

General Fund Revenue	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY15 Adopted
General Property Taxes				
Current Taxes (Real Estate)	24,486,060	24,869,532	25,480,845	27,275,805
Delinquent Taxes Real Property	703,313	585,770	425,000	425,000
WriteOff Recoveries	-	-	-	-
Delinquent Taxes First PY	-	-	-	-
Delinquent Taxes Second PY	-	-	-	-
Delinquent Taxes All Other PY	-	-	-	-
Rollback Taxes	-	-	-	-
Deferred Real Estate Taxes	5,125	2,676	500	500
Service Charge	-	-	-	-
Minerals Under Development	-	-	-	-
Real Estate CP Special Tax Dist.	-	-	-	-
Real Property Current Taxes (PSC)	885,560	837,346	800,000	800,000
Real Property Delinquent Taxes (PSC)	47,652	(46,034)	40,000	40,000
Current Taxes 2nd Half Calendar	3,887,845	4,363,237	4,250,000	4,450,000
Current Taxes 1st Half Calendar	3,153,742	3,420,291	3,175,000	3,550,000
Current Mobile Home Taxes2nd Half	387	425	500	500
Delinquent Taxes First PY	-	-	-	-
WriteOff Recoveries	-	-	-	-
Judgement Charges/PP Tax	-	-	-	-
Delinquent Taxes Second PY	-	-	-	-
Delinquent Taxes Personal Prop	84,335	28,802	160,000	35,000
Delinquent Taxes Mobile Homes	-	134	-	-
Current Mobile Home Taxes1st Half	426	428	385	400
PPTRA Reimb.1st half calendar	1,728,833	1,728,833	1,725,000	1,728,800
PPTRA Reimb.2nd half calendar	-	-	-	-
PPTRA ReimbursementPrior years	-	-	-	-
Current Taxes 2nd Half Calendar	159,263	130,232	125,000	130,000
Delinquent TaxesMachinery & Tools	867	490	500	500
Current Taxes 1st Half Calendar	115,066	103,390	105,000	105,000
Penalties (All Property Taxes)	256,943	250,902	225,000	240,000
Interest (All Property Taxes)	175,211	150,370	85,000	135,000
TOTAL	\$ 35,690,628	\$ 36,426,824	\$ 36,597,730	\$ 38,916,505

General Fund Revenue	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY15 Adopted
Other Local Taxes				
Local Sales and Use Taxes	10,311,633	10,840,598	10,550,000	11,070,000
Commonwealth Sales Tax Adjustment	-	-	-	-
Telecommunications Sales Tax	1,784,746	1,832,272	1,825,000	1,825,000
Consumer's Utility Taxes	1,831,083	1,795,046	1,680,000	1,680,000
Business License Taxes	5,388,188	5,739,539	5,234,170	5,475,000
Business License Penalty	36,273	35,817	20,000	25,000
Business License Tax Delinquent	276,562	182,311	150,000	155,000
WriteOff Recoveries	-	-	-	-
Shortterm Rental Tax	62,233	37,253	30,000	35,000
Franchise License Taxes	-	-	-	-
Motor Vehicle Licenses	421,293	450,126	420,000	425,000
Unlicensed Vehicle Tax	100	-	-	-
Bank Stock Taxes	696,511	657,687	750,000	650,000
Recordation Taxes	402,018	408,981	400,000	450,000
Recordation Tax on Wills	-	-	-	-
Grantor Tax on Deeds	-	-	-	-
Tobacco Tax	578,303	442,569	600,000	600,000
Amusement Tax	368,842	349,301	350,000	350,000
Hotel Lodging Taxes	1,182,500	1,204,854	1,200,000	1,200,000
Meals Tax	9,373,303	9,657,796	9,600,000	9,850,000
Gasoline Tax	108,428	121,430	121,430	121,430
Emergency 911 System Tax	-	-	-	-
Public Rightofway Use Fee	131,316	91,277	130,450	130,450
TOTAL	\$ 32,953,332	\$ 33,846,858	\$ 33,061,050	\$ 34,041,880

General Fund Revenue	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY15 Adopted
Permits, Privilege Fees & Regulatory Licenses				
Animal Licenses	11,983	12,373	11,000	12,000
Bicycle Permits	-	-	-	-
Traffic Impact Analysis Fees	-	-	1,000	1,000
Land Use Application Fees	-	-	-	-
Transfer Fees	566	587	900	900
Rezoning Fees	1,200	1,600	1,500	1,500
Building Permits	530,875	480,625	550,000	550,000
Sign Permits	9,261	13,775	10,000	10,000
Home Occupation Permit	6,925	5,450	6,000	6,000
Refuse Disposal Permits	810	1,200	1,200	1,200
Tow Truck Inspection Fees	1,250	1,000	-	-
Chicken and Bees		110		
Weapons Permits	4,556	10,773	4,250	6,000
Discharge of Firearms Permits	230	310	-	-
Taxi Permits	2,675	3,825	-	-
Subdivision Review Fees	27,150	19,875	20,000	20,000
Cert. of Appropriateness (ARB)	1,950	1,550	1,725	1,725
Police Alarm Permits	28,775	27,642	-	29,000
Registration Fees	-	-	-	-
Special Use Permits	3,000	3,600	3,500	3,500
Variance (BZA)	1,800	825	2,000	1,000
Rehab. Applications	600	500	50	500
Fire Inspection Fees	21,410	20,395	20,000	21,000
Wells Fee	50		-	-
Site Plan Review	84,530	63,410	70,000	70,000
Bingo Permits	-	-	-	-
Precious Metal Permits	1,500	600	1,000	1,000
Farmer's Market Permits	-	-	-	-
Sidewalk Cafe Permits	1,000	801	1,000	1,000
Entertainment Permits	-	-	-	-
Rental Housing Inspection Program	-	-	-	-
TOTAL	\$ 742,096	\$ 670,826	\$ 705,125	\$ 737,325
Fines & Forfeitures				
Court Fines & Forfeitures	300,071	400,713	310,000	314,975
Parking Fines	107,649	128,982	111,615	115,000
False Alarm Fines	1,961	2,400	2,000	2,000
Dog Fines	-	-	-	-
Interest on Fines	8,030	8,999	7,000	8,000
Zoning Violations	2,500	600	5,000	2,500
Write Off Recoveries/Parking Fines	1,373	314	1,500	1,500
DUI Restitution Fines	18,010	26,390	13,000	20,000
TOTAL	\$ 439,594	\$ 568,398	\$ 450,115	\$ 463,975

General Fund Revenue	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY15 Adopted
Revenue From Use of Money and Property				
Interest on Investments	37,622	48,490	25,000	32,500
Gain on Sales of Investments	-	-	-	-
Unrealized Gain/Loss on AIM Invest	-	(19,752)	-	-
Earnings on Investments AIM	79,932	47,065	75,000	75,000
Rental of General Property	29,201	26,815	40,000	30,000
License to Use City Property	-	-	-	-
Concession Rentals	-	-	-	-
Rental of Maury School				
Rental Recreational Facility	-	-	-	-
RightofWay Lease		4,560		
TOTAL	\$ 146,755	\$ 107,178	\$ 140,000	\$ 137,500
Charges for Services				
Fees Clerk of Circuit Court	-	-	-	-
Excess Fees Clerk of Circ. Ct.	-	-	-	-
Sheriff's Fees	2,827	4,177	2,800	2,800
Courthouse Security Fees	85,068	82,309	85,000	85,000
Jail Admissions Fees	9,609	9,679	10,000	10,000
Local Court Appt Attorney	1,750	3,377	2,000	2,000
DNA Fees	1,444	1,125	1,500	1,500
Local Jury Fees	-	-	-	-
Commonwealth Attorney Fees	8,185	8,623	5,000	7,500
Waste Collection & Disposal Charge	736,883	748,973	780,000	900,000
Weed Cutting Charges	6,262	9,024	5,000	5,000
Special Refuse Collection	-	-	-	-
Recycling Collection Fees	-	-	-	-
Recreation Fees	381,635	376,374	370,000	375,000
Marina & Boat Landing Fees	41,974	41,183	35,000	41,500
Swimming Pool Admission Fees	24,340	23,997	25,000	25,000
Concession Sales	1,296	(1,400)	1,500	1,500
Aquatics Program Fees	10,602	9,238	10,000	10,000
Sale of Maps, Plats, Surveys	145	274	500	500
Sales Tax on Maps Sold		-	100	100
Rescue Fee for Service	716,158	762,578	700,000	803,000
Administrative Charges	82,624	87,667	80,000	80,000
Penalties -- Utilities	-	7,106	-	-
TOTAL	\$ 2,110,802	\$ 2,174,305	\$ 2,113,400	\$ 2,350,400

General Fund Revenue	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY15 Adopted
Miscellaneous				
Payments in Lieu of Taxes	24,084	25,363	23,000	23,000
Rebates & Refunds	-	-	-	-
Gifts & Donations	-	-	-	-
Gifts & Donations Rock	-	-	-	-
Gifts & Donations Fire Department	1,090	450	-	-
Sale of Equipment	-	-	-	-
Insurance Adjustments	-	-	-	-
Miscellaneous Revenue	2,575	5,364	5,000	5,000
Charges for Copies	9,753	8,145	10,000	10,000
Forbes Cemetery	-	-	-	-
Over/Short Cash	464	(148)	-	-
Sale of Bid Specs	-	-	-	-
Visitor Center Souvenir Sales	18,183	19,126	19,000	19,000
Public Works Fees	325	-	2,000	-
Charges for NSF Checks	6,312	5,394	5,500	5,500
Sale of Building Code Books	-	10	-	-
Court Ordered Restitutions	750	550	-	-
Visitor Center Ticket Commissions	10,617	11,870	10,000	11,000
Lodging Reservation Fees	-	-	-	-
Credit Card Fees	384	58	-	-
Tree Purchase Citizen	-	-	-	-
Tree Purchase Other	-	-	-	-
Charges for Recycling Bins	-	-	-	-
Sale of Johnson Gun Collection	-	-	-	-
Donations Bike Virginia	-	-	-	-
Project Lifesaver Fees	-	-	-	-
Donations Parks & Recreation	64,874	58,244	60,000	60,000
TOTAL	\$ 139,411	\$ 134,425	\$ 134,500	\$ 133,500

General Fund Revenue	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY15 Adopted
Recovered Cost				
Accounting / DP Charges	-	-	-	-
Administration/Utility Funds	-	-	-	-
Administrative Charges	-	-	-	-
Payment from Celebrate Va South CDA Billing	1,000	1,000	1,000	1,000
Circuit Court Secretaries	18,874	18,427	15,000	
Reimbursement Tourism Brochures	-	-	-	-
Hazardous Materials Reimbursement	-	-	-	-
Freedom of Information Act Fees	991	518	-	-
Fingerprint Card Fees	7,770	13,463	8,500	8,500
Republican National Comm. Re	-	-	-	-
Food Stamp Issuance	-	-	-	-
Clerk's Salary Reimbursement	-	-	-	-
Health Dept Reimbursement	250,601	241,386	225,000	241,385
Social Services Dept Reimbursement	130,931	116,623	115,000	115,000
Jury Duty Compensation	180	30	150	150
Cable Franchise Reimbursement	-	-	-	-
Security Center Reimbursement	18,029	16,556	16,000	16,000
Town Hall Reimb	-	-	-	-
Street Light Reimbursement	15,710		-	-
Small Proffers Planning	-	-	-	-
ProRata Contributions	-	-	-	-
County of Spotsylvania	-	-	-	-
Transit Custodial Services	30,220	31,742	30,000	
Transit Transfer for General Overhead	140,000	50,000	50,000	100,000
Real Estate Tax Exemption Fees	-	300	-	-
UMW Parking Enforcement Officer	6,653	5,626	5,600	5,600
Fire Department Reimbursen	30,377	78,443	-	
Police Department Reimbursement	16,418		2,000	2,000
Police Reimbursement Hazel Hill	10,000	10,000	-	-
Public Works Reimbursement	60		-	-
Buildings & Grounds Reimbursement	-	-	-	-
Insurance Adjustment	300,000		-	-
Modular Newsracks	-		-	-
Payment from Celebrate Va South Agreement	-		-	-
Payment from Stafford Meetings & Conventions			10,000	
Parks & Recreation Reimbursement	300		-	-
Building & Development Reimb	-	-	-	-
GIS Program Reimbursements	1,510	1,650	-	-
Blight Abatement Reimbursement	21,410	18,625	-	-
VML Safety Reimbursement Gra	4,000		4,000	4,000
Reimbursements - Clean & Gre	1,000	781	-	-
Police Department Reimbursement - Overtime	971			
TOTAL	\$ 1,007,005	\$ 605,170	\$ 482,250	\$ 493,635

General Fund Revenue	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY15 Adopted
Non Categorical State Aid				
A B C Profits	-	-	-	-
Wine Tax	-	-	-	-
Motor Vehicle Carriers Taxes	-	-	-	-
Mobile Home Titling Tax	150	-	500	500
Grantor's Tax	117,790	106,761	125,000	125,000
Rolling Stock Taxes	10,700	12,645	11,000	11,000
Motor Vehicle Rental Tax	71,085	162,608	90,000	95,000
TOTAL	\$ 199,725	\$ 282,013	\$ 226,500	\$ 231,500
Shared State Expenses				
Commonwealth Attorney	547,595	552,249	578,725	603,370
Sheriff	451,834	460,105	479,000	488,370
Commissioner of the Revenue	125,318	125,892	131,140	133,700
Treasurer	96,272	98,604	103,215	105,140
Medical Examiner	-	-	-	-
Registrar	43,159	37,357	38,000	38,000
Clerk of the Circuit Court	279,986	303,975	297,000	302,345
TOTAL	\$ 1,544,164	\$ 1,578,182	\$ 1,627,080	\$ 1,670,925
Categorical State Aid				
Emergency Services Grants	-	-	-	-
Wireless E911 Grants	112,894	143,720	150,000	175,000
PSAP Training Grant	-	-	-	-
Recovered Cost - Boy Scout J	-	-	-	-
Street & Highway Maintenance	2,362,574	2,403,259	2,440,000	2,440,000
Litter Control Grant	-	-	-	-
VDH OEMS FourforLife	-	-	-	-
Other Cate. Aid Amory	-	-	-	-
Law Enforcement Assist	735,204	742,358	814,730	778,545
VHDA Reimbursements	-	-	-	-
VHDA Mod Rehab	-	-	-	-
Cost Allocation	-	-	-	-
Highway Safety Grant	-	-	-	-
Haz. Material Emerg. Res. Program	1,454	35,581	6,600	21,600
Hazardous Material Reimbursement	5,887	-	-	-
Chesapeake Bay Protection	-	-	-	-
Fire Software Grant	-	-	-	-
TOTAL	\$ 5,228,632	\$ 3,324,917	\$ 3,411,330	\$ 3,415,145

General Fund Revenue	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY15 Adopted
Categorical Federal Aid		-		
Entitlement Funds	-	516	-	-
Election Commission Registrar	-	3,600	-	-
Highway Safety Grant	-	-	-	-
Emergency Service Grants	-	-	-	-
Hazardous Material Reimbursement	-	-	-	-
Disaster Assistance	-	-	-	-
Law Enforcement Assist	-	-	-	-
ARRASheriff	-	-	-	-
ARRA Edward Byrne Act JAG	-	-	-	-
DCJS Local Law Enforcement Grant	-	-	-	-
Cost Allocation	34,788	31,389	40,000	40,000
Tree Planting Grant	-	-	-	-
TOTAL	\$ 34,788	\$ 35,505	\$ 40,000	\$ 40,000
Revenue Receipts				
Insurance Recoveries	1,576	14,696		
Damage Recoveries	1,422	-	-	-
Worker's Compensation	-	-	-	-
Legal Settlement	-	-	-	-
Sale of Land & Buildings	-	-	-	-
Sale of Vehicles	4,125	28,546	12,000	15,000
Sale of Other Equipment	-	-	500	500
Sale of Industrial Park Land	-	-	-	-
Easement/Right of Way	23,116	-	-	-
Bond Anticipation Notes	-	-	-	-
Capital Lease	-	-	-	-
TOTAL	\$ 30,239		\$ 12,500	\$ 15,500
TOTAL ON GOING REVENUES	80,267,171	79,754,601	79,001,580	82,647,790
Transfers				
Water Utility Fund	300,000	300,000	265,000	265,000
Wastewater Utility Fund	300,000	300,000	320,000	320,000
Transfer from Courthouse Maintenance Fund	-	-	-	50,000
Transfer from Grant Funds	39,774	-	-	-
Transfer from the EDA	-	-	-	-
TOTAL	\$ 1,125,175	\$ 1,085,400	\$ 585,000	\$ 635,000
Prior Year's Balance				
Fund Balance (Surplus)			625,000	825,000
Fund Balance (Encumbrances)	-	-	-	-
Fund Balance(Designated)			1,200,000	2,408,275
TOTAL	\$ -		\$ 1,825,000	\$ 3,233,275
TOTAL	\$ 81,392,346	\$ 80,840,001	\$ 81,411,580	\$ 86,516,065

	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
Social Services Fund				
Salary Reimbursement	88,389	51,333	32,475	52,110
Public Assistance & Welfare Admin.	476,804	1,363,068	1,419,252	1,791,071
Public Assistance & Welfare Admin.	1,182,071	1,726,799	1,617,753	1,632,206
MWH Foundation Grant - Federal	24,446	20,332	32,560	13,440
Transfer from General Fund	893,215	911,670	1,011,670	1,039,810
Fund Balance (Surplus)	-	-	36,340	53,178
TOTAL	\$ 4,597,729	\$ 4,099,794	\$ 4,150,050	\$ 4,581,815

	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
City Grants Fund				
Donations - First Night Celebration	35,000	35,000	35,000	35,000
Miscellaneous Revenue - First Night	26,000	28,000	28,000	28,000
Farmer's Market Permits	8,000	21,500	21,500	21,500
Donations - Soap Box Derby	12,000	13,000	13,000	13,000
Miscellaneous Revenue - Soap Box	13,000	15,000	15,000	15,000
Donations - Frejus Sports Exchange	17,000	17,000	17,000	17,000
Revenue - Starfires Drill Team	45,030	45,000	25,000	25,000
Revenue - Hurkamp Lunch	8,000	8,000	8,000	8,000
Donations - Arts Commission	-	10,000	10,000	-
County of Spotsylvania	161,000	171,000	171,000	171,000
County of Stafford	161,000	171,000	171,000	171,000
E911 Wireless Board - PSAP	-	24,400		
OEMS Four-for-Life	25,000	25,000	25,000	25,000
Virginia Commission for the Arts	5,000	5,000	5,000	5,000
Haz. Material Emerg. Res. Program	30,000	30,000	25,000	30,000
Fire Training Grant	-	33,000		
Victim-Witness Program	15,000	15,325	15,325	30,645
VA Dom Violence Victim Fund - DCJS	40,000	40,000	40,000	40,000
Fire Service Program Grant	49,320	55,750	64,925	64,925
All-Hazards Emergency Operations	10,680	10,860	10,860	10,860
Community Development Block Grant	209,360	145,875	111,610	141,325
EPA Brownfields Grant	-	300,000		
CDBG - rebuilding	-	-	5,000	5,000
Victim-Witness	45,000	45,970	45,970	40,000
OJP - 2009 JAG Formula	71,220	71,225		
DMV Safe Streets - 2010	18,325	18,435	14,995	16,100
DCJS JAG - AFIS Extension	71,220	71,225	71,225	-
DMV Safe & Sober	-	-	12,250	13,540
DOJ - COPS Grant	59,000	60,325	65,000	30,645
FAMPO / CMAQ Grant - Bike Rack	-	-		
General Fund	308,095	343,570	360,785	344,695
Fund Balance (Surplus)	47,500	40,000	40,000	58,805
Fund Balance (Encumbrances)	-	-		
TOTAL	\$ 1,490,750	\$ 1,870,460	\$ 1,427,445	\$ 1,361,040

	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
Water Fund				
Unrealized Gain/Loss on AIM		(4,938)		
Earnings on Investments - AIM	19,983	11,766	17,180	15,000
Rental of General Property	172,479	177,736	173,000	175,000
Water Sales	2,353,146	2,607,709	2,640,000	2,769,705
Water Unbilled Revenue	16,495	10,739		
Water Connections	24,956	11,881	30,000	20,000
Water Availability Fees	796,787	262,374	40,000	40,000
Certified Letter Fees	23,942	3,584	5,000	3,500
Cut Off Fees	55,384	44,607	45,000	45,000
Write Off Recoveries	143	364	250	250
Administrative Fees	800	580	800	600
Judgement Charges			1,000	
Water Availability Fees - Installment	(2,745)			
Water Sales - Hydrant Meter	1,260	4,588	3,000	3,500
Penalties (Utilities)		17,213	25,000	20,000
Surcharge (Utilities)		86		
Rebates & Refunds	2,306			
Bond Premium	22,975	804		
Fund Balance (Surplus)			670,000	685,065
TOTAL	\$ 3,487,911	\$ 3,149,093	\$ 3,650,230	\$ 3,777,620
Waste Water Fund				
Interest on Investments	5,736	4,382		
Unrealized Gain/Loss on AIM		(4,938)		
Earnings on Investments - AIM	19,983	11,766	20,000	10,000
Sewer Unbilled Revenue	41,772	31,530		
Sewer Charges	3,957,107	4,437,155	4,644,000	4,774,585
Sewer Connections	4,200	7,200	10,000	7,500
Sewer Availability Fees	1,487,353	399,433	127,000	130,000
Sewer Availability Fees - Installation	(7,125)			
Sewer Charges - Spotsylvania	14,576	14,576	15,000	14,575
Penalties (Utilities)		42,637	35,000	37,500
Surcharge (Utilities)		174		
Miscellaneous Revenue	11,919	5,026	10,715	7,500
Bond Premium	42,783	28,242		
Pro Rata Contribution	20,000			
Spotsylvania Capital Reimbursement	64,012	55,912	67,000	56,000
Public Works Reimbursement	6,781			
Federal Interest Subsidy	26,482	25,618	26,000	24,500
Federal Interest Subsidy	35,178	34,031	35,000	32,600
Fund Balance			2,125,000	1,368,405
TOTAL	\$ 5,730,757	\$ 5,092,744	\$ 7,114,715	\$ 6,463,165

