

**2014-15
CITY OF NORTON
APPROVED BUDGET**



**Approved by City Council
June 24, 2014**

General Operating Fund - Summary

	Approved Budget 2011/2012	Actual Revenue 2011/2012	Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	City Manager's Recommended Budget 2014/2015	Difference From 2013/2014 to 2014/2015
GENERAL FUND REVENUES							
General Property Taxes	\$ 2,402,831	\$ 2,469,807	\$ 2,538,105	\$ 2,550,475	\$ 2,555,787	\$ 2,623,745	\$ 67,958
Local Taxes	\$ 5,091,210	\$ 5,161,830	\$ 5,074,692	\$ 4,699,374	\$ 4,808,800	\$ 4,648,200	\$ (160,600)
Permits, Fees, Licenses	\$ 7,760	\$ 7,569	\$ 7,760	\$ 4,532	\$ 7,760	\$ 7,760	\$ -
Fines/Forfeitures	\$ 95,000	\$ 62,001	\$ 75,000	\$ 37,115	\$ 76,000	\$ 41,000	\$ (35,000)
Revenue-Money & Property	\$ 48,750	\$ 39,342	\$ 48,750	\$ 41,936	\$ 42,200	\$ 28,500	\$ (13,700)
Charges for Services	\$ 425,500	\$ 373,784	\$ 395,500	\$ 364,743	\$ 395,500	\$ 445,000	\$ 49,500
Miscellaneous Revenue	\$ 181,050	\$ 793,660	\$ 184,200	\$ 15,703,199	\$ 173,600	\$ 195,100	\$ 21,500
Non-Categorical Aid	\$ 34,832	\$ 57,579	\$ 37,832	\$ 60,944	\$ 58,000	\$ 65,000	\$ 7,000
Shared Expenses	\$ 508,608	\$ 503,194	\$ 508,941	\$ 505,275	\$ 516,963	\$ 516,963	\$ -
Categorical Aid	\$ 725,000	\$ 835,939	\$ 730,000	\$ 804,243	\$ 770,000	\$ 805,000	\$ 35,000
Revenue - Federal Govt	\$ 34,000	\$ 67,832	\$ 30,000	\$ 12,092	\$ 30,000	\$ 30,000	\$ -
Nonrevenue Receipts	\$ -	\$ -	\$ 136,432	\$ -	\$ 21,802	\$ 21,802	\$ -
Total	\$ 9,554,541	\$ 10,372,538	\$ 9,767,212	\$ 24,783,929	\$ 9,456,412	\$ 9,428,070	\$ (28,342)
GENERAL FUND EXPENSES							
	Approved Budget 2011/2012	Actual Expenditures 2011/2012	Approved Budget 2012/2013	Actual Expenditures 2012/2013	Approved Budget 2013/2014	City Manager's Recommended Budget 2014/2015	Difference From 2013/2014 to 2014/2015
General Govt. Admin	\$ 1,128,637	\$ 1,220,410	\$ 1,191,649	\$ 1,165,445	\$ 1,142,422	\$ 1,182,395	\$ 39,973
Judicial Admin	\$ 356,330	\$ 366,037	\$ 383,330	\$ 353,366	\$ 389,030	\$ 375,830	\$ (13,200)
Public Safety	\$ 2,067,662	\$ 2,153,782	\$ 2,165,683	\$ 2,335,985	\$ 2,206,376	\$ 2,305,621	\$ 99,245
Public Works	\$ 1,985,451	\$ 2,110,119	\$ 1,996,551	\$ 2,217,114	\$ 1,934,475	\$ 1,914,901	\$ (19,574)
Health & Welfare	\$ 306,784	\$ 366,852	\$ 369,321	\$ 366,832	\$ 380,909	\$ 386,050	\$ 5,141
Education	\$ 2,292,094	\$ 2,079,262	\$ 2,244,996	\$ 17,497,191	\$ 2,401,810	\$ 2,268,173	\$ (133,637)
Parks/Rec/Culture	\$ 435,650	\$ 453,586	\$ 415,550	\$ 454,058	\$ 394,750	\$ 400,560	\$ 5,810
Planning & Development	\$ 504,766	\$ 471,384	\$ 607,666	\$ 540,267	\$ 529,466	\$ 528,366	\$ (1,100)
Nondepartmental	\$ 68,000	\$ 3,080	\$ 120,000	\$ 70,142	\$ 21,000	\$ 10,000	\$ (11,000)
Capital Projects	\$ 409,167	\$ 1,131,497	\$ 272,466	\$ 280,878	\$ 56,174	\$ 56,174	\$ -
Total	\$ 9,554,541	\$ 10,356,009	\$ 9,767,212	\$ 25,281,279	\$ 9,456,412	\$ 9,428,070	\$ (28,342)
	\$ -	\$ 16,529	\$ (0)	\$ (497,350)	\$ -	\$ -	\$ -

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
	GENERAL FUND REVENUES							
11000	GENERAL PROPERTY TAXES							
11010	**REAL PROPERTY TAXES**							
011010-0001	CURRENT TAXES	\$ 1,608,131	\$ 1,565,378	\$ 1,721,105	\$ 1,594,691	\$ 1,736,087	\$ 1,732,745	\$ (3,342)
011010-0002	DELINQUENT TAXES	\$ 25,000	\$ 158,286	\$ 25,000	\$ 104,008	\$ 25,000	\$ 25,000	\$ -
011010-0003	PREPAID TAXES	\$ -	\$ (3)	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 1,633,131	\$ 1,723,661	\$ 1,746,105	\$ 1,698,699	\$ 1,761,087	\$ 1,757,745	\$ (3,342)
11020	**PUBLIC SERVICE**							
011020-0001	CURRENT REAL PROPERTY	\$ 210,000	\$ 99,542	\$ 202,400	\$ 222,421	\$ 202,400	\$ 204,100	\$ 1,700
011020-0003	CURRENT PERSONAL PROPERTY	\$ 5,000	\$ 102	\$ 2,400	\$ 2,548	\$ 2,500	\$ 2,600	\$ 100
	--TOTAL DEPARTMENT--	\$ 215,000	\$ 99,644	\$ 204,800	\$ 224,968	\$ 204,900	\$ 206,700	\$ 1,800
11030	**PERSONAL PROPERTY TAXES**							
011030-0001	CURRENT	\$ 200,000	\$ 233,492	\$ 224,600	\$ 248,750	\$ 235,100	\$ 305,300	\$ 70,200
011030-0002	DELINQUENT	\$ 1,500	\$ 3,703	\$ 3,000	\$ 3,875	\$ 3,000	\$ 3,000	\$ -
011030-0003	MOBILE HOME (CURRENT)	\$ 15,000	\$ 16,764	\$ 14,700	\$ 11,416	\$ 14,800	\$ 13,300	\$ (1,500)
011030-0004	MOBILE HOME (DELINQUENT)	\$ 1,200	\$ 849	\$ 1,000	\$ 751	\$ 1,000	\$ 1,000	\$ -
011030-0005	PREPAID TAXES	\$ -	\$ (74)	\$ -	\$ -	\$ -	\$ -	\$ -
011030-0006	TAX RELIEF	\$ 206,000	\$ 206,422	\$ 206,000	\$ 206,422	\$ 206,000	\$ 206,000	\$ -
	--TOTAL DEPARTMENT--	\$ 423,700	\$ 461,155	\$ 449,300	\$ 471,214	\$ 459,900	\$ 528,600	\$ 68,700
11040	** MACHINERY & TOOLS TAXES**							
011040-0001	CURRENT	\$ 95,000	\$ 106,760	\$ 102,400	\$ 100,944	\$ 94,400	\$ 95,200	\$ 800
011040-0002	DELINQUENT	\$ 1,000	\$ 2,711	\$ 500	\$ 799	\$ 500	\$ 500	\$ -
	--TOTAL DEPARTMENT--	\$ 96,000	\$ 109,472	\$ 102,900	\$ 101,743	\$ 94,900	\$ 95,700	\$ 800
11060	**PENALTIES & INTEREST*							
011060-0001	PENALTIES	\$ 20,000	\$ 40,367	\$ 20,000	\$ 32,735	\$ 20,000	\$ 20,000	\$ -
011060-0002	INTEREST	\$ 15,000	\$ 35,508	\$ 15,000	\$ 21,116	\$ 15,000	\$ 15,000	\$ -
	--TOTAL DEPARTMENT--	\$ 35,000	\$ 75,875	\$ 35,000	\$ 53,851	\$ 35,000	\$ 35,000	\$ -
		\$ 2,402,831	\$ 2,469,807	\$ 2,538,105	\$ 2,550,475	\$ 2,555,787	\$ 2,623,745	\$ 67,958
12000	OTHER LOCAL TAXES							
12010	**SALES/USE TAX**							
012010-0001	LOCAL SALES AND USE TAX	\$ 1,957,410	\$ 1,918,925	\$ 1,955,892	\$ 1,762,729	\$ 1,800,000	\$ 1,625,000	\$ (175,000)
	--TOTAL DEPARTMENT--	\$ 1,957,410	\$ 1,918,925	\$ 1,955,892	\$ 1,762,729	\$ 1,800,000	\$ 1,625,000	\$ (175,000)
12020	** UTILITY TAXES **							
012020-0001	COMMERCIAL-RESIDENTIAL	\$ -	\$ 117,214	\$ 125,000	\$ 137,995	\$ 100,000	\$ 125,000	\$ 25,000

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
012020-0002	911 TARIFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 117,214	\$ 125,000	\$ 137,995	\$ 100,000	\$ 125,000	\$ 25,000
12030	**BUSINESS LICENSE TAX*							
012030-0001	CONTRACTING	\$ 35,000	\$ 41,384	\$ 35,000	\$ 26,017	\$ 35,000	\$ 25,000	\$ (10,000)
012030-0002	RETAIL SALES	\$ 380,000	\$ 463,305	\$ 385,000	\$ 381,256	\$ 385,000	\$ 385,000	\$ -
012030-0003	PROFESSIONAL	\$ 205,000	\$ 200,611	\$ 205,000	\$ 212,658	\$ 205,000	\$ 205,000	\$ -
012030-0004	REPAIRS-PERSONAL & BUSINESS	\$ 125,000	\$ 173,754	\$ 125,000	\$ 179,807	\$ 125,000	\$ 170,000	\$ 45,000
012030-0005	WHOLESALE	\$ 90,000	\$ 69,627	\$ 90,000	\$ 52,447	\$ 90,000	\$ 55,000	\$ (35,000)
012030-0006	BEER & WINE	\$ 2,000	\$ 1,628	\$ 2,000	\$ 893	\$ 2,000	\$ 2,000	\$ -
012030-0007	OTHER	\$ 1,600	\$ 940	\$ 1,600	\$ 520	\$ 1,600	\$ 1,000	\$ (600)
012030-0020	BUSINESS LICENSE HOLDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 838,600	\$ 951,248	\$ 843,600	\$ 853,599	\$ 843,600	\$ 843,000	\$ (600)
12040	**FRANCHISE LICENSE TAX**							
012040-0001	FRANCHISE LICENSE TAX		\$ -	\$ -	\$ -	\$ -	\$ -	
12050	**MOTOR VEHICLE LICENSE TAX**							
012050-0001	MOTOR VEHICLE LICENSE TAX	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
12060	**BANK STOCK TAXES**							
012060-0001	BANK STOCK TAXES	\$ 85,000	\$ 99,820	\$ 85,000	\$ 74,256	\$ 85,000	\$ 85,000	\$ -
12070	**RECORDATION & WILLS TAXES**							
012070-0001	RECORDATION TAXES	\$ 30,000	\$ 11,529	\$ 30,000	\$ 17,822	\$ 30,000	\$ 30,000	\$ -
12080	**TOBACCO TAXES**							
012080-0001	TOBACCO TAXES	\$ 200	\$ 180	\$ 200	\$ 195	\$ 200	\$ 200	\$ -
12100	**TRANSIENT OCCUPANCY TAX**							
012100-0001	TRANSIENT OCCUPANCY TAX	\$ 180,000	\$ 172,867	\$ 180,000	\$ 146,200	\$ 145,000	\$ 195,000	\$ 50,000
12110	**RESTAURANT FOOD TAX**							
012110-0001	RESTAURANT FOOD TAX	\$ 1,350,000	\$ 1,334,156	\$ 1,350,000	\$ 1,262,519	\$ 1,300,000	\$ 1,300,000	\$ -
12140	**COAL HAUL ROAD TAX**							
012140-0001	COAL HAUL ROAD TAX	\$ 160,000	\$ 244,773	\$ 160,000	\$ 116,498	\$ 120,000	\$ 60,000	\$ (60,000)
1215	**Cigarette Tax**							
1215-0001	Cigarette Tax	\$ 140,000	\$ 99,440	\$ 120,000	\$ 110,245	\$ 105,000	\$ 105,000	\$ -
1217	**Telecommunication Tax**							
012170-0001	Telecommunications Tax	\$ 350,000	\$ 211,679	\$ 225,000	\$ 217,316	\$ 220,000	\$ 220,000	\$ -
		\$ 5,091,210	\$ 5,161,830	\$ 5,074,692	\$ 4,699,374	\$ 4,808,800	\$ 4,648,200	\$ (160,600)
13000	PERM/PRIV FEES/REG LIC							
013000-1301	**ANIMAL LICENSE**							

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
013010-0001	ANIMAL LICENSE	\$ 1,000	\$ 1,051	\$ 1,000	\$ 1,407	\$ 1,000	\$ 1,000	\$ -
13030	**PERMITS & OTHER LICENSES**							
013030-0005	TRANSFER FEES	\$ 100	\$ 104	\$ 100	\$ 77	\$ 100	\$ 100	\$ -
013030-0008	BUILDING PERMITS	\$ 5,000	\$ 3,179	\$ 5,000	\$ 1,841	\$ 5,000	\$ 5,000	\$ -
013030-0010	ELECTRICAL PERMITS	\$ 1,000	\$ 2,256	\$ 1,000	\$ 391	\$ 1,000	\$ 1,000	\$ -
13030-0011	LAND DISTURBANCE FEES	\$ 250	\$ 230	\$ 250	\$ 75	\$ 250	\$ 250	\$ -
013030-0012	PLUMBING PERMITS	\$ 250	\$ 545	\$ 250	\$ 88	\$ 250	\$ 250	\$ -
013030-0019	SIGN PERMITS & INSPECTIONS	\$ 100	\$ 204	\$ 100	\$ 127	\$ 100	\$ 100	\$ -
013030-0020	MECHANICAL PERMITS				\$ 527	\$ -	\$ -	\$ -
013030-0028	WEAPONS PERMITS	\$ 20	\$ -	\$ 20	\$ -	\$ 20	\$ 20	\$ -
013030-0032	TAXI OPERATOR	\$ 40	\$ -	\$ 40	\$ -	\$ 40	\$ 40	\$ -
	--TOTAL DEPARTMENT--	\$ 6,760	\$ 6,518	\$ 6,760	\$ 3,125	\$ 6,760	\$ 6,760	\$ -
		\$ 7,760	\$ 7,569	\$ 7,760	\$ 4,532	\$ 7,760	\$ 7,760	\$ -
14000	FINES & FORFEITURES							
14010	** FINE & FORFEITURES**							
014010-0001	COURT FINES & FORFEITURES	\$ 90,000	\$ 58,816	\$ 70,000	\$ 35,397	\$ 70,000	\$ 35,000	\$ (35,000)
014010-0002	PARKING FINES	\$ 5,000	\$ 2,785	\$ 5,000	\$ 1,418	\$ 5,000	\$ 5,000	\$ -
014010-0003	LITTER FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
014010-0004	ANIMAL CONTROL FINES	\$ -	\$ 400	\$ -	\$ 300	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 95,000	\$ 62,001	\$ 75,000	\$ 37,115	\$ 76,000	\$ 41,000	\$ (35,000)
15000	REVENUE USE MONEY & PROPERTY							
15010	REVENUE-USE OF MONEY & PROPERTY **							
015010-0002	INTEREST ON INVESTMENTS	\$ 20,000	\$ 11,204	\$ 20,000	\$ 6,848	\$ 10,000	\$ 5,000	\$ (5,000)
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	\$ 9,600	\$ 15,000	\$ 9,800	\$ 16,200	\$ 10,000	\$ (6,200)
015020-0002	RENTAL RECREATIONAL PROPERTY	\$ 10,000	\$ 10,502	\$ 10,000	\$ 6,520	\$ 10,000	\$ 7,500	\$ (2,500)
015020-0003	CONCESSION COMMISSIONS		\$ -		\$ -	\$ -	\$ -	\$ -
015020-0006	SALE OF MATERIAL/SUPPLIES	\$ 1,000	\$ 2,431	\$ 1,000	\$ 473	\$ 1,000	\$ 1,000	\$ -
015020-0007	SALE OF SALVAGE/SURPLUS	\$ 2,500	\$ 5,605	\$ 2,500	\$ 18,296	\$ 5,000	\$ 5,000	\$ -
015020-0008	COMMISSION OF PAY PHONES	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
015020-0009	SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 28,750	\$ 28,138	\$ 28,750	\$ 35,089	\$ 32,200	\$ 23,500	\$ (8,700)

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
		\$ 48,750	\$ 39,342	\$ 48,750	\$ 41,936	\$ 42,200	\$ 28,500	\$ (13,700)
1600	Charges for Services							
16020	Commonwealth Attorney's Fees							
16020-0001	Commonwealth Attorney's Fees	\$ 5,000	\$ 4,568	\$ 5,000	\$ 11	\$ 5,000	\$ 1,000	\$ (4,000)
16080	RG SANITATION WASTE/REMOVAL**							
016080-0021	RESIDENTIAL	\$ 185,000	\$ 184,298	\$ 185,000	\$ 182,350	\$ 185,000	\$ 220,000	\$ 35,000
016080-0022	BUSINESS	\$ 178,000	\$ 175,593	\$ 178,000	\$ 173,989	\$ 178,000	\$ 200,000	\$ 22,000
016080-0023	EXTRA TRASH PICKUP	\$ 5,500	\$ 1,815	\$ 5,500	\$ 1,675	\$ 5,500	\$ 2,000	\$ (3,500)
	--TOTAL DEPARTMENT--	\$ 368,500	\$ 361,706	\$ 368,500	\$ 358,014	\$ 368,500	\$ 422,000	\$ 53,500
16130	**CHRG/PARKS & RECREATION**							
016130-0001	RECREATION FEES-CAMPING	\$ 10,000	\$ 6,995	\$ 10,000	\$ 4,380	\$ 10,000	\$ 10,000	\$ -
016130-0002	SWIMMING POOL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016130-0003	WEIGHT ROOM FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016130-0004	YOUTH BASKETBALL FEES	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
016130-0005	FISHING FEES	\$ 5,000	\$ 90	\$ 5,000	\$ 1,800	\$ 5,000	\$ 5,000	\$ -
016130-0006	COMMUNITY CENTER ACTIVITY	\$ 7,000	\$ 225	\$ 7,000	\$ 537	\$ 7,000	\$ 7,000	\$ -
	--TOTAL DEPARTMENT--	\$ 22,000	\$ 7,510	\$ 22,000	\$ 6,717	\$ 22,000	\$ 22,000	\$ -
16160	**CHRG PLAN/DEVELOPMENT**							
016160-0001	SALE OF MAPS, SURVEYS,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16200	**CHRG Norton Fire Department**							
016200-0001	NFD Revenue Recovery	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 425,500	\$ 373,784	\$ 395,500	\$ 364,743	\$ 395,500	\$ 445,000	\$ 49,500
18000	MISCELLANEOUS REVENUE							
18990	**MISCELLANEOUS**							
018990-0003	JUDICIAL SALE FEE/CHARGES		\$ 1,987		\$ 8,348	\$ -	\$ -	\$ -
018990-0004	SERVICE CHARGE C		\$ 966		\$ 1,230	\$ -	\$ -	\$ -
018990-0005	SERVICE CHARGE RETURNED	\$ 150	\$ 25	\$ 150	\$ 75	\$ 150	\$ 150	\$ -
018990-0006	WIRELESS E_911	\$ 40,000	\$ 40,000	\$ 40,000	\$ 35,508	\$ 40,000	\$ 35,000	\$ (5,000)
018990-0007	NIDA Reimbursement - Labor	\$ 30,000	\$ 44,105	\$ 40,000	\$ 41,353	\$ 45,000	\$ 45,000	\$ -
018990-0008	MISCELLANEOUS	\$ 16,000	\$ 493	\$ 16,000	\$ 712	\$ 16,000	\$ 16,000	\$ -
018990-0009	ISC. REVENUE-B OF A ZBA ACTIVITY		\$ -		\$ -	\$ -	\$ -	\$ -

