

Adopted Operating Budget

General and Utility Funds

FY15

Council Members

Mary L. Person, Mayor

Carolyn S. Carey, President of Council

F. Woodrow Harris

Deborah D. Lynch

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Brian S. Thrower, City Manager

Dr. Edwin C. Daley, Assistant City Manager

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CITY OF EMPORIA

TO: The Honorable Mayor and City Council

FROM: Brian S. Thrower, City Manager

SUBJECT: Proposed FY15 General and Utility Fund Budgets

General Fund Budget

After reviewing and discussing the proposed budget over multiple work sessions, your FY15 General Fund budget totals \$19,496,253. My recommended budget stands at \$19,520,597. Departmental and external organization requests totaled \$21,686,195. A two cent increase in the real property tax rate is included in the budget to offset the decline in real estate values. This will bring the City's real property tax rate to \$0.87 per \$100 valuation, which is still lower than the mean and median for Virginia cities.

The primary impacts to the City's FY15 budget include a 14.5% health insurance increase (\$65,177), increase in the City's share of funding for the Greensville County Public School System (\$47,745), and the City's share of debt service for the Commonwealth Attorney's Office (\$37,368). A 2% COLA increase (\$41,881) effective January 11, 2015 is also included in the budget (includes City Clerk and Manager). The \$100,000 loss of leachate acceptance revenue that had been transferred from the Utility Fund to the General Fund has been replaced by a Payment in Lieu of Taxes (\$124,106) from the Utility Fund.

In terms of major initiatives, the S. Main Street Enhancement Project, W. Atlantic Neighborhood Improvement Project, and Belfield Downtown Revitalization Project continue to be funded in the proposed budget. Other projects including Phase II of Farmers Market Trailhead Project, Emporia Industrial Park drainage improvements, improvements to the Emporia Animal Shelter, and the City's share of funding for the E. Atlantic Street Reconstruction Project have not been included in the proposed budget. I may be asking you to consider funding these projects separately over the course of FY15 after plans have been more fully developed and actual bids have been received. Any City funding for these projects will need to be appropriated from Fund Balance.

In terms of vehicles and major equipment, two Police cruisers (\$66,000), two Public Works pick-up trucks (\$44,796), an asphalt roller (\$18,000), and a pressure washer (\$4,000) are included in the budget. These vehicles and equipment will be financed for three years.

Utility Fund Budget

Your FY15 Utility Fund budget totals \$15,002,725. My proposed FY15 Utility Fund budget stands at \$17,631,869. Departmental requests totaled \$18,513,368.

The proposed FY15 water rates are as follows:

Current Water Rates		Proposed FY15 Water Rates	
Minimum 2,000 gallons	\$17.66	Minimum 2,000 gallons	\$18.90 – 7%
Next 48,000/1,000	\$ 7.90	Next 48,000/1,000	\$ 8.77 – 11%
Over 50,000/1,000	\$ 4.98	Over 50,000/1,000	\$ 5.33 – 7%

The proposed FY15 sewer rates are as follows:

Current Sewer Rates		Proposed FY15 Sewer Rates	
Minimum 2,000 gallons	\$18.27	Minimum 2,000 gallons	\$20.10 – 10%
Next 48,000/1,000	\$ 6.53	Next 48,000/1,000	\$ 7.51 – 15%
Over 50,000/1,000	\$ 5.22	Over 50,000/1,000	\$ 5.74 – 10%

As you are aware, the Water Treatment Plant Upgrade Project is currently underway. Construction is expected to be completed by September 2015. In terms of new initiatives, the W. Atlantic Sewer Main Replacement Project (\$420,000) and improvements to the Wastewater Treatment Plant (\$1,650,000) are included in the budget. The aforementioned water and sewer rate increases are required in order to pay the debt service (20 years) on these projects, as well as cover the 2% COLA increase (\$9,833) effective January 11, 2015, the 14.5% health insurance increase (\$13,623), and the Payment in Lieu of Taxes expenditure (\$124,106) that is shown as revenue in the General Fund budget.

Ordinance No. 14-09

An Ordinance To Adopt The 2014-2015 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 2014-2015.*”

Section 2. In order to provide the requisite funds for said operating budget, the sum of \$34,498,978.00 is hereby appropriated to the following fund accounts for the fiscal year beginning July 1, 2014 and ending June 30, 2015

Fund Amount	
General Fund	\$19,496,253.00
Utility Fund	<u>15,002,725.00</u>
<i>Total</i>	\$34,498,978.00

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, 2014.

Adopted: June 17, 2014

Ordinance No. 10

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...~~\$18.27~~ \$20.10

(2) Next 48,000/1,000.....\$ ~~6.53~~ \$ 7.51

(1) Over 50,000/1,000.....\$ ~~5.22~~ \$ 5.74

This ordinance shall become effective July 1, 2014.

Adopted: June 17, 2014

Ordinance No. 11

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 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:

- (2) Minimum 2,000 gallons...~~\$17.66~~ \$18.90
- (3) Next 48,000/1,000.....~~\$7.90~~ \$ 8.77
- (4) Over 50,000/1,000.....~~\$4.98~~ \$ 5.33

This ordinance shall become effective July 1, 2014.

Adopted: June 17, 2014

Ordinance No. 14-12

An Ordinance Imposing And Levying Taxes Within The City of Emporia, Virginia Upon Real Property, Personal Property, And Machinery And Tools For Tax Year 2014

WHEREAS, it is necessary for the Council of the City of Emporia, Virginia to adopt the City’s operating budget for Fiscal Year 2014-2015 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, 2014 and ending December 31, 2014 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 Eighty-Seven Cents (\$0.87) 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 Eighty-Seven Cents (\$0.87) for every One Hundred Dollars (\$100.00) of assessed value.

C. Tangible Personal Property

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.

D. Machinery and Tools

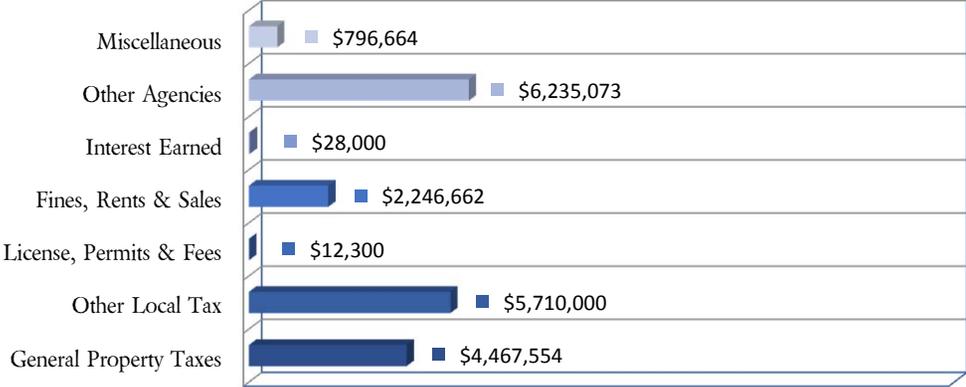
Upon all machinery and tools used or employed by any person, firm or corporation in any trade or business, not exempt from local taxation, there shall be a tax levy of Five Dollars and No Cents (\$5.00) for every One Hundred Dollars (\$100.00) of assessed value.

Section 2. This ordinance shall become effective July 1, 2014.

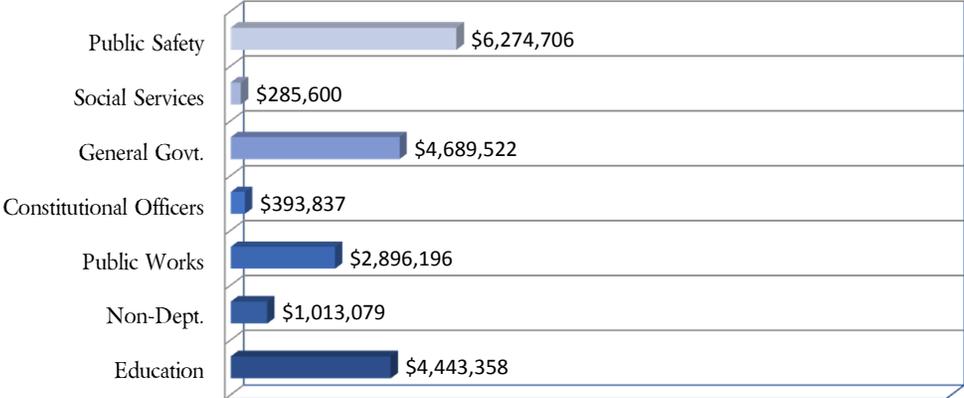
Adopted: June 17, 2014

General Fund Chart

Where the Money Comes From



Where the Money Goes.....



GENERAL FUND REVENUE ESTIMATES									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
DESCRIPTION									
Local Revenues									
General Property Taxes									
Current Real Estate	2,956,850	2,825,300	3,028,099	2,899,274	3,227,988	3,227,988	3,052,554	0.8%	\$.02 rate increase to offset decline in assessed value
Delinquent Real Estate	98,000	169,229	0	216,924	0	0	0	#DIV/0!	
Public Service Real Estate	156,479	163,245	173,064	176,123	185,000	185,000	185,000	6.9%	
Delinquent Public Service Real Estate	0	0	0	320	0	0	0	#DIV/0!	
Public Service Personal Property	0	9,819	0	23,770	0	0	0	#DIV/0!	
Personal Property - Motor Vehicles/Other	890,000	856,719	975,000	900,000	905,000	905,000	905,000	-7.2%	
Delinquent Pers. Prop. - Motor Vehicles/Other	50,000	113,619	120,000	150,366	100,000	100,000	100,000	-16.7%	
Personal Property - Machinery & Tools	295,000	166,107	175,000	199,400	175,000	175,000	175,000	0.0%	
Delinquent Pers. Prop. - Machinery & Tools	0	12,817	0	14,043	0	0	0	#DIV/0!	
Penalties	35,000	30,146	35,000	31,050	30,000	30,000	30,000	-14.3%	
Interest	20,000	18,699	20,000	26,700	20,000	20,000	20,000	0.0%	
<i>Total</i>	4,501,329	4,365,700	4,526,163	4,637,970	4,642,988	4,642,988	4,467,554	-1.3%	
Other Local Taxes									
Sales Tax	1,375,000	1,357,017	1,400,000	1,364,700	1,365,000	1,365,000	1,365,000	-2.5%	
Utility Tax	395,000	379,439	395,000	380,000	395,000	395,000	395,000	0.0%	
Business License Tax	720,000	715,746	720,000	718,375	715,000	715,000	715,000	-0.7%	
Motor Vehicle Licenses	100,000	101,786	115,000	115,000	115,000	115,000	115,000	0.0%	
Bank Stock Tax	105,000	132,186	120,000	120,000	120,000	120,000	120,000	0.0%	
Recordation/Grantors	15,000	25,832	25,000	31,100	25,000	25,000	25,000	0.0%	
Lodging Tax	885,000	1,015,142	1,000,000	1,000,000	1,020,000	1,020,000	1,020,000	2.0%	
Meals Tax	1,635,000	1,686,076	1,669,000	1,665,000	1,690,000	1,690,000	1,690,000	1.3%	
Communication Sales Tax	260,000	276,431	275,000	265,500	265,000	265,000	265,000	-3.6%	
<i>Total</i>	5,490,000	5,689,655	5,719,000	5,659,675	5,710,000	5,710,000	5,710,000	-0.2%	
Licenses and Permits									
Animal Tags	2,400	2,490	2,400	2,040	2,000	2,000	2,000	-16.7%	
Planning and Zoning Permits	6,000	4,130	4,000	1,750	2,000	2,000	2,000	-50.0%	
Building Permits	35,000	37,283	35,000	7,750	7,800	7,800	7,800	-77.7%	
Other Permits	600	650	500	500	500	500	500	0.0%	
<i>Total</i>	44,000	44,553	41,900	12,040	12,300	12,300	12,300	-70.6%	
Fines and Forfeitures									
Court Fines	1,043,113	1,049,089	1,100,000	1,150,000	1,125,000	1,125,000	1,125,000	2.3%	Diversion of local fines to the state
Parking Fines	0	55	0	35	0	0	0	#DIV/0!	
Drug Forfeitures	10,000	42,262	10,000	25,300	10,000	10,000	10,000	0.0%	
Interest from the County	4,000	5,479	5,000	5,800	5,500	5,500	5,500	10.0%	
Courthouse Maintenance Fee	30,000	28,600	27,000	29,400	28,000	28,000	28,000	3.7%	

General Fund Revenue Estimates - Continued									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Fines and Forfeitures - Continued									
Courthouse Security Fee	140,000	140,247	135,000	143,300	140,000	140,000	140,000	3.7%	
Jail Admission Fees	<u>1,800</u>	<u>2,535</u>	<u>2,000</u>	<u>1,920</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0.0%	
<i>Total</i>	1,228,913	1,268,267	1,279,000	1,355,755	1,310,500	1,310,500	1,310,500	2.5%	
Use of Money and Property									
Interest Earned	30,000	29,365	30,000	27,700	28,000	28,000	28,000	-6.7%	
Rental/Lease of Property	<u>0</u>	<u>0</u>	<u>14,025</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	30,000	29,365	44,025	27,700	28,000	28,000	28,000	-36.4%	
Charges for Services									
Law Library	3,000	2,996	3,100	2,400	2,400	2,400	2,400	-22.6%	
Fire Protection	122,192	117,266	151,220	168,090	122,000	122,000	122,000	-19.3%	
Animal Control	300	0	0	0	0	0	0	#DIV/0!	
Waste Collection	789,000	786,903	791,000	807,000	805,000	805,000	805,000	1.8%	
Weed Cutting/Demolition	3,500	4,698	3,500	2,750	2,500	2,500	2,500	-28.6%	
Health Services Refund	0	3,041	0	0	0	0	0	#DIV/0!	
Miscellaneous	0	2,000	0	0	0	0	0	#DIV/0!	
Management Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,262</u>	<u>3,262</u>	<u>3,262</u>	#DIV/0!	
<i>Total</i>	917,992	916,904	948,820	980,240	935,162	935,162	935,162	-1.4%	
Miscellaneous Revenue									
Payment In Lieu of Taxes	0	0	0	0	124,106	124,106	124,106	#DIV/0!	
Gifts and Donations	1,900	24,089	500	500	0	0	0	-100.0%	
Sale of Materials & Supplies	1,000	1,940	1,000	1,570	1,000	1,000	1,000	0.0%	
Sale of Property & Land	0	8,386	0	0	0	0	0	#DIV/0!	
Insurance Refunds	0	1,138	3,200	3,200	0	0	0	-100.0%	
Miscellaneous	1,500	7,269	1,500	2,100	1,500	1,500	1,500	0.0%	
Recovered Cost - BC/BS - Retirees	23,493	25,281	25,148	13,590	15,644	15,644	15,644	-37.8%	
Recovered Cost - Tax Collection	30,000	25,614	29,000	31,400	29,000	29,000	29,000	0.0%	
Capital Credit Refund	80	0	0	0	0	0	0	#DIV/0!	
Credit/Debit Card Fees	3,000	3,008	3,200	3,260	3,200	3,200	3,200	0.0%	
VMLP Grant	3,971	3,971	4,000	4,000	0	0	0	-100.0%	
Interest on Delinquent Accounts	<u>0</u>	<u>1,087</u>	<u>0</u>	<u>2,140</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	64,944	101,783	67,548	61,760	174,450	174,450	174,450	158.3%	
Recovered Costs									
Recovered Cost - Court Services	0	0	0	0	0	0	30,958	#DIV/0!	
Recovered Cost - County	45,000	47,217	46,000	46,000	49,000	49,000	49,000	6.5%	Includes funding of \$2,878 for Victim Witness Program
Recovered Cost - Vendors	3,500	9,903	4,000	4,980	4,000	4,000	4,000	0.0%	
Recycled Materials	16,000	19,243	16,000	13,900	14,000	14,000	14,000	-12.5%	
Recovered Cost - Jury Duty	0	150	0	90	0	0	0	#DIV/0!	
Recovered Cost - ERHA	0	0	0	0	126,136	126,136	126,136	#DIV/0!	
E&S and Stormwater Plan Reviews	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	64,500	76,513	86,000	64,970	193,136	193,136	224,094	160.6%	
Local Revenues Totals	12,341,678	12,492,740	12,712,456	12,800,110	13,006,536	13,006,536	12,862,060	1.2%	

