

**RESOLUTION MAKING APPROPRIATIONS FOR FISCAL YEAR  
BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015**

**WHEREAS**, the City Manager has heretofore submitted to the Council of the City of Covington, Virginia the proposed annual budget for the City for the fiscal year beginning July 1, 2014 and ending June 30, 2015, and

**Whereas**, the City Council, during Budget Work Sessions, has agreed to make modifications to the proposed budget,

**NOW THEREFORE BE IT RESOLVED** by the Council of the City of Covington, Virginia:

**SECTION I - GENERAL FUND**

That the amounts herein named, aggregating \$16,996,572 or so much thereof as may be necessary, are hereby appropriated from the GENERAL FUND, subject to the conditions hereinafter set forth in this resolution, for the use of the departments of the municipal government, and for the purposes hereinafter mentioned for the fiscal year beginning July 1, 2014 and ending June 30, 2015, as follows:

**GENERAL FUND REVENUE**

General Property Taxes	\$8,175,993
Other Local Taxes	3,924,500
Permits, Privilege Fees, Reg. Licenses	11,301
Fines and Forfeitures	6,600
Revenue from Use of Money and Property	40,600
Charge for Services	1,337,650
Miscellaneous Revenues	750
Recovered Costs	13,200
Revenue from the Commonwealth	2,797,805
Federal Govt./Non-Categorical Aid	1,000
Non-Revenue Receipts	687,273
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<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 16,996,572</b>
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**GENERAL FUND APPROPRIATIONS**

General Government Administration	\$1,489,949
Judicial Administration	312,434
Public Safety	3,265,908
Public Works	2,424,866
Health & Welfare	1,723,934
Education	5,008,397
Parks, Recreation and Cultural	1,459,138
Community Development	99,964
Non-Departmental	1,211,982
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<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 16,996,572</b>
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**SECTION II - WATER/ SEWER CLEARING FUND**

That the amounts herein named, aggregating \$4,500 or so much thereof as may be necessary, are hereby appropriated from the WATER/SEWER CLEARING FUND, subject to the conditions hereinafter set forth in this resolution, for the use of the departments of the municipal government, and for the purposes hereinafter mentioned for the fiscal year beginning July 1, 2014 and ending June 30, 2015, as follows:

**WATER/SEWER CLEARING FUND REVENUE**

Charges for Services	4,500
<b>TOTAL WATER/SEWER CLEARING FUND REVENUE</b>	<b>\$ 4,500</b>

**WATER/SEWER CLEARING FUND APPROPRIATIONS**

Transfers/Reserves	4,500
<b>TOTAL WATER/SEWER CLEARING FUND APPROPRIATIONS</b>	<b>\$ 4,500</b>

**SECTION III - WATER FUND**

That the amounts herein named, aggregating \$1,637,121 or so much thereof as may be necessary, are hereby appropriated from the WATER FUND, subject to the conditions hereinafter set forth in this resolution, for the use of the departments of the municipal government, and for the purposes hereinafter mentioned for the fiscal year beginning July 1, 2014 and ending June 30, 2015, as follows:

**WATER FUND REVENUE**

Revenue from Use of Money and Property	\$0
Charges for Services	1,585,892
Non-Revenue	51,229
<b>TOTAL WATER FUND REVENUE</b>	<b>\$ 1,637,121</b>

**WATER FUND APPROPRIATIONS**

Water Filtration	\$ 697,414
Water Distribution	273,917
Capital Outlay/Projects	0
Debt Service	356,244
Transfers/Reserves	309,546
<b>TOTAL WATER FUND APPROPRIATIONS</b>	<b>\$ 1,637,121</b>

**SECTION IV - SEWER FUND**

That the amounts herein named, aggregating \$1,707,109 or so much thereof as may be necessary, are hereby appropriated from the SEWER FUND, subject to the conditions hereinafter set forth in this resolution, for the use of the departments of the municipal government, and for the purposes hereinafter mentioned for the fiscal year beginning July 1, 2014 and ending June 30, 2015, as follows:

**SEWER FUND REVENUE**

Charges for Services	\$1,571,109
Non-Revenue Receipts	<u>136,000</u>
<b>TOTAL SEWER FUND REVENUE</b>	<b>\$ 1,707,109</b>

**SEWER FUND APPROPRIATIONS**

Sewage Collection/Removal	\$160,162
Sewage Disposal	830,832
Capital Outlay/Projects	0
Debt Service	412,500
Transfers/Reserves	<u>303,615</u>

<b>TOTAL SEWER FUND APPROPRIATIONS</b>	<b>\$ 1,707,109</b>
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**SECTION V - SCHOOL FUND**

That the amounts herein named, aggregating \$11,085,243 so much thereof as may be necessary, are hereby appropriated from the SCHOOL FUND, subject to the conditions hereinafter set forth in this resolution, for the use of the departments of the municipal government, and for the purposes hereinafter mentioned for the fiscal year July 1, 2014 and ending June 30, 2015, as follows:

**SCHOOL FUND REVENUE**

Revenue from Use of Money and Property	500
Charges for Services	505,250
Miscellaneous Revenue	45,352
Recovered Costs	55,000
Revenue from the Commonwealth	5,882,065
Revenue from the Federal Government	858,463
Revenue from the Local Government	3,738,613
Revenue Previous FY	<u>0</u>

<b>TOTAL SCHOOL FUND REVENUE</b>	<b>\$ 11,085,243</b>
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**SCHOOL FUND APPROPRIATIONS**

Education	<b>\$ 11,085,243</b>
<b>TOTAL SCHOOL FUND APPROPRIATIONS</b>	<b>\$ 11,085,243</b>

- The amount of \$ 3,738,613, is appropriated to the School Board, subject to the School Board allocating and transferring the amount of \$ 300,000 to the debt service fund account as contemplated in the Davenport Plan. Failure to allocate and transfer said amount shall reduce the School Board appropriation by an amount equal to the shortfall.
- The amount of School Board revenue from the Commonwealth is estimated to be \$ 5,882,065: Any amount above said estimate shall result in an equal reduction in the amount of the local funds appropriated by the City of Covington for the School Board, thereby maintaining a stable and fixed amount of funding available for School Board operations and programs.

