY TAXES									
11010	**REAL PROPERTY TAXES**									
011010-0001	CURRENT TAXES	$ 1,721,105	$ 1,594,691	$ 1,736,087	$ 1,630,649	$ 1,732,745	$ 1,645,723	$ 1,723,060	$ 1,864,000	$ 140,940
011010-0002	DELINQUENT TAXES	$ 25,000	$ 104,008	$ 25,000	$ 236,326	$ 25,000	$ 53,674	$ 75,000	$ 75,000	$ -
011010-0003	PREPAID TAXES	$ -	$ -	$ -	$ -	$ -	$ 4	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 1,746,105	$ 1,698,699	$ 1,761,087	$ 1,866,975	$ 1,757,745	$ 1,699,401	$ 1,798,060	$ 1,939,000	$ 140,940
11020	**PUBLIC SERVICE**									
011020-0001	CURRENT REAL PROPERTY	$ 202,400	$ 222,421	$ 202,400	$ 324,855	$ 204,100	$ 208,682	$ 212,200	$ 217,000	$ 4,800
011020-0003	CURRENT PERSONAL PROPERTY	$ 2,400	$ 2,548	$ 2,500	$ 2,432	$ 2,600	$ 328	$ 2,500	$ 2,400	$ (100)
	--TOTAL DEPARTMENT--	$ 204,800	$ 224,968	$ 204,900	$ 327,287	$ 206,700	$ 209,011	$ 214,700	$ 219,400	$ 4,700
11030	**PERSONAL PROPERTY TAXES**									
011030-0001	CURRENT	$ 224,600	$ 248,750	$ 235,100	$ 285,791	$ 305,300	$ 335,224	$ 339,800	$ 318,600	$ (21,200)
011030-0002	DELINQUENT	$ 3,000	$ 3,875	$ 3,000	$ 6,190	$ 3,000	$ 1,723	$ 5,000	$ 5,000	$ -
011030-0003	MOBILE HOME- CURRENT	$ 14,700	$ 11,416	$ 14,800	$ 10,572	$ 13,300	$ 11,678	$ 12,900	$ 13,000	$ 100
011030-0004	MOBILE HOME- DELINQUENT	$ 1,000	$ 751	$ 1,000	$ 994	$ 1,000	$ 476	$ 1,000	$ 1,000	$ -
011030-0005	PREPAID TAXES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -
011030-0006	TAX RELIEF	$ 206,000	$ 206,422	$ 206,000	$ 206,422	$ 206,000	$ 206,422	$ 206,400	$ 206,400	$ -
	--TOTAL DEPARTMENT--	$ 449,300	$ 471,214	$ 459,900	$ 509,969	$ 528,600	$ 555,523	$ 565,100	$ 544,000	$ (21,100)
11040	MACHINERY & TOOLS TAXES**									
011040-0001	CURRENT	$ 102,400	$ 100,944	$ 94,400	$ 99,007	$ 95,200	$ 137,861	$ 101,900	$ 98,000	$ (3,900)
011040-0002	DELINQUENT	$ 500	$ 799	$ 500	$ 4,324	$ 500	$ 79	$ 2,500	$ 2,500	$ -
	--TOTAL DEPARTMENT--	$ 102,900	$ 101,743	$ 94,900	$ 103,331	$ 95,700	$ 137,940	$ 104,400	$ 100,500	$ (3,900)
11060	**PENALTIES & INTEREST*									
011060-0001	PENALTIES	$ 20,000	$ 32,735	$ 20,000	$ 58,276	$ 20,000	$ 49,471	$ 35,000	$ 35,000	$ -
011060-0002	INTEREST	$ 15,000	$ 21,116	$ 15,000	$ 49,538	$ 15,000	$ 28,488	$ 25,000	$ 25,000	$ -
	TOTAL DEPARTMENT	$ 35,000	$ 53,851	$ 35,000	$ 107,814	$ 35,000	$ 77,959	$ 60,000	$ 60,000	$ -
		$ 2,538,105	***$ 2,550,475***	***$ 2,555,787***	***$ 2,915,376***	***$ 2,623,745***	***$ 2,679,834***	***$ 2,742,260***	***$ 2,862,900***	$ 120,640
12000	OTHER LOCAL TAXES									
12010	**SALES/USE TAX**									
012010-0001	LOCAL SALES AND USE TAX	$ 1,955,892	$ 1,762,729	$ 1,800,000	$ 1,606,815	$ 1,625,000	$ 1,613,223	$ 1,550,000	$ 1,600,000	$ 50,000
	--TOTAL DEPARTMENT--	$ 1,955,892	$ 1,762,729	$ 1,800,000	$ 1,606,815	$ 1,625,000	$ 1,613,223	$ 1,550,000	$ 1,600,000	$ 50,000
12020	** UTILITY TAXES **									
012020-0001	COMMERCIAL-RESIDENTIAL	$ 125,000	$ 137,995	$ 100,000	$ 131,006	$ 125,000	$ 131,322	$ 130,000	$ 130,000	$ -
012020-0002	911 TARIFF	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -	$ -
	TOTAL DEPARTMENT	$ 125,000	$ 137,995	$ 100,000	$ 131,006	$ 125,000	$ 131,322	$ 130,000	$ 130,000	$ -
12030	**BUSINESS LICENSE TAX									
012030-0001	CONTRACTING	$ 35,000	$ 26,017	$ 35,000	$ 32,663	$ 25,000	$ 32,775	$ 25,000	$ 30,000	$ 5,000
012030-0002	RETAIL SALES	$ 385,000	$ 381,256	$ 385,000	$ 368,981	$ 385,000	$ 351,599	$ 370,000	$ 365,000	$ (5,000)
012030-0003	PROFESSIONAL	$ 205,000	$ 212,658	$ 205,000	$ 185,566	$ 205,000	$ 203,618	$ 185,000	$ 185,000	$ -
012030-0004	REPAIRS-PERSONAL & BUSINESS	$ 125,000	$ 179,807	$ 125,000	$ 248,155	$ 170,000	$ 183,167	$ 170,000	$ 170,000	$ -
012030-0005	WHOLESALE	$ 90,000	$ 52,447	$ 90,000	$ 48,869	$ 55,000	$ 39,390	$ 50,000	$ 50,000	$ -
012030-0006	BEER & WINE	$ 2,000	$ 893	$ 2,000	$ 2,602	$ 2,000	$ 1,375	$ 2,000	$ 2,000	$ -
012030-0007	OTHER	$ 1,600	$ 520	$ 1,600	$ 560	$ 1,000	$ 200	$ 1,000	$ 1,000	$ -
012030-0020	BUSINESS LICENSE HOLDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 843,600	$ 853,599	$ 843,600	$ 887,396	$ 843,000	$ 812,125	$ 803,000	$ 803,000	$ -

General Operating Fund - Revenues

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

General Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
	--TOTAL DEPARTMENT--	$ 75,000	$ 37,115	$ 76,000	$ 28,686	$ 41,000	$ 26,426	$ 32,500	$ 26,500	$ (6,000)
15000	REVENUE USE MONEY & PROPERTY									
15010	**REVENUE-USE OF MONEY & PROPERTY**									
015010-0002	INTEREST ON INVESTMENTS	$ 20,000	$ 6,848	$ 10,000	$ 5,554	$ 5,000	$ 4,462	$ 5,000	$ 4,500	$ (500)
015010-0003	INTEREST-INTERIM FINANACING		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
015010-0005	RETURN ON INVESTMENT-DDA		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15020	**REVENUE FROM USE OF PROPERTY**									
015020-0001	RENTAL OF GENERAL PROPERTY	$ 15,000	$ 9,800	$ 16,200	$ 10,750	$ 10,000	$ 11,600	$ 10,000	$ 10,000	$ -
015020-0002	RENTAL RECREATIONAL PROPERTY	$ 10,000	$ 6,520	$ 10,000	$ 7,976	$ 7,500	$ 7,872	$ 7,500	$ 7,500	$ -
015020-0003	CONCESSION COMMISSIONS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
015020-0006	SALE OF MATERIAL/SUPPLIES	$ 1,000	$ 473	$ 1,000	$ 2,668	$ 1,000	$ 2,731	$ 1,000	$ 1,000	$ -
015020-0007	SALE OF SALVAGE/SURPLUS	$ 2,500	$ 18,296	$ 5,000	$	$ 5,000	$ 637	$ 5,000	$ 5,000	$ -
015020-0008	COMMISSION OF PAY PHONES	$ 250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
015020-0009	SALE OF REAL PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 28,750	$ 35,089	$ 32,200	$ 21,394	$ 23,500	$ 22,840	$ 23,500	$ 23,500	$ -
		$ 48,750	$ 41,936	$ 42,200	$ 26,948	$ 28,500	$ 27,302	$ 28,500	$ 28,000	$ (500)
1600	Charges for Services									
16020	Commonwealth Attorney's Fees									
16020-0001	Commonwealth Attorney's Fees	$ 5,000	$ 11	$ 5,000	$ -	$ 1,000	$ 307	$ 1,000	$ 1,000	$ -
16080	**CHRG SANITATION WASTE/REMOVEL**									
016080-0021	RESIDENTIAL	$ 185,000	$ 182,350	$ 185,000	$ 180,557	$ 220,000	$ 211,402	$ 210,000	$ 210,000	$ -
016080-0022	BUSINESS	$ 178,000	$ 173,989	$ 178,000	$ 172,045	$ 200,000	$ 205,327	$ 205,000	$ 205,000	$ -
016080-0023	EXTRA TRASH PICKUP	$ 5,500	$ 1,675	$ 5,500	$ 1,736	$ 2,000	$ 745	$ 2,000	$ 2,000	$ -
	--TOTAL DEPARTMENT--	$ 368,500	$ 358,014	$ 368,500	$ 354,338	$ 422,000	$ 417,474	$ 417,000	$ 417,000	$ -
16130	** CHRG/PARKS & RECREATION**									
016130-0001	RECREATION FEES-CAMPING	$ 10,000	$ 4,380	$ 10,000	$ 5,016	$ 10,000	$ 5,590	$ 5,000	$ 5,000	$ -
016130-0002	SWIMMING POOL FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
016130-0003	WEIGHT ROOM FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
016130-0004	YOUTH BASKETBALL FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
016130-0005	FISHING FEES	$ 5,000	$ 1,800	$ 5,000	$ 1,691	$ 5,000	$ 898	$ 2,500	$ 2,500	$ -
016130-0006	COMMUNITY CENTER ACTIVITY	$ 7,000	$ 537	$ 7,000	$ 1,178	$ 7,000	$ 557	$ 2,000	$ 2,000	$ -
	--TOTAL DEPARTMENT--	$ 22,000	$ 6,717	$ 22,000	$ 7,885	$ 22,000	$ 7,045	$ 9,500	$ 9,500	$ -
16160	**CHRG PLAN/DEVELOPMENT**									
016160-0001	SALE OF MAPS, SURVEYS,	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16200	**CHRG Norton Fire Department**									
016200-0001	NFD Revenue Recovery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 395,500	$ 364,743	$ 395,500	$ 362,223	$ 445,000	$ 424,827	$ 427,500	$ 427,500	$ -
18000	MISCELLANEOUS REVENUE									
18990	**MISCELLANEOUS**									
018990-0003	JUDICIAL SALE FEE/CHARGES		$ 8,348	$ -	$ 3,202	$ -	$ 1,434	$ 5,000	$ 2,000	$ (3,000)
018990-0004	SERVICE CHARGE C		$ 1,230	$ -	$ 818	$ -	$ 1,898	$ -	$ 1,000	$ 1,000

General Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
018990-0005	SERVICE CHARGE RETURNED	$ 150	$ 75	$ 150	$ 25	$ 150	$ 25	$ 150	$ 150	$ -
018990-0006	WIRELESS E_911	$ 40,000	$ 35,508	$ 40,000	$ 38,134	$ 35,000	$ 43,241	$ 35,000	$ 35,000	$ -
018990-0007	NIDA Reimbursement - Labor	$ 40,000	$ 41,353	$ 45,000	$ 42,637	$ 45,000	$ 56,726	$ 57,000	$ 57,000	$ -
018990-0008	MISCELLANEOUS	$ 16,000	$ 712	$ 16,000	$ 14,724	$ 16,000	$ 1,583	$ 16,000	$ 10,000	$ (6,000)
018990-0009	MISC. REVENUE-B OF A ZBA ACTIVITY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0010	SHERIFFS FEES	$ 1,000	$ 529	$ 1,000	$ 736	$ 1,000	$ 781	$ 1,000	$ 1,000	$ -
018990-0011	VA COMMISSION FOR THE ARTS	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 4,500	$ 5,000	$ 5,000	$ 5,000	$ -
018990-0012	DARE PROGRAM FUNDING		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0013	LAW ENFORCEMENT GRANT	$ 5,000	$ 5,019	$ 5,000	$ -	$ 5,000	$ 3,310	$ 5,000	$ 5,000	$ -
018990-0014	EMERGENCY MEDICAL SERVICE	$ 1,100	$ 3,086	$ 3,000	$ 2,874	$ 3,000	$ 2,749	$ 3,000	$ 3,000	$ -
018990-0015	COPS GRANT	$ -	$ -	$ -	$ -	$ -	$	$ -	$ -	$ -
018990-0016	DCJS GRANTS	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0017	RECOVERED COST - Jail Task Force		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0018	DMV GRANT	$ 15,000	$ 18,929	$ 15,000	$ 22,053	$ 15,000	$ 13,940	$ 15,000	$ 15,000	$ -
018990-0019	COST ALLOCATION PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0020	RECOVERED COST- WATER/SEWER	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ -
018990-0021	PLANNING GRANT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0022	INS. RANCE RECOVERY	$ 7,000	$ 16,383	$ 12,000	$ 18,733	$ 12,000	$ 18,379	$ 12,000	$ 12,000	$ -
018990-0023	HOUSING AUTHORITY GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0024	ENGINEERING GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0025	Water Study Grant Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0026	CDBG Housing Grant	$ -	$ -	$ -	$ -	$ -	$	$	$ -	$ -
018990-002	OTHER INCOME HOTEL NORTON						$			
018990-0028	CDBG Hotel Norton	$ -	$ -	$ -	$ -	$ -	$	$ -	$ -	$ -
018990-0029	Dept of Tech Planning Grant	$ -	$ -	$ -	$ -	$ -	$	$	$ -	$ -
018990-0030	Housing Study VA	$ -	$ -	$ -	$ -	$ -	$	$	$ -	$ -
018990-0031	Fema Assistance	$ -	$ -	$ -	$ -	$ -	$	$	$ -	$ -
018990-0032	Dept of Emergency Management Assistance	$ -	$ -	$ 7,500	$ 13,063	$ 7,500	$	$ 7,500	$	$ (7,500)
018990-0033	State Board of Elections	$	$ -	$ -	$ -	$ -		$ -		$ -
018990-0034	Dept of Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
018990-0035	ecovered Cost - School Board	$ 10,000	$ 3,327	$ 10,000	$ 4,811		$ 6,756	$ 10,000		$ (2,500)
018990-0036	SCHOOL BOND FINANCING	$ -	$ -	$ -	$ -		$ -	$ -		$ -
018990-003	ARC	$ -	$ -	$ -	$ -		$ -	$ -		$ -
018990-0040	RANT		$ -	$ -	$ -			$ -		
018990-0042	t	$ -	$ -	$ -	$ -			$ -		
018990-0043		$ -	$ -	$ -	$ -		$ -	$ -		
018990-0044			$ -	$ -	$ 5,427		$ 18,091	$ 17,000	$ 17,000	
018990-0045	l	$ -	$ 59,608	$ -		$ -	$ 1,933,845	$ -	$ -	$ -
018990-0046	POLICE DEPT. DONATIONS		$ -	$ -		$ -	$ 2,300		$ -	$ -
018990-004	ANIMAL FRIENDLY LICENSE PLATES		$ 46	$ -		$ -	$ 46		$ -	$ -
018990-0048			$ 9,976	$ -		$ 10,000	$ 9,147		$ 10,000	$ -
018990-0049				$ -		$ -				$ -
018990-0050			$ 36,597	$ -		$ -				$ -
018990-0051			$ -	$ -	$ -	$ -		$ -	$ -	$ -
018990-0052			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0053			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0054			$ 9,025	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	USDA E-911 GRANT FUNDING		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
018990-0057	ASSISTANCE TO FIRE DEPT./WISE COUNTY		$ 29,641	$ -	$ 28,000	$ -	$ 28,482	$ -	$ -	$ -
018990-0058	VML RISK MANAGEMENT GRANT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0059	SCHOOL PROJECT FUNDING		$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0060	RESCUE SQUAD ASSISTANCE FUNDING		$ 37,725	$ -	$ 11,513	$ -	$ -	$ -	$ -	$ -
018990-0061	STORM WATER MGT GRANT - DCR WQIF		$ 1,468	$ -	$ 7,222	$ -	$ 3,382	$ -	$ -	$ -
018990-0062	PARK EVENT CONTRIBUTIONS						$ 855	$ -	$ -	$ -
018990-0063	OUTDOOR RECREATION EVENTS						$ 3,450	$ -	$ -	$ -
018990-0064	TRAIL DEVELOPMENT DONATIONS						$ 1,400	$ -	$ -	$ -
018990-0065	DEPT OF GAME/INLAND FISHERIES FUNDS						$ 10,000	$ -	$ -	$ -
018990-0066	Recovery/Shared Costs Street Dept								$ 50,000	$ 50,000
018990-1000	PROCEEDS FROM FINANCING	$ -	$ 15,215,666	$ -	$ -	$ -	$ 1,208,000	$ -	$ -	$ -
		$ 184,200	***$ 15,703,199***	***$ 173,600***	***$ 1,970,201***	***$ 195,100***	***$ 4,157,074***	***$ 212,600***	***$ 244,600***	$ 32,000
22000	NON-CATEGORICAL AID									
22010	"NON-CATEGORICAL AID"									
022010 0001	ABC PROFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022010 0002	WINE TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022010 0003	MOTOR VEH CARRIERS' TAX	$ 35,000	$ 42,179	$ 35,000	$ 47,271	$ 35,000	$ 50,398	$ 40,000	$ 40,000	$ -
022010 0004	LITTER GRANT	$ -	$ 7,216	$ -	$ 6,366	$ -	$ 6,357	$ -	$ -	$ -
022010 0005	MOBILE HOME TITLING TAX	$ 5,000	$ 11,694	$ 5,000	$ 4,220	$ 5,000	$ 5,191	$ 5,000	$ 5,000	$ -
022010 0006	TAX ON DEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022010 0008	ROLLING STOCK TAX	$ 18,000	$ 23,169	$ 18,000	$ 24,468	$ 25,000	$ 23,298	$ 25,000	$ 25,000	$ -
022010 0120	Reduction in State Aid to Locality	$ (20,168)	$ (23,313)	$ -	$ -	$ -	$ (15,119)	$ -	$ -	$ -
		$ 37,832	***$ 60,944***	***$ 58,000***	***$ 82,325***	***$ 65,000***	***$ 70,125***	***$ 70,000***	***$ 70,000***	$ -
23000	SHARED EXPENSES									
023000-2302	SHERIFF	$ 141,540	$ 141,171	$ 144,145	$ 143,829	$ 144,145	$ 144,313	$ 147,000	$ 148,020	$ 1,020
023000 2303	COMMISSIONER OF REVENUE	$ 61,277	$ 61,344	$ 63,585	$ 63,793	$ 63,585	$ 64,026	$ 65,000	$ 66,252	$ 1,252
023000-2304	TREASURER	$ 60,457	$ 60,595	$ 63,566	$ 63,455	$ 63,566	$ 63,684	$ 65,000	$ 65,931	$ 931
023000 2305	MEDICAL EXAMINER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
023000-2306	REGISTRAR ELECTORAL BOARD	$ 30,000	$ 26,497	$ 30,000	$ 27,770	$ 30,000	$ 29,911	$ 31,200	$ 29,000	$ (2,200)
023000-2308	LAW ENFORCEMENT - 599	$ 215,667	$ 215,667	$ 215,667	$ 215,668	$ 215,667	$ 215,668	$ 215,667	$ 215,000	$ (667)
		$ 508,941	***$ 505,275***	***$ 516,963***	***$ 514,515***	***$ 516,963***	***$ 517,603***	***$ 523,867***	***$ 524,203***	$ 336
24000	CATEGORICAL AID									
24020	CATEGORICAL AID									
024020-0006	HIGHWAY MAINTENANCE	$ 710,000	$ 765,118	$ 750,000	$ 787,645	$ 785,000	$ 809,297	$ 810,000	$ 825,000	$ 15,000
024020-0016	FIRE FUND PROGRAM	$ 20,000	$ 39,125	$ 20,000	$ 30,407	$ 20,000	$ 30,382	$ 25,000	$ 25,000	$ -
24020-0021	EMERGENCY SNOW REMOVAL	$ -	$ -	$ -	$ -	$ -	$ -	-	-	$ -
-	VJCCCA AID	$ -	$ -	$ -	$ -	$ -	-	-	-	-
-	TER STORM REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	-	-	-	-
		$ 730,000	***$ 804,243***	***$ 770,000***	***$ 818,052***	***$ 805,000***	***$ 839,679***	***$ 835,000***	***$ 850,000***	$ 15,000

