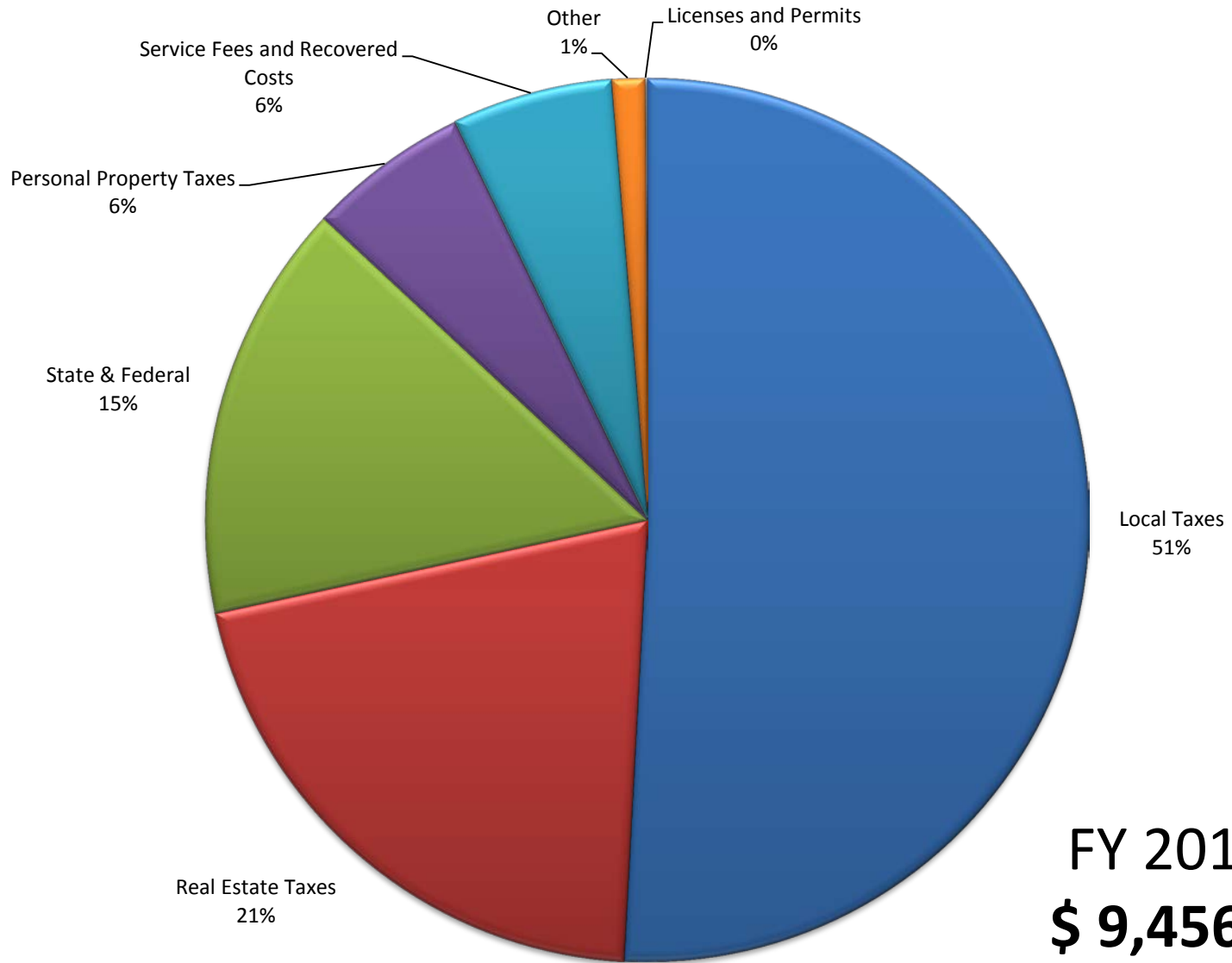


**2013-14
CITY OF NORTON
APPROVED BUDGET**

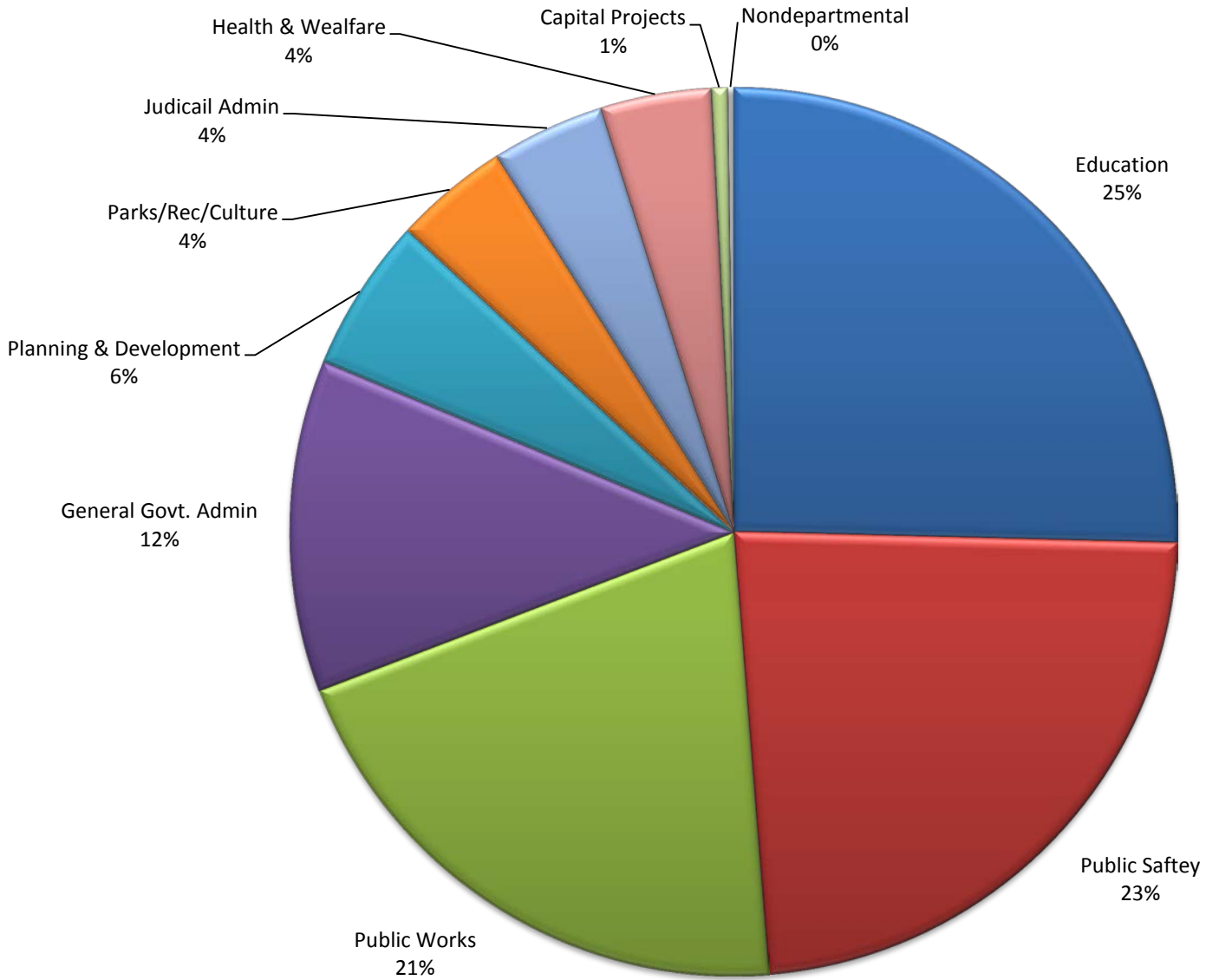


**Approved by City Council
June 18, 2013**

FY2014 Revenues



FY2014 Departmental Expenditures



FY 2013-14
\$ 9,456,412

General Operating Fund - Summary

	Approved	Actual	Approved	Actual	Approved	City Manager's	
	Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
	2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
						2013/2014	to 2013/2014
GENERAL FUND REVENUES							
General Property Taxes	\$ 2,366,861	\$ 2,383,552	\$ 2,402,831	\$ 2,469,807	\$ 2,538,105	\$ 2,555,787	\$ 17,683
Local Taxes	\$ 4,923,800	\$ 4,822,364	\$ 5,091,210	\$ 5,161,830	\$ 5,074,692	\$ 4,808,800	\$ (265,892)
Permits, Fees, Licenses	\$ 7,760	\$ 5,007	\$ 7,760	\$ 7,569	\$ 7,760	\$ 7,760	\$ -
Fines/Forfeitures	\$ 105,000	\$ 94,147	\$ 95,000	\$ 62,001	\$ 75,000	\$ 76,000	\$ 1,000
Revenue-Money & Property	\$ 73,750	\$ 52,550	\$ 48,750	\$ 39,342	\$ 48,750	\$ 42,200	\$ (6,550)
Charges for Services	\$ 433,500	\$ 389,293	\$ 425,500	\$ 373,784	\$ 395,500	\$ 395,500	\$ -
Miscellaneous Revenue	\$ 181,050	\$ 311,125	\$ 181,050	\$ 793,660	\$ 184,200	\$ 173,600	\$ (10,600)
Non-Categorical Aid	\$ 34,832	\$ 57,043	\$ 34,832	\$ 57,579	\$ 37,832	\$ 58,000	\$ 20,168
Shared Expenses	\$ 506,568	\$ 517,056	\$ 508,608	\$ 503,194	\$ 508,941	\$ 516,963	\$ 8,022
Categorical Aid	\$ 715,000	\$ 785,293	\$ 725,000	\$ 835,939	\$ 730,000	\$ 770,000	\$ 40,000
Revenue - Federal Govt	\$ 34,000	\$ 16,817	\$ 34,000	\$ 67,832	\$ 30,000	\$ 30,000	\$ -
Nonrevenue Receipts	\$ 244,214	\$ -	\$ -	\$ -	\$ 136,432	\$ 21,802	\$ (114,630)
Total	\$ 9,626,335	\$ 9,434,247	\$ 9,554,541	\$ 10,372,538	\$ 9,767,212	\$ 9,456,412	\$ (310,800)
						City Manager's	
	Approved	Actual	Approved	Actual	Approved	Recommended	Difference
	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2012/2013
	2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2013/2014	to 2013/2014
GENERAL FUND EXPENSES							
General Govt. Admin	\$ 1,149,687	\$ 1,118,980	\$ 1,128,637	\$ 1,220,410	\$ 1,191,649	\$ 1,142,422	\$ (49,227)
Judicial Admin	\$ 356,630	\$ 349,230	\$ 356,330	\$ 366,037	\$ 383,330	\$ 389,030	\$ 5,700
Public Safety	\$ 2,078,960	\$ 2,255,289	\$ 2,067,662	\$ 2,153,782	\$ 2,165,683	\$ 2,206,376	\$ 40,693
Public Works	\$ 1,960,187	\$ 2,120,672	\$ 1,985,451	\$ 2,110,119	\$ 1,996,551	\$ 1,934,475	\$ (62,076)
Health & Welfare	\$ 326,956	\$ 324,273	\$ 306,784	\$ 366,852	\$ 369,321	\$ 380,909	\$ 11,588
Education	\$ 2,240,071	\$ 2,093,431	\$ 2,292,094	\$ 2,079,262	\$ 2,244,996	\$ 2,401,810	\$ 156,814
Parks/Rec/Culture	\$ 449,850	\$ 458,671	\$ 435,650	\$ 453,586	\$ 415,550	\$ 394,750	\$ (20,800)
Planning & Development	\$ 594,666	\$ 615,584	\$ 504,766	\$ 471,384	\$ 607,666	\$ 529,466	\$ (78,200)
Nondepartmental	\$ 90,000	\$ 35,393	\$ 68,000	\$ 3,080	\$ 120,000	\$ 21,000	\$ (99,000)
Capital Projects	\$ 379,328	\$ 439,894	\$ 409,167	\$ 1,131,497	\$ 272,466	\$ 56,174	\$ (216,292)
Total	\$ 9,626,335	\$ 9,811,416	\$ 9,554,541	\$ 10,356,009	\$ 9,767,212	\$ 9,456,412	\$ (310,800)
	\$ -	\$ (377,169)	\$ -	\$ 16,529	\$ (0)	\$ -	\$ 0

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
	GENERAL FUND REVENUES							
11000	GENERAL PROPERTY TAXES							
11010	**REAL PROPERTY TAXES**							
011010-0001	CURRENT TAXES	\$ 1,595,661	\$ 1,547,779	\$ 1,608,131	\$ 1,565,378	\$ 1,721,105	\$ 1,736,087	\$ 14,983
011010-0002	DELINQUENT TAXES	\$ 25,000	\$ 57,493	\$ 25,000	\$ 158,286	\$ 25,000	\$ 25,000	\$ -
011010-0003	PREPAID TAXES	\$ -	\$ 3	\$ -	\$ (3)	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 1,620,661	\$ 1,605,276	\$ 1,633,131	\$ 1,723,661	\$ 1,746,105	\$ 1,761,087	\$ 14,983
11020	**PUBLIC SERVICE**							
011020-0001	CURRENT REAL PROPERTY	\$ 210,000	\$ 184,044	\$ 210,000	\$ 99,542	\$ 202,400	\$ 202,400	\$ -
011020-0003	CURRENT PERSONAL PROPERTY	\$ 5,000	\$ -	\$ 5,000	\$ 102	\$ 2,400	\$ 2,500	\$ 100
	--TOTAL DEPARTMENT--	\$ 215,000	\$ 184,044	\$ 215,000	\$ 99,644	\$ 204,800	\$ 204,900	\$ 100
11030	**PERSONAL PROPERTY TAXES**							
011030-0001	CURRENT	\$ 197,000	\$ 216,479	\$ 200,000	\$ 233,492	\$ 224,600	\$ 235,100	\$ 10,500
011030-0002	DELINQUENT	\$ 1,500	\$ 3,596	\$ 1,500	\$ 3,703	\$ 3,000	\$ 3,000	\$ -
011030-0003	MOBILE HOME (CURRENT)	\$ 10,000	\$ 16,506	\$ 15,000	\$ 16,764	\$ 14,700	\$ 14,800	\$ 100
011030-0004	MOBILE HOME (DELINQUENT)	\$ 1,200	\$ 687	\$ 1,200	\$ 849	\$ 1,000	\$ 1,000	\$ -
011030-0005	PREPAID TAXES	\$ -	\$ 74	\$ -	\$ (74)	\$ -	\$ -	\$ -
011030-0006	TAX RELIEF	\$ 206,000	\$ 206,363	\$ 206,000	\$ 206,422	\$ 206,000	\$ 206,000	\$ -
	--TOTAL DEPARTMENT--	\$ 415,700	\$ 443,704	\$ 423,700	\$ 461,155	\$ 449,300	\$ 459,900	\$ 10,600
11040	** MACHINERY & TOOLS TAXES**							
011040-0001	CURRENT	\$ 85,000	\$ 100,286	\$ 95,000	\$ 106,760	\$ 102,400	\$ 94,400	\$ (8,000)
011040-0002	DELINQUENT	\$ 1,000	\$ 198	\$ 1,000	\$ 2,711	\$ 500	\$ 500	\$ -
	--TOTAL DEPARTMENT--	\$ 86,000	\$ 100,483	\$ 96,000	\$ 109,472	\$ 102,900	\$ 94,900	\$ (8,000)
11060	**PENALTIES & INTEREST*							
011060-0001	PENALTIES	\$ 15,000	\$ 32,950	\$ 20,000	\$ 40,367	\$ 20,000	\$ 20,000	\$ -
011060-0002	INTEREST	\$ 14,500	\$ 17,095	\$ 15,000	\$ 35,508	\$ 15,000	\$ 15,000	\$ -
	--TOTAL DEPARTMENT--	\$ 29,500	\$ 50,045	\$ 35,000	\$ 75,875	\$ 35,000	\$ 35,000	\$ -
		\$ 2,366,861	\$ 2,383,552	\$ 2,402,831	\$ 2,469,807	\$ 2,538,105	\$ 2,555,787	\$ 17,683
12000	OTHER LOCAL TAXES							
12010	**SALES/USE TAX**							
012010-0001	LOCAL SALES AND USE TAX	\$ 2,000,000	\$ 1,882,301	\$ 1,957,410	\$ 1,918,925	\$ 1,955,892	\$ 1,800,000	\$ (155,892)
	--TOTAL DEPARTMENT--	\$ 2,000,000	\$ 1,882,301	\$ 1,957,410	\$ 1,918,925	\$ 1,955,892	\$ 1,800,000	\$ (155,892)
12020	** UTILITY TAXES **							
012020-0001	COMMERCIAL-RESIDENTIAL	\$ -	\$ 126,570	\$ -	\$ 117,214	\$ 125,000	\$ 100,000	\$ (25,000)