	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
Transit Fund				
Gasoline Tax	408,821	461,599	480,000	480,000
Interest on Investments	19,983	-		
Earnings on Investments - AIM	-	-		
Fares	368,072	418,848	554,400	497,604
Rebates & Refunds	-	-		
Gifts & Donations - M W Hospital	55,000	52,750	52,750	52,750
Gifts & Donations-Univ of Mary Wash	25,000	25,000	25,000	25,000
Miscellaneous Revenue	4,401	3,500	3,500	3,500
Grant Match - Local Share	-	-		
In-Bus Advertising Fee	6,000	-		
Commissions - Greyhound	60,817	60,000	60,000	60,000
Liquidated Damages	79,760			
City of Fredericksburg	420	-		
County of King George	128,452	-		
County of Spotsylvania	411,381	468,699	469,466	460,601
Spotsylvania Regional MC - Partnership	25,000	25,000	25,000	5,000
In-Bus Advertising Printing Fee	1,640	-		
Insurance Adjustment	-	-		
County of Caroline	116,816	145,327	128,534	145,385
University of Mary Washington	97,486	109,316	63,877	66,868
County of Stafford	511,239	567,615	526,588	514,970
Petro - Partner	1,000	1,000	1,000	
English Oaks - Partner	-	-		
The Evergreens at Smith Run-Partner	1,500	1,500	1,500	1,500
GEICO - Partner	3,000	3,000	3,000	3,000
Village of Idlewild	15,000	10,000	10,000	10,000
Germanna Comm College - Par	50,000	25,000	25,000	25,000
Potomac & Rapp Transportation	7,449	-		
Transit Grant-Rural Training (RTAP)	2,875	-		
Transit Grant - City Formula	508,299	533,183	533,183	533,183
Transit Grant - Urban Training	300	-		
Transit Grant - King George	37,049	-		
Transit Grant - Capital	59,511	-		
Transit Grant - Caroline County	28,499	-		
Transit Grant - CMAQ Funds	77,702	-	270,000	288,000
Transit Grant - CMAQ Funds	310,806	-		
Transit Grant - Formula	1,002,126	1,022,163	1,022,169	1,402,148
Transit Grant - Capital	315,544	150,000		36,000
Transit Grant-Terminal Feasibility	-	-		
Transit Grant - Section 5311 Funds	90,339	-		
Transit Grant - 5311 Funds - Caroline	-	162,344	164,908	169,057
Transit Grant - 5311 Funds - King George	100,125	-		
Transit Grant - RTAP	410	-		
Insurance Recoveries	8,741	-		
Fund Balance (Surplus)	-	621,186	720,941	930,952
Fund Balance (Encumbrances)	-	-		
TOTAL	\$ 4,940,563	\$ 4,867,030	\$ 5,140,816	\$ 5,710,518

	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
Parking Fund				
Gasoline Tax	317,832	435,610	288,910	269,510
Interest on Investments	-	-	7,500	6,500
Unrealized Gain/Loss on AIM	-	(4,938)		
Earnings on Investments - AIM	19,983	11,766		
Parking Garage Fees	134,776	158,566	115,000	158,025
Proximity Card Fees	68,845	87,899	60,000	70,000
Tenant Parking Fees	3,000	2,953	2,800	2,800
Visitor Center Parking Pass				
Courtyard Marriot Parking Fees	55,370	54,586	55,000	55,000
Damage Recoveries	525	-		-
Fund Balance			144,220	153,080
TOTAL	\$ 600,331	\$ 746,442	\$ 673,430	\$ 714,915
CSA				
DSS Administration - State	12,510	8,904	13,462	14,892
CSA Grant - State	941,259	827,158	1,145,378	1,085,199
DOE Administration Allocation	8,199	8,199		8,199
CSA Grant - Federal	-	63,972		
DSS Administration - Federal	21,484	22,227	22,000	23,090
Transfer from the General Fund	645,000	719,125	792,320	675,275
Transfer from Special Revenue Fund	-	-	-	-
Transfer from Public Assistance Fund	-	-	-	-
Transfer from Revenue Maximization	-	-	-	-
Fund Balance				69,992
TOTAL	\$ 1,628,452	\$ 1,649,585	\$ 1,973,160	\$ 1,876,647
Riparian Lands Stewardship Fund				
Interest on Investments	53	22,165	22,165	30,250
Unrealized Gain/Loss on AIM	(4,527)	-	-	-
Earnings on Investments - AIM	14,603	-	-	-
Gifts and Donations	-	-	-	-
County of Spotsylvania	13,100	13,700	13,700	13,700
County of Stafford	12,900	13,700	13,700	13,700
County of Culpepper	-	13,700	13,700	
Sale of Land & Buildings	-	-	-	-
Transfer from the General Fund	-	-	-	-
Fund Balance (Surplus)		22,165	24,100	78,400
TOTAL	\$ 36,129	\$ 85,430	\$ 87,365	\$ 136,050

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
CITY COUNCIL				
Salaries & Wages - Regular	\$ -		\$ -	
Salaries & Wages - Part Time			-	
FICA Benefits			-	
Hospital/Medical Plan	13,629	14,771	17,000	17,000
Dental Insurance	970	1,018	2,000	2,000
Worker's Compensation			-	-
Professional Services - Legal			-	-
Professional Services - Other	72,082	80,981	75,000	75,000
Repairs & Maintenance			-	-
Maintenance Service Contracts			-	-
Printing & Binding	48	622	650	650
Advertising			-	-
Council Compensation	85,000	85,000	85,000	85,000
Postage & Postal Service	195	94	200	200
Telecommunication	1,364	755	1,600	1,600
Lease/Rental of Equipment			-	-
Mileage	120	133	600	600
Fares			-	-
Subsistence & Lodging	5,341	6,201	4,300	4,300
Convention & Education	2,270	945	3,000	3,000
Visitor Accommodations			-	-
Other Payments to Civic Org.			-	-
Other Youth Programs			-	-
Dues & Association Memberships	12,072	12,892	13,000	13,000
Claims & Bounties			-	-
Office Supplies	803	1,112	1,000	1,000
Medical & Laboratory Supplies		-	-	-
Books & Subscriptions		86	100	100
Promotional Materials		-	400	400
Furniture & Fixtures - Replacement			-	-
Communications Equip. - Replacement			-	-
ADP Equipment - Replacement			-	-
ADP Software - Replacement			-	-
Furniture & Fixtures - Additions			-	-
Communications Equip. - Additions			-	-
ADP Equipment - Additions			-	-
ADP Software - Additions			-	-
Purchase of Land			-	-
	\$ 193,894	\$ 204,610	\$ 203,850	\$ 203,850

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
CLERK OF COUNCIL				
Salaries & Wages - Regular	\$ 52,490	\$ 55,550	\$ 56,940	\$ 58,945
Overtime Pay			-	-
Salaries & Wages - Part Time			-	-
Employee Bonus	1,000		-	-
FICA Benefits	3,858	3,973	4,355	4,510
Retirement V.R.S.	8,137	10,346	10,050	10,340
Retirement - Other			-	-
Hospital/Medical Plan	13,913	14,771	15,300	15,300
Hospital/Medical Plan - Retirees	5,415	5,868	6,000	6,000
Dental Insurance			250	250
Prescription Drug Plan - Retirees			500	500
Group Life Insurance	144	661	680	780
Unemployment Compensation			-	-
Worker's Compensation	72	72	80	80
Maintenance Service Contracts			-	-
Printing & Binding			-	-
Advertising	5,306	5,431	7,000	7,000
Postage & Postal Service		-	-	-
Telecommunication	4,102	3,858	-	-
Mileage	396	292	400	400
Fares			-	-
Subsistence & Lodging	1,307	2,083	1,300	1,300
Convention & Education	1,060	711	1,050	1,050
Dues & Association Memberships	205	215	250	250
Office Supplies	950	636	1,000	1,000
Machinery & Equipment - Replacement			-	-
Furniture & Fixtures - Replacement			-	-
Communications Equip. - Replacement			-	-
ADP Equipment - Replacement			-	-
ADP Software - Replacement			-	-
ADP Equipment - Additions			-	-
ADP Software - Additions			-	-
	\$ 98,355	\$ 104,467	\$ 105,155	\$ 107,705

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
CITY MANAGER				
Salaries & Wages - Regular	\$ 358,582	\$ 381,901	\$ 391,445	\$ 405,240
Overtime Pay	6,275	8,119	-	-
Salaries & Wages - Part Time	16,507	19,217	25,500	26,010
Employee Bonus	4,500	-	-	-
FICA Benefits	26,335	28,167	31,895	32,995
Retirement V.R.S.	55,732	71,178	69,095	72,700
Retirement - Other	-	-	-	-
Hospital/Medical Plan	45,430	50,080	41,200	48,000
Hospital/Medical Plan - Retirees	18,342	14,909	20,000	20,000
Dental Insurance	889	1,018	1,000	1,000
Prescription Drug Plan - Retirees	1,162	515	1,200	1,200
Group Life Insurance	980	4,551	4,660	5,345
Worker's Compensation	853	544	690	690
Professional Services - Other	20,313	128,886	30,000	30,000
Temporary Help Service Fees	-	-	-	-
Repairs & Maintenance	-	-	-	-
Maintenance Service Contracts	-	-	-	-
Printing & Binding	835	681	1,200	1,200
Advertising	5,006	2,886	5,500	5,500
Services from Other Governments	-	-	-	-
Postage & Postal Service	352	1,065	800	800
Messenger Services	-	-	-	-
Telecommunication	8,926	8,372	9,200	9,200
Lease/Rental of Equipment	-	-	-	-
Lease/Rent of Space	-	-	-	-
Lease/Rental of Land	10,807	9,698	11,000	11,000
Mileage	12,284	12,100	12,500	12,500
Fares	-	252	-	-
Subsistence & Lodging	2,382	3,009	3,900	3,900
Convention & Education	1,260	944	3,900	3,900
Dues & Association Memberships	3,020	3,398	5,000	5,000
Real Estate Taxes	-	-	-	-
Office Supplies	1,307	1,421	4,000	4,000
Books & Subscriptions	1,071	401	1,100	1,100
Educational & Recreational Supplies	-	-	-	-
Other Operating Supplies	-	-	-	-
Communications Equip. - Replacement	-	-	-	-
Motor Vehicle & Equip.- Replacement	-	-	-	-
ADP Equipment - Replacement	-	-	-	-
ADP Software - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Furniture & Fixtures - Additions	1,145	-	-	-
Communications Equip. - Additions	-	-	-	-
ADP Equipment - Additions	2,520	-	-	-
ADP Software - Additions	-	-	-	-
	\$ 606,815	\$ 753,313	\$ 674,785	\$ 701,280

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
LEGAL SERVICES				
Salaries & Wages - Regular	\$ 180,484	\$ 185,030	\$ 192,655	\$ 206,090
Overtime Pay			-	-
Salaries & Wages - Part Time	6,300	8,439	4,000	4,080
Employee Bonus	2,000		-	-
FICA Benefits	13,402	13,894	15,045	16,077
Retirement V.R.S.	27,993	34,480	34,000	36,970
Retirement - Other			-	-
Hospital/Medical Plan	10,877	11,737	20,600	24,000
Hospital/Medical Plan - Retirees	7,275	7,992	7,500	9,000
Dental Insurance	485	509	500	500
Prescription Drug Plan - Retirees	-	715	500	500
Group Life Insurance	490	2,202	2,290	2,720
Worker's Compensation	185	176	205	205
Professional Services - Legal	41,997	37,341	45,000	45,000
Professional Services - Other			-	-
Temporary Help Service Fees			-	-
Repairs & Maintenance			-	-
Maintenance Service Contracts			-	-
Advertising			-	-
Services from Other Governments			-	-
Electrical Services			-	-
Postage & Postal Service	274	129	450	450
Telecommunication	1,391	888	1,500	1,500
Lease/Rental of Equipment	2,282	360	-	-
Lease/Rental of Buildings		-	-	-
Mileage	-	-	150	150
Fares			-	-
Subsistence & Lodging	1,237	1,352	1,600	1,600
Convention & Education	1,679	2,180	1,800	1,800
Dues & Association Memberships	1,100	1,130	1,100	1,100
Refunds			-	-
Court Fees	93	303	300	300
Office Supplies	1,708	987	1,200	1,200
Books & Subscriptions	10,076	11,836	14,500	14,500
Machinery & Equipment - Replacement			-	-
Furniture & Fixtures - Replacement			-	-
ADP Equipment - Replacement			-	-
ADP Software - Replacement			-	-
Machinery & Equipment - Additions			-	-
Furniture & Fixtures - Additions			-	-
ADP Equipment - Additions			-	-
ADP Software - Additions			-	-
	\$ 311,328	\$ 321,679	\$ 344,895	\$ 367,742

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
HUMAN RESOURCES				
Salaries & Wages - Regular	\$ 168,345	\$ 180,809	\$ 190,200	\$ 195,510
Overtime Pay			-	-
Salaries & Wages - Part Time			-	-
Employee Bonus	3,000		-	-
FICA Benefits	12,881	13,596	14,555	14,960
Retirement V.R.S.	25,148	30,063	30,820	32,825
Retirement - Other			-	-
Hospital/Medical Plan	15,044	17,116	30,900	36,000
Dental Insurance	687	742	750	750
Group Life Insurance	446	2,124	2,290	2,580
Unemployment Compensation			-	-
Worker's Compensation	534	216	335	335
Employee Service Awards Prog.	9,265	2,210	5,000	5,000
Professional Health Services	23,316	26,103	20,000	20,000
Professional Services - Other	1,125	937	15,000	15,000
Temporary Help Service Fees			-	-
Maintenance Service Contracts	5,363	5,314	6,000	6,000
Printing & Binding	70	48	200	200
Advertising	15,916	12,707	10,000	10,000
Postage & Postal Service	374	454	500	500
Telecommunication	1,696	1,373	1,800	1,800
Mileage			250	250
Fares			-	-
Subsistence & Lodging	60		500	500
Convention & Education		18	2,000	2,000
Dues & Association Memberships	900	1,223	1,000	1,000
Office Supplies	2,916	1,374	2,500	2,500
Books & Subscriptions	65	62	100	100
Educational & Recreational Supplies	5,453	2,856	2,000	2,000
Other Operating Supplies			-	-
Furniture & Fixtures - Replacement			-	-
Communications Equip. - Replacement			-	-
ADP Equipment - Replacement			-	-
ADP Software - Replacement			-	-
Furniture & Fixtures - Additions			-	-
ADP Equipment - Additions			-	-
ADP Software - Additions			-	-
	\$ 292,604	\$ 299,346	\$ 336,700	\$ 349,810
INDEPENDENT AUDITOR				
Professional Services - Accounting	\$ 74,923	\$ 85,140	\$ 65,250	\$ 65,250
Professional Services Other			-	-
Printing & Binding	1,964	2,145	2,000	2,000
Advertising			-	-
Postage & Postal Service			-	-
Messenger Services	5	232	50	50
Dues & Association Memberships	770		800	800
	\$ 77,662	\$ 87,517	\$ 68,100	\$ 68,100
POSTAGE MACHINE - CITY HALL				
Maintenance Service Contracts	\$ 4,248	\$ 3,708	\$ 5,000	\$ 5,000
Postage & Postal Service			-	-
Machinery & Equipment - Replacement			-	-
Machinery & Equipment - Additions			4,500	-
	\$ 4,248	\$ 3,708	\$ 9,500	\$ 5,000

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
COPY MACHINE - CITY HALL				
Maintenance Service Contracts			\$ -	\$ -
Telecommunication	271	306	350	350
Lease/Rental of Equipment	14,857	16,782	15,000	15,000
Office Supplies	(23)	4,553	3,000	3,000
	\$ 15,105	\$ 21,642	\$ 18,350	\$ 18,350
COMMISSIONER OF THE REVENUE				
Salaries & Wages - Regular	\$ 572,035	\$ 542,505	\$ 551,260	\$ 570,650
Overtime Pay	4,476	4,085	4,080	5,000
Salaries & Wages - Part Time	31,541	36,642	33,000	33,660
Employee Bonus	11,750		-	-
FICA Benefits	46,625	43,765	44,705	46,175
Retirement V.R.S.	87,627	100,246	96,290	101,540
Retirement - Other			-	-
Hospital/Medical Plan	78,771	72,285	113,300	132,000
Hospital/Medical Plan - Retirees	8,724	9,492	7,000	9,500
Dental Insurance	2,565	2,396	2,750	2,750
Prescription Drug Plan - Retirees	1,743	1,993	1,500	1,500
Group Life Insurance	1,548	6,425	6,555	7,535
Worker's Compensation	834	757	915	915
Professional Services - Other	7,548	7,220	32,370	37,700
Repairs & Maintenance			500	750
Maintenance Service Contracts	1,944	1,944	1,950	1,950
Printing & Binding	11,719	10,597	5,600	5,600
Advertising	250	250	500	500
Services from Other Governments			-	-
Data Processing Charges			-	-
Postage & Postal Service	5,579	8,117	8,000	8,250
Telecommunication	2,907	3,018	3,000	3,000
Lease/Rental of Equipment	4,306	4,153	3,990	4,750
Mileage	1,364	2,007	1,000	1,500
Subsistence & Lodging	1,357	581	1,400	1,400
Convention & Education	1,748	2,123	2,000	2,400
Dues & Association Memberships	1,185	1,385	1,150	1,395
Office Supplies	5,787	5,740	5,500	5,500
Books & Subscriptions	2,539	3,117	1,300	1,300
Furniture & Fixtures - Replacement		2,299	-	-
Communications Equip. - Replacement			-	-
ADP Equipment - Replacement			-	-
ADP Software - Replacement			-	-
Furniture & Fixtures - Additions			-	-
ADP Equipment - Additions			-	-
ADP Software - Additions		583	-	-
	\$ 896,472	\$ 873,724	\$ 929,615	\$ 987,220
BOARD OF REAL ESTATE ASSESSORS				
Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -
Professional Services - Other	107,106		7,000	7,000
Printing & Binding	1,677		-	-
Advertising		1,322	-	-
Board Member Compensation			-	-
Postage & Postal Service	2,912		-	-
Office Supplies			-	-
	\$ 111,695	\$ 1,322	\$ 7,000	\$ 7,000

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
EQUALIZATION BOARD				
Salaries & Wages - Part Time	\$ -		\$ 5,100	\$ -
Advertising			-	-
Board Member Compensation			-	-
Postage & Postal Service		1,950	-	-
Office Supplies			-	-
	\$ -	\$ 1,950	\$ 5,100	\$ -
TREASURER				
Salaries & Wages - Regular	\$ 370,003	\$ 381,836	\$ 391,385	\$ 379,805
Overtime Pay	-	24	2,040	2,040
Salaries & Wages - Part Time	31,904	29,997	27,000	27,540
Employee Bonus	9,000		-	-
FICA Benefits	30,956	31,175	32,010	31,152
Retirement V.R.S.	57,799	71,166	69,080	65,825
Retirement - Other			-	-
Hospital/Medical Plan	40,953	38,856	82,400	96,000
Hospital/Medical Plan - Retirees	7,474	7,776	12,000	8,000
Dental Insurance	1,697	1,633	2,000	2,000
Prescription Drug Plan - Retirees	1,743	1,845	1,500	1,500
Group Life Insurance	1,020	4,544	4,660	5,020
Unemployment Compensation			-	-
Worker's Compensation	1,550	535	705	705
Professional Services - Other	52,015	60,303	55,000	55,000
Repairs & Maintenance			500	500
Maintenance Service Contracts	1,409		1,450	1,450
Printing & Binding	19,180	18,210	20,000	20,000
Advertising	3,949	1,383	4,000	4,000
Services from Other Governments	1,955	996	4,150	4,150
Postage & Postal Service	31,870	36,213	30,000	30,000
Telecommunication	3,419	2,973	2,400	2,400
Lease/Rental of Equipment	5,989	5,869	7,150	7,150
Mileage	152		500	500
Subsistence & Lodging	541	674	500	500
Convention & Education	818	795	1,050	1,050
Dues & Association Memberships	770	575	1,000	1,000
Court Fees	14,561	14,577	6,000	6,000
Credit Card Fees			-	-
Bank Service Fees	52,806	22,677	10,000	10,000
Office Supplies	3,642	2,425	4,500	4,500
Motor Fuel & Lube			-	-
Books & Subscriptions	1,245	368	-	-
Machinery & Equipment - Replacement	1,088		-	-
Furniture & Fixtures - Replacement			-	-
Communications Equip. - Replacement			-	-
ADP Equipment - Replacement			-	-
ADP Software - Replacement			-	-
Machinery & Equipment - Additions			-	-
Furniture & Fixtures - Additions			-	-
ADP Equipment - Additions			-	-
ADP Software - Additions	5,750	5,383	-	-
Fiscal Agent Fees	27,627	28,197	30,000	30,000
	\$ 782,885	\$ 771,006	\$ 802,980	\$ 797,787

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
FISCAL AFFAIRS				
Salaries & Wages - Regular	\$ 406,273	\$ 388,908	\$ 425,820	\$ 452,540
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	1,688	25,819	-	-
Employee Bonus	7,000	-	-	-
FICA Benefits	30,183	30,179	32,580	34,620
Retirement V.R.S.	62,919	71,150	72,520	79,020
Retirement - Other	-	3,423	-	-
Hospital/Medical Plan	56,927	56,075	72,100	84,000
Dental Insurance	1,061	763	1,750	1,750
Group Life Insurance	1,124	4,600	5,060	5,980
Worker's Compensation	563	538	620	620
Professional Services - Other	-	-	25,000	25,000
Repairs & Maintenance	-	-	-	-
Maintenance Service Contracts	89	-	300	300
Printing & Binding	292	228	300	300
Advertising	-	-	-	-
Postage & Postal Service	484	445	800	800
Messenger Services	94	82	100	100
Telecommunication	1,959	1,883	2,000	2,000
Lease/Rental of Equipment	494	1,978	500	500
Lease/Rent of Space	385	420	500	500
Mileage	196	-	200	200
Subsistence & Lodging	39	-	150	150
Convention & Education	-	580	350	350
Dues & Association Memberships	-	315	1,875	1,875
Office Supplies	4,511	1,728	4,600	4,600
Uniforms & Wearing Apparel	-	-	-	-
Books & Subscriptions	103	161	250	250
Other Operating Supplies	856	370	-	-
Machinery & Equipment - Replacement	-	-	-	-
Furniture & Fixtures - Replacement	1,459	185	-	-
Communications Equip. - Replacement	-	-	-	-
ADP Equipment - Replacement	-	1,920	-	-
ADP Software - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	2,500	-
Furniture & Fixtures - Additions	-	-	1,500	-
ADP Equipment - Additions	-	-	-	-
ADP Software - Additions	-	-	-	-
	\$ 578,699	\$ 591,751	\$ 651,375	\$ 695,455

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
INFORMATION TECHNOLOGY				
Salaries & Wages - Regular	\$ 294,052	\$ 355,566	\$ 361,790	\$ 404,530
Overtime Pay	17,511	19,076	15,000	17,500
Salaries & Wages - Part Time			-	-
Employee Bonus	5,000		-	-
FICA Benefits	23,231	27,358	27,680	30,945
Retirement V.R.S.	44,406	66,787	63,855	72,575
Retirement - Other		615	-	-
Hospital/Medical Plan	57,066	71,007	61,800	72,000
Hospital/Medical Plan	5,415	1,428	-	-
Dental Insurance	1,303	1,526	1,500	1,500
Dental Insurance - retirees	242		300	300
Group Life Insurance	806	4,213	4,300	5,340
Unemployment Compensation			-	-
Worker's Compensation	422	477	465	465
Professional Services - Other	51,376	34,303	78,200	45,000
Repairs & Maintenance	19,447	25,200	15,000	15,000
Maintenance Service Contracts	284,432	312,371	395,000	395,000
Printing & Binding			-	-
Advertising		616	250	250
Postage & Postal Service	141	77	100	100
Messenger Services			-	-
Telecommunication	40,228	47,456	44,070	40,165
Lease/Rental of Equipment	3,423		13,620	13,620
Lease/Rent of Space			-	-
Mileage		351	500	1,245
Fares			-	-
Subsistence & Lodging		590	1,000	2,110
Convention & Education	5,952	5,761	6,000	5,875
Dues & Association Memberships	590	809	1,710	1,710
Office Supplies	2,748	1,182	2,500	2,500
Books & Subscriptions	215	283	350	350
Educational & Recreational Supplies			-	-
Other Operating Supplies	9,016	11,281	8,500	8,300
Furniture & Fixtures - Replacement			-	-
Communications Equip. - Replacement			-	-
ADP Equipment - Replacement			-	-
Depreciation			-	-
ADP Software - Replacement			-	-
Machinery & Equipment - Additions			-	-
Furniture & Fixtures - Additions			-	-
ADP Equipment - Additions			-	-
ADP Software - Additions			-	-
	\$ 867,022	\$ 988,333	\$ 1,103,490	\$ 1,136,380