General Fund Revenue Estimates - Continued									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Non-categorical State Aid									
Recordation Tax	8,483	7,088	8,513	5,740	5,000	5,000	5,000	-41.3%	
Railroad Rolling Stock Tax	10,000	12,139	10,000	13,374	12,000	12,000	12,000	20.0%	
PPTRA	570,319	570,319	570,319	570,319	570,319	570,319	570,319	0.0%	
Auto Rental Tax	<u>20,000</u>	<u>30,459</u>	<u>30,000</u>	<u>24,460</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	-16.7%	
<i>Total</i>	608,802	620,005	618,832	613,893	612,319	612,319	612,319	-1.1%	
Shared Expenses - Local Offices									
Sheriff	139,752	135,382	142,137	142,300	142,137	142,137	142,137	0.0%	
Commissioner of the Revenue	61,125	61,621	63,981	63,945	63,981	63,981	63,981	0.0%	
Treasurer	60,625	61,360	64,463	64,040	64,463	64,463	64,463	0.0%	
Registrar/Electoral Board	<u>26,965</u>	<u>25,245</u>	<u>28,232</u>	<u>28,232</u>	<u>28,232</u>	<u>28,232</u>	<u>28,232</u>	0.0%	
<i>Total</i>	288,467	283,608	298,813	298,517	298,813	298,813	298,813	0.0%	
Categorical State Aid									
Victim Witness	59,496	56,618	59,496	56,618	56,618	56,618	56,618	-4.8%	
Assistance to Localities - HB 599	195,601	196,113	205,671	205,671	205,671	205,671	205,671	0.0%	
Juvenile Justice	93,819	99,543	100,598	100,598	100,598	100,598	100,598	0.0%	
Sexual Assault Grant	46,397	46,397	47,789	47,789	47,789	47,789	47,789	0.0%	
Sexual Assault Special Grant	0	0	9,317	1,553	7,764	7,764	7,764	-16.7%	
DMV Highway Safety Grant	16,521	16,278	13,622	13,622	0	0	0	-100.0%	
DOJ Bulletproof Vest Grant	0	604	0	1,198	0	0	0	#DIV/0!	
Office of the Attorney General Grant	0	0	23,488	23,488	0	0	0	-100.0%	
E-911 - Wireless Board	60,000	55,340	210,000	202,700	52,000	52,000	52,000	-75.2%	
DOJ Justice Assistance Grant (JAG)	9,999	9,999	9,717	9,717	0	0	0	-100.0%	
DOJ COPS Grant	28,192	28,192	0	0	0	0	0	#DIV/0!	
Fire Programs	16,000	16,904	18,000	18,000	0	0	0	-100.0%	
Emergency Services	14,619	14,619	9,452	14,737	10,285	10,285	10,285	8.8%	
Fire Programs Grant	0	0	43,350	43,350	0	0	0	-100.0%	
Street Maintenance	1,003,440	1,022,576	1,043,026	1,052,672	1,052,672	1,052,672	1,052,672	0.9%	
Litter Control	7,216	7,216	6,366	6,366	0	0	0	-100.0%	
VDEM Generator Hookup Grant	0	0	55,860	0	55,860	55,860	55,860	0.0%	
Family Violence Prevention Program	134,000	109,563	108,650	108,650	108,650	108,650	108,650	0.0%	
Arts Grant	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.0%	
DGIF Public Boating Access Grant	0	0	10,000	10,000	0	0	0	-100.0%	
Education (State Sales Tax)	<u>1,005,434</u>	<u>1,002,217</u>	<u>1,013,043</u>	<u>975,145</u>	<u>1,013,043</u>	<u>1,013,043</u>	<u>1,013,043</u>	0.0%	
<i>Total</i>	2,695,734	2,687,179	2,992,445	2,896,874	2,715,950	2,715,950	2,715,950	-9.2%	
Non-categorical Federal Aid									
TEA-21 Grant	851,596	55,319	781,606	28,414	1,011,275	1,011,275	1,011,275	29.4%	
DHCD - West Atlantic Street Project	982,882	336,619	500,000	50,505	449,495	449,495	449,495	-10.1%	
DHCD - Belfield Business District Project	35,000	32,000	3,500	0	719,596	719,596	719,596	20459.9%	
VDOT - East Atlantic Street Project	<u>256,870</u>	<u>8,334</u>	<u>444,086</u>	<u>15,919</u>	<u>427,625</u>	<u>427,625</u>	<u>427,625</u>	-3.7%	
<i>Total</i>	2,126,348	432,272	1,729,192	94,838	2,607,991	2,607,991	2,607,991	50.8%	
Intergovernmental Revenues Totals									
	5,719,351	4,023,064	5,639,282	3,904,122	6,235,073	6,235,073	6,235,073	10.6%	

General Fund Revenue Estimates - Continued									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Non-Revenue Receipts									
Witness Reimbursement - State	0	465	0	223	0	0	0	#DIV/0!	
Proceeds from Bond Issue	1,733,500	1,733,500	615,115	0	0	0	0	-100.0%	
Proceeds from Loan	0	0	0	200,000	0	0	0	#DIV/0!	
Proceeds from Capital Leases	60,000	60,166	194,793	186,282	132,796	132,796	132,796	-31.8%	Police cars \$66,000 & Public Works equip. \$66,796
Appropriated Fund Balance	628,187	0	1,129,424	0	55,377	55,377	175,509	-84.5%	Includes funds from prior year for IDA (\$24K), ERHA
Transfer in from Utility Fund	<u>185,421</u>	<u>185,421</u>	<u>188,468</u>	<u>188,468</u>	<u>90,815</u>	<u>90,815</u>	<u>90,815</u>	-51.8%	(\$1,377), TEA-21 (\$85,132), \$20K for Comp. &
<i>Total</i>	2,607,108	1,979,552	2,127,800	574,973	278,988	278,988	399,120	-81.2%	Classif. Study, \$10K for CYC demolition, \$35K
									for VDEM grant match
Grand Totals	20,668,137	18,495,356	20,479,538	17,279,205	19,520,597	19,520,597	19,496,253	-4.8%	

General Fund Expenditure Summary									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Description									
City Council	177,150	169,707	168,945	169,458	182,019	182,129	182,129	7.8%	
City Manager	295,898	392,248	313,954	309,459	331,866	331,866	331,866	5.7%	
City Attorney	48,870	46,485	48,900	39,654	48,900	48,900	48,900	0.0%	
Finance	202,323	201,575	206,117	205,313	205,708	205,708	205,708	-0.2%	
Treasurer	100,377	95,936	102,488	103,308	105,206	105,206	105,206	2.7%	
Commissioner of Revenue	210,610	206,621	215,363	212,982	219,666	218,916	218,916	1.6%	
Assessor	40,009	39,418	41,661	41,429	41,124	41,024	41,024	-1.5%	
General Registrar	81,780	74,804	78,889	71,722	79,888	79,888	79,888	1.3%	
Police	3,041,347	2,918,136	3,219,198	3,161,845	3,181,054	3,072,984	3,054,532	-5.1%	
Fire	355,899	211,986	443,135	260,733	438,315	238,315	238,315	-46.2%	
Emergency Services	54,841	40,304	96,475	42,958	123,106	90,699	128,822	33.5%	
Facilities Management	231,418	170,980	397,831	199,003	591,335	183,335	183,335	-53.9%	
Courts	2,445,642	2,413,670	2,534,547	2,508,331	2,654,276	2,556,594	2,587,552	2.1%	
Sheriff	240,240	229,004	254,927	247,019	286,833	250,829	250,829	-1.6%	
Public Works	2,309,052	1,794,778	3,062,163	2,189,649	3,057,719	2,577,129	2,577,129	-15.8%	
Health and Social Services	490,631	559,992	443,378	443,378	444,600	412,952	412,952	-6.9%	
Education	4,261,208	4,249,246	4,403,473	4,403,473	4,889,004	4,486,899	4,486,899	1.9%	
Library	92,535	92,535	92,535	92,535	99,285	92,535	94,535	2.2%	
Community Development	2,920,663	1,021,079	2,214,658	782,316	3,022,592	2,825,742	2,741,400	23.8%	
Economic Development	2,010,799	1,526,475	837,573	218,172	184,316	157,966	159,966	-80.9%	
Airport	60,000	60,000	93,400	93,400	69,775	64,775	64,775	-30.6%	
Parks and Recreation	110,549	110,549	112,649	112,649	215,672	115,750	116,750	3.6%	
Arts and Culture	13,500	13,500	13,500	13,500	29,000	13,500	13,500	0.0%	
Extension Service	28,834	28,833	26,256	23,834	29,178	25,915	25,915	-1.3%	
Civic and Community Organizations	20,520	20,520	20,520	20,520	33,039	14,915	15,515	-24.4%	
Non-Departmental	823,442	967,589	1,037,003	951,563	1,126,126	1,126,126	1,129,895	9.0%	
Total General Fund Expenditures	20,668,137	17,655,970	20,479,538	16,918,203	21,689,602	19,520,597	19,496,253	-4.8%	

City Council									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	31,898	31,892	32,588	32,588	32,935	32,935	32,935	1.1%	
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>	91,298	91,292	91,988	91,988	92,335	92,335	92,335	0.4%	
Fringe Benefits									
FICA	6,985	6,918	6,416	6,970	7,064	7,064	7,064	10.1%	
VRS and Life Insurance	4,544	4,542	4,637	4,598	4,476	4,476	4,476	-3.5%	
Medical Insurance	10,000	9,999	10,991	10,990	12,580	12,580	12,580	14.5%	
Worker's Compensation	<u>45</u>	<u>44</u>	<u>37</u>	<u>36</u>	<u>34</u>	<u>34</u>	<u>34</u>	-8.1%	
<i>Total</i>	21,574	21,503	22,081	22,594	24,154	24,154	24,154	9.4%	
Contractual Services									
Accounting and Auditing Services	25,128	22,500	22,750	22,750	26,500	26,500	26,500	16.5%	
Repairs and Maintenance	800	0	496	496	800	800	800	61.3%	
Maintenance Service Contracts	1,500	1,648	1,230	1,230	1,230	1,230	1,230	0.0%	
Printing and Binding	5,000	3,083	5,000	5,000	5,000	5,000	5,000	0.0%	
Advertising	<u>3,000</u>	<u>2,322</u>	<u>1,400</u>	<u>1,400</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	114.3%	
<i>Total</i>	35,428	29,553	30,876	30,876	36,530	36,530	36,530	18.3%	
Communications									
Postal Services	200	108	200	200	200	200	200	0.0%	
Messenger Services	0	6	0	0	0	0	0	#DIV/0!	
Telecommunications	<u>6,500</u>	<u>6,806</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	6,920	6,700	6,700	6,700	6,700	6,700	0.0%	
Travel									
Mileage and Other Transportation Costs	1,000	1,227	1,000	1,000	1,000	1,000	1,000	0.0%	
Subsistence and Lodging	4,500	4,180	3,100	3,100	4,500	4,500	4,500	45.2%	
Convention and Education	<u>5,093</u>	<u>4,299</u>	<u>2,900</u>	<u>2,900</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	124.1%	
<i>Total</i>	10,593	9,706	7,000	7,000	12,000	12,000	12,000	71.4%	
Miscellaneous									
Dues and Memberships	4,150	4,137	4,750	4,750	4,750	4,860	4,860	2.3%	Increase in VML dues
Virginia Institute of Government	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	Included in Dues and Memberships line
<i>Total</i>	4,650	4,637	4,750	4,750	4,750	4,860	4,860	2.3%	
Materials and Supplies									
Office Supplies	2,000	2,181	2,000	2,000	2,000	2,000	2,000	0.0%	
Books and Subscriptions	300	0	300	300	300	300	300	0.0%	
Other Operating Supplies	<u>800</u>	<u>30</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	0.0%	
<i>Total</i>	3,100	2,211	3,100	3,100	3,100	3,100	3,100	0.0%	

City Council - Continued									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Capital Improvement Projects/Equipment									
EDP Equipment	3,807	3,885	2,450	2,450	2,450	2,450	2,450	0.0%	
<i>Total</i>	3,807	3,885	2,450	2,450	2,450	2,450	2,450	0.0%	
Total City Council	177,150	169,707	168,945	169,458	182,019	182,129	182,129	7.8%	

City Manager									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>147,330</u>	<u>146,702</u>	<u>151,680</u>	<u>151,680</u>	<u>151,445</u>	<u>151,445</u>	<u>151,445</u>	-0.2%	
<i>Total</i>	147,330	146,702	151,680	151,680	151,445	151,445	151,445	-0.2%	
Fringe Benefits									
FICA	12,906	12,905	12,855	12,777	12,504	12,504	12,504	-2.7%	
VRS and Life Insurance	20,888	20,886	21,355	21,143	20,582	20,582	20,582	-3.6%	
Medical Insurance	21,200	21,200	23,316	23,316	26,702	26,702	26,702	14.5%	
Worker's Compensation	234	250	193	190	177	177	177	-8.3%	
Manager's Deferred Compensation	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.0%	
Manager's Life Insurance	2,300	2,327	2,406	2,334	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	0	208	600	600	600	600	600	0.0%	
Tuition Assistance	<u>1,500</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>	69,228	67,976	70,925	70,560	74,671	74,671	74,671	5.3%	
Contractual Services									
Professional Health Services	0	132	5,917	5,900	8,000	8,000	8,000	35.2%	
Professional Services	9,000	118,564	8,750	8,500	22,000	22,000	22,000	151.4%	Includes \$20,000 from fund balance for a Classification &
Repairs and Maintenance	500	801	500	500	500	500	500	0.0%	Compensation study
Maintenance Service Contracts	5,620	4,564	5,350	5,000	5,000	5,000	5,000	-6.5%	
Printing and Binding	500	233	500	500	500	500	500	0.0%	
Advertising	<u>11,000</u>	<u>9,899</u>	<u>13,982</u>	<u>13,982</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	-10.6%	
<i>Total</i>	26,620	134,193	34,999	34,382	48,500	48,500	48,500	38.6%	
Communications									
Postal Services	1,200	795	1,200	1,200	1,200	1,200	1,200	0.0%	
Messenger Services	500	21	250	250	250	250	250	0.0%	
Telecommunications	7,250	4,301	6,600	6,600	6,600	6,600	6,600	0.0%	
Web site hosting	<u>500</u>	<u>300</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	9,450	5,417	8,550	8,550	8,550	8,550	8,550	0.0%	
Travel									
Mileage and Other Transportation Costs	100	0	100	0	100	100	100	0.0%	
Subsistence and Lodging	1,500	253	1,500	1,000	1,000	1,000	1,000	-33.3%	
Convention and Education	<u>5,350</u>	<u>4,154</u>	<u>6,850</u>	<u>6,850</u>	<u>6,850</u>	<u>6,850</u>	<u>6,850</u>	0.0%	
<i>Total</i>	6,950	4,407	8,450	7,850	7,950	7,950	7,950	-5.9%	
Miscellaneous									
Dues and Memberships	2,320	2,623	2,500	2,500	2,500	2,500	2,500	0.0%	
Employee Holiday Bonus	12,000	11,977	12,000	11,687	12,000	12,000	12,000	0.0%	
Employee Appreciation	<u>15,000</u>	<u>12,880</u>	<u>17,500</u>	<u>15,000</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	0.0%	
<i>Total</i>	29,320	27,480	32,000	29,187	32,000	32,000	32,000	0.0%	

City Manager - Continued									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Materials and Supplies									
Office Supplies	4,500	3,493	4,500	4,500	4,500	4,500	4,500	0.0%	
Books and Subscriptions	600	379	600	500	500	500	500	-16.7%	
Other Operating Supplies	0	766	750	750	750	750	750	0.0%	
<i>Total</i>	5,100	4,638	5,850	5,750	5,750	5,750	5,750	-1.7%	
Capital Improvement Projects/Equipment									
Furniture and Fixtures	0	0	0	0	1,500	1,500	1,500	#DIV/0!	
EDP Equipment	1,900	1,435	1,500	1,500	1,500	1,500	1,500	0.0%	
<i>Total</i>	1,900	1,435	1,500	1,500	3,000	3,000	3,000	100.0%	
Total City Manager	295,898	392,248	313,954	309,459	331,866	331,866	331,866	5.7%	

Legal Services									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	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>37,667</u>	<u>40,000</u>	<u>30,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	0.0%	
<i>Total</i>	40,000	37,667	40,000	30,000	40,000	40,000	40,000	0.0%	
Travel									
Convention and Education	<u>1,400</u>	<u>1,518</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	0.0%	
<i>Total</i>	1,400	1,518	1,400	1,400	1,400	1,400	1,400	0.0%	
Miscellaneous									
Dues and Memberships	<u>270</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
<i>Total</i>	270	300	300	300	300	300	300	0.0%	
Materials and Supplies									
Books and Subscriptions	<u>200</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>	0.0%	
<i>Total</i>	200	0	200	0	200	200	200	0.0%	
Capital Improvement Projects/Equipment									
EDP Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>954</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	0	0	0	954	0	0	0	#DIV/0!	
Total Legal Services	48,870	46,485	48,900	39,654	48,900	48,900	48,900	0.0%	