General Operating Fund - Revenues

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

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
999	GENERAL FUND EXPENDITURES									
10000	GENERAL GOVT. ADMIN.									
11010	**CITY COUNCIL**									
011010-1003	SALARIES	$ 8,400	$ 8,400	$ 8,400	$ 8,400	$ 8,400	$ 8,275	$ 8,400	$ 8,400	$ -
011010-2005	HEALTH INSURANCE	$ 5,287	$ 11,286	$ 18,451	$ 18,456	$ 17,858	$ 18,274	$ 18,300	$ 18,800	$ 500
011010-3007	ADVERTISING	$ 5,000	$ 2,948	$ 5,000	$ 3,355	$ 5,000	$ 2,735	$ 5,000	$ 5,000	$ -
011010-5307	PUBLIC OFFICIAL LIABILIT	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
011010-5401	OFFICE SUPPLIES	$ 3,500	$ 3,903	$ 3,500	$ 2,631	$ 3,500	$ 4,773	$ 3,500	$ 3,500	$ -
011010-5504	TRAVEL (CONVENTION & EDU	$ 5,000	$ 6,079	$ 5,000	$ 7,851	$ 5,000	$ 3,266	$ 5,000	$ 5,000	$ -
011010-5604	PAYMENT TO LENOWISCO	$ 8,123	$ 8,123	$ 8,123	$ 8,123	$ 8,123	$ 8,123	$ 8,123	$ 8,123	$ -
011010-5605	PAYMENT TO AIRPORT COMM.	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,050	$ 4,050	$ 3,645	$ 2,645	$ (1,000)
011010-5606	PAYMENT TO CHAMBER OF CO	$ 2,679	$ 1,979	$ 1,979	$ 3,958	$ 1,979	$ 1,979	$ 1,979	$ 1,979	$ -
011010-5607	BLACK DIAMOND R. C. & D.	$ 200	$ -	$ 200	$ -	$ 180	$ 200	$ 162	$ 200	$ 38
011010-5801	DUES & MEMBERSHIPS	$ 2,160	$ 2,160	$ 2,269	$ 2,269	$ 2,205	$ 2,205	$ 2,184	$ 2,196	$ 12
1100	*--TOTAL DEPARTMENT--*	*$ 45,849*	*$ 50,377*	*$ 58,422*	*$ 60,543*	*$ 57,295*	*$ 54,879*	*$ 57,293*	*$ 56,843*	$ (450)
12000	ADMINISTRATION									
12010	**CITY MANAGER**									
012010-1001	CITY MANAGER SALARY	$ 93,800	$ 89,285	$ 83,200	$ 84,926	$ 85,900	$ 87,774	$ 90,900	$ 95,900	$ 5,000
012010-2001	FICA	$ 7,700	$ 9,445	$ 6,900	$ 6,688	$ 7,100	$ 6,833	$ 7,500	$ 7,900	$ 400
012010-2002	VRS	$ 16,200	$ 19,826	$ 13,600	$ 13,583	$ 9,900	$ 9,831	$ 10,400	$ 9,400	$ (1,000)
012010-2005	HEALTH INSURANCE	$ 5,300	$ 7,087	$ 5,700	$ 9,228	$ 9,000	$ 9,137	$ 9,200	$ 9,400	$ 200
012010-2006	LIFE INSURANCE		$ 687	$ 800	$ 690	$ 800	$ 711	$ 800	$ 900	$ 100
012010-2009	UNEMPLOYMENT	$ 100	$ 82	$ 100	$ 70	$ 100	$ 68	$ 100	$ 100	$ -
012010-2011	WORKERS COMP	$ 200	$ 300	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012010-2015	BONUS	$ 800	$ 722	$ 800	$ 716	$ 400	$ 371	$ 400	$ 400	$ -
012010-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012010-5201	POSTAL SERVICES	$ 3,500	$ 4,679	$ 3,500	$ 3,252	$ 3,500	$ 3,720	$ 3,500	$ 3,500	$ -
012010-5203	TELECOMMUNICATIONS	$ 6,000	$ 9,180	$ 6,000	$ 8,097	$ 6,000	$ 8,476	$ 6,000	$ 8,000	$ 2,000
012010-5306	SURETY BONDS	$ 500	$ 963	$ 500	$ 963	$ 500	$ 963	$ 1,000	$ 1,000	$ -
012010-5401	OFFICE SUPPLIES	$ 3,500	$ 3,279	$ 3,500	$ 4,446	$ 3,500	$ 2,104	$ 3,500	$ 3,500	$ -
012010-5411	BOOKS - SUBSCRIPTIONS	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
012010-5501	Vehicle Usage/Mileage	$ 6,000	$ 6,091	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -
012010-5504	TRAVEL (CONVENTION & EDU	$ 2,000	$ 3,485	$ 3,500	$ 2,327	$ 3,500	$ 1,922	$ 3,500	$ 3,500	$ -
012010-5801	DUES & SUBSCRIPTIONS	$ 1,000	$ 555	$ 1,000	$ 1,260	$ 1,000	$ 1,133	$ 1,250	$ 1,250	$ -
012010-8000	CAPITAL OUTLAY		$ -		$ -		$ -			$ -
012010-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 147,100	$ 155,666	$ 135,800	$ 142,446	$ 137,900	$ 139,241	$ 144,750	$ 151,450	$ 6,700
12020	** ASSISTANT CITY MANAGER**									
012020-1001	SALARIES	$ 44,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2001	FICA	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2002	VRS	$ 7,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2005	HEALTH INSURANCE	$ 2,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2006	LIFE INSURANCE	$ 400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2009	UNEMPLOYMENT INS.	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2011	WORKERS COMP.	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2015	BONUS	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
012020-5201	POSTAL SERVICES	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5203	TELECOMMUNICATIONS	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5401	OFFICE SUPPLIES	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5501	MILEAGE	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5504	TRAVEL	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5801	DUES/SUBSCRIPTIONS	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 68,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12030	**OFFICE PERSONNEL**									
012030-1001	OFFICE PERSONNEL SALARIE	$ 61,500	$ 62,253	$ 62,100	$ 62,889	$ 64,000	$ 64,102	$ 65,300	$ 64,200	$ (1,100)
012030-1002	OVERTIME		$ -	$ -	$ -	$ -	$ 196	$ -	$ -	$ -
012030-1004	SALARY - CLERK OF COUNCI	$ 4,200	$ 3,150	$ 4,200	$ 3,150	$ 4,200	$ 3,325	$ 4,200	$ 14,600	$ 10,400
012030-2001	FICA	$ 5,200	$ 4,432	$ 5,200	$ 4,492	$ 5,300	$ 4,454	$ 5,400	$ 6,100	$ 700
012030-2002	VRS	$ 10,700	$ 10,661	$ 10,100	$ 10,099	$ 7,300	$ 7,295	$ 7,500	$ 7,300	$ (200)
012030-2005	HEALTH INSURANCE	$ 17,300	$ 17,292	$ 18,500	$ 18,456	$ 18,000	$ 18,274	$ 18,300	$ 5,900	$ (12,400)
012030-2006	LIFE INSURANCE	$ 600	$ 508	$ 600	$ 513	$ 600	$ 527	$ 600	$ 700	$ 100
012030-2009	UNEMPLOYMENT INS	$ 200	$ 165	$ 200	$ 139	$ 200	$ 126	$ 200	$ 300	$ 100
012030-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012030-2015	BONUS	$ 1,500	$ 722	$ 1,500	$ 1,432	$ 750	$ 742	$ 800	$ 900	$ 100
012030-3005	SERVICE CONTRACTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012030-5203	TELECOMMUNICATIONS				$ -	$ -	$ 180	$ -	$ -	$ -
012030-5306	SURETY BONDS	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ -
	--TOTAL DEPARTMENT	$ 101,650	$ 99,632	$ 102,850	$ 101,620	$ 100,800	$ 99,672	$ 102,750	$ 100,450	$ (2,300)
12040	**LEGAL SERVICES**									
012040-3002	CITY ATTORNEY	$ 40,000	$ 53,270	$ 40,000	$ 35,239	$ 40,000	$ 52,909	$ 40,000	$ 40,000	$ -
012040-3021	PROFESSIONAL SERVICES	$ 15,000	$ 8,956	$ 15,000	$ 4,287	$ 15,000	$ 6,302	$ 15,000	$ 15,000	$ -
	--TOTAL DEPARTMENT--	$ 55,000	$ 62,226	$ 55,000	$ 39,526	$ 55,000	$ 59,211	$ 55,000	$ 55,000	$ -
12080	**INDEPENDENT AUDITOR**									
012080-3002	PROFESSIONAL SERVICES	$ 25,000	$ 23,750	$ 25,000	$ 25,325	$ 25,000	$ 24,075	$ 25,000	$ 25,000	$ -
	--TOTAL DEPARTMENT--	$ 25,000	$ 23,750	$ 25,000	$ 25,325	$ 25,000	$ 24,075	$ 25,000	$ 25,000	$ -
12090	**COMMISSIONER OF REVENUE**									
012090-1001	COMMISSIONER OF REVENUE	$ 93,800	$ 94,022	$ 96,600	$ 96,900	$ 99,500	$ 99,854	$ 101,500	$ 103,600	$ 2,100
012090-1003	PART TIME SALARIES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012090-1004	BOARD OF EQUALIZATION		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012090-2001	FICA	$ 7,300	$ 6,736	$ 7,600	$ 7,027	$ 7,700	$ 7,186	$ 7,900	$ 8,000	$ 100
012090-2002	VRS	$ 15,300	$ 15,212	$ 14,800	$ 14,385	$ 10,700	$ 10,943	$ 10,900	$ 9,600	$ (1,300)
012090-2005	HEALTH INSURANCE	$ 17,300	$ 16,205	$ 14,900	$ 14,863	$ 14,500	$ 13,259	$ 14,800	$ 11,700	$ (3,100)
012090-2006	LIFE INSURANCE	$ 900	$ 725	$ 900	$ 725	$ 900	$ 790	$ 800	$ 900	$ 100
012090-2009	UNEMPLOYMENT INS	$ 200	$ 83	$ 200	$ 73	$ 200	$ 60	$ 200	$ 200	$ -
012090-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012090-2015	BONUS	$ 1,500	$ 1,424	$ 1,500	$ 1,412	$ 750	$ 742	$ 800	$ 800	$ -
012090-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012090-3006	PRINTING & BINDING	$ 600	$ -	$ 600	$ -	$ 600	$ -	$ 600	$ 600	$ -
012090-3007	ADVERTISING	$ 100	$ -	$ 100	$ -	$ 100	$ 197	$ 100	$ 100	$ -
012090-5201	POSTAL SERVICES	$ 1,200	$ 935	$ 1,200	$ 964	$ 1,200	$ 968	$ 1,200	$ 1,200	$ -
012090-5203	TELECOMMUNICATIONS	$ 3,000	$ 1,831	$ 3,000	$ 3,071	$ 3,000	$ 3,413	$ 3,000	$ 3,000	$ -

General Operating Fund - Expenditures

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

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
012140-5201	POSTAL SERVICES	$ 500	$ 500	$ 500	$ 500	$ 500	$ 527	$ 500	$ 500	$ -
012140-5203	TELECOMMUNICATIONS	$ 3,000	$ 2,906	$ 3,000	$ 1,192	$ 3,000	$ 1,020	$ 3,000	$ 3,000	$ -
012140-5306	SURETY BONDS	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ -
012140-5401	OFFICE SUPPLIES	$ 2,000	$ 6,845	$ 2,000	$ 4,020	$ 2,000	$ 3,611	$ 2,000	$ 3,000	$ 1,000
012140-5411	BOOKS/SUBSCRIPTIONS	$ 500	$ 31	$ 500	$ 321	$ 500	$ 33	$ 500	$ 500	$ -
012140-5415	EDP SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-5504	TRAVEL (CONVENTION & EDU	$ 1,500	$ 2,230	$ 1,500	$ 836	$ 1,500	$ 267	$ 1,500	$ 1,500	$ -
012140-7002	FURNITURE-FIXTURES	$ 500	$ -	$ 500	$ 730	$ 500	$ -	$ 500	$ 500	$ -
012140-8001	SERVICE CONTRACTS-EDP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-8002	Equipment Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 149,750	$ 143,803	$ 138,650	$ 151,127	$ 149,250	$ 146,199	$ 157,950	$ 163,050	$ 5,100
12200	**DATA PROCESSING**									
012200-3005	SERVICE CONTRACTS	$ 35,000	$ 54,097	$ 35,000	$ 46,547	$ 41,000	$ 54,485	$ 41,000	$ 41,000	$ -
012200-5407	REPAIR & MAINTENANCE SUP	$ 7,500	$ 966	$ 7,500	$ 1,762	$ 7,500	$ 721	$ 7,500	$ 7,500	$ -
012200-5413	OPERATING SUPPLIES	$ 5,000	$ 6,917	$ 5,000	$ 7,115	$ 5,000	$ 6,222	$ 5,000	$ 5,000	$ -
012200-8001	REPLACEMENT EQUIPMENT	$ 15,000	$ 28,014	$ 15,000	$ 13,574	$ 21,000	$ 11,683	$ 21,000	$ 21,000	$ -
	--TOTAL DEPARTMENT--	$ 62,500	$ 89,994	$ 62,500	$ 68,998	$ 74,500	$ 73,110	$ 74,500	$ 74,500	$ -
12210	**AUTOMOTIVE/MOTOR POOL**									
012210-1001	AUTO/MOTOR POOL SALARIES	$ 81,100	$ 83,424	$ 83,700	$ 79,379	$ 78,400	$ 62,188	$ 80,600	$ 82,500	$ 1,900
012210-1002	OVERTIME	$ 1,000	$ 4,066	$ 1,000	$ 5,095	$ 1,000	$ 2,434	$ 1,000	$ 1,000	$ -
012210-2001	FICA	$ 6,500	$ 6,194	$ 6,700	$ 6,033	$ 6,200	$ 4,299	$ 6,300	$ 6,500	$ 200
012210-2002	VRS	$ 13,200	$ 13,170	$ 12,800	$ 11,735	$ 8,400	$ 6,094	$ 8,700	$ 7,600	$ (1,100)
012210-2005	HEALTH INSURANCE	$ 17,300	$ 17,292	$ 18,500	$ 12,901	$ 12,500	$ 18,052	$ 19,100	$ 30,600	$ 11,500
012210-2006	LIFE INSURANCE	$ 700	$ 474	$ 800	$ 440	$ 700	$ 275	$ 700	$ 800	$ 100
012210-2009	UNEMPLOYMENT INS	$ 300	$ 208	$ 300	$ 174	$ 300	$ 95	$ 300	$ 300	$ -
012210-2011	WORKERS COMP	$ 2,000	$ 2,048	$ 2,100	$ 2,100	$ 2,000	$ 2,000	$ 2,000	$ 2,100	$ 100
012210-2015	BONUS	$ 1,700	$ 1,274	$ 1,700	$ 1,262	$ 700	$ 351	$ 700	$ 700	$ -
012210-3004	REPAIR & MAINTENANCE	$ 2,000	$ 1,185	$ 2,000	$ 5,139	$ 2,000	$ 1,323	$ 2,000	$ 2,000	$ -
012210-5101	ELECTRIC SERVICE	$ 12,000	$ 20,640	$ 15,000	$ 19,526	$ 20,000	$ 23,456	$ 20,000	$ 20,000	$ -
012210-5102	HEATING SERVICE	$ 6,000	$ 9,034	$ 6,000	$ 8,697	$ 7,500	$ 6,631	$ 7,500	$ 7,500	$ -
012210-5203	TELECOMMUNICATIONS	$ 4,000	$ 3,586	$ 4,000	$ 3,722	$ 4,000	$ 3,959	$ 4,000	$ 4,000	$ -
012210-5305	MOTOR VEHICLE INSURANCE	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -
012210-5407	REPAIR & MAINTENANCE SUP	$ 15,000	$ 13,874	$ 15,000	$ 16,338	$ 15,000	$ 17,371	$ 15,000	$ 17,500	$ 2,500
012210-5408	VEHICLE & POWERED EQUIP	$ 6,000	$ 4,435	$ 6,000	$ 2,873	$ 6,000	$ 1,476	$ 6,000	$ 6,000	$ -
012210-5410	UNIFORMS/WEARING APPAREL	$ 1,300	$ 1,638	$ 1,300	$ 1,714	$ 1,300	$ 987	$ 1,300	$ 1,300	$ -
	--TOTAL DEPARTMENT--	$ 171,600	$ 184,042	$ 178,400	$ 178,628	$ 167,500	$ 152,490	$ 176,700	$ 191,900	$ 15,200
1200	*Total Administration*	*$ 1,064,700*	*$ 1,043,044*	*$ 1,001,200*	*$ 1,010,754*	*$ 1,043,650*	*$ 999,768*	*$ 1,045,550*	*$ 1,070,400*	$ 24,850
13000	ELECTORAL BD/REGISTRAR									
013010-1002	ELECTORAL BOARD SALARIES	$ 5,000	$ 4,014	$ 5,000	$ 4,124	$ 5,000	$ 4,134	$ 6,200	$ 6,200	$ -
013010-1003	ELECTION OFFICIALS	$ 2,500	$ 1,995	$ 2,500	$ 1,076	$ 2,500	$ 1,265	$ 2,500	$ 2,500	$ -
013010-5400	PRIMARY ELECTION EXPENSE	$ 4,000	$ 4,879	$ 4,000	$ 2,621	$ 4,000	$ 4,278	$ 4,000	$ 4,000	$ -
013010-5504	TRAVEL/EDUCATION/FOOD/LO	$ 1,500	$ 125	$ 1,500	$ 2,141	$ 1,500	$ 1,713	$ 1,500	$ 1,500	$ -
	--TOTAL DEPARTMENT--	$ 13,000	$ 11,013	$ 13,000	$ 9,962	$ 13,000	$ 11,390	$ 14,200	$ 14,200	$ -
13020	**REGISTRAR**									

