2016-17
CITY OF NORTON
APPROVED BUDGET

ADOPTED BY CITY COUNCIL
June 28, 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	Telecummunications 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

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018990-0005	SERVICE CHARGE RETURNED	$ 150	$ 75	$ 150	$ 25	$ 150	$ 25	$ 150	$ 150	$ -
018990-0006	WIRELESS E_911	$ 40,000	$ 35,508	$ 40,000	$ 38,134	$ 35,000	$ 43,241	$ 35,000	$ 35,000	$ -
018990-0007	NIDA Reimbursement - Labor	$ 40,000	$ 41,353	$ 45,000	$ 42,637	$ 45,000	$ 56,726	$ 57,000	$ 57,000	$ -
018990-0008	MISCELLANEOUS	$ 16,000	$ 712	$ 16,000	$ 14,724	$ 16,000	$ 1,583	$ 16,000	$ 10,000	$ (6,000)
018990-0009	MISC. REVENUE-B OF A ZBA ACTIVITY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0010	SHERIFF'S FEES	$ 1,000	$ 529	$ 1,000	$ 736	$ 1,000	$ 781	$ 1,000	$ 1,000	$ -
018990-0011	VA COMMISSION FOR THE ARTS	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 4,500	$ 5,000	$ 5,000	$ 5,000	$ -
018990-0012	DARE PROGRAM FUNDING		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0013	LAW ENFORCEMENT GRANT	$ 5,000	$ 5,019	$ 5,000	$ -	$ 5,000	$ 3,310	$ 5,000	$ 5,000	$ -
018990-0014	EMERGENCY MEDICAL SERVICE	$ 1,100	$ 3,086	$ 3,000	$ 2,874	$ 3,000	$ 2,749	$ 3,000	$ 3,000	$ -
018990-0015	COPS GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0016	DCJS GRANTS	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0017	RECOVERED COST - Jail Task Force		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0018	DMV GRANT	$ 15,000	$ 18,929	$ 15,000	$ 22,053	$ 15,000	$ 13,940	$ 15,000	$ 15,000	$ -
018990-0019	COST ALLOCATION PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0020	RECOVERED COST- WATER/SEWER	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ -
018990-0021	PLANNING GRANT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0022	INSURANCE RECOVERY	$ 7,000	$ 16,383	$ 12,000	$ 18,733	$ 12,000	$ 18,379	$ 12,000	$ 12,000	$ -
018990-0023	HOUSING AUTHORITY GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0024	ENGINEERING GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0025	Water Study Grant Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0026	CDBG Housing Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0027	OTHER INCOME HOTEL NORTON						$ -			
018990-0028	CDBG Hotel Norton	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0029	Dept of Tech Planning Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0030	Housing Study/VA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0031	Fema Assitance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0032	Dept of Emergency Management Assistance	$ -	$ -	$ 7,500	$ 13,063	$ 7,500	$ -	$ 7,500	$ -	$ (7,500)
018990-0033	State Board of Elections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0034	Dept. of Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0035	Recovered Cost - School Board	$ 10,000	$ 3,327	$ 10,000	$ 4,811	$ 10,000	$ 6,756	$ 10,000	$ 7,500	$ (2,500)
018990-0036	SCHOOL BOND FINANCING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0037	ARC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0040	PARKS & REC GRANT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0042	VDOT Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0043	Tobbaco Commusion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0044	DRUG TASK FORCE OT GRANT		$ -	$ -	$ 5,427	$ 17,000	$ 18,091	$ 17,000	$ 17,000	$ -
018990-0045	DMME - Highwall Project	$ -	$ 59,608	$ -	$ 1,375,754	$ -	$ 1,933,845	$ -	$ -	$ -
018990-0046	POLICE DEPT. DONATIONS		$ -	$ -	$ 50	$ -	$ 2,300	$ -	$ -	$ -
018990-0047	ANIMAL FRIENDLY LICENSE PLATES		$ 46	$ -	$ 76	$ -	$ 46	$ -	$ -	$ -
018990-0048	FRIENDS AND FARMERS MARKET		$ 9,976	$ -	$ 15,097	$ 10,000	$ 9,147	$ 10,000	$ 10,000	$ -
018990-0049	USDA COMMUNITY FACILITIES GRANT			$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -
018990-0050	SAFE ROUTES TO SCHOOL		$ 36,597	$ -	$ 296,302	$ -	$ 768,303	$ -	$ -	$ -