**SECTION VI – SCHOOL CAPITAL RESERVE DEBT FUND**

That the amounts herein named, aggregating \$11,271 or so much thereof as may be necessary, are hereby appropriated from the SCHOOL CAPITAL RESERVE DEBT FUND, subject to the conditions hereinafter set forth in this resolution, for the use of the departments of the municipal government, and for the purposes hereinafter mentioned for the fiscal year July 1, 2014 and ending June 30, 2015, as follows:

**SCHOOL CAPITAL RESERVE DEBT FUND REVENUE**

Rev/Use of Money & Prop	\$ 0
Non-Revenue Receipts	<u>11,271</u>
<b>TOTAL SCHOOL CAPITAL RESERVE DEBT FUND REVENUE</b>	<b>\$ <u>11,271</u></b>

**SCHOOL CAPITAL RESERVE DEBT FUND APPROPRIATIONS**

Debt Service Reserve	\$ 11,271
<b>TOTAL SCHOOL CAPITAL RESERVE DEBT FUND APPROPRIATIONS</b>	<b>\$ <u>11,271</u></b>

**SECTION VII – SEWER CAPITAL RESERVE DEBT FUND**

That the amounts herein named, aggregating \$289,106 or so much thereof as may be necessary, are hereby appropriated from the SEWER CAPITAL RESERVE DEBT FUND, subject to the conditions hereinafter set forth in this resolution, for the use of the departments of the municipal government, and for the purposes hereinafter mentioned for the fiscal year July 1, 2014 and ending June 30, 2015, as follows:

**SEWER CAPITAL RESERVE DEBT FUND REVENUE**

Rev/Use of Money & Prop	\$ 600
Non-Revenue Receipts	<u>288,506</u>
<b>TOTAL SEWER CAPITAL RESERVE DEBT FUND REVENUE</b>	<b><u>289,106</u></b>

**SEWER CAPITAL RESERVE DEBT FUND APPROPRIATIONS**


Debt Service Reserve	\$ 289,106
<b>TOTAL SEWER CAPITAL RESERVE DEBT FUND APPROPRIATIONS</b>	<b>\$ <u>289,106</u></b>

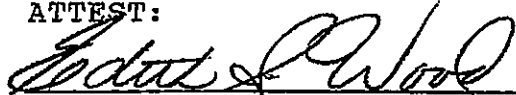
RESOLUTION

DATE: 6/19/14

VOTE BY COVINGTON CITY COUNCIL: 4 FOR; 1 AGAINST

MAYOR THOMAS H. SIBOLD, JR.	FOR
VICE MAYOR WILLIAM B. ZIMMERMAN, JR.	FOR
COUNCIL WOMAN STEPHANIE R. CLARK	FOR
COUNCILMAN DAVID S. CROSIER	FOR
COUNCILMAN S. ALLAN TUCKER	AGAINST

  
\_\_\_\_\_  
THOMAS H. SIBOLD, JR., MAYOR

ATTEST:  
  