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
018990-0010	SHERIFF'S FEES	\$ 5,000	\$ 772	\$ 1,000	\$ 529	\$ 1,000	\$ 1,000	\$ -
018990-0011	VA COMMISSION FOR THE ARTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,500	\$ (500)
018990-0012	DARE PROGRAM FUNDING		\$ -		\$ -	\$ -	\$ -	\$ -
018990-0013	LAW ENFORCEMENT GRANT	\$ 5,000	\$ 3,870	\$ 5,000	\$ 5,019	\$ 5,000	\$ 5,000	\$ -
018990-0014	EMERGENCY MEDICAL SERVICE	\$ 1,100	\$ 3,019	\$ 1,100	\$ 3,086	\$ 3,000	\$ 3,000	\$ -
018990-0015	COPS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0016	DCJS GRANTS	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
018990-0017	RECOVERED COST - Jail Task Force		\$ -		\$ -	\$ -	\$ -	\$ -
018990-0018	DMV GRANT	\$ 1,500	\$ 15,993	\$ 15,000	\$ 18,929	\$ 15,000	\$ 15,000	\$ -
018990-0019	COST ALLOCATION PLAN	\$ 6,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0020	RECOVERED COST- WATER/SEWER	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ -
018990-0021	PLANNING GRANT		\$ -		\$ -	\$ -	\$ -	\$ -
018990-0022	INSURANCE RECOVERY	\$ 7,000	\$ 13,039	\$ 7,000	\$ 16,383	\$ 12,000	\$ 12,000	\$ -
018990-0023	HOUSING AUTHORITY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0024	ENGINEERING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0025	Water Study Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0026	CDBG Housing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0029	Dept of Tech Planning Grant	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0028	CDBG Hotel Norton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0030	Housing Study/VA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0031	Fema Assitance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0032	Dept of Emergency Management Assistance	\$ -	\$ 12,750	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -
018990-0033	State Board of Elections	\$ -	\$ 2,206	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0034	Dept. of Helath	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0035	Recovered Cost - School Board	\$ 20,000	\$ 4,078	\$ 10,000	\$ 3,327	\$ 10,000	\$ 10,000	\$ -
018990-0036	SCHOOL BOND FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0037	ARC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0040	PARKS & REC GRANT		\$ -		\$ -	\$ -	\$ -	\$ -
018990-0042	VDOT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0043	Tobbaco Commision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0044	DRUG TASK FORCE OT GRANT		\$ -		\$ -	\$ -	\$ 17,000	\$ 17,000
018990-0045	DMME - Highwall Project	\$ -	\$ 114,437	\$ -	\$ 59,608	\$ -	\$ -	\$ -
018990-0046	POLICE DEPT. DONATIONS		\$ -		\$ -	\$ -	\$ -	\$ -
018990-0047	ANIMAL FRIENDLY LICENSE PLATES		\$ -		\$ 46	\$ -	\$ -	\$ -
018990-0048	FRIENDS AND FARMERS MARKET		\$ 12,278		\$ 9,976	\$ -	\$ 10,000	\$ 10,000
018990-0049	SDA COMMUNITY FACILITIES GRANT		\$ 78,875		\$ -	\$ -	\$ -	\$ -
018990-0050	SAFE ROUTES TO SCHOOL		\$ 49,942		\$ 36,597	\$ -	\$ -	\$ -

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
018990-0051	ERED COST - LEADERSHIP ACADEMY		\$ -		\$ -	\$ -	\$ -	\$ -
018990-0052	PSAP GRANT		\$ -		\$ -	\$ -	\$ -	\$ -
018990-0053	LITTER FUNDING		\$ 1,000		\$ -	\$ -	\$ -	\$ -
018990-0054	LAUREL TRAILS HOUSING PROJECT		\$ -		\$ 9,025	\$ -	\$ -	\$ -
018990-0055	USDA E-911 GRANT FUNDING		\$ 200,000		\$ -	\$ -	\$ -	\$ -
018990-0056	ERED COST - S. S. SPECIAL WELFARE		\$ 5,551		\$ -	\$ -	\$ -	\$ -
018990-0057	ANCE TO FIRE DEPT./WISE COUNTY		\$ 29,000		\$ 29,641	\$ -	\$ -	\$ -
018990-0058	VML RISK MANAGEMENT GRANT				\$ -	\$ -	\$ -	\$ -
018990-0059	SCHOOL PROJECT FUNDING				\$ 150,000	\$ -	\$ -	\$ -
018990-0060	SCUE SQUAD ASSISTANCE FUNDING				\$ 37,725	\$ -	\$ -	\$ -
018990-0061	DRM WATER MGT GRANT - DCR WQIF				\$ 1,468	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -
018990-1000	PROCEEDS FROM FINANCING	\$ -	\$ 140,000	\$ -	\$ 15,215,666	\$ -	\$ -	\$ -
		\$ 181,050	\$ 793,660	\$ 184,200	\$ 15,703,199	\$ 173,600	\$ 195,100	\$ 21,500
22000	NON-CATEGORICAL AID							
22010	**NON-CATEGORICAL AID**							
022010-0001	ABC PROFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0002	WINE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0003	MOTOR VEH. CARRIERS' TAX	\$ 35,000	\$ 24,474	\$ 35,000	\$ 42,179	\$ 35,000	\$ 35,000	\$ -
022010-0004	LITTER GRANT	\$ -	\$ 5,000	\$ -	\$ 7,216	\$ -	\$ -	\$ -
022010-0005	MOBILE HOME TITLING TAX	\$ 5,000	\$ 28,069	\$ 5,000	\$ 11,694	\$ 5,000	\$ 5,000	\$ -
022010-0006	TAX ON DEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0008	ROLLING STOCK TAX	\$ 15,000	\$ 36	\$ 18,000	\$ 23,169	\$ 18,000	\$ 25,000	\$ 7,000
022010-0120	Reduction in State Aid to Locality	\$ (20,168)	\$ -	\$ (20,168)	\$ (23,313)	\$ -	\$ -	\$ -
		\$ 34,832	\$ 57,579	\$ 37,832	\$ 60,944	\$ 58,000	\$ 65,000	\$ 7,000
23000	SHARED EXPENSES							
023000-2302	SHERIFF	\$ 138,953	\$ 138,559	\$ 141,540	\$ 141,171	\$ 144,145	\$ 144,145	\$ -
023000-2303	COMMISSIONER OF REVENUE	\$ 61,256	\$ 61,323	\$ 61,277	\$ 61,344	\$ 63,585	\$ 63,585	\$ -
023000-2304	TREASURER	\$ 60,432	\$ 60,572	\$ 60,457	\$ 60,595	\$ 63,566	\$ 63,566	\$ -
023000-2305	MEDICAL EXAMINER	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023000-2306	REGISTRAR/ELECTORAL BOARD	\$ 32,000	\$ 29,781	\$ 30,000	\$ 26,497	\$ 30,000	\$ 30,000	\$ -
023000-2308	LAW ENFORCEMENT - 599	\$ 215,667	\$ 212,959	\$ 215,667	\$ 215,667	\$ 215,667	\$ 215,667	\$ -

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
		\$ 508,608	\$ 503,194	\$ 508,941	\$ 505,275	\$ 516,963	\$ 516,963	\$ -
24000	CATEGORICAL AID							
24020	**CATEGORICAL AID**							
024020-0006	HIGHWAY MAINTENANCE	\$ 705,000	\$ 750,796	\$ 710,000	\$ 765,118	\$ 750,000	\$ 785,000	\$ 35,000
024020-0016	FIRE FUNDS PROGRAM	\$ 20,000	\$ 6,798	\$ 20,000	\$ 39,125	\$ 20,000	\$ 20,000	\$ -
024020-0017	EMERGENCY SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024020-0020	VJCCCA AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024020-0021	WINTER STORM REIMBURSEMENT	\$ -	\$ 78,346	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 725,000	\$ 835,939	\$ 730,000	\$ 804,243	\$ 770,000	\$ 805,000	\$ 35,000
31000	PAYMENT IN LIEU OF TAXES							
031010-0001	PAYMENTS IN LIEU OF TAXES	\$ 34,000	\$ 30,173	\$ 30,000	\$ 28,615	\$ 30,000	\$ 30,000	\$ -
031010-0002	TAX RELIEF -- ELDERLY		\$ (15,541)		\$ (16,523)			\$ -
32000	EMERGENCY MANAGEMENT							
032020-0010	EMERGENCY MANAGEMENT-HOME		\$ 53,200		\$ -	\$ -	\$ -	\$ -
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-ENCUMBRANCES		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 136,432	\$ -	\$ 21,802	\$ 21,802	\$ -
	General Fund Revenues	\$ 9,554,541	\$ 10,372,538	\$ 9,767,212	\$ 24,783,929	\$ 9,456,412	\$ 9,428,070	\$ (28,342)

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
999	GENERAL FUND EXPENDITURES							
10000	GENERAL GOVT. ADMIN.							
11010	**CITY COUNCIL**							
011010-1003	SALARIES	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ -
011010-2005	HEALTH INSURANCE	\$ 5,035	\$ 5,030	\$ 5,287	\$ 11,286	\$ 18,451	\$ 17,858	\$ (593)
011010-3007	ADVERTISING	\$ 5,000	\$ 3,680	\$ 5,000	\$ 2,948	\$ 5,000	\$ 5,000	\$ -
011010-5307	PUBLIC OFFICIAL LIABILIT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
011010-5401	OFFICE SUPPLIES	\$ 3,500	\$ 4,852	\$ 3,500	\$ 3,903	\$ 3,500	\$ 3,500	\$ -
011010-5504	TRAVEL (CONVENTION & EDU	\$ 5,000	\$ 8,629	\$ 5,000	\$ 6,079	\$ 5,000	\$ 5,000	\$ -
011010-5604	PAYMENT TO LENOWISCO	\$ 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	\$ 4,500	\$ 4,050	\$ (450)
011010-5606	PAYMENT TO CHAMBER OF CO	\$ 2,652	\$ 1,952	\$ 2,679	\$ 1,979	\$ 1,979	\$ 1,979	\$ -
011010-5607	BLACK DIAMOND R. C. & D.	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 180	\$ (20)
011010-5801	DUES & MEMBERSHIPS	\$ 1,927	\$ 1,942	\$ 2,160	\$ 2,160	\$ 2,269	\$ 2,205	\$ (64)
1100	--TOTAL DEPARTMENT--	\$ 45,337	\$ 48,308	\$ 45,849	\$ 50,377	\$ 58,422	\$ 57,295	\$ (1,127)
12000	ADMINISTRATION							
12010	**CITY MANAGER**							
012010-1001	CITY MANAGER SALARY	\$ 90,900	\$ 92,873	\$ 93,800	\$ 89,285	\$ 83,200	\$ 85,900	\$ 2,700
012010-2001	FICA	\$ 7,500	\$ 7,256	\$ 7,700	\$ 9,445	\$ 6,900	\$ 7,100	\$ 200
012010-2002	VRS	\$ 13,300	\$ 13,272	\$ 16,200	\$ 19,826	\$ 13,600	\$ 9,900	\$ (3,700)
012010-2005	HEALTH INSURANCE	\$ 8,300	\$ 6,913	\$ 5,300	\$ 7,087	\$ 5,700	\$ 9,000	\$ 3,300
012010-2006	LIFE INSURANCE				\$ 687	\$ 800	\$ 800	\$ -
012010-2009	UNEMPLOYMENT	\$ 100	\$ 66	\$ 100	\$ 82	\$ 100	\$ 100	\$ -
012010-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 300	\$ 200	\$ 200	\$ -
012010-2015	BONUS	\$ 800	\$ 874	\$ 800	\$ 722	\$ 800	\$ 400	\$ (400)
012010-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012010-5201	POSTAL SERVICES	\$ 3,500	\$ 3,004	\$ 3,500	\$ 4,679	\$ 3,500	\$ 3,500	\$ -
012010-5203	TELECOMMUNICATIONS	\$ 6,000	\$ 6,235	\$ 6,000	\$ 9,180	\$ 6,000	\$ 6,000	\$ -
012010-5306	SURETY BONDS	\$ 500	\$ 963	\$ 500	\$ 963	\$ 500	\$ 500	\$ -
012010-5401	OFFICE SUPPLIES	\$ 3,500	\$ 2,203	\$ 3,500	\$ 3,279	\$ 3,500	\$ 3,500	\$ -
012010-5411	BOOKS - SUBSCRIPTIONS	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012010-5501	Vehicle Usage/Mileage	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,091	\$ 6,000	\$ 6,000	\$ -
012010-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 2,451	\$ 2,000	\$ 3,485	\$ 3,500	\$ 3,500	\$ -
012010-5801	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 24	\$ 1,000	\$ 555	\$ 1,000	\$ 1,000	\$ -
012010-8000	CAPITAL OUTLAY		\$ -		\$ -			\$ -
012010-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 144,100	\$ 140,834	\$ 147,100	\$ 155,666	\$ 135,800	\$ 137,900	\$ 2,100

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
12020	**ASSISTANT CITY MANAGER**							
012020-1001	SALARIES	\$ 39,900	\$ 41,234	\$ 44,200	\$ -	\$ -	\$ -	\$ -
012020-2001	FICA	\$ 3,200	\$ 3,163	\$ 3,500	\$ -	\$ -	\$ -	\$ -
012020-2002	VRS	\$ 5,500	\$ 5,464	\$ 7,200	\$ -	\$ -	\$ -	\$ -
012020-2005	HEALTH INSURANCE	\$ 2,600	\$ 2,515	\$ 2,700	\$ -	\$ -	\$ -	\$ -
012020-2006	LIFE INSURANCE	\$ 100	\$ 73	\$ 400	\$ -	\$ -	\$ -	\$ -
012020-2009	UNEMPLOYMENT INS.	\$ 100	\$ 66	\$ 100	\$ -	\$ -	\$ -	\$ -
012020-2011	WORKERS COMP.	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
012020-2015	BONUS	\$ 800	\$ 874	\$ 800	\$ -	\$ -	\$ -	\$ -
012020-5201	POSTAL SERVICES	\$ 1,000	\$ 772	\$ 1,000	\$ -	\$ -	\$ -	\$ -
012020-5203	TELECOMMUNICATIONS	\$ 3,500	\$ 2,850	\$ 3,500	\$ -	\$ -	\$ -	\$ -
012020-5401	OFFICE SUPPLIES	\$ 1,500	\$ 384	\$ 1,500	\$ -	\$ -	\$ -	\$ -
012020-5501	MILEAGE	\$ 1,000	\$ 1,089	\$ 1,000	\$ -	\$ -	\$ -	\$ -
012020-5504	TRAVEL	\$ 1,500	\$ 1,967	\$ 1,500	\$ -	\$ -	\$ -	\$ -
012020-5801	DUES/SUBSCRIPTIONS	\$ 1,000	\$ 1,614	\$ 1,000	\$ -	\$ -	\$ -	\$ -
012020-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 61,800	\$ 62,167	\$ 68,500	\$ -	\$ -	\$ -	\$ -
12030	**OFFICE PERSONNEL**							
012030-1001	OFFICE PERSONNEL SALARIE	\$ 59,700	\$ 60,286	\$ 61,500	\$ 62,253	\$ 62,100	\$ 64,000	\$ 1,900
012030-1002	OVERTIME		\$ -		\$ -	\$ -	\$ -	\$ -
012030-1004	SALARY - CLERK OF COUNCI	\$ 4,200	\$ 3,500	\$ 4,200	\$ 3,150	\$ 4,200	\$ 4,200	\$ -
012030-2001	FICA	\$ 5,100	\$ 4,470	\$ 5,200	\$ 4,432	\$ 5,200	\$ 5,300	\$ 100
012030-2002	VRS	\$ 8,800	\$ 8,664	\$ 10,700	\$ 10,661	\$ 10,100	\$ 7,300	\$ (2,800)
012030-2005	HEALTH INSURANCE	\$ 16,500	\$ 16,476	\$ 17,300	\$ 17,292	\$ 18,500	\$ 18,000	\$ (500)
012030-2006	LIFE INSURANCE	\$ 200	\$ 115	\$ 600	\$ 508	\$ 600	\$ 600	\$ -
012030-2009	UNEMPLOYMENT INS	\$ 200	\$ 134	\$ 200	\$ 165	\$ 200	\$ 200	\$ -
012030-2011	WORKERS COMP	\$ 100	\$ 100	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012030-2015	BONUS	\$ 1,500	\$ 1,748	\$ 1,500	\$ 722	\$ 1,500	\$ 750	\$ (750)
012030-3005	SERVICE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012030-5306	SURETY BONDS	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
	--TOTAL DEPARTMENT--	\$ 96,550	\$ 95,742	\$ 101,650	\$ 99,632	\$ 102,850	\$ 100,800	\$ (2,050)
12040	**LEGAL SERVICES**							
012040-3002	CITY ATTORNEY	\$ 40,000	\$ 45,082	\$ 40,000	\$ 53,270	\$ 40,000	\$ 40,000	\$ -
012040-3021	PROFESSIONAL SERVICES	\$ 7,500	\$ 21,874	\$ 15,000	\$ 8,956	\$ 15,000	\$ 15,000	\$ -
	--TOTAL DEPARTMENT--	\$ 47,500	\$ 66,957	\$ 55,000	\$ 62,226	\$ 55,000	\$ 55,000	\$ -
12080	**INDEPENDENT AUDITOR**							
012080-3002	PROFESSIONAL SERVICES	\$ 25,000	\$ 27,250	\$ 25,000	\$ 23,750	\$ 25,000	\$ 25,000	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
	--TOTAL DEPARTMENT--	\$ 25,000	\$ 27,250	\$ 25,000	\$ 23,750	\$ 25,000	\$ 25,000	\$ -
12090	**COMMISSIONER OF REVENUE**							
012090-1001	COMMISSIONER OF REVENUE	\$ 91,000	\$ 91,585	\$ 93,800	\$ 94,022	\$ 96,600	\$ 99,500	\$ 2,900
012090-1003	PART TIME SALARIES		\$ -		\$ -	\$ -	\$ -	\$ -
012090-1004	BOARD OF EQUALIZATION		\$ 1,116		\$ -	\$ -	\$ -	\$ -
012090-2001	FICA	\$ 7,100	\$ 6,538	\$ 7,300	\$ 6,736	\$ 7,600	\$ 7,700	\$ 100
012090-2002	VRS	\$ 12,500	\$ 12,474	\$ 15,300	\$ 15,212	\$ 14,800	\$ 10,700	\$ (4,100)
012090-2005	HEALTH INSURANCE	\$ 16,500	\$ 16,469	\$ 17,300	\$ 16,205	\$ 14,900	\$ 14,500	\$ (400)
012090-2006	LIFE INSURANCE	\$ 200	\$ 165	\$ 900	\$ 725	\$ 900	\$ 900	\$ -
012090-2009	UNEMPLOYMENT INS	\$ 200	\$ 73	\$ 200	\$ 83	\$ 200	\$ 200	\$ -
012090-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012090-2015	BONUS	\$ 1,500	\$ 1,728	\$ 1,500	\$ 1,424	\$ 1,500	\$ 750	\$ (750)
012090-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012090-3006	PRINTING & BINDING	\$ 600	\$ 100	\$ 600	\$ -	\$ 600	\$ 600	\$ -
012090-3007	ADVERTISING	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012090-5201	POSTAL SERVICES	\$ 1,200	\$ 782	\$ 1,200	\$ 935	\$ 1,200	\$ 1,200	\$ -
012090-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 2,965	\$ 3,000	\$ 1,831	\$ 3,000	\$ 3,000	\$ -
012090-5401	OFFICE SUPPLIES	\$ 1,650	\$ 2,356	\$ 1,650	\$ 2,171	\$ 1,650	\$ 1,650	\$ -
012090-5415	EDP SUPPLIES	\$ -	\$ 720	\$ -	\$ 4,220	\$ -	\$ -	\$ -
012090-5501	TRAVEL (MILEAGE)	\$ 400	\$ 1,346	\$ 400	\$ 530	\$ 400	\$ 400	\$ -
012090-5504	TRAVEL (CONVENTION & EDU	\$ 1,800	\$ 1,703	\$ 1,800	\$ 1,391	\$ 1,800	\$ 1,800	\$ -
012090-5801	DUES & SUBSCRIPTIONS	\$ 700	\$ 550	\$ 700	\$ 780	\$ 700	\$ 700	\$ -
012090-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 138,650	\$ 140,871	\$ 145,950	\$ 146,463	\$ 146,150	\$ 143,900	\$ (2,250)
012100-3003	ASSESSOR	\$ -	\$ 34,889	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
	--TOTAL DEPARTMENT--	\$ -	\$ 34,889	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
12130	**TREASURER**							
012130-1001	TREASURER SALARIES	\$ 87,600	\$ 88,088	\$ 90,200	\$ 90,433	\$ 92,900	\$ 95,800	\$ 2,900
012130-1003	PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012130-2001	FICA	\$ 6,900	\$ 6,722	\$ 7,100	\$ 6,707	\$ 7,300	\$ 7,400	\$ 100
012130-2002	VRS	\$ 12,100	\$ 11,997	\$ 14,700	\$ 14,631	\$ 14,200	\$ 10,300	\$ (3,900)
012130-2005	HEALTH INSURANCE	\$ 5,100	\$ 5,030	\$ 5,300	\$ 10,894	\$ 22,100	\$ 21,500	\$ (600)
012130-2006	LIFE INSURANCE	\$ 200	\$ 159	\$ 800	\$ 697	\$ 800	\$ 900	\$ 100
012130-2009	UNEMPLOYMENT INS	\$ 200	\$ 72	\$ 200	\$ 80	\$ 200	\$ 200	\$ -
012130-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012130-2015	BONUS	\$ 1,400	\$ 1,638	\$ 1,400	\$ 1,334	\$ 1,400	\$ 750	\$ (650)

