

City of Emporia

201 South Main Street, Emporia, Virginia 23847

Adopted Operating Budget General and Utility Funds

FY16

Council Members

Mary L. Person, Mayor

Carolyn S. Carey, President of Council

F. Woodrow Harris

Deborah D. Lynch

Doris T. White

Carol Mercer

L. Dale Temple

James E. Ewing, III

Brian S. Thrower, City Manager

Dr. Edwin C. Daley, Assistant City Manager

Sheila Cutrell, Finance Director

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Memorandum

June 12, 2015

TO: The Honorable Mayor and City Council

FROM: Brian S. Thrower, City Manager

SUBJECT: Proposed FY16 General and Utility Fund Budgets

ITEM #: 15-45

General Fund Budget

Your proposed FY16 budget totals \$22,190,603. My recommended budget stands at \$22,125,090. Departmental requests total \$22,833,793. Your proposed budget includes a 1% increase in the lodging tax rate, a 1% increase in the meals tax rate, and a \$0.03 increase in the real property tax rate. The proposal also includes use of \$531,229 of undesignated fund balance in order to fund one-time capital needs.

Under the proposal, the lodging tax rate will increase from 10% to 11%. This 1% increase is estimated to raise \$112,500 in additional revenue for the City. The meals tax will also increase from 6.5% to 7.5%. This 1% increase is estimated to raise an additional \$260,000 in revenue. The real property tax rate will increase from \$0.87 per \$100 of assessed valuation to \$0.90 per \$100 of assessed valuation. This \$0.03 increase is estimated to raise an additional \$105,552 in revenue for the City.

The proposed budget supports goals and priorities identified in your adopted Strategic Plan and the City's 2015-2035 Comprehensive Plan, as well as, adheres to the City's adopted Financial Policy Guidelines.

The primary impacts to the proposed FY16 budget include the following:

- \$112,021 increase in debt service attributed to funding for projects approved at the April 7, 2015 City Council meeting. The 1% increase in lodging tax rate is estimated to raise an additional \$112,500 per year in revenue which will pay the debt service attributed to these projects.
- \$162,738 increase in the City's share of joint funding (additional \$350,000) for the Greensville County Public School System. The School Board requested a joint funding increase of \$799,416 over the approved FY15 budget.

- \$95,115 payment to the State due to the reversion of fines and forfeitures.
- \$43,120 increase in salaries for a 2% COLA increase effective January 10, 2016.
- \$40,235 increase in the City's share of funding for the Southside Regional Jail due to an increase in the City's percentage of jail bed days.

Capital Expenditures included in the proposed FY16 budget are as follows:

- S. Main Street Enhancement Project (\$1,401,728)
- E. Atlantic Street Reconstruction Project (\$1,366,793)
- Belfield Business District Revitalization Project (\$804,025)
- N. Main Street Median Improvements (\$30,000)
- Olive Street Stormwater Improvements (\$25,000)
- Street Paving (\$180,000)
- New Animal Shelter and Building Plans (\$350,000)
- Municipal Building Generator Enclosure (\$25,000)
- Municipal Building and Police Department Building Studies (\$30,000)
- Norwood Property Acquisition and Site Study (\$175,000)
- Demolition of Elementary School Auditorium (\$100,000)
- Demolition of Blighted Properties (\$35,000)
- Purchase of 2 Police Cruisers (\$70,000)
- Purchase of an Animal Control Vehicle (\$40,000)
- Fire Truck (Utility #3) Chassis Replacement (\$200,000)
- Public Works Truck and Dump Platform Body (\$105,000)
- Purchase of Dumpsters (\$25,000)

Capital Expenditures financed through use of undesignated fund balance include:

- Belfield Business District Revitalization Project (\$96,229)
- N. Main Street Median Improvements (\$30,000)
- Municipal Building and Police Department Building Studies (\$30,000)
- Animal Shelter Building Plans (\$25,000)
- Norwood Property Acquisition and Site Study (\$175,000)
- Demolition of Elementary School Auditorium (\$100,000)
- Fire Truck (Utility #3) Chassis Replacement (\$50,000)
- Municipal Building Generator Enclosure (\$25,000)

Personnel related items included in the FY16 budget are as follows:

- 2% COLA increase
- Request to reclassify 1 vacant Police Officer position to a Lieutenant position
 - Lieutenant position would oversee and enhance Accreditation, Property and Evidence, Internal Affairs, and Criminal Investigations functions

Utility Fund Budget

Your proposed FY16 Utility Fund budget totals \$9,537,185. My recommended budget stands at \$9,772,200. Departmental requests total \$10,714,151. Under your proposal, water and sewer rates will each increase by 5%. Moreover, the minimum monthly utility bill will increase by \$1.96.

Your proposed FY16 water rates are as follows:

Current Water Rates		Proposed FY16 Water Rates	
Minimum 2,000 gallons	\$18.90	Minimum 2,000 gallons	\$19.85 – 5%
Next 48,000/1,000	\$ 8.77	Next 48,000/1,000	\$ 9.21 – 5%
Over 50,000/1,000	\$ 5.33	Over 50,000/1,000	\$ 5.60 – 5%

Your proposed FY16 sewer rates are as follows:

Current Sewer Rates		Proposed FY16 Sewer Rates	
Minimum 2,000 gallons	\$20.10	Minimum 2,000 gallons	\$21.11 – 5%
Next 48,000/1,000	\$ 7.51	Next 48,000/1,000	\$ 7.89 – 5%
Over 50,000/1,000	\$ 5.74	Over 50,000/1,000	\$ 6.03 – 5%

The aforementioned water and sewer rate increases are attributed to a combination of declining annual water sales and increases in debt service payments for the Water Treatment Plant Upgrade Project, Wastewater Treatment Plant Upgrade Project, and W. Atlantic Sewer Main Replacement Project. The proposed budget includes a 2% COLA increase (\$9,952) effective January 10, 2016. There are no new capital projects or items included in the proposed budget.

Recommendation

The proposed budget ordinances are attached for your consideration.

Attachments

Budget Ordinances
Proposed FY16 General and Utility Fund Budgets
Minimum Monthly Utility Bill Comparison
Changes to the FY16 Budget
Strategic Goals and Priorities
Comprehensive Plan Priorities

Ordinance No. 15-14

Ordinance

An Ordinance To Adopt The 2015-2016 Operating Budget For The City of Emporia, Virginia And To Appropriate The Funds For The Same

BE IT ORDAINED by the Council of the City of Emporia, Virginia as follows:

Section 1. That the City Council hereby approves and adopts the document entitled “*City of Emporia, Operating Budget For Fiscal Year 2015-2016.*”

Section 2. In order to provide the requisite funds for said operating budget, the sum of \$31,727,788.00 is hereby appropriated to the following fund accounts for the fiscal year beginning July 1, 2015 and ending June 30, 2016

Fund	Amount
General Fund	\$22,190,603.00
Utility Fund	<u>9,537,185.00</u>
<i>Total</i>	\$31,727,788.00

Section 3. The City Manager is hereby authorized and directed to do all things necessary to implement said budget to include executing all purchase orders of any amounts and making all payments and disbursements consistent with the purpose and intent of this budget.

Section 4. The City Manager shall present to Council monthly a list of disbursements made for the previous month for Council’s review and examination.

Section 5. The City Manager is hereby authorized to make the appropriate transfers among the various budgetary accounts within each fund.

Section 6. This ordinance shall become effective July 1, 2015.

Adopted: June 16, 2015

Ordinance No. 15-15

Ordinance

An Ordinance To Amend A Certain Section Of The Code Of Ordinances Of The City of Emporia, Virginia
AN AMENDMENT

BE IT ENACTED by the City Council of the City of Emporia, Virginia that:

ARTICLE VI. TRANSIENT LODGING ROOM RENTAL TAX

Sec. 70-258 be amended and re-enacted to read as follows:

Sec. 70-258 Levy and rate.

In addition to any other tax imposed by law, there is hereby imposed and levied on each and every transient a tax equivalent to ~~ten~~ eleven percent of the total amount paid for room rental by or for any such transient to any lodging facility.

This ordinance shall become effective July 1, 2015.

Adopted: June 16, 2015

Ordinance No. 15-16

Ordinance

An Ordinance To Amend A Certain Section Of The Code Of Ordinances Of The City of Emporia, Virginia

AN AMENDMENT

BE IT ENACTED by the City Council of the City of Emporia, Virginia that:

ARTICLE V. TAX ON PURCHASED MEALS

Sec. 70-218 be amended and re-enacted to read as follows:

Sec. 70-218 Levy.

There is hereby imposed and levied by the city on each person a tax at the rate of ~~six~~ seven and one-half percent on the amount paid for meals purchased from any food establishment, whether prepared in such food establishment or not, and whether consumed on the premises or not.

This ordinance shall become effective July 1, 2015.

Adopted: June 16, 2015

Ordinance No. 15-17

Ordinance

An Ordinance Imposing And Levying Taxes Within The City of Emporia, Virginia Upon Real Property, Personal Property, And Machinery And Tools For Tax Year 2015

WHEREAS, it is necessary for the Council of the City of Emporia, Virginia to adopt the City's operating budget for Fiscal Year 2015-2016 and to establish the various tax levies pertaining to the same.

NOW THEREFORE BE IT ORDAINED by the Council of the City of Emporia as follows:

Section 1. That for the support and operations of the City government, the Council of the City of Emporia, Virginia hereby levies the following tax rates on all real property, all tangible personal property, and all machinery and tools for the tax year beginning January 1, 2015 and ending December 31, 2015 as follows:

A. Real Estate

Upon all real estate and improvements thereon, not exempt from local taxation, there shall be a tax levy of No Dollars and Ninety Cents (\$0.90) for every One Hundred Dollars (\$100.00) of assessed value, which shall be based upon 100% of the fair market value thereof.

B. Public Service Corporation

Upon all property of public service corporations not exempt from local taxation, there shall be a levy of No Dollars and Ninety Cents (\$0.90) for every One Hundred Dollars (\$100.00) of assessed value.

C. Tangible Personal Property

Ordinance No. 15-18

Upon all tangible personal property of every kind and description not exempt from local taxation, there shall be a tax levy of Five Dollars and No Cents (\$5.00) for every One Hundred Dollars (\$100.00) of assessed value.

Ordinance

An Ordinance To Amend A Certain Section Of The Code Of Ordinances Of The City of Emporia, Virginia

D. Machinery and Tools

AN AMENDMENT

Upon all machinery and tools used or employed by any person, firm or corporation in any trade or business, not exempt from local taxation, there shall be a tax levy of Five Dollars and No Cents (\$5.00) for every One Hundred Dollars (\$100.00) of assessed value.

BE IT ENACTED by the City Council of the City of Emporia, Virginia that:

DIVISION 3. RATES; CHARGES; BILLS

Sec. 78-91 (1) through (3) be amended and re-enacted to read as follows:

Sec. 78-91. Schedule of rates—Designated; billing generally.

The rates for water and allied services supplied by the city shall be as follows:

- (1) Minimum 2,000 gallons...~~\$18.90~~ \$19.85
- (2) Next 48,000/1,000.....\$ ~~8.77~~ \$ 9.21
- (3) Over 50,000/1,000.....\$ ~~5.33~~ \$ 5.60

This ordinance shall become effective July 1, 2015.

Section 2. This ordinance shall become effective July 1, 2015.

Adopted: June 16, 2015

Adopted: June 16, 2015

Ordinance No. 15-19

Ordinance

An Ordinance To Amend A Certain Section Of The Code Of Ordinances Of The City of Emporia, Virginia

AN AMENDMENT

BE IT ENACTED by the City Council of the City of Emporia, Virginia that:

DIVISION 5. RATES; CHARGES; BILLS

Sec. 78-261 (1) through (3) be amended and re-enacted to read as follows:

Sec. 78-261. Schedule of rates—Designated; billing generally.

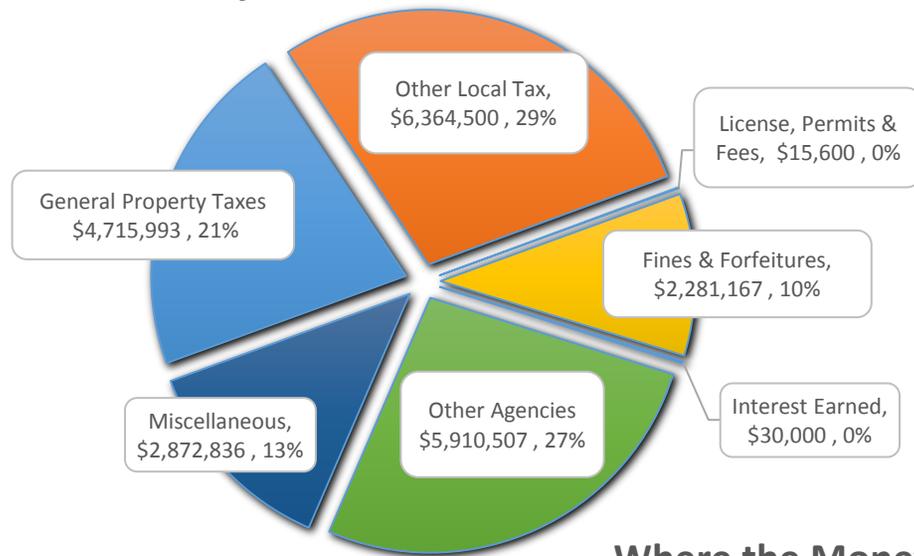
The rates for sewage services supplied by the city shall be based upon the amount of water metered to the premises, as follows:

- | | | | |
|-----|--------------------------|--------------------|---------|
| (1) | Minimum 2,000 gallons... | \$20.10 | \$21.11 |
| (2) | Next 48,000/1,000..... | \$ 7.51 | \$ 7.89 |
| (3) | Over 50,000/1,000..... | \$ 5.74 | \$ 6.03 |

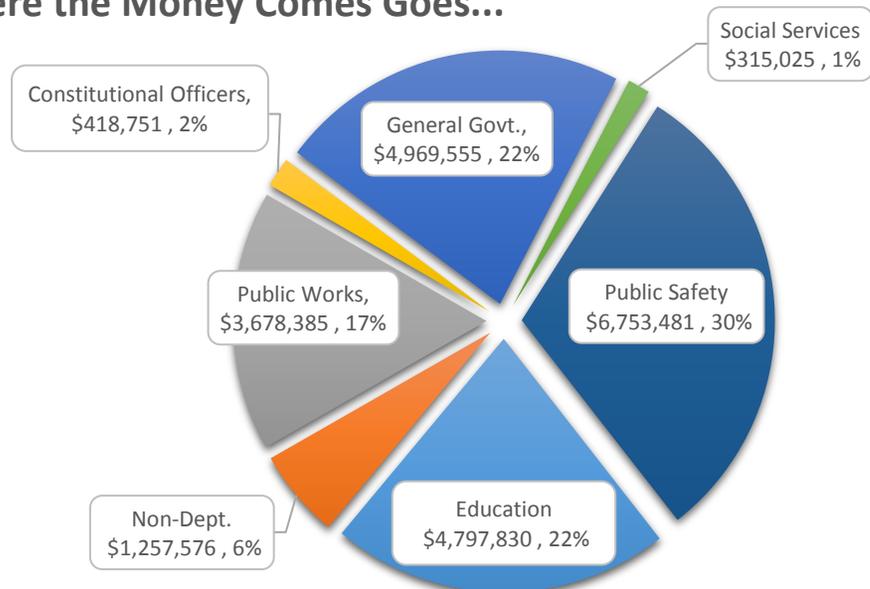
This ordinance shall become effective July 1, 2015.

Adopted: June 16, 2015

Where the Money Comes From...



Where the Money Comes Goes...



GENERAL FUND REVENUE ESTIMATES									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
DESCRIPTION									
Local Revenues									
General Property Taxes									
Current Real Estate	3,028,099	2,899,275	3,052,554	2,953,471	3,166,593	3,166,593	3,166,593	3.7%	\$.03 rate increase
Delinquent Real Estate	0	218,985	0	158,552	0	0	0	#DIV/0!	
Public Service Real Estate	173,064	176,124	185,000	176,367	182,400	182,400	182,400	-1.4%	\$.03 rate increase
Delinquent Public Service Real Estate	0	320	0	0	0	0	0	#DIV/0!	
Public Service Personal Property	0	23,770	0	12,029	0	0	0	#DIV/0!	
Personal Property - Motor Vehicles/Other	975,000	1,008,941	905,000	905,000	905,000	905,000	905,000	0.0%	
Delinquent Pers. Prop. - Motor Vehicles/Other	120,000	161,065	100,000	169,207	160,000	160,000	160,000	60.0%	
Personal Property - Machinery & Tools	175,000	224,770	175,000	287,340	244,000	244,000	244,000	39.4%	
Delinquent Pers. Prop. - Machinery & Tools	0	14,043	0	156	0	0	0	#DIV/0!	
Penalties	35,000	37,155	30,000	33,900	30,000	30,000	33,000	10.0%	
Interest	<u>20,000</u>	<u>40,642</u>	<u>20,000</u>	<u>26,600</u>	<u>20,000</u>	<u>20,000</u>	<u>25,000</u>	25.0%	
<i>Total</i>	4,526,163	4,805,090	4,467,554	4,722,622	4,707,993	4,707,993	4,715,993	5.6%	
								#DIV/0!	
								#DIV/0!	
Other Local Taxes									
Sales Tax	1,400,000	1,374,776	1,365,000	1,596,480	1,493,401	1,493,401	1,500,000	9.9%	
Utility Tax	395,000	394,632	395,000	393,200	393,000	393,000	393,000	-0.5%	
Business License Tax	720,000	721,380	715,000	739,800	715,000	715,000	725,000	1.4%	
Motor Vehicle Licenses	115,000	117,862	115,000	115,000	115,000	115,000	115,000	0.0%	
Bank Franchise Tax	120,000	133,662	120,000	167,200	120,000	120,000	133,000	10.8%	
Recordation/Grantors	25,000	46,501	25,000	15,400	15,000	15,000	15,000	-40.0%	
Lodging Tax	1,000,000	1,088,477	1,020,000	1,150,000	1,237,500	1,237,500	1,237,500	21.3%	1% increase in levy
Meals Tax	1,669,000	1,721,811	1,690,000	1,730,000	1,720,000	1,720,000	1,980,000	17.2%	1% increase in levy
Communication Sales Tax	<u>275,000</u>	<u>266,387</u>	<u>265,000</u>	<u>267,650</u>	<u>265,000</u>	<u>265,000</u>	<u>266,000</u>	0.4%	
<i>Total</i>	5,719,000	5,865,488	5,710,000	6,174,730	6,073,901	6,073,901	6,364,500	11.5%	
Licenses and Permits									
Animal Tags	2,400	2,110	2,000	2,140	1,800	1,800	2,100	5.0%	
Planning and Zoning Permits	4,000	2,890	2,000	2,840	1,500	1,500	2,000	0.0%	
Building Permits	35,000	14,200	7,800	11,469	10,000	10,000	11,000	41.0%	
Other Permits	<u>500</u>	<u>265</u>	<u>500</u>	<u>1,310</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	41,900	19,465	12,300	17,759	13,800	13,800	15,600	26.8%	
Fines and Forfeitures									
Court Fines	1,100,000	1,139,850	1,125,000	1,089,630	1,153,115	1,153,115	1,153,244	2.5%	
Parking Fines	0	35	0	0	0	0	0	#DIV/0!	
Drug Forfeitures	10,000	37,190	65,000	93,930	10,000	10,000	10,000	-84.6%	
Interest from the County	5,000	6,969	5,500	9,467	6,000	6,000	6,000	9.1%	
Courthouse Maintenance Fee	27,000	31,255	28,000	28,669	29,000	29,000	29,000	3.6%	