Finance									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>140,123</u>	<u>139,816</u>	<u>143,265</u>	<u>145,955</u>	<u>148,177</u>	<u>148,177</u>	<u>148,177</u>	3.4%	
<i>Total</i>	140,123	139,816	143,265	145,955	148,177	148,177	148,177	3.4%	
Fringe Benefits									
FICA	10,721	10,527	10,961	11,006	11,336	11,336	11,336	3.4%	
VRS and Life Insurance	19,955	19,910	20,402	20,565	20,138	20,138	20,138	-1.3%	
Medical Insurance	15,000	14,999	16,486	13,280	12,580	12,580	12,580	-23.7%	
Worker's Compensation	<u>197</u>	<u>202</u>	<u>163</u>	<u>162</u>	<u>152</u>	<u>152</u>	<u>152</u>	-6.7%	
<i>Total</i>	45,873	45,638	48,012	45,013	44,206	44,206	44,206	-7.9%	
Contractual Services									
Repairs and Maintenance	220	248	250	115	250	250	250	0.0%	
Maintenance Service Contracts	<u>1,720</u>	<u>1,760</u>	<u>1,480</u>	<u>1,200</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	-5.4%	
<i>Total</i>	1,940	2,008	1,730	1,315	1,650	1,650	1,650	-4.6%	
Communications									
Postal Services	1,630	1,633	1,600	1,580	1,600	1,600	1,600	0.0%	
Messenger Services	25	6	25	0	25	25	25	0.0%	
Telecommunications	<u>550</u>	<u>575</u>	<u>575</u>	<u>690</u>	<u>700</u>	<u>700</u>	<u>700</u>	21.7%	
<i>Total</i>	2,205	2,214	2,200	2,270	2,325	2,325	2,325	5.7%	
Travel									
Mileage and Other Transportation Costs	550	437	122	122	200	200	200	63.9%	
Convention and Education	<u>4,638</u>	<u>4,492</u>	<u>1,120</u>	<u>1,120</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	33.9%	
<i>Total</i>	5,188	4,929	1,242	1,242	1,700	1,700	1,700	36.9%	
Miscellaneous									
Dues and Memberships	<u>205</u>	<u>205</u>	<u>250</u>	<u>205</u>	<u>250</u>	<u>250</u>	<u>250</u>	0.0%	
<i>Total</i>	205	205	250	205	250	250	250	0.0%	
Materials and Supplies									
Office Supplies	4,986	4,987	5,380	5,380	5,500	5,500	5,500	2.2%	
Books and Subscriptions	<u>125</u>	<u>100</u>	<u>310</u>	<u>209</u>	<u>250</u>	<u>250</u>	<u>250</u>	-19.4%	
<i>Total</i>	5,111	5,087	5,690	5,589	5,750	5,750	5,750	1.1%	
Capital Improvement Projects/Equipment									
Furniture & Fixtures	0	0	2,100	2,100	0	0	0	-100.0%	
EDP Equipment	<u>1,678</u>	<u>1,678</u>	<u>1,628</u>	<u>1,624</u>	<u>1,650</u>	<u>1,650</u>	<u>1,650</u>	1.4%	
<i>Total</i>	1,678	1,678	3,728	3,724	1,650	1,650	1,650	-55.7%	
Total Finance	202,323	201,575	206,117	205,313	205,708	205,708	205,708	-0.2%	

Treasurer									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>57,191</u>	<u>57,180</u>	<u>58,473</u>	<u>58,428</u>	<u>59,052</u>	<u>59,052</u>	<u>59,052</u>	1.0%	
<i>Total</i>	57,191	57,180	58,473	58,428	59,052	59,052	59,052	1.0%	
Fringe Benefits									
FICA	4,376	4,395	4,474	4,489	4,518	4,518	4,518	1.0%	
VRS and Life Insurance	8,145	8,144	8,328	8,244	8,026	8,026	8,026	-3.6%	
Medical Insurance	5,000	5,000	5,496	5,495	6,290	6,290	6,290	14.4%	
Worker's Compensation	<u>80</u>	<u>66</u>	<u>82</u>	<u>120</u>	<u>60</u>	<u>60</u>	<u>60</u>	-26.8%	
<i>Total</i>	17,601	17,605	18,380	18,348	18,894	18,894	18,894	2.8%	
Contractual Services									
Repairs and Maintenance	400	0	400	400	400	400	400	0.0%	
Maintenance Service Contracts	1,760	1,236	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>1,722</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	2,958	4,635	4,635	4,635	4,635	4,635	0.0%	
Communications									
Postal Services	4,200	3,400	4,200	4,200	4,500	4,500	4,500	7.1%	
Telecommunications	<u>4,700</u>	<u>4,095</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>	8,900	7,495	8,700	8,700	9,000	9,000	9,000	3.4%	
Travel									
Mileage and Other Transportation Costs	300	235	300	300	350	350	350	16.7%	
Convention and Education	<u>2,000</u>	<u>968</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>	2,300	1,203	2,300	2,300	2,350	2,350	2,350	2.2%	
Miscellaneous									
Dues and Memberships	800	550	800	800	800	800	800	0.0%	
Credit/Debit Card Fees	4,000	4,502	4,250	5,122	5,000	5,000	5,000	17.6%	
Bank Fees	<u>0</u>	<u>555</u>	<u>500</u>	<u>525</u>	<u>525</u>	<u>525</u>	<u>525</u>	5.0%	
<i>Total</i>	4,800	5,607	5,550	6,447	6,325	6,325	6,325	14.0%	
Materials and Supplies									
Office Supplies	3,000	3,208	3,000	3,000	3,500	3,500	3,500	16.7%	
Merchandise for Resale	<u>450</u>	<u>380</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	0.0%	
<i>Total</i>	3,450	3,588	3,450	3,450	3,950	3,950	3,950	14.5%	
Capital Improvement Projects/Equipment									
Furniture & Fixtures	1,000	300	0	0	0	0	0	#DIV/0!	
EDP Equipment	<u>500</u>	<u>0</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>	1,500	300	1,000	1,000	1,000	1,000	1,000	0.0%	
Total Treasurer	100,377	95,936	102,488	103,308	105,206	105,206	105,206	2.7%	

Commissioner of Revenue									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	139,959	139,935	142,901	142,798	144,230	144,230	144,230	0.9%	
Part-time Wages	<u>10,847</u>	<u>10,401</u>	<u>11,091</u>	<u>9,675</u>	<u>11,198</u>	<u>11,198</u>	<u>11,198</u>	1.0%	
<i>Total</i>	150,806	150,336	153,992	152,473	155,428	155,428	155,428	0.9%	
Fringe Benefits									
FICA	11,538	10,974	11,782	11,126	11,891	11,891	11,891	0.9%	
VRS and Life Insurance	18,719	18,691	19,111	18,921	18,419	18,419	18,419	-3.6%	
Medical Insurance	14,336	14,336	15,753	15,753	18,034	18,034	18,034	14.5%	
Worker's Compensation	<u>211</u>	<u>210</u>	<u>175</u>	<u>174</u>	<u>159</u>	<u>159</u>	<u>159</u>	-9.1%	
<i>Total</i>	44,804	44,211	46,821	45,974	48,503	48,503	48,503	3.6%	
Contractual Services									
Repairs and Maintenance	250	0	250	250	250	250	250	0.0%	
Printing and Binding	250	294	250	250	250	250	250	0.0%	
Advertising	<u>200</u>	<u>62</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
<i>Total</i>	700	356	800	800	800	800	800	0.0%	
Communications									
Postal Services	2,800	2,343	2,600	2,600	2,600	2,600	2,600	0.0%	
Telecommunications	<u>3,600</u>	<u>3,022</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>	6,400	5,365	5,800	5,800	5,800	5,800	5,800	0.0%	
Travel									
Mileage and Other Transportation Costs	200	107	200	200	200	200	200	0.0%	
Convention and Education	<u>2,500</u>	<u>2,106</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	2,213	2,700	2,700	3,200	2,700	2,700	0.0%	
Miscellaneous									
Dues and Memberships	<u>850</u>	<u>780</u>	<u>850</u>	<u>835</u>	<u>835</u>	<u>835</u>	<u>835</u>	-1.8%	
<i>Total</i>	850	780	850	835	835	835	835	-1.8%	
Materials and Supplies									
Office Supplies	3,000	3,214	3,000	3,000	3,500	3,250	3,250	8.3%	
Books and Subscriptions	<u>150</u>	<u>146</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	0.0%	
<i>Total</i>	3,150	3,360	3,200	3,200	3,700	3,450	3,450	7.8%	
Capital Improvement Projects/Equipment									
EDP Equipment	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	16.7%	
<i>Total</i>	1,200	0	1,200	1,200	1,400	1,400	1,400	16.7%	
Total Commissioner of Revenue	210,610	206,621	215,363	212,982	219,666	218,916	218,916	1.6%	

Assessor	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	9,023	9,021	9,226	9,218	9,316	9,316	9,316	1.0%	
Board of Equalization	0	0	200	0	0	0	0	-100.0%	
<i>Total</i>	9,023	9,021	9,426	9,218	9,316	9,316	9,316	-1.2%	
Fringe Benefits									
FICA	691	585	707	595	713	713	713	0.8%	
VRS and Life Insurance	1,286	1,285	1,315	1,301	1,267	1,267	1,267	-3.7%	
Medical Insurance	1,446	1,445	1,588	1,588	1,818	1,818	1,818	14.5%	
Worker's Compensation	13	12	10	12	10	10	10	0.0%	
<i>Total</i>	3,436	3,327	3,620	3,496	3,808	3,808	3,808	5.2%	
Contractual Services									
Professional Services	21,500	21,470	21,500	21,500	22,000	22,000	22,000	2.3%	
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	0	0	500	500	500	#DIV/0!	Reassessment Book binding
Advertising	500	501	650	750	0	0	0	-100.0%	
<i>Total</i>	24,400	24,171	24,550	24,550	24,900	24,900	24,900	1.4%	
Communications									
Postal Services	100	0	1,000	925	300	0	0	-100.0%	
Telecommunications	300	274	300	280	300	300	300	0.0%	
<i>Total</i>	400	274	1,300	1,205	600	300	300	-76.9%	
Travel									
Mileage and Other Transportation Costs	300	0	300	300	300	300	300	0.0%	
Convention and Education	1,000	1,202	1,000	1,200	1,200	1,200	1,200	20.0%	
<i>Total</i>	1,300	1,202	1,300	1,500	1,500	1,500	1,500	15.4%	
Miscellaneous									
Dues and Memberships	200	175	200	175	200	200	200	0.0%	
<i>Total</i>	200	175	200	175	200	200	200	0.0%	
Materials and Supplies									
Office Supplies	1,000	684	1,000	1,000	500	700	700	-30.0%	
Books and Subscriptions	250	264	265	285	300	300	300	13.2%	
<i>Total</i>	1,250	948	1,265	1,285	800	1,000	1,000	-20.9%	
Capital Improvement Projects/Equipment									
EDP Equipment	0	300	0	0	0	0	0	#DIV/0!	
<i>Total</i>	0	300	0	0	0	0	0	#DIV/0!	
Total Assessor	40,009	39,418	41,661	41,429	41,124	41,024	41,024	-1.5%	

General Registrar									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	33,846	33,844	34,597	34,429	34,597	34,597	34,597	0.0%	
Part-time Wages	9,443	9,190	10,980	10,500	9,000	9,000	9,000	-18.0%	
Boards & Commissions	5,514	4,014	4,015	4,015	4,015	4,015	4,015	0.0%	
Poll Workers	8,930	7,940	6,100	6,100	9,000	9,000	9,000	47.5%	Includes increase of \$5 for training
<i>Total</i>	57,733	54,988	55,692	55,044	56,612	56,612	56,612	1.7%	
Fringe Benefits									
FICA	3,661	3,599	3,573	3,875	3,643	3,643	3,643	2.0%	
Worker's Compensation	60	50	48	50	43	43	43	-10.4%	
<i>Total</i>	3,721	3,649	3,621	3,925	3,686	3,686	3,686	1.8%	
Contractual Services									
Repairs and Maintenance	350	152	350	315	350	350	350	0.0%	
Maintenance Service Contracts	12,000	11,948	12,000	7,800	12,000	12,000	12,000	0.0%	
Printing and Binding	3,200	1,597	2,500	2,300	2,500	2,500	2,500	0.0%	
Advertising	350	248	300	248	300	300	300	0.0%	
<i>Total</i>	15,900	13,945	15,150	10,663	15,150	15,150	15,150	0.0%	
Communications									
Postal Services	800	630	800	700	800	800	800	0.0%	
Telecommunications	225	187	225	225	225	225	225	0.0%	
<i>Total</i>	1,025	817	1,025	925	1,025	1,025	1,025	0.0%	
Travel									
Convention and Education	600	54	600	100	600	600	600	0.0%	
<i>Total</i>	600	54	600	100	600	600	600	0.0%	
Miscellaneous									
Dues and Memberships	265	265	265	265	265	265	265	0.0%	
<i>Total</i>	265	265	265	265	265	265	265	0.0%	
Materials and Supplies									
Office Supplies	800	559	800	650	800	800	800	0.0%	
<i>Total</i>	800	559	800	650	800	800	800	0.0%	
Capital Improvement Projects/Equipment									
Furniture & Fixtures	500	527	500	150	500	500	500	0.0%	
EDP Equipment	1,236	0	1,236	0	1,250	1,250	1,250	1.1%	
<i>Total</i>	1,736	527	1,736	150	1,750	1,750	1,750	0.8%	
Total General Registrar	81,780	74,804	78,889	71,722	79,888	79,888	79,888	1.3%	

Police - Administration, Dispatching and Patrol									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	1,451,460	1,433,283	1,498,744	1,482,686	1,523,320	1,505,324	1,491,834	-0.5%	Reclassified one Dispatcher to an Animal Control Officer
Overtime - Regular	138,000	136,726	140,000	139,000	120,000	120,000	120,000	-14.3%	
Overtime - Selective	249,000	246,771	255,000	250,000	250,000	250,000	250,000	-2.0%	
Overtime - Dispatchers	21,300	21,583	20,000	20,900	21,000	21,000	21,000	5.0%	
<i>Total</i>	1,859,760	1,838,363	1,913,744	1,892,586	1,914,320	1,896,324	1,882,834	-1.6%	
Fringe Benefits									
FICA	142,272	135,230	144,873	138,150	146,063	144,686	143,654	-0.8%	
VRS and Life Insurance	212,142	201,474	207,982	205,750	204,574	204,574	202,741	-2.5%	
Medical Insurance	172,949	161,200	178,355	178,195	205,265	205,265	203,168	13.9%	
Line of Duty Act	5,720	5,720	7,436	7,436	8,918	8,918	8,918	19.9%	
Worker's Compensation	45,799	39,991	44,286	43,450	38,932	38,932	38,932	-12.1%	
<i>Total</i>	578,882	543,615	582,932	572,981	603,752	602,375	597,413	2.5%	
Contractual Services									
Professional Health Services	6,750	4,632	5,660	5,660	6,410	5,660	5,660	0.0%	
Repairs and Maintenance	14,000	5,878	14,000	14,000	14,000	14,000	14,000	0.0%	
Maintenance Service Contracts	66,710	51,418	62,394	62,394	74,827	74,827	74,827	19.9%	
Printing and Binding	500	303	500	500	500	500	500	0.0%	
<i>Total</i>	87,960	62,231	82,554	82,554	95,737	94,987	94,987	15.1%	
Communications									
Postal Services	300	215	300	300	300	300	300	0.0%	
Messenger Service	200	56	200	200	200	200	200	0.0%	
Telecommunications	39,100	33,086	37,500	37,500	42,250	40,000	40,000	6.7%	
<i>Total</i>	39,600	33,357	38,000	38,000	42,750	40,500	40,500	6.6%	
Travel									
Convention and Education	11,000	8,863	11,000	11,000	11,000	11,000	11,000	0.0%	
Extradition of Prisoners	0	59	0	0	0	0	0	#DIV/0!	
<i>Total</i>	11,000	8,922	11,000	11,000	11,000	11,000	11,000	0.0%	
Miscellaneous									
Dues and Memberships	1,212	835	12,931	12,931	12,809	12,809	12,809	-0.9%	
Special Operations	500	0	500	500	500	500	500	0.0%	
Drug Seizure Account Expenditures	100,100	89,127	35,000	10,000	10,000	10,000	10,000	-71.4%	
<i>Total</i>	101,812	89,962	48,431	23,431	23,309	23,309	23,309	-51.9%	