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
INSURANCE PROGRAM				
Hospital/Medical Plan	\$ -	\$ -	\$ -	\$ -
Dental Insurance	-	-	-	-
Unemployment Compensation	-	-	23,000	23,000
Retirement Incentive	-	-	-	10,000
Professional Services - Other	-	26,500	23,000	23,000
Messenger Services	-	-	-	-
Boiler Insurance	4,990	5,494	6,500	6,500
Real and Personal Property	89,156	96,974	110,000	150,000
No Fault Property Damage	21,748	19,971	26,000	26,000
Motor Vehicle Insurance	167,367	169,710	179,700	187,590
Crime/Bond Coverage	5,466	5,847	6,900	6,900
Local Government Liability	231,915	246,404	220,000	240,000
Excess Coverage	66,712	69,553	77,000	77,000
Worker's Compensation	-	-	-	-
Fireman's A D & D	5,830	6,208	11,500	11,500
Payment of Deductibles	-	-	11,500	11,500
Line of Duty Act	61,723	70,835	100,000	100,000
Office Supplies	-	-	-	-
ADP Equipment - Replacement	-	-	-	-
	\$ 654,907	\$ 717,496	\$ 795,100	\$ 872,990
SAFETY & RISK MANAGEMENT				
Salaries & Wages - Regular	\$ 56,058	\$ 56,925	\$ 58,350	\$ 60,405
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	1,000	4,039	-	4,620
FICA Benefits	4,127	10,610	4,465	10,835
Retirement V.R.S.	8,690	8,694	10,300	12,000
Hospital/Medical Plan	8,072	254	10,300	250
Dental Insurance	242	677	250	795
Group Life Insurance	154	74	695	85
Worker's Compensation	77	1,238	85	-
Professional Services - Other	1,195	1,002	6,500	6,500
Telecommunication	30	-	600	600
Subsistance and Lodging	-	-	500	500
Convention & Education	-	-	800	800
Dues and Association Memberships	-	-	95	95
Motor Fuel and Lube	-	621	1,000	1,000
Uniforms and Wearing Apparel	577	147	500	500
Books and Subscriptions	-	20	500	500
Educational and Rec Supplies	-	1,301	2,000	2,000
Other Operating Supplies	-	362	500	500
Promotional Materials	-	-	2,000	2,000
Machinery & Equipment - Replacement	1,500	-	-	-
Motor Vehicles & Equip. - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	2,499	-	-	-
	\$ 84,221	\$ 85,964	\$ 99,440	\$ 103,985

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
REGISTRAR				
Salaries & Wages - Regular	\$ 49,419	\$ 50,355	\$ 51,615	\$ 53,435
Overtime Pay	123	1,020	1,040	1,040
Salaries & Wages - Part Time	44,654	47,150	48,095	49,057
Employee Bonus	2,250	-	-	-
FICA Benefits	7,388	7,455	7,630	4,090
Retirement V.R.S.	7,629	9,390	9,110	9,585
Retirement - Other	-	-	-	-
Hospital/Medical Plan	5,438	9,150	10,300	12,000
Hospital/Medical Plan - Retirees	10,772	13,000	13,000	13,000
Dental Insurance	242	250	250	250
Prescription Drug Plan - Retirees	-	-	-	-
Group Life Insurance	135	665	615	705
Unemployment Compensation	-	-	-	-
Worker's Compensation	128	120	140	140
Professional Services - Legal	-	-	-	-
Professional Services - Other	12,228	8,000	8,000	8,000
Temporary Help Service Fees	21,758	18,000	18,000	18,000
Repairs & Maintenance	2,751	4,000	4,000	4,000
Maintenance Service Contracts	10,422	2,650	10,000	10,000
Printing & Binding	11,994	10,000	10,000	10,000
Advertising	180	1,000	200	200
Board Member Compensation	7,429	7,600	7,600	8,200
Postage & Postal Service	3,523	3,500	3,500	3,500
Telecommunication	1,113	1,300	1,300	1,300
Mileage	326	250	250	250
Convention & Education	771	2,000	2,000	2,000
Dues & Association Memberships	475	500	500	500
Office Supplies	2,521	3,000	3,000	3,000
Other Operating Supplies	6,005	5,000	5,000	5,000
Machinery & Equipment - Replacement	-	-	-	-
Furniture & Fixtures - Replacement	-	-	-	-
Communications Equip. - Replacement	-	-	-	-
ADP Equipment - Replacement	-	-	-	-
ADP Software - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Furniture & Fixtures - Additions	-	-	-	-
	\$ 209,674	\$ 205,355	\$ 215,145	\$ 217,252

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
CIRCUIT COURT				
Salaries & Wages - Regular	\$ 69,596	\$ 69,855	\$ 70,000	\$ 61,795
Overtime Pay			-	-
Employee Bonus	1,000		-	-
FICA Benefits	5,411	5,356	5,355	4,725
Retirement V.R.S.	10,744	13,021	10,800	11,085
Retirement - Other			-	-
Hospital/Medical Plan			10,000	12,000
Dental Insurance			500	250
Group Life Insurance	190	831	210	815
Unemployment Compensation			-	-
Worker's Compensation	67	63	85	85
Repairs & Maintenance			-	-
Maintenance Service Contracts			-	-
Printing & Binding		340	400	400
Postage & Postal Service	436	248	450	450
Telecommunication	1,227	1,291	1,750	1,750
Lease/Rental of Equipment	1,445	2,046	2,000	2,000
Convention & Education			500	-
Office Supplies	960	865	1,500	1,500
Books & Subscriptions	1,311	900	1,000	1,000
Machinery & Equipment - Replacement			-	-
Furniture & Fixtures - Replacement			-	-
ADP Equipment - Replacement			-	-
ADP Software - Replacement			-	-
Machinery & Equipment - Additions			-	-
Furniture & Fixtures - Additions			-	-
ADP Equipment - Additions			-	-
	\$ 92,387	\$ 94,817	\$ 104,550	\$ 97,855
GENERAL DISTRICT COURT				
Professional Services - Legal	\$ 360		\$ 6,000	\$ 6,000
Professional Services - Other			250	250
Repairs & Maintenance	110	621	500	500
Maintenance Service Contracts	2,079	3,424	2,500	2,500
Postage & Postal Service	248		300	300
Telecommunication	3,656	3,386	4,000	4,000
Surety Bond	700	700	800	800
Lease/Rental of Equipment	8,176	12,195	10,000	10,000
Convention & Education	859	625	900	900
Court Fees			-	-
Office Supplies	2,647	2,174	2,600	2,600
Books & Subscriptions	1,231	1,993	2,600	2,600
Other Operating Supplies			-	-
Machinery & Equipment - Replacement			-	-
Furniture & Fixtures - Replacement			-	-
ADP Equipment - Replacement			-	-
Machinery & Equipment - Additions			-	-
Furniture & Fixtures - Additions			-	-
ADP Equipment - Additions			-	-
	\$ 20,066	\$ 25,117	\$ 30,450	\$ 30,450
SPECIAL MAGISTRATE COURT				
Services from Other Governments	\$ 12,863	\$ 12,517	\$ 13,000	\$ 3,000

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
JDR DISTRICT COURT				
Professional Services - Legal			\$ 1,160	\$ 1,160
Professional Services - Other	1,454	610	840	840
Repairs & Maintenance			-	-
Maintenance Service Contracts			-	-
Postage & Postal Service			-	-
Telecommunication	2,839	1,576	3,000	3,000
Lease/Rental of Equipment	7,048	7,208	7,500	7,500
Lease/Rental of Buildings			-	-
Leasehold Improvements			-	-
Convention & Education			500	500
Dues & Association Memberships	720	595	800	800
Office Supplies	1,699	1,747	1,500	1,500
Uniforms & Wearing Apparel			-	-
Books & Subscriptions	2,043	1,529	1,500	1,500
Other Operating Supplies	442	966	1,000	1,000
Machinery & Equipment - Replacement			-	-
Furniture & Fixtures - Replacement			-	-
Machinery & Equipment - Additions			-	-
Furniture & Fixtures - Additions			-	-
ADP Equipment - Additions			-	-
ADP Software - Additions			-	-
	\$ 16,245	\$ 14,229	\$ 17,800	\$ 17,800
CLERK OF THE CIRCUIT COURT				
Salaries & Wages - Regular	\$ 388,731	\$ 373,413	\$ 395,095	\$ 394,145
Overtime Pay	12,646	5,550	5,000	5,000
Salaries & Wages - Part Time	52,810	59,119	56,895	58,033
Employee Bonus	10,000		-	-
FICA Benefits	34,756	32,524	34,570	34,595
Retirement V.R.S.	56,836	66,626	66,985	66,015
Retirement - Other			-	-
Hospital/Medical Plan	64,405	62,061	92,700	108,000
Hospital/Medical Plan - Retirees	17,564	19,861	20,000	22,000
Dental Insurance - retirees	1,939	1,908	2,000	2,250
Dental Insurance	545	509	2,250	2,250
Prescription Drug Plan - Retirees	1,678	2,460	1,000	1,000
Group Life Insurance	1,014	4,413	4,705	5,200
Unemployment Compensation	25,045	418	-	-
Worker's Compensation	615	565	675	675
Professional Services - Legal	552		1,000	1,000
Professional Services - Other	(314)	26,441	20,000	20,000
Temporary Help Service Fees			-	-
Repairs & Maintenance			500	500
Maintenance Service Contracts	18,122	10,202	24,100	24,100
Printing & Binding	1,899	4,426	3,500	3,500
Postage & Postal Service	3,950	5,731	5,600	5,600
Telecommunication	2,484	5,089	3,000	3,000
Lease/Rental of Equipment	12,107	10,290	12,500	12,000
Mileage	665	198	200	665
Subsistence & Lodging	328	38	200	500
Convention & Education	250		200	500
Dues & Association Memberships	985	595	550	595
Office Supplies	17,673	11,478	16,000	15,500
Other Operating Supplies	10,404	613	6,000	6,000
ADP Equipment - Replacement	7,970		-	-
	\$ 745,659	\$ 705,280	\$ 775,225	\$ 792,622

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
SHERIFFS DEPARTMENT				
Salaries & Wages - Regular	\$ 740,670	\$ 737,326	\$ 883,785	\$ 1,071,020
Overtime Pay	13,730	14,514	25,500	26,500
Salaries & Wages - Part Time	124,139	196,052	200,600	214,812
Employee Bonus	18,500	-	-	-
FICA Benefits	66,372	69,901	88,615	98,378
Retirement V.R.S.	114,764	136,203	152,605	183,570
Retirement - Other	-	-	-	-
Hospital/Medical Plan	141,774	156,541	195,700	276,000
Hospital/Medical Plan - Retirees	10,669	3,642	15,000	15,000
Dental Insurance	2,909	3,180	4,750	5,750
Dental Insurance - retirees	20	-	250	250
Prescription Drug Plan - Retirees	1,162	667	1,500	1,500
Group Life Insurance	2,034	8,901	10,510	14,150
Unemployment Compensation	-	-	-	-
Worker's Compensation	23,787	26,109	21,045	21,045
Professional Services - Other	1,377	1,180	1,300	1,300
Maintenance Service Contracts	883	469	3,085	3,085
Printing & Binding	1,949	1,759	2,000	2,000
Advertising	-	-	315	315
Services from Other Governments	4,494	4,597	4,500	4,500
Electrical Services	6,581	11,419	10,000	-
Heating Services	1,741	4,257	3,300	-
Water & Sewer Services	478	769	1,000	-
Postage & Postal Service	4,419	4,426	4,500	4,500
Telecommunication	10,603	11,743	11,000	11,000
Lease/Rental of Equipment	2,234	1,192	3,310	3,310
Lease/Rental of Buildings	48,280	63,956	60,000	-
Mileage	177	136	200	200
Subsistence & Lodging	644	558	600	600
Convention & Education	2,183	2,489	2,200	2,200
Other Youth Programs	-	-	-	-
Dues & Association Memberships	1,094	35	1,100	1,100
Real Estate Taxes	7,285	10,351	10,470	-
Office Supplies	2,886	2,184	3,000	3,000
Motor Fuel & Lube	27,166	27,791	32,500	32,500
Vehicle/Power Equip. Supplies	9,829	8,627	11,000	11,000
Police Supplies	9,151	10,429	9,000	9,000
Uniforms & Wearing Apparel	20,925	9,630	10,000	10,000
Books & Subscriptions	1,529	1,285	1,500	1,500
Other Operating Supplies	1,094	931	1,100	1,100
Regional Justice Academy	6,353	6,200	8,250	9,900
Machinery & Equipment - Replacement	3,975	3,482	4,000	4,000
Furniture & Fixtures - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	53,975	57,349	57,000	57,000
	\$ 1,491,835	\$ 1,600,280	\$ 1,856,090	\$ 2,101,085
JDR SERVICES				
Other Joint Payments	\$ 62,949	\$ 74,605	\$ 74,605	\$ 71,700
Motor Vehicles & Equip. - Replacement	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
	\$ 62,949	\$ 74,605	\$ 74,605	\$ 71,700

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
JURIES				
Professional Services - Other	\$ 13,290	\$ 22,680	\$ 15,000	\$ 15,000
Jury Compensation - State	8,130	2,340	14,000	14,000
	\$ 21,420	\$ 25,020	\$ 29,000	\$ 29,000
COURT APPOINTED ATTORNEY				
Professional Services - Legal	\$ 10,231	\$ 8,394	\$ 13,000	\$ 13,000
ADP Software - Replacement			-	-
	\$ 10,231	\$ 8,394	\$ 13,000	\$ 13,000
COMMONWEALTH'S ATTORNEY				
Salaries & Wages - Regular	\$ 717,127	\$ 746,005	\$ 762,485	\$ 793,965
Overtime Pay			-	-
Salaries & Wages - Part Time	27,469	20,328	27,455	28,004
Employee Bonus	11,500		-	-
FICA Benefits	55,896	56,586	60,435	62,882
Retirement V.R.S.	110,222	138,998	134,580	141,705
Retirement - Other			-	-
Hospital/Medical Plan	90,603	99,300	123,600	144,000
Hospital/Medical Plan - Retirees	6,915	7,488	8,000	8,500
Dental Insurance	2,606	2,798	3,000	3,000
Dental Insurance - retirees	242	254	250	250
Prescription Drug Plan - Retirees	581	615	500	500
Group Life Insurance	1,960	8,876	9,070	10,485
Worker's Compensation	2,722	689	995	995
Professional Services - Other	8	391	500	400
Temporary Help Service Fees		8,257	-	-
Repairs & Maintenance	126	312	200	-
Maintenance Service Contracts	1,324	2,000	500	500
Advertising		100	100	-
Services from Other Governments		-	-	-
Special Prosecutor (CAO)		-	-	-
Electrical Services	4,829	-	-	-
Heating Services	1,247	-	-	-
Water & Sewer Services	329	-	-	-
Postage & Postal Service	1,430	2,682	1,500	1,700
Telecommunication	2,712	1,579	2,000	2,000
Lease/Rental of Equipment	2,610	2,606	3,000	3,000
Lease/Rental of Buildings	48,120		-	-
Mileage	1,559	1,259	1,000	1,000
Subsistence & Lodging	828	3,181	1,000	1,000
Convention & Education	450	2,145	2,000	2,000
Extradition of Prisoners			-	-
Witness Expenses (CAO)			500	500
Regional Drug Prosecutor			-	-
Dues & Association Memberships	4,696	4,770	4,500	4,800
Real Estate Taxes	3,122		-	-
Office Supplies	11,587	9,530	12,000	12,000
Janitorial Supplies			100	-
Books & Subscriptions	6,266	7,278	6,000	6,000
Promotional Materials	126	373	100	100
Machinery & Equipment - Replacement			-	-
Furniture & Fixtures - Replacement			-	-
ADP Equipment - Replacement	861	1,191	-	-
ADP Software - Replacement			-	-
Furniture & Fixtures - Additions		878	-	-
ADP Equipment - Additions			-	-
ADP Software - Additions	48		-	-
	\$ 1,120,121	\$ 1,130,471	\$ 1,165,370	\$ 1,229,286

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
POLICE DEPARTMENT				
Salaries & Wages - Regular	\$ 3,893,668	\$ 3,899,094	\$ 3,956,565	\$ 4,011,690
Overtime Pay	146,157	126,646	163,200	160,000
Salaries & Wages - Part Time	83,047	87,711	100,680	109,885
Employee Bonus	81,750	-	-	-
Compensatory Pay	7,172	5,927	8,000	8,000
Overtime Pay - Regular Rate	104,064	99,123	120,000	120,000
Holiday Pay	35,646	39,814	37,375	37,375
FICA Benefits	326,227	317,793	311,770	315,271
Retirement V.R.S.	593,700	709,576	696,065	710,085
Retirement - Other	-	8,906	-	-
Hospital/Medical Plan	618,295	676,326	813,700	960,000
Hospital/Medical Plan - Retirees	130,630	149,205	145,000	155,000
Dental Insurance	15,986	17,570	19,750	20,000
Dental Insurance - retirees	2,020	2,714	2,950	2,950
Prescription Drug Plan - Retirees	4,004	4,724	5,000	5,000
Group Life Insurance	10,517	45,540	47,080	52,960
Unemployment Compensation	378	3,024	-	-
Worker's Compensation	117,788	117,190	123,565	123,565
Clothing Allowances	17,600	17,500	18,000	18,000
Education - Tuition Assistance	-	250	-	-
Professional Health Services	14,704	15,473	12,000	12,000
Professional Services - Other	55,182	48,918	56,300	69,300
Temporary Help Service Fees	-	-	-	-
Repairs & Maintenance	56,170	60,901	57,000	57,000
Maintenance Service Contracts	23,566	11,917	24,790	28,790
Printing & Binding	9,940	14,423	13,000	16,000
Advertising	483	408	450	450
Services from Other Governments	7,184	3,513	9,000	9,000
Informant Payments	10,996	7,130	12,000	12,000
Postage & Postal Service	3,777	4,084	4,500	7,500
Telecommunication	147,806	139,375	125,000	125,000
Lease/Rental of Equipment	21,261	23,332	28,900	28,900
Mileage	174	139	200	200
Fares	561	1,493	600	600
Subsistence & Lodging	8,361	9,167	8,315	8,315
Convention & Education	9,026	8,871	8,000	13,500
Visitor Accommodations	2,645	3,003	2,500	2,500
Other Youth Programs	1,874	2,202	2,000	2,000
Dues & Association Memberships	4,577	5,327	5,325	5,325
Office Supplies	19,755	24,242	20,000	20,000
Motor Fuel & Lube	180,051	162,668	201,300	195,000
Vehicle/Power Equip. Supplies	17,014	18,952	24,950	20,950
Police Supplies	55,926	78,002	51,570	51,570
Uniforms & Wearing Apparel	38,377	45,450	47,415	47,415
Books & Subscriptions	3,985	1,142	3,500	3,500
Educational & Recreational Supplies	-	-	-	-
Other Operating Supplies	11,699	11,822	10,000	13,300
Other Joint Payments	-	-	-	-
Regional Justice Academy	32,500	32,733	32,500	36,000
Furniture & Fixtures - Replacement	-	-	7,000	7,000
Communications Equip. - Replacement	8,999	8,800	-	-
Motor Vehicles & Equip.-Replacement	196,733	263,777	232,500	201,500
ADP Equipment - Replacement	-	555	2,000	2,000
Improvements and Betterments - Additions	120	-	-	-
	\$ 7,142,508	\$ 7,346,399	\$ 7,571,315	\$ 7,806,396

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
AUXILIARY POLICE				
Worker's Compensation	\$ 10,000	\$ 9,000	\$ 6,000	\$ 6,000
Professional Health Services	918	1,535	1,500	2,000
Professional Services - Other	560	865	800	800
	\$ 11,478	\$ 11,400	\$ 8,300	\$ 8,800
FIRE DEPARTMENT				
Salaries & Wages - Regular	\$ 2,339,230	\$ 2,337,068	\$ 2,364,140	\$ 2,389,395
Overtime Pay	174,214	230,459	222,320	210,000
Salaries & Wages - Part Time	19,284	27,868	37,490	38,240
Employee Bonus	43,500		-	-
Compensatory Pay	77,107	146,492	90,000	125,500
Overtime Pay - Regular Rate	1,314	4,840	35,500	
Holiday Pay	32,894	78,427	40,000	40,000
FICA Benefits	213,410	211,507	183,710	185,695
Retirement V.R.S.	353,845	425,448	416,050	423,635
Retirement - Other			-	-
Hospital/Medical Plan	389,202	409,444	453,200	528,000
Hospital/Medical Plan - Retirees	85,062	102,601	115,000	115,000
Dental Insurance	9,151	9,572	11,000	11,000
Dental Insurance - retirees	1,636	1,823	2,950	2,950
Prescription Drug Plan - Retirees	3,745	4,458	5,000	5,000
Group Life Insurance	6,265	27,389	28,130	31,530
Worker's Compensation	124,754	106,100	134,230	134,230
Professional Health Services	13,599	10,680	20,000	20,000
Professional Services - Other	11,396	9,936	10,000	10,000
Temporary Help Service Fees			-	-
Repairs & Maintenance	92,666	144,379	100,000	110,000
Maintenance Service Contracts	24,567	26,073	25,250	25,250
Printing & Binding	1,769	1,823	1,500	1,500
Advertising			-	-
Laundry & Dry Cleaning			-	-
Electrical Services	459	511	500	500
Postage & Postal Service	1,347	1,329	1,000	1,000
Telecommunication	44,120	48,615	45,000	45,000
Mileage	954	195	1,000	-
Fares			-	1,000
Subsistence & Lodging	2,423	1,642	2,000	2,000
Convention & Education	2,482	4,299	2,500	2,500
Dues & Association Memberships	1,999	1,892	1,900	1,900
Office Supplies	13,924	10,978	13,000	13,000
Linen Supplies	6,019	5,747	5,000	5,000
Motor Fuel & Lube	34,906	33,305	48,250	48,250
Vehicle/Power Equip. Supplies	23,368	18,211	30,000	30,000
Uniforms & Wearing Apparel	46,576	41,067	40,000	42,500
Books & Subscriptions	6,288	4,997	6,000	6,000
Other Operating Supplies	25,207	26,850	26,000	26,000
Promotional Materials	3,276	1,615	3,000	3,000
Machinery & Equipment - Replacement	44,825	54,360	70,000	70,000
Furniture & Fixtures - Replacement		6,354	5,300	-
Communications Equip. - Replacement	28,632	38,964	34,100	34,100
Motor Vehicles & Equip.-Replacement			-	70,000
Machinery & Equipment - Additions	20,315	313	-	-
	\$ 4,325,730	\$ 4,617,632	\$ 4,630,020	\$ 4,808,675
RESCUE SERVICES				
E.M.S. Council	5,200	7,040	7,040	7,040
Fredericksburg Volunteer R.S.	250,000	250,000	250,000	250,000
	\$ 255,200	\$ 257,040	\$ 257,040	\$ 257,040