General Fund Revenue Estimates - Continued									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Fines and Forfeitures - Continued									
Courthouse Security Fee	135,000	151,456	140,000	139,582	140,000	140,000	140,000	0.0%	
Jail Admission Fees	<u>2,000</u>	<u>2,315</u>	<u>2,000</u>	<u>2,598</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	10.0%	
<i>Total</i>	1,279,000	1,369,070	1,365,500	1,363,876	1,340,315	1,340,315	1,340,444	-1.8%	
Use of Money and Property									
Interest Earned	30,000	32,920	28,000	35,000	30,000	30,000	30,000	7.1%	
Rental/Lease of Property	<u>14,025</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	44,025	32,920	28,000	35,000	30,000	30,000	30,000	7.1%	
Charges for Services									
Law Library	3,100	2,444	2,400	2,302	2,200	2,200	2,200	-8.3%	
Fire Protection	151,220	171,118	124,755	132,367	128,650	128,650	128,650	3.1%	
Animal Control	0	55	0	60	0	0	0	#DIV/0!	
Waste Collection	791,000	813,461	805,000	807,074	802,500	802,500	802,500	-0.3%	
Weed Cutting/Demolition	3,500	4,735	2,500	4,232	3,000	3,000	3,000	20.0%	
Health Services Refund	0	0	0	4,311	0	0	0	#DIV/0!	
Miscellaneous	0	0	0	15,680	0	0	0	#DIV/0!	
Management Services	0	0	3,262	3,262	3,873	3,873	3,873	18.7%	
Fiscal Agent Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	#DIV/0!	
<i>Total</i>	948,820	991,813	937,917	969,788	940,723	940,723	940,723	0.3%	
Miscellaneous Revenue									
Payment In Lieu of Taxes	0	0	124,106	124,106	117,361	117,361	0	-100.0%	
Gifts and Donations	500	500	2,900	2,900	0	0	0	-100.0%	
Sale of Materials & Supplies	1,000	1,803	1,000	3,040	1,500	1,500	1,500	50.0%	
Sale of Property & Land	0	0	0	15,930	0	0	0	#DIV/0!	
Insurance Refunds	3,200	3,200	0	0	0	0	0	#DIV/0!	
Miscellaneous	1,500	2,696	1,500	17,284	2,000	2,000	2,000	33.3%	
Recovered Cost - BC/BS - Retirees	25,148	13,041	15,644	12,414	8,287	8,287	8,287	-47.0%	
Recovered Cost - Tax Collection	29,000	30,598	29,000	29,583	30,000	30,000	30,000	3.4%	
Credit/Debit Card Fees	3,200	3,238	3,200	3,913	3,200	3,200	3,200	0.0%	
Owner Contribution - W. Atlantic Street	0	0	567	567	0	0	0	-100.0%	
VMLP Grant	4,000	4,000	1,156	1,156	0	0	0	-100.0%	
Interest on Delinquent Accounts	<u>0</u>	<u>4,173</u>	<u>0</u>	<u>1,354</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	67,548	63,249	179,073	212,247	162,348	162,348	44,987	-74.9%	
Recovered Costs									
Recovered Cost - Court Services	0	0	30,958	30,958	30,958	30,958	30,958	0.0%	
Recovered Cost - County	46,000	74,900	49,000	50,085	55,900	55,900	55,900	14.1%	Includes funding of \$2,878 for Victim Witness Program
Recovered Cost - Vendors	4,000	4,992	4,000	6,186	5,000	5,000	5,000	25.0%	
Recycled Materials	16,000	16,833	14,000	16,757	14,000	14,000	14,000	0.0%	
Recovered Cost - Jury Duty	0	192	0	60	0	0	0	#DIV/0!	
Recovered Cost - ERHA	0	0	126,136	126,136	125,762	125,762	125,762	-0.3%	
E&S and Stormwater Plan Reviews	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	86,000	96,917	224,094	230,182	231,620	231,620	231,620	3.4%	
Local Revenues Totals	12,712,456	13,244,012	12,924,438	13,726,204	13,500,700	13,500,700	13,683,867	5.9%	

General Fund Revenue Estimates - Continued									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Non-categorical State Aid									
Recordation Tax	8,513	13,198	5,000	5,100	8,800	8,800	8,800	76.0%	
Railroad Rolling Stock Tax	10,000	13,602	12,000	12,809	12,000	12,000	12,000	0.0%	
PPTRA	570,319	570,320	570,319	570,319	570,319	570,319	570,319	0.0%	
Auto Rental Tax	<u>30,000</u>	<u>24,946</u>	<u>25,000</u>	<u>32,089</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	0.0%	
<i>Total</i>	618,832	622,066	612,319	620,317	616,119	616,119	616,119	0.6%	
Shared Expenses - Local Offices									
Sheriff	142,137	141,533	142,137	139,300	144,811	144,811	144,811	1.9%	
Commissioner of the Revenue	63,981	63,831	63,981	64,328	65,697	65,697	65,697	2.7%	
Treasurer	64,463	64,333	64,463	62,202	65,792	65,792	65,792	2.1%	
Registrar/Electoral Board	<u>28,232</u>	<u>27,422</u>	<u>28,232</u>	<u>26,194</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	-4.4%	
<i>Total</i>	298,813	297,119	298,813	292,024	303,300	303,300	303,300	1.5%	
Categorical State Aid									
Victim Witness	59,496	56,618	58,317	58,317	58,317	58,317	58,317	0.0%	
Assistance to Localities - HB 599	205,671	205,672	205,671	199,413	205,671	205,671	205,671	0.0%	
Juvenile Justice	100,598	102,612	100,598	98,678	100,598	100,598	100,598	0.0%	
Sexual Assault Grant	47,789	46,397	55,553	55,553	46,397	46,397	46,397	-16.5%	
Sexual Assault Special Grant	9,317	1,728	10,997	9,204	6,650	6,650	6,650	-39.5%	
DMV Highway Safety Grant	13,622	13,622	0	0	0	0	0	#DIV/0!	
DOJ Bulletproof Vest Grant	0	1,907	0	1,622	0	0	0	#DIV/0!	
Office of the Attorney General Grant	23,488	23,488	0	0	0	0	0	#DIV/0!	
E-911 - Wireless Board	210,000	203,052	74,440	76,800	54,000	54,000	54,000	-27.5%	
DOJ Justice Assistance Grant (JAG)	9,717	9,717	8,460	8,460	0	0	0	-100.0%	
VDEM Homeland Security Grant	0	0	11,500	11,500	0	0	0	-100.0%	
Fire Programs	18,000	20,000	18,000	20,000	0	0	0	-100.0%	
Emergency Services	9,452	14,737	14,662	14,662	10,285	10,285	10,285	-29.9%	
Fire Programs Grant	43,350	43,350	0	0	0	0	0	#DIV/0!	
Street Maintenance	1,043,026	1,052,673	1,052,672	1,081,617	1,081,617	1,081,617	1,081,617	2.7%	
Litter Control	6,366	6,366	6,357	6,357	0	0	0	-100.0%	
VDEM Generator Hookup Grant	55,860	0	55,860	55,860	0	0	0	-100.0%	
Family Violence Prevention Program	108,650	109,942	108,650	108,650	145,000	145,000	145,000	33.5%	
Arts Grant	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.0%	
DGIF Public Boating Access Grant	10,000	10,000	0	0	0	0	0	#DIV/0!	
Education (State Sales Tax)	<u>1,013,043</u>	<u>973,157</u>	<u>1,056,532</u>	<u>1,056,532</u>	<u>1,151,236</u>	<u>1,151,236</u>	<u>1,151,236</u>	9.0%	
<i>Total</i>	2,992,445	2,900,038	2,843,269	2,868,225	2,864,771	2,864,771	2,864,771	0.8%	
Categorical Federal Aid									
USDA Rural Development Grant - Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	#DIV/0!	
<i>Total</i>	0	0	0	0	50,000	50,000	50,000	#DIV/0!	
Non-categorical Federal Aid									
TEA-21 Grant	781,606	323,136	1,011,275	1,668	701,728	701,728	701,728	-30.6%	
CIG Program Income	0	390	0	2,338	0	0	0	#DIV/0!	
DHCD - West Atlantic Street Project	500,000	226,171	449,495	230,208	0	0	0	-100.0%	
DHCD - Belfield Business District Project	3,500	0	719,596	15,355	707,796	707,796	707,796	-1.6%	

General Fund Revenue Estimates - Continued									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Non-categorical Federal Aid - Continued									
VDOT - East Atlantic Street Project	444,086	31,278	427,625	11,790	666,793	666,793	666,793	55.9%	
DHCD - Housing Needs Planning Grant	0	0	15,000	15,000	0	0	0	-100.0%	
<i>Total</i>	1,729,192	580,975	2,622,991	276,359	2,076,317	2,076,317	2,076,317	-20.8%	
Intergovernmental Revenues Totals	5,639,282	4,400,198	6,377,392	4,056,925	5,910,507	5,910,507	5,910,507	-7.3%	
Non-Revenue Receipts									
Witness Reimbursement - State	0	224	0	412	0	0	0	#DIV/0!	
Proceeds from Bond Issue	615,115	0	0	0	1,750,000	1,750,000	1,750,000	#DIV/0!	Animal Shelter, Street Improvements & generator projects
Proceeds from Loan	0	232,299	0	0	100,000	100,000	100,000	#DIV/0!	Utility #3 chassis replacement
Proceeds from Capital Leases	194,793	186,282	132,796	129,102	215,000	215,000	215,000	61.9%	Police vehicles, Animal Control vehicle & Public Works equip.
Appropriated Fund Balance	1,129,424	0	704,987	0	531,229	531,229	531,229	-24.6%	\$100K for demolition, \$175K for property acquisition and site study,
Transfer in from Utility Fund	188,468	188,468	90,815	90,815	117,654	117,654	0	-100.0%	\$50K for chassis repl., \$30K for N. Main St. median improvements,
<i>Total</i>	2,127,800	607,273	928,598	220,329	2,713,883	2,713,883	2,596,229	179.6%	\$30K for studies, \$25K for brick generator enclosure, \$96,229 for Belfield project, and \$25K for Animal Shelter Plans
Grand Totals	20,479,538	18,251,483	20,230,428	18,003,458	22,125,090	22,125,090	22,190,603	9.7%	

General Fund Expenditure Summary									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Description									
City Council	168,945	166,492	182,671	182,842	184,144	185,731	185,731	1.7%	
City Manager	313,954	290,067	334,312	323,724	315,401	315,401	315,401	-5.7%	
City Attorney	48,900	35,608	48,900	33,675	38,900	38,900	38,900	-20.4%	
Finance	206,117	205,574	220,949	214,972	217,836	217,836	217,836	-1.4%	
Treasurer	102,488	99,469	106,031	106,136	107,558	106,558	106,558	0.5%	
Commissioner of Revenue	215,363	211,718	220,848	219,382	223,070	222,570	222,570	0.8%	
Assessor	41,661	39,652	41,137	39,649	44,958	44,758	44,758	8.8%	
General Registrar	78,889	64,603	80,358	74,288	90,363	89,623	89,623	11.5%	
Police	3,219,198	3,127,895	3,196,970	3,163,747	3,261,570	3,195,556	3,195,556	0.0%	
Fire	443,135	278,428	425,812	233,448	439,442	439,442	439,442	3.2%	
Emergency Services	96,475	35,095	144,550	135,068	65,514	65,674	65,674	-54.6%	
Facilities Management	397,831	174,970	183,629	182,983	628,953	599,184	599,184	226.3%	
Courts	2,534,547	2,518,511	2,681,546	2,661,981	2,774,614	2,774,614	2,774,614	3.5%	
Sheriff	254,927	241,617	252,791	243,462	281,006	254,906	254,906	0.8%	
Public Works	3,062,163	2,299,513	2,594,515	2,144,171	3,858,121	3,678,385	3,678,385	41.8%	
Health and Social Services	443,378	486,270	462,532	462,531	445,840	443,518	443,518	-4.1%	
Education	4,403,473	4,473,544	4,530,388	4,530,388	5,035,403	4,707,317	4,797,830	5.9%	
Library	92,535	92,535	94,535	94,535	94,949	94,535	94,535	0.0%	
Development Services	3,052,231	1,441,333	3,047,497	1,289,551	3,191,817	3,138,867	3,138,867	3.0%	
Airport	93,400	93,400	64,775	64,160	71,348	71,348	71,348	10.1%	
Parks and Recreation	112,649	112,649	116,750	106,750	124,025	106,750	106,750	-8.6%	
Arts and Culture	13,500	13,500	13,500	13,500	13,500	13,500	13,500	0.0%	
Extension Service	26,256	22,950	25,915	25,914	28,141	28,026	28,026	8.1%	
Civic and Community Organizations	20,520	20,520	15,515	15,515	14,744	9,515	9,515	-38.7%	
Non-Departmental	1,037,003	985,828	1,144,002	1,040,801	1,282,576	1,282,576	1,257,576	9.9%	
Total General Fund Expenditures	20,479,538	17,531,741	20,230,428	17,603,173	22,833,793	22,125,090	22,190,603	9.7%	

City Council									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	32,588	32,588	33,265	33,239	33,593	33,593	33,593	1.0%	
Boards and Commissions	<u>59,400</u>	<u>59,400</u>	<u>59,400</u>	<u>59,400</u>	<u>59,400</u>	<u>59,400</u>	<u>59,400</u>	0.0%	
<i>Total</i>	91,988	91,988	92,665	92,639	92,993	92,993	92,993	0.4%	
Fringe Benefits									
FICA	6,416	6,971	7,090	6,998	7,114	7,114	7,114	0.3%	
VRS and Life Insurance	4,637	4,636	4,521	4,470	4,522	4,522	4,522	0.0%	
Medical Insurance	10,991	10,990	12,580	12,580	12,557	12,557	12,557	-0.2%	
Disability Insurance	0	0	141	141	282	282	282	100.0%	
Worker's Compensation	<u>37</u>	<u>37</u>	<u>34</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>	5.9%	
<i>Total</i>	22,081	22,634	24,366	24,225	24,511	24,511	24,511	0.6%	
Contractual Services									
Accounting and Auditing Services	22,750	22,750	26,500	26,829	27,500	27,500	27,500	3.8%	
Repairs and Maintenance	496	110	800	800	800	800	800	0.0%	
Maintenance Service Contracts	1,230	1,008	1,230	1,230	1,230	1,230	1,230	0.0%	
Printing and Binding	5,000	3,533	5,000	5,000	5,000	5,000	5,000	0.0%	
Advertising	<u>1,400</u>	<u>1,661</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	0.0%	
<i>Total</i>	30,876	29,062	36,530	36,859	37,530	37,530	37,530	2.7%	
Communications									
Postal Services	200	94	200	200	200	200	200	0.0%	
Telecommunications	<u>6,500</u>	<u>6,641</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	0.0%	
<i>Total</i>	6,700	6,735	6,700	6,700	6,700	6,700	6,700	0.0%	
Travel									
Mileage and Other Transportation Costs	1,000	198	1,000	1,000	1,000	1,000	1,000	0.0%	
Subsistence and Lodging	3,100	3,267	4,500	4,500	4,500	4,500	4,500	0.0%	
Convention and Education	<u>2,900</u>	<u>2,816</u>	<u>6,304</u>	<u>6,304</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	3.1%	
<i>Total</i>	7,000	6,281	11,804	11,804	12,000	12,000	12,000	1.7%	
Miscellaneous									
Dues and Memberships	<u>4,750</u>	<u>4,739</u>	<u>4,860</u>	<u>4,869</u>	<u>4,860</u>	<u>4,869</u>	<u>4,869</u>	0.2%	
<i>Total</i>	4,750	4,739	4,860	4,869	4,860	4,869	4,869	0.2%	
Supplies and Equipment									
Office Supplies	2,000	2,162	2,000	2,000	2,000	2,000	2,000	0.0%	
Books and Subscriptions	300	0	0	0	300	300	300	#DIV/0!	
Other Operating Supplies	800	10	0	0	800	800	800	#DIV/0!	
EDP Equipment	<u>2,450</u>	<u>2,881</u>	<u>3,746</u>	<u>3,746</u>	<u>2,450</u>	<u>4,028</u>	<u>4,028</u>	7.5%	
<i>Total</i>	5,550	5,053	5,746	5,746	5,550	7,128	7,128	24.1%	
Total City Council	168,945	166,492	182,671	182,842	184,144	185,731	185,731	1.7%	