Police - Administration, Dispatching and Patrol - Continued									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Materials and Supplies									
Office Supplies	8,447	8,674	9,500	9,500	9,500	9,500	9,500	0.0%	
Vehicle and Power Equipment Supplies	150,000	136,501	150,000	150,000	150,000	150,000	150,000	0.0%	
Police Supplies	15,300	12,340	18,000	18,000	18,100	16,000	16,000	-11.1%	
Uniforms and Wearing Apparel	12,000	12,207	12,000	12,000	12,000	12,000	12,000	0.0%	
Books and Subscriptions	2,500	849	2,500	2,500	3,800	1,000	1,000	-60.0%	
Canine Supplies	250	241	600	600	600	600	600	0.0%	
Bike Patrol Supplies	350	5	350	350	350	350	350	0.0%	
Citizens Police Academy Supplies	1,500	1,508	500	500	500	500	500	0.0%	
Community Youth Program	<u>1,500</u>	<u>1,496</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	-33.3%	
<i>Total</i>	191,847	173,821	194,950	194,450	195,850	190,950	190,950	-2.1%	
Capital Improvement Projects/Equipment									
Furniture and Fixtures	1,300	2,290	1,300	1,300	1,300	1,300	1,300	0.0%	
Communications Equipment	9,999	9,998	159,717	159,717	13,000	13,000	13,000	-91.9%	
Motor Vehicles and Equipment	60,000	60,000	83,488	83,488	132,000	66,000	66,000	-20.9%	
EDP Equipment	16,053	15,353	20,941	20,941	33,300	15,000	15,000	-28.4%	
DMV Highway Safety Grant	<u>16,521</u>	<u>15,469</u>	<u>13,622</u>	<u>13,622</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	103,873	103,110	279,068	279,068	179,600	95,300	95,300	-65.9%	
Total Admin., Dispatching and Patrol	2,974,734	2,853,381	3,150,679	3,094,070	3,066,318	2,954,745	2,936,293	-6.8%	

Police - Animal Control									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	31,453	31,447	32,158	32,440	63,577	65,023	65,023	102.2%	One additional Animal Control Officer & Reclassified
Overtime	11,000	10,270	11,000	10,600	11,000	11,000	11,000	0.0%	Animal Control Officer to Senior Animal Control
Part-time Wages	<u>3,528</u>	<u>3,020</u>	<u>3,606</u>	<u>2,983</u>	<u>3,643</u>	<u>3,643</u>	<u>3,643</u>	1.0%	Officer (includes a two step increase)
<i>Total</i>	45,981	44,737	46,764	46,023	78,220	79,666	79,666	70.4%	
Fringe Benefits									
FICA	3,518	3,379	3,579	3,468	5,984	6,094	6,094	70.3%	
VRS and Life Insurance	4,488	4,479	4,580	4,534	8,640	8,837	8,837	92.9%	
Medical Insurance	5,000	5,000	5,496	5,495	12,580	12,580	12,580	128.9%	
Worker's Compensation	<u>1,376</u>	<u>1,850</u>	<u>1,330</u>	<u>1,238</u>	<u>1,147</u>	<u>1,147</u>	<u>1,147</u>	-13.8%	
<i>Total</i>	14,382	14,708	14,985	14,735	28,351	28,658	28,658	91.2%	
Contractual Services									
Professional Health Services	<u>175</u>	<u>175</u>	<u>195</u>	<u>195</u>	<u>390</u>	<u>390</u>	<u>390</u>	100.0%	
<i>Total</i>	175	175	195	195	390	390	390	100.0%	
Communications									
Telecommunications	<u>400</u>	<u>363</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>750</u>	<u>750</u>	87.5%	
<i>Total</i>	400	363	400	400	400	750	750	87.5%	
Travel									
Convention and Education	<u>600</u>	<u>592</u>	<u>600</u>	<u>600</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	100.0%	
<i>Total</i>	600	592	600	600	1,200	1,200	1,200	100.0%	
Miscellaneous									
Dues and Memberships	<u>100</u>	<u>35</u>	<u>100</u>	<u>100</u>	<u>200</u>	<u>200</u>	<u>200</u>	100.0%	
<i>Total</i>	100	35	100	100	200	200	200	100.0%	
Materials and Supplies									
Office Supplies	25	0	25	25	25	25	25	0.0%	
Food Supplies	300	357	300	300	300	400	400	33.3%	
Agricultural Supplies	700	454	700	700	700	700	700	0.0%	
Medical and Lab Supplies	100	0	100	100	100	100	100	0.0%	
Housekeeping and Janitorial Supplies	0	524	500	500	500	500	500	0.0%	
Repair and Maintenance Supplies	250	14	250	250	250	250	250	0.0%	
Vehicle and Power Equipment Supplies	3,000	2,504	3,000	3,000	3,000	4,500	4,500	50.0%	
Uniforms and Wearing Apparel	<u>500</u>	<u>292</u>	<u>500</u>	<u>500</u>	<u>1,000</u>	<u>800</u>	<u>800</u>	60.0%	
<i>Total</i>	4,875	4,145	5,375	5,375	5,875	7,275	7,275	35.3%	

Police - Animal Control - Continued									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Capital Improvement Projects/Equipment									
Machinery and Equipment	100	0	100	347	100	100	100	0.0%	
<i>Total</i>	100	0	100	347	100	100	100	0.0%	
Total Animal Control	66,613	64,755	68,519	67,775	114,736	118,239	118,239	72.6%	

Fire									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>28,535</u>	<u>28,530</u>	<u>29,175</u>	<u>29,152</u>	<u>29,463</u>	<u>29,463</u>	<u>29,463</u>	1.0%	Includes 15% of Custodian's salary
<i>Total</i>	28,535	28,530	29,175	29,152	29,463	29,463	29,463	1.0%	
Fringe Benefits									
FICA	2,184	2,095	2,233	2,140	2,254	2,254	2,254	0.9%	
VRS and Life Insurance	4,064	4,063	4,156	4,113	4,004	4,004	4,004	-3.7%	
Medical Insurance	5,750	5,750	6,320	6,319	7,234	7,234	7,234	14.5%	
Line of Duty Act	4,121	4,121	6,048	6,038	7,410	7,410	7,410	22.5%	
Worker's Compensation	<u>3,120</u>	<u>3,120</u>	<u>3,600</u>	<u>3,542</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>	2.8%	
<i>Total</i>	19,239	19,149	22,357	22,152	24,602	24,602	24,602	10.0%	
Contractual Services									
Professional Health Services	7,800	8,205	9,335	9,335	11,775	11,775	11,775	26.1%	Includes \$3,000 for drug/alcohol screening
Professional Services	750	555	0	0	750	750	750	#DIV/0!	
Repairs and Maintenance	14,739	9,361	12,700	12,300	39,600	39,600	39,600	211.8%	Includes \$20,000 for building repairs
Maintenance Service Contracts	1,000	1,256	6,800	6,500	3,000	3,000	3,000	-55.9%	
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>	24,289	19,377	28,835	28,135	55,475	55,475	55,475	92.4%	
Contributions to Firefighters									
Honorarium	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.0%	
PPT Reimbursement	<u>5,485</u>	<u>5,484</u>	<u>6,000</u>	<u>6,508</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	8.3%	
<i>Total</i>	30,485	30,484	31,000	31,508	31,500	31,500	31,500	1.6%	
Utilities									
Electric Services	10,500	10,995	13,500	13,000	12,000	12,000	12,000	-11.1%	
Heating Services	7,753	7,944	6,100	6,000	7,500	7,500	7,500	23.0%	
Water and Sewer Services	0	0	2,500	2,735	3,300	3,300	3,300	32.0%	
Refuse Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>426</u>	<u>426</u>	<u>426</u>	<u>426</u>	#DIV/0!	
<i>Total</i>	18,253	18,939	22,100	22,161	23,226	23,226	23,226	5.1%	
Communications									
Telecommunications	<u>4,500</u>	<u>4,866</u>	<u>4,800</u>	<u>4,600</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	-50.0%	
<i>Total</i>	4,500	4,866	4,800	4,600	2,400	2,400	2,400	-50.0%	
Insurance									
Motor Vehicle Insurance	11,946	11,946	8,456	8,456	9,649	9,649	9,649	14.1%	
General Liability and Sickness	<u>8,348</u>	<u>8,348</u>	<u>8,316</u>	<u>8,264</u>	<u>8,400</u>	<u>8,400</u>	<u>8,400</u>	1.0%	
<i>Total</i>	20,294	20,294	16,772	16,720	18,049	18,049	18,049	7.6%	
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									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Materials and Supplies									
Office Supplies	300	501	400	350	400	400	400	0.0%	
Housekeeping and Janitorial Supplies	700	1,672	1,100	1,015	1,100	1,100	1,100	0.0%	
Repair & Maintenance Supplies	1,500	2,450	1,500	2,300	2,000	2,000	2,000	33.3%	
Vehicle and Power Equipment Supplies	23,000	20,186	14,730	14,000	23,000	23,000	23,000	56.1%	
Uniforms and Wearing Apparel	28,450	19,930	15,805	15,805	200	200	200	-98.7%	
Other Operating Supplies	19,793	20,802	24,787	11,800	25,000	25,000	25,000	0.9%	
Fire Program Fund Purchases	136,161	4,286	181,999	14,550	0	0	0	-100.0%	
Tools	<u>400</u>	<u>520</u>	<u>400</u>	<u>110</u>	<u>400</u>	<u>400</u>	<u>400</u>	0.0%	
<i>Total</i>	210,304	70,347	240,721	59,930	52,100	52,100	52,100	-78.4%	
Capital Improvement Projects/Equipment									
Machinery and Equipment	0	0	1,000	0	1,500	1,500	1,500	50.0%	
Motor Vehicles and Equipment	0	0	0	0	200,000	0	0	#DIV/0!	
Fire Training Facility	<u>0</u>	<u>0</u>	<u>46,375</u>	<u>46,375</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	0	0	47,375	46,375	201,500	1,500	1,500	-96.8%	
Total Fire	355,899	211,986	443,135	260,733	438,315	238,315	238,315	-46.2%	

Emergency Services and Risk Management									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Part-time Wages	14,835	12,654	15,147	14,400	18,000	15,299	18,200	20.2%	20 hrs/week
<i>Total</i>	14,835	12,654	15,147	14,400	18,000	15,299	18,200	20.2%	
Fringe Benefits									
FICA	1,136	968	1,160	1,100	1,377	1,171	1,393	20.1%	
Line of Duty Act	220	220	286	286	343	343	343	19.9%	
Worker's Compensation	21	20	17	12	16	16	16	-5.9%	
<i>Total</i>	1,377	1,208	1,463	1,398	1,736	1,530	1,752	19.8%	
Contractual Services									
Repairs & Maintenance	6,575	6,575	0	0	0	800	800	#DIV/0!	Paint roof of SUV
Maintenance Service Contracts	7,200	7,160	7,200	7,160	7,200	7,200	7,200	0.0%	
Printing and Binding	200	25	200	200	500	200	200	0.0%	
Advertising	0	188	200	200	200	200	200	0.0%	
<i>Total</i>	13,975	13,948	7,600	7,560	7,900	8,400	8,400	10.5%	
Communications									
Postal Services	25	0	0	0	0	0	0	#DIV/0!	
Telecommunications	1,000	990	1,100	1,100	1,200	1,200	1,200	9.1%	
<i>Total</i>	1,025	990	1,100	1,100	1,200	1,200	1,200	9.1%	
Travel									
Convention and Education	500	119	325	200	250	250	250	-23.1%	
<i>Total</i>	500	119	325	200	250	250	250	-23.1%	
Miscellaneous									
Dues and Memberships	100	75	175	75	100	100	100	-42.9%	
Chowan River Basin Flood Taskforce	6,915	6,915	6,915	6,915	7,050	7,050	7,050	2.0%	Stream gauges
VDEM Grant	0	0	55,860	6,380	49,480	49,480	49,480	-11.4%	Generator engineering & hook-up
VDEM Grant Match	10,425	0	2,940	0	2,940	2,940	37,940	1190.5%	
<i>Total</i>	17,440	6,990	65,890	13,370	59,570	59,570	94,570	43.5%	
Materials and Supplies									
Office Supplies	300	295	200	180	200	200	200	0.0%	
Vehicle and Power Equipment Supplies	1,000	973	1,500	1,500	1,500	1,500	1,500	0.0%	
Other Operating Supplies	500	92	250	250	250	250	250	0.0%	
<i>Total</i>	1,800	1,360	1,950	1,930	1,950	1,950	1,950	0.0%	
Capital Improvement Projects/Equipment									
Communications Equipment	3,889	3,035	1,906	1,906	2,500	2,500	2,500	31.2%	
Motor Vehicles	0	0	0	0	30,000	0	0	#DIV/0!	
EDP Equipment	0	0	1,094	1,094	0	0	0	-100.0%	
<i>Total</i>	3,889	3,035	3,000	3,000	32,500	2,500	2,500	-16.7%	
Total Emer. Services and Risk Mgmt.	54,841	40,304	96,475	42,958	123,106	90,699	128,822	33.5%	

Facilities Management									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>16,961</u>	<u>16,957</u>	<u>17,341</u>	<u>17,327</u>	<u>29,867</u>	<u>17,512</u>	<u>17,512</u>	1.0%	Includes 85% of Custodian's salary
<i>Total</i>	16,961	16,957	17,341	17,327	29,867	17,512	17,512	1.0%	
Fringe Benefits									
FICA	1,299	1,254	1,328	1,290	2,285	1,340	1,340	0.9%	
VRS and Life Insurance	2,416	2,415	2,470	2,445	2,380	2,380	2,380	-3.6%	
Medical Insurance	4,250	4,250	4,671	4,671	5,347	5,347	5,347	14.5%	
Worker's Compensation	<u>509</u>	<u>513</u>	<u>521</u>	<u>522</u>	<u>478</u>	<u>478</u>	<u>478</u>	-8.3%	
<i>Total</i>	8,474	8,432	8,990	8,928	10,490	9,545	9,545	6.2%	
Contractual Services									
Professional Services	10,000	0	0	0	38,000	0	0	#DIV/0!	
Repairs and Maintenance	29,500	30,650	31,500	31,500	35,500	35,000	35,000	11.1%	
Maintenance Service Contracts	28,500	29,077	25,500	28,000	28,000	28,000	28,000	9.8%	
Advertising	500	0	500	500	500	500	500	0.0%	
Laundry and Dry Cleaning	<u>1,500</u>	<u>1,573</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	33.3%	
<i>Total</i>	70,000	61,300	59,000	62,000	104,000	65,500	65,500	11.0%	
Utilities									
Electric Services	75,000	49,942	69,000	55,000	50,000	55,000	55,000	-20.3%	
Heating Services	14,000	12,657	15,000	14,000	14,000	14,000	14,000	-6.7%	
Water and Sewer Services	0	0	0	325	325	325	325	#DIV/0!	
Refuse Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>153</u>	<u>153</u>	<u>153</u>	<u>153</u>	#DIV/0!	
<i>Total</i>	89,000	62,599	84,000	69,478	64,478	69,478	69,478	-17.3%	
Leases and Rentals									
Lease of Land	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	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%	
Materials and Supplies									
Housekeeping and Janitorial Supplies	12,500	10,513	12,500	8,000	9,000	9,000	9,000	-28.0%	
Repair and Maintenance Supplies	5,000	3,228	4,000	3,000	4,000	4,000	4,000	0.0%	
Vehicle and Power Equipment Supplies	<u>0</u>	<u>151</u>	<u>1,000</u>	<u>1,000</u>	<u>300</u>	<u>300</u>	<u>300</u>	-70.0%	
<i>Total</i>	17,500	13,892	17,500	12,000	13,300	13,300	13,300	-24.0%	
Capital Improvement Projects/Equipment									
Machinery and Equipment	0	0	0	0	6,000	0	0	#DIV/0!	
Furniture and Fixtures	0	0	0	0	2,000	0	0	#DIV/0!	
Animal Shelter Demo/New Building	0	0	200,000	2,070	350,000	0	0	-100.0%	
Gateway Entrance Sign	0	0	6,200	6,400	6,400	3,200	3,200	-48.4%	
EGRA Park Sign	3,000	3,000	0	0	0	0	0	#DIV/0!	
Bank Building	<u>21,683</u>	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	24,683	3,000	206,200	24,470	364,400	3,200	3,200	-98.4%	
Total Facilities Management	231,418	170,980	397,831	199,003	591,335	183,335	183,335	-53.9%	