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
FIRE - EMERGENCY MEDICAL SERVICES				
Salaries & Wages - Regular	\$ 349,037	\$ 388,037	\$ 402,135	\$ 565,355
Overtime Pay	41,545	36,976	42,840	42,840
Salaries & Wages - Part Time	32,107	23,528	33,020	38,780
Employee Bonus	8,000	-	-	-
Compensatory Pay	3,541	1,463	1,000	1,000
Overtime Pay - Regular Rate	-	-	-	-
Holiday Pay	7,082	14,785	4,500	4,500
FICA Benefits	32,549	34,078	33,285	46,217
Retirement V.R.S.	53,725	70,753	69,600	96,710
Retirement - Other	-	-	-	-
Hospital/Medical Plan	71,936	85,103	82,400	132,000
Dental Insurance	1,515	1,728	2,000	2,750
Group Life Insurance	956	4,649	4,785	7,460
Unemployment Compensation	-	-	-	-
Worker's Compensation	18,581	20,628	19,940	19,940
Professional Health Services	3,544	6,372	6,560	6,560
Professional Services - Other	25,466	12,144	30,000	30,000
Repairs & Maintenance	8,624	15,449	8,000	8,000
Maintenance Service Contracts	8,012	12,024	15,000	16,000
Printing & Binding	-	-	-	-
Postage & Postal Service	-	-	-	-
Convention & Education	3,318	1,120	2,310	2,310
Dues & Association Memberships	90	-	-	-
EMS Service Collection Fees	35,182	44,803	40,000	40,000
Office Supplies	-	-	-	-
Medical and Laboratory Supplies	34,664	40,313	40,000	40,000
Motor Fuel & Lube	30,560	29,368	29,400	30,900
Vehicle/Power Equip. Supplies	303	3,356	5,000	6,500
Uniforms & Wearing Apparel	4,082	4,426	4,500	4,500
Books & Subscriptions	4,145	973	2,000	2,000
Other Operating Supplies	-	-	-	-
Machinery & Equipment - Replacement	16,480	-	15,000	-
Furniture & Fixtures - Replacement	-	-	-	-
Communications Equip. - Replacement	-	-	-	-
Motor Vehicles & Equip. - Replacement	-	-	-	-
ADP Equipment - Replacement	1,200	1,581	-	-
ADP Software - Replacement	53,255	-	-	-
Furniture & Fixtures - Additions	-	-	-	-
Communications Equip. - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
	\$ 849,499	\$ 853,657	\$ 893,275	\$ 1,144,322
FIRE - HAZARDOUS MATERIALS				
Professional Health Services	\$ 12,044	\$ 10,045	\$ 19,680	\$ 19,680
Repairs & Maintenance	5,688	10,166	5,000	6,800
Printing & Binding	-	-	-	-
Other Operating Supplies	5,699	7,112	5,000	5,000
Machinery & Equipment - Replacement	-	-	-	-
Communications Equip. - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Communications Equip. - Additions	-	-	-	-
	\$ 23,431	\$ 27,323	\$ 29,680	\$ 31,480
CORRECTION & DETENTION				
Juvenile Detention Center	\$ 231,210	\$ 284,383	\$ 307,000	\$ 311,975
Payment to Regional Jail	2,855,352	2,909,368	3,384,045	3,783,720
	\$ 3,086,562	\$ 3,193,751	\$ 3,691,045	\$ 4,095,695

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
BUILDING AND DEVELOPMENT SERVICES				
Salaries & Wages - Regular	\$ 538,584	\$ 540,678	\$ 589,735	\$ 549,335
Overtime Pay	6,232	13,631	5,200	5,200
Salaries & Wages - Part Time	17,528	17,269	12,500	12,750
Employee Bonus	10,750	-	-	-
FICA Benefits	42,946	42,674	46,070	43,000
Retirement V.R.S.	88,537	103,461	102,405	97,225
Retirement - Other	-	-	-	-
Hospital/Medical Plan	74,255	73,663	103,000	108,000
Hospital/Medical Plan - Retirees	8,438	8,988	9,000	9,000
Dental Insurance	1,333	1,675	2,500	2,250
Prescription Drug Plan - Retirees	581	615	700	700
Group Life Insurance	1,569	6,606	7,020	7,250
Unemployment Compensation	756	-	-	-
Worker's Compensation	10,473	7,550	9,520	9,520
Education - Tuition Assistance	-	-	-	-
Professional Services - Engineering	-	-	1,000	1,000
Professional Services - Other	-	-	-	-
Temporary Help Service Fees	-	-	-	-
Repairs & Maintenance	2,696	1,172	3,000	3,000
Maintenance Service Contracts	-	-	-	-
Printing & Binding	2,248	2,106	3,000	3,000
Advertising	300	-	-	-
Postage & Postal Service	1,959	1,107	2,500	2,500
Telecommunication	7,045	5,807	6,000	6,000
Lease/Rental of Equipment	414	754	2,500	2,500
Mileage	-	-	-	-
Fares	-	-	-	-
Subsistence & Lodging	1,233	60	1,000	1,000
Convention & Education	1,851	1,428	1,800	1,800
Dues & Association Memberships	915	1,450	1,000	1,000
Office Supplies	5,284	5,076	5,000	5,000
Motor Fuel & Lube	5,814	5,210	6,000	5,500
Vehicle/Power Equip. Supplies	-	-	-	-
Uniforms & Wearing Apparel	1,617	1,078	1,500	1,500
Books & Subscriptions	500	205	500	1,000
Other Operating Supplies	-	-	-	-
Merchandise for Resale	-	-	-	-
Machinery & Equipment - Replacement	-	-	-	-
Furniture & Fixtures - Replacement	-	758	-	500
Communications Equip. - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	14,775	19,500	-	-
ADP Equipment - Replacement	-	-	-	-
ADP Software - Replacement	-	-	-	-
Furniture & Fixtures - Additions	-	-	500	500
Communications Equip. - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
ADP Software - Additions	-	-	-	-
	\$ 848,633	\$ 862,522	\$ 922,950	\$ 880,030
BLIGHT ABATEMENT				
Repairs & Maintenance	\$ 34,991	\$ -	\$ -	\$ -
	\$ 34,991	\$ -	\$ -	\$ -

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
POLICE - ANIMAL CONTROL				
Salaries & Wages - Regular	\$ 46,639	\$ 47,361	\$ 48,545	\$ 48,780
Overtime Pay	809	618	2,000	2,000
Salaries & Wages - Part Time			-	-
Employee Bonus	1,000		-	-
Compensatory Pay			-	-
FICA Benefits	3,682	3,643	3,715	3,730
Retirement V.R.S.	7,230	8,827	8,570	8,750
Retirement - Other			-	-
Hospital/Medical Plan	5,438	5,868	10,300	12,000
Dental Insurance	242	254	250	250
Group Life Insurance	128	564	580	645
Worker's Compensation	1,244	1,453	1,370	1,370
Professional Services - Other	5,279	1,111	4,000	4,000
Services from Other Governments	21,099	20,000	22,500	21,270
Convention & Education			-	-
Vehicle/Power Equip. Supplies			-	-
Police Supplies	1,960	1,832	2,000	2,000
Uniforms & Wearing Apparel	545	147	500	500
	\$ 95,295	\$ 93,678	\$ 104,330	\$ 105,295
MEDICAL EXAMINER				
Professional Services - Other	\$ 260	\$ 300	\$ 1,200	\$ 1,200
	\$ 260	\$ 300	\$ 1,200	\$ 1,200
POLICE - E911 COMMUNICATIONS				
Salaries & Wages - Regular	\$ 522,078	\$ 579,365	\$ 646,150	\$ 663,725
Overtime Pay	117,060	97,865	51,000	51,000
Salaries & Wages - Part Time	11,954	18,973	25,610	26,122
Employee Bonus	13,000		-	-
Compensatory Pay	-	945	-	-
Holiday Pay	7,833	10,266	12,000	12,000
FICA Benefits	49,777	52,176	51,385	52,763
Retirement V.R.S.	80,806	106,424	112,030	115,680
Hospital/Medical Plan	89,440	120,613	164,800	192,000
Dental Insurance	2,778	3,201	4,000	4,000
Group Life Insurance	1,425	6,999	7,685	8,765
Unemployment Compensation	(519)	(2,222)	-	-
Worker's Compensation	842	1,668	925	925
Professional Health Services	1,322	1,264	1,400	1,400
Professional Services - Other	4,266	999	2,000	2,000
Temporary Help Service Fees			-	-
Repairs & Maintenance	3,278	334	1,500	1,500
Maintenance Service Contracts	46,981	19,398	18,600	11,940
Telecommunication	28,123	28,944	30,875	64,525
Convention & Education		5,610	6,000	6,000
Office Supplies	3,285	4,123	3,250	3,250
Uniforms & Wearing Apparel			1,870	2,800
Books & Subscriptions	902	769	750	1,600
Other Operating Supplies			1,100	1,100
Machinery & Equipment - Replacement		938	-	-
Furniture & Fixtures - Replacement	1,222	911	-	-
Communications Equip. - Replacement	500	237	500	500
ADP Equipment - Replacement			-	1,800
Furniture & Fixtures - Additions			-	-
Communications Equip. - Additions			-	660
ADP Equipment - Additions			-	-
ADP Software - Additions			-	-
	\$ 986,353	\$ 1,059,799	\$ 1,143,430	\$ 1,226,056

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PUBLIC WORKS - ENGINEERING & ADMINISTRATION				
Salaries & Wages - Regular	\$ 454,201	\$ 461,442	\$ 472,985	\$ 489,640
Overtime Pay	8,821	19,102	7,285	10,000
Salaries & Wages - Part Time			-	-
Employee Bonus	7,000		-	-
FICA Benefits	35,076	35,913	36,185	37,460
Retirement V.R.S.	70,410	86,002	83,485	87,845
Retirement - Other			-	-
Hospital/Medical Plan	51,041	52,149	72,100	84,000
Hospital/Medical Plan - Retirees	4,451	4,656	8,000	6,500
Dental Insurance	1,697	1,781	1,750	1,750
Prescription Drug Plan - Retirees	581	615	500	500
Group Life Insurance	1,248	5,491	5,635	6,465
Worker's Compensation	6,154	6,338	6,270	6,270
Professional Services - Engineering	63,038	14,416	60,000	60,000
Professional Services - Legal			-	-
Professional Services - Other	2,795	1,105	-	-
Temporary Help Service Fees			-	-
Repairs & Maintenance	477		1,000	1,250
Maintenance Service Contracts	765	1,615	1,000	3,000
Printing & Binding	719	1,196	800	800
Advertising	229	791	800	800
Construction Contracts			-	-
Postage & Postal Service	366	318	1,000	1,000
Messenger Services			-	-
Telecommunication	9,211	9,158	9,200	9,200
Mileage	125	96	100	100
Fares			-	-
Subsistence & Lodging	2,727	2,670	1,800	1,800
Convention & Education	3,378	1,057	1,700	1,700
Dues & Association Memberships	1,349	1,330	1,350	1,350
Office Supplies	1,332	3,069	1,900	1,900
Uniforms & Wearing Apparel		755	500	500
Books & Subscriptions	195	548	300	300
Other Operating Supplies	647	867	1,000	1,000
Machinery & Equipment - Replacement		210	-	-
Furniture & Fixtures - Replacement			-	-
Communications Equip. - Replacement			-	-
Motor Vehicles & Equip.-Replacement	21,557		-	-
ADP Equipment - Replacement			-	-
ADP Software - Replacement			-	-
Machinery & Equipment - Additions			-	-
Furniture & Fixtures - Additions			-	-
Communications Equip. - Additions			-	-
ADP Equipment - Additions	96		-	-
ADP Software - Additions	3,000		-	-
	\$ 752,686	\$ 712,688	\$ 776,645	\$ 815,130

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PUBLIC WORKS - STREET MAINTENANCE				
Salaries & Wages - Regular	\$ 448,917	\$ 488,115	\$ 472,070	\$ 523,950
Overtime Pay	49,865	50,293	60,000	60,000
Employee Bonus	11,000		-	-
FICA Benefits	37,332	39,069	34,845	40,085
Retirement V.R.S.	68,413	89,506	89,490	92,305
Retirement - Other			-	-
Hospital/Medical Plan	108,155	117,612	123,600	156,000
Hospital/Medical Plan - Retirees	5,296	5,451	12,000	8,000
Dental Insurance	3,168	2,719	3,000	3,250
Prescription Drug Plan - Retirees	581	615	-	-
Group Life Insurance	1,233	5,799	5,615	6,910
Unemployment Compensation			-	-
Worker's Compensation	33,029	34,536	30,330	30,330
Professional Services - Engineering			-	-
Professional Services - Other			-	-
Construction Contracts		(415)	-	-
Temporary Help Service Fees			-	-
Repairs & Maintenance	22,385	22,381	25,000	25,000
Maintenance Service Contracts		21,744	25,000	25,000
Advertising			-	-
Construction Contracts			-	-
Telecommunication	1,973	2,249	1,400	2,200
Lease/Rental of Equipment			-	-
Lease/Rental of Land			-	-
Mileage	305	856	300	300
Convention & Education	866	550	-	500
Office Supplies	16		-	-
Repair & Maintenance Supplies			-	-
Vehicle/Power Equip. Supplies	28,625	37,348	43,000	43,000
Uniforms & Wearing Apparel	3,113	3,455	3,500	4,510
Other Operating Supplies	96,258	84,955	97,000	97,000
Chemicals			-	-
Machinery & Equipment - Replacement	48,243	30,526	13,850	4,800
Furniture & Fixtures - Replacement			-	-
Communications Equip. - Replacement			-	-
Motor Vehicles & Equip.-Replacement		35,000	150,000	212,000
ADP Equipment - Replacement			-	-
ADP Software - Replacement			-	-
Machinery & Equipment - Additions	2,825		-	-
Furniture & Fixtures - Additions			-	-
Motor Vehicles & Equip. - Additions			-	-
	\$ 971,598	\$ 1,072,364	\$ 1,190,000	\$ 1,335,140

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PUBLIC WORKS - DRAINAGE				
Salaries & Wages - Regular	\$ 112,848	\$ 110,869	\$ 118,990	\$ 125,100
Overtime Pay	817	757	1,055	1,055
Employee Bonus	4,000	-	-	-
FICA Benefits	8,593	8,263	9,100	9,565
Retirement V.R.S.	17,198	20,464	21,005	22,445
Retirement - Other	-	-	-	-
Hospital/Medical Plan	36,980	32,645	41,200	48,000
Hospital/Medical Plan - Retirees	4,513	3,231	6,000	5,000
Dental Insurance	720	914	1,000	1,000
Prescription Drug Plan - Retirees	1,420	1,230	-	-
Group Life Insurance	306	1,316	1,415	1,650
Unemployment Compensation	-	-	-	-
Worker's Compensation	3,775	2,667	3,655	3,655
Professional Services - Engineering	-	29,935	-	-
Construction Contracts	-	-	-	-
Repairs & Maintenance	12,950	7,869	8,000	8,000
Temporary Help Service Fees	-	-	20,000	20,000
Electrical Services	3,870	2,787	4,100	4,100
Telecommunication	628	385	600	600
Lease/Rental of Equipment	-	3,000	-	-
Mileage	-	-	-	-
Convention & Education	-	-	-	-
Dues & Association Memberships	592	1,000	1,000	1,000
Claims & Bounties	-	-	-	-
Repair & Maintenance Supplies	5,281	6,911	7,000	7,000
Vehicle/Power Equip. Supplies	-	-	-	-
Uniforms & Wearing Apparel	1,819	1,233	1,500	1,500
Other Operating Supplies	3,737	1,933	3,500	3,500
Machinery & Equipment - Replacement	-	236,409	-	1,550
Motor Vehicles & Equip.-Replacement	42,933	-	-	-
ADP Equipment - Replacement	-	-	-	-
ADP Software - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	8,000
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
	\$ 262,980	\$ 473,818	\$ 249,120	\$ 272,720
PUBLIC WORKS - STREET LIGHTS				
Professional Services - Engineering	\$ 5,014	\$ (245)	\$ 5,000	\$ 5,000
Professional Services - Other	-	-	-	-
Repairs & Maintenance	31,465	24,549	5,000	5,000
Electrical Services	393,121	372,286	350,000	375,000
Street Light Installations	-	5,690	-	-
Repair & Maintenance Supplies	143	16,363	5,000	10,000
	\$ 429,743	\$ 423,658	\$ 365,000	\$ 395,000
PUBLIC WORKS - SNOW REMOVAL				
Overtime Pay	\$ 10,647	\$ 17,219	\$ 20,810	\$ 20,810
FICA Benefits	778	1,247	1,700	1,700
Worker's Compensation	424	675	685	685
Contractual Services	18,675	-	50,000	50,000
Chemicals	-	34,074	46,000	46,000
Machinery & Equipment - Replacement	-	-	-	27,000
Machinery & Equipment - Additions	-	5,473	-	-
	\$ 30,524	\$ 58,688	\$ 119,195	\$ 146,195

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PUBLIC WORKS - INDUSTRIAL PARK RAIL				
Construction Contracts	\$ 17,359	\$ 15,107	\$ 15,500	\$ 15,500
	\$ 17,359	\$ 15,107	\$ 15,500	\$ 15,500
PUBLIC WORKS - TRAFFIC ENGINEERING				
Salaries & Wages - Regular	\$ 187,034	\$ 205,700	\$ 238,240	\$ 294,130
Overtime Pay	15,891	21,505	16,500	20,000
Salaries & Wages - Part Time			-	-
Employee Bonus	4,000		-	-
FICA Benefits	15,512	17,012	18,225	22,500
Retirement V.R.S.	29,138	36,425	42,045	48,950
Retirement - Other			-	-
Hospital/Medical Plan	26,855	30,062	51,500	60,000
Hospital/Medical Plan - Retirees	6,415	2,538	7,000	7,000
Dental Insurance	727	782	1,250	1,250
Prescription Drug Plan - Retirees	375		600	600
Group Life Insurance	517	2,391	2,835	3,885
Worker's Compensation	10,811	11,654	6,890	6,890
Professional Services - Engineering			2,500	2,500
Professional Services - Other			-	-
Construction Contracts	8,083	949	20,000	20,000
Temporary Help Service Fees			-	-
Repairs & Maintenance	40,560	42,446	45,000	45,000
Maintenance Service Contracts	17,350	18,312	30,000	30,000
Printing & Binding			-	-
Advertising			-	-
Construction Contracts			-	-
Postage & Postal Service	2	1	-	-
Telecommunication	13,544	14,309	22,350	22,950
Mileage	277	246	310	310
Fares			-	-
Subsistence & Lodging	29		1,000	1,700
Convention & Education	350	210	800	1,400
Dues & Association Memberships			-	-
Office Supplies		11	-	-
Repair & Maintenance Supplies	47,031	41,787	47,000	47,000
Vehicle/Power Equip. Supplies			-	-
Uniforms & Wearing Apparel	1,071	1,083	870	1,500
Books & Subscriptions			-	-
Other Operating Supplies	11,450	11,251	10,000	14,500
Machinery & Equipment - Replacement	90,263	9,647	85,000	186,500
Furniture & Fixtures - Replacement			-	-
Communications Equip. - Replacement			-	-
Motor Vehicles & Equip.-Replacement	27,338	19,459	95,000	-
ADP Equipment - Replacement			-	-
ADP Software - Replacement			-	-
Machinery & Equipment - Additions	24,660	77,131	-	71,400
Furniture & Fixtures - Additions			-	-
Communications Equip. - Additions			-	-
Motor Vehicles & Equip. - Additions			-	-
ADP Equipment - Additions			-	-
	\$ 579,283	\$ 564,911	\$ 744,915	\$ 909,965

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PUBLIC WORKS - SHOP AND GARAGE				
Salaries & Wages - Regular	\$ 572,057	\$ 532,705	\$ 598,110	\$ 574,775
Overtime Pay	1,532	5,949	1,520	1,520
Employee Bonus	14,000	-	-	-
FICA Benefits	43,588	39,589	45,745	43,980
Retirement V.R.S.	86,024	97,343	105,570	101,240
Retirement - Other	-	-	-	-
Hospital/Medical Plan	93,924	100,550	133,900	144,000
Hospital/Medical Plan - Retirees	26,414	23,958	22,000	25,000
Dental Insurance	2,051	2,311	3,500	3,000
Dental Insurance - retirees	505	509	500	500
Prescription Drug Plan - Retirees	839	1,897	3,000	3,000
Group Life Insurance	1,511	6,207	7,120	7,585
Unemployment Compensation	-	-	-	-
Worker's Compensation	20,410	8,907	11,450	11,450
Professional Health Services	-	-	1,500	1,500
Professional Services - Engineering	-	-	-	-
Professional Services - Other	-	-	-	-
Construction Contracts	-	-	-	-
Repairs & Maintenance	2,098	1,936	3,000	3,000
Maintenance Service Contracts	-	-	640	640
Printing & Binding	749	743	1,000	1,000
Advertising	253	-	500	500
Electrical Services	16,499	13,112	18,000	18,000
Heating Services	9,699	14,252	15,000	15,000
Water & Sewer Services	1,871	1,846	2,500	2,500
Postage & Postal Service	82	30	300	300
Telecommunication	5,198	5,329	5,500	8,000
Lease/Rental of Equipment	888	743	-	-
Mileage	305	8	100	100
Subsistence & Lodging	-	-	-	-
Convention & Education	2,149	531	2,200	2,200
Office Supplies	5,460	7,230	4,000	4,000
Repair & Maintenance Supplies	3,739	3,849	6,000	6,000
Motor Fuel & Lube	193,453	197,110	216,050	216,050
Vehicle/Power Equip. Supplies	70,222	75,993	66,000	73,000
Uniforms & Wearing Apparel	6,262	5,000	5,000	5,000
Books & Subscriptions	-	295	300	300
Other Operating Supplies	10,938	7,366	8,500	8,500
Machinery & Equipment - Replacement	777	5,717	7,800	-
Furniture & Fixtures - Replacement	-	-	-	-
Communications Equip. - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	-	-
ADP Equipment - Replacement	-	-	-	-
ADP Software - Replacement	1,659	-	-	-
Machinery & Equipment - Additions	-	11,971	10,475	6,675
Furniture & Fixtures - Additions	-	-	-	-
Communications Equip. - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	3,230
Improv. & Betterments - Additions	-	-	-	-
	\$ 1,195,156	\$ 1,172,985	\$ 1,306,780	\$ 1,291,545