City Manager									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>151,680</u>	<u>151,522</u>	<u>152,960</u>	<u>152,843</u>	<u>154,473</u>	<u>154,473</u>	<u>154,473</u>	1.0%	
<i>Total</i>	151,680	151,522	152,960	152,843	154,473	154,473	154,473	1.0%	
Fringe Benefits									
FICA	12,855	12,021	12,620	13,193	12,773	12,773	12,773	1.2%	
VRS and Life Insurance	21,355	21,319	20,788	20,554	20,793	20,793	20,793	0.0%	
Medical Insurance	23,316	23,315	26,702	26,702	27,243	27,243	27,243	2.0%	
Disability Insurance	0	0	609	609	1,219	1,219	1,219	100.2%	
Worker's Compensation	193	190	177	179	184	184	184	4.0%	
Manager's Deferred Compensation	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.0%	
Manager's Life Insurance	2,406	2,334	2,406	2,397	2,406	2,406	2,406	0.0%	
Manager's Vehicle Allowance	7,200	7,200	7,200	7,200	7,200	7,200	7,200	0.0%	
Manager's Cell Phone Allowance	600	600	600	600	600	600	600	0.0%	
Tuition Assistance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	#DIV/0!	
<i>Total</i>	70,925	69,979	74,102	74,434	76,918	76,918	76,918	3.8%	
Contractual Services									
Professional Health Services	5,917	4,761	8,000	5,500	5,500	5,500	5,500	-31.3%	
Professional Services	8,750	6,761	22,000	22,000	5,000	5,000	5,000	-77.3%	
Repairs and Maintenance	500	345	500	0	500	500	500	0.0%	
Maintenance Service Contracts	5,350	3,661	5,000	5,000	5,000	5,000	5,000	0.0%	
Printing and Binding	500	0	500	634	500	500	500	0.0%	
Advertising	<u>13,982</u>	<u>14,023</u>	<u>12,500</u>	<u>8,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	-4.0%	
<i>Total</i>	34,999	29,551	48,500	41,134	28,500	28,500	28,500	-41.2%	
Communications									
Postal Services	1,200	1,048	1,200	1,200	1,200	1,200	1,200	0.0%	
Messenger Services	250	13	250	13	250	250	250	0.0%	
Telecommunications	6,600	4,450	6,600	4,500	5,000	5,000	5,000	-24.2%	
Web site hosting	<u>500</u>	<u>426</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	8,550	5,937	8,550	6,213	6,950	6,950	6,950	-18.7%	
Travel									
Mileage and Other Transportation Costs	100	0	100	50	100	100	100	0.0%	
Subsistence and Lodging	1,500	591	1,000	1,000	1,000	1,000	1,000	0.0%	
Convention and Education	<u>6,850</u>	<u>7,274</u>	<u>6,850</u>	<u>6,850</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	24.1%	
<i>Total</i>	8,450	7,865	7,950	7,900	9,600	9,600	9,600	20.8%	
Miscellaneous									
Dues and Memberships	2,500	2,007	2,500	2,500	3,210	3,210	3,210	28.4%	
Employee Holiday Bonus	12,000	11,687	12,000	12,452	12,500	12,500	12,500	4.2%	
Employee Appreciation	<u>17,500</u>	<u>6,261</u>	<u>19,000</u>	<u>19,000</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	-7.9%	
<i>Total</i>	32,000	19,955	33,500	33,952	33,210	33,210	33,210	-0.9%	

City Manager - Continued									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Supplies and Equipment									
Office Supplies	4,500	3,089	4,500	4,000	4,500	4,500	4,500	0.0%	
Books and Subscriptions	600	561	500	500	500	500	500	0.0%	
Other Operating Supplies	750	279	750	750	750	750	750	0.0%	
Furniture and Fixtures	0	0	1,500	540	0	0	0	-100.0%	
EDP Equipment	<u>1,500</u>	<u>1,329</u>	<u>1,500</u>	<u>1,458</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	7,350	5,258	8,750	7,248	5,750	5,750	5,750	-34.3%	
Total City Manager	313,954	290,067	334,312	323,724	315,401	315,401	315,401	-5.7%	

Legal Services									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Salaries and Wages									
City Attorney Retainer	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	0.0%	
<i>Total</i>	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0.0%	
Contractual Services									
Professional Services	<u>40,000</u>	<u>26,001</u>	<u>40,000</u>	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	-25.0%	
<i>Total</i>	40,000	26,001	40,000	25,000	30,000	30,000	30,000	-25.0%	
Travel									
Convention and Education	<u>1,400</u>	<u>1,353</u>	<u>1,400</u>	<u>1,375</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	0.0%	
<i>Total</i>	1,400	1,353	1,400	1,375	1,400	1,400	1,400	0.0%	
Miscellaneous									
Dues and Memberships	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
<i>Total</i>	300	300	300	300	300	300	300	0.0%	
Supplies and Equipment									
Books and Subscriptions	200	0	200	0	200	200	200	0.0%	
EDP Equipment	<u>0</u>	<u>954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	200	954	200	0	200	200	200	0.0%	
Total Legal Services	48,900	35,608	48,900	33,675	38,900	38,900	38,900	-20.4%	

Finance									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>143,265</u>	<u>145,955</u>	<u>149,659</u>	<u>147,122</u>	<u>151,138</u>	<u>151,138</u>	<u>151,138</u>	1.0%	
<i>Total</i>	143,265	145,955	149,659	147,122	151,138	151,138	151,138	1.0%	
Fringe Benefits									
FICA	10,961	11,006	11,450	11,090	11,563	11,563	11,563	1.0%	
VRS and Life Insurance	20,402	20,737	20,340	20,111	20,344	20,344	20,344	0.0%	
Medical Insurance	16,486	13,280	12,580	12,580	13,536	13,536	13,536	7.6%	
Disability Insurance	0	0	443	443	887	887	887	100.2%	
Worker's Compensation	<u>163</u>	<u>161</u>	<u>152</u>	<u>155</u>	<u>158</u>	<u>158</u>	<u>158</u>	3.9%	
<i>Total</i>	48,012	45,184	44,965	44,379	46,488	46,488	46,488	3.4%	
Contractual Services									
Professional Services	0	0	13,000	13,157	5,000	5,000	5,000	-61.5%	
Repairs and Maintenance	250	115	250	0	250	250	250	0.0%	
Maintenance Service Contracts	<u>1,480</u>	<u>1,213</u>	<u>1,400</u>	<u>1,270</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	-7.1%	
<i>Total</i>	1,730	1,328	14,650	14,427	6,550	6,550	6,550	-55.3%	
Communications									
Postal Services	1,600	1,582	1,600	1,500	1,600	1,600	1,600	0.0%	
Messenger Services	25	0	25	0	25	25	25	0.0%	
Telecommunications	<u>575</u>	<u>701</u>	<u>700</u>	<u>824</u>	<u>810</u>	<u>810</u>	<u>810</u>	15.7%	
<i>Total</i>	2,200	2,283	2,325	2,324	2,435	2,435	2,435	4.7%	
Travel									
Mileage and Other Transportation Costs	122	122	200	135	200	200	200	0.0%	
Convention and Education	<u>1,120</u>	<u>1,117</u>	<u>1,500</u>	<u>750</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	0.0%	
<i>Total</i>	1,242	1,239	1,700	885	1,700	1,700	1,700	0.0%	
Miscellaneous									
Dues and Memberships	<u>250</u>	<u>205</u>	<u>250</u>	<u>205</u>	<u>250</u>	<u>250</u>	<u>250</u>	0.0%	
<i>Total</i>	250	205	250	205	250	250	250	0.0%	
Supplies and Equipment									
Office Supplies	5,380	5,377	5,500	5,500	5,500	5,500	5,500	0.0%	
Books and Subscriptions	310	279	250	130	250	250	250	0.0%	
Furniture & Fixtures	2,100	2,100	0	0	375	375	375	#DIV/0!	
EDP Equipment	<u>1,628</u>	<u>1,624</u>	<u>1,650</u>	<u>0</u>	<u>3,150</u>	<u>3,150</u>	<u>3,150</u>	90.9%	
<i>Total</i>	9,418	9,380	7,400	5,630	9,275	9,275	9,275	25.3%	
Total Finance	206,117	205,574	220,949	214,972	217,836	217,836	217,836	-1.4%	

Treasurer									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>58,473</u>	<u>58,428</u>	<u>59,643</u>	<u>59,596</u>	<u>60,233</u>	<u>60,233</u>	<u>60,233</u>	1.0%	
<i>Total</i>	58,473	58,428	59,643	59,596	60,233	60,233	60,233	1.0%	
Fringe Benefits									
FICA	4,474	4,489	4,564	4,573	4,608	4,608	4,608	1.0%	
VRS and Life Insurance	8,328	8,313	8,107	8,015	8,108	8,108	8,108	0.0%	
Medical Insurance	5,496	5,495	6,290	6,290	6,279	6,279	6,279	-0.2%	
Disability Insurance	0	0	107	107	189	189	189	76.6%	
Worker's Compensation	<u>82</u>	<u>118</u>	<u>60</u>	<u>45</u>	<u>81</u>	<u>81</u>	<u>81</u>	35.0%	
<i>Total</i>	18,380	18,415	19,128	19,030	19,265	19,265	19,265	0.7%	
Contractual Services									
Repairs and Maintenance	400	55	400	400	400	400	400	0.0%	
Maintenance Service Contracts	1,760	1,229	1,760	1,760	1,760	1,760	1,760	0.0%	
Printing and Binding	475	0	475	475	475	475	475	0.0%	
Advertising	<u>2,000</u>	<u>1,561</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0.0%	
<i>Total</i>	4,635	2,845	4,635	4,635	4,635	4,635	4,635	0.0%	
Communications									
Postal Services	4,200	3,473	4,500	4,500	4,500	4,500	4,500	0.0%	
Telecommunications	<u>4,500</u>	<u>4,223</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	0.0%	
<i>Total</i>	8,700	7,696	9,000	9,000	9,000	9,000	9,000	0.0%	
Travel									
Mileage and Other Transportation Costs	300	321	350	350	350	350	350	0.0%	
Convention and Education	<u>2,000</u>	<u>1,679</u>	<u>2,000</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	25.0%	
<i>Total</i>	2,300	2,000	2,350	2,350	2,850	2,850	2,850	21.3%	
Miscellaneous									
Dues and Memberships	800	550	800	1,075	1,100	1,100	1,100	37.5%	
Credit/Debit Card Fees	4,250	4,584	5,000	5,000	5,000	5,000	5,000	0.0%	
Bank Fees	<u>500</u>	<u>470</u>	<u>525</u>	<u>500</u>	<u>525</u>	<u>525</u>	<u>525</u>	0.0%	
<i>Total</i>	5,550	5,604	6,325	6,575	6,625	6,625	6,625	4.7%	
Supplies and Equipment									
Office Supplies	3,000	3,100	3,500	3,500	3,500	3,500	3,500	0.0%	
Merchandise for Resale	450	381	450	450	450	450	450	0.0%	
EDP Equipment	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	4,450	4,481	4,950	4,950	4,950	3,950	3,950	-20.2%	
Total Treasurer	102,488	99,469	106,031	106,136	107,558	106,558	106,558	0.5%	

Commissioner of Revenue									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	142,901	142,798	145,586	145,343	146,940	146,940	146,940	0.9%	
Part-time Wages	<u>11,091</u>	<u>9,578</u>	<u>11,310</u>	<u>11,121</u>	<u>11,425</u>	<u>11,425</u>	<u>11,425</u>	1.0%	
<i>Total</i>	153,992	152,376	156,896	156,464	158,365	158,365	158,365	0.9%	
Fringe Benefits									
FICA	11,782	11,116	12,004	11,381	12,115	12,115	12,115	0.9%	
VRS and Life Insurance	19,111	19,079	18,604	18,394	18,608	18,608	18,608	0.0%	
Medical Insurance	15,753	15,753	18,034	18,034	18,000	18,000	18,000	-0.2%	
Disability Insurance	0	0	166	166	332	332	332	100.0%	
Worker's Compensation	<u>175</u>	<u>173</u>	<u>159</u>	<u>158</u>	<u>165</u>	<u>165</u>	<u>165</u>	3.8%	
<i>Total</i>	46,821	46,121	48,967	48,133	49,220	49,220	49,220	0.5%	
Contractual Services									
Repairs and Maintenance	250	30	250	250	250	250	250	0.0%	
Printing and Binding	250	396	250	250	250	250	250	0.0%	
Advertising	<u>300</u>	<u>62</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
<i>Total</i>	800	488	800	800	800	800	800	0.0%	
Communications									
Postal Services	2,600	2,296	2,600	2,600	2,600	2,600	2,600	0.0%	
Telecommunications	<u>3,200</u>	<u>3,088</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	0.0%	
<i>Total</i>	5,800	5,384	5,800	5,800	5,800	5,800	5,800	0.0%	
Travel									
Mileage and Other Transportation Costs	200	31	200	200	200	200	200	0.0%	
Convention and Education	<u>2,500</u>	<u>2,370</u>	<u>2,500</u>	<u>2,500</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	0.0%	
<i>Total</i>	2,700	2,401	2,700	2,700	3,200	2,700	2,700	0.0%	
Miscellaneous									
Dues and Memberships	<u>850</u>	<u>795</u>	<u>835</u>	<u>835</u>	<u>835</u>	<u>835</u>	<u>835</u>	0.0%	
<i>Total</i>	850	795	835	835	835	835	835	0.0%	
Supplies and Equipment									
Office Supplies	3,000	2,599	3,250	3,250	3,250	3,250	3,250	0.0%	
Books and Subscriptions	200	159	200	200	200	200	200	0.0%	
EDP Equipment	<u>1,200</u>	<u>1,395</u>	<u>1,400</u>	<u>1,200</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	0.0%	
<i>Total</i>	4,400	4,153	4,850	4,650	4,850	4,850	4,850	0.0%	
Total Commissioner of Revenue	215,363	211,718	220,848	219,382	223,070	222,570	222,570	0.8%	

Assessor									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	9,226	9,217	9,409	9,402	9,502	9,502	9,502	1.0%	
Board of Equalization	<u>200</u>	<u>0</u>	<u>75</u>	<u>75</u>	<u>200</u>	<u>200</u>	<u>200</u>	166.7%	
<i>Total</i>	9,426	9,217	9,484	9,477	9,702	9,702	9,702	2.3%	
Fringe Benefits									
FICA	707	594	720	592	727	727	727	1.0%	
VRS and Life Insurance	1,315	1,311	1,280	1,264	1,279	1,279	1,279	-0.1%	
Medical Insurance	1,588	1,588	1,818	1,818	1,815	1,815	1,815	-0.2%	
Worker's Compensation	<u>10</u>	<u>10</u>	<u>10</u>	<u>9</u>	<u>10</u>	<u>10</u>	<u>10</u>	0.0%	
<i>Total</i>	3,620	3,503	3,828	3,683	3,831	3,831	3,831	0.1%	
Contractual Services									
Professional Services	21,500	21,470	22,000	22,000	22,000	22,000	22,000	0.0%	
Repairs and Maintenance	100	0	100	100	100	100	100	0.0%	
Maintenance Service Contracts	2,300	2,200	2,300	2,200	2,300	2,300	2,300	0.0%	
Printing and Binding	0	0	500	0	700	500	500	0.0%	
Advertising	<u>650</u>	<u>662</u>	<u>704</u>	<u>704</u>	<u>725</u>	<u>725</u>	<u>725</u>	3.0%	
<i>Total</i>	24,550	24,332	25,604	25,004	25,825	25,625	25,625	0.1%	
Communications									
Postal Services	1,000	923	0	0	1,000	1,000	1,000	#DIV/0!	
Telecommunications	<u>300</u>	<u>343</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
<i>Total</i>	1,300	1,266	300	300	1,300	1,300	1,300	333.3%	
Travel									
Mileage and Other Transportation Costs	300	0	300	0	300	300	300	0.0%	
Convention and Education	<u>1,000</u>	<u>189</u>	<u>411</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	143.3%	
<i>Total</i>	1,300	189	711	0	1,300	1,300	1,300	82.8%	
Miscellaneous									
Dues and Memberships	<u>200</u>	<u>175</u>	<u>200</u>	<u>175</u>	<u>200</u>	<u>200</u>	<u>200</u>	0.0%	
<i>Total</i>	200	175	200	175	200	200	200	0.0%	
Supplies and Equipment									
Office Supplies	1,000	685	700	700	1,000	1,000	1,000	42.9%	
Books and Subscriptions	265	285	310	310	300	300	300	-3.2%	
EDP Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	#DIV/0!	
<i>Total</i>	1,265	970	1,010	1,010	2,800	2,800	2,800	177.2%	
Total Assessor	41,661	39,652	41,137	39,649	44,958	44,758	44,758	8.8%	

General Registrar									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	34,597	34,429	34,943	35,292	36,000	35,760	35,760	2.3%	
Part-time Wages	10,980	11,048	10,590	10,400	9,500	9,500	9,500	-10.3%	
Boards & Commissions	4,015	4,124	4,015	2,670	4,200	4,200	4,200	4.6%	
Poll Workers	<u>6,100</u>	<u>4,165</u>	<u>7,500</u>	<u>3,845</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	73.3%	Includes increase of \$5 for training
<i>Total</i>	55,692	53,766	57,048	52,207	62,700	62,460	62,460	9.5%	
Fringe Benefits									
FICA	3,573	3,794	3,677	3,744	3,800	3,800	3,800	3.3%	
Worker's Compensation	<u>48</u>	<u>49</u>	<u>43</u>	<u>47</u>	<u>48</u>	<u>48</u>	<u>48</u>	11.6%	
<i>Total</i>	3,621	3,843	3,720	3,791	3,848	3,848	3,848	3.4%	
Contractual Services									
Repairs and Maintenance	350	147	350	250	350	350	350	0.0%	
Maintenance Service Contracts	12,000	3,467	12,000	12,000	15,000	15,000	15,000	25.0%	
Printing and Binding	2,500	1,437	2,500	2,450	3,600	3,600	3,600	44.0%	
Advertising	<u>300</u>	<u>124</u>	<u>300</u>	<u>250</u>	<u>375</u>	<u>375</u>	<u>375</u>	25.0%	
<i>Total</i>	15,150	5,175	15,150	14,950	19,325	19,325	19,325	27.6%	
Communications									
Postal Services	800	499	800	600	800	800	800	0.0%	
Telecommunications	<u>225</u>	<u>242</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>	0.0%	
<i>Total</i>	1,025	741	1,025	825	1,025	1,025	1,025	0.0%	
Travel									
Convention and Education	<u>600</u>	<u>48</u>	<u>600</u>	<u>450</u>	<u>600</u>	<u>600</u>	<u>600</u>	0.0%	
<i>Total</i>	600	48	600	450	600	600	600	0.0%	
Miscellaneous									
Dues and Memberships	<u>265</u>	<u>265</u>	<u>265</u>	<u>265</u>	<u>265</u>	<u>265</u>	<u>265</u>	0.0%	
<i>Total</i>	265	265	265	265	265	265	265	0.0%	
Supplies and Equipment									
Office Supplies	800	615	800	550	800	800	800	0.0%	
Furniture & Fixtures	500	0	500	0	500	0	0	-100.0%	
EDP Equipment	<u>1,236</u>	<u>150</u>	<u>1,250</u>	<u>1,250</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	4.0%	
<i>Total</i>	2,536	765	2,550	1,800	2,600	2,100	2,100	-17.6%	
Total General Registrar	78,889	64,603	80,358	74,288	90,363	89,623	89,623	11.5%	