Courts and Other Related Shared Services									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	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	24,299	24,299	24,728	24,728	24,769	24,769	24,769	0.2%	
Buildings and Grounds	201,259	201,259	231,243	231,243	260,441	260,441	260,441	12.6%	
Circuit Court Clerk	23,320	23,320	22,694	22,694	24,965	24,965	24,965	10.0%	
Commonwealth Attorney	31,347	31,347	116,503	116,503	64,692	64,692	64,692	-44.5%	
Greenville County Sheriff	412,582	412,582	401,759	401,759	417,314	417,314	417,314	3.9%	
Southside Regional Jail Authority	1,209,488	1,202,310	1,187,518	1,187,518	1,293,684	1,196,731	1,196,731	0.8%	
School Resource Officers	13,656	13,656	15,633	15,633	20,620	20,620	20,620	31.9%	
Magistrate	775	775	650	650	850	850	850	30.8%	
6th District Court Services	4,382	4,382	4,382	4,382	4,382	4,382	35,340	706.5%	
Juvenile Detention - Crater Youth	103,000	97,952	116,932	99,247	124,139	124,139	124,139	6.2%	
J&D/Gen. District Court Clerk	9,600	8,110	9,467	9,400	9,600	9,600	9,600	1.4%	
General District /J&D Court	14,509	14,509	13,375	13,375	20,681	20,681	20,681	54.6%	
Courthouse Security	0	0	0	0	0	0	0	#DIV/0!	
Law Library	3,000	2,996	3,100	2,400	2,400	2,400	2,400	-22.6%	
Victim Witness Program	61,292	61,753	61,292	61,292	62,021	61,292	61,292	0.0%	
Victim of Crimes Acts (Family Viol.)	134,000	109,563	108,650	108,650	108,650	108,650	108,650	0.0%	
Sexual Assault	46,397	46,397	47,789	47,789	47,789	47,789	47,789	0.0%	
Sexual Assault Special Grant	0	0	9,317	1,553	7,764	7,764	7,764	-16.7%	
Juvenile Justice (VJCCCA)	<u>102,736</u>	<u>108,460</u>	<u>109,515</u>	<u>109,515</u>	<u>109,515</u>	<u>109,515</u>	<u>109,515</u>	0.0%	
Total Courts and Other Shared Services	2,445,642	2,413,670	2,534,547	2,508,331	2,654,276	2,556,594	2,587,552	2.1%	

Emporia Sheriff									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	145,285	145,255	148,538	148,425	150,009	150,009	150,009	1.0%	
Overtime - Selective	10,000	7,337	10,000	7,100	10,000	8,000	8,000	-20.0%	
Part-time Wages	<u>12,884</u>	<u>8,477</u>	<u>13,170</u>	<u>9,100</u>	<u>13,299</u>	<u>13,299</u>	<u>13,299</u>	1.0%	
<i>Total</i>	168,169	161,069	171,708	164,625	173,308	171,308	171,308	-0.2%	
Fringe Benefits									
FICA	12,866	12,109	13,137	12,378	13,259	13,106	13,106	-0.2%	
VRS and Life Insurance	20,721	20,688	21,153	20,942	20,387	20,387	20,387	-3.6%	
Medical Insurance	15,000	14,999	16,486	16,485	18,870	18,870	18,870	14.5%	
Line of Duty Act	660	660	486	286	1,029	1,029	1,029	111.7%	
Worker's Compensation	<u>5,049</u>	<u>4,683</u>	<u>4,810</u>	<u>4,606</u>	<u>4,155</u>	<u>4,155</u>	<u>4,155</u>	-13.6%	
<i>Total</i>	54,296	53,139	56,072	54,697	57,700	57,547	57,547	2.6%	
Contractual Services									
Professional Health Services	0	0	500	500	0	0	0	-100.0%	
Repairs and Maintenance	322	322	1,000	1,000	1,000	1,000	1,000	0.0%	
Maintenance Service Contracts	400	400	400	400	600	400	400	0.0%	
Advertising	<u>125</u>	<u>0</u>	<u>125</u>	<u>125</u>	<u>125</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	847	722	2,025	2,025	1,725	1,400	1,400	-30.9%	
Communications									
Postal Services	300	230	300	300	350	250	250	-16.7%	
Telecommunications	<u>2,600</u>	<u>2,292</u>	<u>2,600</u>	<u>2,600</u>	<u>3,000</u>	<u>2,600</u>	<u>2,600</u>	0.0%	
<i>Total</i>	2,900	2,522	2,900	2,900	3,350	2,850	2,850	-1.7%	
Leases and Rentals									
Lease/Rent of Buildings	<u>0</u>	<u>0</u>	<u>1,950</u>	<u>1,950</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	100.0%	
<i>Total</i>	0	0	1,950	1,950	3,900	3,900	3,900	100.0%	
Travel									
Convention and Education	1,250	1,298	1,250	1,250	1,250	1,250	1,250	0.0%	
Extradition of Prisoners	<u>1,228</u>	<u>1,181</u>	<u>500</u>	<u>1,050</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	100.0%	
<i>Total</i>	2,478	2,479	1,750	2,300	2,750	2,250	2,250	28.6%	
Miscellaneous									
Dues and Memberships	<u>500</u>	<u>450</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>1,524</u>	<u>1,524</u>	204.8%	Includes Crater Academy dues
<i>Total</i>	500	450	500	500	500	1,524	1,524	204.8%	
Materials and Supplies									
Office Supplies	600	572	600	600	600	600	600	0.0%	
Vehicle and Power Equipment Supplies	8,000	7,667	8,000	8,000	8,000	8,000	8,000	0.0%	
Police Supplies	200	0	5,500	5,500	5,500	200	200	-96.4%	
Uniforms and Wearing Apparel	<u>1,000</u>	<u>384</u>	<u>1,250</u>	<u>1,250</u>	<u>1,500</u>	<u>1,250</u>	<u>1,250</u>	0.0%	
<i>Total</i>	9,800	8,623	15,350	15,350	15,600	10,050	10,050	-34.5%	

Emporia Sheriff - Continued									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Capital Improvement Projects/Equipment									
Furniture & Fixtures	0	0	1,422	1,422	0	0	0	-100.0%	
Motor Vehicles	0	0	0	0	26,000	0	0	#DIV/0!	
EDP Equipment	1,250	0	1,250	1,250	2,000	0	0	-100.0%	
<i>Total</i>	1,250	0	2,672	2,672	28,000	0	0	-100.0%	
Total Emporia Sheriff	240,240	229,004	254,927	247,019	286,833	250,829	250,829	-1.6%	

Public Works Administration									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>77,181</u>	<u>77,169</u>	<u>78,913</u>	<u>78,865</u>	<u>79,692</u>	<u>79,692</u>	<u>79,692</u>	1.0%	
<i>Total</i>	77,181	77,169	78,913	78,865	79,692	79,692	79,692	1.0%	
Fringe Benefits									
FICA	5,905	5,875	6,037	5,939	6,097	6,097	6,097	1.0%	
VRS and Life Insurance	10,992	10,991	11,238	11,126	10,831	10,831	10,831	-3.6%	
Medical Insurance	7,500	7,500	8,243	8,243	9,435	9,435	9,435	14.5%	
Worker's Compensation	<u>1,050</u>	<u>1,043</u>	<u>955</u>	<u>928</u>	<u>783</u>	<u>783</u>	<u>783</u>	-18.0%	
<i>Total</i>	25,447	25,409	26,473	26,236	27,146	27,146	27,146	2.5%	
Contractual Services									
Repairs and Maintenance	200	2	200	200	200	200	200	0.0%	
Maintenance Service Contracts	175	183	200	250	250	225	225	12.5%	
Laundry and Dry Cleaning	<u>400</u>	<u>368</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	0.0%	
<i>Total</i>	775	553	800	850	850	825	825	3.1%	
Communications									
Postal Services	10	2	10	18	10	10	10	0.0%	
Messenger Services	50	0	50	50	50	50	50	0.0%	
Telecommunications	<u>4,000</u>	<u>3,645</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	0.0%	
<i>Total</i>	4,060	3,647	4,060	4,068	4,060	4,060	4,060	0.0%	
Travel									
Convention and Education	<u>1,000</u>	<u>160</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	160	1,000	1,000	1,000	1,000	1,000	0.0%	
Miscellaneous									
Employee Appreciation	<u>500</u>	<u>380</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	500	380	500	500	500	500	500	0.0%	
Materials and Supplies									
Office Supplies	1,250	1,141	1,300	1,300	1,500	1,300	1,300	0.0%	
Vehicle and Power Equipment Supplies	3,500	3,142	3,500	3,500	3,500	3,500	3,500	0.0%	
Uniforms and Wearing Apparel	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	0.0%	
<i>Total</i>	4,800	4,333	4,850	4,850	5,050	4,850	4,850	0.0%	
Capital Improvement Projects/Equipment									
Furniture and Fixtures	0	78	1,800	1,804	0	0	0	-100.0%	
Communications Equipment	<u>0</u>	<u>130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	0	208	1,800	1,804	0	0	0	-100.0%	
Total Public Works Administration	113,763	111,859	118,396	118,173	118,298	118,073	118,073	-0.3%	

Street Maintenance									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	324,660	324,615	346,090	320,527	348,539	348,539	348,539	0.7%	
Salaries and Wages - Summer Grass Cutting	0	0	0	0	0	0	0	#DIV/0!	
Overtime	<u>15,000</u>	<u>15,919</u>	<u>18,200</u>	<u>18,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	-12.1%	
<i>Total</i>	339,660	340,534	364,290	338,527	364,539	364,539	364,539	0.1%	
Fringe Benefits									
FICA	24,854	24,816	27,869	25,250	27,887	27,887	27,887	0.1%	
VRS and Life Insurance	45,991	45,954	49,740	46,178	47,367	47,367	47,367	-4.8%	
Medical Insurance	55,830	55,830	60,446	60,445	75,479	75,479	75,479	24.9%	
Disability Insurance	0	0	0	60	0	0	0	#DIV/0!	
Worker's Compensation	<u>22,998</u>	<u>22,998</u>	<u>26,199</u>	<u>27,390</u>	<u>25,173</u>	<u>25,173</u>	<u>25,173</u>	-3.9%	
<i>Total</i>	149,673	149,598	164,254	159,323	175,906	175,906	175,906	7.1%	
Contractual Services									
Professional Services	12,500	7,417	25,000	25,000	25,000	20,000	20,000	-20.0%	
Repairs and Maintenance	30,000	21,221	30,000	30,000	30,000	25,000	25,000	-16.7%	Includes cost of jail clean-up crew
Advertising	300	0	300	300	300	300	300	0.0%	
Laundry and Dry Cleaning	3,250	3,912	3,500	4,400	4,500	4,000	4,000	14.3%	
Street Light Upgrade/Improvements	7,100	2,303	5,000	5,000	5,000	3,000	3,000	-40.0%	
Street Paving	<u>150,000</u>	<u>0</u>	<u>325,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	-46.2%	
<i>Total</i>	203,150	34,853	388,800	239,700	239,800	227,300	227,300	-41.5%	
Utilities									
Electric Services	<u>101,000</u>	<u>100,546</u>	<u>110,000</u>	<u>104,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	-4.5%	
<i>Total</i>	101,000	100,546	110,000	104,000	105,000	105,000	105,000	-4.5%	
Communications									
Telecommunications	<u>1,400</u>	<u>1,091</u>	<u>1,300</u>	<u>1,200</u>	<u>1,300</u>	<u>1,200</u>	<u>1,200</u>	-7.7%	
<i>Total</i>	1,400	1,091	1,300	1,200	1,300	1,200	1,200	-7.7%	
Travel									
Convention and Education	<u>750</u>	<u>830</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	0.0%	
<i>Total</i>	750	830	750	750	750	750	750	0.0%	
Materials and Supplies									
Repair & Maintenance Supplies	65,671	50,562	85,000	85,000	95,000	65,000	65,000	-23.5%	
Vehicle and Power Equipment Supplies	45,000	47,004	45,000	45,000	45,000	45,000	45,000	0.0%	
Uniforms and Wearing Apparel	<u>600</u>	<u>331</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	0.0%	
<i>Total</i>	111,271	97,897	130,600	130,600	140,600	110,600	110,600	-15.3%	

Street Maintenance - Continued									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Capital Improvement Projects/Equipment									
Machinery & Equipment	11,000	10,711	95,000	89,961	18,000	18,000	18,000	-81.1%	
Furniture & Fixtures	0	78	0	0	0	0	0	#DIV/0!	
Communications Equipment	0	130	0	0	0	0	0	#DIV/0!	
Motor Vehicles and Equipment	0	0	0	0	21,704	21,704	21,704	#DIV/0!	
Halifax Street Bridge Replacement	4,766	3,561	10,000	4,748	10,000	11,000	11,000	10.0%	2% local match
E. Atlantic Street Improvements	262,008	8,394	659,202	29,662	696,990	427,625	427,625	-35.1%	VDOT funds
Storm Drainage Improvements (Industrial Park)	0	0	0	0	150,000	0	0	#DIV/0!	
Railroad Crossing Improvements	<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>	<i>277,774</i>	<i>22,874</i>	<i>764,202</i>	<i>124,371</i>	<i>896,694</i>	<i>478,329</i>	<i>478,329</i>	<i>-37.4%</i>	
Total Street Maintenance	1,184,678	748,223	1,924,196	1,098,471	1,924,589	1,463,624	1,463,624	-23.9%	

Sanitation									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	216,643	198,041	208,057	200,562	210,113	210,113	210,113	1.0%	
Overtime	<u>27,000</u>	<u>26,563</u>	<u>17,000</u>	<u>15,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	0.0%	
<i>Total</i>	243,643	224,604	225,057	215,562	227,113	227,113	227,113	0.9%	
Fringe Benefits									
FICA	19,064	16,258	17,218	15,800	17,375	17,375	17,375	0.9%	
VRS and Life Insurance	33,065	27,181	29,628	26,856	28,555	28,555	28,555	-3.6%	
Medical Insurance	33,671	33,671	45,672	37,756	45,012	45,012	45,012	-1.4%	
Disability Insurance	0	0	0	30	0	0	0	#DIV/0!	
Unemployment Insurance/Benefits	1,753	1,753	0	0	0	0	0	#DIV/0!	
Worker's Compensation	<u>15,402</u>	<u>15,402</u>	<u>12,923</u>	<u>8,928</u>	<u>10,889</u>	<u>10,889</u>	<u>10,889</u>	-15.7%	
<i>Total</i>	102,955	94,265	105,441	89,370	101,831	101,831	101,831	-3.4%	
Contractual Services									
Inmate Labor	2,000	1,860	2,400	2,400	2,400	2,400	2,400	0.0%	
Repairs and Maintenance	6,000	7,145	6,000	6,000	6,000	6,000	6,000	0.0%	
Advertising	2,000	2,585	2,000	2,000	2,000	2,000	2,000	0.0%	
Laundry and Dry Cleaning	3,500	3,439	3,500	3,300	3,500	3,500	3,500	0.0%	
Service from other Govt. Entities - Landfill	<u>185,000</u>	<u>183,829</u>	<u>180,000</u>	<u>180,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	11.1%	
<i>Total</i>	198,500	198,858	193,900	193,700	213,900	213,900	213,900	10.3%	
Communications									
Postal Services	1,200	1,170	0	0	0	0	0	#DIV/0!	
Telecommunications	<u>1,000</u>	<u>742</u>	<u>900</u>	<u>850</u>	<u>900</u>	<u>900</u>	<u>900</u>	0.0%	
<i>Total</i>	2,200	1,912	900	850	900	900	900	0.0%	
Travel									
Convention and Education	<u>600</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	0.0%	
<i>Total</i>	600	0	600	600	600	600	600	0.0%	
Materials and Supplies									
Repair and Maintenance Supplies	11,358	9,432	14,635	14,635	20,000	15,000	15,000	2.5%	
Vehicle and Power Equipment Supplies	101,000	100,974	118,000	105,000	105,000	103,000	103,000	-12.7%	
Uniforms and Wearing Apparel	400	350	400	400	400	400	400	0.0%	
Recycling	<u>7,216</u>	<u>7,320</u>	<u>6,366</u>	<u>6,366</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	Grant funds
<i>Total</i>	119,974	118,076	139,401	126,401	125,400	118,400	118,400	-15.1%	
Capital Improvement Projects/Equipment									
Machinery and Equipment	0	0	19,000	15,772	4,000	4,000	4,000	-78.9%	
Furniture & Fixtures	0	78	0	0	0	0	0	#DIV/0!	
Communications Equipment	0	130	0	0	0	0	0	#DIV/0!	
Motor Vehicles and Equipment	0	0	20,793	20,549	23,092	23,092	23,092	11.1%	
Dumpsters	<u>50,642</u>	<u>40,413</u>	<u>30,365</u>	<u>30,364</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	-17.7%	
<i>Total</i>	50,642	40,621	70,158	66,685	52,092	52,092	52,092	-25.8%	
Total Sanitation	718,514	678,336	735,457	693,168	721,836	714,836	714,836	-2.8%	