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PUBLIC WORKS - GRAPHICS				
Salaries & Wages - Regular	\$ 53,909	\$ 54,744	\$ 56,115	\$ 58,090
Overtime Pay			-	-
Salaries & Wages - Part Time			-	-
Employee Bonus	1,000		-	-
FICA Benefits	4,167	4,149	4,295	4,445
Retirement V.R.S.	8,357	10,203	9,905	10,420
Retirement - Other			-	-
Hospital/Medical Plan	5,611	6,054	10,300	12,000
Dental Insurance	242	254	250	250
Group Life Insurance	148	622	670	765
Worker's Compensation	74	71	80	80
Professional Services - Engineering			-	-
Professional Services - Other		4,659	1,200	1,200
Repairs & Maintenance	176	387	460	460
Maintenance Service Contracts	1,899		-	-
Printing & Binding		102	-	-
Services from Other Governments			-	-
Postage & Postal Service			-	-
Telecommunication			-	-
Lease/Rental of Equipment			-	-
Convention & Education			-	-
Books & Subscriptions	120		120	120
Other Operating Supplies	2,983	4,038	4,000	4,000
Machinery & Equipment - Replacement			-	-
Furniture & Fixtures - Replacement			-	-
Communications Equip. - Replacement			-	-
ADP Equipment - Replacement	6,495		-	-
ADP Software - Replacement			-	-
Machinery & Equipment - Additions			-	-
Furniture & Fixtures - Additions			-	-
ADP Equipment - Additions			-	-
ADP Software - Additions			-	-
	\$ 85,181	\$ 85,284	\$ 87,395	\$ 91,830
PUBLIC WORKS - TREE PURCHASE - CITY				
Temporary Help Service Fees	\$ 68,791	\$ 12,895	\$ -	\$ -
Maintenance Service Contracts		54,692	20,000	20,000
Agricultural Supplies	28,295	28,782	45,000	45,000
	\$ 97,086	\$ 96,370	\$ 65,000	\$ 65,000
PUBLIC WORKS - TREE PURCHASE - OTHER				
Agricultural Supplies	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PUBLIC WORKS - STREET SANITATION				
Salaries & Wages - Regular	\$ 349,749	\$ 358,298	\$ 400,770	\$ 430,640
Overtime Pay	14,615	16,834	15,260	15,260
Salaries & Wages - Part Time			-	-
Employee Bonus	10,000		-	-
FICA Benefits	27,326	27,533	30,655	32,940
Retirement V.R.S.	53,985	65,777	67,670	72,420
Retirement - Other			-	-
Hospital/Medical Plan	102,075	90,269	123,600	144,000
Hospital/Medical Plan - Retirees	7,861	8,243	9,000	9,000
Dental Insurance	2,341	2,127	3,000	3,000
Prescription Drug Plan - Retirees	581	615	-	-
Group Life Insurance	960	4,250	4,775	5,670
Unemployment Compensation		3,024	-	-
Worker's Compensation	24,054	18,319	15,460	15,460
Professional Services - Engineering	532	950	-	-
Temporary Help Service Fees		20,790	25,000	25,000
Maintenance Service Contracts	25,140	1,360	40,000	-
Advertising			600	600
Telecommunication		1,260	1,200	1,200
Lease/Rental of Equipment	1,272		-	8,000
Mileage		111	-	-
Convention & Education		-	-	-
Vehicle/Power Equip. Supplies	17	-	-	-
Uniforms & Wearing Apparel		3,047	4,050	4,050
Other Operating Supplies	3,462	20,896	20,000	20,000
Machinery & Equipment - Replacement	25,207	6,043	18,100	7,300
Furniture & Fixtures - Replacement			-	-
Motor Vehicles & Equip.-Replacement		74,663	-	22,000
ADP Equipment - Replacement			-	-
ADP Software - Replacement			-	-
Machinery & Equipment - Additions		14,995	-	-
Furniture & Fixtures - Additions			-	-
Motor Vehicles & Equip. - Additions			-	-
ADP Equipment - Additions			-	-
	\$ 649,177	\$ 739,405	\$ 779,140	\$ 816,540

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PUBLIC WORKS - REFUSE COLLECTION				
Salaries & Wages - Regular	\$ 344,077	\$ 352,881	\$ 365,935	\$ 378,225
Overtime Pay	4,397	4,050	14,825	14,825
Employee Bonus	11,000		-	-
FICA Benefits	26,334	25,795	27,995	28,930
Retirement V.R.S.	53,434	65,872	64,590	65,825
Retirement - Other			-	-
Hospital/Medical Plan	88,760	105,109	100,650	132,000
Hospital/Medical Plan - Retirees	10,829	11,737	12,500	12,500
Dental Insurance	2,628	2,777	2,750	2,750
Prescription Drug Plan - Retirees			1,000	1,000
Group Life Insurance	944	4,209	4,345	4,995
Unemployment Compensation	4,832		-	-
Worker's Compensation	26,509	21,304	23,160	23,160
Professional Health Services	608	1,140	-	-
Professional Services - Engineering			-	-
Professional Services - Other			-	-
Repairs & Maintenance			-	-
Advertising	264	362	600	600
Mileage			-	-
Office Supplies			-	-
Vehicle/Power Equip. Supplies	17,220	14,059	11,000	15,000
Uniforms & Wearing Apparel	3,336	3,054	3,180	3,180
Other Operating Supplies	749	706	750	750
Machinery & Equipment - Replacement			-	-
Motor Vehicles & Equip.-Replacement			-	-
ADP Equipment - Replacement			-	-
Machinery & Equipment - Additions			-	-
Motor Vehicles & Equip. - Additions			-	-
	\$ 595,921	\$ 613,055	\$ 633,280	\$ 683,740
PUBLIC WORKS - REFUSE DISPOSAL				
Overtime Pay		-	-	-
Professional Services - Engineering	127,664	79,705	77,500	80,000
Professional Services - Other	7,893	47,417	650	650
Construction Contracts		4,709	25,000	25,000
Repairs & Maintenance	16,087	-	9,100	8,000
Services from Other Governments	14,698	14,997	-	-
Electrical Services	1,000	3,040	2,000	3,100
Mileage	2,891		-	-
Office Supplies			-	-
Other Operating Supplies	1,757		27,000	27,000
Fred/Stafford Landfill	32,814	56,000	56,700	193,700
	\$ 204,804	\$ 205,868	\$ 197,950	\$ 337,450

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PUBLIC WORKS - RECYCLING COLLECTION				
Salaries & Wages - Regular	\$ 71,660	\$ 67,422	\$ 66,345	\$ 68,685
Overtime Pay	1,294	1,354	1,465	1,465
Employee Bonus	2,000		-	-
FICA Benefits	5,391	4,869	5,075	5,255
Retirement V.R.S.	11,139	12,595	11,705	12,320
Retirement - Other			-	-
Hospital/Medical Plan	19,351	20,882	20,600	24,000
Hospital/Medical Plan - Retirees			-	-
Dental Insurance	242	413	500	500
Prescription Drug Plan - Retirees			-	-
Group Life Insurance	197	802	790	905
Worker's Compensation	4,518	4,115	215	215
Professional Health Services			-	-
Professional Services - Engineering			-	-
Maintenance Service Contracts			-	-
Printing & Binding			-	-
Advertising			-	-
Office Supplies			-	-
Vehicle/Power Equip. Supplies	1,846	1,311	2,300	2,300
Uniforms & Wearing Apparel	294	452	580	580
Other Operating Supplies	5,984	5,932	6,000	6,000
Communications Equip. - Replacement			-	-
Motor Vehicles & Equip.-Replacement			-	-
Motor Vehicles & Equip. - Additions			-	-
	\$ 123,916	\$ 120,147	\$ 115,575	\$ 122,225

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PRPF- PUBLIC FACILITIES				
Salaries & Wages - Regular	\$ 436,411	\$ 432,228	\$ 561,570	\$ 490,720
Overtime Pay	17,649	23,972	20,400	20,400
Salaries & Wages - Part Time	92,198	103,427	100,000	102,000
Employee Bonus	14,750	-	-	-
FICA Benefits	42,031	41,685	50,010	45,343
Retirement V.R.S.	64,984	80,558	97,020	86,345
Retirement - Other	-	-	-	-
Hospital/Medical Plan	99,649	107,550	154,500	156,000
Hospital/Medical Plan - Retirees	8,002	8,340	13,000	13,000
Dental Insurance	2,141	2,290	3,750	3,250
Prescription Drug Plan - Retirees	1,743	1,845	2,000	2,000
Group Life Insurance	1,153	5,155	6,685	6,480
Unemployment Compensation	2,430	-	-	-
Worker's Compensation	15,905	12,921	16,495	16,495
Clothing Allowances	4,000	2,900	-	-
Professional Health Services	532	1,140	-	-
Professional Services - Legal	1,881	-	-	-
Professional Services - Other	18,981	44,389	39,000	39,000
Temporary Help Service Fees	-	-	40,000	50,000
Repairs & Maintenance	27,799	25,054	31,000	31,000
Maintenance Service Contracts	270,473	271,037	317,270	317,270
Electrical Services	321,761	332,358	300,000	410,000
Heating Services	71,755	62,053	73,000	90,000
Water & Sewer Services	26,691	27,024	27,000	46,770
Telecommunication	104	105	-	-
Lease/Rental of Equipment	60,074	-	1,500	1,500
Lease/Rental of Buildings	109	878	-	-
Convention & Education	-	3,093	3,000	3,000
Dues & Association Memberships	5,077	-	1,600	1,600
Real Estate Taxes	-	-	-	-
Condominium Fees	-	12,260	10,800	10,800
Office Supplies	-	-	-	-
Janitorial Supplies	43,726	46,677	48,000	48,000
Repair & Maintenance Supplies	22,905	20,236	38,000	38,000
Vehicle/Power Equip. Supplies	-	1,101	6,000	6,000
Uniforms & Wearing Apparel	276	-	-	3,000
Other Operating Supplies	-	-	15,000	15,000
Environmental Management	276	-	10,000	10,000
Machinery & Equipment - Replacement	276	1,200	-	-
Furniture & Fixtures - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	-	68,000
ADP Equipment - Replacement	-	-	-	-
ADP Software - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
ADP Software - Additions	-	-	-	-
Special Projects Cost	256,948	187,165	-	-
	\$ 1,932,690	\$ 1,858,640	\$ 1,986,600	\$ 2,130,973
LOCAL HEALTH DEPARTMENT				
Local Health Department	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280
	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280
RACSB				
RACSB (Chapter X Board)	\$ 191,325	\$ 197,065	\$ 197,065	\$ 201,005
	\$ 191,325	\$ 197,065	\$ 197,065	\$ 201,005

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
CONTRIBUTIONS - OTHER AGENCIES				
Other Payments to Civic Org.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Rapp. Area Agency On Aging	7,880	7,880	7,880	7,880
Rapp. Council on Domestic Violence	9,350	9,350	9,350	14,350
Hope House	18,660	18,660	18,660	18,660
Rappahannock Legal Services	29,380	29,380	29,380	29,380
Hotline	-	-	-	-
Rappahannock Big Brothers Big Sisters	-	10,000	10,000	10,000
Thurman Brisben Homeless Shelter	65,210	65,210	65,210	72,710
Rapp. Council Against Sexual Assault	4,140	4,140	4,140	4,140
Detention Alternative Outreach	-	-	-	-
Rpp. Area Office on Youth	19,950	19,950	19,950	23,755
CASA	4,250	4,250	4,250	8,000
Chaplin Group Home Commission	46,139	37,730	37,730	48,805
Rappahannock Mediation Center	-	-	-	-
Virginia Housing Coalition	-	-	-	-
Volunteer Info. Ser. (United Way)	3,000	3,000	3,000	3,000
Fredericksburg Area Food Bank	-	5,000	5,000	5,000
Rapp Reg Disability Services Board	-	-	-	-
Master Gardener Association	5,000	5,000	5,000	5,000
Moss Free Clinic	9,095	9,095	9,095	9,095
Sister City Association	-	-	-	-
Bragg Hill Family Life Center	-	-	-	-
SPCA	15,000	15,000	15,000	15,000
Healthy Families	9,000	9,000	9,000	9,000
Boys & Girls Club	24,230	24,230	24,230	24,230
Central Rappahannock Heritage Ctr	-	-	-	-
Camp Virginia Jaycee	-	-	-	-
Senior Visitor's Program	11,630	12,215	12,215	12,215
Juvenile Justice Planner	-	-	-	-
DisAbility Resource Center	21,080	21,080	21,080	21,025
Salvation Army	-	-	-	-
Fredericksburg Area Veterans Council	-	-	-	-
ARC of the Rappahannock	1,700	1,700	-	-
Rapp Area Council for Childen & Parents	5,000	5,000	5,000	-
Fredericksburg Stafford Park Authority	-	-	-	-
Hospice Support Care	-	-	-	-
Northwest Virginia Health Systems	-	-	-	-
Moss Free Clinic Capital Campaign	-	-	-	-
S.E.R.V.E.	-	-	-	-
James Monroe High School After-Prom Party	-	-	-	-
Safe Harbor Child Advocacy Center	5,000	5,000	5,000	5,000
	\$ 334,694	\$ 341,870	\$ 340,170	\$ 366,245
COLLEGES				
Germanna Community College	\$ 5,750	\$ 5,750	\$ 43,325	\$ 43,325
	\$ 5,750	\$ 5,750	\$ 43,325	\$ 43,325
UMW ALUMNI CENTER				
UMW Alumni Center	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PARKS AND REC - ADMIN				
Salaries & Wages - Regular	\$ 272,241	\$ 276,309	\$ 283,220	\$ 327,520
Overtime Pay			100	100
Salaries & Wages - Part Time	59,567	63,662	55,410	56,518
Employee Bonus	4,500		-	-
FICA Benefits	24,928	25,067	25,900	29,379
Retirement V.R.S.	42,065	51,499	49,985	57,935
Retirement - Other			-	-
Hospital/Medical Plan	42,180	44,781	41,200	60,000
Hospital/Medical Plan - Retirees			-	-
Dental Insurance	970	1,018	1,000	1,250
Prescription Drug Plan - Retirees		377	-	-
Group Life Insurance	745	3,288	3,370	4,330
Worker's Compensation	678	580	745	745
Professional Services - Other	590	3,047	3,000	3,000
Temporary Help Service Fees	6,275		-	-
Repairs & Maintenance			-	-
Maintenance Service Contracts	9,399		12,000	12,000
Printing & Binding		523	950	950
Advertising	663	2,844	3,300	3,300
Construction Contracts	490		-	-
Postage & Postal Service	985	3,022	6,000	6,000
Telecommunication	37,257	35,931	43,000	43,000
General Liability			-	-
Lease/Rental of Equipment	4,842	17,785	8,000	8,000
Lease/Rental of Buildings			-	-
Lease/Rental of Land			-	-
Convention & Education	3,587	3,707	3,750	3,750
Dues & Association Memberships	4,467	3,050	5,000	5,000
Credit Card Fees	12,980	11,380	12,000	12,000
Office Supplies	12,024	10,973	17,500	17,500
Food and Food Supplies		642	-	-
Repair & Maintenance Supplies	82		-	-
Uniforms & Wearing Apparel			-	-
Books & Subscriptions			-	-
Educational & Recreational Supplies	419		-	-
Other Operating Supplies	66		-	-
Fred/Stafford Park Authority			-	-
Machinery & Equipment - Replacement			-	-
Furniture & Fixtures - Replacement		165	-	-
ADP Equipment - Replacement			-	-
Machinery & Equipment - Additions			-	-
Furniture & Fixtures - Additions			-	-
ADP Equipment - Additions			-	-
ADP Software - Additions	1,244		-	-
Improv. & Betterments - Additions			-	-
	\$ 543,244	\$ 559,651	\$ 575,430	\$ 652,277

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PARKS AND REC - SUPERVISION				
Salaries & Wages - Regular	\$ 176,831	\$ 181,572	\$ 187,515	\$ 249,465
Overtime Pay			-	-
Salaries & Wages - Part Time	116,459	108,095	105,595	107,707
Employee Bonus	6,000		-	-
FICA Benefits	22,386	21,950	22,425	27,325
Retirement V.R.S.	27,165	29,533	31,855	40,275
Retirement - Other			-	-
Hospital/Medical Plan	31,447	25,254	41,200	60,000
Dental Insurance	727	657	1,000	1,250
Group Life Insurance	486	2,023	2,230	3,295
Unemployment Compensation	6,438	750	-	-
Worker's Compensation	6,857	6,665	7,045	7,045
Professional Services - Other	139,842	141,893	120,000	120,000
Repairs & Maintenance			-	-
Printing & Binding	18,105	14,840	5,000	5,000
Advertising	10,446	11,872	8,000	9,500
Lease/Rental of Equipment	1,451	984	-	-
Lease/Rental of Buildings			-	-
Lease/Rental of Land			-	-
Convention & Education	3,833	1,272	1,000	1,000
Dues & Association Memberships	2,602	2,066	1,000	1,000
Office Supplies		86	-	-
Food & Food Service Supplies	527	726	400	400
Uniforms & Wearing Apparel		640	-	-
Educational & Recreational Supplies	63,049	58,880	70,000	70,000
Other Operating Supplies	8,106	6,021	6,800	6,800
Machinery & Equipment - Replacement			-	-
Furniture & Fixtures - Replacement			-	-
ADP Equipment - Replacement			-	-
Machinery & Equipment - Additions			-	-
Furniture & Fixtures - Additions			-	-
Motor Vehicles & Equip. - Additions			-	-
ADP Equipment - Additions			-	-
ADP Software - Additions			-	-
	\$ 642,757	\$ 615,779	\$ 611,065	\$ 710,061

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PARKS AND REC - GENERAL MAINT				
Salaries & Wages - Regular	\$ 293,770	\$ 305,225	\$ 312,865	\$ 323,340
Overtime Pay	10,648	16,835	11,445	11,445
Salaries & Wages - Part Time	242,805	216,929	220,000	224,400
Employee Bonus	15,250	-	-	-
FICA Benefits	42,881	40,702	40,765	41,902
Retirement V.R.S.	44,390	55,857	55,220	57,355
Retirement - Other	-	-	-	-
Hospital/Medical Plan	63,186	73,286	92,700	108,000
Hospital/Medical Plan - Retirees	5,274	5,563	12,000	10,000
Dental Insurance	2,141	2,268	2,250	2,250
Prescription Drug Plan - Retirees	581	615	-	-
Group Life Insurance	787	3,588	3,725	4,270
Unemployment Compensation	7,312	10,014	-	-
Worker's Compensation	12,795	12,331	13,075	13,075
Clothing Allowances	3,950	3,200	-	-
Professional Services - Other	228	1,090	-	-
Temporary Help Service Fees	-	8,434	30,000	30,000
Repairs & Maintenance	40,252	16,351	26,500	26,500
Maintenance Service Contracts	611	12,581	15,000	15,000
Printing & Binding	-	55	-	-
Electrical Services	16,595	17,997	15,000	15,000
Heating Services	-	-	-	-
Water & Sewer Services	22,192	27,539	23,000	23,000
Telecommunication	-	-	-	-
Lease/Rental of Equipment	11,592	21,147	13,000	13,000
Lease/Rental of Buildings	-	-	-	-
Convention & Education	1,611	2,019	1,450	1,450
Dues & Association Memberships	2,463	1,147	1,250	1,250
Office Supplies	-	-	-	-
Agricultural Supplies	45,057	41,105	42,100	42,100
Janitorial Supplies	-	-	-	-
Repair & Maintenance Supplies	32,144	32,896	36,500	36,500
Motor Fuel & Lube	51,406	51,466	46,000	46,000
Vehicle/Power Equip. Supplies	23,817	18,616	17,000	17,000
Uniforms & Wearing Apparel	4,161	1,990	8,000	8,000
Books & Subscriptions	-	-	-	-
Educational & Recreational Supplies	2,213	4,479	5,500	5,500
Other Operating Supplies	1,857	6,053	2,000	2,000
Machinery & Equipment - Replacement	10,611	-	-	-
Furniture & Fixtures - Replacement	2,390	990	-	-
Motor Vehicles & Equip.-Replacement	24,490	24,982	-	30,000
Improv. & Betterments - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	30,500	30,000
Furniture & Fixtures - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
Improv. & Betterments - Additions	-	-	-	-
	\$ 1,039,460	\$ 1,037,350	\$ 1,076,845	\$ 1,138,337

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PARKS AND REC - AQUATICS				
Salaries & Wages - Part Time	\$ 90,993	\$ 65,907	\$ 88,870	\$ 90,000
FICA Benefits	6,961	5,042	6,960	6,800
Worker's Compensation	2,119	1,489	1,830	1,830
Professional Services - Other	3,998	10,670	5,000	5,000
Maintenance Service Contracts			-	-
Printing & Binding			-	-
Advertising			-	-
Electrical Services	11,148	15,157	12,000	12,000
Heating Services	565	989	500	500
Water & Sewer Services	1,140	2,630	2,000	2,000
Telecommunication			-	-
Convention & Education	356		-	-
Dues & Association Memberships			-	-
Office Supplies			-	-
Food & Food Service Supplies	582	949	600	600
Janitorial Supplies			200	200
Repair & Maintenance Supplies	3,140	1,073	-	-
Vehicle/Power Equip. Supplies			-	-
Uniforms & Wearing Apparel	708	668	1,500	1,500
Educational & Recreational Supplies	2,279	621	1,500	1,500
Other Operating Supplies	4,496	6,707	-	-
Chemicals	11,078	10,603	12,000	12,000
Machinery & Equipment - Replacement		726	-	-
Furniture & Fixtures - Replacement	3,106	7,308	8,000	8,000
Machinery & Equipment - Additions		288	-	-
Furniture & Fixtures - Additions			-	-
ADP Equipment - Additions			-	-
ADP Software - Additions			-	-
	\$ 142,669	\$ 130,828	\$ 140,960	\$ 141,930
MUSEUMS				
Professional Services - Other		\$ -	\$ -	\$ -
Fredericksburg Area Museum	95,975	95,975	115,975	95,975
Fredericksburg Natl Park Service		-	-	-
	\$ 95,975	\$ 95,975	\$ 115,975	\$ 95,975
FINE ARTS COMMISSION				
Fine Arts Commission		\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
FESTIVAL OF ARTS				
Fredbg Chamber Music Society		\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
REGIONAL LIBRARY				
Professional Services - Other		\$ -	\$ -	\$ -
Central Rapp Regional Library Board	1,180,000	1,238,485	1,258,485	1,282,875
ADP Equipment - Replacement		-	-	-
ADP Equipment - Additions		-	-	-
	\$ 1,180,000	\$ 1,238,485	\$ 1,258,485	\$ 1,282,875