General Operating Fund - Revenues

							City Manager's	
		Approved	Actual	Approved	Actual	Approved	Recommended	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2012/2013
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2013/2014	to 2013/2014
012020-0002	911 TARIFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 126,570	\$ -	\$ 117,214	\$ 125,000	\$ 100,000	\$ (25,000)
12030	**BUSINESS LICENSE TAX*							
012030-0001	CONTRACTING	\$ 35,000	\$ 28,547	\$ 35,000	\$ 41,384	\$ 35,000	\$ 35,000	\$ -
012030-0002	RETAIL SALES	\$ 405,000	\$ 366,107	\$ 380,000	\$ 463,305	\$ 385,000	\$ 385,000	\$ -
012030-0003	PROFESSIONAL	\$ 205,000	\$ 191,209	\$ 205,000	\$ 200,611	\$ 205,000	\$ 205,000	\$ -
012030-0004	REPAIRS-PERSONAL & BUSINESS	\$ 125,000	\$ 110,025	\$ 125,000	\$ 173,754	\$ 125,000	\$ 125,000	\$ -
012030-0005	WHOLESALE	\$ 90,000	\$ 75,409	\$ 90,000	\$ 69,627	\$ 90,000	\$ 90,000	\$ -
012030-0006	BEER & WINE	\$ 2,000	\$ 1,655	\$ 2,000	\$ 1,628	\$ 2,000	\$ 2,000	\$ -
012030-0007	OTHER	\$ 1,600	\$ 400	\$ 1,600	\$ 940	\$ 1,600	\$ 1,600	\$ -
012030-0020	BUSINESS LICENSE HOLDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 863,600	\$ 773,353	\$ 838,600	\$ 951,248	\$ 843,600	\$ 843,600	\$ -
12040	**FRANCHISE LICENSE TAX**							
012040-0001	FRANCHISE LICENSE TAX		\$ 30		\$ -			
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	\$ 126,034	\$ 85,000	\$ 99,820	\$ 85,000	\$ 85,000	\$ -
12070	**RECORDATION & WILLS TAXES**							
012070-0001	RECORDATION TAXES	\$ 30,000	\$ 39,256	\$ 30,000	\$ 11,529	\$ 30,000	\$ 30,000	\$ -
12080	**TOBACCO TAXES**							
012080-0001	TOBACCO TAXES	\$ 200	\$ 165	\$ 200	\$ 180	\$ 200	\$ 200	\$ -
12100	**TRANSIENT OCCUPANCY TAX**							
012100-0001	TRANSIENT OCCUPANCY TAX	\$ 170,000	\$ 195,071	\$ 180,000	\$ 172,867	\$ 180,000	\$ 145,000	\$ (35,000)
12110	**RESTAURANT FOOD TAX**							
012110-0001	RESTAURANT FOOD TAX	\$ 1,125,000	\$ 1,126,150	\$ 1,350,000	\$ 1,334,156	\$ 1,350,000	\$ 1,300,000	\$ (50,000)
12140	**COAL HAUL ROAD TAX**							
012140-0001	COAL HAUL ROAD TAX	\$ 160,000	\$ 222,047	\$ 160,000	\$ 244,773	\$ 160,000	\$ 120,000	\$ (40,000)
1215	**Cigarette Tax**							
1215-0001	Cigarette Tax	\$ 140,000	\$ 108,100	\$ 140,000	\$ 99,440	\$ 120,000	\$ 105,000	\$ (15,000)
1217	**Telecommunication Tax**							
012170-0001	Telecommunications Tax	\$ 350,000	\$ 223,287	\$ 350,000	\$ 211,679	\$ 225,000	\$ 220,000	\$ (5,000)
		\$ 4,923,800	\$ 4,822,364	\$ 5,091,210	\$ 5,161,830	\$ 5,074,692	\$ 4,808,800	\$ (265,892)
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
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
013010-0001	ANIMAL LICENSE	\$ 1,000	\$ 1,313	\$ 1,000	\$ 1,051	\$ 1,000	\$ 1,000	\$ -
13030	**PERMITS & OTHER LICENSES**							
013030-0005	TRANSFER FEES	\$ 100	\$ 119	\$ 100	\$ 104	\$ 100	\$ 100	\$ -
013030-0008	BUILDING PERMITS	\$ 5,000	\$ 2,587	\$ 5,000	\$ 3,179	\$ 5,000	\$ 5,000	\$ -
013030-0010	ELECTRICAL PERMITS	\$ 1,000	\$ 559	\$ 1,000	\$ 2,256	\$ 1,000	\$ 1,000	\$ -
13030-0011	LAND DISTURBANCE FEES	\$ 250	\$ 25	\$ 250	\$ 230	\$ 250	\$ 250	\$ -
013030-0012	PLUMBING PERMITS	\$ 250	\$ 200	\$ 250	\$ 545	\$ 250	\$ 250	\$ -
013030-0019	SIGN PERMITS & INSPECTIONS	\$ 100	\$ 204	\$ 100	\$ 204	\$ 100	\$ 100	\$ -
013030-0028	WEAPONS PERMITS	\$ 20	\$ -	\$ 20	\$ -	\$ 20	\$ 20	\$ -
013030-0032	TAXI OPERATOR	\$ 40	\$ -	\$ 40	\$ -	\$ 40	\$ 40	\$ -
	--TOTAL DEPARTMENT--	\$ 6,760	\$ 3,694	\$ 6,760	\$ 6,518	\$ 6,760	\$ 6,760	\$ -
		\$ 7,760	\$ 5,007	\$ 7,760	\$ 7,569	\$ 7,760	\$ 7,760	\$ -
14000	FINES & FORFEITURES							
14010	** FINE & FORFEITURES**							
014010-0001	COURT FINES & FORFEITURES	\$ 100,000	\$ 85,337	\$ 90,000	\$ 58,816	\$ 70,000	\$ 70,000	\$ -
014010-0002	PARKING FINES	\$ 5,000	\$ 7,515	\$ 5,000	\$ 2,785	\$ 5,000	\$ 5,000	\$ -
014010-0003	LITTER FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
014010-0004	ANIMAL CONTROL FINES	\$ -	\$ 1,295	\$ -	\$ 400	\$ -	\$ 1,000	\$ 1,000
	--TOTAL DEPARTMENT--	\$ 105,000	\$ 94,147	\$ 95,000	\$ 62,001	\$ 75,000	\$ 76,000	\$ 1,000
15000	REVENUE USE MONEY & PROPERTY							
15010	REVENUE-USE OF MONEY & PROPERTY **							
015010-0002	INTEREST ON INVESTMENTS	\$ 40,000	\$ 11,084	\$ 20,000	\$ 11,204	\$ 20,000	\$ 10,000	\$ (10,000)
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	\$ 9,300	\$ 15,000	\$ 9,600	\$ 15,000	\$ 16,200	\$ 1,200
015020-0002	RENTAL RECREATIONAL PROPERTY	\$ 10,000	\$ 9,194	\$ 10,000	\$ 10,502	\$ 10,000	\$ 10,000	\$ -
015020-0003	CONCESSION COMMISSIONS	\$ 5,000	\$ 1,880		\$ -			\$ -
015020-0006	SALE OF MATERIAL/SUPPLIES	\$ 1,000	\$ 5,164	\$ 1,000	\$ 2,431	\$ 1,000	\$ 1,000	\$ -
015020-0007	SALE OF SALVAGE/SURPLUS	\$ 2,500	\$ 15,928	\$ 2,500	\$ 5,605	\$ 2,500	\$ 5,000	\$ 2,500
015020-0008	COMMISSION OF PAY PHONES	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ (250)
015020-0009	SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 33,750	\$ 41,466	\$ 28,750	\$ 28,138	\$ 28,750	\$ 32,200	\$ 3,450

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
		\$ 73,750	\$ 52,550	\$ 48,750	\$ 39,342	\$ 48,750	\$ 42,200	\$ (6,550)
1600	Charges for Services							
16020	Commonwealth Attorney's Fees							
16020-0001	Commonwealth Attorney's Fees	\$ 5,000	\$ 5,189	\$ 5,000	\$ 4,568	\$ 5,000	\$ 5,000	\$ -
16080	RG SANITATION WASTE/REMOVAL**							
016080-0021	RESIDENTIAL	\$ 185,000	\$ 184,847	\$ 185,000	\$ 184,298	\$ 185,000	\$ 185,000	\$ -
016080-0022	BUSINESS	\$ 180,000	\$ 179,406	\$ 178,000	\$ 175,593	\$ 178,000	\$ 178,000	\$ -
016080-0023	EXTRA TRASH PICKUP	\$ 5,500	\$ 2,415	\$ 5,500	\$ 1,815	\$ 5,500	\$ 5,500	\$ -
	--TOTAL DEPARTMENT--	\$ 370,500	\$ 366,667	\$ 368,500	\$ 361,706	\$ 368,500	\$ 368,500	\$ -
16130	**CHRG/PARKS & RECREATION**							
016130-0001	RECREATION FEES-CAMPING	\$ 8,000	\$ 9,571	\$ 10,000	\$ 6,995	\$ 10,000	\$ 10,000	\$ -
016130-0002	SWIMMING POOL FEES	\$ 8,000	\$ 4,262		\$ -	\$ -	\$ -	\$ -
016130-0003	WEIGHT ROOM FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016130-0004	YOUTH BASKETBALL FEES	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -
016130-0005	FISHING FEES	\$ 5,000	\$ 2,260	\$ 5,000	\$ 90	\$ 5,000	\$ 5,000	\$ -
016130-0006	COMMUNITY CENTER ACTIVITY	\$ 7,000	\$ 1,145	\$ 7,000	\$ 225	\$ 7,000	\$ 7,000	\$ -
	--TOTAL DEPARTMENT--	\$ 28,000	\$ 17,437	\$ 22,000	\$ 7,510	\$ 22,000	\$ 22,000	\$ -
16160	**CHRG PLAN/DEVELOPMENT**							
016160-0001	SALE OF MAPS, SURVEYS,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CHRG Norton Fire Department							
	NFD Revenue Recovery	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
		\$ 433,500	\$ 389,293	\$ 425,500	\$ 373,784	\$ 395,500	\$ 395,500	\$ -
18000	MISCELLANEOUS REVENUE							
18990	**MISCELLANEOUS**							
018990-0003	JUDICIAL SALE FEE/CHARGES		\$ 8,136		\$ 1,987			\$ -
018990-0004	SERVICE CHARGE C		\$ 513		\$ 966			\$ -
018990-0005	SERVICE CHARGE RETURNED	\$ 150	\$ 25	\$ 150	\$ 25	\$ 150	\$ 150	\$ -
018990-0006	WIRELESS E_911	\$ 40,000	\$ 39,139	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
018990-0007	NIDA Reimbursement - Labor	\$ 30,000	\$ 43,306	\$ 30,000	\$ 44,105	\$ 40,000	\$ 45,000	\$ 5,000
018990-0008	MISCELLANEOUS	\$ 16,000	\$ 1,415	\$ 16,000	\$ 493	\$ 16,000	\$ 16,000	\$ -
018990-0009	ISC. REVENUE-B OF A ZBA ACTIVITY		\$ -		\$ -			\$ -
018990-0010	SHERIFF'S FEES	\$ 5,000	\$ 610	\$ 5,000	\$ 772	\$ 1,000	\$ 1,000	\$ -

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
018990-0011	VA COMMISSION FOR THE ARTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
018990-0012	DARE PROGRAM FUNDING		\$ -		\$ -			\$ -
018990-0013	LAW ENFORCEMENT GRANT	\$ 5,000	\$ -	\$ 5,000	\$ 3,870	\$ 5,000	\$ 5,000	\$ -
018990-0014	EMERGENCY MEDICAL SERVICE	\$ 1,100	\$ 3,145	\$ 1,100	\$ 3,019	\$ 1,100	\$ 3,000	\$ 1,900
0018990-0015	COPS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0016	DCJS GRANTS	\$ 30,000	\$ 10,708	\$ 30,000	\$ -	\$ 30,000		\$ (30,000)
018990-0017	RECOVERED COST - Jail Task Force		\$ -		\$ -			\$ -
018990-0018	DMV GRANT	\$ 1,500	\$ 17,168	\$ 1,500	\$ 15,993	\$ 15,000	\$ 15,000	\$ -
018990-0019	COST ALLOCATION PLAN	\$ 6,350	\$ -	\$ 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	\$ 13,285	\$ 7,000	\$ 13,039	\$ 7,000	\$ 12,000	\$ 5,000
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	\$ 2,804	\$ 20,000	\$ 4,078	\$ 10,000	\$ 10,000	\$ -
018990-0036	SCHOOL BOND FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0037	ARC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0040	PARKS & REC GRANT		\$ 250		\$ -			\$ -
018990-0042	VDOT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0043	Tobbaco Commision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990-0044	DRUG TASK FORCE OT GRANT		\$ -		\$ -			\$ -
018990-0045	DMME - Highwall Project	\$ -	\$ 20,441	\$ -	\$ 114,437	\$ -	\$ -	\$ -
018990-0046	POLICE DEPT. DONATIONS		\$ 2,500		\$ -			\$ -
018990-0047	ANIMAL FRIENDLY LICENSE PLATES		\$ 46		\$ -			\$ -
018990-0048	FRIENDS AND FARMERS MARKET		\$ 3,475		\$ 12,278			\$ -
018990-0049	SDA COMMUNITY FACILITIES GRANT		\$ -		\$ 78,875			\$ -
018990-0050	SAFE ROUTES TO SCHOOL		\$ 8,609		\$ 49,942			\$ -
018990-0051	RECOVERED COST - LEADERSHIP ACADEMY		\$ -		\$ -			\$ -

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
018990-0052	PSAP GRANT		\$ -		\$ -			\$ -
018990-0053	LITTER FUNDING		\$ 760		\$ 1,000			\$ -
018990-0054	LAUREL TRAILS HOUSING PROJECT		\$ -		\$ -			\$ -
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			\$ -
								\$ -
018990-1000	PROCEEDS FROM FINANCING	\$ -	\$ 115,839	\$ -	\$ 140,000	\$ -	\$ -	\$ -
		\$ 181,050	\$ 311,125	\$ 181,050	\$ 793,660	\$ 184,200	\$ 173,600	\$ (10,600)
22000	NON-CATEGORICAL AID							
22010	**NON-CATEGORICAL AID**							
022010-0001	ABC PROFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0002	WINE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0003	MOTOR VEH. CARRIERS' TAX	\$ 35,000	\$ 36,740	\$ 35,000	\$ 24,474	\$ 35,000	\$ 35,000	\$ -
022010-0004	LITTER GRANT	\$ -	\$ 5,910	\$ -	\$ 5,000	\$ -	\$ -	\$ -
022010-0005	MOBILE HOME TITLING TAX	\$ 5,000	\$ 19,201	\$ 5,000	\$ 28,069	\$ 5,000	\$ 5,000	\$ -
022010-0006	TAX ON DEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010-0008	ROLLING STOCK TAX	\$ 15,000	\$ 19,248	\$ 15,000	\$ 36	\$ 18,000	\$ 18,000	\$ -
022010-0120	Reduction in State Aid to Locality	\$ (20,168)	\$ (24,056)	\$ (20,168)	\$ -	\$ (20,168)	\$ -	\$ 20,168
		\$ 34,832	\$ 57,043	\$ 34,832	\$ 57,579	\$ 37,832	\$ 58,000	\$ 20,168
23000	SHARED EXPENSES							
023000-2302	SHERIFF	\$ 137,675	\$ 141,299	\$ 138,953	\$ 138,559	\$ 141,540	\$ 144,145	\$ 2,605
023000-2303	COMMISSIONER OF REVENUE	\$ 56,277	\$ 61,687	\$ 61,256	\$ 61,323	\$ 61,277	\$ 63,585	\$ 2,308
023000-2304	TREASURER	\$ 56,819	\$ 61,310	\$ 60,432	\$ 60,572	\$ 60,457	\$ 63,566	\$ 3,109
023000-2305	MEDICAL EXAMINER	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -
023000-2306	REGISTRAR/ELECTORAL BOARD	\$ 32,000	\$ 29,244	\$ 32,000	\$ 29,781	\$ 30,000	\$ 30,000	\$ -
023000-2308	LAW ENFORCEMENT - 599	\$ 223,497	\$ 223,516	\$ 215,667	\$ 212,959	\$ 215,667	\$ 215,667	\$ -
		\$ 506,568	\$ 517,056	\$ 508,608	\$ 503,194	\$ 508,941	\$ 516,963	\$ 8,022
24000	CATEGORICAL AID							
24020	**CATEGORICAL AID**							

General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
024020-0006	HIGHWAY MAINTENANCE	\$ 695,000	\$ 723,930	\$ 705,000	\$ 750,796	\$ 710,000	\$ 750,000	\$ 40,000
024020-0016	FIRE FUNDS PROGRAM	\$ 20,000	\$ 61,363	\$ 20,000	\$ 6,798	\$ 20,000	\$ 20,000	\$ -
024020-0017	EMERGENCY SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024020-0020	VJCCCA AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024020-0021	WINTER STORM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 78,346	\$ -	\$ -	\$ -
		\$ 715,000	\$ 785,293	\$ 725,000	\$ 835,939	\$ 730,000	\$ 770,000	\$ 40,000
31000	PAYMENT IN LIEU OF TAXES							
031010-0001	PAYMENTS IN LIEU OF TAXES	\$ 34,000	\$ 28,444	\$ 34,000	\$ 30,173	\$ 30,000	\$ 30,000	\$ -
031010-0002	TAX RELIEF -- ELDERLY		\$ (15,750)		\$ (15,541)			\$ -
32000	EMERGENCY MANAGEMENT							
032020-0010	EMERGENCY MANAGEMENT-HOME		\$ 4,123		\$ 53,200			\$ -
41050	**SURPLUS/RESERVE**							
041050-0001	PRIOR YEARS SURPLUS-RESERVE	\$ 244,214	\$ -		\$ -	\$ 106,432	\$ 21,802	\$ (84,630)
041050-0005	Transfer from Sick Time Buyback					\$ 30,000	\$ -	\$ (30,000)
41060	**SURPLUS/ENCUMBRANCES**							
041060-0002	R YEARS SURPLUS-ENCUMBRANCES		\$ -		\$ -			\$ -
		\$ 244,214	\$ -	\$ -	\$ -	\$ 136,432	\$ 21,802	\$ (114,630)
	General Fund Revenues	\$ 9,626,335	\$ 9,434,247	\$ 9,554,541	\$ 10,372,538	\$ 9,767,212	\$ 9,456,412	\$ (310,800)

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
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	\$ 5,035	\$ 5,030	\$ 5,287	\$ 18,451	\$ 13,164
011010-3007	ADVERTISING	\$ 5,000	\$ 7,208	\$ 5,000	\$ 3,680	\$ 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	\$ 4,641	\$ 3,500	\$ 4,852	\$ 3,500	\$ 3,500	\$ -
011010-5504	TRAVEL (CONVENTION & EDU	\$ 5,000	\$ 8,909	\$ 5,000	\$ 8,629	\$ 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	\$ 4,500	\$ -
011010-5606	PAYMENT TO CHAMBER OF CO	\$ 2,652	\$ 1,952	\$ 2,652	\$ 1,952	\$ 2,679	\$ 1,979	\$ (700)
011010-5607	BLACK DIAMOND R. C. & D.	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
011010-5801	DUES & MEMBERSHIPS	\$ 2,077	\$ 2,092	\$ 1,927	\$ 1,942	\$ 2,160	\$ 2,269	\$ 109
1100	--TOTAL DEPARTMENT--	\$ 45,487	\$ 52,056	\$ 45,337	\$ 48,308	\$ 45,849	\$ 58,422	\$ 12,573
12000	ADMINISTRATION							
12010	**CITY MANAGER**							
012010-1001	CITY MANAGER SALARY	\$ 90,900	\$ 91,814	\$ 90,900	\$ 92,873	\$ 93,800	\$ 83,200	\$ (10,600)
012010-2001	FICA	\$ 7,500	\$ 7,210	\$ 7,500	\$ 7,256	\$ 7,700	\$ 6,900	\$ (800)
012010-2002	VRS	\$ 13,100	\$ 13,272	\$ 13,300	\$ 13,272	\$ 16,200	\$ 13,600	\$ (2,600)
012010-2005	HEALTH INSURANCE	\$ 8,300	\$ 8,234	\$ 8,300	\$ 6,913	\$ 5,300	\$ 5,700	\$ 400
012010-2006	LIFE INSURANCE						\$ 800	\$ 800
012010-2009	UNEMPLOYMENT	\$ 100	\$ 62	\$ 100	\$ 66	\$ 100	\$ 100	\$ -
012010-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012010-2015	BONUS	\$ 800	\$ 732	\$ 800	\$ 874	\$ 800	\$ 800	\$ -
012010-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012010-5201	POSTAL SERVICES	\$ 3,500	\$ 2,288	\$ 3,500	\$ 3,004	\$ 3,500	\$ 3,500	\$ -
012010-5203	TELECOMMUNICATIONS	\$ 6,000	\$ 7,495	\$ 6,000	\$ 6,235	\$ 6,000	\$ 6,000	\$ -
012010-5306	SURETY BONDS	\$ 500	\$ 232	\$ 500	\$ 963	\$ 500	\$ 500	\$ -
012010-5401	OFFICE SUPPLIES	\$ 3,500	\$ 2,779	\$ 3,500	\$ 2,203	\$ 3,500	\$ 3,500	\$ -
012010-5411	BOOKS - SUBSCRIPTIONS	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012010-5501	Vehicle Usage/Mileage	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ -
012010-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 910	\$ 2,000	\$ 2,451	\$ 2,000	\$ 3,500	\$ 1,500
012010-5801	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 99	\$ 1,000	\$ 24	\$ 1,000	\$ 1,000	\$ -
012010-8000	CAPITAL OUTLAY		\$ -		\$ -			\$ -
012010-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 143,900	\$ 141,326	\$ 144,100	\$ 140,834	\$ 147,100	\$ 135,800	\$ (11,300)