Grounds Maintenance									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>53,735</u>	<u>53,675</u>	<u>54,940</u>	<u>56,135</u>	<u>55,482</u>	<u>55,482</u>	<u>55,482</u>	1.0%	
<i>Total</i>	53,735	53,675	54,940	56,135	55,482	55,482	55,482	1.0%	
Fringe Benefits									
FICA	4,111	3,994	4,204	4,179	4,245	4,245	4,245	1.0%	
VRS and Life Insurance	7,653	7,652	7,824	7,746	7,541	7,541	7,541	-3.6%	
Medical Insurance	10,000	9,999	10,991	10,990	12,580	12,580	12,580	14.5%	
Worker's Compensation	<u>1,388</u>	<u>1,380</u>	<u>1,273</u>	<u>1,224</u>	<u>1,294</u>	<u>1,294</u>	<u>1,294</u>	1.6%	
<i>Total</i>	23,152	23,025	24,292	24,139	25,660	25,660	25,660	5.6%	
Contractual Services									
Laundry and Dry Cleaning	<u>300</u>	<u>295</u>	<u>300</u>	<u>300</u>	<u>1,200</u>	<u>350</u>	<u>350</u>	16.7%	
<i>Total</i>	300	295	300	300	1,200	350	350	16.7%	
Travel									
Convention and Education	<u>500</u>	<u>300</u>	<u>500</u>	<u>500</u>	<u>700</u>	<u>500</u>	<u>500</u>	0.0%	
<i>Total</i>	500	300	500	500	700	500	500	0.0%	
Materials and Supplies									
Agricultural Supplies	40,000	8,610	25,000	18,000	25,000	17,500	17,500	-30.0%	
Repair and Maintenance Supplies	750	1,013	1,000	1,500	1,500	1,000	1,000	0.0%	
Vehicle and Power Equipment Supplies	7,000	6,594	8,000	7,500	7,500	7,000	7,000	-12.5%	
Uniforms and Wearing Apparel	<u>100</u>	<u>50</u>	<u>100</u>	<u>100</u>	<u>200</u>	<u>100</u>	<u>100</u>	0.0%	
<i>Total</i>	47,850	16,267	34,100	27,100	34,200	25,600	25,600	-24.9%	
Capital Improvement Projects/Equipment									
Furniture and Fixtures	0	78	0	0	0	0	0	#DIV/0!	
Communications Equipment	<u>0</u>	<u>130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	0	208	0	0	0	0	0	#DIV/0!	
Total Grounds Maintenance	125,537	93,770	114,132	108,174	117,242	107,592	107,592	-5.7%	

Mosquito Control									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Part-time Wages	<u>1,000</u>	<u>668</u>	<u>1,010</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	18.8%	
<i>Total</i>	1,000	668	1,010	1,200	1,200	1,200	1,200	18.8%	
Fringe Benefits									
FICA	<u>77</u>	<u>50</u>	<u>78</u>	<u>92</u>	<u>92</u>	<u>92</u>	<u>92</u>	17.9%	
<i>Total</i>	77	50	78	92	92	92	92	17.9%	
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>15</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	0.0%	
<i>Total</i>	50	15	50	50	50	50	50	0.0%	
Materials and Supplies									
Repair and Maintenance Supplies	100	0	100	100	100	100	100	0.0%	
Vehicle and Power Equipment Supplies	400	227	400	400	400	400	400	0.0%	
Other Operating Supplies	<u>1,800</u>	<u>1,852</u>	<u>2,000</u>	<u>2,000</u>	<u>2,500</u>	<u>2,250</u>	<u>2,250</u>	12.5%	
<i>Total</i>	2,300	2,079	2,500	2,500	3,000	2,750	2,750	10.0%	
Total Mosquito Control	3,777	2,812	3,988	4,192	4,692	4,442	4,442	11.4%	

Motor Pool									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	100,577	100,806	102,833	102,880	103,848	103,848	103,848	1.0%	
Overtime	<u>3,000</u>	<u>2,746</u>	<u>3,000</u>	<u>3,505</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	0.0%	
<i>Total</i>	103,577	103,552	105,833	106,385	106,848	106,848	106,848	1.0%	
Fringe Benefits									
FICA	7,924	7,578	8,097	7,782	8,174	8,174	8,174	1.0%	
VRS and Life Insurance	14,323	14,322	14,645	14,498	14,113	14,113	14,113	-3.6%	
Medical Insurance	15,000	15,781	17,341	17,340	19,852	19,852	19,852	14.5%	
Worker's Compensation	<u>2,559</u>	<u>2,455</u>	<u>2,678</u>	<u>2,566</u>	<u>2,675</u>	<u>2,675</u>	<u>2,675</u>	-0.1%	
<i>Total</i>	39,806	40,136	42,761	42,186	44,814	44,814	44,814	4.8%	
Contractual Services									
Laundry and Dry Cleaning	<u>3,000</u>	<u>2,243</u>	<u>3,000</u>	<u>2,500</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	-16.7%	
<i>Total</i>	3,000	2,243	3,000	2,500	3,000	2,500	2,500	-16.7%	
Communications									
Telecommunications	<u>1,000</u>	<u>767</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	767	1,000	1,000	1,000	1,000	1,000	0.0%	
Travel									
Convention and Education	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	0.0%	
<i>Total</i>	250	0	250	250	250	250	250	0.0%	
Materials and Supplies									
Vehicle and Power Equipment Supplies	15,000	12,124	13,000	15,000	15,000	13,000	13,000	0.0%	
Uniforms and Wearing Apparel	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	0.0%	
<i>Total</i>	15,150	12,274	13,150	15,150	15,150	13,150	13,150	0.0%	
Capital Improvement Projects/Equipment									
Furniture and Fixtures	0	78	0	0	0	0	0	#DIV/0!	
Communications Equipment	0	130	0	0	0	0	0	#DIV/0!	
EDP Equipment	<u>0</u>	<u>598</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	0	806	0	0	0	0	0	#DIV/0!	
Total Motor Pool	162,783	159,778	165,994	167,471	171,062	168,562	168,562	1.5%	

Health and Social Services									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	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>6,567</u>	<u>6,567</u>	<u>6,567</u>	0.0%	
<i>Total</i>	107,737	107,737	107,737	107,737	110,059	107,737	107,737	0.0%	
Rescue Squad									
Line of Duty Act	5,395	5,395	5,184	5,184	6,240	6,240	6,240	20.4%	
Four-For-Life	4,334	4,334	4,452	4,452	0	0	0	-100.0%	
Rescue Squad Worker's Compensation	9,324	8,976	10,436	10,436	11,160	11,160	11,160	6.9%	
PPT Reimbursement	6,700	5,624	4,969	4,969	5,000	5,000	5,000	0.6%	
Greenville Volunteer Rescue Squad	20,000	20,000	0	0	0	0	0	#DIV/0!	
Greenville Volunteer Rescue Squad - Capital	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	70,753	69,329	50,041	50,041	22,400	22,400	22,400	-55.2%	
Social Services									
Social Services	208,107	278,892	181,566	181,566	208,107	178,781	178,781	-1.5%	
Comprehensive Services Act	<u>104,034</u>	<u>104,034</u>	<u>104,034</u>	<u>104,034</u>	<u>104,034</u>	<u>104,034</u>	<u>104,034</u>	0.0%	
<i>Total</i>	312,141	382,926	285,600	285,600	312,141	282,815	282,815	-1.0%	
Total Health and Social Services	490,631	559,992	443,378	443,378	444,600	412,952	412,952	-6.9%	

Education	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Greenville County Public Schools									
Superintendent	500	500	500	500	500	500	500	0.0%	
Local Funding	3,182,215	3,173,470	3,372,513	3,372,513	3,802,770	3,420,258	3,420,258	1.4%	
Sales Tax - Education	<u>1,005,434</u>	<u>1,002,217</u>	<u>973,158</u>	<u>973,158</u>	<u>1,013,043</u>	<u>1,013,043</u>	<u>1,013,043</u>	4.1%	
<i>Total</i>	4,188,149	4,176,187	4,346,171	4,346,171	4,816,313	4,433,801	4,433,801	2.0%	
Southside Virginia Comm. College									
	1,179	1,179	1,179	1,179	1,422	1,179	1,179	0.0%	
Southern Virginia Education Center									
	52,519	52,519	37,593	37,593	33,389	33,389	33,389	-11.2%	
Emporia-Greens. Literacy Council									
	2,736	2,736	2,736	2,736	2,880	2,736	2,736	0.0%	
The Improvement Assoc. - Headstart									
	16,625	16,625	15,794	15,794	35,000	15,794	15,794	0.0%	
Total Education									
	4,261,208	4,249,246	4,403,473	4,403,473	4,889,004	4,486,899	4,486,899	1.9%	

Library	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
<i>Meherrin Regional Library</i>									
Library Operations	92,535	92,535	92,535	92,535	97,285	92,535	94,535	2.2%	
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	92,535	92,535	92,535	92,535	99,285	92,535	94,535	2.2%	
Total Library	92,535	92,535	92,535	92,535	99,285	92,535	94,535	2.2%	

Community Development									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>183,789</u>	<u>183,659</u>	<u>202,383</u>	<u>199,020</u>	<u>230,857</u>	<u>230,857</u>	<u>230,857</u>	14.1%	
<i>Total</i>	183,789	183,659	202,383	199,020	230,857	230,857	230,857	14.1%	
Fringe Benefits									
FICA	15,219	13,330	15,484	14,165	17,661	17,661	17,661	14.1%	
VRS and Life Insurance	28,328	25,918	28,821	21,384	18,936	18,936	18,936	-34.3%	
Medical Insurance	14,892	14,531	17,341	14,075	14,544	14,544	14,544	-16.1%	
Worker's Compensation	1,860	1,864	1,717	1,696	1,424	1,424	1,424	-17.1%	
Assistant Manager's Health Insurance Allowance	0	0	0	895	5,817	5,817	5,817	#DIV/0!	
Assistant Manager's Vehicle Allowance	0	0	0	886	5,760	5,760	5,760	#DIV/0!	
Assistant Manager's Cell Phone Allowance	<u>0</u>	<u>0</u>	<u>0</u>	<u>74</u>	<u>480</u>	<u>480</u>	<u>480</u>	#DIV/0!	
<i>Total</i>	60,299	55,643	63,363	53,175	64,622	64,622	64,622	2.0%	
Contractual Services									
Professional Services	20,000	2,560	50,000	50,000	50,000	35,000	35,000	-30.0%	
Repairs and Maintenance	2,000	104	2,000	2,000	2,000	1,000	1,000	-50.0%	
Maintenance Service Contracts	7,200	9,801	6,930	10,000	10,000	10,000	10,000	44.3%	
Printing and Binding	500	300	500	500	500	750	750	50.0%	
Advertising	3,000	698	4,000	3,800	2,000	2,000	2,000	-50.0%	
Nuisance Abatement	35,517	21,318	25,000	15,000	15,000	15,000	15,000	-40.0%	
Demolition and Removal	<u>290,956</u>	<u>201,348</u>	<u>29,720</u>	<u>16,000</u>	<u>30,000</u>	<u>35,000</u>	<u>35,000</u>	17.8%	
<i>Total</i>	359,173	236,129	118,150	97,300	109,500	98,750	98,750	-16.4%	
Communications									
Postal Services	2,000	1,013	2,000	1,000	1,500	1,500	1,500	-25.0%	
Messenger Services	0	20	0	4	0	50	50	#DIV/0!	
Telecommunications	<u>2,000</u>	<u>2,181</u>	<u>3,000</u>	<u>2,800</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	-16.7%	
<i>Total</i>	4,000	3,214	5,000	3,804	4,500	4,050	4,050	-19.0%	
Travel									
Mileage and Other Transportation Costs	500	376	3,950	3,900	15,250	15,250	250	-93.7%	
Subsistence and Lodging	1,000	365	2,000	500	4,000	1,000	1,000	-50.0%	
Convention and Education	<u>2,850</u>	<u>3,273</u>	<u>7,000</u>	<u>7,000</u>	<u>9,000</u>	<u>7,000</u>	<u>7,000</u>	0.0%	
<i>Total</i>	4,350	4,014	12,950	11,400	28,250	23,250	8,250	-36.3%	
Miscellaneous									
Dues and Memberships	6,250	6,297	6,500	6,500	6,500	6,500	6,500	0.0%	Includes Crater dues based on census
Stormwater Mapping	58,504	55,936	0	0	0	0	0	#DIV/0!	
Internet Based GIS	16,496	9,048	7,500	7,448	0	0	0	-100.0%	
CDBG-West Atlantic Street Project	1,141,982	314,697	607,000	118,660	462,695	462,695	462,695	-23.8%	
TEA-21 Grant and Match	981,857	56,513	936,082	28,414	1,168,372	1,168,372	1,099,030	17.4%	
CDBG-Belfield Business District Project Grant	35,000	28,320	3,500	3,500	719,596	719,596	719,596	20459.9%	
CDBG-Belfield Business District Grant Match	10,000	10,000	0	0	35,000	35,000	35,000	#DIV/0!	
Farmers' Market Trailhead Improvements	<u>14,963</u>	<u>14,963</u>	<u>240,380</u>	<u>240,380</u>	<u>180,000</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	2,265,052	495,774	1,800,962	404,902	2,572,163	2,392,163	2,322,821	29.0%	

Community Development - Continued									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Materials and Supplies									
Office Supplies	3,400	3,112	2,500	3,000	3,000	3,000	3,000	20.0%	
Vehicle and Power Equipment Supplies	5,000	4,671	5,000	5,500	6,000	5,500	5,500	10.0%	
Uniforms and Wearing Apparel	750	750	750	800	800	750	750	0.0%	
Books and Subscriptions	500	110	500	500	500	500	500	0.0%	
Other Operating Supplies	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>600</u>	<u>300</u>	<u>300</u>	200.0%	
<i>Total</i>	9,750	8,643	8,850	9,900	10,900	10,050	10,050	13.6%	
Capital Improvement Projects/Equipment									
Furniture and Fixtures	1,000	515	1,200	1,015	0	0	0	-100.0%	
EDP Equipment	1,250	1,488	1,800	1,800	1,800	2,000	2,000	11.1%	
Property Acquisition	<u>32,000</u>	<u>32,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	34,250	34,003	3,000	2,815	1,800	2,000	2,000	-33.3%	
Total Community Development	2,920,663	1,021,079	2,214,658	782,316	3,022,592	2,825,742	2,741,400	23.8%	

Economic Development									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>53,575</u>	<u>53,566</u>	<u>54,777</u>	<u>54,734</u>	<u>55,318</u>	<u>55,318</u>	<u>55,318</u>	1.0%	
<i>Total</i>	53,575	53,566	54,777	54,734	55,318	55,318	55,318	1.0%	
Fringe Benefits									
FICA	4,099	3,336	4,191	3,385	4,232	4,232	4,232	1.0%	
VRS and Life Insurance	7,630	7,629	7,801	7,723	7,518	7,518	7,518	-3.6%	
Medical Insurance	6,611	6,610	7,265	7,264	8,314	8,314	8,314	14.4%	
Worker's Compensation	<u>75</u>	<u>82</u>	<u>62</u>	<u>64</u>	<u>57</u>	<u>57</u>	<u>57</u>	-8.1%	
<i>Total</i>	18,415	17,657	19,319	18,436	20,121	20,121	20,121	4.2%	
Contractual Services									
Professional Services	10,000	60	10,000	500	0	0	0	-100.0%	
Repairs and Maintenance	500	110	250	0	250	250	250	0.0%	
Maintenance Service Contracts	0	0	1,600	500	500	500	500	-68.8%	
Printing and Binding	2,500	470	1,500	1,500	1,500	1,500	1,500	0.0%	
Advertising	2,500	1,309	2,000	1,050	1,500	1,500	1,500	-25.0%	
Marketing & Events - Farmers' Market	<u>2,500</u>	<u>629</u>	<u>2,500</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	-40.0%	
<i>Total</i>	18,000	2,578	17,850	4,550	5,250	5,250	5,250	-70.6%	
Communications									
Postal Services	1,500	269	500	25	100	100	100	-80.0%	
Messenger Services	100	0	100	0	50	50	50	-50.0%	
Telecommunications	<u>1,500</u>	<u>851</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>	3,100	1,120	1,600	1,025	1,150	1,150	1,150	-28.1%	
Travel									
Subsistence and Lodging	1,000	809	2,000	500	1,000	1,000	1,000	-50.0%	
Convention and Education	<u>8,000</u>	<u>1,324</u>	<u>6,000</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	-66.7%	
<i>Total</i>	9,000	2,133	8,000	2,000	3,000	3,000	3,000	-62.5%	
Miscellaneous									
Dues and Memberships	1,000	300	1,000	300	300	300	300	-70.0%	
Virginia's Growth Alliance	6,000	5,927	5,927	5,927	5,927	5,927	5,927	0.0%	
Emporia/Greensville Mega Site Project/RIFA	3,000	3,000	3,000	3,000	30,000	3,650	5,650	88.3%	
Emporia IDA	8,000	482	30,000	1,000	28,900	28,900	28,900	-3.7%	Business Appreciation Events & B.I.G. (\$24K carryover)
Small Business Development Center	0	0	2,500	2,500	2,500	2,500	2,500	0.0%	
Emporia Redevelopment & Housing Authority	<u>1,881,209</u>	<u>1,437,348</u>	<u>130,000</u>	<u>123,200</u>	<u>30,100</u>	<u>30,100</u>	<u>30,100</u>	-76.8%	Includes F.I.G. (\$1,377 carryover)
<i>Total</i>	1,899,209	1,447,057	172,427	135,927	97,727	71,377	73,377	-57.4%	
Materials and Supplies									
Office Supplies	2,000	1,250	1,500	1,000	1,000	1,000	1,000	-33.3%	
Vehicle and Power Equipment Supplies	<u>7,500</u>	<u>1,114</u>	<u>2,000</u>	<u>500</u>	<u>750</u>	<u>750</u>	<u>750</u>	-62.5%	
<i>Total</i>	9,500	2,364	3,500	1,500	1,750	1,750	1,750	-50.0%	