Police - Administration, Dispatching and Patrol									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	1,498,744	1,467,981	1,528,587	1,528,000	1,545,212	1,545,212	1,545,212	1.1%	Reclassified 1 Officer position to a Lieutenant
Part-time Wages	0	0	0	0	14,040	0	0	#DIV/0!	
Overtime - Regular	140,000	136,665	146,500	146,000	130,000	130,000	130,000	-11.3%	
Overtime - Selective	255,000	253,856	227,100	224,200	250,000	250,000	250,000	10.1%	
Overtime - Dispatchers	<u>20,000</u>	<u>18,543</u>	<u>25,800</u>	<u>25,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	-22.5%	
<i>Total</i>	1,913,744	1,877,045	1,927,987	1,923,200	1,959,252	1,945,212	1,945,212	0.9%	
Fringe Benefits									
FICA	144,873	139,336	144,806	141,100	149,883	148,809	148,809	2.8%	
VRS and Life Insurance	207,982	206,900	198,587	199,911	207,986	207,986	207,986	4.7%	
Medical Insurance	178,355	178,196	195,541	195,372	203,912	203,912	203,912	4.3%	
Disability Insurance	0	0	2,457	2,457	5,377	5,377	5,377	118.8%	
Line of Duty Act	7,436	7,436	8,918	8,918	9,721	9,721	9,721	9.0%	
Worker's Compensation	<u>44,286</u>	<u>43,383</u>	<u>39,946</u>	<u>39,946</u>	<u>41,665</u>	<u>41,665</u>	<u>41,665</u>	4.3%	
<i>Total</i>	582,932	575,251	590,255	587,704	618,544	617,470	617,470	4.6%	
Contractual Services									
Professional Health Services	5,660	5,262	5,660	5,660	5,660	5,660	5,660	0.0%	
Repairs and Maintenance	14,000	12,342	14,000	14,000	14,000	14,000	14,000	0.0%	
Maintenance Service Contracts	62,394	45,151	74,827	74,827	79,000	79,000	79,000	5.6%	
Printing and Binding	<u>500</u>	<u>60</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	82,554	62,815	94,987	94,987	99,160	99,160	99,160	4.4%	
Communications									
Postal Services	300	354	300	300	300	300	300	0.0%	
Messenger Service	200	89	200	200	200	200	200	0.0%	
Telecommunications	<u>37,500</u>	<u>35,320</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	0.0%	
<i>Total</i>	38,000	35,763	40,500	40,500	40,500	40,500	40,500	0.0%	
Travel									
Convention and Education	11,000	10,490	11,000	11,000	18,500	15,500	15,500	40.9%	
Extradition of Prisoners	<u>0</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	11,000	10,492	11,000	11,002	18,500	15,500	15,500	40.9%	
Miscellaneous									
Dues and Memberships	12,931	12,044	12,809	12,809	17,800	17,800	17,800	39.0%	
Special Operations	500	0	500	500	500	500	500	0.0%	
Drug Seizure Account Expenditures	<u>35,000</u>	<u>24,905</u>	<u>100,000</u>	<u>84,336</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	-90.0%	
<i>Total</i>	48,431	36,949	113,309	97,645	28,300	28,300	28,300	-75.0%	

Police - Administration, Dispatching and Patrol - Continued									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Supplies and Equipment									
Office Supplies	9,500	8,232	9,500	9,500	9,500	9,500	9,500	0.0%	
Vehicle and Power Equipment Supplies	150,000	146,927	112,713	112,000	150,000	140,000	140,000	24.2%	
Police Supplies	18,000	15,412	16,000	16,000	16,000	16,000	16,000	0.0%	
Uniforms and Wearing Apparel	12,000	10,741	32,000	32,000	15,000	12,000	12,000	-62.5%	
Books and Subscriptions	2,500	429	1,000	1,000	3,800	3,800	3,800	280.0%	
Canine Supplies	600	680	600	600	600	600	600	0.0%	
Bike Patrol Supplies	350	351	350	350	350	350	350	0.0%	
Citizens Police Academy Supplies	500	588	500	500	500	500	500	0.0%	
Community Youth Program	1,500	1,000	1,000	1,000	1,000	1,000	1,000	0.0%	
Furniture and Fixtures	1,300	1,059	1,300	1,300	1,500	1,500	1,500	15.4%	
Communications Equipment	159,717	163,174	43,900	44,793	13,000	13,000	13,000	-70.4%	
EDP Equipment	20,941	18,251	15,000	15,000	18,000	18,000	18,000	20.0%	
DMV Highway Safety Grant	<u>13,622</u>	<u>13,622</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	390,530	380,466	233,863	234,043	229,250	216,250	216,250	-7.5%	
Capital Expenditures									
Motor Vehicles and Equipment	<u>83,488</u>	<u>83,218</u>	<u>66,000</u>	<u>67,295</u>	<u>105,000</u>	<u>70,000</u>	<u>70,000</u>	6.1%	Two police cruisers financed for 3 years
<i>Total</i>	83,488	83,218	66,000	67,295	105,000	70,000	70,000	6.1%	
Total Admin., Dispatching and Patrol	3,150,679	3,061,999	3,077,901	3,056,376	3,098,506	3,032,392	3,032,392	-1.5%	

Police - Animal Control									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	32,158	32,439	65,674	56,979	66,323	66,323	66,323	1.0%	
Overtime	11,000	10,657	11,000	9,150	11,000	11,000	11,000	0.0%	
Part-time Wages	<u>3,606</u>	<u>3,087</u>	<u>3,680</u>	<u>3,980</u>	<u>3,716</u>	<u>3,716</u>	<u>3,716</u>	1.0%	
<i>Total</i>	46,764	46,183	80,354	70,109	81,039	81,039	81,039	0.9%	
Fringe Benefits									
FICA	3,579	3,490	6,147	4,860	6,200	6,200	6,200	0.9%	
VRS and Life Insurance	4,580	4,572	8,926	7,480	8,928	8,928	8,928	0.0%	
Medical Insurance	5,496	5,495	12,580	12,580	12,557	12,557	12,557	-0.2%	
Worker's Compensation	<u>1,330</u>	<u>1,237</u>	<u>1,147</u>	<u>1,146</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	48.2%	
<i>Total</i>	14,985	14,794	28,800	26,066	29,385	29,385	29,385	2.0%	
Contractual Services									
Professional Health Services	195	195	390	1,116	390	390	390	0.0%	
Repairs and Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>475</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	195	195	390	1,591	390	390	390	0.0%	
Communications									
Telecommunications	<u>400</u>	<u>379</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	0.0%	
<i>Total</i>	400	379	750	750	750	750	750	0.0%	
Travel									
Convention and Education	<u>600</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	0.0%	
<i>Total</i>	600	0	1,200	1,200	1,200	1,200	1,200	0.0%	
Miscellaneous									
Dues and Memberships	<u>100</u>	<u>35</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	0.0%	
<i>Total</i>	100	35	200	200	200	200	200	0.0%	
Supplies and Equipment									
Office Supplies	25	12	25	25	200	200	200	700.0%	
Food Supplies	300	488	400	400	400	500	500	25.0%	
Agricultural Supplies	700	386	700	700	700	700	700	0.0%	
Medical and Lab Supplies	100	0	100	100	100	100	100	0.0%	
Housekeeping and Janitorial Supplies	500	307	500	500	500	500	500	0.0%	
Repair and Maintenance Supplies	250	0	250	250	250	250	250	0.0%	
Vehicle and Power Equipment Supplies	3,000	2,370	4,500	4,500	4,500	4,500	4,500	0.0%	
Animal Control Supplies	0	0	0	0	750	750	750	#DIV/0!	
Uniforms and Wearing Apparel	500	400	800	800	2,600	2,600	2,600	225.0%	
Machinery and Equipment	<u>100</u>	<u>347</u>	<u>100</u>	<u>180</u>	<u>100</u>	<u>100</u>	<u>100</u>	0.0%	
<i>Total</i>	5,475	4,310	7,375	7,455	10,100	10,200	10,200	38.3%	

Police - Animal Control - Continued									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Capital Expenditures									
Motor Vehicles and Equipment	0	0	0	0	40,000	40,000	40,000	#DIV/0!	Animal Control vehicle financed for 7 years
<i>Total</i>	0	0	0	0	40,000	40,000	40,000	#DIV/0!	
Total Animal Control	68,519	65,896	119,069	107,371	163,064	163,164	163,164	37.0%	

Fire									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>29,175</u>	<u>29,152</u>	<u>39,108</u>	<u>38,788</u>	<u>37,586</u>	<u>37,586</u>	<u>37,586</u>	-3.9%	Includes 15% of Custodian's salary
<i>Total</i>	29,175	29,152	39,108	38,788	37,586	37,586	37,586	-3.9%	
Fringe Benefits									
FICA	2,233	2,139	2,277	2,838	2,876	2,876	2,876	26.3%	
VRS and Life Insurance	4,156	4,147	4,044	4,175	5,059	5,059	5,059	25.1%	
Medical Insurance	6,320	6,319	6,186	6,185	7,221	7,221	7,221	16.7%	
Disability Insurance	0	0	14	297	317	317	317	2164.3%	
Line of Duty Act	6,048	6,038	7,410	7,410	8,077	8,077	8,077	9.0%	
Worker's Compensation	<u>3,600</u>	<u>3,542</u>	<u>3,700</u>	<u>3,690</u>	<u>3,690</u>	<u>3,690</u>	<u>3,690</u>	-0.3%	
<i>Total</i>	22,357	22,185	23,631	24,595	27,240	27,240	27,240	15.3%	
Contractual Services									
Professional Health Services	9,335	9,335	8,808	8,808	11,775	11,775	11,775	33.7%	Includes \$3,000 for drug/alcohol screening
Professional Services	0	0	750	555	750	750	750	0.0%	
Repairs and Maintenance	12,700	12,648	18,292	12,654	25,600	25,600	25,600	40.0%	
Maintenance Service Contracts	6,800	7,248	9,600	9,400	8,000	8,000	8,000	-16.7%	
Laundry and Dry Cleaning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350</u>	<u>350</u>	<u>350</u>	#DIV/0!	
<i>Total</i>	28,835	29,231	37,450	31,417	46,475	46,475	46,475	24.1%	
Contributions to Firefighters									
Honorarium	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.0%	
PPT Reimbursement	<u>6,000</u>	<u>6,508</u>	<u>6,500</u>	<u>6,607</u>	<u>6,600</u>	<u>6,600</u>	<u>6,600</u>	1.5%	
<i>Total</i>	31,000	31,508	31,500	31,607	31,600	31,600	31,600	0.3%	
Utilities									
Electric Services	13,500	14,147	13,000	13,000	12,000	12,000	12,000	-7.7%	
Heating Services	6,100	6,443	5,500	5,318	6,000	6,000	6,000	9.1%	
Water and Sewer Services	2,500	2,885	3,300	4,430	4,500	4,500	4,500	36.4%	
Refuse Services	<u>0</u>	<u>426</u>	<u>426</u>	<u>426</u>	<u>426</u>	<u>426</u>	<u>426</u>	0.0%	
<i>Total</i>	22,100	23,901	22,226	23,174	22,926	22,926	22,926	3.1%	
Communications									
Telecommunications	<u>4,800</u>	<u>3,963</u>	<u>2,400</u>	<u>2,950</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	25.0%	
<i>Total</i>	4,800	3,963	2,400	2,950	3,000	3,000	3,000	25.0%	
Insurance									
Motor Vehicle Insurance	8,456	8,456	9,649	9,649	8,415	8,415	8,415	-12.8%	
General Liability and Sickness	<u>8,316</u>	<u>8,264</u>	<u>8,400</u>	<u>8,395</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	1.2%	
<i>Total</i>	16,772	16,720	18,049	18,044	16,915	16,915	16,915	-6.3%	
Travel									
Convention and Education	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	0	0	0	0	0	0	0	#DIV/0!	

Fire - Continued									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Supplies and Equipment									
Office Supplies	400	472	400	449	500	500	500	25.0%	
Housekeeping and Janitorial Supplies	1,100	1,214	1,100	250	1,100	1,100	1,100	0.0%	
Repair & Maintenance Supplies	1,500	3,221	2,000	1,606	2,000	2,000	2,000	0.0%	
Vehicle and Power Equipment Supplies	14,730	17,090	30,500	30,000	23,000	23,000	23,000	-24.6%	
Uniforms and Wearing Apparel	15,805	15,805	0	0	200	200	200	#DIV/0!	
Other Operating Supplies	24,787	19,763	27,500	27,333	25,000	25,000	25,000	-9.1%	
Fire Program Fund Purchases	181,999	17,629	187,125	745	0	0	0	-100.0%	
Tools	400	110	400	67	400	400	400	0.0%	
Machinery and Equipment	1,000	0	0	0	1,500	1,500	1,500	#DIV/0!	
EDP Equipment	0	89	2,423	2,423	0	0	0	-100.0%	
<i>Total</i>	241,721	75,393	251,448	62,873	53,700	53,700	53,700	-78.6%	
Capital Expenditures									
Motor Vehicles and Equipment	0	0	0	0	200,000	200,000	200,000	#DIV/0!	Utility #3 chassis replacement - \$50K from fund balance
Fire Training Facility	46,375	46,375	0	0	0	0	0	#DIV/0!	
<i>Total</i>	46,375	46,375	0	0	200,000	200,000	200,000	#DIV/0!	
Total Fire	443,135	278,428	425,812	233,448	439,442	439,442	439,442	3.2%	

Emergency Services and Risk Management									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Part-time Wages	<u>15,147</u>	<u>14,009</u>	<u>18,360</u>	<u>16,991</u>	<u>18,360</u>	<u>18,564</u>	<u>18,564</u>	1.1%	20 hrs./week
<i>Total</i>	15,147	14,009	18,360	16,991	18,360	18,564	18,564	1.1%	
Fringe Benefits									
FICA	1,160	1,072	1,405	1,300	1,405	1,421	1,421	1.1%	
Line of Duty Act	286	286	343	343	374	374	374	9.0%	
Worker's Compensation	<u>17</u>	<u>13</u>	<u>16</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	-6.3%	
<i>Total</i>	1,463	1,371	1,764	1,658	1,794	1,810	1,810	2.6%	
Contractual Services									
Repairs & Maintenance	0	0	2,318	2,317	200	200	200	-91.4%	
Maintenance Service Contracts	7,200	7,160	7,200	7,160	7,200	7,200	7,200	0.0%	
Printing and Binding	200	52	200	200	160	100	100	-50.0%	
Advertising	<u>200</u>	<u>0</u>	<u>200</u>	<u>120</u>	<u>150</u>	<u>150</u>	<u>150</u>	-25.0%	
<i>Total</i>	7,600	7,212	9,918	9,797	7,710	7,650	7,650	-22.9%	
Communications									
Telecommunications	<u>1,100</u>	<u>1,314</u>	<u>1,200</u>	<u>1,100</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	0.0%	
<i>Total</i>	1,100	1,314	1,200	1,100	1,200	1,200	1,200	0.0%	
Travel									
Convention and Education	<u>325</u>	<u>325</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	0.0%	
<i>Total</i>	325	325	250	250	250	250	250	0.0%	
Miscellaneous									
Dues and Memberships	175	75	100	75	100	100	100	0.0%	
Chowan River Basin Flood Taskforce	6,915	6,915	7,050	7,050	7,200	7,200	7,200	2.1%	Stream gauges
Homeland Security Grant	0	0	11,500	11,500	0	0	0	-100.0%	
VDEM Grant	55,860	52	49,480	55,808	0	0	0	-100.0%	
VDEM Grant Match	<u>2,940</u>	<u>0</u>	<u>37,940</u>	<u>24,435</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	-34.1%	
<i>Total</i>	65,890	7,042	106,070	98,868	32,300	32,300	32,300	-69.5%	
Supplies and Equipment									
Office Supplies	200	180	200	248	200	200	200	0.0%	
Vehicle and Power Equipment Supplies	1,500	1,627	1,500	1,200	1,500	1,500	1,500	0.0%	
Books and Subscriptions	0	0	0	119	0	0	0	#DIV/0!	
Other Operating Supplies	250	455	1,406	1,538	200	200	200	-85.8%	
Machinery and Equipment	0	0	2,900	2,900	0	0	0	-100.0%	
Communications Equipment	1,906	467	982	399	2,000	2,000	2,000	103.7%	
EDP Equipment	<u>1,094</u>	<u>1,093</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	4,950	3,822	6,988	6,404	3,900	3,900	3,900	-44.2%	
Total Emer. Services and Risk Mgmt.	96,475	35,095	144,550	135,068	65,514	65,674	65,674	-54.6%	

Facilities Management									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	17,341	17,327	19,048	18,908	17,862	17,862	17,862	-6.2%	Includes 85% of Custodian's salary
Part-time Wages	0	0	0	0	12,605	0	0	#DIV/0!	
<i>Total</i>	17,341	17,327	19,048	18,908	30,467	17,862	17,862	-6.2%	
Fringe Benefits									
FICA	1,328	1,290	1,354	1,408	2,331	1,367	1,367	1.0%	
VRS and Life Insurance	2,470	2,465	2,404	2,377	2,405	2,405	2,405	0.0%	
Medical Insurance	4,671	4,671	5,347	5,346	5,337	5,337	5,337	-0.2%	
Disability Insurance	0	0	80	80	160	160	160	100.0%	
Worker's Compensation	521	522	478	473	475	475	475	-0.6%	
<i>Total</i>	8,990	8,948	9,663	9,684	10,708	9,744	9,744	0.8%	
Contractual Services									
Professional Services	0	0	2,000	1,958	0	0	0	-100.0%	
Repairs and Maintenance	31,500	32,473	35,000	35,000	48,000	34,800	34,800	-0.6%	
Maintenance Service Contracts	25,500	24,827	26,640	26,640	30,000	30,000	30,000	12.6%	
Advertising	500	0	500	800	800	800	800	60.0%	
Laundry and Dry Cleaning	1,500	1,995	2,000	2,000	2,000	2,000	2,000	0.0%	
<i>Total</i>	59,000	59,295	66,140	66,398	80,800	67,600	67,600	2.2%	
Utilities									
Electric Services	69,000	51,093	47,000	47,000	58,000	55,000	55,000	17.0%	
Heating Services	15,000	14,336	16,000	15,662	14,000	14,000	14,000	-12.5%	
Water and Sewer Services	0	268	325	325	325	325	325	0.0%	
Refuse Services	0	153	153	153	153	153	153	0.0%	
<i>Total</i>	84,000	65,850	63,478	63,140	72,478	69,478	69,478	9.5%	
Leases and Rentals									
Lease of Land	4,800	4,800	4,800	4,800	4,800	4,800	4,800	0.0%	Truck Driver Training Facility
<i>Total</i>	4,800	4,800	4,800	4,800	4,800	4,800	4,800	0.0%	
Supplies and Equipment									
Housekeeping and Janitorial Supplies	12,500	8,303	9,000	9,000	9,000	9,000	9,000	0.0%	
Repair and Maintenance Supplies	4,000	3,888	6,946	6,500	6,000	6,000	6,000	-13.6%	
Vehicle and Power Equipment Supplies	1,000	959	300	300	300	300	300	0.0%	
Furniture and Fixtures	0	0	0	0	4,000	4,000	4,000	#DIV/0!	
EDP Equipment	0	0	0	0	1,400	1,400	1,400	#DIV/0!	
Gateway Entrance Sign	6,200	5,600	3,200	3,200	4,000	4,000	4,000	25.0%	
<i>Total</i>	23,700	18,750	19,446	19,000	24,700	24,700	24,700	27.0%	