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
013020-1001	REGISTRAR SALARY	$ 35,100	$ 35,130	$ 36,100	$ 36,197	$ 37,200	$ 37,292	$ 38,000	$ 38,700	$ 700
013020-1003	REGISTRAR SALARIES PART	$ 4,900	$ 1,700	$ 4,900	$ 2,149	$ 4,900	$ 1,924	$ 4,900	$ 4,900	$ -
013020-2001	FICA	$ 3,200	$ 2,450	$ 3,300	$ 2,535	$ 3,300	$ 2,490	$ 3,400	$ 3,400	$ -
013020-2002	VRS	$ 5,700	$ 5,687	$ 5,500	$ 5,377	$ 4,000	$ 4,090	$ 4,100	$ 3,600	$ (500)
013020-2005	HEALTH INSURANCE	$ 12,100	$ 12,012	$ 12,900	$ 12,821	$ 12,500	$ 12,614	$ 12,700	$ 9,400	$ (3,300)
013020-2006	LIFE INSURANCE	$ 400	$ 271	$ 400	$ 271	$ 400	$ 295	$ 300	$ 400	$ 100
013020-2009	UNEMPLOYMENT INS	$ 200	$ 93	$ 200	$ 98	$ 200	$ 84	$ 200	$ 200	$ -
013020-2011	WORKERS COMP	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -
013020-2015	BONUS	$ 1,100	$ 1,003	$ 1,100	$ 994	$ 550	$ 517	$ 600	$ 600	$ -
013020-3005	MAINTENANCE CONTRACTS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0013020-3007	ADVERTISING	$ 300	$ 298	$ 300	$ -	$ 300	$ 177	$ 300	$ 300	$ -
013020-5201	POSTAL SERVICES	$ 1,000	$ 934	$ 1,000	$ 938	$ 1,000	$ 779	$ 1,000	$ 1,000	$ -
013020-5401	OFFICE SUPPLIES	$ 2,000	$ 1,162	$ 2,000	$ 2,539	$ 2,000	$ 2,861	$ 2,000	$ 2,500	$ 500
013020-5504	TRAVEL,EDUCATION,FOOD LO	$ 2,000	$ 170	$ 2,000	$ 1,891	$ 2,000	$ 2,433	$ 2,000	$ 2,500	$ 500
013020-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 68,100	$ 61,011	$ 69,800	$ 65,910	$ 68,450	$ 65,657	$ 69,600	$ 67,600	$ (2,000)
1300	*Total Electoral Board/ Registrar*	*$ 81,100*	*$ 72,024*	*$ 82,800*	*$ 75,872*	*$ 81,450*	*$ 77,046*	*$ 83,800*	*$ 81,800*	$ (2,000)
	Total General Govt. Admin	***$ 1,191,649***	***$ 1,165,445***	***$ 1,142,422***	***$ 1,147,169***	***$ 1,182,395***	***$ 1,131,693***	***$ 1,186,643***	***$ 1,209,043***	$ 22,400
20000	JUDICIAL ADMIN.									
21010	**CIRCUIT COURT**									
021010-3009	PURCHASE OF SERVICES	$ 25,000	$ 33,246	$ 30,000	$ 39,018	$ 30,000	$ 60,123	$ 35,000	$ 50,000	$ 15,000
21020	**GENERAL DISTRICT COURT**									
021020-3009	PURCHASE OF SERVICES	$ 1,500	$ 1,788	$ 1,500	$ 1,225	$ 1,500	$ 1,569	$ 1,500	$ 1,500	$ -
21060	**CLERK OF THE CIRCUIT COURT**									
021060-3009	CLERK	$ 40,000	$ 36,999	$ 40,000	$ 39,012	$ 40,000	$ 36,525	$ 40,000	$ 40,000	$ -
21070	**SHERIFF**									
021070 1001	SHERIFF SALARIES	$ 137,800	$ 138,236	$ 142,000	$ 142,461	$ 146,300	$ 146,826	$ 149,300	$ 152,300	$ 3,000
021070 1002	OVERTIME	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
021070-1003	PART TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
021070-2001	FICA	$ 10,800	$ 9,987	$ 11,200	$ 9,989	$ 11,400	$ 10,119	$ 11,600	$ 11,900	$ 300
021070-2002	VRS	$ 22,400	$ 22,365	$ 21,700	$ 21,148	$ 15,700	$ 16,093	$ 16,000	$ 14,000	$ (2,000)
021070-2005	HEALTH INSURANCE	$ 24,100	$ 16,980	$ 25,700	$ 25,642	$ 24,900	$ 24,614	$ 25,300	$ 18,800	$ (6,500)
021070-2006	LIFE INSURANCE	$ 1,200	$ 1,255	$ 1,300	$ 1,066	$ 1,300	$ 1,162	$ 1,200	$ 1,300	$ 100
021070-2009	UNEMPLOYMENT INSURANCE	$ 200	$ 167	$ 200	$ 139	$ 300	$ 126	$ 200	$ 200	$ -
021070-2011	WORKERS COMP	$ 3,600	$ 3,600	$ 3,700	$ 3,700	$ 3,800	$ 3,800	$ 3,900	$ 4,000	$ 100
0021070-2015	BONUS	$ 2,200	$ 2,106	$ 2,200	$ 2,088	$ 1,100	$ 1,093	$ 1,200	$ 1,200	$ -
021070-3004	REPAIR & MAINTENANCE	$ 330	$ -	$ 330	$ -	$ 330	$ -	$ 330	$ 330	$ -
021070-3005	MAINTENANCE CONTRACTS	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
021070 3008	DRY CLEANING	$ 300	$ 489	$ 300	$ 420	$ 300	$ 374	$ 300	$ 300	$ -
021070-5201	POSTAL SERVICES	$ 400	$ 54	$ 400	$ 338	$ 400	$ 250	$ 400	$ 400	$ -
021070-5203	TELECOMMUNICAT	2,000	$ 1,736	$ 2,000	$ 1,659	$ 2,000	$ 1,756	$ 2,000	$ 2,000	$ -
021070 5305	MOTOR VEHICLE INSURANCE	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
021070-5401	OFFICE SUPPLIES	$ 2,000	$ 273	$ 2,000	$ 361	$ 2,000	$ 341	$ 2,000	$ 2,000	$ -
021070-5402	DARE SUPPLIES	$ 2,000	$ 1,533	$ 2,000	$ 923	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
021070-5408	VEHICLE & POWER EQUIP. S	$ 6,000	$ 4,258	$ 6,000	$ 4,450	$ 6,000	$ 3,325	$ 6,000	$ 6,000	$ -
021070-5410	UNIFORMS	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
021070-5501	TRAVEL-MILEAGE	$ 1,500	$ 234	$ 1,500	$ 867	$ 1,500	$ 36	$ 1,500	$ 1,500	$ -
021070-5801	DUES/MEMBERSHIPS	$ 1,500	$ 1,566	$ 1,500	$ 429	$ 1,500	$ 1,013	$ 1,500	$ 1,500	$ -
021070-7001	MACHINERY & EQUIPMENT	$ 300	$ 109	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
021070-8000	CAPITAL OUTLAY				$ 36,431		$ -			
021070-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 221,830	$ 205,846	$ 227,530	$ 253,011	$ 224,330	$ 211,828	$ 228,230	$ 223,230	$ (5,000)
21090	**COUNTY COURT HOUSE**									
021090-3009	PURCHASE OF SERV. OTHER	$ 30,000	$ 32,552	$ 30,000	$ 34,203	$ 30,000	$ 36,127	$ 35,000	$ 35,000	$ -
	COURT APPT. ATTORNEYS									
021100-3011	COURT APPT. ATTORNEYS	$ 20,000	$ -	$ 15,000	$ -	$ 5,000	$ 398	$ -	$ -	$ -
22010	**COMMONWEALTH ATTORNEY**									
022010-3002	PROFESSIONAL SERVICES	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ -
022010-3009	PURCHASE OF SERVICES	$ 30,000	$ 27,936	$ 30,000	$ 31,389	$ 30,000	$ 27,715	$ 32,500	$ 32,500	$ -
	--TOTAL DEPARTMENT--	$ 45,000	$ 42,936	$ 45,000	$ 46,389	$ 45,000	$ 42,715	$ 47,500	$ 47,500	$ -
	Total Judicial Admin.	***$ 383,330***	***$ 353,366***	***$ 389,030***	***$ 412,858***	***$ 375,830***	***$ 389,286***	***$ 387,230***	***$ 397,230***	$ 10,000
30000	PUBLIC SAFETY									
31010	**LAW ENFORCEMENT/TRAFFIC CONTROL**									
031010-1001	POLICE DEPT-SALARIES	$ 825,600	$ 780,375	$ 627,200	$ 579,376	$ 620,700	$ 605,337	$ 652,100	$ 665,800	$ 13,700
031010-1002	Officer OVERTIME	$ 50,000	$ 90,048	$ 50,000	$ 105,812	$ 50,000	$ 113,831	$ 50,000	$ 50,000	$ -
031010-1003	AUXILLARY POLICE	$ 2,000	$ 1,667	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
031010-1004	SALARIES - DCJS & FAST C	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-1005	Part Time Salaries	$ 14,700	$ 8,285	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-1006	COURT TIME	$ 15,000	$ 12,130	$ 15,000	$ 14,631	$ 15,000	$ 13,332	$ 15,000	$ 15,000	$ -
031010-1007	LAW ENFORCEMENT GRANT PA	$ 5,000	$ 10,956	$ 5,000	$ 14,845	$ 5,000	$ 13,905	$ 5,000	$ 5,000	$ -
031010-1008	DRUG TASK FORCE OT PAY	$ -	$ -	$ 5,000	$ 5,000	$ 17,000	$ -	$ 17,000	$ 17,000	$ -
031010-1009	Dispatch Overtime	$ 10,000	$ 33,019	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-2001	FICA	$ 71,700	$ 66,169	$ 54,200	$ 51,205	$ 54,600	$ 52,779	$ 57,000	$ 58,100	$ 1,100
031010-2002	VRS	$ 134,000	$ 118,651	$ 95,600	$ 77,718	$ 66,500	$ 65,019	$ 69,800	$ 61,200	$ (8,600)
031010-2005	HEALTH INSURANCE	$ 191,800	$ 211,931	$ 103,100	$ 130,221	$ 121,500	$ 125,166	$ 114,500	$ 95,600	$ (18,900)
031010-2006	LIFE INSURANCE	$ 7,100	$ 5,488	$ 5,400	$ 4,079	$ 5,400	$ 4,695	$ 5,100	$ 5,700	$ 600
031010-2009	UNEMPLOYMENT INS	$ 1,800	$ 2,313	$ 1,100	$ 1,451	$ 1,100	$ 954	$ 1,100	$ 1,100	$ -
031010-2011	WORKERS COMP	$ 23,700	$ 22,923	$ 18,000	$ 24,999	$ 18,200	$ 21,827	$ 19,000	$ 19,400	$ 400
031010-2015	BONUS	$ 16,200	$ 15,609	$ 10,300	$ 10,089	$ 5,350	$ 5,035	$ 5,500	$ 5,600	$ 100
031010-2200	GRIEVANCE SETTLEMENT		$ 1,918	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-3001	PROFESSIONAL HEALTH SERV	$ 1,500	$ 2,941	$ 1,500	$ 3,698	$ 1,000	$ 1,288	$ 1,000	$ 1,000	$ -
031010-3003	CONTRACT LABOR	$ -	$ 1,047	$ -	$ 200	$ -	$ 35	$ 500	$ 500	$ -
031010-3004	REPAIR & MAINTENANCE	$ 2,000	$ 576	$ 2,000	$ 3,149	$ 2,000	$ 269	$ 2,000	$ 2,000	$ -
031010-3006	PRINTING & BINDING	$ 1,500	$ 1,035	$ 1,000	$ 953	$ 1,000	$ (520)	$ 1,500	$ 1,500	$ -
031010-3007	ADVERTISING	$ 400	$ 1,891	$ 400	$ -	$ 400	$ -	$ 400	$ 400	$ -
031010-3008	DRY CLEANING	$ 4,000	$ 4,425	$ 4,000	$ 4,811	$ 4,000	$ 5,329	$ 5,000	$ 5,000	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
031010-5101	ELECTRICAL SERVICES	$ 3,000	$ 7,087	$ 2,000	$ 8,748	$ 2,000	$ 727	$ 2,000	$ 2,000	$ -
031010-5201	POSTAL SERVICES	$ 600	$ 883	$ 500	$ 428	$ 500	$ 511	$ 500	$ 500	$ -
031010-5203	TELECOMMUNICATIONS	$ 55,000	$ 90,977	$ 10,000	$ 25,336	$ 10,000	$ 30,209	$ 10,000	$ 15,000	$ 5,000
031010-5305	MOTOR VEHICLE INSURANCE	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
031010-5309	LAW ENFORCEMENT INSURANC	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
031010-5401	OFFICE SUPPLIES	$ 3,500	$ 8,582	$ 3,500	$ 4,582	$ 3,000	$ 4,610	$ 3,000	$ 3,000	$ -
031010-5408	VEHICLE POWERED EQUIPMEN	$ 75,000	$ 65,595	$ 75,000	$ 77,089	$ 75,000	$ 61,925	$ 75,000	$ 75,000	$ -
031010-5409	POLICE SUPPLIES	$ 12,500	$ 11,885	$ 12,500	$ 7,991	$ 12,500	$ 8,404	$ 12,500	$ 12,500	$ -
031010-5410	UNIFORMS	$ 8,000	$ 12,028	$ 7,000	$ 11,197	$ 7,000	$ 2,763	$ 7,000	$ 7,000	$ -
031010-5415	K-9 Unit Expenses	$ 4,000	$ 3,239	$ 4,000	$ 2,419	$ 4,000	$ 2,238	$ 4,000	$ 4,000	$ -
031010-5504	TRAVEL (CONVENTION & EDU	$ 5,000	$ 3,170	$ 5,000	$ 6,086	$ 5,000	$ 6,806	$ 5,000	$ 5,000	$ -
031010-5601	Contribution to Explorer Post						$ -	$ -	$ -	$ -
031010-5801	DUES & SUBSCRIPTIONS	$ 9,000	$ 9,276	$ 8,000	$ 8,574	$ 10,000	$ 13,738	$ 10,000	$ 15,000	$ 5,000
031010-8000	Capital Outlay		$ 31,109	$ -	$ 14,467	$ -	$ -	$ -	$ -	$ -
031010-8001	LEASE/RENT/OF EQUIPMENT	$ -	$ 120	$ -	$ 110	$ -	$ 120	$ 150	$ 150	$ -
031010-8002	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-8003	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,052	$ 10,824	$ (228)
	--TOTAL DEPARTMENT--	$ 1,561,100	$ 1,644,847	$ 1,135,800	$ 1,206,764	$ 1,127,250	$ 1,167,832	$ 1,171,202	$ 1,169,374	$ (1,828)
31030	**TRAFFIC CONTROL**									
031030-5101	ELECTRICAL SERVICES	$ 8,000	$ 3,941	$ 8,000	$ -	$ 8,000	$ 8,333	$ 8,000	$ 8,000	$ -
031030-5407	REPAIR & MAINTENANCE	$ 2,000	$ 355	$ 2,000	$ 5,147	$ 2,000	$ 8,405	$ 2,000	$ 5,000	$ 3,000
031030-5416	SIGNS	$ 3,000	$ 1,713	$ 3,000	$ 1,883	$ 3,000	$ 690	$ 3,000	$ 3,000	$ -
	--TOTAL DEPARTMENT -	$ 13,000	$ 6,009	$ 13,000	$ 7,030	$ 13,000	$ 17,428	$ 13,000	$ 16,000	$ 3,000
31040	**911 Dispatch System**									
031040-1001	Dispatch SALARIES		$ -	$ 213,100	$ 213,679	$ 225,600	$ 228,630	$ 229,300	$ 231,700	$ 2,400
031040-1002	Dispatch OVERTIME		$ -	$ 10,000	$ 36,018	$ 10,000	$ 40,399	$ 10,000	$ 10,000	$ -
031040-1005	Part Time Salaries		$ -	$ 14,700	$ 10,056	$ 14,700	$ 9,264	$ 12,800	$ 12,800	$ -
031040-2001	FICA		$ -	$ 18,700	$ 17,693	$ 19,400	$ 19,073	$ 19,600	$ 19,700	$ 100
031040-2002	VRS		$ -	$ 32,500	$ 33,193	$ 24,200	$ 23,862	$ 24,600	$ 21,300	$ (3,300)
031040-2005	HEALTH INSURANCE		$ -	$ 77,400	$ 77,580	$ 75,200	$ 66,946	$ 64,000	$ 56,300	$ (7,700)
031040-2006	LIFE INSURANCE		$ -	$ 1,900	$ 1,752	$ 2,000	$ 1,724	$ 1,800	$ 2,000	$ 200
031040-2009	UNEMPLOYMENT INS		$ -	$ 700	$ 625	$ 700	$ 571	$ 700	$ 700	$ -
031040-2011	WORKERS COMP		$ -	$ 6,200	$ 7,000	$ 6,500	$ 6,500	$ 6,500	$ 6,600	$ 100
031040-2015	BONUS		$ -	$ 5,600	$ 5,168	$ 2,850	$ 2,601	$ 2,900	$ 3,000	$ 100
031010-3001	PROFESSIONAL HEALTH SERV				$ -	$ 500	$ -	$ 500	$ 500	$ -
031040-3004	REPAIR & MAINTENANCE		$ -	$ 1,000	$ 1,079	$ 1,000	$ 745	$ 1,000	$ 1,000	$ -
031040-3006	PRINTING & BINDING		$ -	$ 500	$ 109	$ 500	$ 68	$ 500	$ 500	$ -
031040-5101	ELECTRICAL SERVICES		$ -	$ 5,000	$ 3,137	$ 5,000	$ 3,806	$ 5,000	$ 5,000	$ -
031040-5201	POSTAL SERVICES		$ -	$ 500	$ 190	$ 500	$ 190	$ 500	$ 500	$ -
031040-5203	TELECOMMUNICATIONS		$ -	$ 75,000	$ 95,288	$ 75,000	$ 69,871	$ 75,000	$ 75,000	$ -
031040-5401	OFFICE SUPPLIES		$ -	$ 1,000	$ 3,128	$ 1,500	$ 3,967	$ 1,500	$ 1,500	$ -
031040-5504	TRAVEL (CONVENTION & EDU		$ -	$ 1,000	$ 478	$ 1,000	$ 628	$ 1,000	$ 1,000	$ -
031040-5801	DUES & SUBSCRIPTIONS		$ -	$ 1,000	$ 10	$ 4,000	$ 99	$ 4,000	$ 4,000	$ -
031040-8000	Capital Outlay		$ -	$ -	$ 41,690	$ -	$ 2,026	$ -	$ -	$ -
	--TOTAL DEPARTMENT--		$ -	$ 465,800	$ 547,873	$ 470,150	$ 480,969	$ 461,200	$ 453,100	$ (8,100)
31050	**Emergency Management									