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PLANNING				
Salaries & Wages - Regular	\$ 300,730	\$ 309,159	\$ 359,190	\$ 485,100
Overtime Pay			-	-
Salaries & Wages - Part Time		9,047	-	-
Employee Bonus	5,000		-	-
FICA Benefits	22,985	23,763	27,480	37,055
Retirement V.R.S.	46,873	52,595	57,895	81,685
Retirement - Other			-	-
Hospital/Medical Plan	34,514	42,938	61,800	84,000
Hospital/Medical Plan - Retirees	3,023	3,120	3,600	3,600
Dental Insurance	1,071	954	1,500	1,750
Prescription Drug Plan - Retirees	581	615	500	500
Group Life Insurance	835	6,519	4,275	6,395
Worker's Compensation	1,011	1,420	1,110	1,110
Professional Services - Other	84,900	25,742	5,000	5,000
Temporary Help Service Fees			-	-
Repairs & Maintenance	1,775		200	200
Maintenance Service Contracts			-	-
Printing & Binding			5,500	5,500
Advertising	13,295	11,645	14,000	14,000
Postage & Postal Service	1,935	1,088	3,200	3,200
Telecommunication	1,866	1,980	1,900	1,900
Mileage	590	633	300	750
Fares			-	-
Subsistence & Lodging	1,147	2,322	1,500	1,500
Convention & Education	49	2,129	2,000	3,200
RACSB Administrative Fees			-	-
Dues & Association Memberships	990	820	1,000	1,000
Office Supplies	4,184	3,782	3,300	3,900
Motor Fuel & Lube	233	282	500	500
Vehicle/Power Equip. Supplies		20	500	500
Books & Subscriptions		768	-	200
Other Operating Supplies	934	1,097	2,000	3,000
Machinery & Equipment - Replacement			-	-
Furniture & Fixtures - Replacement	1,512	545	-	-
Communications Equip. - Replacement			-	-
ADP Equipment - Replacement			-	-
ADP Software - Replacement			-	-
Machinery & Equipment - Additions			-	-
Furniture & Fixtures - Additions		2,632	-	-
Communications Equip. - Additions			-	-
ADP Equipment - Additions		1,281	-	-
ADP Software - Additions			-	-
Improve. & Betterments - Additions			-	-
	\$ 530,033		\$ 558,250	\$ 745,545

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
COMMUNITY DEVELOPMENT				
Our Town Fredericksburg Inc.		\$ -	\$ -	\$ -
D. R. M. I.	2,000	1,050	-	-
Bluemont Concert Series	5,000	5,000	5,000	5,000
Central Virginia Battlefields Trust			-	-
Rappahannock River Basin Commission	1,000	1,000	1,000	1,000
Heritage Festival	4,000	7,500	12,500	12,500
George Washington Regional Commission	21,470	19,940	19,940	21,740
Chamber of Commerce			-	-
Stafford Regional Airport Comm.	21,429	21,430	21,430	21,430
Regional Alliance	11,450	11,450	8,200	5,200
National Slavery Museum			-	-
George Washington Toll Road Authority			-	-
Main Street Program		30,000	70,000	70,000
	\$ 66,349	\$ 97,370	\$ 138,070	\$ 136,870
BOARD OF ZONING APPEALS				
Board Member Compensation	\$ 150		\$ 600	\$ 600
Subsistence & Lodging			300	300
Convention & Education			500	500
	\$ 150	\$ -	\$ 1,400	\$ 1,400
ARCHITECTURAL REVIEW BOARD				
Overtime Pay			\$ -	\$ -
FICA Benefits			-	-
Advertising			-	-
Subsistence & Lodging	1,025	477	1,000	1,000
Convention & Education	721	200	1,000	1,000
Office Supplies			-	-
Other Operating Supplies			-	-
	\$ 1,746	\$ 677	\$ 2,000	\$ 2,000
CLEAN & GREEN COMM				
Printing & Binding			\$ 1,000	\$ 1,000
Office Supplies			100	100
Other Operating Supplies	2,034	2,317	1,900	1,900
	\$ 2,034	\$ 2,317	\$ 3,000	\$ 3,000

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
ECONOMIC DEVELOPMENT & TOURISM				
Salaries & Wages - Regular	\$ 362,412	\$ 371,024	\$ 381,885	\$ 379,570
Overtime Pay		368	-	-
Salaries & Wages - Part Time	151,631	155,167	167,280	170,626
Employee Bonus	11,000		-	-
FICA Benefits	38,805	38,953	42,010	42,088
Retirement V.R.S.	56,119	69,210	64,895	65,500
Retirement - Other			-	-
Hospital/Medical Plan	59,523	63,692	61,800	72,000
Hospital/Medical Plan - Retirees	5,415	5,868	7,000	7,000
Dental Insurance	1,454	1,526	1,500	1,500
Prescription Drug Plan - Retirees			1,500	1,500
Group Life Insurance	994	4,412	4,545	5,010
Unemployment Compensation			-	-
Worker's Compensation	3,201	1,204	2,520	2,520
Professional Services - Other	66,910	67,557	65,000	65,000
Temporary Help Service Fees		8,700	-	-
Repairs & Maintenance	104	300	1,000	1,000
Maintenance Service Contracts	384	399	1,000	1,000
Printing & Binding	19,173	25,950	28,000	28,000
Advertising	37,091	43,739	40,000	40,000
Services from Other Governments			-	-
Postage & Postal Service	5,942	2,777	6,000	6,000
Messenger Services	1,132	428	750	750
Telecommunication	9,602	10,749	10,000	10,000
Lease/Rental of Equipment	4,626	5,322	5,800	5,800
Mileage	902	655	2,500	2,500
Subsistence & Lodging	5,152	6,355	6,000	6,000
Convention & Education	10,233	12,445	10,815	10,815
Visitor Accommodations	8,392	13,000	13,000	13,000
Other Payments to Civic Org.		7,500	-	-
Dues & Association Memberships	5,906	5,856	6,000	6,000
Credit Card Fees	8,750	8,379	8,000	8,000
Office Supplies	5,687	7,782	4,500	4,500
Uniforms & Wearing Apparel	1,764	1,824	1,900	1,900
Books & Subscriptions	255	258	650	650
Other Operating Supplies			-	-
Merchandise for Resale	13,994	12,551	18,500	18,500
Promotional Materials	17,622	30,635	20,000	20,000
ADP Equipment - Additions	5,290		-	-
	\$ 919,465	\$ 984,585	\$ 984,350	\$ 996,728
TRI-COUNTY CITY S&W DISTRICT				
Tri-County/City Cons. District	\$ 6,000	\$ -	\$ -	\$ 2,000
	\$ 6,000	\$ -	\$ -	\$ 2,000
TELECOMMUNICATIONS				
Telecommunication		\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
REVENUE REFUNDS				
Refunds		\$ -	\$ -	\$ -
Refunds - Parks & Recreation		-	-	-
	\$ -	\$ -	\$ -	\$ -

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
TRANSFERS - GENERAL FUND				
Attrition Savings	\$ -		\$ (330,000)	\$ (250,000)
Reserved for Pay Plan			-	-
Transfer to School Fund	24,928,000	24,928,000	26,005,000	26,355,000
Transfer to Parking Fund			-	-
Transfer to Capital Fund	1,403,025	2,605,045	945,000	1,919,795
Transfer to Debt Service Fund - Education	5,393,047	6,497,634	3,427,647	3,316,100
Transfer to Debt Service Fund - Courthouse		911,670	2,139,063	2,140,062
Transfer to Debt Service Fund - Other		60,255	1,616,175	2,318,193
Transfer to Public Assistance	893,215		1,011,670	1,039,810
Transfer to Victim-Witness	59,900		67,170	58,000
Transfer to Special Revenue		10,000	-	-
Transfer to ED Opportunity Fund		155,016	-	-
Transfer to Grants - Arts	6,500		10,000	30,000
Transfer to Grants Fund	120,695	719,125	162,615	155,695
Transfer to Records Preservation			-	-
Transfer to CSA Fund	645,000	37,576	792,320	675,275
Transfer to Courthouse Maintenance		215,500	-	-
Transfer to EDA Fund	5,102	121,000	30,000	30,000
Transfer to School Grants - Head Start	195,500		215,500	215,500
Transfer to City Grants - Regional Tourism	121,000		121,000	121,000
Transfer to City Grants - Arts		613,038	-	-
Transfer to Riparian Lands Stewardship Fund		-	-	-
Reserve for School Debt Service			-	-
Savings for Refuse Reform		100,000	(141,500)	-
Contingency			444,900	622,136
Transfer to Property Maintenance and Preservation Fund			100,000	-
	\$ 33,770,984	\$ 36,973,859	\$ 36,616,560	\$ 38,746,566

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
SOCIAL SERVICES FUND				
Salaries & Wages - Regular	\$ 1,489,680	\$ 1,510,794	\$ 1,582,180	\$ 1,606,360
Overtime Pay	5,373	12,236	-	10,300
Salaries & Wages - Part Time		15,695	19,400	22,458
Employee Bonus	33,000		-	-
FICA Benefits	113,843	114,658	122,610	124,912
Retirement V.R.S.	225,794	270,902	275,030	288,185
Retirement - Other		-	-	
Hospital/Medical Plan	238,342	248,487	304,500	334,950
Hospital/Medical Plan - Retirees	67,023	56,946	70,000	65,000
Dental Insurance	5,838	5,899	7,000	7,000
Dental Insurance-Retirees	444	254	485	300
Prescription Drug Plan - Retirees	2,428	3,690	3,710	4,000
Group Life Insurance	3,997	17,633	20,485	21,500
Unemployment Compensation		-	-	
Worker's Compensation	(489)	6,574	6,500	6,600
Professional Services - Legal	88,271	81,513	90,000	105,000
Professional Services - Other	33,828	31,886	31,000	32,000
Maintenance Service Contracts	2,479	262	2,500	
Advertising		8,200	-	
Data Processing Charges		1,350	-	4,250
Electrical Services	11,014	-	12,700	-
Heating Services	5,317	-	7,000	
Water & Sewer Services	399	13,713	1,085	14,000
Postage & Postal Service	18,044	7,492	12,000	7,000
Telecommunication	11,615	898	20,400	1,200
Motor Vehicle Insurance	3,746	7,177	4,000	12,000
Surety Bond		16,613	-	20,400
General Liability	1,367	3,535	1,400	4,700
Lease/Rental of Equipment	7,730	-	8,300	
Lease/Rental of Buildings	75,065	-	91,000	1,400
Mileage		8,747	500	4,000
Fares		97,638	-	91,000
Subsistence & Lodging	1,840	73	3,000	500
Convention & Education	3,074	218	3,000	-
Dues & Association Memberships	1,490	1,710	1,200	3,000
Office Supplies	22,743	4,999	18,000	3,000
Food & Food Services and Supplies	2,174	708	2,000	1,200
Janitorial Supplies	968	18,153	1,300	20,000
Motor Fuel & Lube	6,653	2,014	6,500	2,000
Vehicle/Power Equip. Supplies	3,844	1,505	6,000	1,300
Educational & Recreational Supplies		5,692	-	6,500
Furniture & Fixtures - Replacement	450	2,726	1,500	3,500
Motor Vehicle/Equipment Replacement		-	-	
ADP Equipment - Replacement		223	-	1,500
ADP Software - Replacement		-	-	20,000
Furniture & Fixtures - Additions	734	30,633	1,000	2,500
ADP Equipment - Additions		-	-	-
Professional Services - Other		2,992	-	1,000

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
Auxiliary Grants Aged	46,963	49,351	52,000	63,000
Auxiliary Grants Blind		-	-	
Auxiliary Grants Disabled	56,451	49,743	55,000	47,000
Aid to Dependent Children		-	-	
Aid to Dependent Children - FC	348,481	427,426	366,000	335,000
Emergency Assistance		6,009	-	
Regular Foster Care		-	-	
Refugee Assistance	323	3,795	10,000	10,000
Special Needs Adoption	287,586	358,444	321,600	435,000
Subsidized Adoption	403,210	511,232	439,865	640,000
SSI - Aged		-	3,000	3,000
SSI - Disabled	12,744	13,980	17,000	17,000
In Home	115,002	-	-	
Family Daycare - Home	182,048	-	-	
Day Care Center	284,541	-	-	
Non-View Daycare	908	-	-	
Purchase Service Payment ADC		-	-	
Foster Care - Medical Eligible Based on Income	1,590	1,140	-	
Purchase Service Payment ADC	16,759	19,190	15,000	20,000
Eligible w/o Regard to Income		-	-	
Purchase Service Payment ADC		-	-	
Employment Services Program		-	-	
ESP Alloc. Purchased Ser. ADC	55,075	60,867	60,000	80,000
Adult Protective Service	9,122	5,122	7,300	7,300
Aid to Dependent Children - FC		-	-	
Eligible w/o Regard to Income		-	-	
Aid to Dependent Children - FC	10,349	7,490	10,000	10,000
Eligible w/o Regard to Income	19,654	12,800	12,000	12,000
Salaries & Wages - Regular		-	-	
FICA Benefits		-	-	
Retirement V.R.S.		-	-	
Convention & Education		-	-	
Office Supplies		-	-	
Machinery & Equipment - Additions		-	-	
Salaries & Wages - Regular		-	-	
Family Daycare - Home	15,794	-	-	
Day Care Center	151230	-	-	
Purchase Service Payment		-	-	
Purchase Service Payment	11977	6,009	-	
Salaries & Wages - Regular		-	-	
Telecommunication		-	-	
Office Supplies		-	-	
Salaries & Wages - Regular	1,432	-	-	
FICA Benefits	110	-	-	
Telecommunication		-	-	
Office Supplies		-	-	
MWH Foundation: Professional Svcs Other	1,975	44,301	44,000	48,000
Refunds		-	-	
Transfer to Capital Fund		-	-	
Transfer to CSA Fund		-	-	
Transfer to SS Grants Fund		-	-	
	\$ 4,358,235	\$ 4,191,337	\$ 4,150,050	\$ 4,581,815

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
CITY GRANTS FUND				
VICTIM WITNESS PROGRAM				
Salaries & Wages - Regular	62,457	63,424	65,325	67,300
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	19,402	24,045	26,805	28,560
Employee Bonus	1,250	-	-	-
FICA Benefits	6,253	6,569	8,045	7,335
Retirement V.R.S.	9,682	11,821	11,530	12,075
Retirement - Other	-	-	-	-
Hospital/Medical Plan	10,107	10,843	10,470	12,000
Dental Insurance	242	-	250	250
Group Life Insurance	172	755	775	870
Worker's Compensation	104	104	215	150
Temp. Help Service Fees	-	-	-	-
Repairs & Maintenance	-	-	-	-
Maintenance Service Contracts	-	-	-	-
Printing & Binding	330	537	600	600
Advertising	-	42	-	-
Postage & Postal Service	691	460	700	700
Telecommunication	1,106	1,107	1,200	1,200
Surety Bond	-	-	-	-
Mileage	329	331	580	580
Subsistence & Lodging	372	627	720	720
Convention & Education	375	225	500	500
Dues & Association Memberships	170	145	150	150
Office Supplies	477	1,120	600	600
Books & Subscriptions	-	-	-	-
ADP Software - Replacement	-	-	-	-
Furniture & Fixtures - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
ADP Software - Additions	-	-	-	-
	\$ 113,519	\$ 122,155	\$ 128,465	\$ 133,590
VIRGINIA DOMESTIC VIOLENCE FUND				
Salaries & Wages - Regular	\$ 39,770	\$ 40,752	\$ 43,415	\$ 43,240
Overtime Pay	-	-	-	-
FICA Benefits	3,081	3,073	3,320	3,310
Employee Bonus	1,000	-	-	-
Retirement V.R.S.	6,221	7,595	7,665	7,755
Retirement - Other	-	-	-	-
Hospital/Medical Plan	8,072	8,694	9,895	12,000
Dental Insurance	-	-	250	250
Group Life Insurance	110	485	515	560
Worker's Compensation	39	37	100	100
Convention & Education	791	1,228	2,290	2,290
	\$ 59,084	\$ 61,864	\$ 67,450	\$ 69,505

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
VICTIM WITNESS - ARRA			-	-
Salaries & Wages - Part Time	\$ 4,963	\$ -	\$ -	\$ -
FICA Benefits	380	-	-	-
Worker's Compensation	5	-	-	-
	\$ 5,348	\$ -	\$ -	\$ -

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
DMV - OPERATION SAFE CITY				
Overtime Pay	\$ -	\$ -	11,100	14,000
FICA Benefits			900	1,850
Worker's Compensation			250	250
Police Supplies			-	-
	\$ -	\$ -	12,250	16,100
DMV SAFE STREETS - 2010				
Overtime Pay	\$ -	\$ -	-	-
Machinery & Equipment - Replacement		18,435	18,435	
PD DOMESTIC VIOLENCE PROGRAM				
Subsistence & Lodging	\$ 239	\$ -	-	-
Motor Fuel & Lube				
Uniforms & Wearing Apparel	603			
Other Operating Supplies	842			
	\$ 1,684	\$ -	-	-
USDOJ EDWARD BRYNE JAG ACTIVITIES				
Overtime Pay	\$ -	\$ -	-	-
FICA Benefits				
Worker's Compensation				
Other Operating Supplies			14,995	13,540
	\$ -	\$ -	14,995	13,540
DOJ_FY2011 JAG GRANT				
Professional Services - Other	\$ 2,135	\$ -	-	-
Convention & Education	4,423			
Machinery & Equipment - Replacement				
	\$ 6,558	\$ -	-	-
DOJ - COPS GRANT				
Salaries & Wages - Regular	\$ 21,682	\$ 41,000	\$ 43,000	\$ 41,120
Employee Bonus	1,000			
Holiday Pay	822			
FICA Benefits	1,705	3,135	4,285	3,105
Retirement - V.R.S.	3,071	8,055	8,055	7,120
Hospital/Medical Plan	6,847	9,300	10,470	12,000
Dental Insurance	131	250	250	250
Group Life Insurance	59	540	540	535
Worker's Compensation	591	950	950	870
	\$ 35,908	\$ 63,230	\$ 67,550	\$ 65,000
VDEM HOMELAND SECURITY 11-A2				
Maintenance Service Contract	\$ -	\$ -	-	-
ADP Hardware - Additions				
	\$ -	\$ -	-	-

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
DCJS - JAG (AFIS RENEWAL)				
Salaries & Wages - Regular	\$ 49,039	\$ 51,250	\$ 53,305	-
Employee Bonus	1,000	-	-	-
FICA Benefits	3,817	3,920	4,080	-
Retirement - V.R.S.	7,242	10,070	9,410	-
Hospital/Medical Plan	5,028	9,300	10,210	-
Dental Insurance	224	250	250	-
Group Life Insurance	129	675	635	-
Worker's Compensation	1,249	260	260	-
Professional Services - Other	7,872	7,900	7,900	-
Maintenance Service Contracts		-	-	-
	\$ 75,600	\$ 83,625	\$ 86,050	\$ -
DMV-VA HWY SAFETY PROG 52200				
Overtime Pay	\$ 7,690			
Machinery & Equipment -- Additions	4,995			
	\$ 12,685	\$ -	\$ -	\$ -
HAZARDOUS MATERIALS RESP. PROG				
Overtime Pay		\$ -	\$ -	\$ -
Uniforms & Wearing Apparel	1,359	5,000	5,000	10,000
Books & Subscriptions		-	-	-
Other Operating Supplies		-	-	-
Machinery & Equipment - Replacement	14,111	20,000	20,000	20,000
Machinery & Equipment - Additions	3,532	5,000	-	-
	\$ 19,002	\$ 30,000	\$ 25,000	\$ 30,000
FIRE SERVICE PROGRAM				
Repairs & Maintenance		\$ -	\$ -	\$ -
Convention & Education	31,107	30,130	30,130	30,130
Other Operating Supplies	146	-	-	-
Promotional Materials	1,613	5,000	5,000	5,000
Machinery & Equipment - Replacement	28,974	6,620	6,620	6,620
Machinery & Equipment - Additions	14,810	14,000	23,175	23,175
	\$ 76,650	\$ 55,750	\$ 64,925	\$ 64,925
STATE HOMELAND SECURITY				
Other Operating Supplies		\$ -	\$ -	\$ -
Communications Equip. - Replacement		33,000	-	-
	\$ -	\$ 33,000	\$ -	\$ -
FEDERAL ASSIST TO FIREFIGHTERS				
Machinery & Equipment - Additions		\$ 28,880	\$ -	\$ -
	\$ -	\$ 28,880	\$ -	\$ -
FXBURG RESCUE FOUR-FOR-LIFE				
Fredericksburg Rescue OEMS Four-for-Life	\$ 23,279	\$ 25,000	\$ 25,000	\$ 25,000
	\$ 23,279	\$ 25,000	\$ 25,000	\$ 25,000
LOCAL EMERGENCY PERFORMANCE				
ADP Software - Additions		\$ 10,860	\$ 10,860	\$ 10,860
	\$ -	\$ 10,860	\$ 10,860	\$ 10,860

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
SOAP BOX DERBY				
Professional Services - Other		\$ 4,100	\$ 4,100	\$ 4,100
Printing & Binding		-	-	-
Advertising	584	800	800	800
Postage & Postal Service	167	100	100	100
Lease/Rental of Equipment		1,000	1,000	1,000
Lease/Rental of Buildings		1,000	1,000	1,000
Mileage		200	200	200
Subsistence & Lodging		1,000	1,000	1,000
Convention & Education		-	-	-
Dues & Association Memberships		1,800	1,800	1,800
Repair & Maintenance Supplies		-	-	-
Educational & Recreational Supplies		18,000	18,000	18,000
Other Operating Supplies		-	-	-
	\$ 751	\$ 28,000	\$ 28,000	\$ 28,000
FREJUS SPORTS EXCHANGE				
Professional Services - Other		\$ 8,000	\$ 8,000	\$ 8,000
Educational & Recreational Supplies		9,000	9,000	9,000
	\$ -	\$ 17,000	\$ 17,000	\$ 17,000
STARFIRE DRILL TEAM				
Salaries & Wages - Part Time		\$ 10,000	\$ 8,000	\$ 8,000
FICA Benefits		1,775	1,775	1,775
Professional Services - Other	10,214	13,200	6,200	6,200
Advertising		2,925	1,925	1,925
Lease / Rental of Equipment		100	100	100
Educational & Recreational Supplies		17,000	7,000	7,000
	\$ 10,214	\$ 45,000	\$ 25,000	\$ 25,000
HURKAMP LUNCH				
Professional Services - Other		\$ 4,000	\$ 4,000	\$ 4,000
Other Operating Supplies		4,000	4,000	4,000
	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
FARMER'S MARKET				
Salaries & Wages - Part Time		\$ 22,750	\$ 22,750	\$ 22,750
FICA Benefits		1,750	1,750	1,750
Worker's Compensation		500	500	500
Other Operating Supplies	3,917	1,500	1,500	1,500
	\$ 3,917	\$ 26,500	\$ 26,500	\$ 26,500
FREDERICKSBURG ARTS COMMISSION				
Professional Services - Other	\$ 28,230	\$ 25,000	\$ 25,000	\$ 35,000
Fredericksburg Arts Commission		-	-	-
	\$ 28,230	\$ 25,000	\$ 25,000	\$ 35,000
COMMUNITY DEVELOPMENT				
Professional Services - Other		\$ 300,000	\$ -	\$ -
	\$ -	\$ 300,000	\$ -	\$ -
PEG ACCESS				
Machinery & Equipment - Replacement		\$ 40,000	\$ 40,000	\$ 40,000
	\$ -	\$ 40,000	\$ 40,000	\$ 40,000