018990-0051	RECOVERED COST - LEADERSHIP ACADEMY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0052	PSAP GRANT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0053	LITTER FUNDING		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0054	LAUREL TRAILS HOUSING PROJECT		$ 9,025	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0055	USDA E-911 GRANT FUNDING		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0056	RECOVERED COST - S. S. SPECIAL WELFARE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
018990-0057	ASSISTANCE TO FIRE DEPT./WISE COUNTY		$ 29,641	$ -	$ 28,000	$ -	$ 28,482	$ -	$ -	$ -
018990-0058	VML RISK MANAGEMENT GRANT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0059	SCHOOL PROJECT FUNDING		$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0060	RESCUE SQUAD ASSISTANCE FUNDING		$ 37,725	$ -	$ 11,513	$ -	$ -	$ -	$ -	$ -
018990-0061	STORM WATER MGT GRANT - DCR WQIF		$ 1,468	$ -	$ 7,222	$ -	$ 3,382	$ -	$ -	$ -
018990-0062	PARK EVENT CONTRIBUTIONS						$ 855	$ -	$ -	$ -
018990-0063	OUTDOOR RECREATION EVENTS						$ 3,450	$ -	$ -	$ -
018990-0064	TRAIL DEVELOPMENT DONATIONS						$ 1,400	$ -	$ -	$ -
018990-0065	DEPT OF GAME/INLAND FISHERIES FUNDS						$ 10,000	$ -	$ -	$ -
018990-0066	Recoverd/Shared Costs-Street Dept								$ 50,000	$ 50,000
018990-1000	PROCEEDS FROM FINANCING	$ -	$ 15,215,666	$ -	$ -	$ -	$ 1,208,000	$ -	$ -	$ -
		$ 184,200	***$ 15,703,199***	***$ 173,600***	***$ 1,970,201***	***$ 195,100***	***$ 4,157,074***	***$ 212,600***	***$ 244,600***	$ 32,000
22000	NON-CATEGORICAL AID									
22010	**NON-CATEGORICAL AID**									
022010-0001	ABC PROFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022010-0002	WINE TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022010-0003	MOTOR VEH. CARRIERS' TAX	$ 35,000	$ 42,179	$ 35,000	$ 47,271	$ 35,000	$ 50,398	$ 40,000	$ 40,000	$ -
022010-0004	LITTER GRANT	$ -	$ 7,216	$ -	$ 6,366	$ -	$ 6,357	$ -	$ -	$ -
022010-0005	MOBILE HOME TITLING TAX	$ 5,000	$ 11,694	$ 5,000	$ 4,220	$ 5,000	$ 5,191	$ 5,000	$ 5,000	$ -
022010-0006	TAX ON DEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022010-0008	ROLLING STOCK TAX	$ 18,000	$ 23,169	$ 18,000	$ 24,468	$ 25,000	$ 23,298	$ 25,000	$ 25,000	$ -
022010-0120	Reduction in State Aid to Locality	$ (20,168)	$ (23,313)	$ -	$ -	$ -	$ (15,119)	$ -	$ -	$ -
		$ 37,832	***$ 60,944***	***$ 58,000***	***$ 82,325***	***$ 65,000***	***$ 70,125***	***$ 70,000***	***$ 70,000***	$ -
23000	SHARED EXPENSES									
023000-2302	SHERIFF	$ 141,540	$ 141,171	$ 144,145	$ 143,829	$ 144,145	$ 144,313	$ 147,000	$ 148,020	$ 1,020
023000-2303	COMMISSIONER OF REVENUE	$ 61,277	$ 61,344	$ 63,585	$ 63,793	$ 63,585	$ 64,026	$ 65,000	$ 66,252	$ 1,252
023000-2304	TREASURER	$ 60,457	$ 60,595	$ 63,566	$ 63,455	$ 63,566	$ 63,684	$ 65,000	$ 65,931	$ 931
023000-2305	MEDICAL EXAMINER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
023000-2306	REGISTRAR/ELECTORAL BOARD	$ 30,000	$ 26,497	$ 30,000	$ 27,770	$ 30,000	$ 29,911	$ 31,200	$ 29,000	$ (2,200)
023000-2308	LAW ENFORCEMENT - 599	$ 215,667	$ 215,667	$ 215,667	$ 215,668	$ 215,667	$ 215,668	$ 215,667	$ 215,000	$ (667)
		$ 508,941	***$ 505,275***	***$ 516,963***	***$ 514,515***	***$ 516,963***	***$ 517,603***	***$ 523,867***	***$ 524,203***	$ 336
24000	CATEGORICAL AID									
24020	**CATEGORICAL AID**									
024020-0006	HIGHWAY MAINTENANCE	$ 710,000	$ 765,118	$ 750,000	$ 787,645	$ 785,000	$ 809,297	$ 810,000	$ 825,000	$ 15,000
024020-0016	FIRE FUNDS PROGRAM	$ 20,000	$ 39,125	$ 20,000	$ 30,407	$ 20,000	$ 30,382	$ 25,000	$ 25,000	$ -
024020-0017	EMERGENCY SNOW REMOVAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
024020-0020	VJCCCA AID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
024020-0021	WINTER 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	TELECOMMUNICATIONS	$ 2,000	$ 1,736	$ 2,000	$ 1,659	$ 2,000	$ 1,756	$ 2,000	$ 2,000	$ -
021070-5305	MOTOR VEHICLE INSURANCE	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ -

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
021070-5401	OFFICE SUPPLIES	$ 2,000	$ 273	$ 2,000	$ 361	$ 2,000	$ 341	$ 2,000	$ 2,000	$ -
021070-5402	DARE SUPPLIES	$ 2,000	$ 1,533	$ 2,000	$ 923	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
021070-5408	VEHICLE & POWER EQUIP. S	$ 6,000	$ 4,258	$ 6,000	$ 4,450	$ 6,000	$ 3,325	$ 6,000	$ 6,000	$ -
021070-5410	UNIFORMS	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
021070-5501	TRAVEL-MILEAGE	$ 1,500	$ 234	$ 1,500	$ 867	$ 1,500	$ 36	$ 1,500	$ 1,500	$ -
021070-5801	DUES/MEMBERSHIPS	$ 1,500	$ 1,566	$ 1,500	$ 429	$ 1,500	$ 1,013	$ 1,500	$ 1,500	$ -
021070-7001	MACHINERY & EQUIPMENT	$ 300	$ 109	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
021070-8000	CAPITAL OUTLAY				$ 36,431		$ -			
021070-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 221,830	$ 205,846	$ 227,530	$ 253,011	$ 224,330	$ 211,828	$ 228,230	$ 223,230	$ (5,000)
21090	**COUNTY COURT HOUSE**									
021090-3009	PURCHASE OF SERV. OTHER	$ 30,000	$ 32,552	$ 30,000	$ 34,203	$ 30,000	$ 36,127	$ 35,000	$ 35,000	$ -
	COURT APPT. ATTORNEYS									
021100-3011	COURT APPT. ATTORNEYS	$ 20,000	$ -	$ 15,000	$ -	$ 5,000	$ 398	$ -	$ -	$ -
22010	**COMMONWEALTH ATTORNEY**									
022010-3002	PROFESSIONAL SERVICES	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ -
022010-3009	PURCHASE OF SERVICES	$ 30,000	$ 27,936	$ 30,000	$ 31,389	$ 30,000	$ 27,715	$ 32,500	$ 32,500	$ -
	--TOTAL DEPARTMENT--	$ 45,000	$ 42,936	$ 45,000	$ 46,389	$ 45,000	$ 42,715	$ 47,500	$ 47,500	$ -
	Total Judicial Admin.	***$ 383,330***	***$ 353,366***	***$ 389,030***	***$ 412,858***	***$ 375,830***	***$ 389,286***	***$ 387,230***	***$ 397,230***	$ 10,000
30000	PUBLIC SAFETY									
31010	**LAW ENFORCEMENT/TRAFFIC CONTROL**									
031010-1001	POLICE DEPT-SALARIES	$ 825,600	$ 780,375	$ 627,200	$ 579,376	$ 620,700	$ 605,337	$ 652,100	$ 665,800	$ 13,700
031010-1002	Officer OVERTIME	$ 50,000	$ 90,048	$ 50,000	$ 105,812	$ 50,000	$ 113,831	$ 50,000	$ 50,000	$ -
031010-1003	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	FIREMAN INSURANCE	$ 12,000	$ 9,546	$ 15,000	$ 17,309	$ 15,000	$ 15,405	$ 15,000	$ 15,000	$ -
032020-2015	BONUS	$ 600	$ 562	$ 300	$ 278	$ 150	$ -	$ 200	$ 200	$ -
032020-3001	PROFESSIONAL HEALTH SERV	$ -	$ 250	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-3004	REPAIR & MAINTENANCE	$ 2,000	$ 3,457	$ 2,000	$ 2,150	$ 2,000	$ 544	$ 2,000	$ 2,000	$ -
032020-5101	ELECTRIC SERVICE	$ 3,000	$ 7,244	$ 3,000	$ 20,734	$ 8,000	$ 6,133	$ 8,000	$ 8,000	$ -
032020-5203	TELECOMMUNICATIONS	$ 2,500	$ 1,395	$ 2,500	$ 2,715	$ 2,500	$ 3,464	$ 2,500	$ 3,000	$ 500
032020-5305	MOTOR VEHICLE INSURANCE	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ -
032020-5401	OFFICE SUPPLIES	$ 500	$ 570	$ 500	$ 77	$ 500	$ 1,832	$ 500	$ 500	$ -
032020-5408	VEHICLE POWERED EQUIPMEN	$ 11,000	$ 19,582	$ 11,000	$ 16,583	$ 15,000	$ 34,118	$ 15,000	$ 20,000	$ 5,000
032020-5410	UNIFORMS	$ 3,000	$ 1,779	$ 3,000	$ 4,539	$ 3,000	$ 2,560	$ 3,000	$ 3,000	$ -
032020-5413	OPERATING SUPPLIES	$ 4,000	$ 5,482	$ 4,000	$ 4,272	$ 4,000	$ 10,411	$ 4,000	$ 6,000	$ 2,000
032020-5504	TRAVEL (CONVENTION & EDU	$ 2,000	$ 51	$ 2,000	$ 789	$ 2,000	$ 1,411	$ 2,000	$ 2,000	$ -
032020-5604	DONATION TO FIRE DEPT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-5801	DUES & SUBSCRIPTIONS	$ 150	$ 100	$ 150	$ -	$ 150	$ 287	$ 150	$ 150	$ -
032020-8000	CAPITAL OUTLAY		$ -	$ -	$ 849	$ -	$ 1,102	$ -	$ -	$ -