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
12020	**ASSISTANT CITY MANAGER**							
012020-1001	SALARIES	\$ 39,900	\$ 40,685	\$ 39,900	\$ 41,234	\$ 44,200	\$ -	\$ (44,200)
012020-2001	FICA	\$ 3,200	\$ 3,113	\$ 3,200	\$ 3,163	\$ 3,500	\$ -	\$ (3,500)
012020-2002	VRS	\$ 5,400	\$ 5,464	\$ 5,500	\$ 5,464	\$ 7,200	\$ -	\$ (7,200)
012020-2005	HEALTH INSURANCE	\$ 2,600	\$ 2,515	\$ 2,600	\$ 2,515	\$ 2,700	\$ -	\$ (2,700)
012020-2006	LIFE INSURANCE	\$ 300	\$ 73	\$ 100	\$ 73	\$ 400	\$ -	\$ (400)
012020-2009	UNEMPLOYMENT INS.	\$ 100	\$ 62	\$ 100	\$ 66	\$ 100	\$ -	\$ (100)
012020-2011	WORKERS COMP.	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ (100)
012020-2015	BONUS	\$ 800	\$ 732	\$ 800	\$ 874	\$ 800	\$ -	\$ (800)
012020-5201	POSTAL SERVICES	\$ 1,000	\$ 516	\$ 1,000	\$ 772	\$ 1,000	\$ -	\$ (1,000)
012020-5203	TELECOMMUNICATIONS	\$ 3,500	\$ 2,858	\$ 3,500	\$ 2,850	\$ 3,500	\$ -	\$ (3,500)
012020-5401	OFFICE SUPPLIES	\$ 1,500	\$ 541	\$ 1,500	\$ 384	\$ 1,500	\$ -	\$ (1,500)
012020-5501	MILEAGE	\$ 1,000	\$ 259	\$ 1,000	\$ 1,089	\$ 1,000	\$ -	\$ (1,000)
012020-5504	TRAVEL	\$ 1,500	\$ 1,040	\$ 1,500	\$ 1,967	\$ 1,500	\$ -	\$ (1,500)
012020-5801	DUES/SUBSCRIPTIONS	\$ 1,000	\$ 200	\$ 1,000	\$ 1,614	\$ 1,000	\$ -	\$ (1,000)
012020-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 61,900	\$ 58,157	\$ 61,800	\$ 62,167	\$ 68,500	\$ -	\$ (68,500)
12030	**OFFICE PERSONNEL**							
012030-1001	OFFICE PERSONNEL SALARIE	\$ 59,700	\$ 61,669	\$ 59,700	\$ 60,286	\$ 61,500	\$ 62,100	\$ 600
012030-1002	OVERTIME		\$ -		\$ -			\$ -
012030-1004	SALARY - CLERK OF COUNCI	\$ 4,600	\$ 2,450	\$ 4,200	\$ 3,500	\$ 4,200	\$ 4,200	\$ -
012030-2001	FICA	\$ 5,100	\$ 4,413	\$ 5,100	\$ 4,470	\$ 5,200	\$ 5,200	\$ -
012030-2002	VRS	\$ 8,700	\$ 8,664	\$ 8,800	\$ 8,664	\$ 10,700	\$ 10,100	\$ (600)
012030-2005	HEALTH INSURANCE	\$ 16,500	\$ 16,476	\$ 16,500	\$ 16,476	\$ 17,300	\$ 18,500	\$ 1,200
012030-2006	LIFE INSURANCE	\$ 500	\$ 115	\$ 200	\$ 115	\$ 600	\$ 600	\$ -
012030-2009	UNEMPLOYMENT INS	\$ 100	\$ 122	\$ 200	\$ 134	\$ 200	\$ 200	\$ -
012030-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 200	\$ 200	\$ -
012030-2015	BONUS	\$ 1,500	\$ 1,464	\$ 1,500	\$ 1,748	\$ 1,500	\$ 1,500	\$ -
012030-3005	SERVICE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012030-5306	SURETY BONDS	\$ 250	\$ 232	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
	--TOTAL DEPARTMENT--	\$ 97,050	\$ 95,705	\$ 96,550	\$ 95,742	\$ 101,650	\$ 102,850	\$ 1,200
12040	**LEGAL SERVICES**							
012040-3002	CITY ATTORNEY	\$ 40,000	\$ 41,209	\$ 40,000	\$ 45,082	\$ 40,000	\$ 40,000	\$ -
012040-3021	PROFESSIONAL SERVICES	\$ 7,500	\$ 15,825	\$ 7,500	\$ 21,874	\$ 15,000	\$ 15,000	\$ -
	--TOTAL DEPARTMENT--	\$ 47,500	\$ 57,034	\$ 47,500	\$ 66,957	\$ 55,000	\$ 55,000	\$ -
12080	**INDEPENDENT AUDITOR**							
012080-3002	PROFESSIONAL SERVICES	\$ 25,000	\$ 24,450	\$ 25,000	\$ 27,250	\$ 25,000	\$ 25,000	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
	--TOTAL DEPARTMENT--	\$ 25,000	\$ 24,450	\$ 25,000	\$ 27,250	\$ 25,000	\$ 25,000	\$ -
12090	**COMMISSIONER OF REVENUE**							
012090-1001	COMMISSIONER OF REVENUE	\$ 91,000	\$ 91,229	\$ 91,000	\$ 91,585	\$ 93,800	\$ 96,600	\$ 2,800
012090-1003	PART TIME SALARIES		\$ -		\$ -			\$ -
012090-1004	BOARD OF EQUALIZATION		\$ -		\$ 1,116			\$ -
012090-2001	FICA	\$ 7,100	\$ 6,522	\$ 7,100	\$ 6,538	\$ 7,300	\$ 7,600	\$ 300
012090-2002	VRS	\$ 12,300	\$ 12,474	\$ 12,500	\$ 12,474	\$ 15,300	\$ 14,800	\$ (500)
012090-2005	HEALTH INSURANCE	\$ 8,300	\$ 15,053	\$ 16,500	\$ 16,469	\$ 17,300	\$ 14,900	\$ (2,400)
012090-2006	LIFE INSURANCE	\$ 600	\$ 165	\$ 200	\$ 165	\$ 900	\$ 900	\$ -
012090-2009	UNEMPLOYMENT INS	\$ 100	\$ 58	\$ 200	\$ 73	\$ 200	\$ 200	\$ -
012090-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012090-2015	BONUS	\$ 1,500	\$ 1,424	\$ 1,500	\$ 1,728	\$ 1,500	\$ 1,500	\$ -
012090-3004	REPAIR & MAINTENANCE	\$ -	\$ 194	\$ -	\$ -	\$ -	\$ -	\$ -
012090-3006	PRINTING & BINDING	\$ 600	\$ 142	\$ 600	\$ 100	\$ 600	\$ 600	\$ -
012090-3007	ADVERTISING	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012090-5201	POSTAL SERVICES	\$ 1,200	\$ 570	\$ 1,200	\$ 782	\$ 1,200	\$ 1,200	\$ -
012090-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 2,838	\$ 3,000	\$ 2,965	\$ 3,000	\$ 3,000	\$ -
012090-5401	OFFICE SUPPLIES	\$ 1,650	\$ 1,569	\$ 1,650	\$ 2,356	\$ 1,650	\$ 1,650	\$ -
012090-5415	EDP SUPPLIES	\$ -	\$ 720	\$ -	\$ 720	\$ -	\$ -	\$ -
012090-5501	TRAVEL (MILEAGE)	\$ 400	\$ 405	\$ 400	\$ 1,346	\$ 400	\$ 400	\$ -
012090-5504	TRAVEL (CONVENTION & EDU	\$ 1,800	\$ 1,151	\$ 1,800	\$ 1,703	\$ 1,800	\$ 1,800	\$ -
012090-5801	DUES & SUBSCRIPTIONS	\$ 700	\$ 80	\$ 700	\$ 550	\$ 700	\$ 700	\$ -
012090-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 130,550	\$ 134,794	\$ 138,650	\$ 140,871	\$ 145,950	\$ 146,150	\$ 200
012100-3003	ASSESSOR	\$ 35,000	\$ -	\$ -	\$ 34,889	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 35,000	\$ -	\$ -	\$ 34,889	\$ -	\$ -	\$ -
12130	**TREASURER**							
012130-1001	TREASURER SALARIES	\$ 87,600	\$ 87,746	\$ 87,600	\$ 88,088	\$ 90,200	\$ 92,900	\$ 2,700
012130-1003	PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012130-2001	FICA	\$ 6,900	\$ 6,736	\$ 6,900	\$ 6,722	\$ 7,100	\$ 7,300	\$ 200
012130-2002	VRS	\$ 11,800	\$ 11,997	\$ 12,100	\$ 11,997	\$ 14,700	\$ 14,200	\$ (500)
012130-2005	HEALTH INSURANCE	\$ 5,100	\$ 5,030	\$ 5,100	\$ 5,030	\$ 5,300	\$ 22,100	\$ 16,800
012130-2006	LIFE INSURANCE	\$ 600	\$ 159	\$ 200	\$ 159	\$ 800	\$ 800	\$ -
012130-2009	UNEMPLOYMENT INS	\$ 100	\$ 56	\$ 200	\$ 72	\$ 200	\$ 200	\$ -
012130-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012130-2015	BONUS	\$ 1,400	\$ 1,354	\$ 1,400	\$ 1,638	\$ 1,400	\$ 1,400	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
012130-3004	REPAIR & MAINTENANCE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012130-3005	SERVICE CONTRACTS	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012130-3006	PRINTING & BINDING	\$ 6,000	\$ 5,384	\$ 6,000	\$ 4,210	\$ 6,000	\$ 6,000	\$ -
012130-3007	ADVERTISING	\$ 1,000	\$ 146	\$ 1,000	\$ 86	\$ 1,000	\$ 1,000	\$ -
012130-5201	POSTAL SERVICES	\$ 2,900	\$ 3,609	\$ 2,900	\$ 2,940	\$ 2,900	\$ 2,900	\$ -
012130-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 1,091	\$ 2,000	\$ 1,116	\$ 2,000	\$ 2,000	\$ -
012130-5306	SURETY BONDS	\$ 550	\$ 543	\$ 550	\$ 1,093	\$ 550	\$ 550	\$ -
012130-5401	OFFICE SUPPLIES	\$ 2,500	\$ 501	\$ 2,500	\$ 1,562	\$ 2,500	\$ 2,500	\$ -
012130-5415	EDP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012130-5504	TRAVEL (CONVENTION/EDUCA	\$ 2,050	\$ 427	\$ 2,050	\$ 2,740	\$ 2,050	\$ 2,050	\$ -
012130-5801	DUES & SUBSCRIPTIONS	\$ 250	\$ 300	\$ 250	\$ 284	\$ 250	\$ 250	\$ -
012130-7002	FURNITURE-FIXTURES	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
012130-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 131,450	\$ 125,277	\$ 131,450	\$ 127,937	\$ 137,650	\$ 156,850	\$ 19,200
12140	**FINANCE**							
012140-1001	FINANCE SALARIES	\$ 93,900	\$ 89,948	\$ 92,100	\$ 92,631	\$ 94,800	\$ 95,800	\$ 1,000
012140-1002	OVERTIME	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -
012140-2001	FICA	\$ 7,300	\$ 6,273	\$ 7,200	\$ 6,488	\$ 7,400	\$ 7,500	\$ 100
012140-2002	VRS	\$ 12,700	\$ 12,617	\$ 12,700	\$ 12,617	\$ 15,400	\$ 14,600	\$ (800)
012140-2005	HEALTH INSURANCE	\$ 19,700	\$ 19,680	\$ 19,700	\$ 19,680	\$ 20,700	\$ 9,300	\$ (11,400)
012140-2006	LIFE INSURANCE	\$ 700	\$ 167	\$ 200	\$ 167	\$ 900	\$ 900	\$ -
012140-2009	UNEMPLOYMENT INS	\$ 100	\$ 115	\$ 200	\$ 146	\$ 200	\$ 200	\$ -
012140-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012140-2015	BONUS	\$ 1,400	\$ 1,314	\$ 1,300	\$ 1,598	\$ 1,400	\$ 1,400	\$ -
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	\$ 2,732	\$ 3,000	\$ 2,741	\$ 3,000	\$ 3,000	\$ -
012140-5306	SURETY BONDS	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
012140-5401	OFFICE SUPPLIES	\$ 2,000	\$ 2,686	\$ 2,000	\$ 5,781	\$ 2,000	\$ 2,000	\$ -
012140-5411	BOOKS/SUBSCRIPTIONS	\$ 500	\$ -	\$ 500	\$ 107	\$ 500	\$ 500	\$ -
012140-5415	EDP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-5504	TRAVEL (CONVENTION & EDU	\$ 1,500	\$ 1,214	\$ 1,500	\$ 1,194	\$ 1,500	\$ 1,500	\$ -
012140-7002	FURNITURE-FIXTURES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012140-8001	SERVICE CONTRACTS-EDP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-8002	Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 144,750	\$ 137,624	\$ 142,350	\$ 144,101	\$ 149,750	\$ 138,650	\$ (11,100)

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
12200	**DATA PROCESSING**							
012200-3005	SERVICE CONTRACTS	\$ 35,000	\$ 36,460	\$ 35,000	\$ 50,499	\$ 35,000	\$ 35,000	\$ -
012200-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 3,697	\$ 7,500	\$ 919	\$ 7,500	\$ 7,500	\$ -
012200-5413	OPERATING SUPPLIES	\$ 5,000	\$ 14,016	\$ 5,000	\$ 7,661	\$ 5,000	\$ 5,000	\$ -
012200-8001	REPLACEMENT EQUIPMENT	\$ 15,000	\$ 4,985	\$ 15,000	\$ 17,872	\$ 15,000	\$ 15,000	\$ -
	--TOTAL DEPARTMENT--	\$ 62,500	\$ 59,159	\$ 62,500	\$ 76,951	\$ 62,500	\$ 62,500	\$ -
12210	**AUTOMOTIVE/MOTOR POOL**							
012210-1001	AUTO/MOTOR POOL SALARIES	\$ 72,500	\$ 68,277	\$ 75,800	\$ 77,808	\$ 81,100	\$ 83,700	\$ 2,600
012210-1002	OVERTIME	\$ 1,000	\$ 3,133	\$ 1,000	\$ 3,285	\$ 1,000	\$ 1,000	\$ -
012210-2001	FICA	\$ 5,800	\$ 5,018	\$ 6,100	\$ 5,754	\$ 6,500	\$ 6,700	\$ 200
012210-2002	VRS	\$ 9,800	\$ 9,246	\$ 10,400	\$ 10,310	\$ 13,200	\$ 12,800	\$ (400)
012210-2005	HEALTH INSURANCE	\$ 11,500	\$ 14,815	\$ 16,500	\$ 16,524	\$ 17,300	\$ 18,500	\$ 1,200
012210-2006	LIFE INSURANCE	\$ 500	\$ 89	\$ 200	\$ 103	\$ 700	\$ 800	\$ 100
012210-2009	UNEMPLOYMENT INS	\$ 200	\$ 182	\$ 300	\$ 182	\$ 300	\$ 300	\$ -
012210-2011	WORKERS COMP	\$ 1,800	\$ 1,800	\$ 1,700	\$ 1,700	\$ 2,000	\$ 2,100	\$ 100
012210-2015	BONUS	\$ 1,700	\$ 1,219	\$ 1,700	\$ 1,578	\$ 1,700	\$ 1,700	\$ -
012210-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 2,504	\$ 2,000	\$ 2,304	\$ 2,000	\$ 2,000	\$ -
012210-5101	ELECTRIC SERVICE	\$ 9,000	\$ 16,901	\$ 9,000	\$ 18,519	\$ 12,000	\$ 15,000	\$ 3,000
012210-5102	HEATING SERVICE	\$ 3,500	\$ 6,164	\$ 3,500	\$ 6,521	\$ 6,000	\$ 6,000	\$ -
012210-5203	TELECOMMUNICATIONS	\$ 4,000	\$ 3,919	\$ 4,000	\$ 3,862	\$ 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	\$ 24,729	\$ 15,000	\$ 16,144	\$ 15,000	\$ 15,000	\$ -
012210-5408	VEHICLE & POWERED EQUIP.	\$ 5,500	\$ 5,894	\$ 5,500	\$ 7,702	\$ 6,000	\$ 6,000	\$ -
012210-5410	UNIFORMS/WEARING APPAREL	\$ 1,300	\$ 1,190	\$ 1,300	\$ 1,536	\$ 1,300	\$ 1,300	\$ -
	--TOTAL DEPARTMENT--	\$ 146,600	\$ 166,582	\$ 155,500	\$ 175,329	\$ 171,600	\$ 178,400	\$ 6,800
1200	<i>Total Administration</i>	\$ 1,026,200	\$ 1,000,108	\$ 1,005,400	\$ 1,093,025	\$ 1,064,700	\$ 1,001,200	\$ (63,500)
13000	ELECTORAL BD/REGISTRAR							
013010-1002	ELECTORAL BOARD SALARIES	\$ 5,000	\$ 5,514	\$ 5,000	\$ 5,316	\$ 5,000	\$ 5,000	\$ -
013010-1003	ELECTION OFFICIALS	\$ 2,500	\$ 995	\$ 2,500	\$ 2,990	\$ 2,500	\$ 2,500	\$ -
013010-5400	PRIMARY ELECTION EXPENSE	\$ 4,000	\$ 1,936	\$ 4,000	\$ 3,748	\$ 4,000	\$ 4,000	\$ -
013010-5504	TRAVEL/EDUCATION/FOOD/LO	\$ 1,500	\$ 678	\$ 1,500	\$ 765	\$ 1,500	\$ 1,500	\$ -
	--TOTAL DEPARTMENT--	\$ 13,000	\$ 9,123	\$ 13,000	\$ 12,819	\$ 13,000	\$ 13,000	\$ -
13020	**REGISTRAR**							
013020-1001	REGISTRAR SALARY	\$ 34,000	\$ 34,096	\$ 34,000	\$ 37,602	\$ 35,100	\$ 36,100	\$ 1,000
013020-1003	REGISTRAR SALARIES PART	\$ 4,900	\$ 1,222	\$ 4,900	\$ 2,000	\$ 4,900	\$ 4,900	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
013020-2001	FICA	\$ 3,100	\$ 2,359	\$ 3,100	\$ 2,711	\$ 3,200	\$ 3,300	\$ 100
013020-2002	VRS	\$ 4,600	\$ 4,618	\$ 4,700	\$ 4,618	\$ 5,700	\$ 5,500	\$ (200)
013020-2005	HEALTH INSURANCE	\$ 11,500	\$ 11,446	\$ 11,500	\$ 11,446	\$ 12,100	\$ 12,900	\$ 800
013020-2006	LIFE INSURANCE	\$ 300	\$ 61	\$ 100	\$ 61	\$ 400	\$ 400	\$ -
013020-2009	UNEMPLOYMENT INS	\$ 100	\$ 68	\$ 100	\$ 95	\$ 200	\$ 200	\$ -
013020-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
013020-2015	BONUS	\$ 1,100	\$ 1,018	\$ 1,100	\$ 1,306	\$ 1,100	\$ 1,100	\$ -
013020-3005	MAINTENANCE CONTRACTS		\$ -		\$ -			\$ -
0013020-3007	ADVERTISING	\$ 300	\$ 266	\$ 300	\$ 193	\$ 300	\$ 300	\$ -
013020-5201	POSTAL SERVICES	\$ 1,000	\$ 544	\$ 1,000	\$ 772	\$ 1,000	\$ 1,000	\$ -
013020-5401	OFFICE SUPPLIES	\$ 2,000	\$ 1,285	\$ 2,000	\$ 1,931	\$ 2,000	\$ 2,000	\$ -
013020-5504	TRAVEL, EDUCATION, FOOD LO	\$ 2,000	\$ 610	\$ 2,000	\$ 3,424	\$ 2,000	\$ 2,000	\$ -
013020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 65,000	\$ 57,693	\$ 64,900	\$ 66,258	\$ 68,100	\$ 69,800	\$ 1,700
1300	<i>Total Electoral Board/ Registrar</i>	\$ 78,000	\$ 66,816	\$ 77,900	\$ 79,077	\$ 81,100	\$ 82,800	\$ 1,700
	Total General Govt. Admin	\$ 1,149,687	\$ 1,118,980	\$ 1,128,637	\$ 1,220,410	\$ 1,191,649	\$ 1,142,422	\$ (49,227)
20000	JUDICIAL ADMIN.							
21010	**CIRCUIT COURT**							
021010-3009	PURCHASE OF SERVICES	\$ 40,000	\$ 21,295	\$ 40,000	\$ 36,458	\$ 25,000	\$ 30,000	\$ 5,000
21020	**GENERAL DISTRICT COURT**							
021020-3009	PURCHASE OF SERVICES	\$ 1,500	\$ 1,166	\$ 1,500	\$ 1,457	\$ 1,500	\$ 1,500	\$ -
21060	**CLERK OF THE CIRCUIT COURT**							
021060-3009	CLERK	\$ 35,000	\$ 40,251	\$ 35,000	\$ 39,442	\$ 40,000	\$ 40,000	\$ -
21070	**SHERIFF**							
021070-1001	SHERIFF SALARY	\$ 133,800	\$ 134,132	\$ 133,800	\$ 134,655	\$ 137,800	\$ 142,000	\$ 4,200
021070-1002	OVERTIME	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
021070-1003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021070-2001	FICA	\$ 10,500	\$ 9,464	\$ 10,500	\$ 9,533	\$ 10,800	\$ 11,200	\$ 400
021070-2002	VRS	\$ 18,100	\$ 17,990	\$ 18,400	\$ 18,337	\$ 22,400	\$ 21,700	\$ (700)
021070-2005	HEALTH INSURANCE	\$ 22,900	\$ 22,891	\$ 22,900	\$ 22,891	\$ 24,100	\$ 25,700	\$ 1,600
021070-2006	LIFE INSURANCE	\$ 900	\$ 286	\$ 300	\$ 286	\$ 1,200	\$ 1,300	\$ 100
021070-2009	UNEMPLOYMENT INSURANCE	\$ 100	\$ 121	\$ 200	\$ 141	\$ 200	\$ 200	\$ -
021070-2011	WORKERS COMP	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,600	\$ 3,700	\$ 100