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
CDBG				
Salaries & Wages - Regular	\$ 54,759	\$ 55,070	\$ 57,275	\$ 53,570
Overtime Pay		-	-	-
FICA Benefits	3,993	4,215	4,380	4,100
Employee Bonus	1,000	-	-	-
Retirement V.R.S.	8,489	10,820	10,110	8,325
Retirement - Other		-	-	-
Hospital/Medical Plan	7,475	9,300	9,905	9,705
Dental Insurance	242	250	250	250
Group Life Insurance	150	625	680	695
Worker's Compensation	76	100	100	100
Construction Contracts		-	-	-
Professional Services - Legal	7,767	6,500	6,000	6,700
Professional Services - Other	13,403	8,300	7,000	11,300
Construction Contracts	78,686	50,735	40,000	50,000
Repairs & Maintenance		-	-	-
Maintenance Service Contracts		-	-	-
Printing & Binding	393	200	200	225
Advertising	470	700	700	800
Postage & Postal Service	25	200	200	200
Messenger Services		-	-	-
Telecommunication		-	-	-
Mileage		100	85	100
Fares		125	125	125
Subsistence & Lodging		200	200	200
Convention & Education	300	300	300	300
Other Payments to Civic Org.	15,500	-	-	-
Rappahannock Legal Services	4,276	10,400	8,300	10,550
Virginia Housing Coalition	2,200	3,600	2,800	3,700
Food Relief Clearinghouse	6,800	1,500	1,200	1,600
FAHASS	10,313	4,600	3,650	4,700
Removal of Architectural Barriers		7,000	5,600	9,000
Bragg Hill Family Life Center		-	-	-
Office Supplies		250	250	250
Furniture & Fixtures - Replacement		-	-	-
ADP Equipment - Replacement		-	-	-
ADP Software - Replacement		-	-	-
Machinery & Equipment - Additions		-	-	-
ADP Equipment - Additions		-	-	-
Purchase of Land	(4,583)	19,000	15,000	15,525
	\$ 211,734	\$ 194,090	\$ 174,310	\$ 192,020
COMMUNITY DEVELOPMENT BLOCK				
Professional Services - Other		\$ -	\$ -	\$ -
Construction Contracts		-	-	-
Other Payments to Civic Org.	3,860	6,300	5,000	5,000
ADP Software - Additions		-	-	-
Fiscal Agent Fees		-	-	-
		\$ 6,300	\$ 5,000	\$ 5,000

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
FIRST NIGHT CELEBRATION				
Overtime Pay	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Part Time		1,100	1,100	1,100
FICA Benefits		350	350	350
Worker's Compensation		-	-	-
Professional Services - Other		40,000	40,000	40,000
Maintenance Service Contracts		-	-	-
Printing & Binding		3,000	3,000	3,000
Advertising		-	-	-
Postage & Postal Service		500	500	500
Telecommunication		-	-	-
Lease/Rental of Equipment		15,000	15,000	15,000
Lease/Rental of Buildings		200	200	200
Mileage		-	-	-
Fares		-	-	-
Subsistence & Lodging		500	500	500
Convention & Education		650	650	650
Visitor Accommodations		-	-	-
Dues & Association Memberships		250	250	250
Other Operating Supplies		1,450	1,450	1,450
Promotional Materials		-	-	-
Machinery & Equipment - Additions		-	-	-
ADP Equipment - Additions		-	-	-
	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
REGIONAL GROUP TOURISM				
Salaries & Wages-Part Time	\$ -	\$ -	\$ -	\$ -
Professional Services - Other		18,000	18,000	18,000
Printing & Binding		23,000	23,000	23,000
Advertising		55,533	55,530	55,530
Postage & Postal Service		5,000	5,000	5,000
Mileage		-	-	-
Convention & Education		33,914	33,915	33,915
Visitor Accommodations		4,000	4,000	4,000
Dues & Association Memberships		7,153	7,155	7,155
Promotional Materials		3,400	3,400	3,400
	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
REGIONAL TOURISM MARKETING				
Professional Services - Other	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Printing & Binding		38,000	38,000	38,000
Advertising		160,000	160,000	160,000
Postage & Postal Service		15,000	15,000	15,000
	\$ 363,000	\$ 363,000	\$ 363,000	\$ 363,000
CENTRAL PARK SPECIAL TAX DISTRICT				
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund		400,000	-	-
	\$ -	\$ 400,000	\$ -	\$ -

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
WATER FUND				
TRANSFERS				
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service Fund	-	298,090	276,585	4,400
Transfer to General Fund	300,000	300,000	265,000	265,000
Transfer to Grants Fund	-	-	-	-
	\$ 300,000	\$ 598,090	\$ 541,585	\$ 269,400
2001 (A) G.O. BONDS				
Interest	\$ 8,123	\$ -	\$ -	\$ -
Fiscal Agent Fees	37	-	-	-
	\$ 8,160	\$ -	\$ -	\$ -
2007 (E) VML / VaCO BONDS				
Interest	\$ 17,199	\$ -	\$ -	\$ 17,800
Fiscal Agent Fees	-	-	-	15,455
Issuance Costs	-	-	-	5
	\$ 17,199	\$ -	\$ -	\$ 33,260
2009 (A) REFUNDING BONDS				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	34,907	-	-	158,865
Fiscal Agent Fees	-	-	-	20,065
Issuance Costs	-	-	-	200
	\$ 34,907	\$ -	\$ -	\$ 179,130
2011(A) REFUNDING BONDS				
Principal	\$ -	\$ -	\$ -	\$ 52,095
Interest	11,460	-	-	5,355
Fiscal Agent Fees	-	-	-	-
Issuance Costs	4,581	-	-	-
	\$ 16,041	\$ -	\$ -	\$ 57,450

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
ADMINISTRATION & TREATMENT				
Salaries & Wages - Regular	\$ 216,183	\$ 261,325	\$ 279,465	\$ 285,660
Overtime Pay	2,031	3,000	4,500	4,500
Salaries & Wages - Part Time		-	-	-
Employee Bonus	6,000	-	-	-
FICA Benefits	16,519	20,270	21,385	21,850
Retirement V.R.S.	33,972	48,735	49,325	51,250
Retirement - Other		-	-	-
Hospital/Medical Plan	51,035	59,475	71,370	78,000
Hospital/Medical Plan - Retirees	3,023	5,000	3,300	3,500
Dental Insurance	1,454	1,625	1,625	1,625
Prescription Drug Plan - Retirees	581	-	-	-
Group Life Insurance	599	3,185	3,025	3,435
Unemployment Compensation		-	-	-
Worker's Compensation	12,434	12,500	13,500	12,500
Professional Services - Other	35,533	9,360	23,355	15,000
Construction Contracts	14,572		-	-
Repairs & Maintenance	37,339	15,000	25,000	20,000
Maintenance Service Contracts	66,341	68,255	44,000	68,000
Printing & Binding	1,973	4,500	4,500	2,500
Advertising		400	400	250
Laundry & Dry Cleaning		-	-	-
Services from Other Governments	1,326,424	1,200,000	1,350,000	1,350,000
Construction Contracts		-	-	-
Data Processing Charges		-	-	-
Electrical Services	6,586	6,000	7,000	9,000
Telecommunication	8,018	6,650	8,000	8,200
Lease/Rental of Equipment		-	-	-
Mileage	52	200	200	100
Subsistence & Lodging		-	-	-
Convention & Education	1,357	2,000	2,000	2,200
Health Dept Assessment	17,906	18,000	18,000	20,000
Office Supplies	15	-	-	-
Repair & Maintenance Supplies	2,853	3,000	3,000	3,000
Motor Fuel & Lube		-	-	-
Vehicle/Power Equip. Supplies	4,341	4,000	4,500	4,000
Uniforms & Wearing Apparel	1,758	1,735	2,280	2,000
Books & Subscriptions		-	-	-
Other Operating Supplies	10,043	10,000	10,000	10,000
Meters & Meter Supplies	25,916	40,000	42,110	55,000
Machinery & Equipment - Replacement	1,205	1,050	1,700	3,900
Communications Equip. - Replacement		-	-	1,500
Motor Vehicles & Equip.-Replacement		22,000	27,000	3,000
ADP Equipment - Replacement		-	-	-
Depreciation	470,302	450,000	465,500	493,065
ADP Software - Replacement		-	-	-
Machinery & Equipment - Additions		-	8,250	5,000
	\$ 2,521,060	\$ 2,277,265	\$ 2,494,290	\$ 2,563,035

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
WATER & SEWER CREW				
Salaries & Wages - Regular	\$ 61,756	\$ 93,553	\$ 90,170	\$ 92,895
Overtime Pay	9,103	21,538	12,000	15,000
Employee Bonus	4,000	-	-	-
FICA Benefits	5,447	8,427	6,900	7,110
Retirement V.R.S.	13,490	19,522	15,915	16,665
Retirement - Other	-	-	-	-
Hospital/Medical Plan	23,484	29,773	27,450	30,000
Hospital/Medical Plan - Retirees	2,097	2,196	3,000	3,500
Dental Insurance	413	725	625	625
Group Life Insurance	228	1,174	1,075	1,225
Unemployment Compensation	-	-	-	-
Worker's Compensation	2,343	3,261	3,500	3,500
Professional Services - Engineering	-	1,500	1,500	1,500
Professional Services - Other	798	-	-	-
Maintenance Service Contracts	-	-	80,000	80,000
Telecommunication	8,919	9,422	8,500	12,500
Mileage	681	943	900	900
Convention & Education	260	169	2,000	1,000
Repair & Maintenance Supplies	3,335	6,441	6,000	6,000
Vehicle/Power Equip. Supplies	4,510	5,915	4,000	5,000
Uniforms & Wearing Apparel	837	930	950	950
Other Operating Supplies	43,644	48,548	50,000	50,000
Machinery & Equipment - Replacement	5,420	1,320	17,000	3,750
Machinery & Equipment - Additions	8,878	2,935	-	-
Furniture & Fixtures - Additions	-	-	-	-
Communications Equip. - Additions	-	-	1,500	4,500
	\$ 199,643	\$ 259,736	\$ 332,985	\$ 394,120

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
WATER UTILITY BILLING				
Salaries & Wages - Regular	\$ 37,254	\$ 42,480	\$ 39,940	\$ 39,065
FICA Benefits	2,868	3,210	3,055	2,990
Retirement V.R.S.	5,919	6,834	7,050	6,575
Hospital/Medical Plan	9,676	7,159	10,980	12,000
Hospital/Medical Plan - Retirees	1,849	714	3,000	5,000
Dental Insurance	242	249	250	250
	71	308	-	-
	129		-	-
Group Life Insurance	105	446	485	520
Worker's Compensation	53	54	100	75
Professional Services - Other	1,670	1,529	60	1,700
Repairs & Maintenance			500	-
Maintenance Service Contracts	4,853		4,000	5,000
Printing & Binding	808	486	-	-
Postage & Postal Service	9,670	9,054	9,300	9,300
Telecommunication	286	280	400	300
Lease/Rental of Equipment	494	173	600	250
Lease/Rent of Space	385	420	450	450
Office Supplies	224	507	900	750
Books & Subscriptions		-	-	-
Other Operating Supplies	4,525	3,793	5,300	5,000
ADP Equipment - Replacement	1,575	38	-	-
	\$ 84,656	\$ 78,221	\$ 86,370	\$ 89,225
OTHER POST-EMPLOYMENT BENEFITS				
Other Post-Employment Benefits	\$ 12,589	\$ 8,953	\$ 15,000	\$ 12,000
	\$ 12,589	\$ 8,953	\$ 15,000	\$ 12,000
CONTINGENCY				
Contingency	\$ -	\$ 180,000	\$ 180,000	\$ 180,000
	\$ -	\$ 180,000	\$ 180,000	\$ 180,000

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
WASTEWATER FUND				-
TRANSFERS				-
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service Fund		15,570	1,718,425	14,080
Transfer to General Fund	300,000	300,000	320,000	320,000
Transfer to Grants Fund		-	-	-
	\$ 300,000	\$ 315,570	\$ 2,038,425	\$ 334,080
2001 (A) G.O. BONDS				-
Interest	\$ 5,042	\$ 644	\$ -	\$ -
Fiscal Agent Fees	23	-	-	-
	\$ 5,065	\$ 644	\$ -	\$ -
2007 (E) VML/VaCO BOND				-
Principal	\$ -	\$ -	\$ -	\$ -
Interest	313,876	301,940	-	324,850
Fiscal Agent Fees	-	-	-	282,040
Issuance Costs	-	-	-	95
	\$ -	\$ 301,940		
2010 (A) RECOVERY ACT BONDS				-
Principal	\$ -	\$ -	\$ -	\$ -
Interest	58,850	58,850	-	58,850
Fiscal Agent Fees	-	-	-	-
	\$ 58,850	\$ 58,850		
2010 (B) RECOVERY ACT BONDS				-
Principal	\$ -	\$ -	\$ -	\$ -
Interest	100,510	100,510	-	100,510
Fiscal Agent Fees	-	-	-	-
	\$ 100,510	\$ 100,510		
2010 (C) RECOVERY ACT BONDS				-
Principal	\$ -	\$ -	\$ -	\$ -
Interest	111,688	106,950	-	98,550
Fiscal Agent Fees	3,005	3,388	-	3,300
	\$ 114,693	\$ 110,338		
2011 (A) GO BONDS				-
Principal	\$ -	\$ -	\$ -	\$ -
Interest		5,299	-	32,335
Fiscal Agent Fees		-	-	3,325
	\$ -	\$ 5,299		

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
ADMINISTRATION & TREATMENT				
Salaries & Wages - Regular	\$ 544,108	\$ 503,188	\$ 633,570	\$ 657,385
Overtime Pay	16,068	17,647	15,000	20,000
Salaries & Wages - Part Time		-	-	-
Employee Bonus	12,000	-	-	-
FICA Benefits	42,476	37,529	48,460	50,290
Retirement V.R.S.	86,732	94,209	111,825	115,390
Retirement - Other		-	-	-
Hospital/Medical Plan	118,301	119,329	137,250	162,000
Hospital/Medical Plan - Retirees	2,326	1,833	-	-
Dental Insurance	2,909	2,820	3,125	3,375
Prescription Drug Plan - Retirees	445	564	-	-
Group Life Insurance	1,537	6,020	7,540	8,675
Unemployment Compensation		1,287	-	-
Worker's Compensation	19,166	12,770	22,000	22,000
Professional Health Services		-	-	-
Professional Services - Engineering	6,720	1,000	5,000	17,000
Professional Services - Legal	6,236	5,215	90,000	5,300
Professional Services - Other	105,253	40,467	-	90,000
Repairs & Maintenance	104,972	42,292	15,000	70,000
Maintenance Service Contracts	10,386	13,014	-	15,000
Printing & Binding		-	1,500	-
Advertising		1,396	400,000	1,500
Services from Other Governments	454,915	407,507	600,000	415,000
Sludge Removal	608,273	446,185	-	574,875
Electrical Services	247,218	225,750	9,000	230,000
Heating Services	3,345	2,383	5,000	7,000
Water & Sewer Services	2,473	8,872	500	8,000
Postage & Postal Service	34	63	-	250
Telecommunication	1,662	1,554	5,000	1,800
Lease/Rental of Equipment	1,459	726	100	2,500
Mileage	18,562		200	-
Subsistence & Lodging			2,000	-
Convention & Education	1,502	1,023	-	2,000
Tri-County Soil & Water District		-	3,000	-
Dues & Association Memberships	4,057	3,292	-	3,500
Loss from Asset Disposition	14,924	-	-	-
Interest Expense		-	1,500	-
Office Supplies	1,365	3,032	10,000	1,500
Medical & Laboratory Supplies	6,417	9,947	2,500	11,000
Janitorial Supplies	308	9	70,000	2,500
Repair & Maintenance Supplies	36,405	40,517	2,000	60,000
Motor Fuel & Lube	5,166	4,380	23,000	5,000
Vehicle/Power Equip. Supplies	2,022	3,033	5,000	2,300
Uniforms & Wearing Apparel	5,435	5,514	300	5,600
Books & Subscriptions			-	-
Educational and Recreational Supplies		-	2,000	-
Other Operating Supplies	425	1,146	4,500	1,500
Chemicals	995	4,154	-	4,500
Machinery & Equipment - Replacement	20,625	-	-	-
Furniture & Fixtures - Replacement		-	-	-
ADP Equipment - Replacement	2,963	-	1,500,000	-
Depreciation	1,437,278	1,517,781	-	1,505,470
ADP Software - Replacement		930	9,000	-
Machinery & Equipment - Additions		-	-	-
	\$ 4,003,963	\$ 3,588,378	\$ 4,051,370	\$ 4,082,210

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
WATER & SEWER CREW				
Salaries & Wages - Regular	\$ 62,968	\$ 93,220	\$ 90,170	\$ 92,895
Overtime Pay	2,700	2,714	5,000	5,000
Employee Bonus	-	-	-	-
FICA Benefits	4,770	6,987	6,900	7,110
Retirement V.R.S.	9,342	13,747	15,915	16,665
Retirement - Other	-	-	-	-
Hospital/Medical Plan	17,194	22,802	27,450	30,000
Hospital/Medical Plan - Retirees	2,097	2,248	3,000	3,000
Dental Insurance	353	561	625	625
Group Life Insurance	183	949	1,075	1,205
Unemployment Compensation	-	-	-	-
Worker's Compensation	2,201	2,542	3,040	3,000
Professional Health Services	-	-	-	-
Professional Services - Engineering	-	1,450	1,500	1,500
Professional Services - Other	-	-	-	-
Construction Contracts	-	-	-	-
Repairs & Maintenance	-	-	-	-
Maintenance Service Contracts	-	-	40,000	40,000
Telecommunication	668	440	3,000	4,585
Lease/Rental of Equipment	-	-	-	-
Mileage	56	116	110	110
Convention & Education	-	-	1,500	1,500
Claims & Bounties	789	1,600	2,000	2,000
Repair & Maintenance Supplies	2,544	4,048	4,000	4,000
Vehicle/Power Equip. Supplies	2,829	6,511	4,000	6,500
Uniforms & Wearing Apparel	828	757	900	900
Other Operating Supplies	11,553	14,410	15,000	15,000
Machinery & Equipment - Replacement	3,955	2,939	-	-
Communications Equip. - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	-	-
ADP Equipment - Replacement	-	-	-	-
ADP Software - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Communications Equip. - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
	\$ 125,030	\$ 178,038	\$ 225,185	\$ 235,595

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
SEWER UTILITY BILLING				
Salaries & Wages - Regular	\$ 37,254	\$ 34,218	\$ 38,100	\$ 39,065
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	-	-	-	-
FICA Benefits	2,715	2,580	3,055	2,990
Retirement V.R.S.	5,919	5,922	6,170	6,575
Retirement - Other	-	-	-	-
Hospital/Medical Plan	9,676	6,425	10,980	12,000
Hospital/Medical Plan - Retirees	1,849	1,022	3,500	2,000
Dental Insurance	242	217	250	250
Dental Insurance	71	-	90	90
Group Life Insurance	105	515	485	520
Worker's Compensation	56	43	60	60
Professional Services - Other	1,670	1,529	1,400	1,600
Repairs & Maintenance	-	-	-	-
Maintenance Service Contracts	4,853	-	2,505	2,505
Printing & Binding	313	469	-	-
Postage & Postal Service	9,666	9,054	9,300	9,300
Messenger Services	-	23	-	-
Telecommunication	286	280	400	400
Lease/Rental of Equipment	494	173	600	600
Lease/Rent of Space	385	420	450	450
Mileage	-	-	-	-
Subsistence & Lodging	-	-	-	-
Convention & Education	-	-	-	-
Dues & Association Memberships	-	-	-	-
Office Supplies	224	507	900	700
Books & Subscriptions	-	-	-	-
Other Operating Supplies	4,525	3,793	5,300	5,300
Machinery & Equipment - Replacement	-	-	-	-
Furniture & Fixtures - Replacement	-	-	-	-
Communications Equip. - Replacement	-	-	-	-
ADP Equipment - Replacement	1,575	38	-	-
ADP Software - Replacement	-	465	-	-
Furniture & Fixtures - Additions	-	-	-	-
Communications Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
ADP Software - Additions	-	-	-	-
	\$ 81,878	\$ 67,693	\$ 83,545	\$ 84,405

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PUMPING AND TRANSMISSION				
Salaries & Wages - Regular	\$ 135,574	\$ 141,309	\$ 141,135	\$ 147,020
Overtime Pay	18,216	12,153	6,000	10,000
Employee Bonus	4,000	-	-	-
FICA Benefits	11,661	11,239	10,795	11,245
Retirement V.R.S.	21,590	25,893	24,910	25,395
Retirement - Other	-	-	-	-
Hospital/Medical Plan	30,925	32,769	43,920	48,000
Dental Insurance	495	515	1,000	1,000
Group Life Insurance	378	1,652	1,675	1,940
Unemployment Compensation	-	-	-	-
Worker's Compensation	8,830	3,664	3,455	4,500
Professional Services - Other	25,671	139	-	-
Construction Contracts	-	92,223	-	-
Repairs & Maintenance	7,512	22,619	5,000	7,500
Maintenance Service Contracts	3,899	4,265	4,000	5,000
Electrical Services	30,522	22,391	30,000	30,000
Telecommunication	6,541	6,683	6,500	7,000
Lease/Rental of Right of Way	-	-	-	-
Mileage	1,515	400	500	500
Convention & Education	-	124	2,000	2,000
Office Supplies	21	13	-	-
Repair & Maintenance Supplies	25,539	25,386	25,000	27,000
Vehicle/Power Equip. Supplies	6,070	8,839	6,500	9,500
Uniforms & Wearing Apparel	1,189	1,009	1,000	1,000
Other Operating Supplies	2,211	1,004	4,000	3,500
Machinery & Equipment - Replacement	-	1,688	7,900	5,000
Motor Vehicles & Equip.-Replacement	-	-	165,000	-
ADP Equipment - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
	\$ 342,359	\$ 415,979	\$ 490,290	\$ 347,100
MASTER SEWAGE METERS				
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
Electrical Services	205	750	700	700
Other Operating Supplies	-	250	200	200
	\$ 205	\$ 1,000	\$ 900	\$ 900
VIRGINIA RESOURCES AUTHORITY				
Principal	-	\$ -	\$ -	\$ -
Interest	66,466	30,688	-	-
	\$ 66,466	\$ 30,688	\$ -	\$ -
OTHER POST EMPLOYMENT BENEFITS				
Other Post Employment Benefits	\$ 23,081	\$ 50,000	\$ 25,000	\$ 25,000
	\$ 23,081	\$ 50,000	\$ 25,000	\$ 25,000
CONTINGENCY				
Contingency	-	\$ 200,000	\$ 200,000	\$ 200,000
	\$ -	\$ 200,000	\$ 200,000	\$ 200,000