032020-8001	LEASE/RENT OF EQUIPMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	VECHICLE REPAIRS & MAINT.	$ 2,000	$ 1,755	$ 2,000	$ 2,500	$ 2,000	$ 2,641	$ 2,000	$ 2,000	$ -
034010-5411	BOOKS/SUBSCRIPTIONS	$ 1,000	$ 1,168	$ 1,000	$ 879	$ 1,000	$ 1,102	$ 1,000	$ 1,000	$ -
034010-5501	TRAVEL/MILEAGE	$ 500	$ 196	$ 500	$ 618	$ 500	$ -	$ 500	$ 500	$ -
034010-5504	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 CONTROL SALARIES-Part Time	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
035010-2001	FICA	$ 2,300	$ 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 fo Paws of SW Virginia	$ -	$ -	$ -	$ 290	$ -	$ 45	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 38,700	$ 43,681	$ 54,100	$ 58,904	$ 55,850	$ 60,302	$ 57,600	$ 58,300	$ 700
35030	**MEDICAL EXAMINER**									
035030-3002	PROFESSIONAL HEALTH SERV	$ -	$ 40	$ -	$ 20	$ -	$ 20	$ -	$ -	$ -
35050	**EMERGENCY MEDICAL SERVICES**									
035050-5601	PAYMENTS TO EMS COUNCIL	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
3500	*Total Other Public Safety*	*$ 39,700*	*$ 43,721*	*$ 55,100*	*$ 59,924*	*$ 56,850*	*$ 61,322*	*$ 58,600*	*$ 59,300*	$ 700
	Total Public Safety	***$ 2,165,683***	***$ 2,335,985***	***$ 2,206,376***	***$ 2,491,187***	***$ 2,305,621***	***$ 2,401,307***	***$ 2,444,299***	***$ 2,496,832***	$ 52,533
	GENERAL FUND EXPENDITURES									
40000	PUBLIC WORKS									
41000	HGWYS/STS/BRIDGES/SIDEWALKS									
41010	**GENERAL ENG./ADMINISTRATION**									
041010-1001	ENGINEERING SALARIES	$ 35,300	$ 35,931	$ 35,700	$ 36,324	$ 36,700	$ 37,130	$ 37,500	$ 38,300	$ 800
041010-2001	FICA	$ 2,800	$ 2,318	$ 2,800	$ 2,318	$ 2,900	$ 2,411	$ 2,900	$ 3,000	$ 100
041010-2002	VRS	$ 5,800	$ 5,966	$ 5,500	$ 5,426	$ 4,000	$ 3,928	$ 4,100	$ 3,600	$ (500)
041010-2005	HEALTH INSURANCE	$ 12,100	$ 12,012	$ 12,900	$ 12,821	$ 12,500	$ 12,005	$ 12,700	$ 9,400	$ (3,300)
041010-2006	LIFE INSURANCE	$ 400	$ -	$ 400	$ -	$ 400	$ -	$ 300	$ 400	$ 100
041010-2009	UNEMPLOYMENT INS	$ 100	$ 82	$ 100	$ 70	$ 100	$ 63	$ 100	$ 100	$ -
041010-2011	WORKERS COMP	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ -
041010-2015	BONUS	$ 800	$ 722	$ 800	$ 716	$ 400	$ 371	$ 400	$ 400	$ -
041010-3003	CONTRACT LABOR-ENGINEERI	$ 12,000	$ 18,825	$ 12,000	$ 15,098	$ 12,000	$ 9,863	$ 12,000	$ 12,000	$ -
041010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
041010-5203	TELECOMMUNICATIONS	$ 1,500	$ 1,947	$ 1,500	$ 335	$ 1,500	$ 120	$ 1,500	$ 1,500	$ -
041010-5305	MOTOR VEHICLE INSURANCE	$ 625	$ 625	$ 625	$ 625	$ 625	$ 625	$ 625	$ 625	$ -
041010-5401	OFFICE SUPPLIES	$ 1,200	$ 40	$ 1,200	$ 11	$ 1,200	$ -	$ 1,200	$ 1,200	$ -
041010-5407	REPAIR & MAINTENANCE SUP	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ 250	$ 250	$ -
041010-5408	VEHICLE POWERED EQUIPMME	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ 250	$ 250	$ -
041010-5410	UNIFORMS	$ 500	$ 599	$ 500	$ 638	$ 500	$ 642	$ 500	$ 500	$ -
041010-5501	TRAVEL/MILEAGE	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
041010-5504	TRAVEL (CONVENTION & EDU	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
041010-8001	RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
041010-8003	DEBT RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 75,325	$ 79,668	$ 76,225	$ 74,982	$ 75,025	$ 67,758	$ 76,025	$ 73,225	$ (2,800)
41020	**STREET DEPARTMENT**									
041020-1001	STREET DEPT SALARIES	$ 305,800	$ 324,018	$ 311,100	$ 328,831	$ 298,700	$ 346,385	$ 309,600	$ 316,200	$ 6,600
041020-1002	OVERTIME	$ 30,000	$ 76,053	$ 30,000	$ 51,050	$ 30,000	$ 41,748	$ 30,000	$ 30,000	$ -