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
012130-3004	REPAIR & MAINTENANCE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012130-3005	SERVICE CONTRACTS	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012130-3006	PRINTING & BINDING	\$ 6,000	\$ 4,210	\$ 6,000	\$ 4,784	\$ 6,000	\$ 6,000	\$ -
012130-3007	ADVERTISING	\$ 1,000	\$ 86	\$ 1,000	\$ 171	\$ 1,000	\$ 1,000	\$ -
012130-5201	POSTAL SERVICES	\$ 2,900	\$ 2,940	\$ 2,900	\$ 2,330	\$ 2,900	\$ 2,900	\$ -
012130-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 1,116	\$ 2,000	\$ 1,177	\$ 2,000	\$ 2,000	\$ -
012130-5306	SURETY BONDS	\$ 550	\$ 1,093	\$ 550	\$ 1,093	\$ 550	\$ 550	\$ -
012130-5401	OFFICE SUPPLIES	\$ 2,500	\$ 1,562	\$ 2,500	\$ 1,225	\$ 2,500	\$ 2,500	\$ -
012130-5415	EDP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012130-5504	TRAVEL (CONVENTION/EDUCA	\$ 2,050	\$ 2,740	\$ 2,050	\$ 661	\$ 2,050	\$ 2,050	\$ -
012130-5801	DUES & SUBSCRIPTIONS	\$ 250	\$ 284	\$ 250	\$ 459	\$ 250	\$ 250	\$ -
012130-7002	FURNITURE-FIXTURES	\$ 300	\$ -	\$ 300	\$ 590	\$ 300	\$ 300	\$ -
012130-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 131,450	\$ 127,937	\$ 137,650	\$ 137,468	\$ 156,850	\$ 154,800	\$ (2,050)
12140	**FINANCE**							
012140-1001	FINANCE SALARIES	\$ 92,100	\$ 92,631	\$ 94,800	\$ 96,300	\$ 95,800	\$ 98,700	\$ 2,900
012140-1002	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-2001	FICA	\$ 7,200	\$ 6,488	\$ 7,400	\$ 7,118	\$ 7,500	\$ 7,700	\$ 200
012140-2002	VRS	\$ 12,700	\$ 12,617	\$ 15,400	\$ 15,384	\$ 14,600	\$ 10,600	\$ (4,000)
012140-2005	HEALTH INSURANCE	\$ 19,700	\$ 19,680	\$ 20,700	\$ 9,846	\$ 9,300	\$ 21,500	\$ 12,200
012140-2006	LIFE INSURANCE	\$ 200	\$ 167	\$ 900	\$ 733	\$ 900	\$ 900	\$ -
012140-2009	UNEMPLOYMENT INS	\$ 200	\$ 146	\$ 200	\$ 165	\$ 200	\$ 200	\$ -
012140-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012140-2015	BONUS	\$ 1,300	\$ 1,598	\$ 1,400	\$ 1,294	\$ 1,400	\$ 700	\$ (700)
012140-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012140-3005	SERVICE CONTRACTS-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-5201	POSTAL SERVICES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
012140-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 2,741	\$ 3,000	\$ 2,906	\$ 3,000	\$ 3,000	\$ -
012140-5306	SURETY BONDS	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
012140-5401	OFFICE SUPPLIES	\$ 2,000	\$ 5,781	\$ 2,000	\$ 6,845	\$ 2,000	\$ 2,000	\$ -
012140-5411	BOOKS/SUBSCRIPTIONS	\$ 500	\$ 107	\$ 500	\$ 31	\$ 500	\$ 500	\$ -
012140-5415	EDP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-5504	TRAVEL (CONVENTION & EDU	\$ 1,500	\$ 1,194	\$ 1,500	\$ 2,230	\$ 1,500	\$ 1,500	\$ -
012140-7002	FURNITURE-FIXTURES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012140-8001	SERVICE CONTRACTS-EDP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-8002	Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 142,350	\$ 144,101	\$ 149,750	\$ 143,803	\$ 138,650	\$ 149,250	\$ 10,600

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
12200	**DATA PROCESSING**							
012200-3005	SERVICE CONTRACTS	\$ 35,000	\$ 50,499	\$ 35,000	\$ 54,097	\$ 35,000	\$ 41,000	\$ 6,000
012200-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 919	\$ 7,500	\$ 966	\$ 7,500	\$ 7,500	\$ -
012200-5413	OPERATING SUPPLIES	\$ 5,000	\$ 7,661	\$ 5,000	\$ 6,917	\$ 5,000	\$ 5,000	\$ -
012200-8001	REPLACEMENT EQUIPMENT	\$ 15,000	\$ 17,872	\$ 15,000	\$ 28,014	\$ 15,000	\$ 21,000	\$ 6,000
	--TOTAL DEPARTMENT--	\$ 62,500	\$ 76,951	\$ 62,500	\$ 89,994	\$ 62,500	\$ 74,500	\$ 12,000
12210	**AUTOMOTIVE/MOTOR POOL**							
012210-1001	AUTO/MOTOR POOL SALARIES	\$ 75,800	\$ 77,808	\$ 81,100	\$ 83,424	\$ 83,700	\$ 78,400	\$ (5,300)
012210-1002	OVERTIME	\$ 1,000	\$ 3,285	\$ 1,000	\$ 4,066	\$ 1,000	\$ 1,000	\$ -
012210-2001	FICA	\$ 6,100	\$ 5,754	\$ 6,500	\$ 6,194	\$ 6,700	\$ 6,200	\$ (500)
012210-2002	VRS	\$ 10,400	\$ 10,310	\$ 13,200	\$ 13,170	\$ 12,800	\$ 8,400	\$ (4,400)
012210-2005	HEALTH INSURANCE	\$ 16,500	\$ 16,524	\$ 17,300	\$ 17,292	\$ 18,500	\$ 12,500	\$ (6,000)
012210-2006	LIFE INSURANCE	\$ 200	\$ 103	\$ 700	\$ 474	\$ 800	\$ 700	\$ (100)
012210-2009	UNEMPLOYMENT INS	\$ 300	\$ 182	\$ 300	\$ 208	\$ 300	\$ 300	\$ -
012210-2011	WORKERS COMP	\$ 1,700	\$ 1,700	\$ 2,000	\$ 2,048	\$ 2,100	\$ 2,000	\$ (100)
012210-2015	BONUS	\$ 1,700	\$ 1,578	\$ 1,700	\$ 1,274	\$ 1,700	\$ 700	\$ (1,000)
012210-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 2,304	\$ 2,000	\$ 1,185	\$ 2,000	\$ 2,000	\$ -
012210-5101	ELECTRIC SERVICE	\$ 9,000	\$ 18,519	\$ 12,000	\$ 20,640	\$ 15,000	\$ 20,000	\$ 5,000
012210-5102	HEATING SERVICE	\$ 3,500	\$ 6,521	\$ 6,000	\$ 9,034	\$ 6,000	\$ 7,500	\$ 1,500
012210-5203	TELECOMMUNICATIONS	\$ 4,000	\$ 3,862	\$ 4,000	\$ 3,586	\$ 4,000	\$ 4,000	\$ -
012210-5305	MOTOR VEHICLE INSURANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
012210-5407	REPAIR & MAINTENANCE SUP	\$ 15,000	\$ 16,144	\$ 15,000	\$ 13,874	\$ 15,000	\$ 15,000	\$ -
012210-5408	VEHICLE & POWERED EQUIP.	\$ 5,500	\$ 7,702	\$ 6,000	\$ 4,435	\$ 6,000	\$ 6,000	\$ -
012210-5410	UNIFORMS/WEARING APPAREL	\$ 1,300	\$ 1,536	\$ 1,300	\$ 1,638	\$ 1,300	\$ 1,300	\$ -
	--TOTAL DEPARTMENT--	\$ 155,500	\$ 175,329	\$ 171,600	\$ 184,042	\$ 178,400	\$ 167,500	\$ (10,900)
1200	<i>Total Administration</i>	\$ 1,005,400	\$ 1,093,025	\$ 1,064,700	\$ 1,043,044	\$ 1,001,200	\$ 1,043,650	\$ 42,450
13000	ELECTORAL BD/REGISTRAR							
013010-1002	ELECTORAL BOARD SALARIES	\$ 5,000	\$ 5,316	\$ 5,000	\$ 4,014	\$ 5,000	\$ 5,000	\$ -
013010-1003	ELECTION OFFICIALS	\$ 2,500	\$ 2,990	\$ 2,500	\$ 1,995	\$ 2,500	\$ 2,500	\$ -
013010-5400	PRIMARY ELECTION EXPENSE	\$ 4,000	\$ 3,748	\$ 4,000	\$ 4,879	\$ 4,000	\$ 4,000	\$ -
013010-5504	TRAVEL/EDUCATION/FOOD/LO	\$ 1,500	\$ 765	\$ 1,500	\$ 125	\$ 1,500	\$ 1,500	\$ -
	--TOTAL DEPARTMENT--	\$ 13,000	\$ 12,819	\$ 13,000	\$ 11,013	\$ 13,000	\$ 13,000	\$ -
13020	**REGISTRAR**							
013020-1001	REGISTRAR SALARY	\$ 34,000	\$ 37,602	\$ 35,100	\$ 35,130	\$ 36,100	\$ 37,200	\$ 1,100
013020-1003	REGISTRAR SALARIES PART	\$ 4,900	\$ 2,000	\$ 4,900	\$ 1,700	\$ 4,900	\$ 4,900	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
013020-2001	FICA	\$ 3,100	\$ 2,711	\$ 3,200	\$ 2,450	\$ 3,300	\$ 3,300	\$ -
013020-2002	VRS	\$ 4,700	\$ 4,618	\$ 5,700	\$ 5,687	\$ 5,500	\$ 4,000	\$ (1,500)
013020-2005	HEALTH INSURANCE	\$ 11,500	\$ 11,446	\$ 12,100	\$ 12,012	\$ 12,900	\$ 12,500	\$ (400)
013020-2006	LIFE INSURANCE	\$ 100	\$ 61	\$ 400	\$ 271	\$ 400	\$ 400	\$ -
013020-2009	UNEMPLOYMENT INS	\$ 100	\$ 95	\$ 200	\$ 93	\$ 200	\$ 200	\$ -
013020-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
013020-2015	BONUS	\$ 1,100	\$ 1,306	\$ 1,100	\$ 1,003	\$ 1,100	\$ 550	\$ (550)
013020-3005	MAINTENANCE CONTRACTS		\$ -		\$ -	\$ -	\$ -	\$ -
0013020-3007	ADVERTISING	\$ 300	\$ 193	\$ 300	\$ 298	\$ 300	\$ 300	\$ -
013020-5201	POSTAL SERVICES	\$ 1,000	\$ 772	\$ 1,000	\$ 934	\$ 1,000	\$ 1,000	\$ -
013020-5401	OFFICE SUPPLIES	\$ 2,000	\$ 1,931	\$ 2,000	\$ 1,162	\$ 2,000	\$ 2,000	\$ -
013020-5504	TRAVEL, EDUCATION, FOOD LO	\$ 2,000	\$ 3,424	\$ 2,000	\$ 170	\$ 2,000	\$ 2,000	\$ -
013020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 64,900	\$ 66,258	\$ 68,100	\$ 61,011	\$ 69,800	\$ 68,450	\$ (1,350)
1300	<i>Total Electoral Board/ Registrar</i>	\$ 77,900	\$ 79,077	\$ 81,100	\$ 72,024	\$ 82,800	\$ 81,450	\$ (1,350)
	Total General Govt. Admin	\$ 1,128,637	\$ 1,220,410	\$ 1,191,649	\$ 1,165,445	\$ 1,142,422	\$ 1,182,395	\$ 39,973
20000	JUDICIAL ADMIN.							
21010	**CIRCUIT COURT**							
021010-3009	PURCHASE OF SERVICES	\$ 40,000	\$ 36,458	\$ 25,000	\$ 33,246	\$ 30,000	\$ 30,000	\$ -
21020	**GENERAL DISTRICT COURT**							
021020-3009	PURCHASE OF SERVICES	\$ 1,500	\$ 1,457	\$ 1,500	\$ 1,788	\$ 1,500	\$ 1,500	\$ -
21060	**CLERK OF THE CIRCUIT COURT**							
021060-3009	CLERK	\$ 35,000	\$ 39,442	\$ 40,000	\$ 36,999	\$ 40,000	\$ 40,000	\$ -
21070	**SHERIFF**							
021070-1001	SHERIFF SALARY	\$ 133,800	\$ 134,655	\$ 137,800	\$ 138,236	\$ 142,000	\$ 146,300	\$ 4,300
021070-1002	OVERTIME	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
021070-1003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021070-2001	FICA	\$ 10,500	\$ 9,533	\$ 10,800	\$ 9,987	\$ 11,200	\$ 11,400	\$ 200
021070-2002	VRS	\$ 18,400	\$ 18,337	\$ 22,400	\$ 22,365	\$ 21,700	\$ 15,700	\$ (6,000)
021070-2005	HEALTH INSURANCE	\$ 22,900	\$ 22,891	\$ 24,100	\$ 16,980	\$ 25,700	\$ 24,900	\$ (800)
021070-2006	LIFE INSURANCE	\$ 300	\$ 286	\$ 1,200	\$ 1,255	\$ 1,300	\$ 1,300	\$ -
021070-2009	UNEMPLOYMENT INSURANCE	\$ 200	\$ 141	\$ 200	\$ 167	\$ 200	\$ 300	\$ 100
021070-2011	WORKERS COMP	\$ 3,100	\$ 3,100	\$ 3,600	\$ 3,600	\$ 3,700	\$ 3,800	\$ 100