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
0021070-2015	BONUS	\$ 2,200	\$ 2,116	\$ 2,100	\$ 2,542	\$ 2,200	\$ 2,200	\$ -
021070-3004	REPAIR & MAINTENANCE	\$ 330	\$ 365	\$ 330	\$ 650	\$ 330	\$ 330	\$ -
021070-3005	MAINTENANCE CONTRACTS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
021070-3008	DRY CLEANING	\$ 300	\$ 382	\$ 300	\$ 476	\$ 300	\$ 300	\$ -
021070-5201	POSTAL SERVICES	\$ 400	\$ 55	\$ 400	\$ 448	\$ 400	\$ 400	\$ -
021070-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 1,551	\$ 2,000	\$ 1,490	\$ 2,000	\$ 2,000	\$ -
021070-5305	MOTOR VEHICLE INSURANCE	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
021070-5401	OFFICE SUPPLIES	\$ 2,000	\$ 477	\$ 2,000	\$ 1,881	\$ 2,000	\$ 2,000	\$ -
021070-5402	DARE SUPPLIES	\$ 2,000	\$ 1,515	\$ 2,000	\$ 47	\$ 2,000	\$ 2,000	\$ -
021070-5408	VEHICLE & POWER EQUIP. S	\$ 5,000	\$ 4,123	\$ 5,000	\$ 4,749	\$ 6,000	\$ 6,000	\$ -
021070-5410	UNIFORMS	\$ 1,000	\$ 982	\$ 1,000	\$ 452	\$ 1,000	\$ 1,000	\$ -
021070-5501	TRAVEL-MILEAGE	\$ 1,500	\$ 108	\$ 1,500	\$ 373	\$ 1,500	\$ 1,500	\$ -
021070-5801	DUES/MEMBERSHIPS	\$ 1,500	\$ 986	\$ 1,500	\$ 976	\$ 1,500	\$ 1,500	\$ -
021070-7001	MACHINERY & EQUIPMENT	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
021070-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 210,130	\$ 201,544	\$ 209,830	\$ 203,928	\$ 221,830	\$ 227,530	\$ 5,700
21090	**COUNTY COURT HOUSE**							
021090-3009	PURCHASE OF SERV. OTHER	\$ 25,000	\$ 30,415	\$ 25,000	\$ 27,660	\$ 30,000	\$ 30,000	\$ -
	COURT APPT. ATTORNEYS							
021100-3011	COURT APPT. ATTORNEYS	\$ 20,000	\$ 10,314	\$ 20,000	\$ 12,130	\$ 20,000	\$ 15,000	\$ (5,000)
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	\$ 29,244	\$ 10,000	\$ 29,962	\$ 30,000	\$ 30,000	\$ -
	--TOTAL DEPARTMENT--	\$ 25,000	\$ 44,244	\$ 25,000	\$ 44,962	\$ 45,000	\$ 45,000	\$ -
	Total Judicial Admin.	\$ 356,630	\$ 349,230	\$ 356,330	\$ 366,037	\$ 383,330	\$ 389,030	\$ 5,700
30000	PUBLIC SAFETY							
31010	**LAW ENFORCEMENT/TRAFFIC CONTROL**							
031010-1001	POLICE DEPT-SALARIES	\$ 855,900	\$ 787,890	\$ 833,200	\$ 801,165	\$ 825,600	\$ 627,200	\$ (198,400)
031010-1002	Officer OVERTIME	\$ 35,000	\$ 104,376	\$ 35,000	\$ 116,198	\$ 50,000	\$ 50,000	\$ -
031010-1003	AUXILLARY POLICE	\$ 2,000	\$ 2,415	\$ 2,000	\$ 595	\$ 2,000	\$ 2,000	\$ -
031010-1004	SALARIES - DCJS & FAST C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-1005	Part Time Salaries	\$ 15,000	\$ 10,374	\$ 15,000	\$ 10,529	\$ 14,700	\$ -	\$ (14,700)
031010-1006	COURT TIME	\$ 15,000	\$ 12,730	\$ 15,000	\$ 9,688	\$ 15,000	\$ 15,000	\$ -
031010-1007	LAW ENFORCEMENT GRANT PA	\$ 5,000	\$ 11,937	\$ 5,000	\$ 11,350	\$ 5,000	\$ 5,000	\$ -
031010-1008	DRUG TASK FORCE PAY		\$ -		\$ -	\$ -	\$ 5,000	\$ 5,000

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
031010-1009	Dispatch Overtime				\$ -	\$ 10,000	\$ -	\$ (10,000)
031010-2001	FICA	\$ 72,100	\$ 65,480	\$ 70,400	\$ 68,251	\$ 71,700	\$ 54,200	\$ (17,500)
031010-2002	VRS	\$ 115,300	\$ 110,658	\$ 114,300	\$ 106,058	\$ 134,000	\$ 95,600	\$ (38,400)
031010-2005	HEALTH INSURANCE	\$ 199,100	\$ 204,904	\$ 195,500	\$ 205,667	\$ 191,800	\$ 103,100	\$ (88,700)
031010-2006	LIFE INSURANCE	\$ 5,600	\$ 2,069	\$ 1,600	\$ 3,408	\$ 7,100	\$ 5,400	\$ (1,700)
031010-2009	UNEMPLOYMENT INS	\$ 400	\$ 1,494	\$ 1,600	\$ 1,994	\$ 1,800	\$ 1,100	\$ (700)
031010-2011	WORKERS COMP	\$ 20,900	\$ 20,900	\$ 20,500	\$ 20,500	\$ 23,700	\$ 18,000	\$ (5,700)
031010-2015	BONUS	\$ 16,400	\$ 14,695	\$ 16,100	\$ 23,635	\$ 16,200	\$ 10,300	\$ (5,900)
031010-3001	PROFESSIONAL HEALTH SERV	\$ 1,500	\$ 2,030	\$ 1,500	\$ 4,496	\$ 1,500	\$ 1,500	\$ -
031010-3003	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ 658	\$ -	\$ -	\$ -
031010-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 2,328	\$ 2,000	\$ 833	\$ 2,000	\$ 2,000	\$ -
031010-3006	PRINTING & BINDING	\$ 1,500	\$ 995	\$ 1,500	\$ 1,431	\$ 1,500	\$ 1,000	\$ (500)
031010-3007	ADVERTISING	\$ 400	\$ 820	\$ 400	\$ 908	\$ 400	\$ 400	\$ -
031010-3008	DRY CLEANING	\$ 4,000	\$ 6,882	\$ 4,000	\$ 5,508	\$ 4,000	\$ 4,000	\$ -
031010-5101	ELECTRICAL SERVICES				\$ 2,118	\$ 3,000	\$ 2,000	\$ (1,000)
031010-5201	POSTAL SERVICES	\$ 600	\$ 890	\$ 600	\$ 1,018	\$ 600	\$ 500	\$ (100)
031010-5203	TELECOMMUNICATIONS	\$ 55,000	\$ 46,283	\$ 55,000	\$ (8,680)	\$ 55,000	\$ 10,000	\$ (45,000)
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	\$ 7,503	\$ 3,500	\$ 7,668	\$ 3,500	\$ 3,500	\$ -
031010-5408	VEHICLE POWERED EQUIPMEN	\$ 60,000	\$ 71,363	\$ 60,000	\$ 82,021	\$ 75,000	\$ 75,000	\$ -
031010-5409	POLICE SUPPLIES	\$ 12,500	\$ 12,701	\$ 12,500	\$ 11,011	\$ 12,500	\$ 12,500	\$ -
031010-5410	UNIFORMS	\$ 8,000	\$ 2,224	\$ 8,000	\$ 3,184	\$ 8,000	\$ 7,000	\$ (1,000)
031010-5415	K-9 Unit Expenses		\$ 3,314	\$ 4,000	\$ 6,762	\$ 4,000	\$ 4,000	\$ -
031010-5504	TRAVEL (CONVENTION & EDU	\$ 5,000	\$ 5,791	\$ 5,000	\$ 2,411	\$ 5,000	\$ 5,000	\$ -
031010-5801	DUES & SUBSCRIPTIONS	\$ 9,000	\$ 9,375	\$ 9,000	\$ 8,972	\$ 9,000	\$ 8,000	\$ (1,000)
031010-8000	Capital Outlay		\$ 39,534		\$ -			\$ -
031010-8001	LEASE/RENT/OF EQUIPMENT	\$ -	\$ 120	\$ -	\$ 120	\$ -	\$ -	\$ -
031010-8002	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 1,528,200	\$ 1,569,573	\$ 1,499,700	\$ 1,516,978	\$ 1,561,100	\$ 1,135,800	\$ (425,300)
31040	**911 Dispatch System**							
031040-1001	Dispatch SALARIES						\$ 213,100	\$ 213,100
031040-1002	Dispatch OVERTIME						\$ 10,000	\$ 10,000
031040-1005	Part Time Salaries						\$ 14,700	\$ 14,700
031040-2001	FICA						\$ 18,700	\$ 18,700
031040-2002	VRS						\$ 32,500	\$ 32,500

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
031040-2005	HEALTH INSURANCE						\$ 77,400	\$ 77,400
031040-2006	LIFE INSURANCE						\$ 1,900	\$ 1,900
031040-2009	UNEMPLOYMENT INS						\$ 700	\$ 700
031040-2011	WORKERS COMP						\$ 6,200	\$ 6,200
031040-2015	BONUS						\$ 5,600	\$ 5,600
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	\$ 1,000
031040-5504	TRAVEL (CONVENTION & EDU						\$ 1,000	\$ 1,000
031040-5801	DUES & SUBSCRIPTIONS						\$ 1,000	\$ 1,000
031040-8000	Capital Outlay						\$ -	\$ -
	--TOTAL DEPARTMENT--						\$ 465,800	\$ 465,800
31030	**TRAFFIC CONTROL**							
031030-5101	ELECTRICAL SERVICES	\$ 8,000	\$ 7,541	\$ 8,000	\$ 7,950	\$ 8,000	\$ 8,000	\$ -
031030-5407	REPAIR & MAINTENANCE	\$ 2,000	\$ 2,540	\$ 2,000	\$ 3,329	\$ 2,000	\$ 2,000	\$ -
031030-5416	SIGNS	\$ 3,000	\$ 640	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
	--TOTAL DEPARTMENT--	\$ 13,000	\$ 10,722	\$ 13,000	\$ 11,279	\$ 13,000	\$ 13,000	\$ -
31050	**Emergency Management							
031050-1001	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,800	\$ 12,800
031050-2001	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100
031050-2009	UNEMPLOYMENT INS						\$ 200	\$ 200
031050-2011	WORKERS COMP						\$ 600	\$ 600
031050-2015	BONUS						\$ 300	\$ 300
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		\$ 6,150		\$ -		\$ -	\$ -
031050-9000	DECEMBER 2009 STORM EVENT		\$ -		\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 6,150	\$ -	\$ -	\$ -	\$ 24,500	\$ 24,500
3100	Total Law Enforcement/Traffic C	\$ 1,541,200	\$ 1,586,445	\$ 1,512,700	\$ 1,528,257	\$ 1,574,100	\$ 1,639,100	\$ 65,000
32000	FIRE & RESCUE SERVICES							
32010	**FIRE PROGRAMS EXP.**							

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
032010-5400	FIRE DEPT EXPENDITURES	\$ 20,000	\$ 72,994	\$ 20,000	\$ 80,431	\$ 20,000	\$ 20,000	\$ -
32020	**VOLUNTEER FIRE DEPARTMENT**							
032020-1001	FIRE DEPT SALARIES REGUL	\$ 41,800	\$ 45,287	\$ 41,800	\$ 43,365	\$ 41,800	\$ 29,100	\$ (12,700)
032020-1003	SALARIES - VOLUNTEER	\$ 25,000	\$ 26,166	\$ 25,000	\$ 35,100	\$ 35,000	\$ 35,000	\$ -
032020-2001	FICA	\$ 3,300	\$ 3,508	\$ 3,300	\$ 3,384	\$ 3,300	\$ 2,300	\$ (1,000)
032020-2002	VRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-2005	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-2006	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-2009	UNEMPLOYMENT INS	\$ 100	\$ 115	\$ 400	\$ 143	\$ 400	\$ 300	\$ (100)
032020-2011	WORKERS COMP	\$ 1,400	\$ 1,400	\$ 1,700	\$ 1,700	\$ 1,900	\$ 1,300	\$ (600)
032020-2014	FIREMAN INSURANCE	\$ 12,000	\$ 18,564	\$ 12,000	\$ 16,471	\$ 12,000	\$ 15,000	\$ 3,000
032020-2015	BONUS	\$ 600	\$ 572	\$ 600	\$ 864	\$ 600	\$ 300	\$ (300)
032020-3001	PROFESSIONAL HEALTH SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 1,738	\$ 2,000	\$ 2,361	\$ 2,000	\$ 2,000	\$ -
032020-5101	ELECTRIC SERVICE	\$ 3,000	\$ 4,681	\$ 3,000	\$ 4,909	\$ 3,000	\$ 3,000	\$ -
032020-5203	TELECOMMUNICATIONS	\$ 2,500	\$ 2,682	\$ 2,500	\$ 1,993	\$ 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	\$ 1,002	\$ 500	\$ 210	\$ 500	\$ 500	\$ -
032020-5408	VEHICLE POWERED EQUIPMEN	\$ 11,000	\$ 13,414	\$ 11,000	\$ 17,975	\$ 11,000	\$ 11,000	\$ -
032020-5410	UNIFORMS	\$ 3,000	\$ 3,771	\$ 3,000	\$ 2,821	\$ 3,000	\$ 3,000	\$ -
032020-5413	OPERATING SUPPLIES	\$ 4,000	\$ 5,811	\$ 4,000	\$ 6,771	\$ 4,000	\$ 4,000	\$ -
032020-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 1,913	\$ 2,000	\$ 1,018	\$ 2,000	\$ 2,000	\$ -
032020-5604	DONATION TO FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-5801	DUES & SUBSCRIPTIONS	\$ 150	\$ 379	\$ 150	\$ 100	\$ 150	\$ 150	\$ -
032020-8000	CAPITAL OUTLAY				\$ -			\$ -
032020-8001	LEASE/RENT OF EQUIPMENT		\$ -		\$ -			\$ -
032020-8003	DEBT SERVICE	\$ 65,960	\$ 65,960	\$ 65,958	\$ 65,958	\$ 65,959	\$ -	\$ (65,959)
	--TOTAL DEPARTMENT--	\$ 185,810	\$ 204,464	\$ 186,408	\$ 212,643	\$ 196,609	\$ 118,950	\$ (77,659)
32030	**RESCUE SQUAD**							
032030-5101	ELECTRIC SERVICE		\$ -		\$ -			\$ -
032030-5408	VEHICLE POWERED EQUIPMEN				\$ 12,563	\$ 5,000	\$ 5,000	\$ -
032030-5604	CITY CONTRIBUTION RESCUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ 12,563	\$ 5,000	\$ 30,000	\$ 25,000
3200	<i>Total Fire and Rescue Services</i>	\$ 205,810	\$ 277,458	\$ 206,408	\$ 305,637	\$ 221,609	\$ 168,950	\$ (52,659)
33030	**PURCHASE OF SERVICES**							

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
033030-3009	PURCHASE OF SERV.-WISE C	\$ 45,000	\$ 98,687	\$ 45,000	\$ 92,303	\$ 65,000	\$ 70,000	\$ 5,000
33040	**JUVENILE DETENTION**							
033040-3012	PAYMENT TO JUVENILE DETE	\$ 57,800	\$ 72,445	\$ 84,604	\$ 84,604	\$ 88,224	\$ 83,312	\$ (4,912)
	** REGIONAL JAIL **							
033050-3012	Contribution to Regional	\$ 105,000	\$ 100,765	\$ 95,000	\$ 50,599	\$ 95,000	\$ 106,464	\$ 11,464
3300	<i>Total Detention Services</i>	<i>\$ 207,800</i>	<i>\$ 271,897</i>	<i>\$ 224,604</i>	<i>\$ 227,506</i>	<i>\$ 248,224</i>	<i>\$ 259,776</i>	<i>\$ 11,552</i>
34010	**INSPECTIONS**							
034010-1001	INSPECTIONS SALARIES	\$ 43,900	\$ 40,096	\$ 43,900	\$ 41,775	\$ 45,200	\$ 45,700	\$ 500
034010-2001	FICA	\$ 3,500	\$ 2,764	\$ 3,500	\$ 2,902	\$ 3,600	\$ 3,600	\$ -
034010-2002	VRS	\$ 6,000	\$ 5,695	\$ 6,100	\$ 6,265	\$ 7,400	\$ 7,000	\$ (400)
034010-2005	HEALTH INSURANCE	\$ 11,500	\$ 9,467	\$ 11,500	\$ 9,467	\$ 12,100	\$ 12,900	\$ 800
034010-2006	LIFE INSURANCE	\$ 300	\$ 76	\$ 100	\$ 83	\$ 400	\$ 400	\$ -
034010-2009	UNEMPLOYMENT INS	\$ 100	\$ 62	\$ 100	\$ 66	\$ 100	\$ 100	\$ -
034010-2011	WORKERS COMP	\$ 700	\$ 700	\$ 700	\$ 600	\$ 700	\$ 800	\$ 100
034010-2015	BONUS	\$ 700	\$ 672	\$ 600	\$ 814	\$ 700	\$ 700	\$ -
034010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
034010-5201	POSTAL SERVICES	\$ 550	\$ 522	\$ 550	\$ 500	\$ 550	\$ 550	\$ -
034010-5203	TELECOMMUNICATIONS	\$ 2,700	\$ 2,492	\$ 2,700	\$ 2,348	\$ 2,700	\$ 2,700	\$ -
034010-5401	OFFICE SUPPLIES	\$ 600	\$ 543	\$ 600	\$ 3,420	\$ 600	\$ 1,000	\$ 400
034010-5408	VECHICLE REPAIRS & MAINT.	\$ 500	\$ 2,495	\$ 500	\$ 1,743	\$ 2,000	\$ 2,000	\$ -
034010-5411	BOOKS/SUBSCRIPTIONS	\$ 1,000	\$ 2,162	\$ 1,000	\$ 1,193	\$ 1,000	\$ 1,000	\$ -
034010-5501	TRAVEL/MILEAGE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
034010-5504	TRAVEL (CONVENTION & EDU	\$ 4,000	\$ 1,337	\$ 4,000	\$ 3,150	\$ 4,000	\$ 4,000	\$ -
034010-7002	FURNITURE/FIXTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034010-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	<i>\$ 77,050</i>	<i>\$ 69,082</i>	<i>\$ 76,850</i>	<i>\$ 74,326</i>	<i>\$ 82,050</i>	<i>\$ 83,450</i>	<i>\$ 1,400</i>
35000	OTHER PUBLIC SAFETY							
35010	**ANIMAL CONTROL (PART TIME)**							
035010-1001	ANIMAL CONTROL SALARIES	\$ 31,000	\$ 35,555	\$ 31,000	\$ 3,627	\$ 28,400	\$ 36,200	\$ 7,800
035010-1003	ANIMAL CONTROL SALARIES-Part Tim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
035010-2001	FICA	\$ 2,500	\$ 2,656	\$ 2,500	\$ 270	\$ 2,300	\$ 2,900	\$ 600
035010-2002	VRS	\$ 4,200	\$ 4,238	\$ 4,300	\$ -	\$ 4,700	\$ 5,600	\$ 900
035010-2005	HEALTH INSURANCE	\$ 5,100	\$ 5,030	\$ 5,100	\$ 1,951	\$ -	\$ 5,700	\$ 5,700
035010-2006	LIFE INSURANCE	\$ 300	\$ 56	\$ 100	\$ (2)	\$ 300	\$ 400	\$ 100