General Operating Fund - Expenditures

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

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
042030-1003	Part Time	$ 36,200	$ 26,513		$ -		$ -	$ -	$ -	$ -
042030-2001	FICA	$ 12,200	$ 11,673	$ 12,400	$ 11,979	$ 12,700	$ 10,615	$ 12,600	$ 13,100	$ 500
042030-2002	VRS	$ 17,600	$ 17,523	$ 22,500	$ 20,935	$ 16,400	$ 14,239	$ 16,300	$ 14,700	$ (1,600)
042030-2005	HEALTH INSURANCE	$ 31,300	$ 32,677	$ 44,600	$ 44,734	$ 43,300	$ 37,124	$ 35,300	$ 30,400	$ (4,900)
042030-2006	LIFE INSURANCE	$ 1,000	$ 390	$ 1,300	$ 664	$ 1,400	$ 747	$ 1,200	$ 1,400	$ 200
042030-2009	UNEMPLOYMENT INS	$ 600	$ 510	$ 400	$ 448	$ 500	$ 346	$ 400	$ 400	$ -
042030-2011	WORKERS COMP	$ 10,500	$ 10,500	$ 10,700	$ 10,700	$ 11,100	$ 11,100	$ 11,000	$ 11,500	$ 500
042030-2015	BONUS	$ 4,800	$ 4,052	$ 4,200	$ 4,036	$ 2,150	$ 1,750	$ 2,200	$ 2,200	$ -
042030-3004	REPAIR & MAINTENANCE	$ -	$ 785	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042030-5305	MOTOR VEHICLE INSURANCE	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
042030-5407	REPAIR & MAINTENANCE SUP	$ 2,000	$ 293	$ 2,000	$ 1,306	$ 2,000	$ 1,324	$ 2,000	$ 2,000	$ -
042030-5408	VEHICLE/POWERED EQUIPMEN	$ 35,000	$ 56,508	$ 35,000	$ 61,848	$ 45,000	$ 46,491	$ 47,500	$ 47,500	$ -
042030-5410	UNIFORMS	$ 1,500	$ 1,943	$ 1,500	$ 2,072	$ 1,500	$ 1,762	$ 1,500	$ 1,500	$ -
042030-7000	BAD DEBT		$ 1,176	$ -	$ 3,138	$ -	$ 3,622	$ -	$ -	$ -
042030-7010	TRASH CONTAINERS	$ 3,000	$ 4,250	$ 3,000	$ 4,857	$ 3,000	$ 2,157	$ 3,000	$ 3,000	$ -
042030-8000	BAD DEBT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042030-8005	LEASE PAYMENT-GARBAGE TRUCK	$ -	$ -	$ -	$ -	$ -	$ 25,979	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 278,700	$ 310,106	$ 299,700	$ 342,173	$ 307,250	$ 315,259	$ 300,100	$ 301,700	$ 1,600
42040	**REFUSE DISPOSAL**									
042040-3009	SERV.PURCHASED FROM OTHE	$ 230,000	$ 204,348	$ 200,000	$ 159,493	$ 200,000	$ 161,790	$ 200,000	$ 200,000	$ -
4200	*Total Refuse Collection*	*$ 517,200*	*$ 523,784*	*$ 508,200*	*$ 508,632*	*$ 515,750*	*$ 483,984*	*$ 508,600*	*$ 510,200*	$ 1,600
43020	**GENERAL PROPERTIES**									
043020-1001	GENERAL PROPERTIES SALAR	$ 61,500	$ 56,558	$ 24,100	$ 35,491	$ 24,800	$ 42,827	$ 25,500	$ 26,000	$ 500
043020-1003	Part Time		$ -	$ 45,200	$ 21,346	$ 45,200	$ 10,755	$ 39,300	$ 34,800	$ (4,500)
043020-2001	FICA	$ 4,900	$ 4,384	$ 5,500	$ 4,367	$ 5,500	$ 4,053	$ 5,100	$ 4,800	$ (300)
043020-2002	VRS	$ 3,900	$ 3,858	$ 3,700	$ 3,662	$ 2,700	$ 2,666	$ 2,800	$ 2,400	$ (400)
043020-2005	HEALTH INSURANCE	$ 5,300	$ 5,280	$ 5,700	$ 5,668	$ 5,500	$ 5,659	$ 5,700	$ 5,900	$ 200
043020-2006	LIFE INSURANCE	$ 300	$ 184	$ 300	$ 186	$ 300	$ 193	$ 200	$ 300	$ 100
043020-2009	UNEMPLOYMENT INS	$ 400	$ 128	$ 500	$ 115	$ 500	$ 103	$ 400	$ 400	$ -
043020-2011	WORKERS COMP	$ 1,600	$ 1,600	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,700	$ 1,600	$ (100)
043020-2015	BONUS	$ 1,900	$ 2,067	$ 2,100	$ 1,768	$ 1,100	$ 1,071	$ 1,100	$ 700	$ (400)
043020-3003	CUSTODIAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
043020-3004	REPAIR & MAINTENANCE	$ 15,000	$ 13,469	$ 15,000	$ 10,850	$ 15,000	$ 29,337	$ 15,000	$ 15,000	$ -
043020-3011	EXTERMINATING SERVICES	$ 1,000	$ 780	$ 1,000	$ 875	$ 1,000	$ 600	$ 1,000	$ 1,000	$ -
043020-5101	ELECTRIC SERVICES	$ 16,000	$ 23,361	$ 15,000	$ 8,546	$ 15,000	$ 20,089	$ 15,000	$ 20,000	$ 5,000
043020-5102	HEATING SERVICES	$ 5,000	$ 11,437	$ 2,000	$ 8,994	$ 2,000	$ 5,670	$ 2,000	$ 2,000	$ -
043020-5103	WATER/SEWER	$ 3,500	$ 3,771	$ 2,500	$ 3,114	$ 2,500	$ 3,075	$ 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 Administratic*	*$ 294,153*	*$ 298,425*	*$ 314,905*	*$ 322,511*	*$ 320,145*	*$ 319,245*	*$ 352,517*	*$ 365,697*	$ 13,180
	Total Health And Welfare	***$ 369,321***	***$ 366,832***	***$ 380,909***	***$ 381,311***	***$ 386,050***	***$ 383,672***	***$ 420,119***	***$ 436,705***	$ 16,586
60000	EDUCATION									
61010	**SCHOOL BOARD**									
061010-5604	PAYMENT TO SCHOOL BOARD	$ 1,795,618	$ 1,794,647	$ 1,893,290	$ 1,893,290	$ 1,815,465	$ 1,815,465	$ 1,791,079	$ 1,655,643	$ (135,436)
061010-5605	DEBT SERVICE	$ 108,928	$ 108,928	$ 104,523	$ 104,523	$ 105,790	$ 105,790	$ 101,930	$ -	$ (101,930)
061010-5606	NES/BHS Debt Service	$ 225,000	$ 15,328,166	$ 395,780	$ 395,780	$ 339,240	$ 339,240	$ 407,473	$ 818,205	$ 410,732
061010-5607	Other Appropriations - Prior years Surplus	$ 106,432	$ 106,432	$ -	$ -	$ -	$ -	$ -	$ -	$ -
061010-5607	Textbook Fund Appropriation								$ 25,562	$ 25,562
061010-8000	SCHOOL CAPITAL PROJECTS		$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 2,235,978*	*$ 17,488,173*	*$ 2,393,593*	*$ 2,393,593*	*$ 2,260,495*	*$ 2,260,495*	*$ 2,300,482*	*$ 2,499,410*	$ 198,928