\_\_\_\_\_  
EDITH S. WOOD, CITY CLERK

				CITY MANAGER RECOMMENDS	PER COUNCIL MTG 05/27/14	
<b>011 GENERAL FUND REVENUES</b>						
				\$ 8,213,488.00	\$ 8,175,993.00	
				\$ 3,924,500.00	\$ 3,924,500.00	
				\$ 11,301.00	\$ 11,301.00	
				\$ 6,500.00	\$ 6,500.00	
				\$ 40,600.00	\$ 40,600.00	
				\$ 1,337,650.00	\$ 1,337,650.00	
				\$ 750.00	\$ 750.00	
				\$ 13,200.00	\$ 13,200.00	
				\$ 2,797,805.00	\$ 2,797,805.00	
				\$ 1,000.00	\$ 1,000.00	
				\$ 687,273.00	\$ 687,273.00	
				\$ 17,034,067.00	\$ 16,996,572.00	
<b>011 GENERAL FUND EXPENDITURES</b>				<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMENDS</b>	<b>PER COUNCIL MTG 05/27/14</b>
**	GENERAL GOVERNMENT ADMINISTRATION	\$ 1,352,717.90	\$ 1,402,165.00	\$ 1,822,031.00	\$ 1,479,161.00	\$ 1,489,949.00
**	JUDICIAL ADMINISTRATION	\$ 124,650.57	\$ 171,000.00	\$ 571,928.00	\$ 312,434.00	\$ 312,434.00
**	PUBLIC SAFETY	\$ 2,880,255.32	\$ 3,194,835.00	\$ 3,649,135.00	\$ 3,317,951.00	\$ 3,265,908.00
**	PUBLIC WORKS	\$ 2,667,704.14	\$ 2,390,717.00	\$ 3,108,468.00	\$ 2,470,251.00	\$ 2,424,866.00
**	HEALTH & WELFARE	\$ 1,288,553.97	\$ 1,712,290.00	\$ 1,725,361.00	\$ 1,723,934.00	\$ 1,723,934.00
**	EDUCATION	\$ 5,434,597.23	\$ 5,632,487.00	\$ 5,574,695.00	\$ 5,063,397.00	\$ 5,008,397.00
**	PARKS, RECREATION, & CULTURAL	\$ 1,252,166.34	\$ 1,368,090.00	\$ 1,564,145.00	\$ 1,424,334.00	\$ 1,459,138.00
**	COMMUNITY DEVELOPMENT	\$ 99,722.64	\$ 97,382.00	\$ 100,739.00	\$ 99,964.00	\$ 99,964.00
**	NON-DEPARTMENTAL	\$ 543,518.31	\$ 437,820.00	\$ 1,187,953.00	\$ 1,167,953.00	\$ 1,211,982.00
***		\$ 15,643,886.42	\$ 16,406,786.00	\$ 19,304,455.00	\$ 17,059,379.00	\$ 16,996,572.00
<b>GENERAL FUND 011</b>			<b>EXPENDITURES</b>	<b>FY 14/15</b>		
DEPT	DEPARTMENT	FY 12/13 ACTUAL	BUDGET 2013 / 14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	PER COUNCIL MTG 05/27/14
1101	* TOTAL CITY COUNCIL	\$ 43,342.02	\$ 41,518.00	\$ 46,489.00	\$ 44,118.00	\$ 44,118.00
1102	* TOTAL CITY CLERK	\$ 13,432.49	\$ 14,059.00	\$ 14,391.00	\$ 14,192.00	\$ 14,192.00
1201	* TOTAL CITY MANAGER	\$ 162,193.83	\$ 192,678.00	\$ 208,534.00	\$ 184,425.00	\$ 190,989.00
1204	* TOTAL LEGAL SERVICES	\$ 50,355.19	\$ 50,525.00	\$ 50,525.00	\$ 50,025.00	\$ 50,025.00
1208	* TOTAL INDEPENDENT AUDITOR	\$ 44,598.06	\$ 57,600.00	\$ 58,600.00	\$ 57,956.00	\$ 57,956.00
1209	* TOTAL COMMISSIONER OF REVENUE	\$ 211,475.06	\$ 222,553.00	\$ 229,401.00	\$ 220,379.00	\$ 223,628.00
1210	* TOTAL BOARD OF ASSESSORS	\$ -	\$ -	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
1211	* TOTAL BOARD OF EQUALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
1213	* TOTAL TREASURER	\$ 276,447.19	\$ 288,883.00	\$ 316,247.00	\$ 289,425.00	\$ 289,425.00
1215	* TOTAL CENTRAL ACCOUNTING	\$ 444,073.43	\$ 408,779.00	\$ 689,070.00	\$ 413,766.00	\$ 413,766.00
1225	* TOTAL INFORMATION TECHNOLOGY	\$ 42,343.98	\$ 61,900.00	\$ 69,900.00	\$ 69,900.00	\$ 69,900.00
1301	* TOTAL ELECTORAL BOARD	\$ 64,456.65	\$ 63,670.00	\$ 64,874.00	\$ 60,975.00	\$ 61,950.00
**	GENERAL GOVERNMENT ADMINISTRATION	\$ 1,352,717.90	\$ 1,402,165.00	\$ 1,822,031.00	\$ 1,479,161.00	\$ 1,489,949.00
2101	* TOTAL CIRCUIT COURT	\$ 10,000.00	\$ 12,000.00	\$ 20,000.00	\$ 15,905.00	\$ 15,905.00
2102	* TOTAL GENERAL DISTRICT COURT	\$ 5,000.00	\$ 6,000.00	\$ 7,200.00	\$ 5,355.00	\$ 5,355.00
2103	* TOTAL MAGISTRATES OFFICE	\$ 1,351.57	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2106	* TOTAL CLERK OF CIRCUIT COURT	\$ 37,115.00	\$ 39,000.00	\$ 49,500.00	\$ 37,129.00	\$ 37,129.00
2107	* TOTAL SHERIFF (COURT)	\$ 51,184.00	\$ 63,000.00	\$ 85,000.00	\$ 63,805.00	\$ 63,805.00
2109	* TOTAL JOINT SERVICES PREVIOUS BAL	\$ -	\$ -	\$ 359,228.00	\$ 139,696.00	\$ 139,696.00
2201	* TOTAL COMMONWEALTH ATTORNEY	\$ 20,000.00	\$ 47,000.00	\$ 47,000.00	\$ 46,544.00	\$ 46,544.00
**	JUDICIAL ADMINISTRATION	\$ 124,650.57	\$ 171,000.00	\$ 571,928.00	\$ 312,434.00	\$ 312,434.00
3101	* TOTAL POLICE DEPARTMENT	\$ 1,362,255.22	\$ 1,479,150.00	\$ 1,553,763.00	\$ 1,554,378.00	\$ 1,548,658.00
3102	* TOTAL SHERIFF LAW ENFORCEMENT	\$ 100,000.00	\$ 173,000.00	\$ 333,703.00	\$ 232,785.00	\$ 232,785.00
3107	* TOTAL SEIZURE/FORFEIT STATE	\$ 6,857.60	\$ 33,000.00	\$ 33,000.00	\$ 5,500.00	\$ 5,500.00
3114	* TOTAL SCHOOL RESOURCE OFFICER	\$ 61,794.07	\$ -	\$ -	\$ -	\$ -
3140	* TOTAL E 911 SYSTEM	\$ 522,620.88	\$ 553,914.00	\$ 651,389.00	\$ 550,729.00	\$ 542,159.00
3171	* TOTAL SEIZURE/FORFEIT LOCAL	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
3191	* TOTAL VICTIM WITNESS PROGRAM	\$ 52,991.46	\$ 57,753.00	\$ 56,541.00	\$ 56,541.00	\$ 56,541.00
3202	* TOTAL FIRE DEPARTMENT	\$ 350,197.48	\$ 201,106.00	\$ 206,623.00	\$ 187,000.00	\$ 188,246.00
3203	* TOTAL AMBULANCE RESCUE SERVICE	\$ 78,189.07	\$ 253,037.00	\$ 270,585.00	\$ 253,775.00	\$ 253,775.00
3301	* TOTAL SHERIFF (JAIL)	\$ 142,795.00	\$ 195,700.00	\$ 271,769.00	\$ 217,415.00	\$ 217,415.00
3303	* TOTAL PROBATION OFFICE	\$ 2,865.31	\$ 6,000.00	\$ 5,102.00	\$ 4,000.00	\$ 4,000.00
3401	* TOTAL INSPECTIONS	\$ 90,951.96	\$ 123,573.00	\$ 142,837.00	\$ 140,489.00	\$ 102,345.00
3501	* TOTAL ANIMAL CONTROL	\$ 108,717.27	\$ 113,502.00	\$ 118,723.00	\$ 115,289.00	\$ 114,434.00