Facilities Management - Continued									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Capital Expenditures									
Municipal Building and Police Dept. Bldg. Studies	0	0	0	0	30,000	30,000	30,000	#DIV/0!	Comprehensive study of existing City Hall & Police Station
Animal Shelter Design and Building	200,000	0	0	0	350,000	350,000	350,000	#DIV/0!	\$25K from fund balance for Animal Shelter plans
Brick Generator Enclosure - Municipal Building	0	0	0	0	25,000	25,000	25,000	#DIV/0!	\$25K from fund balance
Bank Building	0	0	1,054	1,053	0	0	0	-100.0%	
<i>Total</i>	200,000	0	1,054	1,053	405,000	405,000	405,000	38325.0%	
Total Facilities Management	397,831	174,970	183,629	182,983	628,953	599,184	599,184	226.3%	

Courts and Other Related Shared Services									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
County of Greenville Administrative Fees	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0.0%	
Circuit Court	24,728	24,923	24,769	24,769	24,367	24,367	24,367	-1.6%	
Buildings and Grounds	231,243	231,243	260,441	259,946	259,725	259,725	259,725	-0.3%	
Circuit Court Clerk	22,694	22,708	24,965	24,965	26,704	26,704	26,704	7.0%	
Commonwealth Attorney	116,503	116,559	64,692	64,692	61,742	61,742	61,742	-4.6%	
Greenville County Sheriff	401,759	401,759	417,314	417,314	455,722	455,722	455,722	9.2%	
Southside Regional Jail Authority	1,187,518	1,187,518	1,196,731	1,196,730	1,236,966	1,236,966	1,236,966	3.4%	
School Resource Officers	15,633	15,633	20,620	20,620	22,120	22,120	22,120	7.3%	
Shared Services - Year End Adjustment	0	0	70,019	70,019	0	0	0	-100.0%	
Magistrate	650	650	850	850	850	850	850	0.0%	
6th District Court Services	4,382	4,382	35,340	35,340	35,340	35,340	35,340	0.0%	
Juvenile Detention - Crater Youth	116,932	107,290	124,139	108,000	108,985	108,985	108,985	-12.2%	
J&D/Gen. District Court Clerk	9,467	7,731	9,600	6,800	9,600	9,600	9,600	0.0%	
General District /J&D Court	13,375	13,375	20,681	20,681	14,625	14,625	14,625	-29.3%	
Courthouse Enhancement Project	0	0	6,145	6,145	0	0	0	-100.0%	
Sheriff's Office Expansion	0	0	4,161	4,161	0	0	0	-100.0%	
Law Library	3,100	2,444	2,400	2,270	2,200	2,200	2,200	-8.3%	
Victim Witness Program	61,292	62,700	63,174	63,174	62,991	62,991	62,991	-0.3%	Includes local City/County match of \$4,674
Victim of Crimes Acts (Family Viol.)	108,650	109,942	108,990	108,990	145,000	145,000	145,000	33.0%	
Sexual Assault	47,789	48,125	55,695	55,695	46,397	46,397	46,397	-16.7%	
Sexual Assault Special Grant	9,317	0	10,997	10,997	6,650	6,650	6,650	-39.5%	
Juvenile Justice (VJCCCA)	109,515	111,529	109,823	109,823	109,515	109,515	109,515	-0.3%	
Local Fines Reversion to the State	0	0	0	0	95,115	95,115	95,115	#DIV/0!	
Total Courts and Other Shared Services	2,534,547	2,518,511	2,681,546	2,661,981	2,774,614	2,774,614	2,774,614	3.5%	

Emporia Sheriff									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	148,538	148,425	151,509	151,394	153,009	153,009	153,009	1.0%	
Overtime - Selective	10,000	6,937	8,000	5,800	8,000	8,000	8,000	0.0%	
Part-time Wages	<u>13,170</u>	<u>8,671</u>	<u>13,432</u>	<u>8,630</u>	<u>13,559</u>	<u>13,559</u>	<u>13,559</u>	0.9%	
<i>Total</i>	171,708	164,033	172,941	165,824	174,568	174,568	174,568	0.9%	
Fringe Benefits									
FICA	13,137	12,421	13,231	12,367	13,355	13,355	13,355	0.9%	
VRS and Life Insurance	21,153	21,117	20,591	20,359	20,596	20,596	20,596	0.0%	
Medical Insurance	16,486	16,485	18,870	18,870	18,836	18,836	18,836	-0.2%	
Line of Duty Act	486	286	1,029	343	1,122	1,122	1,122	9.0%	
Worker's Compensation	<u>4,810</u>	<u>4,608</u>	<u>4,155</u>	<u>4,250</u>	<u>4,429</u>	<u>4,429</u>	<u>4,429</u>	6.6%	
<i>Total</i>	56,072	54,917	57,876	56,189	58,338	58,338	58,338	0.8%	
Contractual Services									
Professional Health Services	500	0	0	0	0	0	0	#DIV/0!	
Repairs and Maintenance	1,000	1,005	1,000	1,000	1,000	1,000	1,000	0.0%	
Maintenance Service Contracts	400	400	400	400	600	600	600	50.0%	
Advertising	<u>125</u>	<u>0</u>	<u>0</u>	<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>	#DIV/0!	
<i>Total</i>	2,025	1,405	1,400	1,525	1,725	1,725	1,725	23.2%	
Communications									
Postal Services	300	255	250	250	300	300	300	20.0%	
Telecommunications	<u>2,600</u>	<u>2,701</u>	<u>2,600</u>	<u>2,600</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	15.4%	
<i>Total</i>	2,900	2,956	2,850	2,850	3,300	3,300	3,300	15.8%	
Leases and Rentals									
Lease/Rent of Buildings	<u>1,950</u>	<u>1,950</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	0.0%	
<i>Total</i>	1,950	1,950	3,900	3,900	3,900	3,900	3,900	0.0%	
Travel									
Convention and Education	1,250	264	1,250	1,250	1,250	1,250	1,250	0.0%	
Extradition of Prisoners	<u>500</u>	<u>729</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	0.0%	
<i>Total</i>	1,750	993	2,250	2,250	2,250	2,250	2,250	0.0%	
Miscellaneous									
Dues and Memberships	<u>500</u>	<u>459</u>	<u>1,524</u>	<u>1,524</u>	<u>1,525</u>	<u>1,525</u>	<u>1,525</u>	0.1%	
<i>Total</i>	500	459	1,524	1,524	1,525	1,525	1,525	0.1%	
Supplies and Equipment									
Office Supplies	600	1,329	600	600	600	600	600	0.0%	
Vehicle and Power Equipment Supplies	8,000	7,338	8,000	8,000	8,000	8,000	8,000	0.0%	
Police Supplies	5,500	3,100	200	200	200	200	200	0.0%	
Uniforms and Wearing Apparel	1,250	433	1,250	600	600	500	500	-60.0%	
Furniture & Fixtures	1,422	1,422	0	0	0	0	0	#DIV/0!	
EDP Equipment	<u>1,250</u>	<u>1,282</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	18,022	14,904	10,050	9,400	9,400	9,300	9,300	-7.5%	

Emporia Sheriff - Continued									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Capital Expenditures									
Motor Vehicles	0	0	0	0	26,000	0	0	#DIV/0!	
<i>Total</i>	0	0	0	0	26,000	0	0	#DIV/0!	
Total Emporia Sheriff	254,927	241,617	252,791	243,462	281,006	254,906	254,906	0.8%	

Public Works Administration									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>78,913</u>	<u>78,865</u>	<u>80,489</u>	<u>80,427</u>	<u>81,284</u>	<u>81,284</u>	<u>81,284</u>	1.0%	
<i>Total</i>	78,913	78,865	80,489	80,427	81,284	81,284	81,284	1.0%	
Fringe Benefits									
FICA	6,037	5,936	6,158	6,004	6,219	6,219	6,219	1.0%	
VRS and Life Insurance	11,238	11,219	10,940	10,816	10,941	10,941	10,941	0.0%	
Medical Insurance	8,243	8,243	9,435	9,435	9,418	9,418	9,418	-0.2%	
Disability Insurance	0	0	327	327	655	655	655	100.3%	
Worker's Compensation	<u>955</u>	<u>928</u>	<u>783</u>	<u>759</u>	<u>843</u>	<u>843</u>	<u>843</u>	7.7%	
<i>Total</i>	26,473	26,326	27,643	27,341	28,076	28,076	28,076	1.6%	
Contractual Services									
Repairs and Maintenance	200	175	200	200	200	200	200	0.0%	
Maintenance Service Contracts	200	210	225	225	213	213	213	-5.3%	
Laundry and Dry Cleaning	<u>400</u>	<u>364</u>	<u>400</u>	<u>375</u>	<u>450</u>	<u>450</u>	<u>450</u>	12.5%	
<i>Total</i>	800	749	825	800	863	863	863	4.6%	
Communications									
Postal Services	10	30	10	10	10	10	10	0.0%	
Messenger Services	50	0	50	50	50	50	50	0.0%	
Telecommunications	<u>4,000</u>	<u>3,832</u>	<u>4,000</u>	<u>3,950</u>	<u>4,050</u>	<u>4,050</u>	<u>4,050</u>	1.3%	
<i>Total</i>	4,060	3,862	4,060	4,010	4,110	4,110	4,110	1.2%	
Travel									
Convention and Education	<u>1,000</u>	<u>654</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	0.0%	
<i>Total</i>	1,000	654	1,000	1,000	1,000	1,000	1,000	0.0%	
Miscellaneous									
Employee Appreciation	<u>500</u>	<u>495</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	500	495	500	500	500	500	500	0.0%	
Supplies and Equipment									
Office Supplies	1,300	1,363	1,300	1,300	1,300	1,300	1,300	0.0%	
Vehicle and Power Equipment Supplies	3,500	3,359	3,500	3,500	3,500	3,500	3,500	0.0%	
Uniforms and Wearing Apparel	50	50	50	50	50	50	50	0.0%	
Furniture and Fixtures	<u>1,800</u>	<u>1,804</u>	<u>0</u>	<u>0</u>	<u>1,356</u>	<u>1,356</u>	<u>1,356</u>	#DIV/0!	
<i>Total</i>	6,650	6,576	4,850	4,850	6,206	6,206	6,206	28.0%	
Total Public Works Administration	118,396	117,527	119,367	118,928	122,039	122,039	122,039	2.2%	

Street Maintenance									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	346,090	328,823	347,045	341,601	355,503	355,503	355,503	2.4%	
Overtime	<u>18,200</u>	<u>17,833</u>	<u>16,000</u>	<u>15,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	0.0%	
<i>Total</i>	364,290	346,656	363,045	356,601	371,503	371,503	371,503	2.3%	
Fringe Benefits									
FICA	27,869	25,267	28,154	26,515	28,420	28,420	28,420	0.9%	
VRS and Life Insurance	49,740	42,414	47,841	47,304	47,851	47,851	47,851	0.0%	
Medical Insurance	60,446	60,903	75,479	73,907	75,341	75,341	75,341	-0.2%	
Disability Insurance	0	60	280	694	1,239	1,239	1,239	342.5%	
Unemployment Insurance/Benefits	0	1,757	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>26,199</u>	<u>26,185</u>	<u>25,173</u>	<u>23,153</u>	<u>24,669</u>	<u>24,669</u>	<u>24,669</u>	-2.0%	
<i>Total</i>	164,254	156,586	176,927	171,573	177,520	177,520	177,520	0.3%	
Contractual Services									
Professional Services	25,000	12,430	20,000	20,000	20,000	20,000	20,000	0.0%	
Repairs and Maintenance	30,000	22,745	17,000	17,000	30,000	30,000	30,000	76.5%	Includes cost of jail clean-up crew
Advertising	300	47	300	200	300	300	300	0.0%	
Laundry and Dry Cleaning	3,500	4,359	4,000	4,100	3,000	3,000	3,000	-25.0%	
Street Light Upgrade/Improvements	<u>5,000</u>	<u>1,013</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	0.0%	
<i>Total</i>	63,800	40,594	44,300	44,300	56,300	56,300	56,300	27.1%	
Utilities									
Electric Services	<u>110,000</u>	<u>100,613</u>	<u>105,000</u>	<u>105,000</u>	<u>106,000</u>	<u>106,000</u>	<u>106,000</u>	1.0%	
<i>Total</i>	110,000	100,613	105,000	105,000	106,000	106,000	106,000	1.0%	
Communications									
Telecommunications	<u>1,300</u>	<u>1,092</u>	<u>1,200</u>	<u>1,100</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	0.0%	
<i>Total</i>	1,300	1,092	1,200	1,100	1,200	1,200	1,200	0.0%	
Travel									
Convention and Education	<u>750</u>	<u>701</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	0.0%	
<i>Total</i>	750	701	750	750	750	750	750	0.0%	
Supplies and Equipment									
Repair & Maintenance Supplies	85,000	82,497	65,000	64,000	65,000	65,000	65,000	0.0%	
Vehicle and Power Equipment Supplies	45,000	47,884	45,000	46,000	46,000	46,000	46,000	2.2%	
Uniforms and Wearing Apparel	600	447	600	500	500	500	500	-16.7%	
Halifax Street Bridge Replacement	<u>10,000</u>	<u>3,957</u>	<u>1,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	1900.0%	2% local match
<i>Total</i>	140,600	134,785	111,600	110,500	131,500	131,500	131,500	17.8%	

Street Maintenance - Continued									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Capital Expenditures									
Street Paving	325,000	324,821	175,000	175,000	180,000	180,000	180,000	2.9%	
Machinery & Equipment	95,000	89,961	18,000	16,070	51,000	0	0	-100.0%	
Motor Vehicles and Equipment	0	0	21,704	21,427	105,304	0	0	-100.0%	
E. Atlantic Street Improvements	659,202	33,198	427,625	1,310	1,366,793	1,366,793	1,366,793	219.6%	VDOT funds and financed local match
N. Main Street Median Improvements	0	0	0	0	30,000	30,000	30,000	#DIV/0!	\$30K from fund balance
Stormwater Improvements - Olive Street	0	0	0	0	25,000	25,000	25,000	#DIV/0!	
Stormwater Improvements - Industrial Park	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	1,079,202	447,980	642,329	213,807	1,758,097	1,601,793	1,601,793	149.4%	
Total Street Maintenance	1,924,196	1,229,007	1,445,151	1,003,631	2,602,870	2,446,566	2,446,566	69.3%	

Sanitation									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	208,057	193,739	212,215	210,397	209,077	209,077	209,077	-1.5%	
Overtime	<u>17,000</u>	<u>17,184</u>	<u>25,650</u>	<u>25,600</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	-33.7%	
<i>Total</i>	225,057	210,923	237,865	235,997	226,077	226,077	226,077	-5.0%	
Fringe Benefits									
FICA	17,218	15,315	17,536	16,925	17,295	17,295	17,295	-1.4%	
VRS and Life Insurance	29,628	27,477	28,841	25,764	28,142	28,142	28,142	-2.4%	
Medical Insurance	45,672	35,924	41,342	41,342	44,928	44,928	44,928	8.7%	
Disability Insurance	0	30	302	747	1,010	1,010	1,010	234.4%	
Worker's Compensation	<u>12,923</u>	<u>9,992</u>	<u>10,889</u>	<u>11,123</u>	<u>10,557</u>	<u>10,557</u>	<u>10,557</u>	-3.0%	
<i>Total</i>	105,441	88,738	98,910	95,901	101,932	101,932	101,932	3.1%	
Contractual Services									
Inmate Labor	2,400	1,828	2,400	2,400	2,400	2,400	2,400	0.0%	
Repairs and Maintenance	6,000	4,496	8,500	8,500	6,000	6,000	6,000	-29.4%	
Advertising	2,000	1,801	2,000	2,000	2,000	2,000	2,000	0.0%	
Laundry and Dry Cleaning	3,500	3,373	3,500	3,500	3,500	3,500	3,500	0.0%	
Service from other Govt. Entities - Landfill	<u>180,000</u>	<u>185,980</u>	<u>213,000</u>	<u>213,000</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	3.3%	
<i>Total</i>	193,900	197,478	229,400	229,400	233,900	233,900	233,900	2.0%	
Communications									
Telecommunications	900	743	900	850	900	900	900	0.0%	
<i>Total</i>	900	743	900	850	900	900	900	0.0%	
Travel									
Convention and Education	600	61	600	600	600	600	600	0.0%	
<i>Total</i>	600	61	600	600	600	600	600	0.0%	
Supplies and Equipment									
Repair and Maintenance Supplies	14,635	8,755	12,000	12,000	15,000	15,000	15,000	25.0%	
Vehicle and Power Equipment Supplies	118,000	108,729	103,000	105,000	105,000	105,000	105,000	1.9%	
Uniforms and Wearing Apparel	400	400	400	400	400	400	400	0.0%	
Recycling	6,366	6,697	6,357	6,357	0	0	0	-100.0%	Grant funds
Machinery and Equipment	<u>19,000</u>	<u>15,772</u>	<u>27,200</u>	<u>26,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	158,401	140,353	148,957	150,457	120,400	120,400	120,400	-19.2%	
Capital Expenditures									
Motor Vehicles and Equipment	20,793	20,549	23,092	23,114	105,000	105,000	105,000	354.7%	Truck & dump platform body financed for 7 yrs.
Dumpsters	<u>30,365</u>	<u>30,364</u>	<u>12,300</u>	<u>12,300</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	103.3%	
<i>Total</i>	51,158	50,913	35,392	35,414	130,000	130,000	130,000	267.3%	
Total Sanitation	735,457	689,209	752,024	748,619	813,809	813,809	813,809	8.2%	