General Operating Fund - Expenditures

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

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
071040-5604	LITTLE LEAGUE	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 3,600	$ 3,600	$ 3,240	$ 1,740	$ (1,500)
071040-5605	PEANUT LEAGUE	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 3,600	$ 3,600	$ 3,240	$ 1,740	$ (1,500)
071040-5606	LITTLE LEAGUE BASKETBALL	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,260	$ 1,260	$ 1,134	$ 1,134	$ -
071040-5607	SPECIAL ACTIVITY	$ 40,000	$ 39,419	$ 30,000	$ 34,373	$ 30,000	$ 42,591	$ 32,500	$ 35,000	$ 2,500
071040-5608	CELEBRATE 2000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071040-5620	Contribution to SWVa Regional Recreation A	$ 2,000	$ 2,000	$ 1,500	$ 1,500	$ 1,350	$ 1,350	$ 1,485	$ 1,485	$ -
071040-5801	MEMBERSHIP DUES & SUBSCR	$ 300	$ 150	$ 300	$ 159	$ 300	$ 165	$ 300	$ 300	$ -
071040-7001	RECREATION EQUIPMENT	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ 250	$ 250	$ -
071040-7004	FISH-RESTOCKING	$ 6,000	$ 4,968	$ 2,500	$ 2,000	$ 2,500	$ 1,500	$ 4,000	$ -	$ (4,000)
071040-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 175,850	$ 183,396	$ 162,250	$ 179,531	$ 165,160	$ 182,550	$ 170,049	$ 166,249	$ (3,800)
71050	**SWIMMING POOL**									
071050-1003	SWIMMING POOL SALARIES P	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-2001	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-2009	UNEMPLOYMENT INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-2011	WORKERS COMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ 57	$ -	$ 73	$ -	$ -	$ -
071050-5101	ELECTRIC SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5407	REPAIR & MAINTENANCE SUP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5413	OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5414	MERCHANDISE FOR RESALE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ 57	$ -	$ 73	$ -	$ -	$ -
7100	*Total Parks & Rec*	*$ 346,550*	*$ 375,206*	*$ 328,250*	*$ 361,628*	*$ 325,560*	*$ 359,295*	*$ 334,049*	*$ 331,449*	$ (2,600)
72050	**CULTURAL ENRICHMENT**									
072050-5604	CONTRIBUTION TO COUNTRY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
072050-5605	FRIENDS AND FARMERS MARKET		$ 9,802	$ -	$ 14,634	$ 10,000	$ 13,295	$ 10,000	$ 10,000	$ -
072050-5606	CONTRIBUTION TO DOCK BOGGS FE	$ 1,000	$ 1,000	$ 1,000	$ -	$ 900	$ -	$ 810	$ 710	$ (100)
072050-5607	SPIRIT OF FREEDOM-VET SALUTE	$ 1,000	$ 1,000	$ -	$ 900	$ -	$ -	$ -	$ -	$ -
72060	**CULTURAL ENRICHMENT**									
072060-5604	PRO-ART	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 9,000	$ 9,000	$ 8,100	$ 8,100	$ -
072060-5605	Norton Tourism Committee		$ -	$ 500	$ 500	$ 5,000	$ 1,583	$ 3,500	$ 3,500	$ -
072060-7108	Contribution to Lions Club				$ 1,000	$ -	$ -	$ -	$ -	$ -
072060-7109	LITTER FUND	$ 5,000	$ 7,421	$ 5,000	$ 2,192	$ 5,000	$ 17,061	$ 5,000	$ 5,000	$ -
072060-7110	Employee Recognition	$ 3,000	$ 630	$ 1,000	$ 597	$ 1,000	$ 437	$ 1,000	$ 1,000	$ -
072060-7111	CONTRIBUTIONS TO SCHOOL FUNCT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
072060-7112	HIGH KNOB TOWER RESTORATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
072060-7113	Appalachian Children's' Theater	$ 500	$ 500	$ 500	$ 500	$ 450	$ 450	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 18,500*	*$ 18,551*	*$ 17,000*	*$ 14,789*	*$ 20,450*	*$ 28,531*	*$ 17,600*	*$ 17,600*	$ -
73020	**REGIONAL LIBRARY**									
073020-5604	PAYMENT TO WISE CO. PUBL	*$ 48,500*	*$ 48,500*	*$ 48,500*	*$ 48,500*	*$ 43,650*	*$ 43,650*	*$ 39,285*	*$ 39,285*	$ -

General Operating Fund - Expenditures

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

General Operating Fund - Expenditures

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

General Operating Fund - Expenditures

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

General Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
096000-0072	Fence at Little League Field		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0074	Asset Analysis - GASB 34		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0075	11th Street Park		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0076	UVA Wise Celebration		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0077	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	NES CAFETERIA PROJECT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0095	Flag Rock Trail		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0096	Lease of Clam Shell		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0097	GPS Unit		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0098	Transportation Study		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0099	City Shop A & E		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0100	Virginia Ave. Emergency project		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0101	Façade Program		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0102	Safe Routes to Schools	$ 50,000	$ 98,175	$ -	$ 323,005	$ -	$ 779,574	$ -	$ -	$ -
096000-0103	Debt Service for Shop		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0104	ELEMENTARY SCHOOL INTEREST PAYMENTS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0105	ELEM SCHOOL-CONSTRUCTION/ENGINEERING		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0106	ACCESS CHANNEL-EQUIPMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0107	SCHOOL CAPITAL PROJECTS-STADIUM		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0108	SCHOOL PROJECTS - HARRIS COMPLEX		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0109	11th Street Intersection Improvements		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0111	Park Marketing Plan		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0112	Locust Avenue Park		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0113	Park Avenue Highwall Project		$ -	$ -	$ 1,376,889	$ -	$ 2,027,213	$ -	$ -	$ -
096000-0114	EMERGENCY NOTIFICATION SYSTEM		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0115	Lost Creek Property		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