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
031050-1001	Salaries	$ -	$ 1,037	$ 12,800	$ 23,600	$ 12,800	$ 18,679	$ 13,000	$ 13,000	$ -
031050-2001	FICA	$ -	$ 79	$ 1,100	$ 1,827	$ 1,000	$ 981	$ 1,100	$ 1,100	$ -
031050-2009	UNEMPLOYMENT INS		$ -	$ 200	$ 54	$ 200	$ 15	$ 200	$ 200	$ -
031050-2011	WORKERS COMP		$ -	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ -
031050-2015	BONUS		$ -	$ 300	$ 278	$ 150	$ 146	$ 200	$ 200	$ -
031050-3004	REPAIR & MAINTENANCE		$ -	$ 2,000	$ 1,533	$ 2,000	$ 924	$ 2,000	$ 2,000	$ -
031050-5400	Emergency Managament Funds		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031050-5413	Operating Supplies		$ -	$ 7,500	$ 9,059	$ 7,500	$ 843	$ 7,500	$ 7,500	$ -
031050-8000	CAPITAL OUTLAY		$ -	$ -	$ 16,877	$ -	$ 4,186	$ -	$ -	$ -
031050-9000	DECEMBER 2009 STORM EVENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL DEPARTMENT--	$ -	$ 1,117	$ 24,500	$ 53,828	$ 24,250	$ 26,374	$ 24,600	$ 24,600	$ -
3100	*Total Law Enforcement/Traffic C*	*$ 1,574,100*	*$ 1,651,973*	*$ 1,639,100*	*$ 1,815,495*	*$ 1,634,650*	*$ 1,692,603*	*$ 1,670,002*	*$ 1,663,074*	$ (6,928)
32000	FIRE & RESCUE SERVICES									
32010	''FIRE PROGRAMS EXP''									
032010-5400	FIRE DEPT EXPENDITURES	$ 20,000	$ 57,615	$ 20,000	$ 28,658	$ 20,000	$ 38,676	$ 25,000	$ 25,000	$ -
32020	''VOLUNTEER FIRE DEPARTMENT''									
032020-1001	FIRE DEPT SALARIES REGUL	$ 41,800	$ 42,543	$ 29,100	$ 19,007	$ 29,100	$ 11,174	$ 24,000	$ 24,000	$ -
032020-1003	SALARIES - VOLUNTEER	$ 35,000	$ 28,510	$ 35,000	$ 25,640	$ 35,000	$ 37,000	$ 35,000	$ 35,000	$ -
032020-2001	FICA	$ 3,300	$ 3,298	$ 2,300	$ 1,475	$ 2,300	$ 1,314	$ 1,900	$ 1,900	$ -
032020-2002	VRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-2005	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-2006	LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-2009	UNEMPLOYMENT INS	$ 400	$ 153	$ 300	$ 87	$ 300	$ 83	$ 200	$ 200	$ -
032020-2011	WORKERS COMP	$ 1,900	$ 1,900	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,100	$ 1,100	$ -
032020 2014	FIREMEN INSURANCE	$ 12,000	$ 9,546	$ 15,000	$ 17,309	$ 15,000	$ 15,405	$ 15,000	$ 15,000	$ -
032020 2015	BONUS	$ 600	$ 562	$ 300	$ 278	$ 150	$ -	$ 200	$ 200	$ -
032020 3001	PROFESSIONAL HEALTH SERV	$ -	$ 250	$ -	$ -	$	$ -	$ -	$	$ -
032020-3004	REPAIR & MAINTENANCE	2,000	$ 3,457	$ 2,000	$ 2,150	$ 2,000	$ 544	$ 2,000	$ 2,000	$ -
032020-5101	ELECTRIC SERVICE	3 0	$ 7,244	$ 3,000	$ 20,734	$ 8,000	$ 6,133	$ 8,000	$ 8,000	$ -
032020-5203	TELECOMMUNICATIONS		$ 1,395	$ 2,500	$ 2,715	$ 2,500	$ 3,464	$ 2,500	$ 3,000	$ 500
032020-5305	MOTOR VEHICLE INSURANCE	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ -
032020 5401	OFFICE SUPPLIES	$ 500	$ 570	$ 500	$ 77	$ 500	$ 1,832	$ 500	$ 500	$ -
032020 5408	VEHICLE POWERED EQUIPMEN	$ 11,000	$ 19,582	$ 11,000	$ 16,583	$ 15,000	$ 34,118	$ 15,000	$ 20,000	$ 5,000
032020-5410	UNIFORMS	$ 3,000	$ 1,779	$ 3,000	$ 4,539	$ 3,000	$ 2,560	$ 3,000	$ 3,000	$ -
032020 5413	OPERATING SUPPLIES	$ 4,000	$ 5,482	$ 4,000	$ 4,272	$ 4,000	$ 10,411	$ 4,000	$ 6,000	$ 2,000
032020-5504	TRAVEL (CONVENTION & EDU	$ 2,000	$ 51	$ 2,000	$ 789	$ 2,000	$ 1,411	$ 2,000	$ 2,000	$ -
032020-5604	DONATION TO FIRE DEPT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-5801	DUES & SUBSCRIPTIONS	$ 150	$ 100	$ 150	$ -	$ 150	$ 287	$ 150	$ 150	$ -
032020-8000	CAPITAL OUTLAY		$ -	$ -	$ 849	$ -	$ 1,102	$ -	$ -	$ -
032020-8001	LEASE/RENT OF EQUIPMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-8003	DEBT SERVICE	$ 65,959	$ 64,575	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 196,609	$ 198,498	$ 118,950	$ 125,304	$ 127,800	$ 135,636	$ 122,050	$ 129,550	$ 7,500
32030	''RESCUE SQUAD''									
032030 5101	ELECTRIC SERVICE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
032030-5203	COMMUNICATIONS						$ 600			
032030-5408	VEHICLE POWERED EQUIPMEN	$ 5,000	$ 4,855	$ 5,000	$ 5,776	$ 5,000	$ 4,218	$ 5,000	$ 5,000	$ -
032030-5604	CITY CONTRIBUTION RESCUE	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 27,200	$ 25,000	$ 25,000	$ -
	--TOTAL DEPARTMENT--	$ 5,000	$ 4,855	$ 30,000	$ 30,776	$ 30,000	$ 32,018	$ 30,000	$ 30,000	$ -
3200	*Total Fire and Rescue Services*	*$ 221,609*	*$ 260,968*	*$ 168,950*	*$ 184,738*	*$ 177,800*	*$ 206,331*	*$ 177,050*	*$ 184,550*	$ 7,500
33030	**PURCHASE OF SERVICES**									
033030-3009	PURCHASE OF SERV WISE C	$ 65,000	$ 93,769	$ 70,000	$ 82,262	$ 80,000	$ 68,472	$ 80,000	$ 80,000	$ -
33040	**JUVENILE DETENTION**									
033040-3012	PAYMENT TO JUVENILE DETE	$ 88,224	$ 88,224	$ 83,312	$ 83,312	$ 104,248	$ 103,881	$ 142,560	$ 124,096	$ (18,464)
	** REGIONAL JAIL **									
033050-3012	Contribution to Regional	$ 95,000	$ 115,892	$ 106,464	$ 180,378	$ 169,673	$ 185,849	$ 231,637	$ 300,462	$ 68,825
3300	*Total Detention Services*	*$ 248,224*	*$ 297,886*	*$ 259,776*	*$ 345,952*	*$ 353,921*	*$ 358,201*	*$ 454,197*	*$ 504,558*	$ 50,361
34010	**INSPECTIONS**									
034010-1001	INSPECTIONS SALARIES	$ 45,200	$ 46,013	$ 45,700	$ 46,823	$ 47,100	$ 48,668	$ 48,700	$ 49,800	$ 1,100
034010-2001	FICA	$ 3,600	$ 3,125	$ 3,600	$ 3,158	$ 3,700	$ 3,199	$ 3,800	$ 3,900	$ 100
034010-2002	VRS	$ 7,400	$ 8,302	$ 7,000	$ 7,867	$ 5,100	$ 5,750	$ 5,300	$ 4,600	$ (700)
034010-2005	HEALTH INSURANCE	$ 12,100	$ 12,012	$ 12,900	$ 12,821	$ 12,500	$ 12,614	$ 12,700	$ 13,000	$ 300
034010-2006	LIFE INSURANCE	$ 400	$ 396	$ 400	$ 399	$ 500	$ 416	$ 400	$ 500	$ 100
034010-2009	UNEMPLOYMENT INS	$ 100	$ 82	$ 100	$ 70	$ 100	$ 63	$ 100	$ 100	$ -
034010-2011	WORKERS COMP	$ 700	$ 700	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ -
034010-2015	BONUS	$ 700	$ 662	$ 700	$ 656	$ 350	$ 341	$ 400	$ 400	$ -
034010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
034010-5201	POSTAL SERVICES	$ 550	$ 500	$ 550	$ 500	$ 550	$ 215	$ 550	$ 550	$ -
034010-5203	TELECOMMUNICATIONS	$ 2,700	$ 2,494	$ 2,700	$ 735	$ 2,700	$ 2,508	$ 2,700	$ 2,700	$ -
034010-5401	OFFICE SUPPLIES	$ 600	$ 2,534	$ 1,000	$ 1,855	$ 1,000	$ 939	$ 1,000	$ 1,000	$ -
034010-5408	VEHICLE REPAIRS & MAINT	$ 2,000	$ 1,755	$ 2,000	$ 2,500	$ 2,000	$ 2,641	$ 2,000	$ 2,000	$ -
034010-5411	BOOKS SUBSCRIPTIONS	$ 1,000	$ 1,168	$ 1,000	$ 879	$ 1,000	$ 1,102	$ 1,000	$ 1,000	$ -
034010-5501	TRAVEL/MILEAGE	$ 500	$ 196	$ 500	$ 618	$ 500	$ -	$ 500	$ 500	$ -
034010-5504	TRAVEL (CONVENTION & EDU	$ 4,000	$ 1,499	$ 4,000	$ 1,783	$ 4,000	$ 3,596	$ 4,000	$ 4,000	$ -
034010 7002	FURNITURE/FIXTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
034010 8000	CAPITAL OUTLAY				$ 3,614	$ -	$ -	$ -	$ -	$ -
034010-8001	RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 82,050*	*$ 81,438*	*$ 83,450*	*$ 85,078*	*$ 82,400*	*$ 82,851*	*$ 84,450*	*$ 85,350*	$ 900
35000	OTHER PUBLIC SAFETY									
35010	**ANIMAL CONTROL (PART TIME)**									
035010-1001	ANIMAL CONTROL SALARIES	$ 28,400	$ 30,560	$ 36,200	$ 42,330	$ 39,500	$ 43,856	$ 40,800	$ 41,700	$ 900
035010-1003	ANIMAL CONTROLS		$ -	$ -	$ -	$ -		$ -		$ -
035010-2001	FICA		$ 2,284	$ 2,900	$ 3,178	$ 3,100	3,251	$ 3,200	3,300	$ 100
035010 2002	VRS	$ 4,700	$ 5,022	$ 5,600	$ 5,178	$ 4,300	$ 4,391	$ 4,400	$ 3,900	$ (500)
035010-2005	HEALTH INSURANCE	$ -	$ 3,960	$ 5,700	$ 5,635	$ 5,500	$ 5,659	$ 5,700	$ 5,900	$ 200
035010-2006	LIFE INSURANCE	$ 300	$ 239	$ 400	$ 260	$ 400	$ 317	$ 400	$ 400	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
035010-2009	UNEMPLOYMENT INS	$ 100	$ 82	$ 100	$ 70	$ 100	$ 63	$ 100	$ 100	$ -
035010-2011	WORKERS COMP	$ 800	$ 800	$ 1,000	$ 1,000	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ -
035010-2015	BONUS	$ 600	$ 612	$ 700	$ 606	$ 350	$ 316	$ 400	$ 400	$ -
035010-2200	GRIEVANCE SETTLEMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
035010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
035010-5413	OPERATING SUPPLIES	$ 1,000	$ 122	$ 1,000	$ 357	$ 1,000	$ 1,303	$ 1,000	$ 1,000	$ -
035010-7001	Contribution to Paws of SW Virginia	$ -	$ -	$ -	$ 290	$ -	$ 45	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 38,700	$ 43,681	$ 54,100	$ 58,904	$ 55,850	$ 60,302	$ 57,600	$ 58,300	$ 700
35030	**MEDICAL EXAMINER**									
035030-3002	PROFESSIONAL HEALTH SERV	$ -	$ 40	$ -	$ 20	$ -	$ 20	$ -	$ -	$ -
35050	**EMERGENCY MEDICAL SERVICES**									
035050-5601	PAYMENTS TO EMS COUNCIL	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
3500	*Total Other Public Safety*	*$ 39,700*	*$ 43,721*	*$ 55,100*	*$ 59,924*	*$ 56,850*	*$ 61,322*	*$ 58,600*	*$ 59,300*	$ 700
	Total Public Safety	***$ 2,165,683***	***$ 2,335,985***	***$ 2,206,376***	***$ 2,491,187***	***$ 2,305,621***	***$ 2,401,307***	***$ 2,444,299***	***$ 2,496,832***	$ 52,533
	GENERAL FUND EXPENDITURES									
40000	PUBLIC WORKS									
41000	HGWYS/STS/BRIDGES/SIDEWALKS									
41010	**GENERAL ENG./ADMINISTRATION**									
041010-1001	ENGINEERING SALARIES	$ 35,300	$ 35,931	$ 35,700	$ 36,324	$ 36,700	$ 37,130	$ 37,500	$ 38,300	$ 800
041010-2001	FICA	$ 2,800	$ 2,318	$ 2,800	$ 2,318	$ 2,900	$ 2,411	$ 2,900	$ 3,000	$ 100
041010-2002	VRS	$ 5,800	$ 5,966	$ 5,500	$ 5,426	$ 4,000	$ 3,928	$ 4,100	$ 3,600	$ (500)
041010-2005	HEALTH INSURANCE	$ 12,100	$ 12,012	$ 12,900	$ 12,821	$ 12,500	$ 12,005	$ 12,700	$ 9,400	$ (3,300)
041010-2006	LIFE INSURANCE	$ 400	$ -	$ 400	$ -	$ 400	$ -	$ 300	$ 400	$ 100
041010-2009	UNEMPLOYMENT INS	$ 100	$ 82	$ 100	$ 70	$ 100	$ 63	$ 100	$ 100	$ -
041010-2011	WORKERS COMP	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ -
041010-2015	BONUS	$ 800	$ 722	$ 800	$ 716	$ 400	$ 371	$ 400	$ 400	$ -
041010-3003	CONTRACT LABOR-ENGINEERI	$ 12,000	$ 18,825	$ 12,000	$ 15,098	$ 12,000	$ 9,863	$ 12,000	$ 12,000	$ -
041010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
041010-5203	TELECOMMUNICATIONS	$ 1,500	$ 1,947	$ 1,500	$ 335	$ 1,500	$ 120	$ 1,500	$ 1,500	$ -
041010 5305	MOTOR VEHICLE INSURANCE	$ 625	$ 625	$ 625	$ 625	$ 625	$ 625	$ 625	$ 625	$ -
041010-5401	OFFICE SUPPLIES	$ 1,200	$ 40	$ 1,200	$ 11	$ 1,200	$ -	$ 1,200	$ 1,200	$ -
041010-540	REPAIR & MAINTENANCE SUP	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ 250	$ 250	$ -
041010 5408	VEHICLE POWERED EQUIPMNE	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ 250	$ 250	$ -
041010-5410	UNIFORMS	$ 500	$ 599	$ 500	$ 638	$ 500	$ 642	$ 500	$ 500	$ -
041010-5501	TRAVEL/MILEAGE	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
041010-5504	TRAVEL (CONVENTION & ED	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
041010-8001	RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
041010-8003	DEBT RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL DEPARTMENT	$ 75,325	$ 79,668	$ 76,225	$ 74,982	$ 75,025	$ 67,758	$ 76,025	$ 73,225	$ (2,800)
41020	**STREET DEPARTMENT**									
041020-1001	STREET DEPT SALARIES	$ 305,800	$ 324,018	$ 311,100	$ 328,831	$ 298,700	$ 346,385	$ 309,600	$ 316,200	$ 6,600
041020-1002	OVERTIME	$ 30,000	$ 76,053	$ 30,000	$ 51,050	$ 30,000	$ 41,748	$ 30,000	$ 30,000	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
041020-1003	PART - TIME LABOR	$ 36,200	$ 28,933	$ -	$ 5,149	$ -	$ 7,609	$ -	$ -	$ -
041020-2001	FICA	$ 29,200	$ 31,682	$ 26,700	$ 27,714	$ 25,400	$ 27,885	$ 26,300	$ 26,800	$ 500
041020-2002	VRS	$ 49,700	$ 52,146	$ 47,400	$ 48,147	$ 32,000	$ 34,743	$ 33,200	$ 29,100	$ (4,100)
041020-2005	HEALTH INSURANCE	$ 65,200	$ 59,815	$ 67,200	$ 67,163	$ 61,700	$ 72,561	$ 67,200	$ 66,800	$ (400)
041020-2006	LIFE INSURANCE	$ 2,700	$ 2,547	$ 2,700	$ 2,468	$ 2,600	$ 2,514	$ 2,400	$ 2,700	$ 300
041020-2009	UNEMPLOYMENT INS	$ 1,000	$ 1,221	$ 700	$ 721	$ 700	$ 876	$ 600	$ 600	$ -
041020-2011	WORKERS COMP	$ 28,800	$ 34,000	$ 26,400	$ 26,400	$ 25,400	$ 25,400	$ 26,300	$ 26,800	$ 500
041020-2015	BONUS	$ 8,400	$ 7,674	$ 6,700	$ 6,540	$ 3,100	$ 3,094	$ 3,300	$ 3,300	$ -
041020-3003	CONTRACT LABOR	$ 20,000	$ 429	$ -	$ 1,897	$ -	$ 1,263	$ -	$ -	$ -
041020-3004	REPAIR & MAINTENANCE	$ 8,000	$ 34,525	$ 8,000	$ 13,972	$ 8,000	$ 8,889	$ 8,000	$ 8,000	$ -
041020-3005	SERVICE CONTRACTS	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
041020-5305	MOTOR VEHICLE INSURANCE	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ -
041020-5407	REP. SUPPLIES - PAVING	$ 200,000	$ 253,891	$ 200,000	$ 71,910	$ 200,000	$ 28,371	$ 200,000	$ 290,000	$ 90,000
041020-5408	VEHICLE/POWERED EQUIPMEN	$ 85,000	$ 72,935	$ 85,000	$ 67,070	$ 85,000	$ 104,228	$ 90,000	$ 100,000	$ 10,000
041020-5410	UNIFORMS	$ 11,000	$ 19,132	$ 11,000	$ 20,180	$ 11,000	$ 19,108	$ 12,000	$ 15,000	$ 3,000
041020-5413	OPERATING SUPPLIES	$ 10,000	$ 12,165	$ 10,000	$ 24,069	$ 10,000	$ 18,874	$ 12,500	$ 15,000	$ 2,500
041020-5504	TRAVEL (CONVENTION & EDU	$ 1,000	$ 230	$ 1,000	$ 115	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
041020-7001	MACHINERY & EQUIPMENT	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
041020-8000	CAPITAL OUTLAY		$ 31,280		$ 1,875		$ -			$ -
041020-8001	RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
041020-8002	EQUIPMENT		$ -		$ -		$ -			$ -
041020-8003	DEBT SERVICE	$ 138,226	$ 138,350	$ 135,250	$ 131,518	$ 137,626	$ 1,294,365	$ 131,714	$ 133,720	$ 2,006
041020-8005	LEASE PAYMENTS						$ -			$ -
041020-8900	CONTRACTUAL - BOND ISSUANCE	$ -	$ -	$ -	$ -	$ -	$ 33,012	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 1,038,526	$ 1,188,525	$ 977,450	$ 904,289	$ 940,526	$ 2,078,424	$ 962,414	$ 1,073,320	$ 110,906
41030	**STORM DRAINAGE**									
041030-5407	REPAIR & MAINTENANCE SUP	$ 5,000	$ 11,435	$ 5,000	$ 2,431	$ 5,000	$ 6,738	$ 5,000	$ 5,000	$ -
41040	**STREET LIGHTS**									
041040-5101	ELECTRICAL SERVICE	$ 95,000	$ 107,077	$ 95,000	$ 103,539	$ 100,000	$ 105,114	$ 100,000	$ 110,000	$ 10,000
041040-5407	REPAIRS AND MAINTENANCE	$ 2,500	$ 2,788	$ 2,500	$ 1,438	$ 2,500	$ 40,740	$ 2,500	$ 2,500	$ -
41050	**SNOW & ICE REMOVAL**									
041050-5413	OPERATING SUPPLIES	$ 35,000	$ 73,746	$ 35,000	$ 70,009	$ 42,500	$ 70,297	$ 45,000	$ 45,000	$ -
41080	**CURBS & GUTTERING**									
041080-5407	REPAIR & MAINTENANCE SUP	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ 62	$ 3,000	$ 3,000	$ -
4100	*Total Highway/Streets/Bridges/S*	*$ 1,254,351*	*$ 1,463,239*	*$ 1,194,175*	*$ 1,156,688*	*$ 1,168,551*	*$ 2,369,133*	*$ 1,193,939*	*$ 1,312,045*	$ 118,106
42000	SOLID WASTE/ST CLEANING									
42020	**STREET & ROAD CLEANING**									
042020-3010	RENOWISCO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042020-5305	MOTOR VEHICLE INSURANCE	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -
042020-5408	VEHICLE POWERED EQUIPMEN	$ 7,000	$ 7,830	$ 7,000	$ 5,466	$ 7,000	$ 5,436	$ 7,000	$ 7,000	$ -
	TOTAL DEPARTMENT	$ 8,500	$ 9,330	$ 8,500	$ 6,966	$ 8,500	$ 6,936	$ 8,500	$ 8,500	$ -
42030	**REFUSE COLLECTION**									
042030-1001	REFUSE COLLECTION SALARI	$ 108,000	$ 115,056	$ 147,100	$ 149,778	$ 153,200	$ 129,581	$ 152,100	$ 159,000	$ 6,900
042030-1002	OVERTIME	$ 10,000	$ 21,257	$ 10,000	$ 20,678	$ 10,000	$ 23,422	$ 10,000	$ 10,000	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
042030-1003	Part Time	$ 36,200	$ 26,513		$ -		$ -	$ -	$ -	$ -
042030-2001	FICA	$ 12,200	$ 11,673	$ 12,400	$ 11,979	$ 12,700	$ 10,615	$ 12,600	$ 13,100	$ 500
042030-2002	VRS	$ 17,600	$ 17,523	$ 22,500	$ 20,935	$ 16,400	$ 14,239	$ 16,300	$ 14,700	$ (1,600)
042030-2005	HEALTH INSURANCE	$ 31,300	$ 32,677	$ 44,600	$ 44,734	$ 43,300	$ 37,124	$ 35,300	$ 30,400	$ (4,900)
042030-2006	LIFE INSURANCE	$ 1,000	$ 390	$ 1,300	$ 664	$ 1,400	$ 747	$ 1,200	$ 1,400	$ 200
042030-2009	UNEMPLOYMENT INS	$ 600	$ 510	$ 400	$ 448	$ 500	$ 346	$ 400	$ 400	$ -
042030-2011	WORKERS COMP	$ 10,500	$ 10,500	$ 10,700	$ 10,700	$ 11,100	$ 11,100	$ 11,000	$ 11,500	$ 500
042030-2015	BONUS	$ 4,800	$ 4,052	$ 4,200	$ 4,036	$ 2,150	$ 1,750	$ 2,200	$ 2,200	$ -
042030-3004	REPAIR & MAINTENANCE	$ -	$ 785	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042030-5305	MOTOR VEHICLE INSURANCE	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
042030-5407	REPAIR & MAINTENANCE SUP	$ 2,000	$ 293	$ 2,000	$ 1,306	$ 2,000	$ 1,324	$ 2,000	$ 2,000	$ -
042030-5408	VEHICLE/POWERED EQUIPMEN	$ 35,000	$ 56,508	$ 35,000	$ 61,848	$ 45,000	$ 46,491	$ 47,500	$ 47,500	$ -
042030-5410	UNIFORMS	$ 1,500	$ 1,943	$ 1,500	$ 2,072	$ 1,500	$ 1,762	$ 1,500	$ 1,500	$ -
042030-7000	BAD DEBT		$ 1,176	$ -	$ 3,138	$ -	$ 3,622	$ -	$ -	$ -
042030-7010	TRASH CONTAINERS	$ 3,000	$ 4,250	$ 3,000	$ 4,857	$ 3,000	$ 2,157	$ 3,000	$ 3,000	$ -
042030-8000	BAD DEBT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042030-8005	LEASE PAYMENT-GARBAGE TRUCK	$ -	$ -	$ -	$ -	$ -	$ 25,979	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 278,700	$ 310,106	$ 299,700	$ 342,173	$ 307,250	$ 315,259	$ 300,100	$ 301,700	$ 1,600
42040	**REFUSE DISPOSAL**									
042040-3009	SERV PURCHASED FROM OTHE	$ 230,000	$ 204,348	$ 200,000	$ 159,493	$ 200,000	$ 161,790	$ 200,000	$ 200,000	$ -
4200	*Total Refuse Collection*	*$ 517,200*	*$ 523,784*	*$ 508,200*	*$ 508,632*	*$ 515,750*	*$ 483,984*	*$ 508,600*	*$ 510,200*	$ 1,600
43020	**GENERAL PROPERTIES**									
043020-1001	GENERAL PROPERTIES SALAR	$ 61,500	$ 56,558	$ 24,100	$ 35,491	$ 24,800	$ 42,827	$ 25,500	$ 26,000	$ 500
043020-1003	Part Time		$ -	$ 45,200	$ 21,346	$ 45,200	$ 10,755	$ 39,300	$ 34,800	$ (4,500)
043020-2001	FICA	$ 4,900	$ 4,384	$ 5,500	$ 4,367	$ 5,500	$ 4,053	$ 5,100	$ 4,800	$ (300)
043020-2002	VRS	$ 3,900	$ 3,858	$ 3,700	$ 3,662	$ 2,700	$ 2,666	$ 2,800	$ 2,400	$ (400)
043020-2005	HEALTH INSURANCE	$ 5,300	$ 5,280	$ 5,700	$ 5,668	$ 5,500	$ 5,659	$ 5,700	$ 5,900	$ 200
043020-2006	LIFE INSURANCE	$ 300	$ 184	$ 300	$ 186	$ 300	$ 193	$ 200	$ 300	$ 100
043020-2009	UNEMPLOYMENT INS	$ 400	$ 128	$ 500	$ 115	$ 500	$ 103	$ 400	$ 400	$ -
043020-2011	WORKERS COMP	$ 1,600	$ 1,600	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,700	$ 1,600	$ (100)
043020-2015	BONUS	$ 1,900	$ 2,067	$ 2,100	$ 1,768	$ 1,100	$ 1,071	$ 1,100	$ 700	$ (400)
043020-3003	CUSTODIAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
043020-3004	REPAIR & MAINTENANCE	$ 15,000	$ 13,469	$ 15,000	$ 10,850	$ 15,000	$ 29,337	$ 15,000	$ 15,000	$ -
043020-3011	EXTERMINATING SERVICES	$ 1,000	$ 780	$ 1,000	$ 875	$ 1,000	$ 600	$ 1,000	$ 1,000	$ -
043020-5101	ELECTRIC SERVICES	$ 16,000	$ 23,361	$ 15,000	$ 8,546	$ 15,000	$ 20,089	$ 15,000	$ 20,000	$ 5,000
043020-5102	HEATING SERVICES	$ 5,000	$ 11,437	$ 2,000	$ 8,994	$ 2,000	$ 5,670	$ 2,000	$ 2,000	$ -
043020-5103	WATER/SEWER	$ 3,500	$ 3,771	$ 2,500	$ 3,114	$ 2,500	$ 3,075	$ 2,500	$ 2,500	$ -
043020-5302	PROPERTY INSURANCE	$ 25,000	$ 43,184	$ 30,000	$ 50,575	$ 30,000	$ 51,304	$ 55,000	$ 55,000	$ -
043020-5304	GENERAL LIABILITY INSURA	$ 55,000	$ 34,072	$ 55,000	$ 20,535	$ 55,000	$ 21,924	$ 30,000	$ 30,000	$ -
043020-5405	JANITORIAL SUPPLIES	$ 3,000	$ 4,366	$ 3,000	$ 3,193	$ 3,000	$ 3,331	$ 3,000	$ 3,000	$ -
043020-5407	REPAIR & MAINTENANCE SUP	$ 7,500	$ 9,246	$ 7,500	$ 15,805	$ 7,500	$ 8,418	$ 7,500	$ 7,500	$ -
043020-5416	SIGNS	$ 2,500	$ -	$ 2,500	$ 57	$ 2,500	$ 150	$ 2,500	$ 2,500	$ -
043020 5805	CHRISTMAS DECORATIONS	$ 2,000	$ 1,968	$ -	$ 431	$ -	$ 90	$ -	$ -	$ -
043020-5806	RAILROAD CONTRACT AGREEM	$ 5,200	$ 6,302	$ 5,200	$ 5,102	$ 5,200	$ 5,102	$ 5,200	$ 5,200	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
043020-5807	CHRISTMAS PARADE	$ 3,500	$ 3,382	$ 3,500	$ 3,026	$ 3,500	$ 3,195	$ 3,500	$ 3,500	$ -
043020-7001	MACHINERY & EQUIPMENT	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
043020-7002	FURNITURE & FIXTURES	$ 500	$ 693	$ 500	$ 842	$ 500	$ -	$ 500	$ 500	$ -
043020-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 225,000*	*$ 230,091*	*$ 232,100*	*$ 206,348*	*$ 230,600*	*$ 221,410*	*$ 225,000*	*$ 225,100*	$ 100
	Total Public Works	***$ 1,996,551***	***$ 2,217,114***	***$ 1,934,475***	***$ 1,871,668***	***$ 1,914,901***	***$ 3,074,527***	***$ 1,927,539***	***$ 2,047,345***	$ 119,806
50000	HEALTH/SOCIAL SERVICES									
51010	**LOCAL HEALTH DEPARTMENT**									
051010-5601	PAYMENT TO LOCAL HEALTH	$ 50,668	$ 43,907	$ 52,004	$ 44,800	$ 51,905	$ 50,427	$ 53,602	$ 54,808	$ 1,206
051010-5602	PAYMENT TO CHAPTER 10 BO	$ 24,500	$ 24,500	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 16,200	$ 2,200
	TOTAL DEPARTMENT	*$ 75,168*	*$ 68,407*	*$ 66,004*	*$ 58,800*	*$ 65,905*	*$ 64,427*	*$ 67,602*	*$ 71,008*	$ 3,406
53010	**SOCIAL SERVICES ADMIN**									
053010-5604	PAYMENT TO DEPT. OF SOCI	$ 263,903	$ 271,725	$ 285,705	$ 296,311	$ 293,865	$ 293,865	$ 328,865	$ 345,877	$ 17,012
53020	**YOUTH SERV. BOARD**									
053020-5309	CONTRIBUTION TO OFFICE O	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 4,500	$ 4,500	$ 4,050	$ 3,000	$ (1,050)
	SOCIAL SERVICES PROG.									
053050-5604	PAYMENT TO SENIOR CITIZE	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 18,000	$ 18,000	$ 16,200	$ 14,000	$ (2,200)
053050-5605	TAX RELIEF FOR ELDERLY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053050-5606	DISABILITY SERVICES BOAR	$ 750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 20,750	$ 20,000	$ 20,000	$ 20,000	$ 18,000	$ 18,000	$ 16,200	$ 14,000	$ (2,200)
053060-5604	CONTRIBUTION TO HOPE HOU	$ 2,000	$ -	$ 2,000	$ -	$ 1,800	$ 1,800	$ 1,620	$ 1,620	$ -
053060-5605	CONTRIBUTION TO RAM Project	$ 1,000	$ 1,000	$ 1,000	$ -	$ 900	$ -	$ 810	$ 700	$ (110)
053060-5606	CONTRIBUTION TO Advocate Center	$ 700	$ 700	$ 700	$ 700	$ 630	$ 630	$ 567	$ -	$ (567)
053060-5607	CONTRIBUTION TO Brain Injury Services	$ 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053060-5608	CONTRIBUTION TO Food Bank	$ 500	$ -	$ 500	$ 500	$ 450	$ 450	$ 405	$ 500	$ 95
5300	*Total Social Services Administrati*	*$ 294,153*	*$ 298,425*	*$ 314,905*	*$ 322,511*	*$ 320,145*	*$ 319,245*	*$ 352,517*	*$ 365,697*	$ 13,180
	Total Health And Welfare	***$ 369,321***	***$ 366,832***	***$ 380,909***	***$ 381,311***	***$ 386,050***	***$ 383,672***	***$ 420,119***	***$ 436,705***	$ 16,586
60000	EDUCATION									
61010	**SCHOOL BOARD**									
061010-5604	PAYMENT TO SCHOOL BOARD	$ 1,795,618	$ 1,794,647	$ 1,893,290	$ 1,893,290	$ 1,815,465	$ 1,815,465	$ 1,791,079	$ 1,655,643	$ (135,436)
061010-5605	DEBT SERVICE	$ 108,928	$ 108,928	$ 104,523	$ 104,523	$ 105,790	$ 105,790	$ 101,930	$ -	$ (101,930)
061010-5606	NES/IHS Debt Service	$ 225,000	$ 15,328,166	$ 395,780	$ 395,780	$ 339,240	$ 339,240	$ 407,473	$ 818,205	$ 410,732
061010-5607	Other Appropriations - Prior years Surplus	$ 106,432	$ 106,432	$ -	$ -	$ -	$ -	$ -	$ -	$ -
061010-5607	Textbook Fund Appropriation								$ 25,562	$ 25,562
061010-8000	SCHOOL CAPITAL PROJECTS		$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 2,235,978*	*$ 17,488,173*	*$ 2,393,593*	*$ 2,393,593*	*$ 2,260,495*	*$ 2,260,495*	*$ 2,300,482*	*$ 2,499,410*	$ 198,928