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
035010-2009	UNEMPLOYMENT INS	\$ 100	\$ 62	\$ 100	\$ -	\$ 100	\$ 100	\$ -
035010-2011	WORKERS COMP	\$ 700	\$ 700	\$ 800	\$ 800	\$ 800	\$ 1,000	\$ 200
035010-2015	BONUS	\$ 700	\$ 622	\$ 700	\$ -	\$ 600	\$ 700	\$ 100
035010-2200	GRIEVANCE SETTLEMENT				\$ 9,500			\$ -
035010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
035010-5413	OPERATING SUPPLIES	\$ 1,000	\$ 468	\$ 1,000	\$ 771	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 46,100	\$ 49,387	\$ 46,100	\$ 16,916	\$ 38,700	\$ 54,100	\$ 15,400
35030	**MEDICAL EXAMINER**							
035030-3002	PROFESSIONAL HEALTH SERV	\$ -	\$ 20	\$ -	\$ 140	\$ -	\$ -	\$ -
35050	**EMERGENCY MEDICAL SERVICES**							
035050-5601	PAYMENTS TO EMS COUNCIL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
3500	<i>Total Other Public Safety</i>	\$ 47,100	\$ 50,407	\$ 47,100	\$ 18,056	\$ 39,700	\$ 55,100	\$ 15,400
	Total Public Safety	\$ 2,078,960	\$ 2,255,289	\$ 2,067,662	\$ 2,153,782	\$ 2,165,683	\$ 2,206,376	\$ 40,693
	GENERAL FUND EXPENDITURES							
40000	PUBLIC WORKS							
41000	HGWYS/STS/BRIDGES/SIDEWALKS							
41010	**GENERAL ENG./ADMINISTRATION**							
041010-1001	ENGINEERING SALARIES	\$ 34,300	\$ 34,615	\$ 34,300	\$ 35,012	\$ 35,300	\$ 35,700	\$ 400
041010-2001	FICA	\$ 2,700	\$ 2,239	\$ 2,700	\$ 2,280	\$ 2,800	\$ 2,800	\$ -
041010-2002	VRS	\$ 4,700	\$ 4,697	\$ 4,800	\$ 4,697	\$ 5,800	\$ 5,500	\$ (300)
041010-2005	HEALTH INSURANCE	\$ 11,500	\$ 11,446	\$ 11,500	\$ 11,446	\$ 12,100	\$ 12,900	\$ 800
041010-2006	LIFE INSURANCE	\$ 300	\$ -	\$ 100	\$ -	\$ 400	\$ 400	\$ -
041010-2009	UNEMPLOYMENT INS	\$ 100	\$ 61	\$ 100	\$ 67	\$ 100	\$ 100	\$ -
041010-2011	WORKERS COMP	\$ 600	\$ 600	\$ 500	\$ 500	\$ 600	\$ 600	\$ -
041010-2015	BONUS	\$ 800	\$ 732	\$ 800	\$ 874	\$ 800	\$ 800	\$ -
041010-3003	CONTRACT LABOR-ENGINEERI	\$ 12,000	\$ 8,600	\$ 12,000	\$ 10,356	\$ 12,000	\$ 12,000	\$ -
041010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
041010-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 1,695	\$ 1,500	\$ 1,788	\$ 1,500	\$ 1,500	\$ -
041010-5305	MOTOR VEHICLE INSURANCE	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ -
041010-5401	OFFICE SUPPLIES	\$ 1,200	\$ -	\$ 1,200	\$ 25	\$ 1,200	\$ 1,200	\$ -
041010-5407	REPAIR & MAINTENANCE SUP	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
041010-5408	VEHICLE POWERED EQUIPMME	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
041010-5410	UNIFORMS	\$ 500	\$ 466	\$ 500	\$ 549	\$ 500	\$ 500	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
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--	\$ 72,425	\$ 65,776	\$ 72,225	\$ 68,218	\$ 75,325	\$ 76,225	\$ 900
41020	**STREET DEPARTMENT**							
041020-1001	STREET DEPT SALARIES	\$ 294,700	\$ 307,092	\$ 302,800	\$ 288,164	\$ 305,800	\$ 311,100	\$ 5,300
041020-1002	OVERTIME	\$ 30,000	\$ 67,753	\$ 30,000	\$ 67,720	\$ 30,000	\$ 30,000	\$ -
041020-1003	PART - TIME LABOR	\$ 49,100	\$ 87,721	\$ 36,200	\$ 69,328	\$ 36,200	\$ -	\$ (36,200)
041020-2001	FICA	\$ 29,300	\$ 34,156	\$ 28,900	\$ 32,231	\$ 29,200	\$ 26,700	\$ (2,500)
041020-2002	VRS	\$ 39,700	\$ 40,075	\$ 41,600	\$ 39,818	\$ 49,700	\$ 47,400	\$ (2,300)
041020-2005	HEALTH INSURANCE	\$ 56,500	\$ 56,584	\$ 62,900	\$ 56,189	\$ 65,200	\$ 67,200	\$ 2,000
041020-2006	LIFE INSURANCE	\$ 2,000	\$ 528	\$ 600	\$ 529	\$ 2,700	\$ 2,700	\$ -
041020-2009	UNEMPLOYMENT INS	\$ 300	\$ 1,226	\$ 900	\$ 1,222	\$ 1,000	\$ 700	\$ (300)
041020-2011	WORKERS COMP	\$ 24,400	\$ 24,624	\$ 25,200	\$ 28,787	\$ 28,800	\$ 26,400	\$ (2,400)
041020-2015	BONUS	\$ 9,000	\$ 8,813	\$ 8,300	\$ 10,976	\$ 8,400	\$ 6,700	\$ (1,700)
041020-3003	CONTRACT LABOR	\$ 20,000	\$ 20,075	\$ 20,000	\$ 10,214	\$ 20,000	\$ -	\$ (20,000)
041020-3004	REPAIR & MAINTENANCE	\$ 8,000	\$ 7,215	\$ 8,000	\$ 15,191	\$ 8,000	\$ 8,000	\$ -
041020-3005	SERVICE CONTRACTS	\$ 300	\$ 628	\$ 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	\$ 280,176	\$ 250,000	\$ 198,128	\$ 200,000	\$ 200,000	\$ -
041020-5408	VEHICLE/POWERED EQUIPMEN	\$ 71,500	\$ 82,991	\$ 71,500	\$ 92,891	\$ 85,000	\$ 85,000	\$ -
041020-5410	UNIFORMS	\$ 11,000	\$ 14,645	\$ 11,000	\$ 18,927	\$ 11,000	\$ 11,000	\$ -
041020-5413	OPERATING SUPPLIES	\$ 10,000	\$ 6,958	\$ 10,000	\$ 13,577	\$ 10,000	\$ 10,000	\$ -
041020-5504	TRAVEL (CONVENTION & EDU	\$ 1,000	\$ 115	\$ 1,000	\$ 682	\$ 1,000	\$ 1,000	\$ -
041020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ 2,650	\$ 500	\$ 500	\$ -
041020-8000	CAPITAL OUTLAY		\$ -		\$ -			\$ -
041020-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041020-8002	EQUIPMENT		\$ -		\$ 640			\$ -
041020-8003	DEBT SERVICE	\$ 138,262	\$ 138,263	\$ 135,826	\$ 135,825	\$ 138,226	\$ 135,250	\$ (2,976)
041020-8005	LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 1,053,062	\$ 1,187,138	\$ 1,053,026	\$ 1,091,186	\$ 1,038,526	\$ 977,450	\$ (61,076)
41030	**STORM DRAINAGE**							
041030-5407	REPAIR & MAINTENANCE SUP	\$ 5,000	\$ 9,213	\$ 5,000	\$ 8,520	\$ 5,000	\$ 5,000	\$ -
41040	**STREET LIGHTS**							
041040-5101	ELECTRICAL SERVICE	\$ 85,000	\$ 97,952	\$ 85,000	\$ 103,110	\$ 95,000	\$ 95,000	\$ -
041040-5407	REPAIRS AND MAINTENANCE	\$ 2,500	\$ 471	\$ 2,500	\$ 7,351	\$ 2,500	\$ 2,500	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
41050	**SNOW & ICE REMOVAL**							
041050-5413	OPERATING SUPPLIES	\$ 25,000	\$ 75,685	\$ 35,000	\$ 35,180	\$ 35,000	\$ 35,000	\$ -
41080	**CURBS & GUTTERING**							
041080-5407	REPAIR & MAINTENANCE SUP	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
4100	<i>Total Highway/ Streets/ Bridges/S</i>	\$ 1,245,987	\$ 1,436,235	\$ 1,255,751	\$ 1,313,566	\$ 1,254,351	\$ 1,194,175	\$ (60,176)
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	\$ 5,028	\$ 7,000	\$ 5,600	\$ 7,000	\$ 7,000	\$ -
	--TOTAL DEPARTMENT--	\$ 8,500	\$ 6,528	\$ 8,500	\$ 7,100	\$ 8,500	\$ 8,500	\$ -
42030	**REFUSE COLLECTION**							
042030-1001	REFUSE COLLECTION SALARI	\$ 104,900	\$ 108,495	\$ 104,900	\$ 110,903	\$ 108,000	\$ 147,100	\$ 39,100
042030-1002	OVERTIME	\$ 10,000	\$ 26,355	\$ 10,000	\$ 25,004	\$ 10,000	\$ 10,000	\$ -
042030-1003	Part Time	\$ 24,200	\$ 22,113	\$ 36,200	\$ 35,013	\$ 36,200		\$ (36,200)
042030-2001	FICA	\$ 11,000	\$ 11,261	\$ 12,000	\$ 12,343	\$ 12,200	\$ 12,400	\$ 200
042030-2002	VRS	\$ 14,200	\$ 14,374	\$ 14,400	\$ 14,374	\$ 17,600	\$ 22,500	\$ 4,900
042030-2005	HEALTH INSURANCE	\$ 29,800	\$ 30,991	\$ 29,800	\$ 31,087	\$ 31,300	\$ 44,600	\$ 13,300
042030-2006	LIFE INSURANCE	\$ 700	\$ 89	\$ 200	\$ 89	\$ 1,000	\$ 1,300	\$ 300
042030-2009	UNEMPLOYMENT INS	\$ 200	\$ 354	\$ 600	\$ 452	\$ 600	\$ 400	\$ (200)
042030-2011	WORKERS COMP	\$ 7,400	\$ 7,400	\$ 9,100	\$ 9,100	\$ 10,500	\$ 10,700	\$ 200
042030-2015	BONUS	\$ 4,100	\$ 3,952	\$ 4,700	\$ 4,130	\$ 4,800	\$ 4,200	\$ (600)
042030-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 69	\$ -	\$ -	\$ -
042030-5305	MOTOR VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
042030-5407	REPAIR & MAINTENANCE SUP	\$ 2,000	\$ 4,798	\$ 2,000	\$ 1,036	\$ 2,000	\$ 2,000	\$ -
042030-5408	VEHICLE/POWERED EQUIPMEN	\$ 30,000	\$ 33,921	\$ 30,000	\$ 53,204	\$ 35,000	\$ 35,000	\$ -
042030-5410	UNIFORMS	\$ 1,500	\$ 1,540	\$ 1,500	\$ 1,855	\$ 1,500	\$ 1,500	\$ -
042030-7000	BAD DEBT				\$ 1,749			\$ -
042030-7010	TRASH CONTAINERS	\$ 3,000	\$ 1,125	\$ 3,000	\$ 9,814	\$ 3,000	\$ 3,000	\$ -
042030-8000	BAD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042030-8005	LEASE PAYMENT-GARBAGE TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 248,000	\$ 271,768	\$ 263,400	\$ 315,224	\$ 278,700	\$ 299,700	\$ 21,000
42040	**REFUSE DISPOSAL**							
042040-3009	SERV.PURCHASED FROM OTHE	\$ 245,000	\$ 195,151	\$ 245,000	\$ 202,826	\$ 230,000	\$ 200,000	\$ (30,000)

General Operating Fund - Expenditures

		City Manager's							
		Approved	Actual	Approved	Actual	Approved	Recommended	Difference	
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2012/2013	
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2013/2014	to 2013/2014	
4200	<i>Total Refuse Collection</i>	\$ 501,500	\$ 473,447	\$ 516,900	\$ 525,151	\$ 517,200	\$ 508,200	\$ (9,000)	
43020	**GENERAL PROPERTIES**								
043020-1001	GENERAL PROPERTIES SALAR	\$ 60,800	\$ 48,059	\$ 60,800	\$ 58,592	\$ 61,500	\$ 24,100	\$ (37,400)	
043020-1003	Part Time						\$ 45,200	\$ 45,200	
043020-2001	FICA	\$ 4,800	\$ 3,714	\$ 4,800	\$ 4,481	\$ 4,900	\$ 5,500	\$ 600	
043020-2002	VRS	\$ 3,200	\$ 3,165	\$ 3,200	\$ 3,165	\$ 3,900	\$ 3,700	\$ (200)	
043020-2005	HEALTH INSURANCE	\$ 5,100	\$ 5,030	\$ 5,100	\$ 5,030	\$ 5,300	\$ 5,700	\$ 400	
043020-2006	LIFE INSURANCE	\$ 200	\$ 42	\$ 100	\$ 42	\$ 300	\$ 300	\$ -	
043020-2009	UNEMPLOYMENT INS	\$ 100	\$ 100	\$ 400	\$ 132	\$ 400	\$ 500	\$ 100	
043020-2011	WORKERS COMP	\$ 1,500	\$ 1,500	\$ 1,400	\$ 1,400	\$ 1,600	\$ 1,800	\$ 200	
043020-2015	BONUS	\$ 1,800	\$ 1,766	\$ 1,800	\$ 1,296	\$ 1,900	\$ 2,100	\$ 200	
043020-3003	CUSTODIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
043020-3004	REPAIR & MAINTENANCE	\$ 15,000	\$ 8,239	\$ 15,000	\$ 36,233	\$ 15,000	\$ 15,000	\$ -	
043020-3011	EXTERMINATING SERVICES	\$ 1,000	\$ 1,815	\$ 1,000	\$ 715	\$ 1,000	\$ 1,000	\$ -	
043020-5101	ELECTRIC SERVICES	\$ 16,000	\$ 19,822	\$ 16,000	\$ 20,915	\$ 16,000	\$ 15,000	\$ (1,000)	
043020-5102	HEATING SERVICES	\$ 5,000	\$ 6,508	\$ 5,000	\$ 7,533	\$ 5,000	\$ 2,000	\$ (3,000)	
043020-5103	WATER/SEWER	\$ 3,500	\$ 3,966	\$ 3,500	\$ 5,152	\$ 3,500	\$ 2,500	\$ (1,000)	
043020-5302	PROPERTY INSURANCE	\$ 15,000	\$ 27,976	\$ 15,000	\$ 31,301	\$ 25,000	\$ 30,000	\$ 5,000	
043020-5304	GENERAL LIABILITY INSURA	\$ 55,000	\$ 55,000	\$ 55,000	\$ 58,939	\$ 55,000	\$ 55,000	\$ -	
043020-5405	JANITORIAL SUPPLIES	\$ 3,000	\$ 4,805	\$ 3,000	\$ 4,016	\$ 3,000	\$ 3,000	\$ -	
043020-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 10,183	\$ 7,500	\$ 12,619	\$ 7,500	\$ 7,500	\$ -	
043020-5416	SIGNS	\$ 2,500	\$ 509	\$ 2,500	\$ 1,368	\$ 2,500	\$ 2,500	\$ -	
043020-5805	CHRISTMAS DECORATIONS	\$ 2,000	\$ 2,272	\$ 2,000	\$ 11,351	\$ 2,000	\$ -	\$ (2,000)	
043020-5806	RAILROAD CONTRACT AGREEM	\$ 5,200	\$ 5,102	\$ 5,200	\$ 3,902	\$ 5,200	\$ 5,200	\$ -	
043020-5807	CHRISTMAS PARADE	\$ 3,500	\$ 1,415	\$ 3,500	\$ 3,219	\$ 3,500	\$ 3,500	\$ -	
043020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
043020-7002	FURNITURE & FIXTURES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
043020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>--TOTAL DEPARTMENT--</i>	\$ 212,700	\$ 210,990	\$ 212,800	\$ 271,403	\$ 225,000	\$ 232,100	\$ 7,100	
	<i>Total Public Works</i>	\$ 1,960,187	\$ 2,120,672	\$ 1,985,451	\$ 2,110,119	\$ 1,996,551	\$ 1,934,475	\$ (62,076)	
50000	HEALTH/SOCIAL SERVICES								
51010	**LOCAL HEALTH DEPARTMENT**								
051010-5601	PAYMENT TO LOCAL HEALTH	\$ 44,753	\$ 44,408	\$ 52,731	\$ 49,487	\$ 50,668	\$ 52,004	\$ 1,336	

General Operating Fund - Expenditures

					City Manager's			
		Approved	Actual	Approved	Actual	Approved	Recommended	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2012/2013
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2013/2014	to 2013/2014
051010-5602	PAYMENT TO CHAPTER 10 BO	\$ 21,953	\$ 23,065	\$ 23,803	\$ 23,803	\$ 24,500	\$ 14,000	\$ (10,500)
	--TOTAL DEPARTMENT--	\$ 66,706	\$ 67,473	\$ 76,534	\$ 73,290	\$ 75,168	\$ 66,004	\$ (9,164)
53010	**SOCIAL SERVICES ADMIN**							
053010-5604	PAYMENT TO DEPT. OF SOCI	\$ 230,000	\$ 230,000	\$ 200,000	\$ 267,762	\$ 263,903	\$ 285,705	\$ 21,802
53020	**YOUTH SERV. BOARD**							
053020-5309	CONTRIBUTION TO OFFICE O	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	SOCIAL SERVICES PROG.							
053050-5604	PAYMENT TO SENIOR CITIZE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
053050-5605	TAX RELIEF FOR ELDERLY		\$ -		\$ -			\$ -
053050-5606	DISABILITY SERVICES BOAR	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ -	\$ (750)
	--TOTAL DEPARTMENT--	\$ 20,750	\$ 20,000	\$ 20,750	\$ 20,000	\$ 20,750	\$ 20,000	\$ (750)
053060-5604	CONTRIBUTION TO HOPE HOU	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
053060-5605	CONTRIBUTION TO RAM Project	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
053060-5606	CONTRIBUTION TO Advocate Center	\$ 700	\$ -	\$ 700	\$ -	\$ 700	\$ 700	\$ -
053060-5607	CONTRIBUTION TO Brain Injury Services	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ (300)
053060-5608	CONTRIBUTION TO Food Bank	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
5300	<i>Total Social Services Administration</i>	\$ 260,250	\$ 256,800	\$ 230,250	\$ 293,562	\$ 294,153	\$ 314,905	\$ 20,752
	Total Health And Welfare	\$ 326,956	\$ 324,273	\$ 306,784	\$ 366,852	\$ 369,321	\$ 380,909	\$ 11,588
60000	EDUCATION							
61010	**SCHOOL BOARD**							
061010-5604	PAYMENT TO SCHOOL BOARD	\$ 1,745,372	\$ 1,638,940	\$ 1,796,242	\$ 1,587,098	\$ 1,795,618	\$ 1,893,290	\$ 97,672
061010-5605	DEBT SERVICE	\$ 159,174	\$ 159,174	\$ 108,304	\$ 108,304	\$ 108,928	\$ 104,523	\$ (4,405)
061010-5606	Elementary School Bond Debt Service	\$ 328,904	\$ 288,696	\$ 252,500	\$ 248,813	\$ 225,000	\$ 395,780	\$ 170,780
061010-5607	Other Appropriations - Prior years Surplus			\$ 128,357	\$ 128,357	\$ 106,432	\$ -	\$ (106,432)
	--TOTAL DEPARTMENT--	\$ 2,233,450	\$ 2,086,810	\$ 2,285,403	\$ 2,072,571	\$ 2,235,978	\$ 2,393,593	\$ 157,615
64010	**COMMUNITY COLLEGES**							
064010-5604	PAYMENT TO MECC	\$ 6,621	\$ 6,621	\$ 6,691	\$ 6,691	\$ 9,018	\$ 8,217	\$ (801)
	Total Education	\$ 2,240,071	\$ 2,093,431	\$ 2,292,094	\$ 2,079,262	\$ 2,244,996	\$ 2,401,810	\$ 156,814