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

Water Operating Fund - Summary

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

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

Water Operating Fund - Revenues

		Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
12000	**CURRENT RECEIPTS - Water**									
012000-0011	CITY RESIDENTIAL	$ 360,000	$ 349,806	$ 370,000	$ 361,970	$ 380,000	$ 370,044	$ 390,000	$ 410,000	$ 20,000
012000-0012	CITY BUSINESS	$ 300,000	$ 264,346	$ 300,000	$ 251,683	$ 305,000	$ 263,125	$ 285,000	$ 300,000	$ 15,000
012000-0021	COUNTY RESIDENTIAL	$ 145,000	$ 138,563	$ 145,000	$ 139,206	$ 145,000	$ 144,446	$ 162,000	$ 162,000	$ -
012000-0022	COUNTY BUSINESS	$ 25,000	$ 11,231	$ 20,000	$ 12,433	$ 15,000	$ 19,040	$ 20,000	$ 20,000	$ -
	--TOTAL DEPARTMENT--	$ 830,000	$ 763,946	$ 835,000	$ 765,292	$ 845,000	$ 796,655	$ 857,000	$ 892,000	$ 35,000
12100	**SERVICE CHARGE - WATER**									
012100-0001	SERVICE CHARGE - WATER	$ 138,000	$ 131,298	$ 135,000	$ 127,596	$ 132,000	$ 125,828	$ 130,000	$ 130,000	$ -
	--TOTAL DEPARTMENT--	$ 138,000	$ 131,298	$ 135,000	$ 127,596	$ 132,000	$ 125,828	$ 130,000	$ 130,000	$ -
0012200-0001	PENALTY INSIDE	$ 41,000	$ 43,545	$ 43,000	$ 47,127	$ 44,000	$ 48,988	$ 50,000	$ 50,000	$ -
012200-0002	PENALTY OUTSIDE	$ 9,100	$ 8,955	$ 9,000	$ 10,188	$ 10,000	$ 11,223	$ 12,000	$ 12,000	$ -
	--TOTAL DEPARTMENT--	$ 50,100	$ 52,500	$ 52,000	$ 57,315	$ 54,000	$ 60,211	$ 62,000	$ 62,000	$ -
12400	**SALE OF LABOR & MATERIAL**									
012400-0001	CITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012400-0002	COUNTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12600	**INSTALLATIONS**									
012600-0001	CITY	$ 5,000	$ 820	$ 5,000	$ 240	$ 5,000	$ 1,640	$ 5,000	$ 5,000	$ -
012600-0002	COUNTY	$ 1,000	$ 360	$ 1,000	$ -	$ 1,000	$ 710	$ 1,000	$ 1,000	$ -
	--TOTAL DEPARTMENT--	$ 6,000	$ 1,180	$ 6,000	$ 240	$ 6,000	$ 2,350	$ 6,000	$ 6,000	$ -
		$ 1,024,100	***$ 948,923***	***$ 1,028,000***	***$ 950,443***	***$ 1,037,000***	***$ 985,044***	***$ 1,055,000***	***$ 1,090,000***	$ 35,000
0013100-0001	WISE CO PSA	***$ 100,000***	***$ 80,194***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	$ -
0013100-0002	Big Stone Gap Interconnect	***$ 5,000***	***$ -***	***$ 5,000***	***$ -***	***$ 1,000***	***$ -***	***$ 1,000***	***$ 1,000***	$ -
18000	**MISCELLANEOUS REVENUE**									
018000-0001	SERVICE CHARGE RETURNED	$ 500	$ 725	$ 500	$ 500	$ 500	$ 425	$ 500	$ 500	$ -
018000-0002	MISCELLANEOUS REVENUE	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
018000-0003	INTEREST INCOME	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ 1,500	$ -
018000-0004	RECONNECT FEES	$ 10,000	$ 12,800	$ 13,000	$ 12,550	$ 13,000	$ 10,696	$ 13,000	$ 13,000	$ -
018000-0005	Water Line Replacement Funding	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -
018000-0006	Water Line Interconnect	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0007	WATER LINE FUNDING	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0008	COUNTRY CABIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0009	JRAL DEVELOPMENT GRANT-VA AVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0010	TER 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	GUEST RIVER INTERCEPTOR PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0008	LENOWISCO SEWER FUNDING		$ -		$ -		$ -			$ -
028000-0009	TASTE FLOW AGREEMENT REVENUES		$ -		$ -		$ -			$ -
028000-0010	RD SEWER IMPROVEMENT FUNDING	$ -	$ 1,346,503	$ -	$ 328,938	$ -	$ 37,483	$ -	$ -	$ -
028000-0011	E CTY 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 MANINTENANCE	$ 1,000	$ 6,417	$ 1,000	$ 1,392	$ 1,000	$ 1,595	$ 1,000	$ 1,000	$ -
013000-5203	TELECOMMUNICATIONS		$ 719	$ -	$ 1,033	$ -	$ 1,054	$ -	$ -	$ -
013000-5305	VEHICLE INSURANCE	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
013000-5407	REPAIR & MAINTENANCE SUP	$ 35,000	$ 12,736	$ 20,000	$ 26,841	$ 20,000	$ 24,151	$ 20,000	$ 20,000	$ -
013000-5408	VEHICLE POWERED EQUIPMEN	$ 15,000	$ 27,776	$ 20,000	$ 28,399	$ 20,000	$ 33,322	$ 20,000	$ 20,000	$ -
013000-5410	UNIFORMS	$ 3,000	$ 3,706	$ 3,000	$ 3,643	$ 3,000	$ 3,822	$ 3,000	$ 3,000	$ -
013000-5413	OPERATING SUPPLIES	$ 15,000	$ 41,932	$ 15,000	$ 47,143	$ 20,000	$ 34,658	$ 20,000	$ 20,000	$ -
013000-7015	WATER METERS	$ 15,000	$ 4,736	$ 5,000	$ 3,147	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
013000-8000	CAPITAL OUTLAY						$ 7,364			
013000-9000	DEPRECIATION	$ 256,563	$ 283,589	$ 279,191	$ 512,399	$ 285,000	$ 523,228	$ 285,000	$ 525,000	$ 240,000
	--TOTAL DEPARTMENT--	$ 656,563	$ 654,341	$ 653,691	$ 946,900	$ 686,600	$ 945,963	$ 688,400	$ 945,700	$ 257,300
14100	**DEBT SERVICE - WATER PROJECT									
014100-5806	PRINCIPAL & INTEREST	$ 243,477	$ 148,618	$ 249,132	$ 143,512	$ 223,794	$ 107,450	$ 302,412	$ 317,202	$ 14,790
15010	**BSG CONTRIBUTED CAPITAL									
015010-3002	BIG STONE GAP CONTRIBUTED CAPI	$ 21,055	$ 20,971	$ 21,055	$ 20,971	$ 21,055	$ 20,971	$ 21,055	$ 21,055	$ -
015010-3005	WISE COUNTY CONTRIBUTED CAPITAL		$ -				$ -			
16000	**CONTINGENCY**									
016000-5804	MISCELLANEOUS	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000	**SEWER TREATMENT PLANT*									
021000-5101	ELECTRIC SERVICES				$ 13,859		$ 19,242	$ 15,000	$ 20,000	$ 5,000
021000-5203	TELECOMMUNICATIONS				$ 678		$ 778	$ 1,000	$ 1,000	$ -