3503	*	TOTAL MEDICAL EXAMINER	\$ 20.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00
	**	PUBLIC SAFETY	\$ 2,880,255.32	\$ 3,194,835.00	\$ 3,649,135.00	\$ 3,317,951.00	\$ 3,265,908.00
4101	*	TOTAL ENGINEERING	\$ 128,693.34	\$ 29,000.00	\$ 36,850.00	\$ 25,000.00	\$ 20,000.00
4102	*	TOTAL STREETS	\$ 1,039,947.59	\$ 1,069,743.00	\$ 1,312,918.00	\$ 931,842.00	\$ 890,708.00
4104	*	TOTAL STREET LIGHTS	\$ 169,857.56	\$ 150,350.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
4105	*	TOTAL SNOW & ICE REMOVAL	\$ 31,069.07	\$ 22,819.00	\$ 34,228.00	\$ 22,969.00	\$ 22,969.00
4107	*	TOTAL TRAFFIC ENGINEERING	\$ 79,322.32	\$ 82,266.00	\$ 90,358.00	\$ 85,466.00	\$ 85,466.00
4202	*	TOTAL STREET CLEANING	\$ -	\$ -	\$ 137,250.00	\$ 2,000.00	\$ 2,000.00
4203	*	TOTAL REFUSE COLLECTION	\$ 311,468.05	\$ 323,826.00	\$ 387,882.00	\$ 350,603.00	\$ 351,350.00
4204	*	TOTAL REFUSE DISPOSAL	\$ 379,551.27	\$ 378,415.00	\$ 378,742.00	\$ 350,507.00	\$ 350,507.00
4205	*	TOTAL RECYCLING	\$ 27,000.00	\$ 27,000.00	\$ 34,072.00	\$ 34,072.00	\$ 34,072.00
4207	*	TOTAL LITTER CONTROL - STATE	\$ 6,947.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4208	*	TOTAL LANDFILL CLOSURE	\$ 8,674.04	\$ 8,827.00	\$ 13,984.00	\$ 13,984.00	\$ 13,984.00
4302	*	TOTAL BUILDING & GROUNDS	\$ 267,767.58	\$ 291,471.00	\$ 296,987.00	\$ 272,869.00	\$ 272,869.00
4501	*	TOTAL MOTOR VEHICLE SERVICE	\$ 217,406.32		\$ 229,197.00	\$ 224,939.00	\$ 224,941.00
	**	PUBLIC WORKS	\$ 2,667,704.14	\$ 2,390,717.00	\$ 3,108,468.00	\$ 2,470,251.00	\$ 2,424,866.00
5101	*	TOTAL HEALTH DEPARTMENT	\$ 96,526.00	\$ 97,790.00	\$ 97,900.00	\$ 97,900.00	\$ 97,900.00
5102	*	TOTAL ALL HGHLNDS FREE CLINIC	\$ 7,000.00	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00
5103	*	TOTAL BRAIN INIURY SERVICE SWVA	\$ -	\$ -	\$ -	\$ -	\$ -
5207	*	TOTAL ALLEG HGHLNDS COMM SVC BD	\$ 20,000.00	\$ 20,000.00	\$ 51,777.00	\$ 25,000.00	\$ 25,000.00
5208	*	TOTAL COUNCIL OF COMMUNITY SVC	\$ -	\$ -	\$ 500.00	\$ -	\$ -
5307	*	TOTAL RADAR	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00
5310	*	TOTAL T.A.P	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
5311	*	TOTAL H.O.P.E INC	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
5312	*	TOTAL SOCIAL SERVICES	\$ 350,244.53	\$ 514,000.00	\$ 520,534.00	\$ 520,534.00	\$ 520,534.00
5313	*	TOTAL SAFEHOMES INC	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5314	*	TOTAL JACKSON RIVER ENTERPRISE	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
5315	*	TOTAL SPECIAL OLYMPICS	\$ -	\$ -	\$ -	\$ -	\$ -
5316	*	TOTAL SECOND HARVEST FOOD BANK	\$ 600.00	\$ 600.00	\$ 1,250.00	\$ 600.00	\$ 600.00
5341	*	TOTAL ALGH HGHLNDS CSA FOSTER CARE	\$ 779,683.44	\$ 1,038,400.00	\$ 1,038,400.00	\$ 1,038,400.00	\$ 1,038,400.00
5620	*	TOTAL ROANOKE PRIDE	\$ -	\$ -	\$ 500.00	\$ -	\$ -
	**	HEALTH & WELFARE	\$ 1,288,553.97	\$ 1,712,290.00	\$ 1,725,361.00	\$ 1,723,934.00	\$ 1,723,934.00
6401	*	TOTAL DSLCC	\$ 1,500.00	\$ 1,500.00	\$ 3,314.00	\$ 1,500.00	\$ 1,500.00
6901	*	TOTAL CONTRIBUTION TO SCHOOLS	\$ 5,433,097.23	\$ 5,630,987.00	\$ 5,571,381.00	\$ 5,061,897.00	\$ 5,006,897.00
	**	EDUCATION	\$ 5,434,597.23	\$ 5,632,487.00	\$ 5,574,695.00	\$ 5,063,397.00	\$ 5,008,397.00
7101	*	TOTAL PARKS & RECREATION	\$ 911,441.38	\$ 925,745.00	\$ 1,024,224.00	\$ 970,059.00	\$ 1,004,125.00
7104	*	TOTAL JETER WATSON CENTER	\$ 68,618.74	\$ 122,610.00	\$ 131,233.00	\$ 121,430.00	\$ 121,430.00
7108	*	TOTAL CEMETERY	\$ 144,117.22	\$ 194,346.00	\$ 269,536.00	\$ 207,456.00	\$ 207,456.00
7109	*	TOTAL LEAGUE OF OLDER AMERICANS	\$ 1,691.00	\$ 1,691.00	\$ 2,429.00	\$ 1,691.00	\$ 2,429.00
7112	*	TOTAL YMCA	\$ 5,700.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
7113	*	TOTAL SALVATION ARMY	\$ -	\$ -	\$ -	\$ -	\$ -
7206	*	TOTAL ALLEG HGHLNDS ARTS COUNCIL	\$ 7,200.00	\$ 7,200.00	\$ 10,000.00	\$ 7,200.00	\$ 7,200.00
7207	*	TOTAL ALLG HGH ARTS/CRAFTS CTR	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
7302	*	TOTAL CPI REGIONAL LIBRARY	\$ 110,598.00	\$ 110,598.00	\$ 120,823.00	\$ 110,598.00	\$ 110,598.00
		PARKS, RECREATION, & CULTURAL	\$ 1,252,166.34	\$ 1,368,090.00	\$ 1,564,145.00	\$ 1,424,334.00	\$ 1,459,138.00
8101	*	TOTAL PLANNING COMMISSION	\$ 19,910.60	\$ 7,795.00	\$ 8,362.00	\$ 7,587.00	\$ 7,587.00
8103	*	TOTAL REDEVELOPMENT HOUSE AUTH	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
8104	*	TOTAL ZONING BOARD	\$ 159.28	\$ 444.00	\$ 444.00	\$ 444.00	\$ 444.00
8105	*	TOTAL ECONOMIC DEVELOPMENT	\$ 49,857.00	\$ 62,143.00	\$ 63,433.00	\$ 63,433.00	\$ 63,433.00
8140	*	TOTAL BOARD OF ZONING APPEALS	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8203	*	TOTAL MTN SOIL WATER CONS DIST	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
8385	*	TOTAL COOP EXTENSION SERVICE	\$ 7,795.76	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	**	COMMUNITY DEVELOPMENT	\$ 99,722.64	\$ 97,382.00	\$ 100,739.00	\$ 99,964.00	\$ 99,964.00
DEPT		DEPARTMENT	FY 12/13 ACTUAL	BUDGET 2013 / 14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	
9401	*	TOTAL DEBT SERVICE	\$ 545,861.52	\$ 324,129.00	\$ 322,914.00	\$ 322,914.00	\$ 322,914.00
9901	*	TOTAL TRANSFER & RESERVES	\$ (2,343.21)	\$ 113,691.00	\$ 865,039.00	\$ 845,039.00	\$ 889,068.00
	**	NON-DEPARTMENTAL	\$ 543,518.31	\$ 437,820.00	\$ 1,187,953.00	\$ 1,167,953.00	\$ 1,211,982.00
	***	TOTAL GENERAL FUND APPROPRIATIONS	\$ 15,643,886.42	\$ 16,406,786.00	\$ 19,304,455.00	\$ 17,059,379.00	\$ 16,996,572.00