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
70000	PARKS/REC/CULTURE							
71000	PARKS & RECREATION							
71030	**MAINTENANCE (PARKS)**							
071030-1001	PARK MAINTENANCE SALARIE	\$ 83,900	\$ 88,956	\$ 83,900	\$ 93,782	\$ 86,400	\$ 87,300	\$ 900
071030-1002	OVERTIME	\$ 4,000	\$ 17,786	\$ 4,000	\$ 21,660	\$ 4,000	\$ 4,000	\$ -
071030-1003	PART TIME SALARIES	\$ 30,000	\$ 15,591	\$ 30,000	\$ 12,441	\$ 5,900	\$ 5,900	\$ -
071030-2001	FICA	\$ 9,400	\$ 8,510	\$ 9,400	\$ 8,722	\$ 7,700	\$ 7,700	\$ -
071030-2002	VRS	\$ 11,400	\$ 11,498	\$ 11,600	\$ 11,498	\$ 14,100	\$ 13,300	\$ (800)
071030-2005	HEALTH INSURANCE	\$ 29,600	\$ 29,869	\$ 29,600	\$ 29,594	\$ 28,500	\$ 23,500	\$ (5,000)
071030-2006	LIFE INSURANCE	\$ 600	\$ 153	\$ 200	\$ 153	\$ 800	\$ 800	\$ -
071030-2009	UNEMPLOYMENT INS	\$ 200	\$ 125	\$ 500	\$ 137	\$ 200	\$ 400	\$ 200
071030-2011	WORKERS COMP	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,400	\$ 2,400	\$ -
071030-2015	BONUS	\$ 4,400	\$ 3,716	\$ 3,700	\$ 1,286	\$ 3,200	\$ 3,200	\$ -
071030-5305	MOTOR VECHICLE INSURANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
071030-5407	REPAIR & MAINTENANCE SUP	\$ 15,000	\$ 22,892	\$ 15,000	\$ 6,565	\$ 15,000	\$ 15,000	\$ -
	--TOTAL DEPARTMENT--	\$ 193,600	\$ 204,196	\$ 193,000	\$ 190,936	\$ 170,700	\$ 166,000	\$ (4,700)
71040	**RECREATION CTRS./PLAYGROUNDS**							
071040-1001	RECREATION SALARIES	\$ 40,200	\$ 40,879	\$ 40,200	\$ 40,628	\$ 41,400	\$ 41,800	\$ 400
071040-1003	PART TIME SALARIES				\$ 3,067			\$ -
071040-2001	FICA	\$ 3,200	\$ 3,046	\$ 3,200	\$ 3,274	\$ 3,300	\$ 3,300	\$ -
071040-2002	VRS	\$ 5,500	\$ 5,498	\$ 5,600	\$ 5,498	\$ 6,800	\$ 6,400	\$ (400)
071040-2005	HEALTH INSURANCE	\$ 5,100	\$ 5,094	\$ 5,100	\$ 5,030	\$ 5,300	\$ 5,700	\$ 400
071040-2006	LIFE INSURANCE	\$ 300	\$ 73	\$ 100	\$ 73	\$ 400	\$ 400	\$ -
071040-2009	UNEMPLOYMENT	\$ 100	\$ 62	\$ 100	\$ 69	\$ 100	\$ 100	\$ -
071040-2011	WORKERS COMP	\$ 900	\$ 900	\$ 900	\$ 900	\$ 1,100	\$ 1,100	\$ -
071040-2015	BONUS	\$ 800	\$ 732	\$ 800	\$ 874	\$ 800	\$ 800	\$ -
071040-3004	REPAIR & MAINTENANCE	\$ 1,000	\$ 2,707	\$ 1,000	\$ 4,099	\$ 1,000	\$ 1,000	\$ -
071040-5101	ELECTRIC SERVICE	\$ 15,000	\$ 22,910	\$ 15,000	\$ 18,927	\$ 15,000	\$ 15,000	\$ -
071040-5102	HEATING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071040-5103	WATER/SEWER	\$ 8,000	\$ 7,569	\$ 8,000	\$ 4,738	\$ 8,000	\$ 8,000	\$ -
071040-5201	POSTAL SERVICES	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
071040-5203	TELECOMMUNICAITONS	\$ 3,500	\$ 1,913	\$ 3,500	\$ 2,723	\$ 3,500	\$ 3,500	\$ -
071040-5401	OFFICE SUPPLIES	\$ 500	\$ 807	\$ 500	\$ 1,158	\$ 500	\$ 500	\$ -
071040-5407	REPAIR & MAINTENANCE SUP	\$ 7,000	\$ 10,069	\$ 7,000	\$ 14,045	\$ 7,000	\$ 7,000	\$ -
071040-5408	VEHICLE SUPPLIES	\$ 11,000	\$ 23,415	\$ 11,000	\$ 26,008	\$ 20,000	\$ 20,000	\$ -
071040-5410	UNIFORMS	\$ 2,500	\$ 3,815	\$ 2,500	\$ 4,964	\$ 2,500	\$ 2,500	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
071040-5416	ADVERTISING	\$ 250	\$ 412	\$ 250	\$ -	\$ 250	\$ 250	\$ -
071040-5504	TRAVEL (CONVENTION & EDU	\$ 650	\$ 305	\$ 650	\$ 318	\$ 650	\$ 650	\$ -
071040-5604	LITTLE LEAGUE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
071040-5605	PEANUT LEAGUE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
071040-5606	LITTLE LEAGUE BASKETBALL	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ -
071040-5607	SPECIAL ACTIVITY	\$ 25,000	\$ 26,245	\$ 50,000	\$ 42,830	\$ 40,000	\$ 30,000	\$ (10,000)
071040-5608	CELEBRATE 2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071040-5620	Contribution to SWVa Regional Recreation /	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,500	\$ (500)
071040-5801	MEMBERSHIP DUES & SUBSCR	\$ 300	\$ -	\$ 300	\$ 295	\$ 300	\$ 300	\$ -
071040-7001	RECREATION EQUIPMENT	\$ 250	\$ -	\$ 250	\$ 1,011	\$ 250	\$ 250	\$ -
071040-7004	FISH-RE STOCKING	\$ 6,000	\$ 5,000	\$ 6,000	\$ -	\$ 6,000	\$ 2,500	\$ (3,500)
071040-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 148,750	\$ 171,450	\$ 173,650	\$ 190,230	\$ 175,850	\$ 162,250	\$ (13,600)
71050	**SWIMMING POOL**							
071050-1003	SWIMMING POOL SALARIES P	\$ 20,000	\$ 10,384	\$ -	\$ -	\$ -	\$ -	\$ -
071050-2001	FICA	\$ 1,600	\$ 794	\$ -	\$ -	\$ -	\$ -	\$ -
071050-2009	UNEMPLOYMENT INS	\$ 100	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -
071050-2011	WORKERS COMP	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
071050-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-5101	ELECTRIC SERVICE	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
071050-5407	REPAIR & MAINTENANCE SUP	\$ 1,500	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -
071050-5413	OPERATING SUPPLIES	\$ 8,500	\$ 2,106	\$ -	\$ -	\$ -	\$ -	\$ -
071050-5414	MERCHANDISE FOR RESALE	\$ 3,500	\$ 1,312	\$ -	\$ -	\$ -	\$ -	\$ -
071050-8000	CAPITAL OUTLAY		\$ -		\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 40,500	\$ 15,347	\$ -	\$ -	\$ -	\$ -	\$ -
7100	<i>Total Parks & Rec</i>	\$ 382,850	\$ 390,993	\$ 366,650	\$ 381,166	\$ 346,550	\$ 328,250	\$ (18,300)
72050	**CULTURAL ENRICHMENT**							
072050-5604	CONTRIBUTION TO COUNTRY		\$ -		\$ -			\$ -
072050-5605	FRIENDS AND FARMERS MARKET		\$ 3,663		\$ 4,678			\$ -
072050-5606	CONTRIBUTION TO DOCK BOGGS FESTIVAL		\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
072050-5607	SPIRIT OF FREEDOM-VET SALUTE		\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (1,000)
72060	**CULTURAL ENRICHMENT**							\$ -
072060-5604	PRO-ART	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	Norton Tourism Committee						\$ 500	\$ 500
072060-7109	LITTER FUND	\$ 5,000	\$ 3,014	\$ 5,000	\$ 5,974	\$ 5,000	\$ 5,000	\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
072060-7110	Employee Recognition	\$ 3,000	\$ 2,000	\$ 3,000	\$ 2,268	\$ 3,000	\$ 1,000	\$ (2,000)
072060-7111	CONTRIBUTIONS TO SCHOOL FUNCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072060-7112	HIGH KNOB TOWER RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072060-7113	Appalachian Children's' Theater	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -
	--TOTAL DEPARTMENT--	\$ 18,500	\$ 15,515	\$ 18,500	\$ 18,242	\$ 18,500	\$ 17,000	\$ -
73020	**REGIONAL LIBRARY**							
073020-5604	PAYMENT TO WISE CO. PUBL	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500	\$ -
	Total Parks & Rec/Culture	\$ 449,850	\$ 458,671	\$ 435,650	\$ 453,586	\$ 415,550	\$ 394,750	\$ (18,300)
81000	**PLANNING & DEVELOPMENT**							
081000-1001	SALARY	\$ 39,900	\$ 40,697	\$ 39,900	\$ 41,853	\$ 44,200	\$ -	\$ (44,200)
081000-1003	PART TIME SALARIES	\$ 6,100	\$ 4,846	\$ 6,100	\$ 4,846	\$ 6,100	\$ 6,100	\$ -
081000-2001	FICA	\$ 3,600	\$ 3,425	\$ 3,600	\$ 3,513	\$ 3,900	\$ 500	\$ (3,400)
081000-2002	VRS	\$ 6,200	\$ 5,464	\$ 6,400	\$ 5,464	\$ 8,200	\$ 1,000	\$ (7,200)
081000-2005	HEALTH INSURANCE	\$ 2,600	\$ 2,515	\$ 2,600	\$ 2,515	\$ 2,700	\$ -	\$ (2,700)
081000-2006	LIFE INSURANCE	\$ 300	\$ 73	\$ 100	\$ 71	\$ 500	\$ 100	\$ (400)
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	\$ 375	\$ 20,000	\$ 175	\$ 20,000	\$ 15,000	\$ (5,000)
081000-5201	POSTAL SERVICES	\$ 550	\$ 511	\$ 550	\$ 524	\$ 550	\$ -	\$ (550)
081000-5203	TELECOMMUNICATIONS	\$ 1,750	\$ 1,202	\$ 1,750	\$ 1,083	\$ 1,750	\$ -	\$ (1,750)
081000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 1,637	\$ 2,000	\$ 2,470	\$ 2,000	\$ -	\$ (2,000)
081000-5501	MILEAGE	\$ 500	\$ 494	\$ 500	\$ 188	\$ 500	\$ -	\$ (500)
081000-5504	TRAVEL (CONVENTION & EDU	\$ 2,500	\$ 334	\$ 2,500	\$ 781	\$ 2,500	\$ -	\$ (2,500)
081000-5505	PROMOTION EXPENSE	\$ 7,500	\$ 2,644	\$ 7,500	\$ 5,396	\$ 7,500	\$ 4,000	\$ (3,500)
081000-5604	CONTRIBUTION TO NIDA	\$ 488,016	\$ 538,017	\$ 393,016	\$ 392,141	\$ 488,016	\$ 488,016	\$ -
081000-5605	S. W. VA. MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5606	CONTRIBUTION TO CEDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5607	PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5608	FASCADE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5613	Contribution to SWVa Heritage	\$ 5,000	\$ 5,000	\$ 6,500	\$ 6,500	\$ 7,500	\$ 4,000	\$ (3,500)
081000-5801	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 100	\$ 1,000	\$ 270	\$ 1,000	\$ -	\$ (1,000)
081000-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		City Manager's							
		Approved	Actual	Approved	Actual	Approved	Recommended	Difference	
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2012/2013	
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2013/2014	to 2013/2014	
081000-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
081000-8003	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 587,716	\$ 607,434	\$ 494,216	\$ 467,891	\$ 597,116	\$ 518,916	\$ (78,200)	
81010	**MUNICIPAL ACCESS CHANNEL**								
081010-1002	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
081010-1003	PART-TIME SALARY	\$ 3,000	\$ 5,508	\$ 6,000	\$ 1,451	\$ 6,000	\$ 6,000	\$ -	
081010-2001	FICA	\$ 300	\$ 443	\$ 600	\$ 144	\$ 600	\$ 600	\$ -	
081010-2009	UNEMPLOYMENT INSURANCE	\$ 100	\$ 38	\$ 100	\$ 21	\$ 100	\$ 100	\$ -	
081010-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	
081010-2015	BONUS	\$ 300	\$ 286	\$ 600	\$ 432	\$ 600	\$ 600	\$ -	
081010-5203	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
081010-5413	OPERATING SUPPLIES	\$ 3,000	\$ 1,775	\$ 3,000	\$ 1,346	\$ 3,000	\$ 3,000	\$ -	
081010-5501	MILEAGE	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -	
081010-5504	TRAVEL & MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
081010-8000	EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 6,950	\$ 8,150	\$ 10,550	\$ 3,494	\$ 10,550	\$ 10,550	\$ -	
	Total Planning & Developm	\$ 594,666	\$ 615,584	\$ 504,766	\$ 471,384	\$ 607,666	\$ 529,466	\$ (78,200)	
90000	NONDEPARTMENTAL								
91000	CAPITAL/CONTINGENCY								
91100	**CONTINGENCY**								
091100-5804	MISCELLANEOUS	\$ 10,000	\$ 14,500	\$ 10,000	\$ 1,300	\$ 10,000	\$ 21,000	\$ 11,000	
091100-6000	Sick Time Buy-Back	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ (30,000)	
091100-8000	LICENSE REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 10,000	\$ 14,500	\$ 10,000	\$ 1,300	\$ 40,000	\$ 21,000	\$ (19,000)	
091500-0001	CAPITAL OUTLAY - Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
091500-0002	CITY VEHICLE REPLACEMENT	\$ 80,000	\$ 20,893	\$ 58,000	\$ 1,780	\$ 80,000	\$ -	\$ (80,000)	
	--TOTAL DEPARTMENT--	\$ 80,000	\$ 20,893	\$ 58,000	\$ 1,780	\$ 80,000	\$ -	\$ (80,000)	
9100	Total Capital/Contingency	\$ 90,000	\$ 35,393	\$ 68,000	\$ 3,080	\$ 120,000	\$ 21,000	\$ (99,000)	
95000	**RESERVE FOR ENCUM.**								
095000-0001	RESERVE FOR ENCU		\$ -		\$ -			\$ -	

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
	Total NonDepartmental	\$ 90,000	\$ 35,393	\$ 68,000	\$ 3,080	\$ 120,000	\$ 21,000	\$ (99,000)
96000	** CONTR.-CAPITAL PROJECTS**							
096000-0001	SWIMMING POOL	\$ 10,000	\$ 10,000	\$ -	\$ -			\$ -
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		\$ 29,897	\$ 50,000	\$ 23,185	\$ 50,000	\$ -	\$ (50,000)
096000-0009	POLICE RADIOS-PORTABLES		\$ -		\$ -			\$ -
096000-0010	COMMUNITY CENTER IMPROVE		\$ -		\$ -		\$ -	\$ -
096000-0011	AERIAL INSPECTION		\$ -		\$ -			\$ -
096000-0012	POLICE BODY ARMOR		\$ -		\$ -			\$ -
096000-0013	CAMERAS - PD		\$ -		\$ -			\$ -
096000-0014	FLAG ROCK PUMP STATION		\$ -		\$ -			\$ -
096000-0015	FLAG POLE LEGION PARK		\$ -		\$ -			\$ -
096000-0016	PUBLIC SAFETY STUDY		\$ -		\$ -			\$ -
096000-0017	MOWING TRACTOR		\$ -		\$ -			\$ -
096000-0018	SALT SPREADER		\$ -		\$ -			\$ -
096000-0019	HANDS FREE INTERCOM/RADI		\$ -		\$ -			\$ -
096000-0020	ADA REQUIREMENTS		\$ -		\$ -			\$ -
009600-0021	E-911 UPGRADE	\$ 100,000	\$ 42,645	\$ -	\$ 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		\$ 824		\$ -			\$ -
096000-0028	POLICE CAR LIGHT BARS		\$ -		\$ -			\$ -
096000-0029	NEW MAINFRAME		\$ 11,047		\$ -			\$ -
096000-0030	FIRE DEPT. RADIOS		\$ -		\$ -			\$ -
096000-0031	BRIDGE REPAIR - RAMSEY		\$ -		\$ -			\$ -
096000-0032	FIRE DEPT. TURNOUT GEAR		\$ -		\$ -			\$ -
096000-0033	GENERATOR	\$ 35,000	\$ -		\$ 171,765			\$ -
096000-0034	OFFICE EQUIPMENT	\$ 7,500	\$ 829	\$ 7,500	\$ 395	\$ 7,500	\$ -	\$ (7,500)

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
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	\$ -	\$ 10,000		\$ (10,000)
096000-0046	CITY HALL STUDY		\$ -		\$ -			\$ -
096000-0047	CITY HALL IMPROVEMENTS		\$ 28,900	\$ 50,000	\$ -	\$ 65,000	\$ -	\$ (65,000)
096000-0048	NEW BACKHOE		\$ -		\$ -			\$ -
096000-0049	HOUSING INITIATIVES	\$ 30,000	\$ 38,095	\$ -	\$ 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	\$ 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		\$ 3,066		\$ 5,752			\$ -
096000-0065	Equipment Leases	\$ 91,828	\$ 183,645	\$ 46,667	\$ 46,666	\$ 69,966	\$ 56,174	\$ (13,792)
096000-0066	COMP PLAN UPDATE		\$ -		\$ -			\$ -
096000-0067	SOFTWARE UPGRADES		\$ -		\$ -			\$ -
096000-0068	GIS EQUIP		\$ -		\$ -			\$ -
096000-0069	WATER STUDY		\$ -		\$ -			\$ -
096000-0070	HOTEL NORTON PROJECT		\$ -		\$ -			\$ -
096000-0071	Housing Study		\$ -		\$ -			\$ -
096000-0072	Fence at Little League Field		\$ -		\$ -			\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
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	\$ 1,475	\$ 15,000	\$ 1,573	\$ 15,000	\$ -	\$ (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		\$ 50,950		\$ 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		\$ 5,813		\$ 4,933			\$ -
096000-0102	Safe Routes to Schools	\$ 25,000	\$ 8,872	\$ 175,000	\$ 164,380	\$ 50,000		\$ (50,000)
096000-0103	Debt Service for Shop		\$ -		\$ -			\$ -
096000-0104	ELEMENTARY SCHOOL INTEREST PAYMENTS		\$ -		\$ -			\$ -
096000-0105	ELEM SCHOOL-CONSTRUCTION/ENGINEERING		\$ -		\$ -			\$ -
096000-0106	ACCESS CHANNEL-EQUIPMENT		\$ -		\$ -			\$ -
096000-0107	SCHOOL CAPITAL PROJECTS-STADIUM		\$ -		\$ -			\$ -