Water Operating Fund - Expenditures

		Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Proposed Budget 2016/2017	Difference From 2015/2016 to 2016/2017
021000-5413	OPERATING SUPPLIES				$ 231		$ 4,032	$ 250	$ 5,000	$ 4,750
021000-9000	DEPRECIATION	$ -	$ 50,862	$ -	$ 50,862	$ -	$ 50,862	$ 50,862	$ 50,862	$ -
021000-9005	AMORTIZATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ 50,862	$ -	$ 65,630	$ -	$ 74,913	$ 67,112	$ 76,862	$ 9,750
22000	**EXPENSE FOR NEW TREATMENT PLANT**									
022000-3002	CONTRIBUTION TO C-N-W AU	$ 730,488	$ 730,488	$ 840,528	$ 840,528	$ 887,197	$ 887,196	$ 840,672	$ 833,136	$ (7,536)
23000	**DEBT SERVICE**									
023000-5805	PRINCIPAL & INTEREST	$ 114,622	$ 24,290	$ 140,075	$ 44,540	$ 126,623	$ 5,752	$ 136,343	$ 136,343	$ -
023000-5815	VIRGINIA AVENUE EMERGENCY DEBT		$ 7,448		$ 7,352		$ 7,253			$ -
26000	**CONTINGENCY**									
026000-5804	MISCELLANEOUS	$ 1,000	$ 362	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30000	**OTHER EXPENSES**									
030000-0001	ESTIMATED BAD DEBT EXPEN	$ 6,000	$ 8,623	$ -	$ 23,033	$ -	$ 25,491	$ -	$ -	$ -
030000-0003	OTHER EXPENSE-WATER/SEWER BO	$ -	$ 96,814	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40000	**CAPITAL PROJECTS**									
040000-0001	SEWER LINE REPAIR		$ -							$ -
040000-0002	MINOR LINE REPLACEMENT		$ -							$ -
040000-0003	REPLACE-SCALES AND FLOC DRIVES		$ -							$ -
040000-0004	WINDOWS-WATER PLANT		$ -							$ -
040000-0005	RAW WATER LINE		$ -							$ -
040000-0006	COMPREHENSIVE SEWER STUDY		$ -							$ -
040000-0007	ENGINEERING FEES		$ -				$ 5,600			$ -
040000-0008	CHLORINE DETECTION SYSTE		$ -							$ -
040000-0009	RATE OF FLOW INDICATORS		$ -							$ -
040000-0010	TANK MAINTENANCE PROGRAM	$ 38,000	$ 37,111	$ 38,000	$ 39,061	$ 38,000	$ 43,988	$ 40,000	$ 40,000	$ -
040000-0011	LAB Equipment		$ -	$ 10,000	$ 10,493	$ -	$ -	$ -	$ -	$ -
040000-0012	RAMSEY SEWER CLEAN-UP		$ -							$ -
040000-0013	SOFTWARE UPGRADE		$ 4,998		$ 8,926					$ -
040000-0014	UPGRADE LAUREL PUMP STATION		$ -							$ -
040000-0015	Water Meter Replacement		$ -							$ -
040000-0016	Water Line Replacement Project	$ 125,000	$ -							$ -
040000-0017	Generator 11th St Pump Station		$ -							$ -
040000-0018	Robinette Branch Meter		$ -							$ -
040000-0020	Office Equipment		$ -							$ -
040000-0021	Activate Raw Water Line		$ -							$ -
040000-0022	Chessell 4 Pin Recorder		$ -							$ -
040000-0023	Wark at Lower Dam		$ -							$ -
040000-0024	Hawthorne Pump Station		$ -							$ -
040000-0025	Big Stone Gap Interconnect		$ -							$ -
040000-0026	UPPER DAM SPILLWAY		$ -							$ -
040000-0027	Sewer Camera		$ -							$ -
040000-0031	Trench Box Equipment		$ -							$ -
040000-0032	Leak Detection Equipment		$ -							$ -
040000-0033	Benges Branch Water Project		$ -							$ -
040000-0034	Josephine Sewer Project		$ -							$ -

Water Operating Fund - Expenditures

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

Social Services Fund - Revenues

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

Social Services Fund - Revenues

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

Social Services Fund - Expenditures

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

Social Services Fund - Expenditures

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