Grounds Maintenance									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>54,940</u>	<u>55,070</u>	<u>56,037</u>	<u>56,189</u>	<u>56,591</u>	<u>56,591</u>	<u>56,591</u>	1.0%	
<i>Total</i>	54,940	55,070	56,037	56,189	56,591	56,591	56,591	1.0%	
Fringe Benefits									
FICA	4,204	4,097	4,288	4,167	4,330	4,330	4,330	1.0%	
VRS and Life Insurance	7,824	7,810	7,617	7,530	7,618	7,618	7,618	0.0%	
Medical Insurance	10,991	10,990	12,580	12,580	12,557	12,557	12,557	-0.2%	
Disability Insurance	0	0	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>1,273</u>	<u>1,224</u>	<u>1,294</u>	<u>1,294</u>	<u>1,294</u>	<u>1,294</u>	<u>1,294</u>	0.0%	
<i>Total</i>	24,292	24,121	25,779	25,571	25,799	25,799	25,799	0.1%	
Contractual Services									
Laundry and Dry Cleaning	<u>300</u>	<u>289</u>	<u>350</u>	<u>250</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	214.3%	
<i>Total</i>	300	289	350	250	1,100	1,100	1,100	214.3%	
Travel									
Convention and Education	<u>500</u>	<u>271</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	500	271	500	500	500	500	500	0.0%	
Supplies and Equipment									
Agricultural Supplies	25,000	8,325	12,500	12,500	26,500	26,500	26,500	112.0%	
Repair and Maintenance Supplies	1,000	654	1,000	1,500	2,000	2,000	2,000	100.0%	
Vehicle and Power Equipment Supplies	8,000	7,891	7,000	6,000	7,000	7,000	7,000	0.0%	
Uniforms and Wearing Apparel	<u>100</u>	<u>50</u>	<u>100</u>	<u>100</u>	<u>200</u>	<u>200</u>	<u>200</u>	100.0%	
<i>Total</i>	34,100	16,920	20,600	20,100	35,700	35,700	35,700	73.3%	
Total Grounds Maintenance	114,132	96,671	103,266	102,610	119,690	119,690	119,690	15.9%	

Mosquito Control									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Part-time Wages	<u>1,010</u>	<u>1,162</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	0.0%	
<i>Total</i>	1,010	1,162	1,200	1,200	1,200	1,200	1,200	0.0%	
Fringe Benefits									
FICA	<u>78</u>	<u>86</u>	<u>92</u>	<u>92</u>	<u>92</u>	<u>92</u>	<u>92</u>	0.0%	
<i>Total</i>	78	86	92	92	92	92	92	0.0%	
Contractual Services									
Repairs and Maintenance	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	0.0%	
<i>Total</i>	50	0	50	50	50	50	50	0.0%	
Travel									
Convention and Education	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
<i>Total</i>	300	0	300	300	300	300	300	0.0%	
Miscellaneous									
Dues and Memberships	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	0.0%	
<i>Total</i>	50	0	50	50	50	50	50	0.0%	
Supplies and Equipment									
Repair and Maintenance Supplies	100	0	100	100	100	100	100	0.0%	
Vehicle and Power Equipment Supplies	400	245	400	400	400	400	400	0.0%	
Other Operating Supplies	<u>2,000</u>	<u>1,884</u>	<u>2,250</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	2.2%	
<i>Total</i>	2,500	2,129	2,750	2,800	2,800	2,800	2,800	1.8%	
Total Mosquito Control	3,988	3,377	4,442	4,492	4,492	4,492	4,492	1.1%	

Motor Pool									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	102,833	102,910	103,387	100,397	105,923	105,923	105,923	2.5%	
Overtime	<u>3,000</u>	<u>2,783</u>	<u>4,500</u>	<u>4,400</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	-33.3%	
<i>Total</i>	105,833	105,693	107,887	104,797	108,923	108,923	108,923	1.0%	
Fringe Benefits									
FICA	8,097	7,730	8,254	7,643	8,333	8,333	8,333	1.0%	
VRS and Life Insurance	14,645	14,619	14,255	14,094	14,258	14,258	14,258	0.0%	
Medical Insurance	17,341	17,340	19,852	19,852	19,815	19,815	19,815	-0.2%	
Disability Insurance	0	0	442	442	885	885	885	100.2%	
Worker's Compensation	<u>2,678</u>	<u>2,565</u>	<u>2,675</u>	<u>2,663</u>	<u>2,675</u>	<u>2,675</u>	<u>2,675</u>	0.0%	
<i>Total</i>	42,761	42,254	45,478	44,694	45,966	45,966	45,966	1.1%	
Contractual Services									
Laundry and Dry Cleaning	<u>3,000</u>	<u>1,931</u>	<u>2,500</u>	<u>2,300</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	0.0%	
<i>Total</i>	3,000	1,931	2,500	2,300	2,500	2,500	2,500	0.0%	
Communications									
Telecommunications	<u>1,000</u>	<u>864</u>	<u>1,000</u>	<u>700</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	0.0%	
<i>Total</i>	1,000	864	1,000	700	1,000	1,000	1,000	0.0%	
Travel									
Convention and Education	<u>250</u>	<u>61</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	0.0%	
<i>Total</i>	250	61	250	250	250	250	250	0.0%	
Supplies and Equipment									
Vehicle and Power Equipment Supplies	13,000	12,082	13,000	13,000	13,000	13,000	13,000	0.0%	
Uniforms and Wearing Apparel	150	100	150	150	150	150	150	0.0%	
EDP Equipment	<u>0</u>	<u>737</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	13,150	12,919	13,150	13,150	13,150	13,150	13,150	0.0%	
Capital Expenditures									
Motor Vehicles and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,432</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	0	0	0	0	23,432	0	0	#DIV/0!	
Total Motor Pool	165,994	163,722	170,265	165,891	195,221	171,789	171,789	0.9%	

Health and Social Services									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Health Related Services									
State Health Department	61,699	61,699	61,699	61,699	61,699	61,699	61,699	0.0%	
Mental Health Services (District 19)	39,471	39,471	39,471	39,471	41,793	39,471	39,471	0.0%	
Crater District Area Agency on Aging	<u>6,567</u>	<u>6,567</u>	<u>6,567</u>	<u>6,567</u>	<u>4,034</u>	<u>4,034</u>	<u>4,034</u>	-38.6%	
<i>Total</i>	107,737	107,737	107,737	107,737	107,526	105,204	105,204	-2.4%	
Rescue Squad									
Line of Duty Act	5,184	5,184	6,240	6,240	6,802	6,802	6,802	9.0%	
Four-For-Life	4,452	4,452	4,377	4,377	0	0	0	-100.0%	
Rescue Squad Worker's Compensation	10,436	10,436	10,138	10,138	10,287	10,287	10,287	1.5%	
PPT Reimbursement	4,969	4,969	6,225	6,224	6,200	6,200	6,200	-0.4%	
Greenville Volunteer Rescue Squad - Capital	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	50,041	50,041	26,980	26,979	23,289	23,289	23,289	-13.7%	
Social Services									
Social Services	181,566	224,458	178,781	178,781	189,184	189,184	189,184	5.8%	
Comprehensive Services Act	<u>104,034</u>	<u>104,034</u>	<u>149,034</u>	<u>149,034</u>	<u>125,841</u>	<u>125,841</u>	<u>125,841</u>	-15.6%	
<i>Total</i>	285,600	328,492	327,815	327,815	315,025	315,025	315,025	-3.9%	
Total Health and Social Services	443,378	486,270	462,532	462,531	445,840	443,518	443,518	-4.1%	

Education									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Greenville County Public Schools									
Superintendent	500	500	500	500	500	500	500	0.0%	
Local Funding	3,372,513	3,442,585	3,420,258	3,420,258	3,794,465	3,492,483	3,582,996	4.8%	
Sales Tax - Education	<u>973,158</u>	<u>973,157</u>	<u>1,056,532</u>	<u>1,056,532</u>	<u>1,151,236</u>	<u>1,151,236</u>	<u>1,151,236</u>	9.0%	
<i>Total</i>	4,346,171	4,416,242	4,477,290	4,477,290	4,946,201	4,644,219	4,734,732	5.7%	
Southside Virginia Comm. College									
	1,179	1,179	1,179	1,179	1,543	1,179	1,179	0.0%	
Southside Virginia Education Center									
SVEC Operations	37,593	37,593	33,389	33,389	39,779	33,389	33,389	0.0%	
EAGLE Scholarship	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	#DIV/0!	
<i>Total</i>	37,593	37,593	33,389	33,389	49,779	43,389	43,389	29.9%	
Emporia-Greens. Literacy Council									
	2,736	2,736	2,736	2,736	2,880	2,736	2,736	0.0%	
The Improvement Assoc. - Headstart									
	15,794	15,794	15,794	15,794	35,000	15,794	15,794	0.0%	
Total Education									
	4,403,473	4,473,544	4,530,388	4,530,388	5,035,403	4,707,317	4,797,830	5.9%	

Library	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Meherrin Regional Library									
Library Operations	92,535	92,535	94,535	94,535	94,949	94,535	94,535	0.0%	
Capital	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	92,535	92,535	94,535	94,535	94,949	94,535	94,535	0.0%	
Total Library	92,535	92,535	94,535	94,535	94,949	94,535	94,535	0.0%	

Development Services									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>257,160</u>	<u>250,822</u>	<u>289,008</u>	<u>290,580</u>	<u>291,895</u>	<u>291,895</u>	<u>291,895</u>	1.0%	
<i>Total</i>	257,160	250,822	289,008	290,580	291,895	291,895	291,895	1.0%	
Fringe Benefits									
FICA	19,675	17,501	22,111	21,358	22,330	22,330	22,330	1.0%	
VRS and Life Insurance	36,622	29,366	26,716	26,419	26,725	26,725	26,725	0.0%	
Medical Insurance	24,606	21,339	22,858	21,804	21,839	21,839	21,839	-4.5%	
Disability Insurance	0	0	936	936	1,886	1,886	1,886	101.5%	
Worker's Compensation	1,779	1,759	1,481	1,488	1,600	1,600	1,600	8.0%	
Assistant Manager's Health Insurance Allowance	0	671	5,817	5,817	5,817	5,817	5,817	0.0%	
Assistant Manager's Vehicle Allowance	0	665	5,760	5,760	5,760	5,760	5,760	0.0%	
Assistant Manager's Cell Phone Allowance	<u>0</u>	<u>55</u>	<u>480</u>	<u>480</u>	<u>480</u>	<u>480</u>	<u>480</u>	0.0%	
<i>Total</i>	82,682	71,356	86,159	84,062	86,437	86,437	86,437	0.3%	
Contractual Services									
Professional Services	60,000	47,196	31,100	31,100	5,000	5,000	5,000	-83.9%	
Repairs and Maintenance	2,250	50	1,250	1,000	1,250	1,250	1,250	0.0%	
Maintenance Service Contracts	8,530	9,586	10,500	10,250	10,500	10,500	10,500	0.0%	
Printing and Binding	2,000	1,764	2,250	600	3,750	2,500	2,500	11.1%	
Advertising	6,000	4,616	4,000	4,000	4,500	4,500	4,500	12.5%	
Marketing & Events - Farmers' Market	2,500	1,895	1,500	900	2,000	2,000	2,000	33.3%	
Nuisance Abatement	<u>25,000</u>	<u>13,137</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	0.0%	
<i>Total</i>	106,280	78,244	65,600	62,850	42,000	40,750	40,750	-37.9%	
Communications									
Postal Services	2,500	1,328	1,600	800	1,000	1,000	1,000	-37.5%	
Messenger Services	100	7	100	50	100	100	100	0.0%	
Telecommunications	<u>4,000</u>	<u>3,725</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	0.0%	
<i>Total</i>	6,600	5,060	5,200	4,350	4,600	4,600	4,600	-11.5%	
Travel									
Mileage and Other Transportation Costs	3,950	3,841	250	0	0	0	0	-100.0%	
Subsistence and Lodging	4,000	282	2,000	1,900	2,000	2,000	2,000	0.0%	
Convention and Education	<u>13,000</u>	<u>5,503</u>	<u>11,500</u>	<u>10,600</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	21.7%	Work Ready Communities Training
<i>Total</i>	20,950	9,626	13,750	12,500	16,000	16,000	16,000	16.4%	
Miscellaneous									
Regional Economic Development Organization	5,927	5,927	5,927	5,927	5,927	5,927	5,927	0.0%	
Emporia Industrial Development Authority	30,000	2,761	69,376	64,500	99,000	99,000	99,000	42.7%	Business Apprec. Events, E. Z., and B.I.G.
Emporia Redevelopment & Housing Authority	130,000	128,109	43,100	42,500	42,005	42,005	42,005	-2.5%	F.I.G.
Emporia/Greenville Mega Site Project/RIFA	3,000	3,000	5,650	5,650	33,350	5,650	5,650	0.0%	
Crater Small Business Development Center	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0.0%	
Dues and Memberships	7,500	5,431	6,800	6,500	6,800	6,800	6,800	0.0%	Includes Crater dues based on census
Internet Based GIS	7,500	7,448	0	0	0	0	0	#DIV/0!	

Development Services - Continued									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Miscellaneous - Continued									
Housing Needs Assessment Grant	0	0	15,000	15,000	0	0	0	-100.0%	
DRPT Feasibility Study Grant Match	0	0	0	0	6,000	6,000	6,000	#DIV/0!	
<i>Total</i>	186,427	155,176	148,353	142,577	195,582	167,882	167,882	13.2%	
Supplies and Equipment									
Office Supplies	4,000	3,333	4,500	4,500	4,000	4,000	4,000	-11.1%	
Vehicle and Power Equipment Supplies	7,000	5,095	6,250	3,000	6,250	6,250	6,250	0.0%	
Uniforms and Wearing Apparel	750	149	750	750	750	750	750	0.0%	
Books and Subscriptions	500	404	500	1,200	500	500	500	0.0%	
Other Operating Supplies	100	0	300	300	300	300	300	0.0%	
Furniture and Fixtures	1,200	1,015	1,350	1,350	0	0	0	-100.0%	
EDP Equipment	1,800	1,392	3,550	3,550	3,750	3,750	3,750	5.6%	
<i>Total</i>	15,350	11,387	17,200	14,650	15,550	15,550	15,550	-9.6%	
Capital Expenditures									
Demolition and Removal	29,720	15,626	35,000	35,000	35,000	35,000	35,000	0.0%	Demolition of Blighted Properties
Demolition of Old Elementary School Auditorium	0	0	0	0	100,000	100,000	100,000	#DIV/0!	\$100K from fund balance
CDBG-West Atlantic Street Project	607,000	270,041	575,562	554,470	0	0	0	-100.0%	
TEA-21 Grant and Match	936,082	400,296	1,099,030	2,603	1,401,728	1,401,728	1,401,728	27.5%	VDOT funds and financed local match
CDBG-Belfield Business District Project Grant	3,500	3,500	607,296	11,800	707,796	707,796	707,796	16.5%	
CDBG-Belfield Business District Grant Match	0	833	35,000	3,771	96,229	96,229	96,229	174.9%	\$96,229 from fund balance
Farmers' Market Trailhead Improvements	240,380	169,365	70,339	70,338	0	0	0	-100.0%	
Motor Vehicles and Equipment	0	0	0	0	24,000	0	0	#DIV/0!	
Property Acquisition and Site Study	560,100	0	0	0	175,000	175,000	175,000	#DIV/0!	\$175K from fund balance
<i>Total</i>	2,376,782	859,661	2,422,227	677,982	2,539,753	2,515,753	2,515,753	3.9%	
Total Development Services	3,052,231	1,441,333	3,047,497	1,289,551	3,191,817	3,138,867	3,138,867	3.0%	

Airport									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Airport	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0.0%	
Airport Capital	<u>33,400</u>	<u>33,400</u>	<u>4,775</u>	<u>4,160</u>	<u>11,348</u>	<u>11,348</u>	<u>11,348</u>	137.7%	
Total Airport	93,400	93,400	64,775	64,160	71,348	71,348	71,348	10.1%	

Parks and Recreation									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Emporia-Greens. Recreation Assoc.									
EGRA Operations	54,149	54,149	51,000	51,000	51,000	51,000	51,000	0.0%	
EGRA Capital	<u>3,750</u>	<u>3,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	57,899	57,899	51,000	51,000	51,000	51,000	51,000	0.0%	
Family YMCA of Emporia-Greens.									
	20,750	20,750	20,750	20,750	30,000	20,750	20,750	0.0%	
Boys & Girls Club of Emporia-Greens.									
Boys and Girls Club Operations	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,750</u>	<u>30,000</u>	<u>30,000</u>	0.0%	
<i>Total</i>	30,000	30,000	30,000	30,000	30,750	30,000	30,000	0.0%	
Community Youth Center, Ltd.									
CYC Operations	4,000	4,000	5,000	5,000	12,275	5,000	5,000	0.0%	
CYC Capital	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	4,000	4,000	15,000	5,000	12,275	5,000	5,000	-66.7%	
Total Parks and Recreation	112,649	112,649	116,750	106,750	124,025	106,750	106,750	-8.6%	

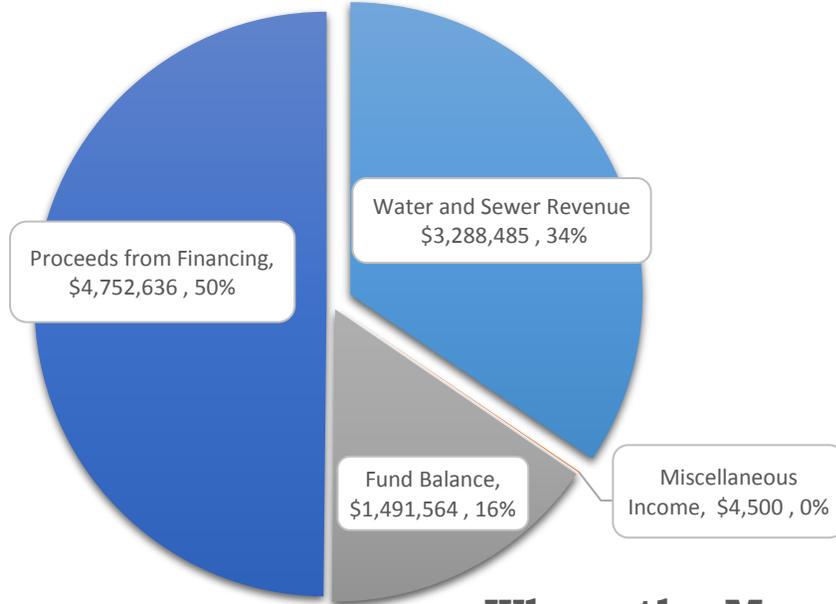
Arts and Culture									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Meherrin River Arts Council	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.0%	
Peanut Festival	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	0.0%	
Total Arts and Culture	13,500	13,500	13,500	13,500	13,500	13,500	13,500	0.0%	

Extension Service	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Salaries and Wages	16,372	14,921	15,953	15,953	17,237	17,237	17,237	8.0%	
Fringe Benefits	4,789	4,767	5,225	5,225	5,904	5,904	5,904	13.0%	
4-H Scholars Program	0	0	2,000	2,000	2,000	2,000	2,000	0.0%	
Shared Expenses with Co. of Greenville	<u>5,095</u>	<u>3,262</u>	<u>2,737</u>	<u>2,736</u>	<u>3,000</u>	<u>2,885</u>	<u>2,885</u>	5.4%	
Total Extension Service	26,256	22,950	25,915	25,914	28,141	28,026	28,026	8.1%	