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
0021070-2015	BONUS	\$ 2,100	\$ 2,542	\$ 2,200	\$ 2,106	\$ 2,200	\$ 1,100	\$ (1,100)
021070-3004	REPAIR & MAINTENANCE	\$ 330	\$ 650	\$ 330	\$ -	\$ 330	\$ 330	\$ -
021070-3005	MAINTENANCE CONTRACTS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
021070-3008	DRY CLEANING	\$ 300	\$ 476	\$ 300	\$ 489	\$ 300	\$ 300	\$ -
021070-5201	POSTAL SERVICES	\$ 400	\$ 448	\$ 400	\$ 54	\$ 400	\$ 400	\$ -
021070-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 1,490	\$ 2,000	\$ 1,736	\$ 2,000	\$ 2,000	\$ -
021070-5305	MOTOR VEHICLE INSURANCE	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
021070-5401	OFFICE SUPPLIES	\$ 2,000	\$ 1,881	\$ 2,000	\$ 273	\$ 2,000	\$ 2,000	\$ -
021070-5402	DARE SUPPLIES	\$ 2,000	\$ 47	\$ 2,000	\$ 1,533	\$ 2,000	\$ 2,000	\$ -
021070-5408	VEHICLE & POWER EQUIP. S	\$ 5,000	\$ 4,749	\$ 6,000	\$ 4,258	\$ 6,000	\$ 6,000	\$ -
021070-5410	UNIFORMS	\$ 1,000	\$ 452	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
021070-5501	TRAVEL-MILEAGE	\$ 1,500	\$ 373	\$ 1,500	\$ 234	\$ 1,500	\$ 1,500	\$ -
021070-5801	DUES/MEMBERSHIPS	\$ 1,500	\$ 976	\$ 1,500	\$ 1,566	\$ 1,500	\$ 1,500	\$ -
021070-7001	MACHINERY & EQUIPMENT	\$ 300	\$ -	\$ 300	\$ 109	\$ 300	\$ 300	\$ -
021070-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 209,830	\$ 203,928	\$ 221,830	\$ 205,846	\$ 227,530	\$ 224,330	\$ (3,200)
21090	**COUNTY COURT HOUSE**							
021090-3009	PURCHASE OF SERV. OTHER	\$ 25,000	\$ 27,660	\$ 30,000	\$ 32,552	\$ 30,000	\$ 30,000	\$ -
	COURT APPT. ATTORNEYS							
021100-3011	COURT APPT. ATTORNEYS	\$ 20,000	\$ 12,130	\$ 20,000	\$ -	\$ 15,000	\$ 5,000	\$ (10,000)
22010	**COMMONWEALTH ATTORNEY**							
022010-3002	PROFESSIONAL SERVICES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
022010-3009	PURCHASE OF SERVICES	\$ 10,000	\$ 29,962	\$ 30,000	\$ 27,936	\$ 30,000	\$ 30,000	\$ -
	--TOTAL DEPARTMENT--	\$ 25,000	\$ 44,962	\$ 45,000	\$ 42,936	\$ 45,000	\$ 45,000	\$ -
	Total Judicial Admin.	\$ 356,330	\$ 366,037	\$ 383,330	\$ 353,366	\$ 389,030	\$ 375,830	\$ (13,200)
30000	PUBLIC SAFETY							
31010	**LAW ENFORCEMENT/TRAFFIC CONTROL**							
031010-1001	POLICE DEPT-SALARIES	\$ 833,200	\$ 801,165	\$ 825,600	\$ 780,375	\$ 627,200	\$ 620,700	\$ (6,500)
031010-1002	Officer OVERTIME	\$ 35,000	\$ 116,198	\$ 50,000	\$ 90,048	\$ 50,000	\$ 50,000	\$ -
031010-1003	AUXILLARY POLICE	\$ 2,000	\$ 595	\$ 2,000	\$ 1,667	\$ 2,000	\$ 2,000	\$ -
031010-1004	SALARIES - DCJS & FAST C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-1005	Part Time Salaries	\$ 15,000	\$ 10,529	\$ 14,700	\$ 8,285	\$ -	\$ -	\$ -
031010-1006	COURT TIME	\$ 15,000	\$ 9,688	\$ 15,000	\$ 12,130	\$ 15,000	\$ 15,000	\$ -
031010-1007	LAW ENFORCEMENT GRANT PA	\$ 5,000	\$ 11,350	\$ 5,000	\$ 10,956	\$ 5,000	\$ 5,000	\$ -
031010-1008	DRUG TASK FORCE OT PAY		\$ -	\$ -	\$ -	\$ 5,000	\$ 17,000	\$ 12,000

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
031010-1009	Dispatch Overtime		\$ -	\$ 10,000	\$ 33,019	\$ -	\$ -	\$ -
031010-2001	FICA	\$ 70,400	\$ 68,251	\$ 71,700	\$ 66,169	\$ 54,200	\$ 54,600	\$ 400
031010-2002	VRS	\$ 114,300	\$ 106,058	\$ 134,000	\$ 118,651	\$ 95,600	\$ 66,500	\$ (29,100)
031010-2005	HEALTH INSURANCE	\$ 195,500	\$ 205,667	\$ 191,800	\$ 211,931	\$ 103,100	\$ 121,500	\$ 18,400
031010-2006	LIFE INSURANCE	\$ 1,600	\$ 3,408	\$ 7,100	\$ 5,488	\$ 5,400	\$ 5,400	\$ -
031010-2009	UNEMPLOYMENT INS	\$ 1,600	\$ 1,994	\$ 1,800	\$ 2,313	\$ 1,100	\$ 1,100	\$ -
031010-2011	WORKERS COMP	\$ 20,500	\$ 20,500	\$ 23,700	\$ 22,923	\$ 18,000	\$ 18,200	\$ 200
031010-2015	BONUS	\$ 16,100	\$ 23,635	\$ 16,200	\$ 15,609	\$ 10,300	\$ 5,350	\$ (4,950)
031010-2200	GRIEVANCE SETTLEMENT				\$ 1,918	\$ -	\$ -	\$ -
031010-3001	PROFESSIONAL HEALTH SERV	\$ 1,500	\$ 4,496	\$ 1,500	\$ 2,941	\$ 1,500	\$ 1,000	\$ (500)
031010-3003	CONTRACT LABOR	\$ -	\$ 658	\$ -	\$ 1,047	\$ -	\$ -	\$ -
031010-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 833	\$ 2,000	\$ 576	\$ 2,000	\$ 2,000	\$ -
031010-3006	PRINTING & BINDING	\$ 1,500	\$ 1,431	\$ 1,500	\$ 1,035	\$ 1,000	\$ 1,000	\$ -
031010-3007	ADVERTISING	\$ 400	\$ 908	\$ 400	\$ 1,891	\$ 400	\$ 400	\$ -
031010-3008	DRY CLEANING	\$ 4,000	\$ 5,508	\$ 4,000	\$ 4,425	\$ 4,000	\$ 4,000	\$ -
031010-5101	ELECTRICAL SERVICES		\$ 2,118	\$ 3,000	\$ 7,087	\$ 2,000	\$ 2,000	\$ -
031010-5201	POSTAL SERVICES	\$ 600	\$ 1,018	\$ 600	\$ 883	\$ 500	\$ 500	\$ -
031010-5203	TELECOMMUNICATIONS	\$ 55,000	\$ (8,680)	\$ 55,000	\$ 90,977	\$ 10,000	\$ 10,000	\$ -
031010-5305	MOTOR VEHICLE INSURANCE	\$ 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	\$ -
031010-5401	OFFICE SUPPLIES	\$ 3,500	\$ 7,668	\$ 3,500	\$ 8,582	\$ 3,500	\$ 3,000	\$ (500)
031010-5408	VEHICLE POWERED EQUIPMEN	\$ 60,000	\$ 82,021	\$ 75,000	\$ 65,595	\$ 75,000	\$ 75,000	\$ -
031010-5409	POLICE SUPPLIES	\$ 12,500	\$ 11,011	\$ 12,500	\$ 11,885	\$ 12,500	\$ 12,500	\$ -
031010-5410	UNIFORMS	\$ 8,000	\$ 3,184	\$ 8,000	\$ 12,028	\$ 7,000	\$ 7,000	\$ -
031010-5415	K-9 Unit Expenses	\$ 4,000	\$ 6,762	\$ 4,000	\$ 3,239	\$ 4,000	\$ 4,000	\$ -
031010-5504	TRAVEL (CONVENTION & EDU	\$ 5,000	\$ 2,411	\$ 5,000	\$ 3,170	\$ 5,000	\$ 5,000	\$ -
031010-5801	DUES & SUBSCRIPTIONS	\$ 9,000	\$ 8,972	\$ 9,000	\$ 9,276	\$ 8,000	\$ 10,000	\$ 2,000
031010-8000	Capital Outlay		\$ -		\$ 31,109	\$ -	\$ -	\$ -
031010-8001	LEASE/RENT/OF EQUIPMENT	\$ -	\$ 120	\$ -	\$ 120	\$ -	\$ -	\$ -
031010-8002	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 1,499,700	\$ 1,516,978	\$ 1,561,100	\$ 1,644,847	\$ 1,135,800	\$ 1,127,250	\$ (8,550)
31040	**911 Dispatch System**							
031040-1001	Dispatch SALARIES				\$ -	\$ 213,100	\$ 225,600	\$ 12,500
031040-1002	Dispatch OVERTIME				\$ -	\$ 10,000	\$ 10,000	\$ -
031040-1005	Part Time Salaries				\$ -	\$ 14,700	\$ 14,700	\$ -
031040-2001	FICA				\$ -	\$ 18,700	\$ 19,400	\$ 700

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
031040-2002	VRS				\$ -	\$ 32,500	\$ 24,200	\$ (8,300)
031040-2005	HEALTH INSURANCE				\$ -	\$ 77,400	\$ 75,200	\$ (2,200)
031040-2006	LIFE INSURANCE				\$ -	\$ 1,900	\$ 2,000	\$ 100
031040-2009	UNEMPLOYMENT INS				\$ -	\$ 700	\$ 700	\$ -
031040-2011	WORKERS COMP				\$ -	\$ 6,200	\$ 6,500	\$ 300
031040-2015	BONUS				\$ -	\$ 5,600	\$ 2,850	\$ (2,750)
031010-3001	PROFESSIONAL HEALTH SERV						\$ 500	\$ 500
031040-3004	REPAIR & MAINTENANCE				\$ -	\$ 1,000	\$ 1,000	\$ -
031040-3006	PRINTING & BINDING				\$ -	\$ 500	\$ 500	\$ -
031040-5101	ELECTRICAL SERVICES				\$ -	\$ 5,000	\$ 5,000	\$ -
031040-5201	POSTAL SERVICES				\$ -	\$ 500	\$ 500	\$ -
031040-5203	TELECOMMUNICATIONS				\$ -	\$ 75,000	\$ 75,000	\$ -
031040-5401	OFFICE SUPPLIES				\$ -	\$ 1,000	\$ 1,500	\$ 500
031040-5504	TRAVEL (CONVENTION & EDU				\$ -	\$ 1,000	\$ 1,000	\$ -
031040-5801	DUES & SUBSCRIPTIONS				\$ -	\$ 1,000	\$ 4,000	\$ 3,000
031040-8000	Capital Outlay				\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--				\$ -	\$ 465,800	\$ 470,150	\$ 4,350
31030	**TRAFFIC CONTROL**							
031030-5101	ELECTRICAL SERVICES	\$ 8,000	\$ 7,950	\$ 8,000	\$ 3,941	\$ 8,000	\$ 8,000	\$ -
031030-5407	REPAIR & MAINTENANCE	\$ 2,000	\$ 3,329	\$ 2,000	\$ 355	\$ 2,000	\$ 2,000	\$ -
031030-5416	SIGNS	\$ 3,000	\$ -	\$ 3,000	\$ 1,713	\$ 3,000	\$ 3,000	\$ -
	--TOTAL DEPARTMENT--	\$ 13,000	\$ 11,279	\$ 13,000	\$ 6,009	\$ 13,000	\$ 13,000	\$ -
31050	**Emergency Management							
031050-1001	Salaries	\$ -	\$ -	\$ -	\$ 1,037	\$ 12,800	\$ 12,800	\$ -
031050-2001	FICA	\$ -	\$ -	\$ -	\$ 79	\$ 1,100	\$ 1,000	\$ (100)
031050-2009	UNEMPLOYMENT INS				\$ -	\$ 200	\$ 200	\$ -
031050-2011	WORKERS COMP				\$ -	\$ 600	\$ 600	\$ -
031050-2015	BONUS				\$ -	\$ 300	\$ 150	\$ (150)
031050-3004	REPAIR & MAINTENANCE				\$ -	\$ 2,000	\$ 2,000	\$ -
031050-5400	Emergency Management Funds				\$ -	\$ -	\$ -	\$ -
031050-5413	Operating Supplies				\$ -	\$ 7,500	\$ 7,500	\$ -
031050-8000	CAPITAL OUTLAY		\$ -		\$ -	\$ -	\$ -	\$ -
031050-9000	DECEMBER 2009 STORM EVENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ 1,117	\$ 24,500	\$ 24,250	\$ (250)
3100	Total Law Enforcement/Traffic C	\$ 1,512,700	\$ 1,528,257	\$ 1,574,100	\$ 1,651,973	\$ 1,639,100	\$ 1,634,650	\$ (4,450)

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
32000	FIRE & RESCUE SERVICES							
32010	**FIRE PROGRAMS EXP.**							
032010-5400	FIRE DEPT EXPENDITURES	\$ 20,000	\$ 80,431	\$ 20,000	\$ 57,615	\$ 20,000	\$ 20,000	\$ -
32020	**VOLUNTEER FIRE DEPARTMENT**							
032020-1001	FIRE DEPT SALARIES REGUL	\$ 41,800	\$ 43,365	\$ 41,800	\$ 42,543	\$ 29,100	\$ 29,100	\$ -
032020-1003	SALARIES - VOLUNTEER	\$ 25,000	\$ 35,100	\$ 35,000	\$ 28,510	\$ 35,000	\$ 35,000	\$ -
032020-2001	FICA	\$ 3,300	\$ 3,384	\$ 3,300	\$ 3,298	\$ 2,300	\$ 2,300	\$ -
032020-2002	VRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-2005	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-2006	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-2009	UNEMPLOYMENT INS	\$ 400	\$ 143	\$ 400	\$ 153	\$ 300	\$ 300	\$ -
032020-2011	WORKERS COMP	\$ 1,700	\$ 1,700	\$ 1,900	\$ 1,900	\$ 1,300	\$ 1,300	\$ -
032020-2014	FIREMAN INSURANCE	\$ 12,000	\$ 16,471	\$ 12,000	\$ 9,546	\$ 15,000	\$ 15,000	\$ -
032020-2015	BONUS	\$ 600	\$ 864	\$ 600	\$ 562	\$ 300	\$ 150	\$ (150)
032020-3001	PROFESSIONAL HEALTH SERV	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
032020-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 2,361	\$ 2,000	\$ 3,457	\$ 2,000	\$ 2,000	\$ -
032020-5101	ELECTRIC SERVICE	\$ 3,000	\$ 4,909	\$ 3,000	\$ 7,244	\$ 3,000	\$ 8,000	\$ 5,000
032020-5203	TELECOMMUNICATIONS	\$ 2,500	\$ 1,993	\$ 2,500	\$ 1,395	\$ 2,500	\$ 2,500	\$ -
032020-5305	MOTOR VEHICLE INSURANCE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
032020-5401	OFFICE SUPPLIES	\$ 500	\$ 210	\$ 500	\$ 570	\$ 500	\$ 500	\$ -
032020-5408	VEHICLE POWERED EQUIPMEN	\$ 11,000	\$ 17,975	\$ 11,000	\$ 19,582	\$ 11,000	\$ 15,000	\$ 4,000
032020-5410	UNIFORMS	\$ 3,000	\$ 2,821	\$ 3,000	\$ 1,779	\$ 3,000	\$ 3,000	\$ -
032020-5413	OPERATING SUPPLIES	\$ 4,000	\$ 6,771	\$ 4,000	\$ 5,482	\$ 4,000	\$ 4,000	\$ -
032020-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 1,018	\$ 2,000	\$ 51	\$ 2,000	\$ 2,000	\$ -
032020-5604	DONATION TO FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-5801	DUES & SUBSCRIPTIONS	\$ 150	\$ 100	\$ 150	\$ 100	\$ 150	\$ 150	\$ -
032020-8000	CAPITAL OUTLAY		\$ -		\$ -	\$ -	\$ -	\$ -
032020-8001	LEASE/RENT OF EQUIPMENT		\$ -		\$ -	\$ -	\$ -	\$ -
032020-8003	DEBT SERVICE	\$ 65,958	\$ 65,958	\$ 65,959	\$ 64,575	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 186,408	\$ 212,643	\$ 196,609	\$ 198,498	\$ 118,950	\$ 127,800	\$ 8,850
32030	**RESCUE SQUAD**							
032030-5101	ELECTRIC SERVICE		\$ -		\$ -	\$ -	\$ -	\$ -
032030-5408	VEHICLE POWERED EQUIPMEN		\$ 12,563	\$ 5,000	\$ 4,855	\$ 5,000	\$ 5,000	\$ -
032030-5604	CITY CONTRIBUTION RESCUE	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 12,563	\$ 5,000	\$ 4,855	\$ 30,000	\$ 30,000	\$ -
3200	Total Fire and Rescue Services	\$ 206,408	\$ 305,637	\$ 221,609	\$ 260,968	\$ 168,950	\$ 177,800	\$ 8,850

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
33030	**PURCHASE OF SERVICES**							
033030-3009	PURCHASE OF SERV.-WISE C	\$ 45,000	\$ 92,303	\$ 65,000	\$ 93,769	\$ 70,000	\$ 80,000	\$ 10,000
33040	**JUVENILE DETENTION**							
033040-3012	PAYMENT TO JUVENILE DETE	\$ 84,604	\$ 84,604	\$ 88,224	\$ 88,224	\$ 83,312	\$ 104,248	\$ 20,936
	** REGIONAL JAIL **							
033050-3012	Contribution to Regional	\$ 95,000	\$ 50,599	\$ 95,000	\$ 115,892	\$ 106,464	\$ 169,673	\$ 63,209
3300	<i>Total Detention Services</i>	\$ 224,604	\$ 227,506	\$ 248,224	\$ 297,886	\$ 259,776	\$ 353,921	\$ 94,145
34010	**INSPECTIONS**							
034010-1001	INSPECTIONS SALARIES	\$ 43,900	\$ 41,775	\$ 45,200	\$ 46,013	\$ 45,700	\$ 47,100	\$ 1,400
034010-2001	FICA	\$ 3,500	\$ 2,902	\$ 3,600	\$ 3,125	\$ 3,600	\$ 3,700	\$ 100
034010-2002	VRS	\$ 6,100	\$ 6,265	\$ 7,400	\$ 8,302	\$ 7,000	\$ 5,100	\$ (1,900)
034010-2005	HEALTH INSURANCE	\$ 11,500	\$ 9,467	\$ 12,100	\$ 12,012	\$ 12,900	\$ 12,500	\$ (400)
034010-2006	LIFE INSURANCE	\$ 100	\$ 83	\$ 400	\$ 396	\$ 400	\$ 500	\$ 100
034010-2009	UNEMPLOYMENT INS	\$ 100	\$ 66	\$ 100	\$ 82	\$ 100	\$ 100	\$ -
034010-2011	WORKERS COMP	\$ 700	\$ 600	\$ 700	\$ 700	\$ 800	\$ 800	\$ -
034010-2015	BONUS	\$ 600	\$ 814	\$ 700	\$ 662	\$ 700	\$ 350	\$ (350)
034010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
034010-5201	POSTAL SERVICES	\$ 550	\$ 500	\$ 550	\$ 500	\$ 550	\$ 550	\$ -
034010-5203	TELECOMMUNICATIONS	\$ 2,700	\$ 2,348	\$ 2,700	\$ 2,494	\$ 2,700	\$ 2,700	\$ -
034010-5401	OFFICE SUPPLIES	\$ 600	\$ 3,420	\$ 600	\$ 2,534	\$ 1,000	\$ 1,000	\$ -
034010-5408	VECHICLE REPAIRS & MAINT.	\$ 500	\$ 1,743	\$ 2,000	\$ 1,755	\$ 2,000	\$ 2,000	\$ -
034010-5411	BOOKS/SUBSCRIPTIONS	\$ 1,000	\$ 1,193	\$ 1,000	\$ 1,168	\$ 1,000	\$ 1,000	\$ -
034010-5501	TRAVEL/MILEAGE	\$ 500	\$ -	\$ 500	\$ 196	\$ 500	\$ 500	\$ -
034010-5504	TRAVEL (CONVENTION & EDU	\$ 4,000	\$ 3,150	\$ 4,000	\$ 1,499	\$ 4,000	\$ 4,000	\$ -
034010-7002	FURNITURE/FIXTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034010-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 76,850	\$ 74,326	\$ 82,050	\$ 81,438	\$ 83,450	\$ 82,400	\$ (1,050)
35000	OTHER PUBLIC SAFETY							
35010	**ANIMAL CONTROL (PART TIME)**							
035010-1001	ANIMAL CONTROL SALARIES	\$ 31,000	\$ 3,627	\$ 28,400	\$ 30,560	\$ 36,200	\$ 39,500	\$ 3,300
035010-1003	ANIMAL CONTROL SALARIES-Part Tim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
035010-2001	FICA	\$ 2,500	\$ 270	\$ 2,300	\$ 2,284	\$ 2,900	\$ 3,100	\$ 200
035010-2002	VRS	\$ 4,300	\$ -	\$ 4,700	\$ 5,022	\$ 5,600	\$ 4,300	\$ (1,300)