FUND 011

GENERAL FUND





FUN DEPT ACCT	PERMITS, FEES, LICENSES	FY 12/13 REVENUE BUDGET	FY 12/13 ACTUAL REVENUE	FY 13/14 REVENUE BUDGET	FY 13/14 ESTIMATED REVENUE	FY 14/15 PROJECTED REVENUE BUDGET	CITY MANAGER RECOMMENDS	Budget Adj 05/19/2014	Per CC/CM 05/27/14
11 30 1401 01	COURT FINES/FORFEITURES	\$ 8,000.00	\$ 6,141.36	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
11 30 1401 02	PARKING FINES	\$ 5,000.00	\$ 1,752.72	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11 30 1401 03	SEIZURE/FORFEITURE-LOCAL	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
11 30 1401 *	FINES & FORFEITURES	\$ 18,000.00	\$ 7,894.08	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
11 30 1501 02	INTEREST ON INVESTMENT	\$ 22,000.00	\$ 24,694.32	\$ 22,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
11 30 1501 03	DIVIDENDS ON INVESTMENTS	\$ 1,500.00	\$ 3,248.79	\$ 2,000.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
11 30 1502 01	RENTAL OF GEN. PROPERTY	\$ 3,200.00	\$ 1,850.00	\$ 2,000.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
11 30 1502 02	RENTAL/RECREATION PROP.	\$ 3,200.00	\$ 7,372.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
11 30 1502 03	CONCESSION RENTAL	\$ 4,000.00	\$ 5,110.02	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
11 30 1502 05	LEASE OF PROPERTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 30 1502 *	REVENUE/USE OF MONEY & PROPERTY	\$ 34,200.00	\$ 42,275.13	\$ 36,500.00	\$ 40,600.00	\$ 40,600.00	\$ 40,600.00	\$ 40,600.00	\$ 40,600.00
GENERAL FUND 011									
11 30 1601 05	TRANSFER FEES-COURT	\$ 150.00	\$ 191.70	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
11 30 1603 02	PHOTOCOPIES	\$ 150.00	\$ 141.75	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
11 30 1604 01	FIRE/FIRST AID PROTECT.	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
11 30 1604 02	REIM EMER MED TRANSPORT	\$ -	\$ -	\$ 300,000.00	\$ 200,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
11 30 1607 02	STS/SIDEWALKS ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 30 1608 02	WASTE COLLECTION/DISPOS.	\$ 518,500.00	\$ 520,011.64	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00
11 30 1608 03	WEED CUTTING CHARGES	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 30 1608 05	LANDFILL CHARGES	\$ 145,450.00	\$ 46,298.75	\$ 134,871.00	\$ 12,000.00	\$ 220,000.00	\$ 220,000.00	\$ 230,000.00	\$ 230,000.00
11 30 1608 09	DEPOSIT-WASTE COLLECTION	\$ 3,500.00	\$ 3,782.15	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
11 30 1608 10	SURCHARGE-LANDFILL	\$ 42,000.00	\$ 14,981.25	\$ 26,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
11 30 1608 11	LANDFILL CLOSURE-COV.	\$ 42,000.00	\$ 55,814.30	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
11 30 1608 13	LANDFILL CLOS-ALL. CO.	\$ 7,000.00	\$ 6,145.22	\$ 7,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
11 30 1608 14	LANDFILL CLOS.-C. F.	\$ 3,000.00	\$ 2,936.59	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
11 30 1608 15	LANDFILL CLOS-I. G.	\$ 300.00	\$ 197.42	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
11 30 1608 16	SLUDGE DISPOSAL CHARGES	\$ 80,000.00	\$ 49,739.25	\$ 47,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
11 30 1613 01	RECREATION FEES	\$ 19,000.00	\$ 17,387.00	\$ 19,000.00	\$ 19,250.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
11 30 1613 02	SWIMMING POOL FEES	\$ 20,000.00	\$ 17,748.00	\$ 20,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
11 30 1613 05	SALE OF CEMETERY LOTS	\$ 31,690.00	\$ 37,900.00	\$ 33,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
11 30 1613 06	SETTING FOUNDATION	\$ 4,000.00	\$ 3,735.49	\$ 2,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
11 30 1615 01	LIBRARY PAYROLL REIMBUR.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 30 1616 01	SALE OF MAPS/SURVEYS/ETC	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -
11 30 1650 05	PENALTIES/DELINQ. BILLS	\$ 7,500.00	\$ 7,330.76	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
11 30 1650 *	CHARGES FOR SERVICES	\$ 1,024,550.00	\$ 884,936.27	\$ 1,265,981.00	\$ 990,900.00	\$ 1,299,650.00	\$ 1,317,650.00	\$ 1,337,650.00	\$ 1,337,650.00
11 30 1803 01	REBATES/REFUNDS/TRADE-IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 30 1899 03	GIFTS/DONATION-PRIV.SOUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 30 1899 05	SALE OF SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 30 1899 06	SALE OF SALVAGE/SURP.PRO	\$ 2,000.00	\$ 847.30	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
11 30 1899 07	SALE OF REAL ESTATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 30 1899 12	SALE OF MATERIAL	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE									
11 30 1803 01	REBATES/REFUNDS/TRADE-IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 30 1899 03	GIFTS/DONATION-PRIV.SOUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 30 1899 05	SALE OF SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 30 1899 06	SALE OF SALVAGE/SURP.PRO	\$ 2,000.00	\$ 847.30	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
11 30 1899 07	SALE OF REAL ESTATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 30 1899 12	SALE OF MATERIAL	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -

11	30	1899	13	RETURNED CHECK CHARGE	\$	1,400.00	\$	2,589.00	\$	1,000.00	\$	750.00	\$	750.00	\$	750.00	\$	750.00	\$	750.00	Per CC/CM 05/27/14	
11	30	1899	22	DONATIONS DARE PROGRAM	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
11	30	1899	23	LOCAL MATCH TECH ALL CO.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
11	30	1899	14	LOCAL MATCH 10% ALUM SYS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
11	30	1899	24	LOCAL MATCH CAD ALL CO.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
11	30	1899	25	LOCAL MATCH COMM. ALL CO.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
11	30	1899	26	ALLEGHANY FOUNDATION GR	\$	15,328.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
11	30	1899	27	BID BOND	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
			*	MISCELLANEOUS REVENUE	\$	18,753.00	\$	3,436.30	\$	3,025.00	\$	750.00	\$	750.00	\$	750.00	\$	750.00	\$	750.00		
				RECOVERED COSTS																		
11	30	1901	0	RECOVERED COSTS	\$	46,390.00	\$	81,136.35	\$	25,000.00	\$	9,300.00	\$	9,300.00	\$	9,300.00	\$	9,300.00	\$	9,300.00	Per CC/CM 05/27/14	
11	30	1901	03	ADMIN FEE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
			*	RECOVERED COSTS	\$	46,390.00	\$	81,136.35	\$	25,000.00	\$	9,300.00	\$	9,300.00	\$	9,300.00	\$	9,300.00	\$	9,300.00		
				STATE NON CATEGORICAL AID																		
11	30	2201	01	ABC PROFITS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
11	30	2201	02	WINE TAX	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
11	30	2201	03	MOTOR VEH. CARRIER TAXES	\$	25,000.00	\$	39,332.99	\$	34,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00		
11	30	2201	05	MOBILE HOME TITLING TAX	\$	2,000.00	\$	2,424.80	\$	2,000.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00		
11	30	2201	08	ST. AID TO LOCALITIES	\$	240,429.00	\$	243,206.00	\$	257,130.00	\$	257,846.00	\$	257,846.00	\$	257,846.00	\$	257,846.00	\$	257,846.00		
11	30	2201	20	REDUCT. ST. AID LOCAL GOV.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
			*	STATE NON CATEGORICAL AID	\$	267,429.00	\$	284,963.79	\$	293,130.00	\$	309,346.00	\$	309,346.00	\$	309,346.00	\$	309,346.00	\$	309,346.00		
				STATE SHARED EXPENSES																		
11	30	2303	0	COMMISSIONER OF REV.-ST.	\$	67,000.00	\$	69,458.09	\$	69,000.00	\$	69,000.00	\$	69,000.00	\$	69,000.00	\$	69,000.00	\$	69,000.00	Per CC/CM 05/27/14	
11	30	2304	0	TREASURER-STATE	\$	61,900.00	\$	63,987.03	\$	66,000.00	\$	66,000.00	\$	66,000.00	\$	66,000.00	\$	66,000.00	\$	66,000.00		
11	30	2305	0	MEDICAL EXAMINER-STATE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
11	30	2306	0	REGISTRAR/ELECT. BD.-ST.	\$	31,000.00	\$	60,410.31	\$	34,000.00	\$	34,000.00	\$	34,000.00	\$	34,000.00	\$	34,000.00	\$	34,000.00		
			*	STATE SHARED EXPENSES	\$	159,900.00	\$	193,855.43	\$	169,000.00	\$	169,000.00	\$	169,000.00	\$	169,000.00	\$	169,000.00	\$	169,000.00		
				STATE WELFARE FUNDS																		
11	30	2401	02	WELFARE-STATE	\$	420,888.00	\$	243,479.88	\$	356,200.00	\$	356,200.00	\$	356,200.00	\$	356,200.00	\$	356,200.00	\$	356,200.00	Per CC/CM 05/27/14	
11	30	2401	05	CHILDREN AT RISK-CSA	\$	770,000.00	\$	429,525.23	\$	770,000.00	\$	770,000.00	\$	770,000.00	\$	770,000.00	\$	770,000.00	\$	770,000.00		
			*	STATE WELFARE FUNDS	\$	1,190,888.00	\$	673,005.11	\$	1,126,200.00	\$	1,126,200.00	\$	1,126,200.00	\$	1,126,200.00	\$	1,126,200.00	\$	1,126,200.00		
				STATE EDUCATION FUNDS																		
11	30	2402	09	OTHER STATE FUNDS	\$	100.00	\$	113.67	\$	25.00	\$	25.00	\$	25.00	\$	25.00	\$	25.00	\$	25.00	Per CC/CM 05/27/14	
			*	STATE EDUCATION FUNDS	\$	100.00	\$	113.67	\$	25.00	\$	25.00	\$	25.00	\$	25.00	\$	25.00	\$	25.00		
				OTHER STATE CATEGORICAL AID																		
11	30	2404	01	VICTIM WITNESS GRANT	\$	57,753.00	\$	50,360.43	\$	57,753.00	\$	57,753.00	\$	57,753.00	\$	57,753.00	\$	57,753.00	\$	57,753.00	CITY MANAGER RECOMMENDS	
11	30	2404	02	EMERGENCY SERVICES GRANT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	CITY MANAGER RECOMMENDS	
					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	CITY MANAGER RECOMMENDS	