Economic Development - Continued									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Capital Improvement Projects/Equipment									
Property Acquisition	0	0	560,100	0	0	0	0	-100.0%	
<i>Total</i>	0	0	560,100	0	0	0	0	-100.0%	
Total Economic Development	2,010,799	1,526,475	837,573	218,172	184,316	157,966	159,966	-80.9%	

Airport	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Airport	60,000	60,000	60,000	60,000	65,000	60,000	60,000	0.0%	
Airport Capital	<u>0</u>	<u>0</u>	<u>33,400</u>	<u>33,400</u>	<u>4,775</u>	<u>4,775</u>	<u>4,775</u>	-85.7%	
Total Airport	60,000	60,000	93,400	93,400	69,775	64,775	64,775	-30.6%	

Parks and Recreation									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Emporia-Greens. Recreation Assoc.									
EGRA Operations	51,049	51,049	54,149	54,149	51,000	51,000	51,000	-5.8%	
EGRA Capital	<u>0</u>	<u>0</u>	<u>3,750</u>	<u>3,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%	
<i>Total</i>	51,049	51,049	57,899	57,899	51,000	51,000	51,000	-11.9%	
Family YMCA of Emporia-Greens.									
	30,000	30,000	20,750	20,750	30,000	20,750	20,750	0.0%	
Boys & Girls Club of Emporia-Greens.									
Boys and Girls Club Operations	<u>28,500</u>	<u>28,500</u>	<u>30,000</u>	<u>30,000</u>	<u>33,813</u>	<u>30,000</u>	<u>30,000</u>	0.0%	
<i>Total</i>	28,500	28,500	30,000	30,000	33,813	30,000	30,000	0.0%	
Community Youth Center, Ltd.									
CYC Operations	1,000	1,000	4,000	4,000	6,859	4,000	5,000	25.0%	
CYC Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>94,000</u>	<u>10,000</u>	<u>10,000</u>	#DIV/0!	Demolition contribution contingent upon CYC providing
<i>Total</i>	1,000	1,000	4,000	4,000	100,859	14,000	15,000	275.0%	matching funds
Total Parks and Recreation	110,549	110,549	112,649	112,649	215,672	115,750	116,750	3.6%	

Arts and Culture									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Emporia/Greens. Civic Center Foundation	0	0	0	0	15,000	0	0	#DIV/0!	
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>4,000</u>	<u>3,500</u>	<u>3,500</u>	0.0%	
Total Arts and Culture	13,500	13,500	13,500	13,500	29,000	13,500	13,500	0.0%	

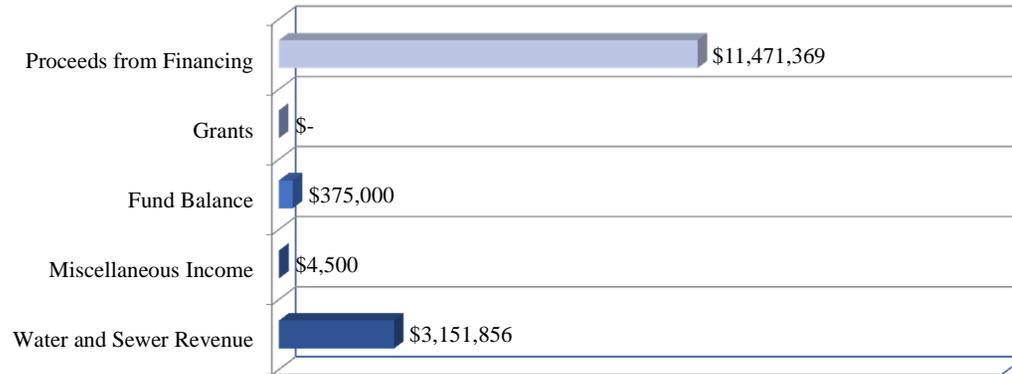
Extension Service									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Manager	Over 2013-14	
	Budget			Projection	Request	Recommends	Recommends		
Salaries and Wages	19,773	19,772	16,372	14,149	15,953	15,953	15,953	-2.6%	
Fringe Benefits	4,851	4,851	4,789	4,590	5,225	5,225	5,225	9.1%	
4-H Scholars Program	0	0	0	0	2,000	2,000	2,000	#DIV/0!	
Shared Expenses with Co. of Greenville	<u>4,210</u>	<u>4,210</u>	<u>5,095</u>	<u>5,095</u>	<u>6,000</u>	<u>2,737</u>	<u>2,737</u>	-46.3%	
Total Extension Service	28,834	28,833	26,256	23,834	29,178	25,915	25,915	-1.3%	

Civic and Community Organizations									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Village View	3,800	3,800	3,800	3,800	5,000	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	4,750	4,750	4,750	0	0	-100.0%	\$12,000 in-kind (rent & custodial services)
Virginia Legal Aid Society	855	855	855	855	3,889	0	0	-100.0%	
American Red Cross	1,140	1,140	1,140	1,140	3,000	1,140	1,140	0.0%	
Adult Activity Services	6,000	6,000	6,000	6,000	11,200	6,000	6,000	0.0%	
Old Dominion Emergency Medical Services	0	0	0	0	10% of Four-For-Life	0	0	#DIV/0!	
Med-Flight	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>600</u>	<u>0</u>	<u>600</u>	#DIV/0!	
Total Civic and Community Organizations	20,520	20,520	20,520	20,520	33,039	14,915	15,515	-24.4%	

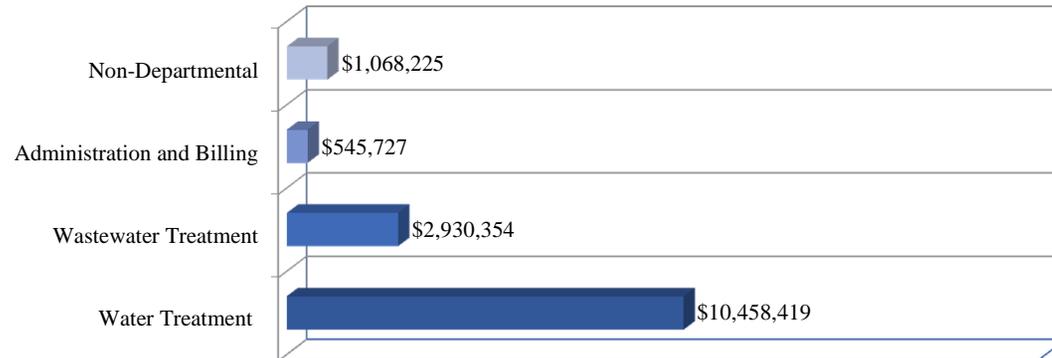
Non-Departmental									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Data Processing									
Annual Licensing/Support	26,315	26,314	26,500	26,224	27,500	27,500	27,500	3.8%	
Insurance									
General Liability Insurance (75%)	164,252	163,488	144,944	144,944	153,890	153,890	153,890	6.2%	
Retirees - Medical Insurance	44,583	44,583	27,456	27,456	28,224	28,224	28,224	2.8%	
<i>Total</i>	208,835	208,071	172,400	172,400	182,114	182,114	182,114	5.6%	
Debt Service									
Health Dept. Debt Service	16,077	16,077	16,181	16,181	16,273	16,273	16,273	0.6%	2028
Sheriff's Dept. Debt Service	17,648	17,648	17,763	17,763	17,863	17,863	17,863	0.6%	2028
Commonwealth Attorney's Building Debt Service	0	0	86,593	86,592	37,368	37,368	37,368	-56.8%	
GO Refunding Bond Series 2006	100,920	100,918	101,868	101,865	102,852	102,852	102,852	1.0%	Refunded 2003A GO Bond, FY 2036
GO Refunding Bond Series 2004A	169,815	169,732	170,248	170,246	173,237	173,237	173,237	1.8%	Refunded 1995 GO Bond, FY 2016
GO Bond Series 2004B	29,261	239,562	0	0	0	0	0	#DIV/0!	
GO Refunding Bond Series 2008	4,436	4,435	4,436	4,435	4,435	4,435	4,435	0.0%	Refunded 2006 Note Payable, FY 2033
GO Bond Series 2012B	14,312	14,312	125,914	125,913	126,136	126,136	126,136	0.2%	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	4,716	4,716	4,716	0.0%	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	20,940	15,498	20,664	20,664	20,664	20,664	20,664	0.0%	Police cars, FY 2016
2013 Lease Purchase Agreement	0	0	20,939	15,369	20,491	20,491	20,491	-2.1%	Police cars, FY 2017
2013 Lease Purchase Agreement	0	0	14,533	13,231	26,462	26,462	26,462	82.1%	Public Works equipment, FY 2019
2013 Note Payable	0	0	26,428	25,658	43,986	43,986	43,986	66.4%	Farmers' Market Trailhead Improvements, FY 2019
2014 Note Payable	0	0	0	0	46,343	46,343	46,343	#DIV/0!	Police cars & Public Works equipment financed for 3 yrs
<i>Total Debt Service</i>	528,431	733,204	760,589	752,939	791,132	791,132	791,132	4.0%	
Operating/Capital Reserve	59,861	0	77,514	0	83,499	83,499	87,268	12.6%	Includes Rural Development required reserve
2% COLA Effective January 11, 2015	0	0	0	0	41,881	41,881	41,881	#DIV/0!	Includes City Manager & City Clerk
Total Non-Departmental	823,442	967,589	1,037,003	951,563	1,126,126	1,126,126	1,129,895	9.0%	
Grand Total General Fund	20,668,137	17,655,970	20,479,538	16,918,203	21,689,602	19,520,597	19,496,253	-4.8%	

Utility Fund Chart

Where the Money Comes From



Where the Money Goes.....



Utility Fund Revenue & Expenditure Summary									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Revenues									
Water Sales	1,485,000	1,180,846	1,683,128	1,500,475	1,748,000	1,748,000	1,618,856	-3.8%	
Sewer Service	1,284,000	1,412,012	1,238,000	1,220,400	1,338,000	1,338,000	1,338,000	8.1%	
Water Taps	10,000	17,000	10,000	19,000	10,000	10,000	10,000	0.0%	
Sewer Taps	10,000	24,000	10,000	20,100	10,000	10,000	10,000	0.0%	
Cut-on/Cut-off Fees	62,000	62,840	62,000	48,324	45,000	45,000	45,000	-27.4%	
Meter Charges	55,000	55,870	55,000	56,350	55,000	55,000	55,000	0.0%	
Sales, Labor, and Materials	500	2,000	500	500	500	500	500	0.0%	
Penalties	65,000	63,063	64,500	86,600	75,000	75,000	75,000	16.3%	
Interest Earned	3,500	5,239	3,500	3,500	3,500	3,500	3,500	0.0%	
Miscellaneous	1,500	2,004	1,500	200	500	500	500	-66.7%	
Proceeds from Financing	10,837,000	0	11,415,786	1,273,942	13,971,369	13,971,369	11,471,369	0.5%	Includes financing for WWTP project & sewer main
Appropriated Fund Balance	100,000	0	375,000	0	375,000	375,000	375,000	0.0%	replacement
Grants	621,654	328,789	337,978	189,980	0	0	0	-100.0%	
Total Utility Fund Revenue	14,535,154	3,153,663	15,256,892	4,419,371	17,631,869	17,631,869	15,002,725	-1.7%	
Expenditures									
Administration and Billing	500,024	894,378	525,775	506,459	553,147	545,727	545,727	3.8%	
Water Treatment Plant	12,124,876	464,400	11,087,529	2,150,843	10,138,845	10,142,695	10,142,695	-8.5%	
Water Distribution	320,920	293,852	316,936	306,604	3,623,201	2,815,724	315,724	-0.4%	
Wastewater Treatment Plant	675,334	571,967	1,956,714	649,923	2,450,284	2,375,984	2,375,984	21.4%	
Sewage Collection	175,650	90,623	489,369	207,099	550,522	554,370	554,370	13.3%	
Non-Departmental	738,350	349,937	880,569	651,463	1,197,369	1,197,369	1,068,225	21.3%	
Total Utility Fund Expenditures	14,535,154	2,665,157	15,256,892	4,472,391	18,513,368	17,631,869	15,002,725	-1.7%	

Public Utilities Administration and Billing									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	<u>226,926</u>	<u>229,085</u>	<u>240,388</u>	<u>226,600</u>	<u>242,244</u>	<u>235,444</u>	<u>235,444</u>	-2.1%	
<i>Total</i>	226,926	229,085	240,388	226,600	242,244	235,444	235,444	-2.1%	
Fringe Benefits									
FICA	17,360	17,378	18,471	17,398	18,532	18,012	18,012	-2.5%	
VRS and Life Insurance	30,049	29,456	32,245	30,132	29,959	29,959	29,959	-7.1%	
Medical Insurance	21,249	21,249	26,102	23,812	28,305	28,305	28,305	8.4%	
Unemployment Benefits	0	0	1,053	1,052	0	0	0	-100.0%	
Worker's Compensation	<u>3,714</u>	<u>3,742</u>	<u>3,443</u>	<u>3,392</u>	<u>2,981</u>	<u>2,981</u>	<u>2,981</u>	-13.4%	
<i>Total</i>	72,372	71,825	81,314	75,786	79,777	79,257	79,257	-2.5%	
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	8,200	8,530	8,500	8,500	9,100	9,000	9,000	5.9%	
Telecommunications	<u>250</u>	<u>233</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	0.0%	
<i>Total</i>	8,450	8,763	8,750	8,750	9,350	9,250	9,250	5.7%	
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%	
Depreciation	0	394,064	0	0	0	0	0	#DIV/0!	
Payment in Lieu of Taxes	0	0	0	0	124,106	124,106	124,106	#DIV/0!	
Transfer to General Fund - Indirect Cost	<u>185,421</u>	<u>185,421</u>	<u>188,468</u>	<u>188,468</u>	<u>90,815</u>	<u>90,815</u>	<u>90,815</u>	-51.8%	Loss of leachate revenue
<i>Total</i>	185,476	579,485	188,523	188,523	214,976	214,976	214,976	14.0%	
Materials and Supplies									
Office Supplies	<u>5,000</u>	<u>3,822</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>	5,000	3,822	5,000	5,000	5,000	5,000	5,000	0.0%	
Capital Improvement Projects/Equipment									
EDP Equipment	<u>1,500</u>	<u>1,398</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	0.0%	
<i>Total</i>	1,500	1,398	1,500	1,500	1,500	1,500	1,500	0.0%	
Total Administration and Billing	500,024	894,378	525,775	506,459	553,147	545,727	545,727	3.8%	

Water Treatment									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	205,271	198,337	221,985	214,822	226,637	226,637	226,637	2.1%	
Overtime	<u>16,000</u>	<u>15,581</u>	<u>13,000</u>	<u>12,900</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	0.0%	
<i>Total</i>	221,271	213,918	234,985	227,722	239,637	239,637	239,637	2.0%	
Fringe Benefits									
FICA	16,928	15,368	17,977	16,560	18,332	18,332	18,332	2.0%	
VRS and Life Insurance	29,729	27,482	31,611	27,000	30,800	30,800	30,800	-2.6%	
Medical Insurance	29,002	25,307	30,100	29,012	35,438	35,438	35,438	17.7%	
Worker's Compensation	<u>6,511</u>	<u>5,807</u>	<u>6,571</u>	<u>6,525</u>	<u>5,759</u>	<u>5,759</u>	<u>5,759</u>	-12.4%	
<i>Total</i>	82,170	73,964	86,259	79,097	90,329	90,329	90,329	4.7%	
Contractual Services									
Professional Services	529,000	5,788	378,000	378,000	20,000	20,000	20,000	-94.7%	
Repairs and Maintenance	42,000	2,776	40,000	30,000	40,000	40,000	40,000	0.0%	
Printing and Binding	750	21	750	750	750	750	750	0.0%	
Advertising	2,500	611	2,000	500	2,000	2,000	2,000	0.0%	
Laundry and Dry Cleaning	<u>1,900</u>	<u>1,889</u>	<u>1,900</u>	<u>2,000</u>	<u>2,400</u>	<u>2,800</u>	<u>2,800</u>	47.4%	
<i>Total</i>	576,150	11,085	422,650	411,250	65,150	65,550	65,550	-84.5%	
Utilities									
Electric Services	35,000	34,723	37,500	25,000	35,000	37,500	37,500	0.0%	
Heating Services	<u>5,000</u>	<u>3,598</u>	<u>6,930</u>	<u>6,930</u>	<u>4,000</u>	<u>6,000</u>	<u>6,000</u>	-13.4%	
<i>Total</i>	40,000	38,321	44,430	31,930	39,000	43,500	43,500	-2.1%	
Communications									
Postal Services	1,400	8	1,400	150	1,400	1,000	1,000	-28.6%	
Messenger Services	550	143	500	170	500	500	500	0.0%	
Telecommunications	<u>3,800</u>	<u>3,733</u>	<u>3,800</u>	<u>3,800</u>	<u>3,600</u>	<u>3,800</u>	<u>3,800</u>	0.0%	
<i>Total</i>	5,750	3,884	5,700	4,120	5,500	5,300	5,300	-7.0%	
Leases and Rentals									
Equipment Rental	600	71	600	600	600	100	100	-83.3%	
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	131	660	660	660	160	160	-75.8%	
Travel									
Convention and Education	<u>3,500</u>	<u>1,745</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>	3,500	1,745	3,500	3,500	3,500	3,500	3,500	0.0%	