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
TRANSIT FUND			-	-
TRANSIT - CITY			-	-
Salaries & Wages - Regular	245,012	221,366	241,610	248,135
Overtime Pay	275	914	928	930
Salaries & Wages - Part Time	508,810	563,531	544,378	577,051
FICA Benefits	59,837	60,045	60,128	63,031
Retirement V.R.S.	37,814	44,273	42,644	43,796
Hospital/Medical Plan	41,874	42,385	54,581	54,675
Hospital/Medical Plan - Retirees		5,480	5,569	5,579
Dental Insurance	1,176	1,005	1,114	1,302
Group Life Insurance	670	2,214	2,416	2,481
Unemployment Compensation	969	2,557	2,599	2,604
Worker's Compensation	32,913	36,362	39,299	38,763
Professional Services - Other	10,353	18,266	18,565	27,895
Custodial Services	10,577	16,850	17,554	17,853
Repairs & Maintenance	14,003	27,472	27,922	26,036
Maintenance Service Contracts	10,862	17,170	17,451	18,597
Printing & Binding	3,866	14,612	14,852	14,877
Advertising	13,500	20,092	20,421	20,456
Electrical Services	7,256	12,786	12,995	13,018
Heating Services	1,258	5,480	5,569	5,579
Water & Sewer Services	752	2,192	2,228	2,233
Postage & Postal Service	330	1,034	1,051	1,053
Telecommunications	13,177	15,343	15,594	18,597
Motor Vehicle Insurance	17,128	17,232	18,565	22,316
General Liability		2,051	2,084	2,088
Lease/Rental of Equipment	597	3,285	3,339	3,346
Lease/Rental of Buildings	30,000	7,306	-	-
Mileage	152	551	560	562
Subsistence & Lodging	4,151	913	1,114	1,116
Convention & Education	1,756	1,279	1,300	1,300
Dues & Association Memberships	207	731	743	744
Office Supplies	5,565	7,306	7,426	7,439
Janitorial Supplies	1,040	1,644	1,671	1,674
Repair & Maintenance Supplies	40,286	39,697	45,365	44,632
Motor Fuel & Lube	146,517	150,807	181,193	184,108
Vehicle/Power Equip. Supplies	4,636	18,266	18,565	18,597
Uniforms & Wearing Apparel	3,959	5,480	5,737	5,579
Books & Subscriptions		328	334	335
Educational & Recreational Supplies	250	737	749	744
Other Operating Supplies	13,442	27,398	27,847	27,895
Motor Vehicles & Equip. - Replacement	25,824	54,797	111,389	133,897
ADP Equipment - Replacement	348	656	668	669
Depreciation	509,062	542,640	509,062	850,000
ADP Software - Replacement	370	492	500	502
Improv. & Betterments - Replacement	610	3,683	3,743	3,751
Machinery & Equipment - Additions	1,217	737	749	749
Furniture & Fixtures - Additions	2,035	5,525	18,565	3,719
Communications Equip. - Additions	3,582	1,339	18,565	18,597
Motor Vehicles & Equip. - Additions	1,409	-	-	617
ADP Equipment - Additions	10,524	1,827	3,713	3,719
ADP Software - Additions		1,827	1,856	1,860
Improv. & Betterments - Additions	137	1,105	1,123	1,125
	\$ 1,889,088	\$ 2,031,068	\$ 2,135,995	\$ 2,546,220

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
TRANSIT - SPOTSYLVANIA				
Salaries & Wages - Regular	\$ 127,700	\$ 148,474	\$ 165,806	\$ 170,284
Overtime Pay	175	612	637	638
Salaries & Wages - Part Time	299,817	377,970	373,581	396,003
FICA Benefits	32,521	40,273	41,263	43,255
Retirement V.R.S.	20,240	29,695	29,265	30,055
Retirement - Other		-	-	-
Hospital/Medical Plan	22,487	28,428	37,456	37,521
Hospital/Medical Plan - Retirees		3,675	3,822	3,829
Dental Insurance	629	675	764	893
Group Life Insurance	359	1,485	1,658	1,703
Unemployment Compensation	881	1,715	1,784	1,787
Worker's Compensation	14,889	24,389	26,969	26,601
Professional Services - Accounting	33,040	-	-	-
Professional Services - Other	6,401	12,250	12,740	19,143
Custodial Services	7,132	11,302	12,047	12,252
Repairs & Maintenance	9,172	18,426	19,161	17,867
Maintenance Service Contracts	7,324	11,516	11,976	12,762
Printing & Binding	2,612	9,801	10,192	10,210
Advertising	9,663	13,476	14,014	14,038
Electrical Services	4,893	8,576	8,918	8,933
Heating Services	848	3,675	3,822	3,829
Water & Sewer Services	507	1,470	1,529	1,533
Postage & Postal Service	223	694	721	722
Telecommunications	8,967	10,290	10,702	12,762
Motor Vehicle Insurance	11,549	11,558	12,740	15,315
General Liability		1,376	1,430	1,433
Lease/Rental of Equipment	403	2,204	2,291	2,296
Lease/Rental of Buildings		4,900		-
Mileage	80	370	385	385
Subsistence & Lodging	204	613	764	766
Convention & Education	89	857	892	892
Dues & Association Memberships	139	490	510	510
Real Estate Taxes		-	-	-
Office Supplies	3,753	4,900	5,096	5,105
Janitorial Supplies	701	1,103	1,147	1,149
Repair & Maintenance Supplies	27,164	26,625	31,132	30,629
Motor Fuel & Lube	106,480	101,149	124,344	126,345
Vehicle/Power Equip. Supplies	3,126	12,251	12,740	12,762
Uniforms & Wearing Apparel	2,669	3,675	3,937	3,829
Books & Subscriptions		220	229	230
Educational & Recreational Supplies	168	495	514	510
Other Operating Supplies	9,064	18,377	19,110	19,143
Motor Vehicles & Equipment - Replace	104	36,753	76,441	91,887
ADP Equipment - Replacement	234	441	458	459
Depreciation		-	-	-
ADP Software - Replacement		330	343	345
Improv. & Betterments - Replacement	411	2,470	2,569	2,574
Machinery & Equipment - Additions	820	495	514	514
Furniture & Fixtures - Additions	1,383	3,706	12,740	2,552
Communications Equip. - Additions	1,094	898	12,740	12,762
Motor Vehicles & Equip. - Additions	950	-	-	424
ADP Equipment - Additions	46	1,225	2,548	2,552
ADP Software - Additions		1,225	1,274	1,276
Improv. & Betterments - Additions	93	741	771	772
	\$ 781,204	\$ 998,314	\$ 1,116,489	\$ 1,164,037

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
TRANSIT - KING GEORGE				
Salaries & Wages - Regular	\$ 29,317	\$ -	\$ -	\$ -
Overtime Pay	41	-	-	-
Salaries & Wages - Part Time	69,873	-	-	-
FICA Benefits	7,545	-	-	-
Retirement V.R.S.	4,717	-	-	-
Retirement - Other		-	-	-
Hospital/Medical Plan	5,241	-	-	-
Hospital/Medical Plan - Retirees		-	-	-
Dental Insurance	147	-	-	-
Group Life Insurance	84	-	-	-
Unemployment Compensation	205	-	-	-
Worker's Compensation	3,470	-	-	-
Professional Services - Accounting	7,700	-	-	-
Professional Services - Consulting		-	-	-
Professional Services - Other	1,492	-	-	-
Custodial Services	1,662	-	-	-
Repairs & Maintenance	2,138	-	-	-
Maintenance Service Contracts	1,707	-	-	-
Printing & Binding	629	-	-	-
Advertising	2,502	-	-	-
Electrical Services	1,140	-	-	-
Heating Services	198	-	-	-
Water & Sewer Services	118	-	-	-
Postage & Postal Service	52	-	-	-
Telecommunications	2,427	-	-	-
Motor Vehicle Insurance	2,692	-	-	-
General Liability		-	-	-
Lease/Rental of Equipment	94	-	-	-
Lease/Rental of Buildings		-	-	-
Mileage	19	-	-	-
Subsistence & Lodging	48	-	-	-
Convention & Education	21	-	-	-
Dues & Association Memberships	32	-	-	-
Office Supplies	875	-	-	-
Janitorial Supplies	163	-	-	-
Repair & Maintenance Supplies	6,331	-	-	-
Motor Fuel & Lube	36,228	-	-	-
Vehicle/Power Equip. Supplies	729	-	-	-
Uniforms & Wearing Apparel	622	-	-	-
Books & Subscriptions		-	-	-
Educational & Recreational Supplies	39	-	-	-
Other Operating Supplies	2,112	-	-	-
Motor Vehicle & Equipment - Replacement	24	-	-	-
ADP Equipment - Replacement	55	-	-	-
ADP Software - Replacement		-	-	-
Improv. & Betterments - Replacement	96	-	-	-
Machinery & Equipment - Additions	191	-	-	-
Furniture & Fixtures - Additions	363	-	-	-
Communications Equip. - Additions	255	-	-	-
Motor Vehicles & Equip. - Additions	221	-	-	-
ADP Equipment - Additions	11	-	-	-
ADP Software - Additions		-	-	-
Improv. & Betterments - Additions	22	-	-	-
	\$ 193,648	\$ -	\$ -	\$ -

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
TRANSIT - UMW				
Salaries & Wages - Regular	\$ 23,259	\$ 26,573	\$ 21,596	\$ 21,032
Overtime Pay	32	110	83	79
Salaries & Wages - Part Time	54,628	67,648	48,658	48,910
FICA Benefits	5,925	7,208	5,374	5,342
Retirement V.R.S.	3,688	5,315	3,812	3,712
Retirement - Other		-	-	-
Hospital/Medical Plan	4,097	5,088	4,879	4,634
Hospital/Medical Plan - Retirees		658	498	473
Dental Insurance	115	120	100	110
Group Life Insurance	65	266	216	210
Unemployment Compensation	161	307	232	221
Worker's Compensation	2,713	4,365	3,513	3,286
Professional Services - Accounting	6,020	-	-	-
Professional Services - Other	1,166	2,193	1,659	2,364
Custodial Services	1,299	2,023	1,569	1,513
Repairs & Maintenance	1,671	3,298	2,496	2,207
Maintenance Service Contracts	1,335	2,060	1,560	1,576
Printing & Binding	1,556	1,754	1,328	1,261
Advertising	3,412	2,412	1,825	1,734
Electrical Services	892	1,535	1,162	1,103
Heating Services	155	658	498	473
Water & Sewer Services	92	263	199	189
Postage & Postal Service	41	124	94	89
Telecommunications	1,640	1,842	1,394	1,576
Motor Vehicle Insurance	2,104	2,069	1,659	1,891
General Liability		246	186	177
Lease/Rental of Equipment	73	394	298	284
Lease/Rental of Buildings		877	-	-
Mileage	15	66	50	48
Subsistence & Lodging	37	110	100	95
Convention & Education	16	153	116	110
Real Estate Taxes		-	-	-
Dues & Association Memberships	25	88	66	63
Real Estate Taxes		-	-	-
Office Supplies	687	877	664	630
Janitorial Supplies	128	197	149	142
Repair & Maintenance Supplies	4,949	4,765	4,055	3,783
Motor Fuel & Lube	9,601	18,103	16,196	15,605
Vehicle/Power Equip. Supplies	570	2,193	1,659	1,576
Uniforms & Wearing Apparel	486	658	513	473
Books & Subscriptions		40	30	28
Educational & Recreational Supplies	31	88	67	63
Other Operating Supplies	1,651	3,289	2,489	2,364
Motor Vehicles & Equipment - Replacement	19	6,578	9,956	11,349
ADP Equipment - Replacement	43	79	60	-
ADP Software - Replacement		59	45	43
Improv. & Betterments - Replacement	75	442	335	318
Machinery & Equipment - Additions	149	88	67	64
Furniture & Fixtures - Additions	253	663	1,659	315
Communications Equip. - Additions	199	161		1,576
Motor Vehicles & Equip. - Additions	173	-	1,659	52
ADP Equipment - Additions	8	220	332	315
ADP Software - Additions		220	166	158
Improv. & Betterments - Additions	17	132	100	95
	\$ 135,271	\$ 178,675	\$ 145,420	\$ 143,712

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
TRANSIT - CAROLINE				
Salaries & Wages - Regular	\$ 26,641	\$ 45,498	\$ 47,461	\$ 48,743
Overtime Pay	36	188	182	183
Salaries & Wages - Part Time	62,250	115,822	106,936	113,354
FICA Benefits	6,762	12,341	11,811	12,382
Retirement V.R.S.	4,202	9,100	8,377	8,603
Retirement - Other		-	-	-
Hospital/Medical Plan	4,669	8,712	10,722	10,740
Hospital/Medical Plan - Retirees		1,126	1,094	1,096
Dental Insurance	131	206	219	256
Group Life Insurance	74	455	475	487
Unemployment Compensation	183	525	511	511
Worker's Compensation	3,091	7,474	7,720	7,614
Professional Health Services		3,754		
Professional Services - Accounting	6,860	-	-	-
Professional Services - Other	1,329	-	3,647	5,480
Custodial Services	1,481	3,463	3,448	3,507
Repairs & Maintenance	1,904	5,646	5,485	5,114
Maintenance Service Contracts	1,521	3,529	3,428	3,653
Printing & Binding	536	3,003	2,917	2,922
Advertising	1,890	4,130	4,012	4,018
Electrical Services	1,016	2,629	2,553	2,557
Heating Services	176	1,126	1,094	1,096
Water & Sewer Services	105	450	438	439
Postage & Postal Service	46	213	206	207
Telecommunications	1,765	3,153	3,063	3,653
Motor Vehicle Insurance	2,398	3,541	3,647	4,384
General Liability		422	409	410
Lease/Rental of Equipment	84	675	656	657
Lease/Rental of Buildings		1,502	-	-
Mileage	17	113	110	110
Subsistence & Lodging	42	188	219	219
Convention & Education	18	263	255	255
Dues & Association Memberships	29	150	146	146
Office Supplies	776	1,502	1,459	1,461
Janitorial Supplies	146	338	328	329
Repair & Maintenance Supplies	5,640	8,159	8,911	8,767
Motor Fuel & Lube	31,465	30,995	35,593	36,166
Vehicle & Power Equipment Supplies	649	3,754	3,647	3,653
Uniforms & Wearing Apparel	554	1,126	1,127	1,096
Books & Subscriptions		69	66	66
Educational & Recreational Supplies	35	151	147	146
Other Operating Supplies	1,882	5,631	5,470	5,480
Motor Vehicles & Equipment - Replacement	22	135	21,881	26,302
ADP Equipment - Replacement	49	135	131	132
ADP Software - Replacement		101	98	99
Improv. & Betterments - Replacement	85	757	735	737
Machinery & Equipment - Additions	170	151	147	147
Furniture & Fixtures - Additions	275	1,136	3,647	731
Communications Equip. - Additions	227	275	3,647	3,653
Motor Vehicles & Equip. - Additions	197	-	-	121
ADP Equipment - Additions	10	375	729	731
ADP Software - Additions		375	365	365
Improv. & Betterments - Additions	19	229	221	221
	\$ 171,457	\$ 294,791	\$ 319,590	\$ 333,200

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
TRANSIT - STAFFORD				
Salaries & Wages - Regular	\$ 144,446	\$ 164,052	\$ 174,246	\$ 178,952
Overtime Pay	198	676	669	671
Salaries & Wages - Part Time	339,898	417,626	392,598	416,161
FICA Benefits	36,791	44,498	43,364	45,457
Retirement V.R.S.	22,899	32,810	30,754	31,585
Hospital/Medical Plan	25,441	31,411	39,363	39,431
Hospital/Medical Plan - Retirees		4,061	4,017	4,024
Dental Insurance	712	745	803	939
Group Life Insurance	406	1,641	1,742	1,790
Unemployment Compensation	997	1,895	1,874	1,878
Worker's Compensation	16,845	26,948	28,342	27,955
Professional Services - Other	7,241	13,536	13,389	20,117
Custodial Services	8,069	12,488	12,660	12,875
Repairs & Maintenance	10,377	20,359	20,137	18,776
Maintenance Service Contracts	8,286	12,724	12,585	13,412
Printing & Binding	2,956	10,829	10,711	10,729
Advertising	10,298	14,890	14,728	14,753
Electrical Services	5,535	9,476	9,372	9,388
Heating Services	960	4,061	4,017	4,024
Water & Sewer Services	573	1,624	1,607	1,611
Postage & Postal Service	252	766	758	759
Telecommunications	10,167	11,371	11,247	13,412
Motor Vehicle Insurance	13,066	12,771	13,389	16,094
General Liability		1,520	1,503	1,506
Lease/Rental of Equipment	455	2,434	2,408	2,413
Mileage	91	408	404	405
Subsistence & Lodging	231	677	803	805
Convention & Education	100	948	937	937
Dues & Association Memberships	158	541	536	536
Office Supplies	4,245	5,415	5,355	5,365
Janitorial Supplies	793	1,218	1,205	1,207
Repair & Maintenance Supplies	30,732	29,419	32,717	32,188
Motor Fuel & Lube	102,467	111,761	130,674	132,776
Vehicle & Power Equipment Supplies	3,536	13,536	13,389	13,412
Uniforms & Wearing Apparel	3,020	4,061	4,137	4,024
Books & Subscriptions		243	241	241
Educational & Recreational Supplies	190	546	540	536
Other Operating Supplies	10,254	20,305	20,083	20,118
Motor Vehicles & Equipment - Replacement	117	40,608	80,332	96,565
ADP Equipment - Replacement	265	487	481	483
ADP Software - Replacement		365	361	362
Improv. & Betterments - Replacement	465	2,729	2,699	2,705
Machinery & Equipment - Additions	928	546	540	540
Furniture & Fixtures - Additions	1,567	4,095	13,389	2,682
Communications Equip. - Additions	1,237	993	13,389	13,412
Motor Vehicles & Equip. - Additions				445
ADP Equipment - Additions	52	1,354	2,678	2,682
ADP Software - Additions		1,354	1,339	1,341
Improv. & Betterments - Additions	105	819	810	811
	\$ 865,876	\$ 1,103,055	\$ 1,173,323	\$ 1,223,289
O OTHER POST-EMP BENEFITS				
Other Post-Employment Benefits	\$ 12,589	\$ 15,000	\$ 15,000	\$ 15,000
	\$ 12,589	\$ 15,000	\$ 15,000	\$ 15,000
TRANSIT TRANSFERS & CONTINGENCY				
Transfer to General Fund - Overhead		50,000	50,000	100,000
Contingency		185,000	185,000	185,004
	\$ -	\$ 235,000	\$ 235,000	\$ 285,004

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
PARKING GARAGE				
Salaries & Wages - Regular	\$ 32,567	\$ 35,040	\$ 35,745	\$ 36,105
Overtime Pay	488	3,000	3,000	3,000
Salaries & Wages - Part Time	61,553	60,810	62,000	64,260
FICA Benefits	2,750	7,500	7,480	10,525
Retirement - VRS	7,416	6,535	6,310	8,325
Retirement - Other	5,349	-	-	-
Hospital/Medical Plan	5,438	9,150	10,470	12,000
Dental Insurance	242	500	250	250
Group Life Insurance	95	465	680	705
Unemployment Compensation	-	-	-	-
Worker's Compensation	1,665	2,300	2,300	2,300
Professional Services - Other	-	-	-	-
Construction Contracts	-	-	-	-
Repairs and Maintenance	23,346	-	20,000	20,000
Maintenance Service Contracts	7,222	14,000	14,300	19,500
Advertising	-	13,000	-	-
Electrical Services	24,740	-	20,000	25,000
Water & Sewer Services	-	20,000	400	400
Telecommunications	4,074	400	6,000	6,000
Lease/Rent of Space	-	6,000	-	15,000
Convention & Education	-	-	-	-
Credit Card Fees	6,977	-	9,000	9,000
Office Supplies	-	9,000	500	500
Agricultural Supplies	-	500	-	-
Janitorial Supplies	-	1,500	1,500	1,500
Repair & Maintenance Supplies	928	4,500	4,500	4,500
Uniforms & Wearing Apparel	328	1,000	1,000	1,000
Books & Subscriptions	-	100	100	100
Promotional Materials	-	500	500	500
Machinery & Equipment - Replacement	-	-	-	-
ADP Equipment - Replacement	-	-	-	-
Depreciation	144,164	144,165	144,165	153,080
ADP Software - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Furniture & Fixtures - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
ADP Software - Additions	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Fees	-	-	-	-
Principal	-	181,860	182,095	195,700
Interest	145,807	138,750	138,985	123,550
Fiscal Agent Fees	115	55	150	115
Transfer to Debt Service Fund	-	-	-	-
Other Post-Employment Benefits	1,049	2,000	2,000	2,000
	\$ 476,313	\$ 662,630	\$ 673,430	\$ 714,915

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Adopted
COMPREHENSIVE SERVICES ACT				
Salaries & Wages - Regular	\$ 43,728	\$ 44,405	\$ 45,735	\$ 46,654
Overtime Pay		-	-	-
Employee Bonus	1,000	-	-	-
FICA Benefits	3,384	3,357	3,500	3,768
Retirement V.R.S.	6,779	8,276	8,070	8,212
Retirement - Other		-	-	-
Hospital/Medical Plan		-	10,500	11,550
Dental Insurance	242	254	250	250
Group Life Insurance	120	528	605	613
Worker's Compensation		-	-	-
Professional Services Other		-	-	-
Maintenance Service Contracts		-	-	-
Printing & Binding		-	-	-
Advertising		-	-	-
Postage & Postal Service		-	-	-
Telecommunication		-	-	-
Subsistence & Lodging	1,407	1,752	1,700	1,800
Convention & Education	1,100	325	1,500	1,500
Regular Foster Care	43,287	69,750	100,000	100,000
Other Purchased Services	1,576,260	1,414,412	1,800,000	1,700,000
Office Supplies	92	17	1,300	1,300
	\$ 1,677,399	\$ 1,543,076	\$ 1,973,160	\$ 1,876,647
RIPARIAN LAND STEWARDSHIP FUND				
WATERSHED PROPERTY MANAGER				
Salaries & Wages - Regular	\$ 47,167	\$ 48,190	\$ 50,115	\$ 51,630
Overtime Pay		-	-	-
Employee Bonus	1,000	-	-	-
FICA Benefits	3,672	3,700	3,835	3,950
Retirement V.R.S.	7,427	9,380	8,842	9,260
Retirement - Other		-	-	-
Hospital/Medical Plan		9,300	9,300	-
Dental Insurance	242	200	250	250
Group Life Insurance	132	230	595	680
Worker's Compensation	1,270	1,200	1,200	1,300
Repairs & Maintenance		1,200	1,200	1,200
Telecommunication	1,025	1,000	1,000	1,000
Subsistence & Lodging		600	600	600
Convention & Education		600	600	600
Office Supplies	155	1,000	1,000	600
Motor Fuel & Lube	3,197	2,000	2,000	3,500
Vehicle/Power Equip. Supplies		1,000	1,000	1,000
Uniforms & Wearing Apparel	203	1,000	1,000	750
Books & Subscriptions		100	100	-
Other Operating Supplies	862	1,500	1,500	1,500
Depreciation	3,237	3,230	3,230	3,230
Furniture & Fixtures - Additions		-	-	-
Motor Vehicles & Equipment - Additions		-	-	55,000
ADP Equipment - Additions		-	-	-
ADP Software - Additions		-	-	-
Fiscal Agent Fees	1,418	-	-	-
	\$ 71,007	\$ 85,430	\$ 87,367	\$ 136,050