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
64010	"COMMUNITY COLLEGES"									
064010-5604	PAYMENT TO MECC	*$ 9,018*	*$ 9,018*	*$ 8,217*	*$ 8,217*	*$ 7,678*	*$ 7,678*	*$ 7,460*	*$ 7,419*	$ (41)
065010-5604	CVC RADIO STATION	$ -		$ -		$ -	$ -	$ -	$ -	$ -
										$ -
	Total Education	***$ 2,244,996***	***$ 17,497,191***	***$ 2,401,810***	***$ 2,401,810***	***$ 2,268,173***	***$ 2,268,173***	***$ 2,307,942***	***$ 2,506,829***	$ 198,887
70000	PARKS/REC/CULTURE									
71000	PARKS & RECREATION									
71030	"MAINTENANCE (PARKS)"									
071030-1001	PARK MAINTENANCE SALARIE	$ 86,400	$ 95,831	$ 87,300	$ 94,598	$ 90,000	$ 80,743	$ 92,600	$ 94,600	$ 2,000
071030-1002	OVERTIME	$ 4,000	$ 12,043	$ 4,000	$ 18,515	$ 4,000	$ 16,828	$ 4,000	$ 4,000	$ -
071030-1003	PART TIME SALARIES	$ 5,900	$ 14,967	$ 5,900	$ 5,352	$ 5,900	$ 18,457	$ 5,900	$ 7,800	$ 1,900
071030-2001	FICA	$ 7,700	$ 8,829	$ 7,700	$ 8,484	$ 7,800	$ 8,097	$ 8,000	$ 8,300	$ 300
071030-2002	VRS	$ 14,100	$ 14,016	$ 13,300	$ 13,297	$ 9,700	$ 9,707	$ 10,000	$ 8,700	$ (1,300)
071030-2005	HEALTH INSURANCE	$ 28,500	$ 24,492	$ 23,500	$ 20,544	$ 20,200	$ 20,302	$ 20,600	$ 18,500	$ (2,100)
071030-2006	LIFE INSURANCE	$ 800	$ 668	$ 800	$ 675	$ 800	$ 701	$ 800	$ 900	$ 100
071030-2009	UNEMPLOYMENT INS	$ 200	$ 174	$ 400	$ 349	$ 400	$ 120	$ 300	$ 400	$ 100
071030-2011	WORKERS COMP	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,500	$ 2,500	$ 2,500	$ 2,600	$ 100
071030-2015	BONUS	$ 3,200	$ 3,089	$ 3,200	$ 3,062	$ 1,600	$ 1,874	$ 1,800	$ 1,900	$ 100
071030-5305	MOTOR VECHICLE INSURANCE	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
071030-5407	REPAIR & MAINTENANCE SUP	$ 15,000	$ 12,801	$ 15,000	$ 12,264	$ 15,000	$ 14,843	$ 15,000	$ 15,000	$ -
	--TOTAL DEPARTMENT--	$ 170,700	$ 191,810	$ 166,000	$ 182,040	$ 160,400	$ 176,672	$ 164,000	$ 165,200	$ 1,200
71040	"RECREATION CTRS./PLAYGROUNDS"									
071040-1001	RECREATION SALARIES	$ 41,400	$ 41,757	$ 41,800	$ 42,537	$ 43,000	$ 43,814	$ 43,900	$ 44,800	$ 900
071040-1003	PART TIME SALARIES		$ (2,646)	$ -	$ -	$ -	$ 145	$ -	$ -	$ -
071040-2001	FICA	$ 3,300	$ 2,899	$ 3,300	$ 3,153	$ 3,400	$ 3,214	$ 3,400	$ 3,500	$ 100
071040-2002	VRS	$ 6,800	$ 6,704	$ 6,400	$ 6,355	$ 4,700	$ 4,600	$ 4,700	$ 4,200	$ (500)
071040-2005	HEALTH INSURANCE	$ 5,300	$ 5,344	$ 5,700	$ 5,635	$ 5,500	$ 5,659	$ 5,700	$ 5,900	$ 200
071040-2006	LIFE INSURANCE	$ 400	$ 319	$ 400	$ 323	$ 400	$ 333	$ 400	$ 400	$ -
071040-2009	UNEMPLOYMENT	$ 100	$ 82	$ 100	$ 70	$ 100	$ 63	$ 100	$ 100	$ -
071040-2011	WORKERS COMP	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ -
071040-2015	BONUS	$ 800	$ 722	$ 800	$ 716	$ 400	$ 371	$ 400	$ 400	$ -
071040-3004	REPAIR & MAINTENANCE	$ 1,000	$ 8,247	$ 1,000	$ 4,936	$ 1,000	$ 775	$ 1,000	$ 1,000	$ -
071040-5101	ELECTRIC SERVICE	$ 15,000	$ 21,096	$ 15,000	$ 24,825	$ 20,000	$ 25,995	$ 20,000	$ 20,000	$ -
071040-5102	HEATING SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071040-5103	WATER/SEWER	$ 8,000	$ 6,209	$ 8,000	$ 6,522	$ 8,000	$ 3,757	$ 8,000	$ 8,000	$ -
071040-5201	POSTAL SERVICES	$ 300	$ 17	$ 300	$ 213	$ 300	$ 210	$ 300	$ 300	$ -
071040-5203	TELECOMMUNICATIONS	$ 3,500	$ 2,451	$ 3,500	$ 2,499	$ 3,500	$ 2,881	$ 3,500	$ 3,500	$ -
071040-5401	OFFICE SUPPLIES	$ 500	$ 1,509	$ 500	$ 1,421	$ 500	$ 1,702	$ 500	$ 500	$ -
071040-5407	REPAIR & MAINTENANCE SUP	$ 7,000	$ 5,626	$ 7,000	$ 4,073	$ 7,000	$ 9,757	$ 7,000	$ 7,000	$ -
071040-5408	VEHICLE SUPPLIES	$ 20,000	$ 20,572	$ 20,000	$ 21,719	$ 20,000	$ 17,234	$ 20,000	$ 20,000	$ -
071040-5410	UNIFORMS	$ 2,500	$ 4,658	$ 2,500	$ 5,238	$ 2,500	$ 5,360	$ 3,000	$ 3,000	$ -
071040-5416	ADVERTISING	$ 250	$ 342	$ 250	$ 107	$ 250	$ 800	$ 250	$ 250	$ -
071040-5504	TRAVEL (CONVENTION & EDU	$ 650	$ 448	$ 650	$ 657	$ 650	$ 715	$ 650	$ 650	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
071040-5604	LITTLE LEAGUE	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 3,600	$ 3,600	$ 3,240	$ 1,740	$ (1,500)
071040-5605	PEANUT LEAGUE	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 3,600	$ 3,600	$ 3,240	$ 1,740	$ (1,500)
071040-5606	LITTLE LEAGUE BASKETBALL	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,260	$ 1,260	$ 1,134	$ 1,134	$ -
071040-5607	SPECIAL ACTIVITY	$ 40,000	$ 39,419	$ 30,000	$ 34,373	$ 30,000	$ 42,591	$ 32,500	$ 35,000	$ 2,500
071040-5608	CELEBRATE 2000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071040-5620	Contribution to SWVa Regional Recreation V	$ 2,000	$ 2,000	$ 1,500	$ 1,500	$ 1,350	$ 1,350	$ 1,485	$ 1,485	$ -
071040-5801	MEMBERSHIP DUES & SUBSCR	$ 300	$ 150	$ 300	$ 159	$ 300	$ 165	$ 300	$ 300	$ -
071040-7001	RECREATION EQUIPMENT	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ 250	$ 250	$ -
071040-7004	FISH RESTOCKING	$ 6,000	$ 4,968	$ 2,500	$ 2,000	$ 2,500	$ 1,500	$ 4,000	$ -	$ (4,000)
071040-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL DEPARTMENT	$ 175,850	$ 183,396	$ 162,250	$ 179,531	$ 165,160	$ 182,550	$ 170,049	$ 166,249	$ (3,800)
71050	"SWIMMING POOL"									
071050-1003	SWIMMING POOL SALARIES P	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-2001	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-2009	UNEMPLOYMENT INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-2011	WORKERS COMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	57	$ -	73	$ -	$ -	$ -
071050-5101	ELECTRIC SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5407	REPAIR & MAINTENANCE SUP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5413	OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5414	MERCHANDISE FOR RESALE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL DEPARTMENT	$ -	$ -	$ -	57	$ -	73	$	$ -	$ -
7100	*Total Parks & Rec*	*$ 346,550*	*$ 375,206*	*$ 328,250*	*$ 361,628*	*$ 325,560*	*$ 359,295*	*$ 334,049*	*$ 331,449*	$ (2,600)
72050	"CULTURAL ENRICHMENT"									
072050-5604	CONTRIBUTION TO COUNTRY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
072050-5605	FRIENDS AND FARMERS MARKET		$ 9,802	$ -	$ 14,634	$ 10,000	$ 13,295	$ 10,000	$ 10,000	$ -
072050-5606	CONTRIBUTION TO DOCK BOGGS II	$ 1,000	$ 1,000	$ 1,000	$ -	$ 900	$ -	$ 810	$ 710	$ (100)
072050-5607	SPIRIT OF FREEDOM-VET SALUTE	$ 1,000	$ 1,000	$ -	$ 900	$ -	$ -	$ -	$ -	$ -
72060	"CULTURAL ENRICHMENT"									
072060-5604	PRO ART	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 9,000	$ 9,000	$ 8,100	$ 8,100	$ -
072060-5605	orton Tourism Commit		$ -	$ 500	$ 500	$ 5,000	$ 1,583	$ 3,500	$ 3,500	$ -
072060-7108	Contribution to Lions C				$ 1,000	$ -	$ -	$ -	$ -	$ -
072060-7109	LITTER FUND	$ 5,000	$ 7,421	$ 5,000	$ 2,192	$ 5,000	$ 17,061	$ 5,000	$ 5,000	$ -
072060-7110	Lm I - Re ,m	$ 3,000	$ 630	$ 1,000	$ 597	$ 1,000	$ 437	$ 1,000	1,000	$ -
072060-7111	CONTRIB HO ST	$ -	$ -	$ -	$ -	$ -	$ -	$		$ -
072060-7112	HIGH KNOB TOWER	$ -	$ -	$ -	$ -	$ -	$ -	$	$	$ -
072060-7113	Appalachian Children's		500	$ 500	$ 500	$ 450	$ 450	$	$	$ -
	TOTAL DEPARTME	*18,500*	*$*	*1 ,000*	*$ 14, 89*	*$ -0,450*	*$ 28,531*	*$ 1 ,600*	*$ 17,600*	$ -
73020	" REGIONAL LIBRAI "									
073020 5004	PAYMENT TO WISE CO. PUBL	*$ 48,500*	*$ 48,500*	*$ 48,500*	*$ 48,500*	*$ 43,650*	*$ 43,650*	*$ 39,285*		$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
	Total Parks & Rec/Culture	***$ 415,550***	***$ 454,058***	***$ 394,750***	***$ 440,451***	***$ 400,560***	***$ 444,771***	***$ 401,744***	***$ 399,044***	$ (2,700)
81000	**PLANNING & DEVELOPMENT**									
081000-1001	SALARY	$ 44,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-1003	PART TIME SALARIES	$ 6,100	$ 6,000	$ 6,100	$ 5,769	$ 6,100	$ 6,000	$ 6,100	$ 6,100	$ -
081000-2001	FICA	$ 3,900	$ 459	$ 500	$ 442	$ 500	$ 459	$ 500	$ 500	$ -
081000-2002	VRS	$ 8,200	$ -	$ 1,000	$ -	$ 700	$ -	$ 700	$ 600	$ (100)
081000-2005	HEALTH INSURANCE	$ 2,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-2006	LIFE INSURANCE	$ 500	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
081000-2009	UNEMPLOYMENT INS.	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
081000-2011	WORKERS COMP	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -
081000-2015	BONUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-3004	CONTRACT SERVICES	$ 20,000	$ 12,326	$ 15,000	$ 3,976	$ 15,000	$ 15,312	$ 15,000	$ 15,000	$ -
081000-5201	POSTAL SERVICES	$ 550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5203	TELECOMMUNICATIONS	$ 1,750	$ 966	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5401	OFFICE SUPPLIES	$ 2,000	$ 28	$ -	$ 15	$ -	$ -	$ -	$ -	$ -
081000-5501	MILEAGE	$ 500	$ -	$ -	$ 157	$ -	$ 131	$ -	$ -	$ -
081000-5504	TRAVEL (CONVENTION & EDU	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5505	PROMOTION EXPENSE	$ 7,500	$ 6,022	$ 4,000	$ 3,024	$ 4,000	$ 5,793	$ 4,000	$ 4,000	$ -
081000-5604	CONTRIBUTION TO NIDA	$ 488,016	$ 488,017	$ 488,016	$ 488,017	$ 488,016	$ 488,017	$ 307,756	$ -	$ (307,756)
081000-5605	S. W. V. A. MARKETING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5606	CONTRIBUTION TO CEDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5607	PLANNING GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5608	FASCADE PROGRAM		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5609	Contribution to Heart of Appalachia							$ 1,485	$ 2,500	$ 1,015
081000-5613	Contribution to SWVa Heritage	$ 7,500	$ 7,500	$ 4,000	$ 4,000	$ 3,600	$ 3,600	$ 1,485	$ 1,485	$ -
081000-5801	DUES & SUBSCRIPTIONS	$ 1,000	$ -	$ -	$ 250	$ -	$ 270	$ -	$ -	$ -
081000-8000	CAPITAL OUTLAY	$ -	$ 6,792	$ -	$ 4,608	$ -	$ -	$ -	$ -	$ -
081000-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-8003	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 597,116	$ 528,209	$ 518,916	$ 510,358	$ 518,216	$ 519,683	$ 337,326	$ 30,485	$ (306,841)
81010	**MUNICIPAL ACCESS CHANNEL**									
081010-1002	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081010-1003	PART TIME SALARY	$ 6,000	$ 1,200	$ 6,000	$ 100	$ 6,000	$ 100	$ 6,000	$ 3,000	$ (3,000)
081010-2001	FICA	$ 600	$ 92	$ 600	$ 8	$ 500	$ 8	$ 500	$ 300	$ (200)
081010-2009	UNEMPLOYMENT INSURANCE	$ 100	$ 10	$ 100	$ 1	$ 100	$ 1	$ 100	$ 100	$ -
081010-2011	WORKERS COMP	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -
081010-2015	BONUS	$ 600	$ -	$ 600	$ -	$ 300	$ -	$ 300	$ 200	$ (100)
081010-5203	TELECOMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081010-5413	OPERATING SUPPLIES	$ 3,000	$ 10,655	$ 3,000	$ 2,722	$ 3,000	$ 1,965	$ 3,000	$ 3,000	$ -
081010-5501	MILEAGE	$ 150	$ -	$ 150	$ -	$ 150	$ -	$ 150	$ 150	$ -
081010-5504	TRAVEL & MILEAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081010-8000	EQUIPMENT PURCHASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 10,550	$ 12,057	$ 10,550	$ 2,931	$ 10,150	$ 2,173	$ 10,150	$ 6,850	$ (3,300)
	Total Planning & Developn	***$ 607,666***	***$ 540,267***	***$ 529,466***	***$ 513,289***	***$ 528,366***	***$ 521,856***	***$ 347,476***	***$ 37,335***	$ (310,141)