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
035010-2005	HEALTH INSURANCE	\$ 5,100	\$ 1,951	\$ -	\$ 3,960	\$ 5,700	\$ 5,500	\$ (200)
035010-2006	LIFE INSURANCE	\$ 100	\$ (2)	\$ 300	\$ 239	\$ 400	\$ 400	\$ -
035010-2009	UNEMPLOYMENT INS	\$ 100	\$ -	\$ 100	\$ 82	\$ 100	\$ 100	\$ -
035010-2011	WORKERS COMP	\$ 800	\$ 800	\$ 800	\$ 800	\$ 1,000	\$ 1,100	\$ 100
035010-2015	BONUS	\$ 700	\$ -	\$ 600	\$ 612	\$ 700	\$ 350	\$ (350)
035010-2200	GRIEVANCE SETTLEMENT		\$ 9,500		\$ -	\$ -	\$ -	\$ -
035010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
035010-5413	OPERATING SUPPLIES	\$ 1,000	\$ 771	\$ 1,000	\$ 122	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 46,100	\$ 16,916	\$ 38,700	\$ 43,681	\$ 54,100	\$ 55,850	\$ 1,750
35030	**MEDICAL EXAMINER**							
035030-3002	PROFESSIONAL HEALTH SERV	\$ -	\$ 140	\$ -	\$ 40	\$ -	\$ -	\$ -
35050	**EMERGENCY MEDICAL SERVICES**							
035050-5601	PAYMENTS TO EMS COUNCIL	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
3500	<i>Total Other Public Safety</i>	\$ 47,100	\$ 18,056	\$ 39,700	\$ 43,721	\$ 55,100	\$ 56,850	\$ 1,750
	Total Public Safety	\$ 2,067,662	\$ 2,153,782	\$ 2,165,683	\$ 2,335,985	\$ 2,206,376	\$ 2,305,621	\$ 99,245
	GENERAL FUND EXPENDITURES							
40000	PUBLIC WORKS							
41000	HGWYS/STS/BRIDGES/SIDEWALKS							
41010	**GENERAL ENG./ADMINISTRATION**							
041010-1001	ENGINEERING SALARIES	\$ 34,300	\$ 35,012	\$ 35,300	\$ 35,931	\$ 35,700	\$ 36,700	\$ 1,000
041010-2001	FICA	\$ 2,700	\$ 2,280	\$ 2,800	\$ 2,318	\$ 2,800	\$ 2,900	\$ 100
041010-2002	VRS	\$ 4,800	\$ 4,697	\$ 5,800	\$ 5,966	\$ 5,500	\$ 4,000	\$ (1,500)
041010-2005	HEALTH INSURANCE	\$ 11,500	\$ 11,446	\$ 12,100	\$ 12,012	\$ 12,900	\$ 12,500	\$ (400)
041010-2006	LIFE INSURANCE	\$ 100	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -
041010-2009	UNEMPLOYMENT INS	\$ 100	\$ 67	\$ 100	\$ 82	\$ 100	\$ 100	\$ -
041010-2011	WORKERS COMP	\$ 500	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
041010-2015	BONUS	\$ 800	\$ 874	\$ 800	\$ 722	\$ 800	\$ 400	\$ (400)
041010-3003	CONTRACT LABOR-ENGINEERI	\$ 12,000	\$ 10,356	\$ 12,000	\$ 18,825	\$ 12,000	\$ 12,000	\$ -
041010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041010-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 1,788	\$ 1,500	\$ 1,947	\$ 1,500	\$ 1,500	\$ -
041010-5305	MOTOR VEHICLE INSURANCE	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ -
041010-5401	OFFICE SUPPLIES	\$ 1,200	\$ 25	\$ 1,200	\$ 40	\$ 1,200	\$ 1,200	\$ -
041010-5407	REPAIR & MAINTENANCE SUP	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
041010-5408	VEHICLE POWERED EQUIPMMME	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
041010-5410	UNIFORMS	\$ 500	\$ 549	\$ 500	\$ 599	\$ 500	\$ 500	\$ -
041010-5501	TRAVEL/MILEAGE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
041010-5504	TRAVEL (CONVENTION & EDU	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041010-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041010-8003	DEBT RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 72,225	\$ 68,218	\$ 75,325	\$ 79,668	\$ 76,225	\$ 75,025	\$ (1,200)
41020	**STREET DEPARTMENT**							
041020-1001	STREET DEPT SALARIES	\$ 302,800	\$ 288,164	\$ 305,800	\$ 324,018	\$ 311,100	\$ 298,700	\$ (12,400)
041020-1002	OVERTIME	\$ 30,000	\$ 67,720	\$ 30,000	\$ 76,053	\$ 30,000	\$ 30,000	\$ -
041020-1003	PART - TIME LABOR	\$ 36,200	\$ 69,328	\$ 36,200	\$ 28,933	\$ -	\$ -	\$ -
041020-2001	FICA	\$ 28,900	\$ 32,231	\$ 29,200	\$ 31,682	\$ 26,700	\$ 25,400	\$ (1,300)
041020-2002	VRS	\$ 41,600	\$ 39,818	\$ 49,700	\$ 52,146	\$ 47,400	\$ 32,000	\$ (15,400)
041020-2005	HEALTH INSURANCE	\$ 62,900	\$ 56,189	\$ 65,200	\$ 59,815	\$ 67,200	\$ 61,700	\$ (5,500)
041020-2006	LIFE INSURANCE	\$ 600	\$ 529	\$ 2,700	\$ 2,547	\$ 2,700	\$ 2,600	\$ (100)
041020-2009	UNEMPLOYMENT INS	\$ 900	\$ 1,222	\$ 1,000	\$ 1,221	\$ 700	\$ 700	\$ -
041020-2011	WORKERS COMP	\$ 25,200	\$ 28,787	\$ 28,800	\$ 34,000	\$ 26,400	\$ 25,400	\$ (1,000)
041020-2015	BONUS	\$ 8,300	\$ 10,976	\$ 8,400	\$ 7,674	\$ 6,700	\$ 3,100	\$ (3,600)
041020-3003	CONTRACT LABOR	\$ 20,000	\$ 10,214	\$ 20,000	\$ 429	\$ -	\$ -	\$ -
041020-3004	REPAIR & MAINTENANCE	\$ 8,000	\$ 15,191	\$ 8,000	\$ 34,525	\$ 8,000	\$ 8,000	\$ -
041020-3005	SERVICE CONTRACTS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
041020-5305	MOTOR VEHICLE INSURANCE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
041020-5407	REP. SUPPLIES - PAVING	\$ 250,000	\$ 198,128	\$ 200,000	\$ 253,891	\$ 200,000	\$ 200,000	\$ -
041020-5408	VEHICLE/POWERED EQUIPMEN	\$ 71,500	\$ 92,891	\$ 85,000	\$ 72,935	\$ 85,000	\$ 85,000	\$ -
041020-5410	UNIFORMS	\$ 11,000	\$ 18,927	\$ 11,000	\$ 19,132	\$ 11,000	\$ 11,000	\$ -
041020-5413	OPERATING SUPPLIES	\$ 10,000	\$ 13,577	\$ 10,000	\$ 12,165	\$ 10,000	\$ 10,000	\$ -
041020-5504	TRAVEL (CONVENTION & EDU	\$ 1,000	\$ 682	\$ 1,000	\$ 230	\$ 1,000	\$ 1,000	\$ -
041020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ 2,650	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041020-8000	CAPITAL OUTLAY		\$ -		\$ 31,280			\$ -
041020-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041020-8002	EQUIPMENT		\$ 640		\$ -			\$ -
041020-8003	DEBT SERVICE	\$ 135,826	\$ 135,825	\$ 138,226	\$ 138,350	\$ 135,250	\$ 137,626	\$ 2,376
041020-8005	LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 1,053,026	\$ 1,091,186	\$ 1,038,526	\$ 1,188,525	\$ 977,450	\$ 940,526	\$ (36,924)
41030	**STORM DRAINAGE**							
041030-5407	REPAIR & MAINTENANCE SUP	\$ 5,000	\$ 8,520	\$ 5,000	\$ 11,435	\$ 5,000	\$ 5,000	\$ -
41040	**STREET LIGHTS**							

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
041040-5101	ELECTRICAL SERVICE	\$ 85,000	\$ 103,110	\$ 95,000	\$ 107,077	\$ 95,000	\$ 100,000	\$ 5,000
041040-5407	REPAIRS AND MAINTENANCE	\$ 2,500	\$ 7,351	\$ 2,500	\$ 2,788	\$ 2,500	\$ 2,500	\$ -
41050	**SNOW & ICE REMOVAL**							
041050-5413	OPERATING SUPPLIES	\$ 35,000	\$ 35,180	\$ 35,000	\$ 73,746	\$ 35,000	\$ 42,500	\$ 7,500
41080	**CURBS & GUTTERING**							
041080-5407	REPAIR & MAINTENANCE SUP	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
4100	<i>Total Highway/ Streets/ Bridges/S</i>	\$ 1,255,751	\$ 1,313,566	\$ 1,254,351	\$ 1,463,239	\$ 1,194,175	\$ 1,168,551	\$ (25,624)
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	\$ -
042020-5408	VEHICLE/POWERED EQUIPMEN	\$ 7,000	\$ 5,600	\$ 7,000	\$ 7,830	\$ 7,000	\$ 7,000	\$ -
	--TOTAL DEPARTMENT--	\$ 8,500	\$ 7,100	\$ 8,500	\$ 9,330	\$ 8,500	\$ 8,500	\$ -
42030	**REFUSE COLLECTION**							
042030-1001	REFUSE COLLECTION SALARI	\$ 104,900	\$ 110,903	\$ 108,000	\$ 115,056	\$ 147,100	\$ 153,200	\$ 6,100
042030-1002	OVERTIME	\$ 10,000	\$ 25,004	\$ 10,000	\$ 21,257	\$ 10,000	\$ 10,000	\$ -
042030-1003	Part Time	\$ 36,200	\$ 35,013	\$ 36,200	\$ 26,513			\$ -
042030-2001	FICA	\$ 12,000	\$ 12,343	\$ 12,200	\$ 11,673	\$ 12,400	\$ 12,700	\$ 300
042030-2002	VRS	\$ 14,400	\$ 14,374	\$ 17,600	\$ 17,523	\$ 22,500	\$ 16,400	\$ (6,100)
042030-2005	HEALTH INSURANCE	\$ 29,800	\$ 31,087	\$ 31,300	\$ 32,677	\$ 44,600	\$ 43,300	\$ (1,300)
042030-2006	LIFE INSURANCE	\$ 200	\$ 89	\$ 1,000	\$ 390	\$ 1,300	\$ 1,400	\$ 100
042030-2009	UNEMPLOYMENT INS	\$ 600	\$ 452	\$ 600	\$ 510	\$ 400	\$ 500	\$ 100
042030-2011	WORKERS COMP	\$ 9,100	\$ 9,100	\$ 10,500	\$ 10,500	\$ 10,700	\$ 11,100	\$ 400
042030-2015	BONUS	\$ 4,700	\$ 4,130	\$ 4,800	\$ 4,052	\$ 4,200	\$ 2,150	\$ (2,050)
042030-3004	REPAIR & MAINTENANCE	\$ -	\$ 69	\$ -	\$ 785	\$ -	\$ -	\$ -
042030-5305	MOTOR VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
042030-5407	REPAIR & MAINTENANCE SUP	\$ 2,000	\$ 1,036	\$ 2,000	\$ 293	\$ 2,000	\$ 2,000	\$ -
042030-5408	VEHICLE/POWERED EQUIPMEN	\$ 30,000	\$ 53,204	\$ 35,000	\$ 56,508	\$ 35,000	\$ 45,000	\$ 10,000
042030-5410	UNIFORMS	\$ 1,500	\$ 1,855	\$ 1,500	\$ 1,943	\$ 1,500	\$ 1,500	\$ -
042030-7000	BAD DEBT		\$ 1,749		\$ 1,176	\$ -	\$ -	\$ -
042030-7010	TRASH CONTAINERS	\$ 3,000	\$ 9,814	\$ 3,000	\$ 4,250	\$ 3,000	\$ 3,000	\$ -
042030-8000	BAD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042030-8005	LEASE PAYMENT-GARBAGE TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 263,400	\$ 315,224	\$ 278,700	\$ 310,106	\$ 299,700	\$ 307,250	\$ 7,550
42040	**REFUSE DISPOSAL**							

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
042040-3009	SERV.PURCHASED FROM OTHE	\$ 245,000	\$ 202,826	\$ 230,000	\$ 204,348	\$ 200,000	\$ 200,000	\$ -
4200	<i>Total Refuse Collection</i>	\$ 516,900	\$ 525,151	\$ 517,200	\$ 523,784	\$ 508,200	\$ 515,750	\$ 7,550
43020	**GENERAL PROPERTIES**							
043020-1001	GENERAL PROPERTIES SALAR	\$ 60,800	\$ 58,592	\$ 61,500	\$ 56,558	\$ 24,100	\$ 24,800	\$ 700
043020-1003	Part Time				\$ -	\$ 45,200	\$ 45,200	\$ -
043020-2001	FICA	\$ 4,800	\$ 4,481	\$ 4,900	\$ 4,384	\$ 5,500	\$ 5,500	\$ -
043020-2002	VRS	\$ 3,200	\$ 3,165	\$ 3,900	\$ 3,858	\$ 3,700	\$ 2,700	\$ (1,000)
043020-2005	HEALTH INSURANCE	\$ 5,100	\$ 5,030	\$ 5,300	\$ 5,280	\$ 5,700	\$ 5,500	\$ (200)
043020-2006	LIFE INSURANCE	\$ 100	\$ 42	\$ 300	\$ 184	\$ 300	\$ 300	\$ -
043020-2009	UNEMPLOYMENT INS	\$ 400	\$ 132	\$ 400	\$ 128	\$ 500	\$ 500	\$ -
043020-2011	WORKERS COMP	\$ 1,400	\$ 1,400	\$ 1,600	\$ 1,600	\$ 1,800	\$ 1,800	\$ -
043020-2015	BONUS	\$ 1,800	\$ 1,296	\$ 1,900	\$ 2,067	\$ 2,100	\$ 1,100	\$ (1,000)
043020-3003	CUSTODIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
043020-3004	REPAIR & MAINTENANCE	\$ 15,000	\$ 36,233	\$ 15,000	\$ 13,469	\$ 15,000	\$ 15,000	\$ -
043020-3011	EXTERMINATING SERVICES	\$ 1,000	\$ 715	\$ 1,000	\$ 780	\$ 1,000	\$ 1,000	\$ -
043020-5101	ELECTRIC SERVICES	\$ 16,000	\$ 20,915	\$ 16,000	\$ 23,361	\$ 15,000	\$ 15,000	\$ -
043020-5102	HEATING SERVICES	\$ 5,000	\$ 7,533	\$ 5,000	\$ 11,437	\$ 2,000	\$ 2,000	\$ -
043020-5103	WATER/SEWER	\$ 3,500	\$ 5,152	\$ 3,500	\$ 3,771	\$ 2,500	\$ 2,500	\$ -
043020-5302	PROPERTY INSURANCE	\$ 15,000	\$ 31,301	\$ 25,000	\$ 43,184	\$ 30,000	\$ 30,000	\$ -
043020-5304	GENERAL LIABILITY INSURA	\$ 55,000	\$ 58,939	\$ 55,000	\$ 34,072	\$ 55,000	\$ 55,000	\$ -
043020-5405	JANITORIAL SUPPLIES	\$ 3,000	\$ 4,016	\$ 3,000	\$ 4,366	\$ 3,000	\$ 3,000	\$ -
043020-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 12,619	\$ 7,500	\$ 9,246	\$ 7,500	\$ 7,500	\$ -
043020-5416	SIGNS	\$ 2,500	\$ 1,368	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
043020-5805	CHRISTMAS DECORATIONS	\$ 2,000	\$ 11,351	\$ 2,000	\$ 1,968	\$ -	\$ -	\$ -
043020-5806	RAILROAD CONTRACT AGREEM	\$ 5,200	\$ 3,902	\$ 5,200	\$ 6,302	\$ 5,200	\$ 5,200	\$ -
043020-5807	CHRISTMAS PARADE	\$ 3,500	\$ 3,219	\$ 3,500	\$ 3,382	\$ 3,500	\$ 3,500	\$ -
043020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
043020-7002	FURNITURE & FIXTURES	\$ 500	\$ -	\$ 500	\$ 693	\$ 500	\$ 500	\$ -
043020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 212,800	\$ 271,403	\$ 225,000	\$ 230,091	\$ 232,100	\$ 230,600	\$ (1,500)
	Total Public Works	\$ 1,985,451	\$ 2,110,119	\$ 1,996,551	\$ 2,217,114	\$ 1,934,475	\$ 1,914,901	\$ (19,574)
50000	HEALTH/SOCIAL SERVICES							

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
51010	**LOCAL HEALTH DEPARTMENT**							
051010-5601	PAYMENT TO LOCAL HEALTH	\$ 52,731	\$ 49,487	\$ 50,668	\$ 43,907	\$ 52,004	\$ 51,905	\$ (99)
051010-5602	PAYMENT TO CHAPTER 10 BO	\$ 23,803	\$ 23,803	\$ 24,500	\$ 24,500	\$ 14,000	\$ 14,000	\$ -
	--TOTAL DEPARTMENT--	\$ 76,534	\$ 73,290	\$ 75,168	\$ 68,407	\$ 66,004	\$ 65,905	\$ (99)
53010	**SOCIAL SERVICES ADMIN**							
053010-5604	PAYMENT TO DEPT. OF SOCI	\$ 200,000	\$ 267,762	\$ 263,903	\$ 271,725	\$ 285,705	\$ 293,865	\$ 8,160
53020	**YOUTH SERV. BOARD**							
053020-5309	CONTRIBUTION TO OFFICE O	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,500	\$ (500)
	SOCIAL SERVICES PROG.							
053050-5604	PAYMENT TO SENIOR CITIZE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,000	\$ (2,000)
053050-5605	TAX RELIEF FOR ELDERLY		\$ -		\$ -	\$ -	\$ -	\$ -
053050-5606	DISABILITY SERVICES BOAR	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 20,750	\$ 20,000	\$ 20,750	\$ 20,000	\$ 20,000	\$ 18,000	\$ (2,000)
053060-5604	CONTRIBUTION TO HOPE HOU	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 1,800	\$ (200)
053060-5605	CONTRIBUTION TO RAM Project	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 900	\$ (100)
053060-5606	CONTRIBUTION TO Advocate Center	\$ 700	\$ -	\$ 700	\$ 700	\$ 700	\$ 630	\$ (70)
053060-5607	CONTRIBUTION TO Brain Injury Services	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -
053060-5608	CONTRIBUTION TO Food Bank	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 450	\$ (50)
5300	<i>Total Social Services Administrati</i>	\$ 230,250	\$ 293,562	\$ 294,153	\$ 298,425	\$ 314,905	\$ 320,145	\$ 5,240
	Total Health And Welfare	\$ 306,784	\$ 366,852	\$ 369,321	\$ 366,832	\$ 380,909	\$ 386,050	\$ 5,141
60000	EDUCATION							
61010	**SCHOOL BOARD**							
061010-5604	PAYMENT TO SCHOOL BOARD	\$ 1,796,242	\$ 1,587,098	\$ 1,795,618	\$ 1,794,647	\$ 1,893,290	\$ 1,815,465	\$ (77,825)
061010-5605	DEBT SERVICE	\$ 108,304	\$ 108,304	\$ 108,928	\$ 108,928	\$ 104,523	\$ 105,790	\$ 1,267
061010-5606	NES/BHS Debt Service	\$ 252,500	\$ 248,813	\$ 225,000	\$ 15,328,166	\$ 395,780	\$ 339,240	\$ (56,540)
061010-5607	Other Appropriations - Prior years Surplus	\$ 128,357	\$ 128,357	\$ 106,432	\$ 106,432	\$ -	\$ -	\$ -
061010-8000	SCHOOL CAPITAL PROJECTS				\$ 150,000	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 2,285,403	\$ 2,072,571	\$ 2,235,978	\$ 17,488,173	\$ 2,393,593	\$ 2,260,495	\$ (133,098)
64010	**COMMUNITY COLLEGES**							