Water Treatment - Continued									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Miscellaneous									
Dues and Memberships	600	395	600	600	600	500	500	-16.7%	
Waterworks Operation Fee	8,300	7,382	8,300	7,500	8,300	8,000	8,000	-3.6%	
DEQ Permit Fee	<u>6,000</u>	<u>3,011</u>	<u>3,200</u>	<u>3,100</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	0.0%	
<i>Total</i>	14,900	10,788	12,100	11,200	12,100	11,700	11,700	-3.3%	
Materials and Supplies									
Office Supplies	225	113	225	600	400	400	400	77.8%	
Housekeeping and Janitorial Supplies	450	597	450	600	600	600	600	33.3%	
Repair and Maintenance Supplies	25,000	15,932	21,058	21,000	25,000	25,000	25,000	18.7%	
Vehicle and Power Equipment Supplies	3,500	3,215	3,500	3,000	3,500	3,500	3,500	0.0%	
Uniforms and Wearing Apparel	250	281	250	250	250	300	300	20.0%	
Books and Subscriptions	100	0	100	100	100	100	100	0.0%	
Other Operating Supplies	0	73	0	0	0	0	0	#DIV/0!	
Chemicals	100,000	84,459	100,000	80,000	100,000	100,000	100,000	0.0%	
Tools	<u>300</u>	<u>23</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
<i>Total</i>	129,825	104,693	125,883	105,850	130,150	130,200	130,200	3.4%	
Capital Improvement Projects/Equipment									
Machinery and Equipment	7,200	580	1,212	1,212	1,000	1,000	1,000	-17.5%	
Furniture and Fixtures	6,000	5,256	0	0	0	0	0	#DIV/0!	
Communications Equipment	250	0	250	200	250	250	250	0.0%	
Motor Vehicles and Equipment	0	35	0	0	0	0	0	#DIV/0!	
EDP Equipment	200	0	200	160	200	200	200	0.0%	
Water Intake Structure	732,700	0	521,011	521,011	0	0	0	-100.0%	
Water Treatment Plant Improvements	<u>10,304,300</u>	<u>0</u>	<u>9,628,689</u>	<u>752,931</u>	<u>9,551,369</u>	<u>9,551,369</u>	<u>9,551,369</u>	-0.8%	
<i>Total</i>	11,050,650	5,871	10,151,362	1,275,514	9,552,819	9,552,819	9,552,819	-5.9%	
Total Water Treatment	12,124,876	464,400	11,087,529	2,150,843	10,138,845	10,142,695	10,142,695	-8.5%	

Water Distribution									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	124,758	124,784	127,556	127,499	128,815	128,815	128,815	1.0%	
Overtime	<u>2,200</u>	<u>2,122</u>	<u>2,000</u>	<u>2,100</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0.0%	
<i>Total</i>	126,958	126,906	129,556	129,599	130,815	130,815	130,815	1.0%	
Fringe Benefits									
FICA	9,274	9,260	9,912	9,395	10,008	10,008	10,008	1.0%	
VRS and Life Insurance	17,766	17,766	18,165	17,985	17,506	17,506	17,506	-3.6%	
Medical Insurance	20,781	20,781	22,836	22,836	26,142	26,142	26,142	14.5%	
Worker's Compensation	<u>3,992</u>	<u>4,022</u>	<u>3,743</u>	<u>3,752</u>	<u>3,234</u>	<u>3,234</u>	<u>3,234</u>	-13.6%	
<i>Total</i>	51,813	51,829	54,656	53,968	56,890	56,890	56,890	4.1%	
Contractual Services									
Professional Services	42,324	42,323	42,324	42,324	60,919	60,919	60,919	43.9%	Water tank maintenance contract
Repairs and Maintenance	3,000	4,778	3,000	3,000	3,000	3,000	3,000	0.0%	
Maintenance Service Contracts	2,700	2,683	4,200	4,200	4,200	4,200	4,200	0.0%	
Laundry and Dry Cleaning	<u>1,250</u>	<u>1,391</u>	<u>1,300</u>	<u>1,300</u>	<u>2,000</u>	<u>1,800</u>	<u>1,800</u>	38.5%	
<i>Total</i>	49,274	51,175	50,824	50,824	70,119	69,919	69,919	37.6%	
Utilities									
Electric Services	<u>2,000</u>	<u>1,242</u>	<u>1,500</u>	<u>1,400</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>	0.0%	
<i>Total</i>	2,000	1,242	1,500	1,400	1,000	1,500	1,500	0.0%	
Communications									
Messenger Services	50	53	100	50	100	100	100	0.0%	
Telecommunications	<u>3,000</u>	<u>2,168</u>	<u>2,500</u>	<u>2,200</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>	0.0%	
<i>Total</i>	3,050	2,221	2,600	2,250	2,100	2,600	2,600	0.0%	
Miscellaneous									
Rental, CSX	<u>475</u>	<u>245</u>	<u>300</u>	<u>248</u>	<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
<i>Total</i>	475	245	300	248	300	300	300	0.0%	
Travel									
Convention and Education	<u>400</u>	<u>466</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	0.0%	
<i>Total</i>	400	466	400	400	400	400	400	0.0%	

Water Distribution - Continued									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Materials and Supplies									
Office Supplies	100	109	100	100	300	300	300	200.0%	
Repair and Maintenance Supplies	30,000	31,430	27,000	27,000	27,000	27,000	27,000	0.0%	
Vehicle and Power Equipment Supplies	14,000	16,317	16,000	16,000	16,000	16,000	16,000	0.0%	
Uniforms and Wearing Apparel	200	257	500	500	1,000	1,000	1,000	100.0%	
Meter Replacement	12,050	11,058	10,000	5,000	812,777	5,000	5,000	-50.0%	
Hydrant Replacement	<u>450</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	-11.1%	
<i>Total</i>	56,800	59,171	58,100	53,100	861,077	53,300	53,300	-8.3%	
Capital Improvement Projects/Equipment									
Machinery and Equipment	0	464	3,000	2,805	0	0	0	-100.0%	
Motor Vehicles and Equipment	29,650	0	16,000	12,010	0	0	0	-100.0%	
EDP Equipment	500	133	0	0	500	0	0	#DIV/0!	
Water Distribution System Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>0</u>	#DIV/0!	
<i>Total</i>	30,150	597	19,000	14,815	2,500,500	2,500,000	0	-100.0%	
Total Water Distribution	320,920	293,852	316,936	306,604	3,623,201	2,815,724	315,724	-0.4%	

Wastewater Treatment									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	260,888	254,879	266,739	230,950	239,234	239,234	239,234	-10.3%	
Overtime	<u>4,000</u>	<u>2,561</u>	<u>4,000</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	0.0%	
<i>Total</i>	264,888	257,440	270,739	233,950	243,234	243,234	243,234	-10.2%	
Fringe Benefits									
FICA	20,264	18,754	20,712	17,212	18,607	18,607	18,607	-10.2%	
VRS and Life Insurance	37,151	36,938	37,984	32,643	32,512	32,512	32,512	-14.4%	
Medical Insurance	30,780	30,780	33,826	32,881	38,722	38,722	38,722	14.5%	
Disability Insurance	0	0	0	39	0	0	0	#DIV/0!	
Worker's Compensation	<u>6,726</u>	<u>6,543</u>	<u>6,456</u>	<u>6,414</u>	<u>5,029</u>	<u>5,029</u>	<u>5,029</u>	-22.1%	
<i>Total</i>	94,921	93,015	98,978	89,189	94,870	94,870	94,870	-4.2%	
Contractual Services									
Professional Services	63,000	1,435	161,238	83,800	130,300	130,300	130,300	-19.2%	Includes engineering & special inspections for WWTP
Repairs and Maintenance	40,264	32,790	30,896	30,896	50,000	35,000	35,000	13.3%	
Maintenance Service Contracts	2,850	3,165	2,850	2,850	3,000	3,200	3,200	12.3%	
Advertising	0	47	0	0	0	0	0	#DIV/0!	
Laundry and Dry Cleaning	2,000	1,840	2,000	2,400	2,400	2,400	2,400	20.0%	
Landfill Fee - Sludge disposal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>15,000</u>	<u>15,000</u>	#DIV/0!	
<i>Total</i>	108,114	39,277	196,984	119,946	215,700	185,900	185,900	-5.6%	
Utilities									
Electric Services	<u>84,000</u>	<u>75,514</u>	<u>75,000</u>	<u>75,000</u>	<u>95,000</u>	<u>90,000</u>	<u>90,000</u>	20.0%	
<i>Total</i>	84,000	75,514	75,000	75,000	95,000	90,000	90,000	20.0%	
Communications									
Postal Services	100	11	100	75	100	100	100	0.0%	
Messenger Services	450	35	450	350	450	450	450	0.0%	
Telecommunications	<u>1,700</u>	<u>1,406</u>	<u>1,700</u>	<u>1,500</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	0.0%	
<i>Total</i>	2,250	1,452	2,250	1,925	2,250	2,250	2,250	0.0%	
Travel									
Convention and Education	<u>2,500</u>	<u>1,585</u>	<u>2,500</u>	<u>2,000</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	0.0%	
<i>Total</i>	2,500	1,585	2,500	2,000	3,000	2,500	2,500	0.0%	
Miscellaneous									
Dues and Memberships	855	412	855	800	855	855	855	0.0%	
DEQ Permit Fee	<u>12,661</u>	<u>12,661</u>	<u>8,263</u>	<u>8,263</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	15.0%	
<i>Total</i>	13,516	13,073	9,118	9,063	10,355	10,355	10,355	13.6%	

Wastewater Treatment - Continued									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Materials and Supplies									
Office Supplies	700	455	700	600	700	700	700	0.0%	
Agricultural Supplies	200	0	200	100	200	200	200	0.0%	
Medical and Lab Supplies	25	0	25	25	25	25	25	0.0%	
Housekeeping and Janitorial Supplies	1,000	1,187	1,000	750	1,000	1,000	1,000	0.0%	
Repair and Maintenance Supplies	51,700	53,031	62,558	62,500	50,000	45,000	45,000	-28.1%	
Vehicle and Power Equipment Supplies	18,000	10,489	12,452	12,000	15,000	15,000	15,000	20.5%	
Uniforms and Wearing Apparel	600	359	600	550	600	600	600	0.0%	
Paving	0	0	0	0	34,000	0	0	#DIV/0!	
Chemicals	22,720	23,161	26,232	25,000	30,000	30,000	30,000	14.4%	
Tools	<u>200</u>	<u>83</u>	<u>200</u>	<u>150</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	400.0%	
<i>Total</i>	95,145	88,765	103,967	101,675	132,525	93,525	93,525	-10.0%	
Capital Improvement Projects/Equipment									
Machinery and Equipment	10,000	1,777	1,197,028	17,100	3,000	3,000	3,000	-99.7%	
Furniture and Fixtures	0	0	0	0	200	200	200	#DIV/0!	
EDP Equipment	0	69	150	75	150	150	150	0.0%	
Solids Handling Facilities Modifications	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,650,000</u>	<u>1,650,000</u>	<u>1,650,000</u>	#DIV/0!	
<i>Total</i>	10,000	1,846	1,197,178	17,175	1,653,350	1,653,350	1,653,350	38.1%	
Total Wastewater Treatment	675,334	571,967	1,956,714	649,923	2,450,284	2,375,984	2,375,984	21.4%	

Sewage Collection									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Contractual Services									
Professional Services	0	0	48,876	30,800	69,440	17,420	17,420	-64.4%	Engineering for sewer main replacement
Repairs and Maintenance	43,200	21,325	40,000	40,000	40,000	40,000	40,000	0.0%	
Maintenance Service Contracts	2,500	1,771	2,500	2,500	2,500	2,500	2,500	0.0%	
Laundry and Dry Cleaning	1,200	1,391	1,200	1,800	1,800	1,800	1,800	50.0%	
<i>Total</i>	46,900	24,487	92,576	75,100	113,740	61,720	61,720	-33.3%	
Utilities									
Electric Services	24,000	26,910	24,000	25,000	21,000	25,000	25,000	4.2%	
<i>Total</i>	24,000	26,910	24,000	25,000	21,000	25,000	25,000	4.2%	
Communications									
Messenger Services	25	25	50	30	50	50	50	0.0%	
Telecommunications	5,500	5,337	5,600	5,600	5,600	5,600	5,600	0.0%	
<i>Total</i>	5,525	5,362	5,650	5,630	5,650	5,650	5,650	0.0%	
Miscellaneous									
Rental, CSX	475	245	450	450	450	450	450	0.0%	
<i>Total</i>	475	245	450	450	450	450	450	0.0%	
Travel									
Convention and Education	300	826	350	350	350	350	350	0.0%	
<i>Total</i>	300	826	350	350	350	350	350	0.0%	
Materials and Supplies									
Office Supplies	0	0	0	0	200	200	200	#DIV/0!	
Repair and Maintenance Supplies	25,000	21,335	23,000	23,000	29,000	29,000	29,000	26.1%	
Vehicle and Power Equipment Supplies	12,000	10,463	12,000	10,000	11,000	11,000	11,000	-8.3%	
Uniforms and Wearing Apparel	300	207	500	500	1,100	1,000	1,000	100.0%	
<i>Total</i>	37,300	32,005	35,500	33,500	41,300	41,200	41,200	16.1%	
Capital Improvement Projects/Equipment									
Machinery & Equipment	48,500	655	55,800	55,059	0	0	0	-100.0%	
Motor Vehicles and Equipment	12,150	0	16,000	12,010	0	0	0	-100.0%	
EDP Equipment	500	133	0	0	0	0	0	#DIV/0!	
Sewer main replacement	0	0	259,043	0	368,032	420,000	420,000	62.1%	Replace sewer main on W. Atlantic Street
<i>Total</i>	61,150	788	330,843	67,069	368,032	420,000	420,000	26.9%	
Total Sewage Collection	175,650	90,623	489,369	207,099	550,522	554,370	554,370	13.3%	

Non-Departmental									
	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2013-14	
	Budget			Projection	Request	Recommends	Approved		
Insurance									
General Liability Insurance (25%)	60,433	60,433	53,045	53,045	56,497	56,497	56,497	6.5%	
<i>Total</i>	60,433	60,433	53,045	53,045	56,497	56,497	56,497	6.5%	
Debt Service									
GO Refunding Bond Series 2006	223,328	103,060	225,424	225,422	227,603	227,603	227,603	1.0%	Refunded 2003A Bonds, FY 2036
GO Refunding Bond Series 2004A	16,040	1,697	16,080	16,080	16,080	16,080	16,080	0.0%	Refunded 1995 Bonds, FY 2016
GO Bond Series 2004B	108,319	60,560	108,448	108,300	108,410	108,410	108,410	0.0%	Solids Handling Facility, FY 2035
2007 Lease Purchase	2,680	34	0	0	0	0	0	#DIV/0!	
GO Refunding Bond Series 2008	226,140	123,062	226,139	226,116	226,139	226,139	226,139	0.0%	Refunded 1994 & 1996 RDA & 2006 Note Payable, FY 2036
USDA Rural Development Bond Series 2012A	13,000	1,091	36,740	22,500	69,228	69,228	69,228	88.4%	Water Treatment Plant Upgrade, FY 2053
USDA Rural Development Bond Series 2013A	0	0	0	0	118,750	118,750	118,750	#DIV/0!	Water Treatment Plant & Dist. Upgrade Interest Only
GO Bond Series 2014	0	0	73,745	0	216,704	216,704	87,560	18.7%	Projects
<i>Total</i>	589,507	289,504	686,576	598,418	982,914	982,914	853,770	24.4%	
Operating/Capital Reserve	88,410	0	140,948	0	148,125	148,125	148,125	5.1%	Includes Rural Dev. required reserve
2% COLA Effective January 11, 2015	0	0	0	0	9,833	9,833	9,833	#DIV/0!	
Total Non-Departmental	738,350	349,937	880,569	651,463	1,197,369	1,197,369	1,068,225	21.3%	
Grand Total Utility Fund	14,535,154	2,665,157	15,256,892	4,472,391	18,513,368	17,631,869	15,002,725	-1.7%	