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
90000	NONDEPARTMENTAL									
91000	CAPITAL/CONTINGENCY									
91100	**CONTINGENCY**									
091100-5804	MISCELLANEOUS	$ 10,000	$ 9,000	$ 21,000	$ -	$ 10,000	$ 38,565	$ 25,000	$ -	$ (25,000)
091100-6000	Sick Time Buy-Back	$ 30,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
091100-8000	LICENSE REFUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 40,000	$ 39,000	$ 21,000	$ -	$ 10,000	$ 38,565	$ 25,000	$ -	$ (25,000)
091500-0001	CAPITAL OUTLAY - Undesignated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
091500-0002	CITY VEHICLE REPLACEMENT	$ 80,000	$ 31,142	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
	--TOTAL DEPARTMENT--	$ 80,000	$ 31,142	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
9100	*Total Capital/ Contingency*	*$ 120,000*	*$ 70,142*	*$ 21,000*	*$ -*	*$ 10,000*	*$ 38,565*	*$ 25,000*	*$ 20,000*	$ (5,000)
95000	**RESERVE FOR ENCUM**									
095000-0001	RESERVE FOR ENCU									$ -
	Total NonDepartmental	***$ 120,000***	***$ 70,142***	***$ 21,000***	***$ -***	***$ 10,000***	***$ 38,565***	***$ 25,000***	***$ 20,000***	$ (5,000)
96000	** CONTR-CAPITAL PROJECTS**									
096000-0001	SWIMMING POOL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0002	ELECT CAMPSITES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0003	POOL DECK		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0004	GAZEBO ROOF		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0005	OVERLOOK SHELTER		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0006	FLAG ROCK SHELTERS/CABINS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0007	CLEAR CREEK ROCK WORK		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0008	STREETSCAPE-SIDEWALKS	$ 50,000	$ 9,221	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
096000-0009	POLICE RADIOS-PORTABLES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0010	COMMUNITY CENTER IMPROVE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0011	AERIAL INSPECTION		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0012	POLICE BODY ARMOR		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0013	CAMERAS - PD		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0014	FLAG ROCK PUMP STATION		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0015	FLAG POLE LEGION PARK		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0016	PUBLIC SAFETY STUDY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0017	MOWING TRACTOR		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0018	SALT SPREADER		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0019	HANDS FREE INTERCOM RADI		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0020	AD VARI QUIREMENTS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
009600-0021	E 911 UPGRADE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0022	UPGRADE PAGERS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0023	DUMP TRUCK		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0024	SNOW PLOW		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
096000-0025	911 GENERATOR		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0026	GARAGE DOOR-WELDING SHOP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0027	RESIDENTIAL SIDEWALKS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0028	POLICE CAR LIGHT BARS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0029	NEW MAINFRAME		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0030	FIRE DEPT RADIOS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0031	BRIDGE REPAIRS		$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
096000-0032	FIRE DEPT TURNOUT GEAR		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0033	GENERATOR		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0034	OFFICE EQUIPMENT	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0035	POLICE CAR CAGES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0036	911 RECORDER		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0037	TIPPLE HILL 4 LANE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0038	HYDRAULIC LIFT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0039	SCHOOL PROJECTS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0040	SCBA'S		$ -	$ -	$ -	$ -	$ -	$ -	$	$ -
096000-0041	SHED FOR SALT SPREADERS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0042	CITY SHOP EQUIPMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0043	SWEEPER TRUCK		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0045	USED PUBLIC WORKS EQUIPM	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0046	CITY HALL STUDY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0047	CITY HALL IMPROVEMENTS	$ 65,000	$ 100,740	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0048	NEW BACKHOE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0049	HOUSING INITIATIVES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0050	AERIAL PHOTOGRAPHY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0051	WEST END IMPROVEMENTS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0052	Utility TK - Lease		$ -	$ -	$ -	$ -	$ -	$ -	$	$ -
096000-0053	GARBAGE TK - Lease		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0054	Flag Rock Power Line Clearing		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0055	FIXED ASSET UPDATE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0056	VACANT HOME DEMOLITION	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0057	STORM DRAINAGE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0058	TRANSFER TO WATER/SEWER		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0059	WASH BAY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0060	IRP PROGRAM		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0061	SUPER SERVICE LO		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0062	MEMORY UPGRADE		$ -	$ -	$ -	$ -	$ -		$ -	$ -
096000-0063	COMPUTER SERVER		$ -	$ -	$ -	$ -			$ -	$
096000-0064	TRAFFIC SIGNALS		$ 2,776	$ -	$ -	$ -	$ -		$ -	$ -
096000-0065	Equipment Leases	69,966	$ 69,966	$ 56,174	$ 56,175	$ 56,174	$ 30,195	30,19	$ 55,195	$ 25,000
096000-0066	COMP PLAN UPDAT		$	$ -	$ -	$ -	$ -		$ -	$ -
096000-0067	SOFTWARE UPGRAD		$ -	$ -	$ -	$ -	$ -		$ -	$ -
096000-0068	GIS LOOP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0069	WATER TANK		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0070	HOTEL NORTON PROJECT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0071	Housing Study		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
096000-0072	Fence at Little League Field		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0074	Asset Analysis - GASB 34		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0075	11th Street Park		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0076	UVA Wise Celebration		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0077	MERBI Contribution		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0078	Air Pack Face Masks		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0079	11th Street Bridge		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0080	TOPO/Digital Mapping		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0081	Stone Wall Repair	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
096000-0082	A/S 400 Printer		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0083	Social Services		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0084	Water 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	NFS CAFETERIA PROJECT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0095	Flag Rock Trail		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0096	Lease of Clam Shell		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0097	GPS Unit		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0098	Transportation Study		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0099	City Shop A & E		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0100	Virginia Ave Emergency project		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0101	Brush Program		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0102	Safe Routes to	$ 50,000	$ 98,175	$ -	$ 323,005	$ -	$ 779,574	$ -	$ -	$ -
096000-0103	Debt Service for Shop		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0104	ELEMENTARY SCHOOL INTEREST PAYMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0105	ELEM SCHOOL-CONSTRUCTION ENGINEERING		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0106	ACCESS CHANNEL-EQUIPMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0107	SCHOOL CAPITAL PROJECTS-STADIUM		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0108	SCHOOL PROJECTS - HARRIS COMPLEX		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0109	11th Street Intersection Improvements		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0111	Park Marketing Plan		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0112	Locust Avenue Park		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0113	Park Avenue Highwall Project		$ -	$ -	$ 1,376,889	$ -	$ 2,027,213	$ -	$ -	$ -
096000-0114	EMERGENCY NOTIFICATION SYSTEM		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0115	Lost Creek Property		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