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
064010-5604	PAYMENT TO MECC	\$ 6,691	\$ 6,691	\$ 9,018	\$ 9,018	\$ 8,217	\$ 7,678	\$ (539)
	Total Education	\$ 2,292,094	\$ 2,079,262	\$ 2,244,996	\$ 17,497,191	\$ 2,401,810	\$ 2,268,173	\$ (133,637)
70000	PARKS/REC/CULTURE							
71000	PARKS & RECREATION							
71030	**MAINTENANCE (PARKS)**							
071030-1001	PARK MAINTENANCE SALARIE	\$ 83,900	\$ 93,782	\$ 86,400	\$ 95,831	\$ 87,300	\$ 90,000	\$ 2,700
071030-1002	OVERTIME	\$ 4,000	\$ 21,660	\$ 4,000	\$ 12,043	\$ 4,000	\$ 4,000	\$ -
071030-1003	PART TIME SALARIES	\$ 30,000	\$ 12,441	\$ 5,900	\$ 14,967	\$ 5,900	\$ 5,900	\$ -
071030-2001	FICA	\$ 9,400	\$ 8,722	\$ 7,700	\$ 8,829	\$ 7,700	\$ 7,800	\$ 100
071030-2002	VRS	\$ 11,600	\$ 11,498	\$ 14,100	\$ 14,016	\$ 13,300	\$ 9,700	\$ (3,600)
071030-2005	HEALTH INSURANCE	\$ 29,600	\$ 29,594	\$ 28,500	\$ 24,492	\$ 23,500	\$ 20,200	\$ (3,300)
071030-2006	LIFE INSURANCE	\$ 200	\$ 153	\$ 800	\$ 668	\$ 800	\$ 800	\$ -
071030-2009	UNEMPLOYMENT INS	\$ 500	\$ 137	\$ 200	\$ 174	\$ 400	\$ 400	\$ -
071030-2011	WORKERS COMP	\$ 2,600	\$ 2,600	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,500	\$ 100
071030-2015	BONUS	\$ 3,700	\$ 1,286	\$ 3,200	\$ 3,089	\$ 3,200	\$ 1,600	\$ (1,600)
071030-5305	MOTOR VECHICLE INSURANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
071030-5407	REPAIR & MAINTENANCE SUP	\$ 15,000	\$ 6,565	\$ 15,000	\$ 12,801	\$ 15,000	\$ 15,000	\$ -
	--TOTAL DEPARTMENT--	\$ 193,000	\$ 190,936	\$ 170,700	\$ 191,810	\$ 166,000	\$ 160,400	\$ (5,600)
71040	**RECREATION CTRS./PLAYGROUNDS**							
071040-1001	RECREATION SALARIES	\$ 40,200	\$ 40,628	\$ 41,400	\$ 41,757	\$ 41,800	\$ 43,000	\$ 1,200
071040-1003	PART TIME SALARIES		\$ 3,067		\$ (2,646)	\$ -	\$ -	\$ -
071040-2001	FICA	\$ 3,200	\$ 3,274	\$ 3,300	\$ 2,899	\$ 3,300	\$ 3,400	\$ 100
071040-2002	VRS	\$ 5,600	\$ 5,498	\$ 6,800	\$ 6,704	\$ 6,400	\$ 4,700	\$ (1,700)
071040-2005	HEALTH INSURANCE	\$ 5,100	\$ 5,030	\$ 5,300	\$ 5,344	\$ 5,700	\$ 5,500	\$ (200)
071040-2006	LIFE INSURANCE	\$ 100	\$ 73	\$ 400	\$ 319	\$ 400	\$ 400	\$ -
071040-2009	UNEMPLOYMENT	\$ 100	\$ 69	\$ 100	\$ 82	\$ 100	\$ 100	\$ -
071040-2011	WORKERS COMP	\$ 900	\$ 900	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
071040-2015	BONUS	\$ 800	\$ 874	\$ 800	\$ 722	\$ 800	\$ 400	\$ (400)
071040-3004	REPAIR & MAINTENANCE	\$ 1,000	\$ 4,099	\$ 1,000	\$ 8,247	\$ 1,000	\$ 1,000	\$ -
071040-5101	ELECTRIC SERVICE	\$ 15,000	\$ 18,927	\$ 15,000	\$ 21,096	\$ 15,000	\$ 20,000	\$ 5,000
071040-5102	HEATING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071040-5103	WATER/SEWER	\$ 8,000	\$ 4,738	\$ 8,000	\$ 6,209	\$ 8,000	\$ 8,000	\$ -
071040-5201	POSTAL SERVICES	\$ 300	\$ 300	\$ 300	\$ 17	\$ 300	\$ 300	\$ -
071040-5203	TELECOMMUNICAITONS	\$ 3,500	\$ 2,723	\$ 3,500	\$ 2,451	\$ 3,500	\$ 3,500	\$ -
071040-5401	OFFICE SUPPLIES	\$ 500	\$ 1,158	\$ 500	\$ 1,509	\$ 500	\$ 500	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
071040-5407	REPAIR & MAINTENANCE SUP	\$ 7,000	\$ 14,045	\$ 7,000	\$ 5,626	\$ 7,000	\$ 7,000	\$ -
071040-5408	VEHICLE SUPPLIES	\$ 11,000	\$ 26,008	\$ 20,000	\$ 20,572	\$ 20,000	\$ 20,000	\$ -
071040-5410	UNIFORMS	\$ 2,500	\$ 4,964	\$ 2,500	\$ 4,658	\$ 2,500	\$ 2,500	\$ -
071040-5416	ADVERTISING	\$ 250	\$ -	\$ 250	\$ 342	\$ 250	\$ 250	\$ -
071040-5504	TRAVEL (CONVENTION & EDU	\$ 650	\$ 318	\$ 650	\$ 448	\$ 650	\$ 650	\$ -
071040-5604	LITTLE LEAGUE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,600	\$ (400)
071040-5605	PEANUT LEAGUE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,600	\$ (400)
071040-5606	LITTLE LEAGUE BASKETBALL	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,260	\$ (140)
071040-5607	SPECIAL ACTIVITY	\$ 50,000	\$ 42,830	\$ 40,000	\$ 39,419	\$ 30,000	\$ 30,000	\$ -
071040-5608	CELEBRATE 2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071040-5620	Contribution to SWVa Regional Recreation	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,350	\$ (150)
071040-5801	MEMBERSHIP DUES & SUBSCR	\$ 300	\$ 295	\$ 300	\$ 150	\$ 300	\$ 300	\$ -
071040-7001	RECREATION EQUIPMENT	\$ 250	\$ 1,011	\$ 250	\$ -	\$ 250	\$ 250	\$ -
071040-7004	FISH-RE STOCKING	\$ 6,000	\$ -	\$ 6,000	\$ 4,968	\$ 2,500	\$ 2,500	\$ -
071040-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 173,650	\$ 190,230	\$ 175,850	\$ 183,396	\$ 162,250	\$ 165,160	\$ 2,910
71050	**SWIMMING POOL**							
071050-1003	SWIMMING POOL SALARIES P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-2001	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-2009	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-2011	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-5101	ELECTRIC SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-5407	REPAIR & MAINTENANCE SUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-5413	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-5414	MERCHANDISE FOR RESALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7100	<i>Total Parks & Rec</i>	\$ 366,650	\$ 381,166	\$ 346,550	\$ 375,206	\$ 328,250	\$ 325,560	\$ (2,690)
72050	**CULTURAL ENRICHMENT**							
072050-5604	CONTRIBUTION TO COUNTRY		\$ -		\$ -	\$ -	\$ -	\$ -
072050-5605	FRIENDS AND FARMERS MARKET		\$ 4,678		\$ 9,802	\$ -	\$ 10,000	\$ 10,000
072050-5606	CONTRIBUTION TO DOCK BOGGS FE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 900	\$ (100)
072050-5607	SPIRIT OF FREEDOM-VET SALUTE	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
72060	**CULTURAL ENRICHMENT**							

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
072060-5604	PRO-ART	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,000	\$ (1,000)
072060-5605	Norton Tourism Committee				\$ -	\$ 500	\$ 5,000	\$ 4,500
072060-7109	LITTER FUND	\$ 5,000	\$ 5,974	\$ 5,000	\$ 7,421	\$ 5,000	\$ 5,000	\$ -
072060-7110	Employee Recognition	\$ 3,000	\$ 2,268	\$ 3,000	\$ 630	\$ 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	\$ (50)
	--TOTAL DEPARTMENT--	\$ 18,500	\$ 18,242	\$ 18,500	\$ 18,551	\$ 17,000	\$ 20,450	\$ 3,450
73020	**REGIONAL LIBRARY**							
073020-5604	PAYMENT TO WISE CO. PUBL	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500	\$ 43,650	\$ (4,850)
	Total Parks & Rec/Culture	\$ 435,650	\$ 453,586	\$ 415,550	\$ 454,058	\$ 394,750	\$ 400,560	\$ 5,810
81000	**PLANNING & DEVELOPMENT**							
081000-1001	SALARY	\$ 39,900	\$ 41,853	\$ 44,200	\$ -	\$ -	\$ -	\$ -
081000-1003	PART TIME SALARIES	\$ 6,100	\$ 4,846	\$ 6,100	\$ 6,000	\$ 6,100	\$ 6,100	\$ -
081000-2001	FICA	\$ 3,600	\$ 3,513	\$ 3,900	\$ 459	\$ 500	\$ 500	\$ -
081000-2002	VRS	\$ 6,400	\$ 5,464	\$ 8,200	\$ -	\$ 1,000	\$ 700	\$ (300)
081000-2005	HEALTH INSURANCE	\$ 2,600	\$ 2,515	\$ 2,700	\$ -	\$ -	\$ -	\$ -
081000-2006	LIFE INSURANCE	\$ 100	\$ 71	\$ 500	\$ -	\$ 100	\$ 100	\$ -
081000-2009	UNEMPLOYMENT INS.	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
081000-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
081000-2015	BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-3004	CONTRACT SERVICES	\$ 20,000	\$ 175	\$ 20,000	\$ 12,326	\$ 15,000	\$ 15,000	\$ -
081000-5201	POSTAL SERVICES	\$ 550	\$ 524	\$ 550	\$ -	\$ -	\$ -	\$ -
081000-5203	TELECOMMUNICATIONS	\$ 1,750	\$ 1,083	\$ 1,750	\$ 966	\$ -	\$ -	\$ -
081000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 2,470	\$ 2,000	\$ 28	\$ -	\$ -	\$ -
081000-5501	MILEAGE	\$ 500	\$ 188	\$ 500	\$ -	\$ -	\$ -	\$ -
081000-5504	TRAVEL (CONVENTION & EDU	\$ 2,500	\$ 781	\$ 2,500	\$ -	\$ -	\$ -	\$ -
081000-5505	PROMOTION EXPENSE	\$ 7,500	\$ 5,396	\$ 7,500	\$ 6,022	\$ 4,000	\$ 4,000	\$ -
081000-5604	CONTRIBUTION TO NIDA	\$ 393,016	\$ 392,141	\$ 488,016	\$ 488,017	\$ 488,016	\$ 488,016	\$ -
081000-5605	S. W. VA. MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5606	CONTRIBUTION TO CEDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5607	PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5608	FASCADE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
081000-5613	Contribution to SWVa Heritage	\$ 6,500	\$ 6,500	\$ 7,500	\$ 7,500	\$ 4,000	\$ 3,600	\$ (400)
081000-5801	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 270	\$ 1,000	\$ -	\$ -	\$ -	\$ -
081000-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 6,792	\$ -	\$ -	\$ -
081000-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-8003	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 494,216	\$ 467,891	\$ 597,116	\$ 528,209	\$ 518,916	\$ 518,216	\$ (700)
81010	**MUNICIPAL ACCESS CHANNEL**							
081010-1002	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-1003	PART-TIME SALARY	\$ 6,000	\$ 1,451	\$ 6,000	\$ 1,200	\$ 6,000	\$ 6,000	\$ -
081010-2001	FICA	\$ 600	\$ 144	\$ 600	\$ 92	\$ 600	\$ 500	\$ (100)
081010-2009	UNEMPLOYMENT INSURANCE	\$ 100	\$ 21	\$ 100	\$ 10	\$ 100	\$ 100	\$ -
081010-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
081010-2015	BONUS	\$ 600	\$ 432	\$ 600	\$ -	\$ 600	\$ 300	\$ (300)
081010-5203	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-5413	OPERATING SUPPLIES	\$ 3,000	\$ 1,346	\$ 3,000	\$ 10,655	\$ 3,000	\$ 3,000	\$ -
081010-5501	MILEAGE	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -
081010-5504	TRAVEL & MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-8000	EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 10,550	\$ 3,494	\$ 10,550	\$ 12,057	\$ 10,550	\$ 10,150	\$ (400)
	Total Planning & Developm	\$ 504,766	\$ 471,384	\$ 607,666	\$ 540,267	\$ 529,466	\$ 528,366	\$ (1,100)
90000	NONDEPARTMENTAL							
91000	CAPITAL/CONTINGENCY							
91100	**CONTINGENCY**							
091100-5804	MISCELLANEOUS	\$ 10,000	\$ 1,300	\$ 10,000	\$ 9,000	\$ 21,000	\$ 10,000	\$ (11,000)
091100-6000	Sick Time Buy-Back	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
091100-8000	LICENSE REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 10,000	\$ 1,300	\$ 40,000	\$ 39,000	\$ 21,000	\$ 10,000	\$ (11,000)
091500-0001	CAPITAL OUTLAY - Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091500-0002	CITY VEHICLE REPLACEMENT	\$ 58,000	\$ 1,780	\$ 80,000	\$ 31,142	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 58,000	\$ 1,780	\$ 80,000	\$ 31,142	\$ -	\$ -	\$ -
9100	Total Capital/Contingency	\$ 68,000	\$ 3,080	\$ 120,000	\$ 70,142	\$ 21,000	\$ 10,000	\$ (11,000)
95000	**RESERVE FOR ENCUM.**							

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
095000-0001	RESERVE FOR ENCU		\$ -					\$ -
	Total NonDepartmental	\$ 68,000	\$ 3,080	\$ 120,000	\$ 70,142	\$ 21,000	\$ 10,000	\$ (11,000)
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	\$ 23,185	\$ 50,000	\$ 9,221	\$ -	\$ -	\$ -
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	\$ -	\$ 400,782		\$ -	\$ -	\$ -	\$ -
096000-0022	UPGRADE PAGERS		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0023	DUMP TRUCK		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0024	SNOW PLOW		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0025	911 GENERATOR		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0026	GARAGE DOOR-WELDING SHOP		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0027	RESIDENTIAL SIDEWALKS		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0028	POLICE CAR LIGHT BARS		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0029	NEW MAINFRAME		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0030	FIRE DEPT. RADIOS		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0031	BRIDGE REPAIR - RAMSEY		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0032	FIRE DEPT. TURNOUT GEAR		\$ -		\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
096000-0033	GENERATOR		\$ 171,765		\$ -	\$ -	\$ -	\$ -
096000-0034	OFFICE EQUIPMENT	\$ 7,500	\$ 395	\$ 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		\$ 202,000		\$ -	\$ -	\$ -	\$ -
096000-0045	USED PUBLIC WORKS EQUIPM	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
096000-0046	CITY HALL STUDY		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0047	CITY HALL IMPROVEMENTS	\$ 50,000	\$ -	\$ 65,000	\$ 100,740	\$ -	\$ -	\$ -
096000-0048	NEW BACKHOE		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0049	HOUSING INITIATIVES	\$ -	\$ 20,225		\$ -	\$ -	\$ -	\$ -
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	\$ 5,000	\$ 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		\$ 5,752		\$ 2,776	\$ -	\$ -	\$ -
096000-0065	Equipment Leases	\$ 46,667	\$ 46,666	\$ 69,966	\$ 69,966	\$ 56,174	\$ 56,174	\$ -
096000-0066	COMP PLAN UPDATE		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0067	SOFTWARE UPGRADES		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0068	GIS EQUIP		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0069	WATER STUDY		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0070	HOTEL NORTON PROJECT		\$ -		\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
096000-0071	Housing Study		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0072	Fence at Little League Field		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0074	Asset Analysis - GASB 34		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0075	11th Street Park	\$ 35,000	\$ 18,440		\$ -	\$ -	\$ -	\$ -
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	\$ 15,000	\$ -		\$ -	\$ -	\$ -	\$ -
096000-0081	Stone Wall Repair	\$ 15,000	\$ 1,573	\$ 15,000	\$ -	\$ -	\$ -	\$ -
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		\$ 1,550		\$ -	\$ -	\$ -	\$ -
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		\$ -		\$ -	\$ -	\$ -	\$ -
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		\$ 4,933		\$ -	\$ -	\$ -	\$ -
096000-0102	Safe Routes to Schools	\$ 175,000	\$ 164,380	\$ 50,000	\$ 98,175	\$ -	\$ -	\$ -
096000-0103	Debt Service for Shop		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0104	ELEMENTARY SCHOOL INTEREST PAYMENTS		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0105	ELEM SCHOOL-CONSTRUCTION/ENGINEERING		\$ -		\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
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	\$ -	\$ 1,400		\$ -	\$ -	\$ -	\$ -
096000-0113	Park Avenue Highwall Project		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0114	EMERGENCY NOTIFICATION SYSTEM		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0115	Lost Creek Property		\$ -		\$ -	\$ -	\$ -	\$ -
096000-0116	FOX RUN ROAD SLIDE		\$ 63,453	\$ -	\$ -	\$ -	\$ -	\$ -
	City House Roof		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 409,167	\$ 1,131,497	\$ 272,466	\$ 280,878	\$ 56,174	\$ 56,174	\$ -
	Total Expenses	\$ 9,554,541	\$ 10,356,009	\$ 9,767,212	\$ 25,281,279	\$ 9,456,412	\$ 9,428,070	\$ (28,342)