FUNDEPT	COD	ACC	FY 12/13 REVENUE BUDGET	FY 12/13 ACTUAL REVENUE	FY 13/14 REVENUE BUDGET	FY 13/14 ESTIMATED REVENUE	FY 13/14 PROJECTED REVENUE BUDGET	FY 14/15 PROJECTED REVENUE BUDGET	CITY MANAGER RECOMMENDS	Budget Adj 05/19/2014	Per CC/CM 05/27/14	
11	30	2404	\$ 917,000.00	\$ 934,839.56	\$ 934,839.00	\$ 962,369.00	\$ 910,000.00	\$ 910,000.00	\$ 910,000.00	\$ 910,000.00	\$ 910,000.00	
11	30	2404	\$ 6,947.00	\$ 6,946.40	\$ 7,000.00	\$ 6,128.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
11	30	2404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	2404	\$ 5,100.00	\$ 5,408.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	
11	30	2404	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	2404	\$ 16,000.00	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
11	30	2404	\$ 41,000.00	\$ 28,589.65	\$ 41,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	
11	30	2404	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
11	30	2404	\$ 33,000.00	\$ 7,715.77	\$ 33,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
11	30	2404	\$ 7.00	\$ -	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	2404	\$ -	\$ 4,719.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	2404	\$ 5,472.00	\$ 3,557.00	\$ 3,500.00	\$ 3,713.00	\$ 3,713.00	\$ 3,713.00	\$ 3,713.00	\$ 3,713.00	\$ 3,713.00	
11	30	2404	\$ 1,418.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	2404	\$ 20,000.00	\$ 6,589.81	\$ 26,200.00	\$ 3,000.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	
11	30	2404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	2404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	2404	\$ -	\$ -	\$ -	\$ 1,352.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
11	30	2404	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
11	30	2405	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	2405	\$ 1,108,697.00	\$ 1,228,239.12	\$ 1,213,499.00	\$ 1,116,015.00	\$ 1,150,116.00	\$ 1,150,116.00	\$ 1,150,116.00	\$ 1,150,116.00	\$ 1,150,116.00	
		*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			TOTAL REVENUE FROM THE COMMONWEALTH									\$ 2,797,805.00
			FEDERAL GOVT NON CATEGORICAL AID									
11	30	3203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	3203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	3207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	3208	\$ 1,750.00	\$ 539.50	\$ 3,500.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
11	30	3208	\$ 1,750.00	\$ 539.50	\$ 3,500.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
		*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			NON-REVENUE RECEIPTS									
11	30	4102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	4102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	4104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	4104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	4105	\$ 357,211.00	\$ 357,210.13	\$ -	\$ 1,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	4105	\$ 151,800.00	\$ 151,238.63	\$ 159,048.00	\$ 159,048.00	\$ 169,006.00	\$ 169,006.00	\$ 169,006.00	\$ 169,006.00	\$ 169,006.00	
11	30	4105	\$ 205,000.00	\$ 213,104.02	\$ 223,350.00	\$ 223,350.00	\$ 218,267.00	\$ 218,267.00	\$ 218,267.00	\$ 218,267.00	\$ 218,267.00	
11	30	4105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	4105	\$ 714,011.00	\$ 721,552.78	\$ 382,998.00	\$ 383,874.00	\$ 300,000.00	\$ 687,273.00	\$ 300,000.00	\$ 687,273.00	\$ 687,273.00	
		*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			REVENUE PREVIOUS FY									
11	30	6101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	30	6101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		**	\$ 16,334,415.00	\$ 16,081,382.92	\$ 16,391,786.00	\$ 15,537,498.00	\$ 16,966,389.00	\$ 17,059,379.00	\$ 17,059,379.00	\$ 17,059,379.00	\$ 17,059,379.00	
			TOTAL GENERAL FUND REVENUE...									\$ 16,996,572.00