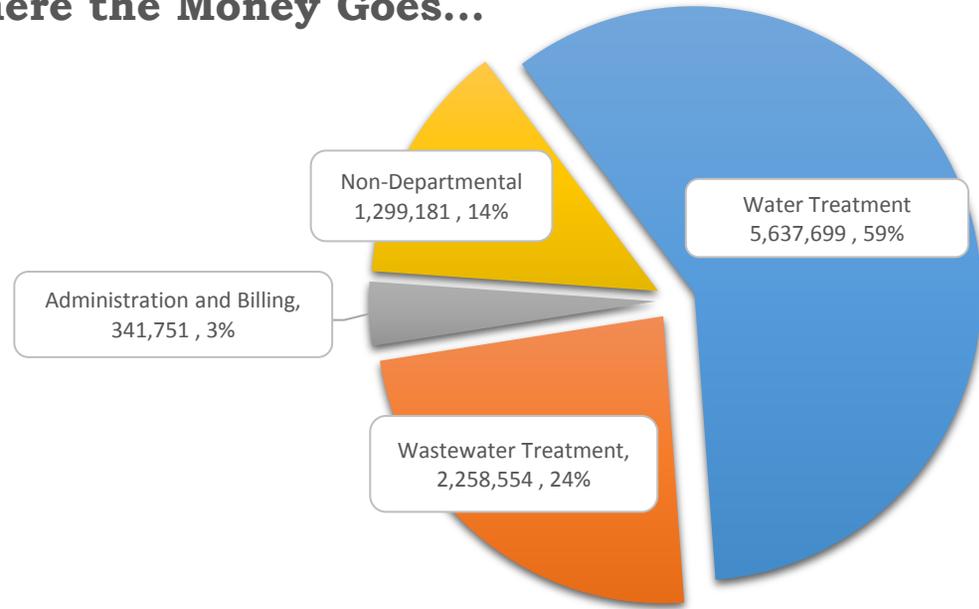
Civic and Community Organizations									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Village View	3,800	3,800	3,800	3,800	3,800	3,800	3,800	0.0%	
Emporia/Greenville Habitat for Humanity	2,375	2,375	2,375	2,375	3,000	2,375	2,375	0.0%	
Emporia-Greens. Chamber of Commerce	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0.0%	Addl. \$12,000 in-kind (rent & custodial services)
Coalition for Delaying Parenthood in Youth	4,750	4,750	0	0	0	0	0	#DIV/0!	\$12,000 in-kind (rent & custodial services)
Virginia Legal Aid Society	855	855	0	0	4,044	0	0	#DIV/0!	
American Red Cross	1,140	1,140	1,140	1,140	1,500	1,140	1,140	0.0%	
Adult Activity Services	6,000	6,000	6,000	6,000	0	0	0	-100.0%	
Med-Flight	0	0	600	600	800	600	600	0.0%	
Total Civic and Community Organizations	20,520	20,520	15,515	15,515	14,744	9,515	9,515	-38.7%	

Non-Departmental									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Data Processing									
Annual Licensing/Support	26,500	26,224	30,202	30,202	30,000	30,000	30,000	-0.7%	
EDP Equipment	0	0	0	0	0	0	0	#DIV/0!	
<i>Total</i>	26,500	26,224	30,202	30,202	30,000	30,000	30,000	-0.7%	
Insurance									
General Liability Insurance (75%)	144,944	144,944	153,890	151,934	146,255	146,255	146,255	-5.0%	
Retirees - Medical Insurance	27,456	27,456	28,224	24,444	20,844	20,844	20,844	-26.1%	
<i>Total</i>	172,400	172,400	182,114	176,378	167,099	167,099	167,099	-8.2%	
Debt Service									
Health Dept. Debt Service	16,181	16,181	16,273	16,272	16,146	16,146	16,146	-0.8%	2028
Sheriff's Dept. Debt Service	17,763	17,762	17,863	17,863	17,724	17,724	17,724	-0.8%	2028
Commonwealth Attorney's Building Debt Service	86,593	86,592	37,368	37,368	36,848	36,848	36,848	-1.4%	2042
GO Refunding Bond Series 2006	101,868	101,865	102,852	102,852	103,876	103,876	103,876	1.0%	Refunded 2003A GO Bond, FY 2036
GO Refunding Bond Series 2004A	170,248	170,246	170,739	170,739	169,613	169,613	169,613	-0.7%	Refunded 1995 GO Bond, FY 2016
GO Refunding Bond Series 2008	4,436	4,435	0	0	0	0	0	#DIV/0!	
GO Bond Series 2012B	125,914	125,913	126,136	126,136	125,762	125,762	125,762	-0.3%	Bank building renovations, FY 2033
2009 Note Payable	13,551	13,551	13,551	13,551	13,551	13,551	13,551	0.0%	Purchase of property for Farmer's Mkt., FY 2020
Extension Office Debt Service	11,319	11,319	11,319	11,319	11,319	11,319	11,319	0.0%	FY 2025
2010 USDA RD Loan	4,716	4,716	4,716	4,716	1,965	1,965	1,965	-58.3%	Police cars, FY 2016
2011 Note Payable	70,152	70,152	70,152	70,152	70,152	70,152	70,152	0.0%	Sanitation trucks, FY 2019
2011 USDA RD Loan	55,284	55,284	55,284	55,284	55,284	55,284	55,284	0.0%	Fire truck, FY 2022
2012 Lease Purchase Agreement	20,664	20,664	20,664	20,664	5,166	5,166	5,166	-75.0%	Police cars, FY 2016
2013 Lease Purchase Agreement	20,939	15,618	20,491	20,491	20,491	20,491	20,491	0.0%	Police cars, FY 2017
2013 Lease Purchase Agreement	14,533	15,736	26,462	26,462	26,462	26,462	26,462	0.0%	Public Works equipment, FY 2019
2013 Note Payable	26,428	26,408	43,986	43,986	43,986	43,986	43,986	0.0%	Farmers' Market Trailhead Improvements, FY 2019
2014 Note Payable	0	0	46,343	36,529	43,836	43,836	43,836	-5.4%	Police cars & Public Works equipment, FY 2018
GO Refunding Bond Series 2014	0	0	4,028	4,028	4,026	4,026	4,026	0.0%	Refunded 2004B & 2008 Bonds, FY 2035
2015 Lease Purchase Agreement	0	0	0	0	24,614	24,614	24,614	#DIV/0!	Police cars financed for 3 years
2015 Lease Purchase Agreement	0	0	0	0	23,387	23,387	23,387	#DIV/0!	Animal Control vehicle & PW equipment - 7 years
2015 USDA RD Loan	0	0	0	0	16,128	16,128	16,128	#DIV/0!	Utility #3 chassis replacement - 7 years
GO Bond Series 2015	0	0	0	0	112,021	112,021	112,021	#DIV/0!	Animal Shelter, Street Improvements & generator projects
Transfer to Water/Sewer Fund	0	30,762	0	0	0	0	0	#DIV/0!	
<i>Total Debt Service</i>	760,589	787,204	788,227	778,412	942,357	942,357	942,357	19.6%	
Operating/Capital Reserve	77,514	0	87,268	0	100,000	100,000	75,000	-14.1%	Includes Rural Development required reserve
2% COLA Effective January 10, 2016	0	0	0	0	43,120	43,120	43,120	#DIV/0!	Includes City Manager & City Clerk
Sick Leave Payout	0	0	56,191	55,809	0	0	0	-100.0%	
Total Non-Departmental	1,037,003	985,828	1,144,002	1,040,801	1,282,576	1,282,576	1,257,576	9.9%	
Grand Total General Fund	20,479,538	17,531,741	20,230,428	17,603,173	22,833,793	22,125,090	22,190,603	9.7%	

Where the Money Comes From...



Where the Money Goes...



Utility Fund Revenue & Expenditure Summary									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Revenues									
Water Sales	1,683,128	1,506,035	1,618,856	1,635,000	1,840,000	1,840,000	1,692,600	4.6%	5% rate increase
Sewer Service	1,238,000	1,207,348	1,338,000	1,338,800	1,489,500	1,489,500	1,396,500	4.4%	5% rate increase
Water Taps	10,000	19,099	10,000	0	0	0	0	-100.0%	
Sewer Taps	10,000	20,100	10,000	0	0	0	0	-100.0%	
Cut-on/Cut-off Fees	62,000	44,855	45,000	38,950	40,000	40,000	40,000	-11.1%	
Meter Charges	55,000	56,291	55,000	54,750	54,000	54,000	54,000	-1.8%	
Sales, Labor, and Materials	500	0	500	40	0	0	0	-100.0%	
Penalties	64,500	88,832	75,000	105,950	100,000	100,000	105,385	40.5%	
Interest Earned	3,500	5,952	3,500	5,195	4,000	4,000	4,000	14.3%	
Miscellaneous	1,500	30,961	500	990	500	500	500	0.0%	
Proceeds from Financing	11,415,786	0	11,471,369	8,283,545	4,752,636	4,752,636	4,752,636	-58.6%	
Appropriated Fund Balance	375,000	0	394,705	0	1,491,564	1,491,564	1,491,564	277.9%	Proceeds from 2014B GO Bond
Grants	337,978	181,820	0	8,160	0	0	0	#DIV/0!	
Total Utility Fund Revenue	15,256,892	3,161,293	15,022,430	11,471,380	9,772,200	9,772,200	9,537,185	-36.5%	
Expenditures									
Administration and Billing	525,775	911,497	548,005	547,731	584,086	576,766	341,751	-37.6%	
Water Treatment Plant	11,087,529	515,907	10,144,029	7,350,953	5,370,343	5,334,593	5,334,593	-47.4%	
Water Distribution	316,936	368,577	320,579	305,712	1,128,887	303,106	303,106	-5.5%	
Wastewater Treatment Plant	1,956,714	547,628	2,379,253	652,536	2,155,004	2,143,254	2,143,254	-9.9%	
Sewage Collection	489,369	93,181	554,003	566,133	176,650	115,300	115,300	-79.2%	
Non-Departmental	880,569	375,740	1,076,561	731,171	1,299,181	1,299,181	1,299,181	20.7%	
Total Utility Fund Expenditures	15,256,892	2,812,530	15,022,430	10,154,236	10,714,151	9,772,200	9,537,185	-36.5%	

Public Utilities Administration and Billing									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>240,388</u>	<u>233,044</u>	<u>237,648</u>	<u>237,478</u>	<u>246,651</u>	<u>239,851</u>	<u>239,851</u>	0.9%	
<i>Total</i>	240,388	233,044	237,648	237,478	246,651	239,851	239,851	0.9%	
Fringe Benefits									
FICA	18,471	17,396	18,181	18,316	18,869	18,349	18,349	0.9%	
VRS and Life Insurance	32,245	30,388	30,259	29,919	30,265	30,265	30,265	0.0%	
Medical Insurance	26,102	23,812	28,305	28,305	28,253	28,253	28,253	-0.2%	
Disability Insurance	0	0	326	326	691	691	691	112.0%	
Unemployment Benefits	1,053	1,052	1,778	1,778	0	0	0	-100.0%	
Worker's Compensation	<u>3,443</u>	<u>3,392</u>	<u>2,981</u>	<u>3,083</u>	<u>3,237</u>	<u>3,237</u>	<u>3,237</u>	8.6%	
<i>Total</i>	81,314	76,040	81,830	81,727	81,315	80,795	80,795	-1.3%	
Contractual Services									
Repairs and Maintenance	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	0.0%	
<i>Total</i>	200	0	200	200	200	200	200	0.0%	
Communications									
Postal Services	8,500	8,741	9,000	9,000	9,000	9,000	9,000	0.0%	
Telecommunications	<u>250</u>	<u>272</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	0.0%	
<i>Total</i>	8,750	9,013	9,250	9,250	9,250	9,250	9,250	0.0%	
Travel									
Convention and Education	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	0.0%	
<i>Total</i>	100	0	100	100	100	100	100	0.0%	
Miscellaneous									
Dues and Memberships	55	0	55	55	55	55	55	0.0%	
Miscellaneous	0	15	0	0	0	0	0	#DIV/0!	
Depreciation	0	399,410	0	0	0	0	0	#DIV/0!	
Payment in Lieu of Taxes	0	0	124,106	124,106	117,361	117,361	0	-100.0%	
Transfer to General Fund - Indirect Cost	<u>188,468</u>	<u>188,468</u>	<u>90,815</u>	<u>90,815</u>	<u>117,654</u>	<u>117,654</u>	<u>0</u>	-100.0%	Loss of leachate revenue
<i>Total</i>	188,523	587,893	214,976	214,976	235,070	235,070	55	-100.0%	
Supplies and Equipment									
Office Supplies	5,000	4,812	2,899	2,899	5,000	5,000	5,000	72.5%	
EDP Equipment	<u>1,500</u>	<u>695</u>	<u>1,102</u>	<u>1,101</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	489.8%	
<i>Total</i>	6,500	5,507	4,001	4,000	11,500	11,500	11,500	187.4%	
Total Administration and Billing	525,775	911,497	548,005	547,731	584,086	576,766	341,751	-37.6%	

Water Treatment									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	Comments
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	221,985	213,764	216,106	211,306	216,610	216,610	216,610	0.2%	
Overtime	<u>13,000</u>	<u>11,907</u>	<u>24,000</u>	<u>22,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	-45.8%	
<i>Total</i>	234,985	225,671	240,106	233,306	229,610	229,610	229,610	-4.4%	
Fringe Benefits									
FICA	17,977	16,086	18,504	16,224	17,566	17,566	17,566	-5.1%	
VRS and Life Insurance	31,611	30,090	31,106	27,627	29,156	29,156	29,156	-6.3%	
Medical Insurance	30,100	29,011	35,438	31,638	34,395	34,395	34,395	-2.9%	
Disability Insurance	0	0	387	387	785	785	785	102.8%	
Worker's Compensation	<u>6,571</u>	<u>6,529</u>	<u>5,759</u>	<u>5,842</u>	<u>6,185</u>	<u>6,185</u>	<u>6,185</u>	7.4%	
<i>Total</i>	86,259	81,716	91,194	81,718	88,087	88,087	88,087	-3.4%	
Contractual Services									
Professional Services	378,000	8,335	20,000	10,000	30,000	20,000	20,000	0.0%	
Repairs and Maintenance	40,000	15,281	40,000	10,000	40,000	40,000	40,000	0.0%	
Maintenance Service Contracts	0	306	0	198	2,000	0	0	#DIV/0!	
Printing and Binding	750	0	750	750	750	750	750	0.0%	
Advertising	2,000	673	2,000	0	2,000	1,000	1,000	-50.0%	
Laundry and Dry Cleaning	<u>1,900</u>	<u>2,384</u>	<u>2,800</u>	<u>2,500</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	0.0%	
<i>Total</i>	422,650	26,979	65,550	23,448	77,550	64,550	64,550	-1.5%	
Utilities									
Electric Services	37,500	35,959	37,500	45,000	37,500	37,500	37,500	0.0%	
Heating Services	<u>6,930</u>	<u>6,929</u>	<u>6,000</u>	<u>1,500</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	0.0%	
<i>Total</i>	44,430	42,888	43,500	46,500	43,500	43,500	43,500	0.0%	
Communications									
Postal Services	1,400	7	1,000	15	1,000	500	500	-50.0%	
Messenger Services	500	152	500	60	500	250	250	-50.0%	
Telecommunications	<u>3,800</u>	<u>3,843</u>	<u>3,800</u>	<u>4,600</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	5.3%	
<i>Total</i>	5,700	4,002	5,300	4,675	5,500	4,750	4,750	-10.4%	
Leases and Rentals									
Equipment Rental	600	75	100	100	500	500	500	400.0%	
Land Rent	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	0.0%	
<i>Total</i>	660	135	160	160	560	560	560	250.0%	
Travel									
Convention and Education	<u>3,500</u>	<u>3,466</u>	<u>3,500</u>	<u>3,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	0.0%	
<i>Total</i>	3,500	3,466	3,500	3,000	3,500	3,500	3,500	0.0%	

Water Treatment - Continued									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	Comments
	Budget			Projection	Request	Recommends	Approved		
Miscellaneous									
Dues and Memberships	600	374	500	795	600	600	600	20.0%	
Waterworks Operation Fee	8,300	7,142	8,000	7,772	8,000	8,000	8,000	0.0%	
DEQ Permit Fee	<u>3,200</u>	<u>3,077</u>	<u>3,200</u>	<u>3,112</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	0.0%	
<i>Total</i>	12,100	10,593	11,700	11,679	11,800	11,800	11,800	0.9%	
Supplies and Equipment									
Office Supplies	225	522	400	154	400	400	400	0.0%	
Housekeeping and Janitorial Supplies	450	680	600	300	600	600	600	0.0%	
Repair and Maintenance Supplies	21,058	15,898	25,000	15,000	25,000	20,000	20,000	-20.0%	
Vehicle and Power Equipment Supplies	3,500	2,974	3,500	3,000	3,500	3,500	3,500	0.0%	
Uniforms and Wearing Apparel	250	165	300	250	250	250	250	-16.7%	
Books and Subscriptions	100	0	100	100	100	100	100	0.0%	
Chemicals	100,000	90,778	100,000	95,000	123,000	110,000	110,000	10.0%	
Tools	300	153	300	300	300	300	300	0.0%	
Machinery and Equipment	1,212	1,212	1,000	8,500	4,000	0	0	-100.0%	
Communications Equipment	250	0	250	200	250	250	250	0.0%	
EDP Equipment	<u>200</u>	<u>80</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>	0.0%	
<i>Total</i>	127,545	112,462	131,650	122,804	157,600	135,600	135,600	3.0%	
Capital Expenditures									
Water Intake Structure	521,011	0	0	0	0	0	0	#DIV/0!	
Water Treatment Plant Improvements	<u>9,628,689</u>	<u>7,995</u>	<u>9,551,369</u>	<u>6,823,663</u>	<u>4,752,636</u>	<u>4,752,636</u>	<u>4,752,636</u>	-50.2%	
<i>Total</i>	10,149,700	7,995	9,551,369	6,823,663	4,752,636	4,752,636	4,752,636	-50.2%	
Total Water Treatment	11,087,529	515,907	10,144,029	7,350,953	5,370,343	5,334,593	5,334,593	-47.4%	