Water Operating Fund - Summary

	Approved	Actual	Approved	Actual	Approved	City Manager's Recommended	Difference
	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2013/2014
	2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	2014/2015	to 2014/2015
WATER FUND REVENUES							
Water Revenue	\$ 1,208,100	\$ 1,351,686	\$ 1,146,100	\$ 2,099,909	\$ 1,053,000	\$ 1,058,000	\$ 5,000
Sewer Revenue	\$ 1,358,780	\$ 3,581,160	\$ 1,358,780	\$ 3,176,310	\$ 1,389,280	\$ 1,392,280	\$ 3,000
Reserves/Other	\$ 213,210	\$ -	\$ 219,694	\$ -	\$ 297,537	\$ 301,739	\$ 4,202
Total	\$ 2,780,090	\$ 4,932,846	\$ 2,724,574	\$ 5,276,218	\$ 2,739,817	\$ 2,752,019	\$ 12,202
WATER FUND EXPENSES							
	Approved	Actual	Approved	Actual	Approved	Recommended	Difference
	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2013/2014
	2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	2014/2015	to 2014/2015
Water Admin	\$ 165,716	\$ 175,022	\$ 171,822	\$ 171,451	\$ 167,622	\$ 166,150	\$ (1,472)
Water Plant	\$ 513,596	\$ 587,765	\$ 519,547	\$ 507,402	\$ 511,714	\$ 506,600	\$ (5,114)
Trans/Dist.	\$ 597,770	\$ 585,897	\$ 656,563	\$ 654,341	\$ 653,691	\$ 686,600	\$ 32,909
Water Purchases	\$ 96,000	\$ 110,462	\$ 96,000	\$ 167,072	\$ 96,000	\$ 96,000	\$ -
Debt Service	\$ 360,008	\$ 1,568,821	\$ 379,154	\$ 201,327	\$ 410,262	\$ 371,472	\$ (38,790)
CNW Authority	\$ 1,008,000	\$ 1,008,000	\$ 730,488	\$ 730,488	\$ 840,528	\$ 887,197	\$ 46,669
Capital Projects	\$ 31,000	\$ 106,003	\$ 163,000	\$ 47,158	\$ 60,000	\$ 38,000	\$ (22,000)
Sewer Plant	\$ -	\$ 51,193	\$ -	\$ 50,862	\$ -	\$ -	\$ -
Other	\$ 8,000	\$ 12,617	\$ 8,000	\$ 105,799	\$ -	\$ -	\$ -
Total	\$ 2,780,090	\$ 4,205,780	\$ 2,724,574	\$ 2,635,900	\$ 2,739,817	\$ 2,752,019	\$ 12,202
	\$ (0)	\$ 727,066	\$ -	\$ 2,640,318	\$ -	\$ -	\$ -

Water Operating Fund - Revenues

<i>Water Operating Fund - Revenues</i>							City Manager's	
		Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Recommended Budget	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	2014/2015	From 2013/2014 to 2014/2015
12000	**CURRENT RECEIPTS - Water**							
012000-0011	CITY RESIDENTIAL	\$ 367,000	\$ 354,397	\$ 360,000	\$ 349,806	\$ 370,000	\$ 380,000	\$ 10,000
012000-0012	CITY BUSINESS	\$ 301,000	\$ 270,918	\$ 300,000	\$ 264,346	\$ 300,000	\$ 305,000	\$ 5,000
012000-0021	COUNTY RESIDENTIAL	\$ 149,000	\$ 137,352	\$ 145,000	\$ 138,563	\$ 145,000	\$ 145,000	\$ -
012000-0022	COUNTY BUSINESS	\$ 25,000	\$ 18,775	\$ 25,000	\$ 11,231	\$ 20,000	\$ 15,000	\$ (5,000)
	--TOTAL DEPARTMENT--	\$ 842,000	\$ 781,441	\$ 830,000	\$ 763,946	\$ 835,000	\$ 845,000	\$ 10,000
12100	**SERVICE CHARGE - WATER**							
012100-0001	SERVICE CHARGE - WATER	\$ 138,000	\$ 132,705	\$ 138,000	\$ 131,298	\$ 135,000	\$ 132,000	\$ (3,000)
	--TOTAL DEPARTMENT--	\$ 138,000	\$ 132,705	\$ 138,000	\$ 131,298	\$ 135,000	\$ 132,000	\$ (3,000)
0012200-0001	PENALTY INSIDE	\$ 41,000	\$ 43,395	\$ 41,000	\$ 43,545	\$ 43,000	\$ 44,000	\$ 1,000
012200-0002	PENALTY OUTSIDE	\$ 9,100	\$ 8,927	\$ 9,100	\$ 8,955	\$ 9,000	\$ 10,000	\$ 1,000
	--TOTAL DEPARTMENT--	\$ 50,100	\$ 52,321	\$ 50,100	\$ 52,500	\$ 52,000	\$ 54,000	\$ 2,000
12400	**SALE OF LABOR & MATERIAL**							
012400-0001	CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012400-0002	COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12600	**INSTALLATIONS**							
012600-0001	CITY	\$ 5,000	\$ 5,947	\$ 5,000	\$ 820	\$ 5,000	\$ 5,000	\$ -
012600-0002	COUNTY	\$ 1,000	\$ 210	\$ 1,000	\$ 360	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 6,157	\$ 6,000	\$ 1,180	\$ 6,000	\$ 6,000	\$ -
		\$ 1,036,100	\$ 972,624	\$ 1,024,100	\$ 948,923	\$ 1,028,000	\$ 1,037,000	\$ 9,000
0013100-0001	WISE CO PSA	\$ 150,000	\$ 117,583	\$ 100,000	\$ 80,194	\$ -	\$ -	\$ -
0013100-0002	Big Stone Gap Interconnect	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 1,000	\$ (4,000)
18000	**MISCELLANEOUS REVENUE**							
018000-0001	SERVICE CHARGE RETURNED	\$ 500	\$ 851	\$ 500	\$ 725	\$ 500	\$ 500	\$ -
018000-0002	MISCELLANEOUS REVENUE	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
018000-0003	INTEREST INCOME	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
018000-0004	RECONNECT FEES	\$ 10,000	\$ 13,628	\$ 10,000	\$ 12,800	\$ 13,000	\$ 13,000	\$ -
018000-0005	Water Line Replacement Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0006	Water Line Interconnect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0007	WATER LINE FUNDING	\$ -	\$ 10,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -

Water Operating Fund - Revenues								
		Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	City Manager's Recommended Budget	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	2014/2015	From 2013/2014 to 2014/2015
018000-0008	COUNTRY CABIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0009	RURAL DEVELOPMENT GRANT-VA AVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0010	WATER LINE FUNDING TOBACCO COMM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0011	BENGES BRANCH SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0012	VDH WATER GRANT FUNDING		\$ -		\$ 240,004			\$ -
018000-0013	FLOURIDATION PROJECT	\$ -	\$ -	\$ -	\$ 4,782	\$ -	\$ -	\$ -
018000-0014	UPPER DAM SPILLWAY IMPROVEMENT	\$ -	\$ 200,000	\$ -	\$ 758,481	\$ -	\$ -	\$ -
018000-0015	LOWER DAM GRANT FUNDING		\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0016	VML RISK MANAGEMENT GRANT				\$ 4,000	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 17,000	\$ 261,479	\$ 17,000	\$ 1,070,792	\$ 20,000	\$ 20,000	\$ -
	SEWER RECEIPTS							
0022000-0011	CITY RESIDENTIAL	\$ 618,000	\$ 590,530	\$ 618,000	\$ 591,584	\$ 630,000	\$ 640,000	\$ 10,000
0022000-0012	CITY BUSINESS	\$ 430,000	\$ 378,344	\$ 430,000	\$ 373,573	\$ 427,000	\$ 425,000	\$ (2,000)
0022000-0021	COUNTY RESIDENTIAL	\$ 96,000	\$ 87,831	\$ 96,000	\$ 79,558	\$ 92,000	\$ 93,000	\$ 1,000
0022000-0022	COUNTY BUSINESS	\$ 156,000	\$ 140,491	\$ 156,000	\$ 130,919	\$ 150,000	\$ 147,000	\$ (3,000)
0022000-0023	TRANSMISSION FEES	\$ 43,500	\$ 15,770	\$ 43,500	\$ 46,116	\$ 75,000	\$ 72,000	\$ (3,000)
	--TOTAL DEPARTMENT--	\$ 1,343,500	\$ 1,212,966	\$ 1,343,500	\$ 1,221,750	\$ 1,374,000	\$ 1,377,000	\$ 3,000
22200	**TRANSFER OF RECEIPTS**							
022200-0001	CITY	\$ 8,050	\$ -	\$ 8,050	\$ -	\$ 8,050	\$ 8,050	\$ -
022200-0002	COUNTY	\$ 730	\$ -	\$ 730	\$ -	\$ 730	\$ 730	\$ -
	--TOTAL DEPARTMENT--	\$ 8,780	\$ -	\$ 8,780	\$ -	\$ 8,780	\$ 8,780	\$ -
22600	**INSTALLATIONS**							
022600-0001	CITY	\$ 5,000	\$ -	\$ 5,000	\$ 175	\$ 5,000	\$ 5,000	\$ -
022600-0002	COUNTY	\$ 1,000	\$ 350	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 350	\$ 6,000	\$ 175	\$ 6,000	\$ 6,000	\$ -
		\$ 1,358,280	\$ 1,213,316	\$ 1,358,280	\$ 1,221,925	\$ 1,388,780	\$ 1,391,780	\$ 3,000
28000	**MISCELLANEOUS REVENUE**							
028000-0001	MISC REVENUE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
028000-0002	Water Line Replacement Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0003	BENGES BRANCH SEWER PROJECT		\$ -		\$ -			\$ -
028000-0004	Wise County Sewer ERC Fees	\$ -	\$ 865	\$ -	\$ 878	\$ -	\$ -	\$ -
028000-0005	Esserville Sewer Line GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0006	JOSPEHINE SEWER PROJECT		\$ 190,903		\$ -			\$ -
028000-0007	QUEST RIVER INTERCEPTOR PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0008	LENOWISCO SEWER FUNDING		\$ -		\$ -			\$ -
028000-0009	WASTE FLOW AGREEMENT REVENUES		\$ -		\$ -			\$ -

Water Operating Fund - Revenues								
		Approved Budget 2011/2012	Actual Revenue 2011/2012	Approved Budget 2012/2013	Actual Revenue 2012/2013	Approved Budget 2013/2014	City Manager's Recommended Budget 2014/2015	Difference From 2013/2014 to 2014/2015
028000-0010	RD SEWER IMPROVEMENT FUNDING		\$ 2,176,076	\$ -	\$ 1,346,503	\$ -	\$ -	\$ -
028000-0011	CITY CONTRIBUTION-JOSEPHINE P S				\$ 115,593	\$ -	\$ -	\$ -
028000-0012	IBUTION - CNW WASTEWATER AUTH				\$ 491,411	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 500	\$ 2,367,844	\$ 500	\$ 1,954,384	\$ 500	\$ 500	\$ -
30000	**SUPPLEMENTAL FINANCING**							
030000-0001	RESERVES/TRANSFERS	\$ 213,210	\$ -	\$ 219,694	\$ -	\$ 297,537	\$ 303,500	\$ 5,963
030000-0002	OTHER FINANCING SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 213,210	\$ -	\$ 219,694	\$ -	\$ 297,537	\$ 303,500	\$ 5,963
	WATER FUND REVENUES	\$ 2,780,090	\$ 4,932,846	\$ 2,724,574	\$ 5,276,218	\$ 2,739,817	\$ 2,753,780	\$ 13,963

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
	WATER FUND EXPENDITURES							
11000	**ADMINISTRATION**							
011000-1001	WATER ADMINISTRATION SAL	\$ 81,600	\$ 85,057	\$ 84,000	\$ 83,728	\$ 84,800	\$ 87,500	\$ 2,700
011000-1002	SALARIES OVERTIME		\$ -		\$ 4,117			\$ -
011000-2001	FICA	\$ 6,500	\$ 6,027	\$ 6,600	\$ 6,330	\$ 6,700	\$ 6,800	\$ 100
011000-2002	VRS	\$ 11,200	\$ 11,176	\$ 13,700	\$ 13,625	\$ 13,000	\$ 9,400	\$ (3,600)
011000-2005	HEALTH INSURANCE	\$ 16,500	\$ 27,580	\$ 17,300	\$ 13,859	\$ 12,900	\$ 12,500	\$ (400)
011000-2006	LIFE INSURANCE	\$ 200	\$ 149	\$ 800	\$ 649	\$ 800	\$ 800	\$ -
011000-2009	UNEMPLOYMENT INS	\$ 200	\$ 215	\$ 200	\$ 247	\$ 200	\$ 300	\$ 100
011000-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
011000-2015	BONUS	\$ 2,100	\$ 2,452	\$ 2,100	\$ 2,016	\$ 2,100	\$ 1,100	\$ (1,000)
011000-3002	PROFESSIONAL SERVICES-AU	\$ 5,000	\$ 4,850	\$ 5,000	\$ 4,150	\$ 5,000	\$ 5,000	\$ -
011000-3005	MAINTENANCE SERVICE CONT	\$ -	\$ -	\$ -	\$ 2,463	\$ -	\$ -	\$ -
011000-3006	PRINTING & BINDING	\$ 2,000	\$ 1,018	\$ 2,000	\$ 1,226	\$ 2,000	\$ 2,000	\$ -
011000-3007	WATERWORKS OPERATION FEE	\$ 5,160	\$ 5,125	\$ 5,160	\$ 7,611	\$ 5,160	\$ 7,500	\$ 2,340
011000-3008	GENERAL ADMIN COST	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ -
011000-5201	POSTAL SERVICES	\$ 8,000	\$ 8,142	\$ 8,000	\$ 8,468	\$ 8,000	\$ 8,500	\$ 500
011000-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 1,666	\$ 1,500	\$ 1,827	\$ 1,500	\$ 1,500	\$ -
011000-5306	SURETY BONDS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
011000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 102	\$ 2,000	\$ 717	\$ 2,000	\$ 2,000	\$ -
011000-5504	TRAVEL (CONVENTION AND T	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
011000-8001	RENT OF EQUIPMENT	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ (1,500)
011000-8002	RENT OF BUILDING	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
011000-9000	DEPRECIATION	\$ 1,506	\$ 1,212	\$ 1,212	\$ 170	\$ 1,212	\$ 500	\$ (712)
	--TOTAL DEPARTMENT--	\$ 165,716	\$ 175,022	\$ 171,822	\$ 171,451	\$ 167,622	\$ 166,150	\$ (1,472)
12000	**WATER PLANT**							
012000-1001	WATER PLANT SALARIES	\$ 218,600	\$ 208,451	\$ 213,200	\$ 207,741	\$ 208,100	\$ 224,500	\$ 16,400
012000-1002	OVERTIME	\$ 18,000	\$ 20,325	\$ 18,000	\$ 20,116	\$ 18,000	\$ 18,000	\$ -
012000-1003	PART-TIME SALARIES	\$ 18,800	\$ -	\$ 24,200	\$ -	\$ -	\$ -	\$ -
012000-2001	FICA	\$ 20,000	\$ 16,978	\$ 20,000	\$ 16,603	\$ 17,700	\$ 18,800	\$ 1,100
012000-2002	VRS	\$ 30,000	\$ 25,982	\$ 34,700	\$ 30,660	\$ 31,700	\$ 24,100	\$ (7,600)
012000-2005	HEALTH INSURANCE	\$ 26,600	\$ 29,149	\$ 33,200	\$ 45,778	\$ 48,200	\$ 46,800	\$ (1,400)
012000-2006	LIFE INSURANCE	\$ 400	\$ 342	\$ 1,900	\$ 1,471	\$ 1,800	\$ 2,000	\$ 200
012000-2009	UNEMPLOYMENT INS	\$ 600	\$ 472	\$ 600	\$ 431	\$ 400	\$ 500	\$ 100
012000-2011	WORKERS COMP	\$ 6,600	\$ 6,600	\$ 7,400	\$ 8,059	\$ 6,600	\$ 7,100	\$ 500
012000-2015	BONUS	\$ 4,800	\$ 4,984	\$ 4,800	\$ 4,072	\$ 4,100	\$ 2,100	\$ (2,000)

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
012000-3003	CONTRACT SERVICES	\$ 100	\$ 869	\$ 100	\$ 5,300	\$ -	\$ 2,000	\$ 2,000
012000-3004	REPAIR AND MAINTENANCE	\$ 5,000	\$ 53,791	\$ 5,000	\$ 15,969	\$ 5,000	\$ 5,000	\$ -
012000-5101	ELECTRIC SERVICE	\$ 40,000	\$ 50,582	\$ 40,000	\$ 48,698	\$ 50,000	\$ 50,000	\$ -
012000-5102	HEATING SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
0012000-5203	TELECOMMUNICATIONS	\$ 4,000	\$ 5,831	\$ 4,000	\$ 5,685	\$ 5,000	\$ 5,000	\$ -
012000-5304	PROPERTY INSURANCE-LIABI	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
012000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 4,642	\$ 2,000	\$ 2,242	\$ 2,500	\$ 2,500	\$ -
012000-5407	REPAIR AND MAINTENANCE S	\$ 25,000	\$ 15,228	\$ 25,000	\$ 12,273	\$ 25,000	\$ 20,000	\$ (5,000)
012000-5410	UNIFORMS	\$ 1,200	\$ 307	\$ 1,200	\$ 1,326	\$ 1,200	\$ 1,200	\$ -
012000-5413	OPERATING SUPPLIES	\$ 60,000	\$ 121,037	\$ 60,000	\$ 60,561	\$ 60,000	\$ 55,000	\$ (5,000)
012000-5501	TRAVEL - MILEAGE	\$ 1,500	\$ 910	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ (500)
012000-5504	TRAVEL (CONVENTION AND E	\$ 2,500	\$ 2,039	\$ 2,500	\$ 2,110	\$ 2,500	\$ 2,000	\$ (500)
012000-9000	DEPRECIATION	\$ 25,896	\$ 18,247	\$ 18,247	\$ 17,307	\$ 21,414	\$ 18,000	\$ (3,414)
	--TOTAL DEPARTMENT--	\$ 513,596	\$ 587,765	\$ 519,547	\$ 507,402	\$ 511,714	\$ 506,600	\$ (5,114)
12200	**PURCHASE OF WATER**							
012200-3004	PURCHASE OF PSA WATER	\$ 96,000	\$ 97,530	\$ 96,000	\$ 167,072	\$ 96,000	\$ 96,000	\$ -
012200-3014	PURCHASE OF WATER- BIG STONE GAP		\$ 12,933		\$ -			\$ -
		\$ 609,596	\$ 698,227	\$ 615,547	\$ 674,474	\$ 607,714	\$ 602,600	\$ (5,114)
13000	**TRANSMISSION & DISTRIBUTION**							
013000-1001	TRANSMISSION & DIST SALA	\$ 194,800	\$ 144,901	\$ 208,600	\$ 160,876	\$ 192,800	\$ 208,000	\$ 15,200
013000-1002	OVERTIME	\$ 15,000	\$ 20,691	\$ 15,000	\$ 28,122	\$ 15,000	\$ 15,000	\$ -
013000-1003	PART - TIME LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013000-2001	FICA	\$ 16,400	\$ 12,289	\$ 17,500	\$ 13,951	\$ 16,300	\$ 17,300	\$ 1,000
013000-2002	VRS	\$ 26,800	\$ 18,810	\$ 33,900	\$ 20,626	\$ 29,400	\$ 22,300	\$ (7,100)
013000-2005	HEALTH INSURANCE	\$ 16,600	\$ 25,187	\$ 22,700	\$ 32,108	\$ 39,100	\$ 53,900	\$ 14,800
013000-2006	LIFE INSURANCE	\$ 400	\$ 251	\$ 1,800	\$ 984	\$ 1,700	\$ 1,800	\$ 100
013000-2009	UNEMPLOYMENT INSURANCE	\$ 500	\$ 412	\$ 500	\$ 574	\$ 500	\$ 500	\$ -
013000-2011	WORKERS COMP	\$ 5,400	\$ 5,400	\$ 6,500	\$ 7,200	\$ 6,100	\$ 6,500	\$ 400
013000-2015	BONUS	\$ 4,300	\$ 3,935	\$ 4,500	\$ 3,290	\$ 4,600	\$ 2,300	\$ (2,300)
013000-3003	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013000-3004	REPAIR AND MANINTENANCE	\$ 1,000	\$ 1,470	\$ 1,000	\$ 6,417	\$ 1,000	\$ 1,000	\$ -
013000-5203	TELECOMMUNICATIONS				\$ 719	\$ -	\$ -	\$ -
013000-5305	VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
013000-5407	REPAIR & MAINTENANCE SUP	\$ 35,000	\$ 20,629	\$ 35,000	\$ 12,736	\$ 20,000	\$ 20,000	\$ -
013000-5408	VEHICLE POWERED EQUIPMEN	\$ 15,000	\$ 29,519	\$ 15,000	\$ 27,776	\$ 20,000	\$ 20,000	\$ -