General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
096000-0108	SCHOOL PROJECTS - HARRIS COMPLEX		\$ -		\$ -			\$ -
096000-0109	11th Street Intersection Improvements		\$ -		\$ -			\$ -
096000-0111	Park Marketing Plan		\$ -		\$ -			\$ -
096000-0112	Locust Avenue Park	\$ -	\$ 3,395	\$ -	\$ 1,400			\$ -
096000-0113	Park Avenue Highwall Project		\$ 20,441		\$ -			\$ -
096000-0114	EMERGENCY NOTIFICATION SYSTEM				\$ -			\$ -
096000-0115	Lost Creek Property	\$ 50,000	\$ -		\$ -			\$ -
096000-0116	FOX RUN ROAD SLIDE				\$ 63,453	\$ -	\$ -	\$ -
	City House Roof				\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 379,328	\$ 439,894	\$ 409,167	\$ 1,131,497	\$ 272,466	\$ 56,174	\$ (216,292)
	Total Expenses	\$ 9,626,335	\$ 9,811,416	\$ 9,554,541	\$ 10,356,009	\$ 9,767,212	\$ 9,456,412	\$ (308,300)

Water Operating Fund - Summary

	Approved	Actual	Approved	Actual	Approved	City Manager's Recommended	Difference
	Budget	Revenue	Budget	Revenue	Budget	Budget	From 2012/2013
	2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2013/2014	to 2013/2014
WATER FUND REVENUES							
Water Revenue	\$ 1,224,000	\$ 1,403,155	\$ 1,208,100	\$ 1,351,686	\$ 1,146,100	\$ 1,053,000	\$ (93,100)
Sewer Revenue	\$ 1,182,780	\$ 3,934,238	\$ 1,358,780	\$ 3,581,160	\$ 1,358,780	\$ 1,389,280	\$ 30,500
Reserves/Other	\$ 178,562	\$ -	\$ 213,210	\$ -	\$ 219,694	\$ 297,537	\$ 77,843
Total	\$ 2,585,342	\$ 5,337,392	\$ 2,780,090	\$ 4,932,846	\$ 2,724,574	\$ 2,739,817	\$ 15,243
WATER FUND EXPENSES							
	Approved	Actual	Approved	Actual	Approved	Draft	Difference
	Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2012/2013
	2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2013/2014	to 2013/2014
Water Admin	\$ 164,316	\$ 181,221	\$ 165,716	\$ 175,022	\$ 171,822	\$ 167,622	\$ (4,200)
Water Plant	\$ 502,051	\$ 601,938	\$ 513,596	\$ 587,765	\$ 519,547	\$ 511,714	\$ (7,833)
Trans/Dist.	\$ 606,689	\$ 434,942	\$ 597,770	\$ 585,897	\$ 656,563	\$ 653,691	\$ (2,872)
Water Purchases	\$ 96,000	\$ 112,622	\$ 96,000	\$ 110,462	\$ 96,000	\$ 96,000	\$ -
Debt Service	\$ 217,368	\$ 114,601	\$ 360,008	\$ 1,568,821	\$ 379,154	\$ 410,262	\$ 31,108
CNW Authority	\$ 959,918	\$ 959,916	\$ 1,008,000	\$ 1,008,000	\$ 730,488	\$ 840,528	\$ 110,040
Capital Projects	\$ 31,000	\$ 53,533	\$ 31,000	\$ 106,003	\$ 163,000	\$ 60,000	\$ (103,000)
Sewer Plant	\$ -	\$ 51,194	\$ -	\$ 51,193	\$ -	\$ -	\$ -
Other	\$ 8,000	\$ -	\$ 8,000	\$ 12,617	\$ 8,000	\$ -	\$ (8,000)
Total	\$ 2,585,342	\$ 2,509,968	\$ 2,780,090	\$ 4,205,780	\$ 2,724,574	\$ 2,739,817	\$ 15,243
	\$ -	\$ 2,827,424	\$ (0)	\$ 727,066	\$ -	\$ -	\$ -

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
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2013/2014	From 2012/2013 to 2013/2014
12000	**CURRENT RECEIPTS - Water**							
012000-0011	CITY RESIDENTIAL	\$ 375,000	\$ 366,032	\$ 367,000	\$ 354,397	\$ 360,000	\$ 370,000	\$ 10,000
012000-0012	CITY BUSINESS	\$ 310,000	\$ 308,113	\$ 301,000	\$ 270,918	\$ 300,000	\$ 300,000	\$ -
012000-0021	COUNTY RESIDENTIAL	\$ 150,000	\$ 146,311	\$ 149,000	\$ 137,352	\$ 145,000	\$ 145,000	\$ -
012000-0022	COUNTY BUSINESS	\$ 24,000	\$ 23,145	\$ 25,000	\$ 18,775	\$ 25,000	\$ 20,000	\$ (5,000)
	--TOTAL DEPARTMENT--	\$ 859,000	\$ 843,600	\$ 842,000	\$ 781,441	\$ 830,000	\$ 835,000	\$ 5,000
12100	**SERVICE CHARGE - WATER**							
012100-0001	SERVICE CHARGE - WATER	\$ 145,000	\$ 137,530	\$ 138,000	\$ 132,705	\$ 138,000	\$ 135,000	\$ (3,000)
	--TOTAL DEPARTMENT--	\$ 145,000	\$ 137,530	\$ 138,000	\$ 132,705	\$ 138,000	\$ 135,000	\$ (3,000)
0012200-0001	PENALTY INSIDE	\$ 38,000	\$ 40,069	\$ 41,000	\$ 43,395	\$ 41,000	\$ 43,000	\$ 2,000
012200-0002	PENALTY OUTSIDE	\$ 9,000	\$ 9,143	\$ 9,100	\$ 8,927	\$ 9,100	\$ 9,000	\$ (100)
	--TOTAL DEPARTMENT--	\$ 47,000	\$ 49,213	\$ 50,100	\$ 52,321	\$ 50,100	\$ 52,000	\$ 1,900
12400	**SALE OF LABOR & MATERIAL**							
012400-0001	CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012400-0002	COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12600	**INSTALLATIONS**							
012600-0001	CITY	\$ 5,000	\$ 960	\$ 5,000	\$ 5,947	\$ 5,000	\$ 5,000	\$ -
012600-0002	COUNTY	\$ 1,000	\$ 150	\$ 1,000	\$ 210	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 1,110	\$ 6,000	\$ 6,157	\$ 6,000	\$ 6,000	\$ -
		\$ 1,057,000	\$ 1,031,453	\$ 1,036,100	\$ 972,624	\$ 1,024,100	\$ 1,028,000	\$ 3,900
0013100-0001	WISE CO PSA	\$ 150,000	\$ 102,505	\$ 150,000	\$ 117,583	\$ 100,000	\$ -	\$ (100,000)
0013100-0002	Big Stone Gap Interconnect	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
18000	**MISCELLANEOUS REVENUE**							
018000-0001	SERVICE CHARGE RETURNED	\$ 500	\$ 675	\$ 500	\$ 851	\$ 500	\$ 500	\$ -
018000-0002	MISCELLANEOUS REVENUE	\$ 5,000	\$ 47,585	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
018000-0003	INTEREST INCOME	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
018000-0004	RECONNECT FEES	\$ 10,000	\$ 10,050	\$ 10,000	\$ 13,628	\$ 10,000	\$ 13,000	\$ 3,000
018000-0005	Water Line Replacement Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0006	Water Line Interconnect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0007	WATER LINE FUNDING	\$ -	\$ 55,005	\$ -	\$ 10,000	\$ -	\$ -	\$ -

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 From 2012/2013 to 2013/2014
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2013/2014	
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		\$ 12,500		\$ -			\$ -
018000-0013	FLOURIDATION PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0014	UPPER DAM SPILLWAY IMPROVEMENT	\$ -	\$ 143,382	\$ -	\$ 200,000	\$ -	\$ -	\$ -
018000-0015	LOWER DAM GRANT FUNDING				\$ 37,000	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 17,000	\$ 269,197	\$ 17,000	\$ 261,479	\$ 17,000	\$ 20,000	\$ 3,000
	SEWER RECEIPTS							
0022000-0011	CITY RESIDENTIAL	\$ 540,000	\$ 531,321	\$ 618,000	\$ 590,530	\$ 618,000	\$ 630,000	\$ 12,000
022000-0012	CITY BUSINESS	\$ 365,000	\$ 364,783	\$ 430,000	\$ 378,344	\$ 430,000	\$ 427,000	\$ (3,000)
022000-0021	COUNTY RESIDENTIAL	\$ 100,000	\$ 98,167	\$ 96,000	\$ 87,831	\$ 96,000	\$ 92,000	\$ (4,000)
022000-0022	COUNTY BUSINESS	\$ 155,000	\$ 138,699	\$ 156,000	\$ 140,491	\$ 156,000	\$ 150,000	\$ (6,000)
022000-0023	TRANSMISSION FEES	<u>\$ 7,500</u>	<u>\$ 9,337</u>	<u>\$ 43,500</u>	<u>\$ 15,770</u>	<u>\$ 43,500</u>	<u>\$ 75,000</u>	\$ 31,500
	--TOTAL DEPARTMENT--	\$ 1,167,500	\$ 1,142,307	\$ 1,343,500	\$ 1,212,966	\$ 1,343,500	\$ 1,374,000	\$ 30,500
22200	**TRANSFER OF RECEIPTS**							
022200-0001	CITY	\$ 8,050	\$ -	\$ 8,050	\$ -	\$ 8,050	\$ 8,050	\$ -
022200-0002	COUNTY	<u>\$ 730</u>	<u>\$ -</u>	<u>\$ 730</u>	<u>\$ -</u>	<u>\$ 730</u>	<u>\$ 730</u>	\$ -
	--TOTAL DEPARTMENT--	\$ 8,780	\$ -	\$ 8,780	\$ -	\$ 8,780	\$ 8,780	\$ -
22600	**INSTALLATIONS**							
022600-0001	CITY	\$ 5,000	\$ 1,325	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
022600-0002	COUNTY	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 350</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 1,325	\$ 6,000	\$ 350	\$ 6,000	\$ 6,000	\$ -
		\$ 1,182,280	\$ 1,143,632	\$ 1,358,280	\$ 1,213,316	\$ 1,358,280	\$ 1,388,780	\$ 30,500
28000	**MISCELLANEOUS REVENUE**							
028000-0001	MISC REVENUE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
028000-0002	Water Line Replacement Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0003	BENGES BRANCH SEWER PROJECT		\$ 543,007		\$ -			\$ -
028000-0004	Wise County Sewer ERC Fees	\$ -	\$ 289	\$ -	\$ 865	\$ -	\$ -	\$ -
028000-0005	Esserville Sewer Line GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0006	JOSPEHINE SEWER PROJECT		\$ 1,210,930		\$ 190,903			\$ -
028000-0007	WEST RIVER INTERCEPTOR PROJECT	\$ -	\$ 466,379	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0008	LENOWISCO SEWER FUNDING		\$ 20,000		\$ -			\$ -
028000-0009	FASTER FLOW AGREEMENT REVENUES		\$ 550,000		\$ -			\$ -
028000-0010	ROAD SEWER IMPROVEMENT FUNDING				<u>\$ 2,176,076</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Water Operating Fund - Revenues								
		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
	--TOTAL DEPARTMENT--	\$ 500	\$ 2,790,605	\$ 500	\$ 2,367,844	\$ 500	\$ 500	\$ -
30000	**SUPPLEMENTAL FINANCING**							
030000-0001	RESERVES/TRANSFERS	\$ 178,562	\$ -	\$ 213,210	\$ -	\$ 219,694	\$ 297,537	\$ 77,843
030000-0002	OTHER FINANCING SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 178,562	\$ -	\$ 213,210	\$ -	\$ 219,694	\$ 297,537	\$ 77,843
	WATER FUND REVENUES	\$ 2,585,342	\$ 5,337,392	\$ 2,780,090	\$ 4,932,846	\$ 2,724,574	\$ 2,739,817	\$ 15,243

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
	WATER FUND EXPENDITURES							
11000	**ADMINISTRATION**							
011000-1001	WATER ADMINISTRATION SAL	\$ 80,300	\$ 90,755	\$ 81,600	\$ 85,057	\$ 84,000	\$ 84,800	\$ 800
011000-1002	SALARIES OVERTIME		\$ -		\$ -			\$ -
011000-2001	FICA	\$ 6,400	\$ 6,413	\$ 6,500	\$ 6,027	\$ 6,600	\$ 6,700	\$ 100
011000-2002	VRS	\$ 10,900	\$ 10,913	\$ 11,200	\$ 11,176	\$ 13,700	\$ 13,000	\$ (700)
011000-2005	HEALTH INSURANCE	\$ 16,500	\$ 27,548	\$ 16,500	\$ 27,580	\$ 17,300	\$ 12,900	\$ (4,400)
011000-2006	LIFE INSURANCE	\$ 600	\$ 145	\$ 200	\$ 149	\$ 800	\$ 800	\$ -
011000-2009	UNEMPLOYMENT INS	\$ 100	\$ 181	\$ 200	\$ 215	\$ 200	\$ 200	\$ -
011000-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
011000-2015	BONUS	\$ 2,100	\$ 2,026	\$ 2,100	\$ 2,452	\$ 2,100	\$ 2,100	\$ -
011000-3002	PROFESSIONAL SERVICES-AU	\$ 5,000	\$ 3,950	\$ 5,000	\$ 4,850	\$ 5,000	\$ 5,000	\$ -
011000-3005	MAINTENANCE SERVICE CONT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011000-3006	PRINTING & BINDING	\$ 2,000	\$ 874	\$ 2,000	\$ 1,018	\$ 2,000	\$ 2,000	\$ -
011000-3007	WATERWORKS OPERATION FEE	\$ 5,160	\$ 5,675	\$ 5,160	\$ 5,125	\$ 5,160	\$ 5,160	\$ -
011000-3008	GENERAL ADMIN COST	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ -
011000-5201	POSTAL SERVICES	\$ 8,000	\$ 8,528	\$ 8,000	\$ 8,142	\$ 8,000	\$ 8,000	\$ -
011000-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 1,575	\$ 1,500	\$ 1,666	\$ 1,500	\$ 1,500	\$ -
011000-5306	SURETY BONDS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
011000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 678	\$ 2,000	\$ 102	\$ 2,000	\$ 2,000	\$ -
011000-5504	TRAVEL (CONVENTION AND T	\$ 500	\$ 205	\$ 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	\$ 1,506	\$ 1,506	\$ 1,212	\$ 1,212	\$ 1,212	\$ -
	--TOTAL DEPARTMENT--	\$ 164,316	\$ 181,221	\$ 165,716	\$ 175,022	\$ 171,822	\$ 167,622	\$ (4,200)
12000	**WATER PLANT**							
012000-1001	WATER PLANT SALARIES	\$ 218,600	\$ 249,520	\$ 218,600	\$ 208,451	\$ 213,200	\$ 208,100	\$ (5,100)
012000-1002	OVERTIME	\$ 18,000	\$ 14,849	\$ 18,000	\$ 20,325	\$ 18,000	\$ 18,000	\$ -
012000-1003	PART-TIME SALARIES	\$ 9,100	\$ -	\$ 18,800	\$ -	\$ 24,200	\$ -	\$ (24,200)
012000-2001	FICA	\$ 19,200	\$ 19,665	\$ 20,000	\$ 16,978	\$ 20,000	\$ 17,700	\$ (2,300)
012000-2002	VRS	\$ 29,500	\$ 29,967	\$ 30,000	\$ 25,982	\$ 34,700	\$ 31,700	\$ (3,000)
012000-2005	HEALTH INSURANCE	\$ 26,600	\$ 26,537	\$ 26,600	\$ 29,149	\$ 33,200	\$ 48,200	\$ 15,000
012000-2006	LIFE INSURANCE	\$ 1,500	\$ 398	\$ 400	\$ 342	\$ 1,900	\$ 1,800	\$ (100)
012000-2009	UNEMPLOYMENT INS	\$ 200	\$ 483	\$ 600	\$ 472	\$ 600	\$ 400	\$ (200)
012000-2011	WORKERS COMP	\$ 6,500	\$ 6,500	\$ 6,600	\$ 6,600	\$ 7,400	\$ 6,600	\$ (800)
012000-2015	BONUS	\$ 4,400	\$ 4,428	\$ 4,800	\$ 4,984	\$ 4,800	\$ 4,100	\$ (700)

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
012000-3003	CONTRACT SERVICES	\$ 100	\$ -	\$ 100	\$ 869	\$ 100	\$ -	\$ (100)
012000-3004	REPAIR AND MAINTENANCE	\$ 5,000	\$ 31,416	\$ 5,000	\$ 53,791	\$ 5,000	\$ 5,000	\$ -
012000-5101	ELECTRIC SERVICE	\$ 40,000	\$ 48,531	\$ 40,000	\$ 50,582	\$ 40,000	\$ 50,000	\$ 10,000
012000-5102	HEATING SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (1,000)
0012000-5203	TELECOMMUNICATIONS	\$ 4,000	\$ 5,504	\$ 4,000	\$ 5,831	\$ 4,000	\$ 5,000	\$ 1,000
012000-5304	PROPERTY INSURANCE-LIABI	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
012000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 3,640	\$ 2,000	\$ 4,642	\$ 2,000	\$ 2,500	\$ 500
012000-5407	REPAIR AND MAINTENANCE S	\$ 25,000	\$ 38,393	\$ 25,000	\$ 15,228	\$ 25,000	\$ 25,000	\$ -
012000-5410	UNIFORMS	\$ 1,200	\$ 1,209	\$ 1,200	\$ 307	\$ 1,200	\$ 1,200	\$ -
012000-5413	OPERATING SUPPLIES	\$ 60,000	\$ 92,813	\$ 60,000	\$ 121,037	\$ 60,000	\$ 60,000	\$ -
012000-5501	TRAVEL - MILEAGE	\$ 1,500	\$ 265	\$ 1,500	\$ 910	\$ 1,500	\$ 1,500	\$ -
012000-5504	TRAVEL (CONVENTION AND E	\$ 2,500	\$ 2,118	\$ 2,500	\$ 2,039	\$ 2,500	\$ 2,500	\$ -
012000-9000	DEPRECIATION	\$ 25,151	\$ 24,703	\$ 25,896	\$ 18,247	\$ 18,247	\$ 21,414	\$ 3,167
	--TOTAL DEPARTMENT--	\$ 502,051	\$ 601,938	\$ 513,596	\$ 587,765	\$ 519,547	\$ 511,714	\$ (7,833)
12200	**PURCHASE OF WATER**							
012200-3004	PURCHASE OF PSA WATER	\$ 96,000	\$ 83,332	\$ 96,000	\$ 97,530	\$ 96,000	\$ 96,000	\$ -
012200-3014	PURCHASE OF WATER- BIG STONE GAP		\$ 29,290		\$ 12,933			\$ -
		\$ 598,051	\$ 714,561	\$ 609,596	\$ 698,227	\$ 615,547	\$ 607,714	\$ (7,833)
13000	**TRANSMISSION & DISTRIBUTION**							
013000-1001	TRANSMISSION & DIST SALA	\$ 199,200	\$ 127,464	\$ 194,800	\$ 144,901	\$ 208,600	\$ 192,800	\$ (15,800)
013000-1002	OVERTIME	\$ 15,000	\$ 15,859	\$ 15,000	\$ 20,691	\$ 15,000	\$ 15,000	\$ -
013000-1003	PART - TIME LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013000-2001	FICA	\$ 16,800	\$ 10,682	\$ 16,400	\$ 12,289	\$ 17,500	\$ 16,300	\$ (1,200)
013000-2002	VRS	\$ 26,900	\$ 18,480	\$ 26,800	\$ 18,810	\$ 33,900	\$ 29,400	\$ (4,500)
013000-2005	HEALTH INSURANCE	\$ 26,700	\$ 19,166	\$ 16,600	\$ 25,187	\$ 22,700	\$ 39,100	\$ 16,400
013000-2006	LIFE INSURANCE	\$ 1,300	\$ 246	\$ 400	\$ 251	\$ 1,800	\$ 1,700	\$ (100)
013000-2009	UNEMPLOYMENT INSURANCE	\$ 200	\$ 320	\$ 500	\$ 412	\$ 500	\$ 500	\$ -
013000-2011	WORKERS COMP	\$ 5,600	\$ 5,600	\$ 5,400	\$ 5,400	\$ 6,500	\$ 6,100	\$ (400)
013000-2015	BONUS	\$ 4,500	\$ 3,225	\$ 4,300	\$ 3,935	\$ 4,500	\$ 4,600	\$ 100
013000-3003	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013000-3004	REPAIR AND MANINTENANCE	\$ 1,000	\$ 900	\$ 1,000	\$ 1,470	\$ 1,000	\$ 1,000	\$ -
013000-5305	VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
013000-5407	REPAIR & MAINTENANCE SUP	\$ 35,000	\$ 11,499	\$ 35,000	\$ 20,629	\$ 35,000	\$ 20,000	\$ (15,000)
013000-5408	VEHICLE POWERED EQUIPMEN	\$ 15,000	\$ 27,574	\$ 15,000	\$ 29,519	\$ 15,000	\$ 20,000	\$ 5,000
013000-5410	UNIFORMS	\$ 3,000	\$ 2,491	\$ 3,000	\$ 4,575	\$ 3,000	\$ 3,000	\$ -

Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
013000-5413	OPERATING SUPPLIES	\$ 15,000	\$ 12,726	\$ 15,000	\$ 23,576	\$ 15,000	\$ 15,000	\$ -
013000-7015	WATER METERS	\$ 15,000	\$ 3,335	\$ 15,000	\$ 6,321	\$ 15,000	\$ 5,000	\$ (10,000)
013000-9000	DEPRECIATION	\$ 221,489	\$ 170,375	\$ 228,570	\$ 262,930	\$ 256,563	\$ 279,191	\$ 22,628
	--TOTAL DEPARTMENT--	\$ 606,689	\$ 434,942	\$ 597,770	\$ 585,897	\$ 656,563	\$ 653,691	\$ (2,872)
14100	**DEBT SERVICE - WATER PROJECT							
014100-5806	PRINCIPAL & INTEREST	\$ 128,538	\$ 85,919	\$ 205,525	\$ 116,455	\$ 243,477	\$ 249,132	\$ 5,655
15010	**BSG CONTRIBUTED CAPITAL							
015010-3002	BIG STONE GAP CONTRIBUTED CAPITAL	\$ 42,110	\$ 21,055	\$ 42,110	\$ 31,583	\$ 21,055	\$ 21,055	\$ -
015010-3005	WISE COUNTY CONTRIBUTED CAPITAL				\$ 1,413,243			
16000	**CONTINGENCY**							
016000-5804	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (1,000)
21000	**SEWER TREATMENT PLANT*							
021000-9000	DEPRECIATION	\$ -	\$ 50,862	\$ -	\$ 50,861	\$ -	\$ -	\$ -
021000-9005	AMORTIZATION EXPENSE	\$ -	\$ 332	\$ -	\$ 332	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 51,194	\$ -	\$ 51,193	\$ -	\$ -	\$ -
22000	**EXPENSE FOR NEW TREATMENT PLANT**							
022000-3002	CONTRIBUTION TO C-N-W AU	\$ 959,918	\$ 959,916	\$ 1,008,000	\$ 1,008,000	\$ 730,488	\$ 840,528	\$ 110,040
23000	**DEBT SERVICE**							
023000-5805	PRINCIPAL & INTEREST	\$ 46,720	\$ -	\$ 112,373	\$ 1	\$ 114,622	\$ 140,075	\$ 25,453
023000-5815	VIRGINIA AVENUE EMERGENCY DEBT		\$ 7,627		\$ 7,540			\$ -
26000	**CONTINGENCY**							
026000-5804	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (1,000)
30000	**OTHER EXPENSES**							
030000-0001	ESTIMATED BAD DEBT EXPEN	\$ 6,000	\$ -	\$ 6,000	\$ 12,617	\$ 6,000	\$ -	\$ (6,000)
40000	**CAPITAL PROJECTS**							
040000-0001	SEWER LINE REPAIR		\$ -		\$ -			\$ -
040000-0002	MINOR LINE REPLACEMENT		\$ -		\$ -			\$ -
040000-0003	REPLACE-SCALES AND FLOC DRIVES		\$ -		\$ -			\$ -
040000-0004	WINDOWS-WATER PLANT		\$ -		\$ -			\$ -
040000-0005	RAW WATER LINE		\$ -		\$ -			\$ -
040000-0006	COMPREHENSIVE SEWER STUDY		\$ -		\$ -			\$ -
040000-0007	ENGINEERING FEES		\$ 17,400		\$ -			\$ -
040000-0008	CHLORINE DETECTION SYSTE		\$ -		\$ -			\$ -
040000-0009	RATE OF FLOW INDICATORS		\$ -		\$ -			\$ -

Water Operating Fund - Expenditures

		City Manager's						
		Approved	Actual	Approved	Actual	Approved	Recommended	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2012/2013
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2013/2014	to 2013/2014
040000-0010	TANK MAINTENANCE PROGRAM	\$ 31,000	\$ 33,433	\$ 31,000	\$ 37,111	\$ 38,000	\$ 38,000	\$ -
040000-0011	LAB Equipment		\$ -		\$ -		\$ 10,000	\$ 10,000
040000-0012	RAMSEY SEWER CLEAN-UP		\$ -		\$ -			\$ -
040000-0013	SOFTWARE UPGRADE		\$ 2,700		\$ 8,300			\$ -
040000-0014	UPGRADE LAUREL PUMP STATION		\$ -		\$ -			\$ -
040000-0015	Water Meter Replacement		\$ -		\$ -			\$ -
040000-0016	Water Line Replacement Project		\$ -		\$ -	\$ 125,000		\$ (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		\$ -		\$ -			\$ -
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			\$ -
	Fencing IDA Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
	--TOTAL DEPARTMENT--	\$ 31,000	\$ 53,533	\$ 31,000	\$ 106,003	\$ 163,000	\$ 60,000	\$ (103,000)
		\$ 2,585,342	\$ 2,509,968	\$ 2,780,090	\$ 4,205,780	\$ 2,724,574	\$ 2,739,817	\$ 15,243

Social Services Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2010-2011	2010-2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
0015010-0001	**REVENUE FROM USE OF MONEY**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32400	**REVENUE FROM COMMONWEALTH**							
032400-0001	AID TO DEPENDENT CHILDREN	\$ 28,927	\$ 34,494	\$ 31,014	\$ 39,707	\$ 1,735	\$ 1,735	\$ -
032400-0002	FOSTER CARE	\$ 12,409	\$ 11,630	\$ 12,409	\$ 25,938	\$ 70,353	\$ 49,415	\$ (20,938)
032400-0003	GENERAL ADMIN FINANCIAL	\$ 111,486	\$ 107,255	\$ 114,028	\$ 118,576	\$ 201,863	\$ 205,592	\$ 3,729
032400-0004	COMMUNITY SERVICES	\$ 1,644	\$ 86,544	\$ 1,644	\$ -	\$ -	\$ -	\$ -
032400-0005	ASST. - AGED, BLIND, DISABLED	\$ 17,708	\$ 27,383	\$ 22,312	\$ 28,702	\$ 30,426	\$ 32,315	\$ 1,889
032400-0006	EMPLOYMENT SERVICES	\$ 2,457	\$ 5,656	\$ 2,782	\$ 3,762	\$ -	\$ 3,860	\$ 3,860
032400-0007	DAY CARE	\$ 16,057	\$ 9,606	\$ 14,845	\$ 6,949	\$ -	\$ -	\$ -
032400-0008	OTHER PURCHASED SERVICES	\$ 4,743	\$ 66,885	\$ 4,743	\$ 67,262	\$ 8,270	\$ 4,541	\$ (3,729)
032400-0009	DIRECT SOCIAL SERVICES	\$ 99,245	\$ -	\$ 100,226	\$ -	\$ -	\$ -	\$ -
032400-0010	GENERAL RELIEF	\$ 1,048	\$ -	\$ 1,048	\$ -	\$ -	\$ -	\$ -
032400-0011	EMERGENCY ASSISTANCE		\$ -		\$ -	\$ -	\$ -	\$ -
032400-0012	CSA	\$ 88,400	\$ -	\$ 68,000	\$ 231,959	\$ 83,729	\$ 85,602	\$ 1,873
032400-0015	VIEW-WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 384,124	\$ 349,453	\$ 373,051	\$ 522,856	\$ 396,374	\$ 383,060	\$ (13,314)
32500	**REVENUE FROM FEDERAL GOV'T**							
032500-0001	AID TO DEPENDENT CHILDREN	\$ 26,048	\$ 30,524	\$ 27,069	\$ 38,407	\$ 765	\$ 765	\$ -
032500-0002	FOSTER CARE	\$ 15,922	\$ 22,838	\$ 20,677	\$ 34,066	\$ 62,759	\$ 46,882	\$ (15,877)
032500-0003	GENERAL ADMIN FINANCIAL	\$ 186,324	\$ 229,984	\$ 207,509	\$ 221,964	\$ 334,190	\$ 297,960	\$ (36,230)
032500-0004	COMMUNITY SERVICES	\$ 12,982	\$ -	\$ 12,982	\$ -	\$ -	\$ -	\$ -
032500-0005	ASST. - AGED, BLIND DISABLED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032500-0006	EMPLOYMENT SERVICES	\$ 3,562	\$ 8,197	\$ 4,033	\$ 5,514	\$ -	\$ 5,595	\$ 5,595
032500-0007	DAY CARE	\$ 52,077	\$ 26,671	\$ 38,688	\$ 17,769	\$ -	\$ -	\$ -
032500-0008	OTHER PURCHASED SERVICES	\$ 27,247	\$ 171,017	\$ 23,420	\$ 177,432	\$ 35,850	\$ 27,976	\$ (7,874)
032500-0009	DIRECT SOCIAL SERVICES	\$ 148,055	\$ -	\$ 144,028	\$ -	\$ -	\$ 47,903	\$ 47,903
032500-0011	EMERGENCY ASSISTANCE	\$ 765	\$ -	\$ 765	\$ -	\$ -	\$ -	\$ -
032500-0015	VIEW-WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 472,982	\$ 489,232	\$ 479,171	\$ 495,152	\$ 433,563	\$ 427,081	\$ (6,482)
32700	**REVENUE-REINVESTMENT AND RECOVERY**							
032700-0001	ARRA-REINVESTMENT&RECOVERY REV		\$ 5,371		\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--		\$ 5,371		\$ -			\$ -
		\$ 857,106	\$ 844,056	\$ 852,222	\$ 1,018,009	\$ 829,937	\$ 810,141	\$ (19,796)
40000	**GENERAL RELIEF & CARE**							

<i>Social Services Fund - Revenues</i>								
		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Revenue	Budget	Revenue	Budget	Recommended	Difference
		2010-2011	2010-2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
040000-0004	SPECIAL REVENUE	\$ -	\$ 325	\$ -	\$ 520	\$ -	\$ -	\$ -
040000-0005	REIMBURSEMENTS FOR TANF	\$ -	\$ 200	\$ -	\$ 659	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 525	\$ -	\$ 1,179	\$ -	\$ -	\$ -
50000	**APPROPRIATIONS**							
050000-0001	APPROPRIATION FROM CITY	\$ 230,000	\$ 230,000	\$ 200,000	\$ 267,762	\$ 263,903	\$ 285,705	\$ 21,802
050000-0002	APPROPRIATION FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 230,000	\$ 230,000	\$ 200,000	\$ 267,762	\$ 263,903	\$ 285,705	\$ 21,802
		\$ 1,087,106	\$ 1,074,581	\$ 1,052,222	\$ 1,286,950	\$ 1,093,840	\$ 1,095,846	\$ 2,006

Social Services Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
53000	**SOCIAL SERVICES ADMIN**							
053000-1001	SALARIES	\$ 523,100	\$ 507,902	\$ 497,500	\$ 513,905	\$ 510,300	\$ 513,400	\$ 3,100
053000-1003	HOME BASED SERVICES/Part Time SAI	\$ 5,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 10,000	\$ (5,000)
053000-2001	FICA	\$ 42,000	\$ 38,152	\$ 40,000	\$ 38,390	\$ 41,000	\$ 40,900	\$ (100)
053000-2002	VRS	\$ 58,900	\$ 59,023	\$ 68,300	\$ 62,727	\$ 82,900	\$ 78,200	\$ (4,700)
053000-2005	HEALTH INSURANCE	\$ 50,000	\$ 66,517	\$ 60,000	\$ 59,047	\$ 71,600	\$ 76,400	\$ 4,800
053000-2006	LIFE INSURANCE	\$ 3,000	\$ 748	\$ 1,000	\$ 1,216	\$ 4,400	\$ 4,500	\$ 100
053000-2009	UNEMPLOYMENT INS	\$ 100	\$ 1,032	\$ 1,000	\$ 1,173	\$ 1,000	\$ 1,000	\$ -
053000-2011	WORKERS COMP	\$ 2,200	\$ 2,462	\$ 800	\$ 775	\$ 900	\$ 900	\$ -
053000-2015	BONUS	\$ 10,250	\$ 9,990	\$ 10,200	\$ 10,752	\$ 10,200	\$ 10,200	\$ -
053000-3001	MEDICAL SERVICES	\$ -	\$ 87	\$ 200	\$ 1,265	\$ 2,000	\$ 1,500	\$ (500)
053000-3002	AUDIT	\$ 8,500	\$ 7,900	\$ 8,500	\$ 9,700	\$ 8,500	\$ 8,500	\$ -
053000-3003	LEGAL SERVICES	\$ 4,500	\$ 6,739	\$ 4,500	\$ 19,560	\$ 11,000	\$ 12,000	\$ 1,000
053000-3004	REPAIR & MAINTENANCE	\$ 4,000	\$ 1,389	\$ 2,000	\$ 1,304	\$ -	\$ 700	\$ 700
053000-3005	SERVICE CONTRACTS	\$ 500	\$ 3,620	\$ 900	\$ 2,091	\$ 1,000	\$ -	\$ (1,000)
053000-3007	ADVERTISING	\$ 200	\$ 454	\$ 500	\$ 748	\$ 500	\$ 300	\$ (200)
053000-3008	PROFESSIONAL SERVICES				\$ 6,561		\$ 2,500	\$ 2,500
053000-3010	JANITORIAL SERVICES	\$ 4,000	\$ 3,036	\$ 4,000	\$ 483	\$ 3,500	\$ -	\$ (3,500)
053000-3330	Computer Software Maintenance						\$ 1,700	\$ 1,700
053000-5101	ELECTRICITY	\$ 5,000	\$ 5,411	\$ 6,000	\$ 5,621	\$ 4,900	\$ 5,000	\$ 100
053000-5102	HEATING FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5201	POSTAGE	\$ 5,000	\$ 2,665	\$ 4,000	\$ 2,661	\$ 2,500	\$ 2,700	\$ 200
053000-5203	TELEPHONE	\$ 8,000	\$ 6,134	\$ 7,000	\$ 6,702	\$ 6,700	\$ 6,500	\$ (200)
053000-5305	MOTOR VEHICLE INSURANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
053000-5306	SURETY BONDS	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -
053000-5307	LIABILITY INSURANCE	\$ 1,000	\$ -	\$ 500	\$ 3,750	\$ 3,200	\$ 3,500	\$ 300
053000-5401	OFFICE SUPPLIES	\$ 8,500	\$ 6,072	\$ 6,000	\$ 4,620	\$ 6,500	\$ 5,000	\$ (1,500)
053000-5405	JANITORIAL		\$ 236		\$ 1,272		\$ 1,200	\$ 1,200
053000-5406	REFUSE DISPOSAL SERVICES				\$ 150		\$ 500	\$ 500
053000-5407	REPAIR & MAINT SUPPLIES	\$ 500	\$ 1,496	\$ 1,000	\$ 50	\$ -	\$ 500	\$ 500
053000-5408	VEHICLE SUPPLIES	\$ 3,000	\$ 2,984	\$ 2,500	\$ 3,579	\$ 4,000	\$ 4,000	\$ -
053000-5411	DUES/SUBSCRIPTIONS	\$ 700	\$ 696	\$ 500	\$ 270	\$ 600	\$ 600	\$ -
053000-5413	OPERATING SUPPLIES	\$ 1,000	\$ 1,701	\$ 1,000	\$ 632	\$ 2,500	\$ 500	\$ (2,000)
053000-5501	MILEAGE	\$ 700	\$ 1,462	\$ 500	\$ 2,850	\$ 600	\$ 500	\$ (100)
053000-5503	LODGING	\$ 1,000	\$ 425	\$ 2,000	\$ 1,748	\$ 2,000	\$ 2,000	\$ -
053000-5504	TRAVEL/CONVENTION/EDUCATION	\$ 3,500	\$ 1,614	\$ 3,500	\$ 3,501	\$ 3,500	\$ 3,500	\$ -
053000-6002	FOOD SUPPLIES				\$ 128			\$ -

Social Services Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	City Manager's	
		Budget	Expenditures	Budget	Expenditures	Budget	Recommended	Difference
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	Budget	From 2012/2013
							2013/2014	to 2013/2014
053000-7001	CAPITAL-OFFICE EQUIP		\$ -		\$ -			\$ -
053000-7002	FURNITURE & FIXTURES		\$ -	\$ 1,500	\$ -			\$ -
053000-7003	COMMUNICATIONS EQUIPMENT		\$ -		\$ -			\$ -
053000-7005	CAPITAL-REPLACE VEHICLE		\$ -		\$ -			\$ -
053000-8001	LEASE/RENT OF EQUIPMENT	\$ 1,500	\$ 5,654	\$ 4,500	\$ 7,094	\$ 6,800	\$ 8,100	\$ 1,300
053000-8002	LEASE/RENT OF BUILDING	\$ 24,000	\$ 23,400	\$ 24,000	\$ 23,400	\$ 23,400	\$ 23,400	\$ -
053000-9001	COST ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 780,450	\$ 769,000	\$ 779,700	\$ 797,722	\$ 831,500	\$ 830,700	\$ (800)
53010	**PUBLIC ASSISTANCE**							
053010-6001	PUBLIC ASSISTANCE	\$ 176,656	\$ 124,117	\$ 172,522	\$ 164,492	\$ 138,225	\$ 138,255	\$ 30
053010-6002	VIEW-WELFARE REFORM		\$ 14,684		\$ 10,977			\$ -
053010-6003	PURCHASED SERVICES	\$ -	\$ 65,507	\$ -	\$ 45,672	\$ -	\$ -	\$ -
053010-6004	COMMUNITY SERVICE	\$ 130,000	\$ 178,649	\$ 100,000	\$ 304,439	\$ 124,115	\$ 126,891	\$ 2,776
	--TOTAL DEPARTMENT--	\$ 306,656	\$ 382,957	\$ 272,522	\$ 525,580	\$ 262,340	\$ 265,146	\$ 2,806
		\$ 1,087,106	\$ 1,151,957	\$ 1,052,222	\$ 1,323,302	\$ 1,093,840	\$ 1,095,846	\$ 2,006