1210 *	TOTAL BOARD OF ASSESSORS	\$	-	\$	-	\$	74,000.00	\$	74,000.00	\$	74,000.00	\$	74,000.00	Budget Adj Per Council Mtg 05/27
11 50 1211	BOARD OF EQUALIZATION	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27				
11 50 1211	3002 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
11 50 1211	3007 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
11 50 1211	5201 POSTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
11 50 1211	5401 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
1211 *	TOTAL BOARD OF EQUALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
11 50 1213	TREASURER	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27					
11 50 1213	1001 SALARIES & WAGES-REGULAR	\$ 157,743.00	\$ 184,380.01	\$ 157,753.00	\$ 154,157.00	\$ (3,596.00)	\$ 153,259.00	\$ 153,259.00	\$ 154,157.00					
11 50 1213	1002 SAL. & WAGES-OVERTIME	\$ 4,500.00	\$ 1,360.17	\$ 6,000.00	\$ 9,000.00	\$ (3,000.00)	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00					
11 50 1213	1003 PART-TIME SAL. & WAGES	\$ -	\$ -	\$ 13,911.00	\$ 0.00	\$ (13,911.00)	\$ 0.00	\$ 0.00	\$ 0.00					
11 50 1213	1020 LONGEVITY PAY	\$ 1,950.00	\$ 1,950.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00					
11 50 1213	1028 BONUS PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
11 50 1213	2001 FICA	\$ 12,561.00	\$ 14,362.24	\$ 13,706.00	\$ 12,138.00	\$ (1,568.00)	\$ 12,069.00	\$ 12,069.00	\$ 12,138.00					
11 50 1213	2002 RETIREMENT-VRS	\$ 24,971.00	\$ 27,883.58	\$ 26,787.00	\$ 26,176.00	\$ (611.00)	\$ 26,024.00	\$ 26,024.00	\$ 26,176.00					
11 50 1213	2005 HOSPITAL/MEDICAL PLANS	\$ 36,953.00	\$ 47,839.18	\$ 45,967.00	\$ 45,967.00	\$ -	\$ 45,967.00	\$ 45,967.00	\$ 45,967.00					
11 50 1213	2006 GROUP INS.(VRS LIFE INS)	\$ 1,878.00	\$ 2,094.71	\$ 2,083.00	\$ 2,035.00	\$ (48.00)	\$ 2,024.00	\$ 2,024.00	\$ 2,035.00					
11 50 1213	2009 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
11 50 1213	2011 WORKER'S COMPENSATION	\$ 400.00	\$ 202.00	\$ 400.00	\$ 900.00	\$ (500.00)	\$ 300.00	\$ 300.00	\$ 900.00					
11 50 1213	2015 HEALTH INSURANCE CREDIT	\$ 792.00	\$ 145.00	\$ 805.00	\$ 787.00	\$ (18.00)	\$ 782.00	\$ 782.00	\$ 787.00					
11 50 1213	3002 PROFESSIONAL SERVICES	\$ 10,000.00	\$ 12,089.40	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00					
11 50 1213	3003 TEMP HELP SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
11 50 1213	3004 REPAIRS AND MAINTENANCE	\$ 340.00	\$ -	\$ 400.00	\$ 50.00	\$ (350.00)	\$ 50.00	\$ 50.00	\$ 400.00					
11 50 1213	3005 MAINT. SERVICE CONTRACT	\$ 1,120.00	\$ 707.19	\$ 1,200.00	\$ 1,100.00	\$ (100.00)	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00					
11 50 1213	3006 PRINTING AND BINDING	\$ 10,590.00	\$ 8,451.33	\$ 10,650.00	\$ 9,000.00	\$ (1,650.00)	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00					
11 50 1213	3007 ADVERTISING	\$ 1,080.00	\$ 304.50	\$ 1,080.00	\$ 1,000.00	\$ (80.00)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00					
11 50 1213	3018 COLLECTION SERVICE-BANK	\$ 300.00	\$ 45.00	\$ 300.00	\$ 250.00	\$ (50.00)	\$ 250.00	\$ 250.00	\$ 300.00					
11 50 1213	5201 POSTAL SERVICES	\$ 10,950.00	\$ 10,792.96	\$ 10,950.00	\$ 10,950.00	\$ -	\$ 10,950.00	\$ 10,950.00	\$ 10,950.00					
11 50 1213	5202 FREIGHT & MESSAGE SERV	\$ 350.00	\$ 257.94	\$ 350.00	\$ 250.00	\$ (100.00)	\$ 250.00	\$ 250.00	\$ 350.00					
11 50 1213	5203 TELECOMMUNICATIONS	\$ 2,000.00	\$ 1,952.42	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00					
11 50 1213	5306 SURETY BONDS	\$ 675.00	\$ 450.00	\$ 675.00	\$ 450.00	\$ (225.00)	\$ 450.00	\$ 450.00	\$ 675.00					
11 50 1213	5307 PUB. OFFICIAL LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
11 50 1213	5401 OFFICE SUPPLIES	\$ 3,000.00	\$ 2,311.64	\$ 3,000.00	\$ 2,700.00	\$ (300.00)	\$ 2,700.00	\$ 2,700.00	\$ 3,000.00					
11 50 1213	5405 LAUNDRY/ANITORIAL SUPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
11 50 1213	5407 REPAIR/MAINTENANCE SUPPL	\$ 150.00	\$ 55.99	\$ 150.00	\$ 75.00	\$ (75.00)	\$ 75.00	\$ 75.00	\$ 150.00					
11 50 1213	5411 BOOKS AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
11 50 1213	5414 CAT/DOG TAGS SUPPLIES	\$ 1,000.00	\$ 680.00	\$ 1,000.00	\$ 750.00	\$ (250.00)	\$ 750.00	\$ 750.00	\$ 1,000.00					
11 50 1213	5501 TRAVEL-MILEAGE	\$ 600.00	\$ 363.92	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00					
11 50 1213	5504 TRAVEL(CON/VE)	\$ 1,500.00	\$ 1,408.98	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00					
11 50 1213	5801 DUES & ASSOC. MEMBERSHIP	\$ 500.00	\$ 355.00	\$ 500.00	\$ 350.00	\$ (150.00)	\$ 350.00	\$ 350.00	\$ 500.00					
11 50 1213	5812 MISCELLANEOUS FEES CHGS.	\$ 500.00	\$ 7,697.46	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00					
11 50 1213	5826 JUDGEMENT FEES	\$ 500.00	\$ 49.00	\$ 500.00	\$ 100.00	\$ (400.00)	\$ 100.00	\$ 100.00	\$ 500.00					
11 50 1213	7001 MACHINERY & EQUIPMENT	\$ 1,040.00	\$ 838.00	\$ 1,040.00	\$ 800.00	\$ (240.00)	\$ 800.00	\$ 800.00	\$ 1,040.00					
11 50 1213	7002 FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
11 50 1213	7008 CAPITAL LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
11 50 1213	7010 OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
11 50 1213	8001 LEASE/RENT OF EQUIPMENT	\$ 940.00	\$ 926.32	\$ 940.00	\$ 940.00	\$ -	\$ 940.00	\$ 940.00	\$ 940.00					