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

Water Operating Fund - Summary

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

	Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Approved Budget 2014/2015	Approved Budget 2014/2015	Proposed Budget 2015/2016	Difference From 2014/2015 to 2015/2016
WATER FUND EXPENSES									
Water Admin	$ 171,822	$ 171,451	$ 167,622	$ 180,707	$ 166,150	$ 172,223	$ 169,150	$ 167,650	$ (1,500)
Water Plant	$ 519,547	$ 507,402	$ 511,714	$ 501,344	$ 506,600	$ 501,339	$ 522,100	$ 534,500	$ 12,400
Trans/Dist.	$ 656,563	$ 654,341	$ 653,691	$ 946,900	$ 686,600	$ 945,963	$ 688,400	$ 945,700	$ 257,300
Water Purcases	$ 96,000	$ 167,072	$ 96,000	$ 88,765	$ 96,000	$ 42,751	$ 65,000	$ 43,005	$ (21,995)
Debt Service	$ 379,154	$ 201,327	$ 410,262	$ 216,375	$ 371,472	$ 141,426	$ 459,810	$ 474,600	$ 14,790
CNW Authority	$ 730,488	$ 730,488	$ 840,528	$ 840,528	$ 887,197	$ 887,196	$ 840,672	$ 833,136	$ (7,536)
Capital Projects	$ 163,000	$ 47,158	$ 60,000	$ 65,934	$ 38,000	$ 49,588	$ 40,000	$ 40,000	$ -
Sewer Plant	$ -	$ 50,862	$ -	$ 65,630	$ -	$ 74,913	$ 67,112	$ 76,862	$ 9,750
Other	$ 8,000	$ 105,799	$ -	$ 23,033	$ -	$ 25,491	$ -	$ -	$ -
Total	$ 2,724,574	$ 2,635,900	$ 2,739,817	$ 2,929,216	$ 2,752,019	$ 2,840,889	$ 2,852,244	$ 3,115,453	$ 263,209
	$ -	$ 2,640,318	$ -	$ 421,718	$ -	$ 9,740	$ -	$ -	$ -

Water Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
12000	**CURRENT RECEIPTS - Water**									
012000-0011	CITY RESIDENTIAL	$ 360,000	$ 349,806	$ 370,000	$ 361,970	$ 380,000	$ 370,044	$ 390,000	$ 410,000	$ 20,000
012000-0012	CITY BUSINESS	$ 300,000	$ 264,346	$ 300,000	$ 251,683	$ 305,000	$ 263,125	$ 285,000	$ 300,000	$ 15,000
012000-0021	COUNTY RESIDENTIAL	$ 145,000	$ 138,563	$ 145,000	$ 139,206	$ 145,000	$ 144,446	$ 162,000	$ 162,000	$ -
012000-0022	COUNTY BUSINESS	$ 25,000	$ 11,231	$ 20,000	$ 12,433	$ 15,000	$ 19,040	$ 20,000	$ 20,000	$ -
	--TOTAL DEPARTMENT--	$ 830,000	$ 763,946	$ 835,000	$ 765,292	$ 845,000	$ 796,655	$ 857,000	$ 892,000	$ 35,000
12100	**SERVICE CHARGE - WATER**									
012100-0001	SERVICE CHARGE - WATER	$ 138,000	$ 131,298	$ 135,000	$ 127,596	$ 132,000	$ 125,828	$ 130,000	$ 130,000	$ -
	--TOTAL DEPARTMENT--	$ 138,000	$ 131,298	$ 135,000	$ 127,596	$ 132,000	$ 125,828	$ 130,000	$ 130,000	$ -
0012200-0001	PENALTY INSIDE	$ 41,000	$ 43,545	$ 43,000	$ 47,127	$ 44,000	$ 48,988	$ 50,000	$ 50,000	$ -
012200-0002	PENALTY OUTSIDE	$ 9,100	$ 8,955	$ 9,000	$ 10,188	$ 10,000	$ 11,223	$ 12,000	$ 12,000	$ -
	--TOTAL DEPARTMENT--	$ 50,100	$ 52,500	$ 52,000	$ 57,315	$ 54,000	$ 60,211	$ 62,000	$ 62,000	$ -
12400	**SALE OF LABOR & MATERIAL**									
012400-0001	CITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012400-0002	COUNTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12600	**INSTALLATIONS**									
012600-0001	CITY	$ 5,000	$ 820	$ 5,000	$ 240	$ 5,000	$ 1,640	$ 5,000	$ 5,000	$ -
012600-0002	COUNTY	$ 1,000	$ 360	$ 1,000	$ -	$ 1,000	$ 710	$ 1,000	$ 1,000	$ -
	TOTAL DEPARTMENT	$ 6,000	$ 1,180	$ 6,000	$ 240	$ 6,000	$ 2,350	$ 6,000	$ 6,000	$ -
		$ 1,024,100	*$ 948,923*	*$ 1,028,000*	*$ 950,443*	*$ 1,037,000*	*$ 985,044*	*$ 1,055,000*	*$ 1,090,000*	$ 35,000
0013100-0001	WISE COPSA	*$ 100,000*	*$ 80,194*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$ -
0013100-0002	Big Stone Gap Interconnect	*$ 5,000*	*$ -*	*$ 5,000*	*$ -*	*$ 1,000*	*$ -*	*$ 1,000*	*$ 1,000*	$ -
18000	**MISCELLANEOUS REVENUE**									
018000-0001	SERVICE CHARGE RETURNED	$ 500	$ 725	$ 500	$ 500	$ 500	$ 425	$ 500	$ 500	$ -
018000-0002	MISCELLANEOUS REVENUE	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
018000-0003	INTEREST INCOME	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ 1,500	$ -
018000-0004	RECONNECT FEES	$ 10,000	$ 12,800	$ 13,000	$ 12,550	$ 13,000	$ 10,696	$ 13,000	$ 13,000	$ -
018000-0005	Water Line Replacement Funding	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -
018000-0006	Water Line Interconnect	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0007	WATER LINE FUNDING	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0008	COUNTRY CABIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0009	RAL DEVELOPMENT GRANT-VA AVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000 0010	ER LINE FUNDING TOBACCO COMM.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000 0011	BENGES BRANCH SEWER PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000 0012	VDH WATER GRANT FUNDING		$ 240,004		$ 671,786	$ -	$ 449,104	$ -	$ -	$ -
018000 0013	FLOURIDATION PROJECT	$ -	$ 4,782	$ -	$ 7,279	$ -	$ -	$ -	$ -	$ -
018000 0014	PPER DAM SPILLWAY IMPROVEMENT	$ -	$ 758,481	$ -	$ 127,785	$ -	$ -	$ -	$ -	$ -
018000-0015	LOWER DAM GRANT FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0016	VML RISK MANAGEMENT GRANT		$ 4,000	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -

Water Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
	--TOTAL DEPARTMENT--	$ 17,000	$ 1,070,792	$ 20,000	$ 823,900	$ 20,000	$ 510,225	$ 20,000	$ 20,000	$ -
	SEWER RECEIPTS									
0022000-0011	CITY RESIDENTIAL	$ 618,000	$ 591,584	$ 630,000	$ 600,804	$ 640,000	$ 618,894	$ 650,000	$ 675,000	$ 25,000
022000-0012	CITY BUSINESS	$ 430,000	$ 373,573	$ 427,000	$ 370,319	$ 425,000	$ 385,992	$ 415,000	$ 425,000	$ 10,000
022000-0021	COUNTY RESIDENTIAL	$ 96,000	$ 79,558	$ 92,000	$ 86,580	$ 93,000	$ 86,729	$ 110,000	$ 110,000	$ -
022000-0022	COUNTY BUSINESS	$ 156,000	$ 130,919	$ 150,000	$ 134,301	$ 147,000	$ 147,411	$ 160,000	$ 160,000	$ -
022000-0023	TRANSMISSION FEES	$ 43,500	$ 46,116	$ 75,000	$ 52,087	$ 72,000	$ 76,309	$ 72,000	$ 75,000	$ 3,000
	--TOTAL DEPARTMENT--	$ 1,343,500	$ 1,221,750	$ 1,374,000	$ 1,244,091	$ 1,377,000	$ 1,315,334	$ 1,407,000	$ 1,445,000	$ 38,000
22200	**TRANSFER OF RECEIPTS**									
022200-0001	CITY	$ 8,050	$ -	$ 8,050	$ -	$ 8,050	$ -	$ 8,050	$ 8,050	$ -
022200-0002	COUNTY	$ 730	$ -	$ 730	$ -	$ 730	$ -	$ 730	$ 730	$ -
	- TOTAL DEPARTMENT--	$ 8,780	$ -	$ 8,780	$ -	$ 8,780	$ -	$ 8,780	$ 8,780	$ -
22600	**INSTALLATIONS**									
022600-0001	CITY	$ 5,000	$ 175	$ 5,000	$ 175	$ 5,000	$ 875	$ 5,000	$ 5,000	$ -
022600-0002	COUNTY	$ 1,000	$ -	$ 1,000	$ 2,550	$ 1,000	$ 350	$ 1,000	$ 1,000	$ -
	--TOTAL DEPARTMENT--	$ 6,000	$ 175	$ 6,000	$ 2,725	$ 6,000	$ 1,225	$ 6,000	$ 6,000	$ -
		$ 1,358,280	$ 1,221,925	$ 1,388,780	$ 1,246,816	$ 1,391,780	$ 1,316,559	$ 1,421,780	$ 1,459,780	$ 38,000
28000	**MISCELLANEOUS REVENUE**									
028000-0001	MISC REVENUE	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ 500	$ 500	$ -
028000-0002	Water Line Replacement Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0003	BENGES BRANCH SEWER PROJECT		$ -		$ -		$ -			$ -
028000-0004	Wise County Sewer ERC Fees	$ -	$ 878	$ -	$ 837	$ -	$ 818	$ -	$ -	$ -
028000-0005	Esserville Sewer Line GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0006	JOSPEHINE SEWER PROJECT		$ -		$ -		$ -			$ -
028000-0007	UEST RIVER INTERCEPTOR PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0008	LENOWISCO SEWER FUNDING		$ -		$ -		$ -			$ -
028000-0009	ASTE FLOW AGREEMENT REVENUES		$ -		$ -		$ -			$ -
028000-0010	RD SEWER IMPROVEMENT FUNDING	$ -	$ 1,346,503	$ -	$ 328,938	$ -	$ 37,483	$ -	$ -	$ -
028000-0011	CITY CONTRIBUTION-JOSEPHINE P S		$ 115,593	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0012	RIBUTION - CNW WASTEWATER AUTH		$ 491,411	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL DEPARTMENT--	$ 500	$ 1,954,384	$ 500	$ 329,775	$ 500	$ 38,801	$ 500	$ 500	$ -
30000	SUPPLEMENTAL FINANCING**									
030000-0001	RESERVES/TRANSFERS	$ 219,694	$ -	$ 297,537	$ -	$ 301,739	$ -	$ 353,964	$ 544,173	$ 190,209
030000-0002	OTHER FINANCING SOURCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL DEPARTMENT--	$ 219,694	$ -	$ 297,537	$ -	$ 301,739	$ -	$ 353,964	$ 544,173	$ 190,209
	WATER FUND REVENUES	$ 2,724,574	$ 5,276,218	$ 2,739,817	$ 3,350,934	$ 2,752,019	$ 2,850,629	$ 2,852,244	$ 3,115,453	$ 263,209