Water Distribution									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	Comments
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	127,556	127,523	130,104	130,016	131,390	131,390	131,390	1.0%	
Overtime	<u>2,000</u>	<u>1,982</u>	<u>2,000</u>	<u>2,200</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0.0%	
<i>Total</i>	129,556	129,505	132,104	132,216	133,390	133,390	133,390	1.0%	
Fringe Benefits									
FICA	9,912	9,324	10,107	9,465	10,204	10,204	10,204	1.0%	
VRS and Life Insurance	18,165	18,134	17,681	17,483	17,686	17,686	17,686	0.0%	
Medical Insurance	22,836	22,836	26,142	26,142	26,093	26,093	26,093	-0.2%	
Disability Insurance	0	0	426	426	853	853	853	100.2%	
Worker's Compensation	<u>3,743</u>	<u>3,751</u>	<u>3,234</u>	<u>3,362</u>	<u>3,556</u>	<u>3,556</u>	<u>3,556</u>	10.0%	
<i>Total</i>	54,656	54,045	57,590	56,878	58,392	58,392	58,392	1.4%	
Contractual Services									
Professional Services	42,324	121,588	50,919	50,919	42,324	42,324	42,324	-16.9%	Water tank maintenance contract
Repairs and Maintenance	3,000	2,908	7,000	6,640	3,000	3,000	3,000	-57.1%	
Maintenance Service Contracts	4,200	2,987	4,200	4,200	4,200	4,200	4,200	0.0%	
Laundry and Dry Cleaning	<u>1,300</u>	<u>2,249</u>	<u>1,800</u>	<u>1,800</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	27.8%	
<i>Total</i>	50,824	129,732	63,919	63,559	51,824	51,824	51,824	-18.9%	
Utilities									
Electric Services	<u>1,500</u>	<u>1,964</u>	<u>1,500</u>	<u>1,800</u>	<u>1,500</u>	<u>1,800</u>	<u>1,800</u>	20.0%	
<i>Total</i>	1,500	1,964	1,500	1,800	1,500	1,800	1,800	20.0%	
Communications									
Messenger Services	100	12	100	100	100	100	100	0.0%	
Telecommunications	<u>2,500</u>	<u>2,122</u>	<u>2,500</u>	<u>3,500</u>	<u>2,000</u>	<u>2,200</u>	<u>2,200</u>	-12.0%	
<i>Total</i>	2,600	2,134	2,600	3,600	2,100	2,300	2,300	-11.5%	
Miscellaneous									
Rental, CSX	<u>300</u>	<u>248</u>	<u>252</u>	<u>252</u>	<u>300</u>	<u>300</u>	<u>300</u>	19.0%	
<i>Total</i>	300	248	252	252	300	300	300	19.0%	
Travel									
Convention and Education	<u>400</u>	<u>375</u>	<u>166</u>	<u>166</u>	<u>400</u>	<u>400</u>	<u>400</u>	141.0%	
<i>Total</i>	400	375	166	166	400	400	400	141.0%	

Water Distribution - Continued									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Supplies and Equipment									
Office Supplies	100	294	93	93	300	200	200	115.1%	
Repair and Maintenance Supplies	27,000	25,856	33,000	27,000	34,500	34,500	34,500	4.5%	
Vehicle and Power Equipment Supplies	16,000	13,784	16,000	8,000	10,000	10,000	10,000	-37.5%	
Uniforms and Wearing Apparel	500	824	1,000	1,000	1,000	1,000	1,000	0.0%	
Meter Replacement	10,000	2,750	6,207	5,000	5,000	5,000	5,000	-19.4%	
Hydrant Replacement	4,500	4,261	0	0	2,000	2,000	2,000	#DIV/0!	
EDP Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	#DIV/0!	
<i>Total</i>	58,100	47,769	56,300	41,093	54,800	54,700	54,700	-2.8%	
Capital Expenditures									
Machinery and Equipment	3,000	2,805	6,148	6,148	808,181	0	0	-100.0%	
Motor Vehicles and Equipment	<u>16,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	19,000	2,805	6,148	6,148	826,181	0	0	-100.0%	
Total Water Distribution	316,936	368,577	320,579	305,712	1,128,887	303,106	303,106	-5.5%	

Wastewater Treatment									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	266,739	231,016	238,579	235,579	246,344	246,344	246,344	3.3%	
Overtime	<u>4,000</u>	<u>3,453</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0.0%	
<i>Total</i>	270,739	234,469	243,579	240,579	251,344	251,344	251,344	3.2%	
Fringe Benefits									
FICA	20,712	17,144	18,788	16,752	19,228	19,228	19,228	2.3%	
VRS and Life Insurance	37,984	32,630	32,834	32,223	33,158	33,158	33,158	1.0%	
Medical Insurance	33,826	31,822	40,746	40,745	40,674	40,674	40,674	-0.2%	
Disability Insurance	0	39	397	655	1,069	1,069	1,069	169.3%	
Worker's Compensation	<u>6,456</u>	<u>6,413</u>	<u>5,029</u>	<u>3,622</u>	<u>5,017</u>	<u>5,017</u>	<u>5,017</u>	-0.2%	
<i>Total</i>	98,978	88,048	97,794	93,997	99,146	99,146	99,146	1.4%	
Contractual Services									
Professional Services	161,238	3,779	130,300	20,000	15,000	10,000	10,000	-92.3%	
Repairs and Maintenance	30,896	30,895	35,000	18,000	35,000	35,000	35,000	0.0%	
Maintenance Service Contracts	2,850	3,081	3,200	2,900	3,200	3,200	3,200	0.0%	
Advertising	0	21	0	497	0	0	0	#DIV/0!	
Laundry and Dry Cleaning	2,000	2,611	2,400	2,566	2,600	2,600	2,600	8.3%	
Sludge disposal - Hauling	0	0	0	0	30,000	30,000	30,000	#DIV/0!	
Sludge disposal - Landfill Fee	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	0.0%	
<i>Total</i>	196,984	40,387	185,900	43,963	100,800	95,800	95,800	-48.5%	
Utilities									
Electric Services	<u>75,000</u>	<u>74,158</u>	<u>90,000</u>	<u>75,000</u>	<u>95,000</u>	<u>92,000</u>	<u>92,000</u>	2.2%	
<i>Total</i>	75,000	74,158	90,000	75,000	95,000	92,000	92,000	2.2%	
Communications									
Postal Services	100	10	100	10	100	100	100	0.0%	
Messenger Services	450	134	450	200	450	250	250	-44.4%	
Telecommunications	<u>1,700</u>	<u>2,011</u>	<u>1,700</u>	<u>1,825</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>	8.8%	
<i>Total</i>	2,250	2,155	2,250	2,035	2,400	2,200	2,200	-2.2%	
Travel									
Convention and Education	<u>2,500</u>	<u>1,582</u>	<u>2,500</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	0.0%	
<i>Total</i>	2,500	1,582	2,500	2,000	2,500	2,500	2,500	0.0%	
Miscellaneous									
Dues and Memberships	855	860	855	900	1,000	950	950	11.1%	
DEQ Permit Fee	<u>8,263</u>	<u>8,263</u>	<u>9,500</u>	<u>7,775</u>	<u>9,500</u>	<u>8,500</u>	<u>8,500</u>	-10.5%	
<i>Total</i>	9,118	9,123	10,355	8,675	10,500	9,450	9,450	-8.7%	

Wastewater Treatment - Continued									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Supplies and Equipment									
Office Supplies	700	546	700	500	700	700	700	0.0%	
Agricultural Supplies	200	0	200	120	200	200	200	0.0%	
Medical and Lab Supplies	25	11	25	50	50	50	50	100.0%	
Housekeeping and Janitorial Supplies	1,000	809	1,000	1,000	1,000	1,000	1,000	0.0%	
Repair and Maintenance Supplies	62,558	56,212	45,000	35,000	45,000	45,000	45,000	0.0%	
Vehicle and Power Equipment Supplies	12,452	8,454	15,000	10,000	15,000	12,500	12,500	-16.7%	
Uniforms and Wearing Apparel	600	414	600	400	600	600	600	0.0%	
Chemicals	26,232	27,141	30,000	25,000	35,000	35,000	35,000	16.7%	
Tools	200	205	1,000	1,000	1,000	1,000	1,000	0.0%	
Machinery and Equipment	17,099	3,914	3,000	3,000	0	0	0	-100.0%	
Furniture and Fixtures	0	0	200	200	200	200	200	0.0%	
EDP Equipment	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	1900.0%	
<i>Total</i>	121,216	97,706	96,875	76,420	101,750	99,250	99,250	2.5%	
Capital Expenditures									
Solids Handling Facilities Modifications	<u>1,179,929</u>	<u>0</u>	<u>1,650,000</u>	<u>109,867</u>	<u>1,491,564</u>	<u>1,491,564</u>	<u>1,491,564</u>	-9.6%	
<i>Total</i>	1,179,929	0	1,650,000	109,867	1,491,564	1,491,564	1,491,564	-9.6%	
Total Wastewater Treatment	1,956,714	547,628	2,379,253	652,536	2,155,004	2,143,254	2,143,254	-9.9%	

Sewage Collection									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Contractual Services									
Professional Services	48,876	0	28,470	34,962	0	0	0	-100.0%	
Repairs and Maintenance	40,000	21,416	27,386	27,386	42,000	40,000	40,000	46.1%	
Maintenance Service Contracts	2,500	1,885	2,500	2,500	2,500	2,500	2,500	0.0%	
Advertising	0	52	0	207	0	0	0	#DIV/0!	
Laundry and Dry Cleaning	<u>1,200</u>	<u>2,249</u>	<u>1,800</u>	<u>1,800</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	27.8%	
<i>Total</i>	92,576	25,602	60,156	66,855	46,800	44,800	44,800	-25.5%	
Utilities									
Electric Services	<u>24,000</u>	<u>24,768</u>	<u>25,000</u>	<u>25,000</u>	<u>15,000</u>	<u>25,000</u>	<u>25,000</u>	0.0%	
<i>Total</i>	24,000	24,768	25,000	25,000	15,000	25,000	25,000	0.0%	
Communications									
Messenger Services	50	37	50	50	50	50	50	0.0%	
Telecommunications	<u>5,600</u>	<u>5,412</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>	0.0%	
<i>Total</i>	5,650	5,449	5,650	5,650	5,650	5,650	5,650	0.0%	
Miscellaneous									
Rental, CSX	<u>450</u>	<u>248</u>	<u>252</u>	<u>252</u>	<u>450</u>	<u>300</u>	<u>300</u>	19.0%	
<i>Total</i>	450	248	252	252	450	300	300	19.0%	
Travel									
Convention and Education	<u>350</u>	<u>155</u>	<u>181</u>	<u>181</u>	<u>350</u>	<u>350</u>	<u>350</u>	93.4%	
<i>Total</i>	350	155	181	181	350	350	350	93.4%	
Supplies and Equipment									
Office Supplies	0	33	200	45	0	200	200	0.0%	
Repair and Maintenance Supplies	23,000	20,657	29,000	29,000	26,000	26,000	26,000	-10.3%	
Vehicle and Power Equipment Supplies	12,000	10,186	11,000	10,000	10,000	10,000	10,000	-9.1%	
Uniforms and Wearing Apparel	500	824	1,000	1,000	1,000	1,000	1,000	0.0%	
EDP Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	#DIV/0!	
<i>Total</i>	35,500	31,700	41,200	40,045	39,000	39,200	39,200	-4.9%	
Capital Expenditures									
Machinery & Equipment	55,800	5,259	1,564	1,564	51,400	0	0	-100.0%	
Motor Vehicles and Equipment	16,000	0	0	0	18,000	0	0	#DIV/0!	
Sewer Main Replacement	<u>259,043</u>	<u>0</u>	<u>420,000</u>	<u>426,586</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	330,843	5,259	421,564	428,150	69,400	0	0	-100.0%	
Total Sewage Collection	489,369	93,181	554,003	566,133	176,650	115,300	115,300	-79.2%	

Non-Departmental									
	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2014-15	
	Budget			Projection	Request	Recommends	Approved		
Insurance									
General Liability Insurance (25%)	53,045	53,045	56,497	56,497	55,555	55,555	55,555	-1.7%	
<i>Total</i>	53,045	53,045	56,497	56,497	55,555	55,555	55,555	-1.7%	
Debt Service									
GO Refunding Bond Series 2006	225,424	68,524	227,603	227,601	229,870	229,870	229,870	1.0%	Refunded 2003A Bonds, FY 2036
GO Refunding Bond Series 2004A	16,080	1,236	16,080	16,072	16,022	16,022	16,022	-0.4%	Refunded 1995 Bonds, FY 2016
GO Bond Series 2004B	108,448	54,797	0	0	0	0	0	#DIV/0!	
GO Refunding Bond Series 2008	226,139	175,143	0	0	0	0	0	#DIV/0!	
USDA Rural Development Bond Series 2012A	36,740	22,995	69,228	69,228	69,228	69,228	69,228	0.0%	Water Treatment Plant Upgrade, FY 2053
USDA Rural Development Bond Series 2013A	0	0	118,750	1,760	334,638	334,638	334,638	181.8%	Water Trtmt. Plant & Dist. Upgrade Interest & 6 mos.
GO Refunding Bond Series 2014	0	0	334,549	318,941	318,820	318,820	318,820	-4.7%	Refunded 2004B & 2008 Bonds, FY 2035
GO Bond Series 2014B	73,745	0	87,560	22,998	115,096	115,096	115,096	31.4%	WWTP Upgrade & Sewer Main Repl., FY 2035
<i>Total</i>	686,576	322,695	853,770	656,600	1,083,674	1,083,674	1,083,674	26.9%	
Operating/Capital Reserve	140,948	0	148,125	0	150,000	150,000	150,000	1.3%	Includes Rural Dev. required reserve
2% COLA Effective January 10, 2016	0	0	0	0	9,952	9,952	9,952	#DIV/0!	
Sick Leave Payout	0	0	18,169	18,074	0	0	0	-100.0%	
Total Non-Departmental	880,569	375,740	1,076,561	731,171	1,299,181	1,299,181	1,299,181	20.7%	
Grand Total Utility Fund	15,256,892	2,812,530	15,022,430	10,154,236	10,714,151	9,772,200	9,537,185	-36.5%	

**CITY OF EMPORIA
CAPITAL IMPROVEMENT PLAN
FY 2016 Through FY 2020**

	2015-16	2016-17	2017-18	2018-19	2019-20
POLICE DEPARTMENT					
Police cruiser replacement	35,000	35,000	35,000	35,000	35,000
Police cruiser replacement	35,000	35,000	35,000	35,000	35,000
Animal Control truck	40,000			40,000	
SUB-TOTAL	110,000	70,000	70,000	110,000	70,000
FIRE DEPARTMENT					
Replace chassis on Utility #3 - Air Truck*	200,000				
Replace chassis on Brush Truck*		125,000			
Replace Engine #33*			600,000		
Replace Ladder #3*					900,000
*JOINT CITY/COUNTY PURCHASE					
SUB-TOTAL	200,000	125,000	600,000	0	900,000
EMERGENCY SERVICES					
SUV replacement - Emergency Services Coordinator		32,000			
SUB-TOTAL	0	32,000	0	0	0
FACILITIES					
Comprehensive Studies - City Hall & Police Station	30,000				
Animal Shelter - Building Replacement & Plans	350,000				
Municipal Building Generator Enclosure	25,000				
City Hall Improvements		300,000	300,000	300,000	300,000
Police Station Improvements		200,000	200,000	200,000	200,000
City Shop Improvements					TBD
SUB-TOTAL	405,000	500,000	500,000	500,000	500,000
SHERIFF'S DEPARTMENT					
Sheriff's Office cruiser replacement		26,000		26,000	
SUB-TOTAL	0	26,000	0	26,000	0

**CITY OF EMPORIA
CAPITAL IMPROVEMENT PLAN
FY 2016 Through FY 2020**

	2015-16	2016-17	2017-18	2018-19	2019-20
PUBLIC WORKS - STREET DIVISION					
Street Paving	180,000	180,000	180,000	180,000	180,000
Stormwater Improvements	25,000	100,000	100,000	100,000	100,000
East Atlantic Street Improvements	1,366,793				
North Main Street Median Improvements	30,000				
Dump Truck and Plow		105,300			
Pickup truck replacement		25,000			
SUB-TOTAL	1,601,793	410,300	280,000	280,000	280,000
PUBLIC WORKS - SANITATION DIVISION					
Truck & 16' Dump Body Platform	105,000				
Dumpsters	25,000	25,000	25,000	25,000	25,000
Commercial Front Load Truck			300,000		
Residential Automated Truck					300,000
SUB-TOTAL	130,000	25,000	325,000	25,000	325,000
PUBLIC WORKS - MOTOR POOL					
Pickup truck replacement		25,000			
SUB-TOTAL	0	25,000	0	0	0
DEVELOPMENT SERVICES					
Demolition - Old Elementary School Auditorium	100,000				
Demolitions	35,000	35,000	35,000	35,000	35,000
South Main Street Improvements	1,401,728				
Belfield Business District Improvements	804,025				
Norwood Property Study & Acquisition	175,000				
East Atlantic Street Neighborhood Improvement Project		2,500,000			
Trail Head Improvements - Phase II*		175,000			
Building Official Vehicle replacement		25,000			
Code Enforcement Officer Vehicle replacement		25,000			
RR Crossing Upgrades - train whistles*			150,000	150,000	150,000
*WILL PURSUE GRANT OPPORTUNITIES					
SUB-TOTAL	2,515,753	2,760,000	185,000	185,000	185,000
GENERAL FUND TOTAL	\$4,962,546	\$3,973,300	\$1,960,000	\$1,126,000	\$2,260,000

**CITY OF EMPORIA
CAPITAL IMPROVEMENT PLAN
FY 2016 Through FY 2020**

	2015-16	2016-17	2017-18	2018-19	2019-20
WATER TREATMENT					
Water Treatment Plant Improvements	4,752,636				
Replace pickup truck					25,000
SUB-TOTAL	4,752,636	0	0	0	25,000
WATER DISTRIBUTION					
Utility Truck #4 replacement - 50%				18,000	
Backhoe replacement - 50%				58,000	
Replace Water Line - Tall Oaks, Grove, Tillar, & Briggs					600,000
Replace Water Line - Battery, State, Meherrin & Goodwyn					800,000
Replace Water Main on the dam					650,000
Replace Water Mains from Water Plant to Carroll & West End Blvd.					1,600,000
Replace all water meters					1,000,000
SUB-TOTAL	0	0	0	76,000	4,650,000
WASTEWATER TREATMENT PLANT					
Solids Handling Facilities Modifications	1,491,564				
UV System upgrade			120,000		
Replace tractor & mower			30,000		
Replace SUV					25,000
SUB-TOTAL	1,491,564	0	150,000	0	25,000
SEWAGE COLLECTION					
Replace pump at Metcalf Pumping Station		51,400			
Utility Truck #4 replacement - 50%				18,000	
Backhoe replacement - 50%				58,000	
Slip line sewer main				62,000	
Replace Harding Street Sewer Main					194,600
Replace Halifax Street Sewer Main					459,400
Rehab manholes					190,000
SUB-TOTAL	0	51,400	0	138,000	844,000
UTILITY FUND TOTAL	\$1,491,564	\$51,400	\$150,000	\$214,000	\$5,519,000
TOTAL CITY REQUEST	\$6,454,110	\$4,024,700	\$2,110,000	\$1,340,000	\$7,779,000