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
013000-5410	UNIFORMS	\$ 3,000	\$ 4,575	\$ 3,000	\$ 3,706	\$ 3,000	\$ 3,000	\$ -
013000-5413	OPERATING SUPPLIES	\$ 15,000	\$ 23,576	\$ 15,000	\$ 41,932	\$ 15,000	\$ 20,000	\$ 5,000
013000-7015	WATER METERS	\$ 15,000	\$ 6,321	\$ 15,000	\$ 4,736	\$ 5,000	\$ 5,000	\$ -
013000-9000	DEPRECIATION	\$ 228,570	\$ 262,930	\$ 256,563	\$ 283,589	\$ 279,191	\$ 285,000	\$ 5,809
	--TOTAL DEPARTMENT--	\$ 597,770	\$ 585,897	\$ 656,563	\$ 654,341	\$ 653,691	\$ 686,600	\$ 32,909
14100	**DEBT SERVICE - WATER PROJECT							
014100-5806	PRINCIPAL & INTEREST	\$ 205,525	\$ 116,455	\$ 243,477	\$ 148,618	\$ 249,132	\$ 223,794	\$ (25,338)
15010	**BSG CONTRIBUTED CAPITAL							
015010-3002	BIG STONE GAP CONTRIBUTED CAPI	\$ 42,110	\$ 31,583	\$ 21,055	\$ 20,971	\$ 21,055	\$ 21,055	\$ -
015010-3005	WISE COUNTY CONTRIBUTED CAPITAL		\$ 1,413,243		\$ -			
16000	**CONTINGENCY**							
016000-5804	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
21000	**SEWER TREATMENT PLANT*							
021000-9000	DEPRECIATION	\$ -	\$ 50,861	\$ -	\$ 50,862	\$ -	\$ -	\$ -
021000-9005	AMORTIZATION EXPENSE	\$ -	\$ 332	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 51,193	\$ -	\$ 50,862	\$ -	\$ -	\$ -
22000	**EXPENSE FOR NEW TREATMENT PLANT**							
022000-3002	CONTRIBUTION TO C-N-W AU	\$ 1,008,000	\$ 1,008,000	\$ 730,488	\$ 730,488	\$ 840,528	\$ 887,197	\$ 46,669
23000	**DEBT SERVICE**							
023000-5805	PRINCIPAL & INTEREST	\$ 112,373	\$ 1	\$ 114,622	\$ 24,290	\$ 140,075	\$ 126,623	\$ (13,452)
023000-5815	VIRGINIA AVENUE EMERGENCY DEBT		\$ 7,540		\$ 7,448			\$ -
26000	**CONTINGENCY**							
026000-5804	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ 362	\$ -	\$ -	\$ -
30000	**OTHER EXPENSES**							
030000-0001	ESTIMATED BAD DEBT EXPEN	\$ 6,000	\$ 12,617	\$ 6,000	\$ 8,623	\$ -	\$ -	\$ -
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		\$ -		\$ -			\$ -

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
040000-0007	ENGINEERING FEES		\$ -		\$ -			\$ -
040000-0008	CHLORINE DETECTION SYSTE		\$ -		\$ -			\$ -
040000-0009	RATE OF FLOW INDICATORS		\$ -		\$ -			\$ -
040000-0010	TANK MAINTENANCE PROGRAM	\$ 31,000	\$ 37,111	\$ 38,000	\$ 37,111	\$ 38,000	\$ 38,000	\$ -
040000-0011	LAB Equipment		\$ -		\$ -	\$ 10,000	\$ -	\$ (10,000)
040000-0012	RAMSEY SEWER CLEAN-UP		\$ -		\$ -			\$ -
040000-0013	SOFTWARE UPGRADE		\$ 8,300		\$ 4,998			\$ -
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		\$ 59,950		\$ -			\$ -
040000-0024	Hawthorne Pump Station		\$ -		\$ -			\$ -
040000-0025	Big Stone Gap Interconnect		\$ -		\$ -			\$ -
040000-0026	UPPER DAM SPILLWAY		\$ -		\$ -			\$ -
040000-0027	Sewer Camera		\$ -		\$ -			\$ -
040000-0031	Trench Box Equipment		\$ -		\$ -			\$ -
040000-0032	Leak Detection Equipment		\$ -		\$ -			\$ -
040000-0033	Benges Branch Water Project		\$ -		\$ -			\$ -
040000-0034	Josephine Sewer Project		\$ -		\$ -			\$ -
040000-0035	Radio Read Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0036	GUEST RIVER SEWER PROJECT		\$ -		\$ -			\$ -
040000-0037	REPAIRS TO SED-BASIN TANK		\$ -		\$ -			\$ -
040000-0038	FLOURIDATION PROJECT		\$ -		\$ 5,050			\$ -
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		\$ -		\$ -			\$ -
040000-0043	VDH WATER IMP - 11TH AND FROG LEVEL		\$ 518		\$ -			\$ -
040000-0044	VDH WATER IMP - HAMNER AND 7TH		\$ 124		\$ -			\$ -
040000-0046	Fencing IDA Tank	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ (12,000)
	--TOTAL DEPARTMENT--	\$ 31,000	\$ 106,003	\$ 163,000	\$ 47,158	\$ 60,000	\$ 38,000	\$ (22,000)

Water Operating Fund - Expenditures

<i>Water Operating Fund - Expenditures</i>								
		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	2014/2015	From 2013/2014 to 2014/2015
		\$ 2,780,090	\$ 4,205,780	\$ 2,724,574	\$ 2,635,900	\$ 2,739,817	\$ 2,752,019	\$ 12,202

Social Services Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
0015010-0001	**REVENUE FROM USE OF MONEY**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32400	**REVENUE FROM COMMONWEALTH**							
032400-0001	AID TO DEPENDENT CHILDREN	\$ 31,014	\$ 39,707	\$ 1,735	\$ 44,840	\$ 1,735	\$ 1,735	\$ -
032400-0002	FOSTER CARE	\$ 12,409	\$ 25,938	\$ 70,353	\$ 31,955	\$ 49,415	\$ 49,415	\$ -
032400-0003	GENERAL ADMIN FINANCIAL	\$ 114,028	\$ 118,576	\$ 201,863	\$ 112,078	\$ 205,592	\$ 205,592	\$ -
032400-0004	COMMUNITY SERVICES	\$ 1,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032400-0005	ASST. - AGED, BLIND, DISABLED	\$ 22,312	\$ 28,702	\$ 30,426	\$ 31,076	\$ 32,315	\$ 32,315	\$ -
032400-0006	EMPLOYMENT SERVICES	\$ 2,782	\$ 3,762	\$ -	\$ 2,338	\$ 3,860	\$ 3,860	\$ -
032400-0007	DAY CARE	\$ 14,845	\$ 6,949	\$ -	\$ (309)	\$ -	\$ -	\$ -
032400-0008	OTHER PURCHASED SERVICES	\$ 4,743	\$ 67,262	\$ 8,270	\$ 57,265	\$ 4,541	\$ 4,541	\$ -
032400-0009	DIRECT SOCIAL SERVICES	\$ 100,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032400-0010	GENERAL RELIEF	\$ 1,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032400-0011	EMERGENCY ASSISTANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032400-0012	CSA	\$ 68,000	\$ 231,959	\$ 83,729	\$ 93,213	\$ 85,602	\$ 89,838	\$ 4,236
032400-0015	VIEW-WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 373,051	\$ 522,856	\$ 396,374	\$ 372,454	\$ 383,060	\$ 387,296	\$ 4,236
32500	**REVENUE FROM FEDERAL GOV'T**							
032500-0001	AID TO DEPENDENT CHILDREN	\$ 27,069	\$ 38,407	\$ 765	\$ 41,373	\$ 765	\$ 765	\$ -
032500-0002	FOSTER CARE	\$ 20,677	\$ 34,066	\$ 62,759	\$ 42,686	\$ 46,882	\$ 46,882	\$ -
032500-0003	GENERAL ADMIN FINANCIAL	\$ 207,509	\$ 221,964	\$ 334,190	\$ 271,341	\$ 297,960	\$ 297,960	\$ -
032500-0004	COMMUNITY SERVICES	\$ 12,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032500-0005	ASST. - AGED, BLIND DISABLED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032500-0006	EMPLOYMENT SERVICES	\$ 4,033	\$ 5,514	\$ -	\$ 3,388	\$ 5,595	\$ 5,595	\$ -
032500-0007	DAY CARE	\$ 38,688	\$ 17,769	\$ -	\$ (311)	\$ -	\$ -	\$ -
032500-0008	OTHER PURCHASED SERVICES	\$ 23,420	\$ 177,432	\$ 35,850	\$ 149,928	\$ 27,976	\$ 27,976	\$ -
032500-0009	DIRECT SOCIAL SERVICES	\$ 144,028	\$ -	\$ -	\$ -	\$ 47,903	\$ 47,903	\$ -
032500-0011	EMERGENCY ASSISTANCE	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032500-0015	VIEW-WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 479,171	\$ 495,152	\$ 433,563	\$ 508,405	\$ 427,081	\$ 427,081	\$ -
32700	**REVENUE-REINVESTMENT AND RECOVERY**							
032700-0001	ARRA-REINVESTMENT&RECOVERY R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 852,222	\$ 1,018,009	\$ 829,937	\$ 880,859	\$ 810,141	\$ 814,377	4,236
40000	**GENERAL RELIEF & CARE**							

Social Services Fund - Revenues								
		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
040000-0004	SPECIAL REVENUE	\$ -	\$ 520	\$ -	\$ 8,743	\$ -	\$ -	\$ -
040000-0005	REIMBURSEMENTS FOR TANF	\$ -	\$ 659	\$ -	\$ 620	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 1,179	\$ -	\$ 9,363	\$ -	\$ -	\$ -
50000	**APPROPRIATIONS**							
050000-0001	APPROPRIATION FROM CITY	\$ 200,000	\$ 267,762	\$ 263,903	\$ 271,725	\$ 285,705	\$ 293,865	\$ 8,160
050000-0002	APPROPRIATION FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 200,000	\$ 267,762	\$ 263,903	\$ 271,725	\$ 285,705	\$ 293,865	\$ 8,160
		\$ 1,052,222	\$ 1,286,950	\$ 1,093,840	\$ 1,161,947	\$ 1,095,846	\$ 1,108,242	\$ 12,396

Social Services Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
53000	**SOCIAL SERVICES ADMIN**							
053000-1001	SALARIES	\$ 497,500	\$ 513,905	\$ 510,300	\$ 507,991	\$ 513,400	\$ 525,900	\$ 12,500
053000-1003	HOME BASED SERVICES/Part Time SAI	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 10,000	\$ -	\$ (10,000)
053000-2001	FICA	\$ 40,000	\$ 38,390	\$ 41,000	\$ 37,591	\$ 40,900	\$ 40,700	\$ (200)
053000-2002	VRS	\$ 68,300	\$ 62,727	\$ 82,900	\$ 76,271	\$ 78,200	\$ 56,300	\$ (21,900)
053000-2005	HEALTH INSURANCE	\$ 60,000	\$ 59,047	\$ 71,600	\$ 69,332	\$ 76,400	\$ 90,100	\$ 13,700
053000-2006	LIFE INSURANCE	\$ 1,000	\$ 1,216	\$ 4,400	\$ 3,709	\$ 4,500	\$ 4,600	\$ 100
053000-2009	UNEMPLOYMENT INS	\$ 1,000	\$ 1,173	\$ 1,000	\$ 1,377	\$ 1,000	\$ 1,000	\$ -
053000-2011	WORKERS COMP	\$ 800	\$ 775	\$ 900	\$ -	\$ 900	\$ 900	\$ -
053000-2015	BONUS	\$ 10,200	\$ 10,752	\$ 10,200	\$ 9,855	\$ 10,200	\$ 5,200	\$ (5,000)
053000-3001	MEDICAL SERVICES	\$ 200	\$ 1,265	\$ 2,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ -
053000-3002	AUDIT	\$ 8,500	\$ 9,700	\$ 8,500	\$ 8,300	\$ 8,500	\$ 8,500	\$ -
053000-3003	LEGAL SERVICES	\$ 4,500	\$ 19,560	\$ 11,000	\$ 7,130	\$ 12,000	\$ 12,000	\$ -
053000-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 1,304	\$ -	\$ 380	\$ 700	\$ 700	\$ -
053000-3005	SERVICE CONTRACTS	\$ 900	\$ 2,091	\$ 1,000	\$ -	\$ -	\$ -	\$ -
053000-3007	ADVERTISING	\$ 500	\$ 748	\$ 500	\$ 265	\$ 300	\$ 300	\$ -
053000-3008	PROFESSIONAL SERVICES		\$ 6,561		\$ 9,801	\$ 2,500	\$ 2,500	\$ -
053000-3010	JANITORIAL SERVICES	\$ 4,000	\$ 483	\$ 3,500	\$ -	\$ -	\$ -	\$ -
053000-3330	Computer Software Maintenance				\$ 1,350	\$ 1,700	\$ 1,700	\$ -
053000-5101	ELECTRICITY	\$ 6,000	\$ 5,621	\$ 4,900	\$ 6,162	\$ 5,000	\$ 5,000	\$ -
053000-5102	HEATING FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5201	POSTAGE	\$ 4,000	\$ 2,661	\$ 2,500	\$ 2,321	\$ 2,700	\$ 2,700	\$ -
053000-5203	TELEPHONE	\$ 7,000	\$ 6,702	\$ 6,700	\$ 6,852	\$ 6,500	\$ 6,500	\$ -
053000-5305	MOTOR VEHICLE INSURANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
053000-5306	SURETY BONDS	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5307	LIABILITY INSURANCE	\$ 500	\$ 3,750	\$ 3,200	\$ 3,556	\$ 3,500	\$ 3,500	\$ -
053000-5401	OFFICE SUPPLIES	\$ 6,000	\$ 4,620	\$ 6,500	\$ 3,927	\$ 5,000	\$ 5,000	\$ -
053000-5405	JANITORIAL		\$ 1,272		\$ 1,065	\$ 1,200	\$ 1,200	\$ -
053000-5406	REFUSE DISPOSAL SERVICES		\$ 150		\$ 865	\$ 500	\$ 500	\$ -
053000-5407	REPAIR & MAINT SUPPLIES	\$ 1,000	\$ 50	\$ -	\$ 930	\$ 500	\$ 500	\$ -
053000-5408	VEHICLE SUPPLIES	\$ 2,500	\$ 3,579	\$ 4,000	\$ 4,015	\$ 4,000	\$ 4,000	\$ -
053000-5411	DUES/SUBSCRIPTIONS	\$ 500	\$ 270	\$ 600	\$ 1,097	\$ 600	\$ 600	\$ -
053000-5413	OPERATING SUPPLIES	\$ 1,000	\$ 632	\$ 2,500	\$ 200	\$ 500	\$ 500	\$ -
053000-5501	MILEAGE	\$ 500	\$ 2,850	\$ 600	\$ -	\$ 500	\$ 500	\$ -
053000-5503	LODGING	\$ 2,000	\$ 1,748	\$ 2,000	\$ 739	\$ 2,000	\$ 2,000	\$ -
053000-5504	TRAVEL/CONVENTION/EDUCATION	\$ 3,500	\$ 3,501	\$ 3,500	\$ 1,716	\$ 3,500	\$ 3,500	\$ -
053000-6002	FOOD SUPPLIES		\$ 128		\$ 877			\$ -

Social Services Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	Budget	From 2013/2014
							2014/2015	to 2014/2015
053000-7001	CAPITAL-OFFICE EQUIP		\$ -		\$ -			\$ -
053000-7002	FURNITURE & FIXTURES	\$ 1,500	\$ -		\$ -			\$ -
053000-7003	COMMUNICATIONS EQUIPMENT		\$ -		\$ -			\$ -
053000-8000	CAPITAL-REPLACE VEHICLE		\$ -		\$ 5,844			\$ -
053000-8001	LEASE/RENT OF EQUIPMENT	\$ 4,500	\$ 7,094	\$ 6,800	\$ 7,173	\$ 8,100	\$ 8,100	\$ -
053000-8002	LEASE/RENT OF BUILDING	\$ 24,000	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ -
053000-9001	COST ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 779,700	\$ 797,722	\$ 831,500	\$ 805,092	\$ 830,700	\$ 819,900	\$ (10,800)
53010	**PUBLIC ASSISTANCE**							
053010-6001	PUBLIC ASSISTANCE	\$ 172,522	\$ 164,492	\$ 138,225	\$ 185,415	\$ 138,255	\$ 155,172	\$ 16,917
053010-6002	VIEW-WELFARE REFORM		\$ 10,977		\$ 7,541			\$ -
053010-6003	PURCHASED SERVICES	\$ -	\$ 45,672	\$ -	\$ 28,486	\$ -	\$ -	\$ -
053010-6004	COMMUNITY SERVICE	\$ 100,000	\$ 304,439	\$ 124,115	\$ 159,159	\$ 126,891	\$ 133,170	\$ 6,279
053010-6005	CSA ADMIN EXPENSES	\$ -	\$ -	\$ -	\$ 4,955	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 272,522	\$ 525,580	\$ 262,340	\$ 385,555	\$ 265,146	\$ 288,342	\$ 23,196
		\$ 1,052,222	\$ 1,323,302	\$ 1,093,840	\$ 1,190,647	\$ 1,095,846	\$ 1,108,242	\$ 12,396