Water Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
	WATER FUND EXPENDITURES									
11000	**ADMINISTRATION**									
011000-1001	WATER ADMINISTRATION SAL	$ 84,000	$ 83,728	$ 84,800	$ 89,018	$ 87,500	$ 91,708	$ 90,000	$ 81,600	$ (8,400)
011000-1002	SALARIES OVERTIME		$ 4,117		$ 5,910		$ 6,780	$ -	$ -	$ -
011000-2001	FICA	$ 6,600	$ 6,330	$ 6,700	$ 6,792	$ 6,800	$ 6,913	$ 7,000	$ 6,400	$ (600)
011000-2002	VRS	$ 13,700	$ 13,625	$ 13,000	$ 12,928	$ 9,400	$ 1,892	$ 9,700	$ 7,500	$ (2,200)
011000-2005	HEALTH INSURANCE	$ 17,300	$ 13,859	$ 12,900	$ 15,930	$ 12,500	$ 15,660	$ 12,700	$ 22,400	$ 9,700
011000-2006	LIFE INSURANCE	$ 800	$ 649	$ 800	$ 657	$ 800	$ 682	$ 700	$ 700	$ -
011000-2009	UNEMPLOYMENT INS	$ 200	$ 247	$ 200	$ 213	$ 300	$ 193	$ 200	$ 200	$ -
011000-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
011000-2015	BONUS	$ 2,100	$ 2,016	$ 2,100	$ 2,048	$ 1,100	$ 1,063	$ 1,100	$ 1,100	$ -
011000-3002	PROFESSIONAL SERVICES-AU	$ 5,000	$ 4,150	$ 5,000	$ 4,125	$ 5,000	$ 4,215	$ 5,000	$ 5,000	$ -
011000-3005	MAINTENANCE SERVICE CONT	$ -	$ 2,463	$ -	$ 1,500	$ -	$ 1,500	$ -	$ -	$ -
011000-3006	PRINTING & BINDING	$ 2,000	$ 1,226	$ 2,000	$ 1,240	$ 2,000	$ 964	$ 2,000	$ 2,000	$ -
011000-3007	WATERWORKS OPERATION FEE	$ 5,160	$ 7,611	$ 5,160	$ 7,611	$ 7,500	$ 7,611	$ 7,500	$ 7,500	$ -
011000-3008	GENERAL ADMIN COST	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ -
011000-5201	POSTAL SERVICES	$ 8,000	$ 8,468	$ 8,000	$ 8,541	$ 8,500	$ 8,601	$ 8,500	$ 8,500	$ -
011000-5203	TELECOMMUNICATIONS	$ 1,500	$ 1,827	$ 1,500	$ 913	$ 1,500	$ 915	$ 1,500	$ 1,500	$ -
011000-5306	SURETY BONDS	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -
011000-5401	OFFICE SUPPLIES	$ 2,000	$ 717	$ 2,000	$ 2,861	$ 2,000	$ 3,105	$ 2,000	$ 2,000	$ -
011000-5504	TRAVEL (CONVENTION AND T	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
011000-8001	RENT OF EQUIPMENT	$ 1,500	$ -	$ 1,500	$ 6,000	$ -	$ -	$ -	$ -	$ -
011000-8002	RENT OF BUILDING	$ 6,000	$ 6,000	$ 6,000	$ -	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -
011000-9000	DEPRECIATION	$ 1,212	$ 170	$ 1,212	$ 170	$ 500	$ 170	$ 500	$ 500	$ -
	--TOTAL DEPARTMENT--	*$ 171,822*	*$ 171,451*	*$ 167,622*	*$ 180,707*	*$ 166,150*	*$ 172,223*	*$ 169,150*	*$ 167,650*	$ (1,500)
12000	**WATER PLANT**									
012000-1001	WATER PLANT SALARIES	$ 213,200	$ 207,741	$ 208,100	$ 212,936	$ 224,500	$ 214,207	$ 236,500	$ 224,700	$ (11,800)
012000-1002	OVERTIME	$ 18,000	$ 20,116	$ 18,000	$ 14,221	$ 18,000	$ 23,810	$ 18,000	$ 18,000	$ -
012000-1003	PART-TIME SALARIES	$ 24,200	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,500	$ 22,500
012000-2001	FICA	$ 20,000	$ 16,603	$ 17,700	$ 16,234	$ 18,800	$ 16,864	$ 19,700	$ 20,500	$ 800
012000-2002	VRS	$ 34,700	$ 30,660	$ 31,700	$ 30,511	$ 24,100	$ 6,680	$ 25,400	$ 20,700	$ (4,700)
012000-2005	HEALTH INSURANCE	$ 33,200	$ 45,778	$ 48,200	$ 55,543	$ 46,800	$ 54,048	$ 47,900	$ 52,700	$ 4,800
012000-2006	LIFE INSURANCE	$ 1,900	$ 1,471	$ 1,800	$ 1,595	$ 2,000	$ 1,756	$ 1,900	$ 2,000	$ 100
012000-2009	UNEMPLOYMENT INS	$ 600	$ 431	$ 400	$ 498	$ 500	$ 378	$ 400	$ 600	$ 200
012000-2011	WORKERS COMP	$ 7,400	$ 8,059	$ 6,600	$ 6,600	$ 7,100	$ 7,100	$ 7,400	$ 7,700	$ 300
012000-2015	BONUS	$ 4,800	$ 4,072	$ 4,100	$ 3,921	$ 2,100	$ 2,071	$ 2,200	$ 2,400	$ 200
012000-3003	CONTRACT SERVICES	$ 100	$ 5,300	$ -	$ 2,200	$ 2,000	$ 5,920	$ 2,000	$ 2,000	$ -
012000-3004	REPAIR AND MAINTENANCE	$ 5,000	$ 15,969	$ 5,000	$ 12,519	$ 5,000	$ 3,462	$ 5,000	$ 5,000	$ -
012000-5101	ELECTRIC SERVICE	$ 40,000	$ 48,698	$ 50,000	$ 49,947	$ 50,000	$ 58,410	$ 50,000	$ 50,000	$ -
012000-5102	HEATING SERVICES	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0012000-5203	TELECOMMUNICATIONS	$ 4,000	$ 5,685	$ 5,000	$ 5,832	$ 5,000	$ 6,178	$ 5,000	$ 5,000	$ -
012000-5304	PROPERTY INSURANCE-LIABI	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
012000-5401	OFFICE SUPPLIES	$ 2,000	$ 2,242	$ 2,500	$ 1,654	$ 2,500	$ 1,734	$ 2,500	$ 2,500	$ -
012000-5407	REPAIR AND MAINTENANCE S	$ 25,000	$ 12,273	$ 25,000	$ 15,612	$ 20,000	$ 13,408	$ 20,000	$ 20,000	$ -
012000-5410	UNIFORMS	$ 1,200	$ 1,326	$ 1,200	$ 1,051	$ 1,200	$ 1,161	$ 1,200	$ 1,200	$ -

Water Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
012000-5413	OPERATING SUPPLIES	$ 60,000	$ 60,561	$ 60,000	$ 50,160	$ 55,000	$ 64,707	$ 55,000	$ 55,000	$ -
012000-5501	TRAVEL - MILEAGE	$ 1,500	$ -	$ 1,500	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
012000-5504	TRAVEL (CONVENTION AND E	$ 2,500	$ 2,110	$ 2,500	$ 2,003	$ 2,000	$ 1,138	$ 2,000	$ 2,000	$ -
012000-9000	DEPRECIATION	$ 18,247	$ 17,307	$ 21,414	$ 17,307	$ 18,000	$ 17,307	$ 18,000	$ 18,000	$ -
	--TOTAL DEPARTMENT	$ 519,547	$ 507,402	$ 511,714	$ 501,344	$ 506,600	$ 501,339	$ 522,100	$ 534,500	$ 12,400
12200	**PURCHASE OF WATER**									
012200-3004	PURCHASE OF PSA WATER	$ 96,000	$ 167,072	$ 96,000	$ 86,073	$ 96,000	$ 40,014	$ 60,000	$ 40,005	$ (19,995)
012200-3014	PURCHASE OF WATER- BIG STONE GAP		$ -		$ 2,692		$ 2,737	$ 5,000	$ 3,000	$ (2,000)
		$ 615,547	*$ 674,474*	*$ 607,714*	*$ 590,109*	*$ 602,600*	*$ 544,090*	*$ 587,100*	*$ 577,505*	$ (9,595)
13000	**TRANSMISSION & DISTRIBUTION**									
013000-1001	TRANSMISSION & DIST SALA	$ 208,600	$ 160,876	$ 192,800	$ 173,236	$ 208,000	$ 189,373	$ 219,000	$ 226,000	$ 7,000
013000-1002	OVERTIME	$ 15,000	$ 28,122	$ 15,000	$ 40,918	$ 15,000	$ 41,748	$ 15,000	$ 15,000	$ -
013000-1003	PART - TIME LABOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013000-2001	FICA	$ 17,500	$ 13,951	$ 16,300	$ 15,357	$ 17,300	$ 16,460	$ 18,100	$ 18,700	$ 600
013000-2002	VRS	$ 33,900	$ 20,626	$ 29,400	$ 23,309	$ 22,300	$ 7,634	$ 23,500	$ 20,800	$ (2,700)
013000-2005	HEALTH INSURANCE	$ 22,700	$ 32,108	$ 39,100	$ 50,326	$ 53,900	$ 45,819	$ 42,400	$ 54,200	$ 11,800
013000-2006	LIFE INSURANCE	$ 1,800	$ 984	$ 1,700	$ 1,262	$ 1,800	$ 1,458	$ 1,700	$ 2,000	$ 300
013000-2009	UNEMPLOYMENT INSURANCE	$ 500	$ 574	$ 500	$ 504	$ 500	$ 470	$ 500	$ 500	$ -
013000-2011	WORKERS COMP	$ 6,500	$ 7,200	$ 6,100	$ 8,624	$ 6,500	$ 6,500	$ 6,800	$ 7,000	$ 200
013000-2015	BONUS	$ 4,500	$ 3,290	$ 4,600	$ 4,367	$ 2,300	$ 2,307	$ 2,400	$ 2,500	$ 100
013000-3003	CONTRACT LABOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013000-3004	REPAIR AND MAINTENANCE	$ 1,000	$ 6,417	$ 1,000	$ 1,392	$ 1,000	$ 1,595	$ 1,000	$ 1,000	$ -
013000-5203	TELECOMMUNICATIONS		$ 719	$ -	$ 1,033	$ -	$ 1,054	$ -	$ -	$ -
013000-5305	VEHICLE INSURANCE	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
013000-5407	REPAIR & MAINTENANCE SUP	$ 35,000	$ 12,736	$ 20,000	$ 26,841	$ 20,000	$ 24,151	$ 20,000	$ 20,000	$ -
013000-5408	VEHICLE POWERED EQUIPMEN	$ 15,000	$ 27,776	$ 20,000	$ 28,399	$ 20,000	$ 33,322	$ 20,000	$ 20,000	$ -
013000-5410	UNIFORMS	$ 3,000	$ 3,706	$ 3,000	$ 3,643	$ 3,000	$ 3,822	$ 3,000	$ 3,000	$ -
013000-5413	OPERATING SUPPLIES	$ 15,000	$ 41,932	$ 15,000	$ 47,143	$ 20,000	$ 34,658	$ 20,000	$ 20,000	$ -
013000-7015	WATER METERS	$ 15,000	$ 4,736	$ 5,000	$ 3,147	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
013000-8000	CAPITAL OUTLAY						$ 7,364			
013000-9000	DEPRECIATION	$ 256,563	$ 283,589	$ 279,191	$ 512,399	$ 285,000	$ 523,228	$ 285,000	$ 525,000	$ 240,000
	--TOTAL DEPARTMENT--	*$ 656,563*	*$ 654,341*	*$ 653,691*	*$ 946,900*	*$ 686,600*	*$ 945,963*	*$ 688,400*	*$ 945,700*	$ 257,300
14100	**DEBT SERVICE - WATER PROJECT									
014100-5806	PRINCIPAL & INTEREST	*$ 243,477*	*$ 148,618*	*$ 249,132*	*$ 143,512*	*$ 223,794*	*$ 107,450*	*$ 302,412*	*$ 317,202*	$ 14,790
15010	**BSG CONTRIBUTED CAPITAL									
015010-3002	BIG STONE GAP CONTRIBUTED CAPI	*$ 21,055*	*$ 20,971*	*$ 21,055*	*$ 20,971*	*$ 21,055*	*$ 20,971*	*$ 21,055*	*$ 21,055*	$ -
015010-3005	WISE COUNTY CONTRIBUTED CAPITAL		$ -				$ -			
16000	**CONTINGENCY**									
016000-5804	MISCELLANEOUS	*$ 1,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$ -
21000	**SEWER TREATMENT PLANT*									
021000-5101	ELECTRIC SERVICES				$ 13,859		$ 19,242	$ 15,000	$ 20,000	$ 5,000
021000-5203	TELECOMMUNICATIONS				$ 678		$ 778	$ 1,000	$ 1,000	$ -

Water Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
021000-5413	OPERATING SUPPLIES				$ 231		$ 4,032	$ 250	$ 5,000	$ 4,750
021000-9000	DEPRECIATION	$ -	$ 50,862	$ -	$ 50,862	$ -	$ 50,862	$ 50,862	$ 50,862	$ -
021000-9005	AMORTIZATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ 50,862	$ -	$ 65,630	$ -	$ 74,913	$ 67,112	$ 76,862	$ 9,750
22000	**EXPENSE FOR NEW TREATMENT PLANT**									
022000-3002	CONTRIBUTION TO C-N W AU	$ 730,488	$ 730,488	$ 840,528	$ 840,528	$ 887,197	$ 887,196	$ 840,672	$ 833,136	$ (7,536)
23000	**DEBT SERVICE**									
023000-5805	PRINCIPAL & INTEREST	$ 114,622	$ 24,290	$ 140,075	$ 44,540	$ 126,623	$ 5,752	$ 136,343	$ 136,343	$ -
023000-5815	VIRGINIA AVENUE EMERGENCY DEBT		$ 7,448		$ 7,352		$ 7,253			$ -
26000	**CONTINGENCY**									
026000-5804	MISCELLANEOUS	$ 1,000	$ 362	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30000	**OTHER EXPENSES**									
030000-0001	ESTIMATED BAD DEBT EXPEN	$ 6,000	$ 8,623	$ -	$ 23,033	$ -	$ 25,491	$ -	$ -	$ -
030000-0003	OTHER EXPENSE-WATER/SEWER BO	$ -	$ 96,814	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40000	**CAPITAL PROJECTS**									
040000-0001	SEWER LINE REPAIR		$ -							$ -
040000-0002	MINOR LINE REPLACEMENT		$ -							$ -
040000-0003	REPLACE-SCALES AND FLOC DRIVES		$ -							$ -
040000-0004	WINDOWS-WATER PLANT		$ -							$ -
040000-0005	RAW WATER LINE		$ -							$ -
040000-0006	COMPREHENSIVE SEWER STUDY		$ -							$ -
040000-0007	ENGINEERING FEES		$ -				$ 5,600			$ -
040000-0008	CHLORINE DETECTION SYSTE		$ -							$ -
040000-0009	RATE OF FLOW INDICATORS		$ -							$ -
040000-0010	TANK MAINTENANCE PROGRAM	$ 38,000	$ 37,111	$ 38,000	$ 39,061	$ 38,000	$ 43,988	$ 40,000	$ 40,000	$ -
040000-0011	LAB Equipment		$ -	$ 10,000	$ 10,493	$ -	$ -	$ -	$ -	$ -
040000-0012	RAMSEY SEWER CLEAN-UP		$ -							$ -
040000-0013	SOFTWARE UPGRADE		$ 4,998		$ 8,926					$ -
040000-0014	UPGRADE LAUREL PUMP STATION		$ -							$ -
040000-0015	Water Meter Replacement		$ -							$ -
040000-0016	Water Line Replacement Project	$ 125,000	$ -							$ -
040000-0017	Generator 11th St Pump Station		$ -							$ -
040000-0018	Robinett Branch Meter		$ -							$ -
040000 0020	Offi Equipment		$ -							$ -
040000-0021	A u R Wat r Li		$ -							$ -
040000-0022	Chessell 4 Pin Recorder		$ -							$ -
040000-0023	Work at Lower Dam		$ -							$ -
040000-0024	Hawthorne Pump Station		$ -							$ -
040000-0025	Big Stone Gap Interconnect		$ -							$ -
040000-0026	UPPER DAM SPILLWAY		$ -							$ -
040000 002	Sewer Camera		$ -							$ -
040000 0031	Trench Box Equipment		$ -							$ -
040000-0032	Leak Detection Equipment		$ -							$ -
040000-0033	Benges Branch Water Project		$ -							$ -
040000 0034	p		$ -							$ -

Water Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
040000-0035	Radio Read Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
040000-0036	GUEST RIVER SEWER PROJECT		$ -							$ -
040000-0037	REPAIRS TO SED-BASIN TANK		$ -							$ -
040000-0038	FLOURIDATION PROJECT		$ 5,050		$ 7,279					$ -
040000-0039	EAST PARK TRUNKLINE REPLACEMENT		$ -							$ -
040000-0040	GUEST RIVER INTERCEPTOR PHASE 3		$ -							$ -
040000-0041	BENGES BRANCH PHASE 2		$ -							$ -
040000-0042	UPPER DAM EQUIPMENT PURCHASES		$ -		$ 175					$ -
040000-0043	VDH WATER IMP - 11TH AND FROG LEVEL		$ -							$ -
040000-0044	VDH WATER IMP - HAMNER AND 7TH		$ -							$ -
040000-0046	Fencing IDA Tank	$ -	$ -	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 163,000*	*$ 47,158*	*$ 60,000*	*$ 65,934*	*$ 38,000*	*$ 49,588*	*$ 40,000*	*$ 40,000*	$ -
		$ 2,724,574	*$ 2,635,900*	*$ 2,739,817*	*$ 2,929,216*	*$ 2,752,019*	*$ 2,840,889*	*$ 2,852,244*	*$ 3,115,453*	$ 263,209

Social Services Fund - Revenues

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

Social Services Fund - Revenues

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

Social Services Fund - Expenditures

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

Social Services Fund - Expenditures

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

City of Norton
FY16 Budget Amendments

From Unappropriated Reserves

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

Additional Revenues

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

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

June 7, 2016

PUBLIC NOTICE

The City Council of the City of Norton, Virginia will hold a public hearing on Tuesday, June 21, 2016 at 6:00 p.m. in the Municipal Council Chambers located at 618 Virginia Avenue, N.W., Norton, Virginia. The purpose of the hearing is to consider an amendment to the 2015-2016 General Operating Fund Budget in the amount of $896,581.95 of which $192,734.23 is for items to be funded out of Unappropriated Reserves and of which $703,847.72 is for additional revenues associated with Grants and other outside funding sources for various projects and events. Additional information is available by contacting the City Manager during normal office hours, Monday through Friday between 8:30 AM and 5:00 PM. All attendance and comments at the meeting are encouraged and welcome.

Fred L. Ramey, Jr.

City Manager

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

INV. DATE	INVOICE#	G/L ACCT. #	GROSS AMOUNT	DISC. AMOUNT	NET AMOUNT
5/10/2016	FY 2014/2	0-010-00080-2272230,531.32		.00	230,531.32

5/11/2016	4974	140160	230,531.32	.00	230,531.32

CITY OF NORTON
GENERAL OPERATING FUND
NORTON, VA 24273

THE FIRST BANK & TRUST
NORTON, VA

140160
68-445/514
140160

230 THOUSAND 531 DOLLARS 32 CENTS

PAY TO THE ORDER OF:

DATE	AMOUNT
5/11/2016	$*230531.32

WISE COUNTY TREASURER
C/O COUNTY ADMINISTRATOR
P. O. BOX 570
WISE VA
24293

NOT-NEGOTIABLE

AUTHORIZED SIGNATURE

⑈140160⑈ ⑆051404464⑆ 10000234 6⑈