

General Fund Revenues		ACTUAL FY 2014- 2015	BUDGET FY 2015-2016	BUDGET FY 2016-2017	
General Funds					
Revenue from local sources:					
General Property Taxes					
1500	Real Property Taxes - Current	\$ 131,461.17	\$142,000.00	\$128,000.00	
1501	Pro-rated Real Estate Tax	\$ 1,094.09	\$0.00	\$0.00	
1510	Personal Property Taxes - Current	\$ 37,100.24	\$49,700.00	\$35,000.00	
1540	Delinquent Real Estate Tax	\$ 9,374.58	\$5,000.00	\$6,000.00	
1550	Delinquent Per Property	\$ 2,479.07	\$1,500.00	\$2,000.00	
1560	Penalties on Delinquent Taxes	\$ 1,413.01	\$600.00	\$600.00	
1570	Interest on Delinquent Taxes	\$ 2,522.80	\$850.00	\$1,000.00	
1600	Mobile Home Tax	\$ 5,344.39	\$350.00	\$250.00	
TOTAL General Property Taxes		\$ 190,789.35	\$200,000.00	\$172,850.00	
Other Local Taxes					
1555	Meals Tax	\$ 17,818.30	\$17,500.00	\$17,500.00	
1610	Public Utility Taxes	\$ 7,831.67	\$6,800.00	\$7,000.00	
1620	Consumer Utility Taxes	\$ 78,141.08	\$75,000.00	\$75,000.00	
1630	Business License Taxes	\$ 24,562.79	\$22,000.00	\$22,000.00	
1640	Bank Stock Tax	\$ 26,110.00	\$33,000.00	\$28,000.00	
1660	Trailer Permits	\$ 350.00	\$500.00	\$0.00	
1661	Zoning Permits	\$ -	\$0.00	\$0.00	
1690	Local Sales and Use Taxes	\$ 101,644.88	\$90,000.00	\$90,000.00	
1700	Fines & Costs	\$ 4,550.07	\$7,500.00	\$3,000.00	
TOTAL Other Local Taxes		\$ 261,008.79	\$ 252,300.00	\$ 242,500.00	
Revenue from Use of Money and Property					
1710	Revenue (Interest) from Use of Money	\$ 1,600.42	\$3,000.00	\$1,500.00	
1730	User Charges - Dunnfield	\$ 3,770.00	\$4,200.00	\$4,200.00	
TOTAL Revenue from Use of Money and Property		\$5,370.42	\$7,200.00	\$5,700.00	
Charges for Services					
1705	Solid Waste Collection Fees	\$ 33,407.25	\$32,000.00	\$30,000.00	
TOTAL Charges for Services		\$ 33,407.25	\$32,000.00	\$30,000.00	
Miscellaneous Revenue					
1691	Excise Tax Refund Gasoline	\$ 1,096.78	\$1,000.00	\$1,000.00	
1820	Miscellaneous Gen Fund Revenue	\$ 18,992.70	\$0.00	\$0.00	
1821	Flag Receipts	\$ -	\$0.00	\$0.00	N/B
1828	Impound Lot Revenue	\$ 150.00	\$500.00	\$500.00	
1830	County Library for Cleaning	\$ -	\$1,800.00	\$1,800.00	
TOTAL Miscellaneous Revenue		\$ 20,239.48	\$3,300.00	\$3,300.00	
TOTAL Revenue from Local Services		\$ 510,815.29	\$ 494,800.00	\$ 454,350.00	
Revenue from the Commonwealth					
Non-Categorical Aid					
1590	Rolling Stock Tax	\$ 5,344.39	\$5,600.00	\$5,500.00	
TOTAL Non-Categorical Aid		\$ 5,344.39	\$5,600.00	\$5,500.00	
Categorical Aid					
1735	Dunn Park Misc. Revenue	\$ -	\$0.00	\$0.00	
1745	Washington County Appropriation	\$ 9,000.00	\$9,000.00	\$8,100.00	
1750	Fire Programs	\$ -	\$0.00	\$0.00	
1760	Litter Control	\$ 1,112.00	\$1,250.00	\$1,250.00	
1780	HB 599 Aid for Law Enforcement	\$ 36,932.00	\$36,931.00	\$36,931.00	
1800	Police Law Enforcement Grant	\$ -	\$0.00	\$0.00	
TOTAL Categorical Aid		\$ 47,044.00	\$47,181.00	\$46,281.00	
TOTAL Revenue from the Commonwealth		\$ 52,388.39	\$52,781.00	\$51,781.00	
TOTAL General Fund		\$ 563,203.68	\$547,581.00	\$506,131.00	

Other Financing Sources (Uses)							
		Cash Reserves			\$14,555.38	\$10,000.00	
TOTAL Other Financing Sources (Uses)				\$	-	\$14,555.38	\$10,000.00
GRAND TOTAL - Revenues, All Governmental Funds				\$	563,203.68	\$562,136.38	\$516,131.00
Fire Department Revenue							
	1940	F/D Misc Revenue	\$	65.65	\$0.00	\$0.00	
	1945	ATL Revnue - Fire Dept	\$	16,768.05	\$0.00	\$0.00	N/B
	1950	County Funding	\$	60,000.00	\$60,000.00	\$60,000.00	
	1955	Town Funding	\$	10,000.00	\$10,000.00	\$10,000.00	
	1960	Truck Rotation Funding	\$	-	\$0.00	\$0.00	
	1965	EMS Grants	\$	-	\$0.00	\$0.00	
	1970	County Aid to Localities Funding	\$	-	\$0.00	\$0.00	
	1975	Fire Fund Program	\$	-	\$0.00	\$0.00	duplicate
	1976	Town Aid Localities (FIRE FUND GRANT)	\$	9,000.00	\$9,800.00	\$0.00	
	1978	Education Reimbursement	\$	-	\$0.00	\$0.00	
	1980	Fund Raiser Revenue	\$	4,954.50	\$9,500.00	\$0.00	
TOTAL FIRE DEPARTMENT REVENUE					\$100,788.20	\$89,300.00	\$70,000.00
Special Projects							
	1910	Salt Trail	\$	-	\$0.00	\$0.00	
	1920	DHCD Revenue - Downtown	\$	4,650.00	\$206,087.00	\$193,370.00	
	1922	Tobacco Commission - Downtown	\$	35,054.90	\$150,000.00	\$99,913.15	
	1924	USDA/RD - Downtown	\$	-	\$75,000.00	\$0.00	
	1926	Town Match - Downtown	\$	-	\$25,000.00	\$25,000.00	
TOTAL Revenue from Grant Programs					\$39,704.90	\$456,087.00	\$318,283.15
General Fund + Special Projects					\$703,696.78	\$1,107,523.38	\$904,414.15

	General Fund Expenditures	BUDGET FY 2014-2015	BUDGET FY 2015-2016	BUDGET FY 2016-2017	Page 1
	General Government Administration				
2105	Mayor's Expense	\$1,800.00	\$1,800.00	\$0.00	
2110	Compensation of Council	\$5,400.00	\$5,400.00	\$0.00	
2115	Legal Services	\$20,000.00	\$17,000.00	\$17,000.00	
2120	Advertising	\$2,500.00	\$2,500.00	\$2,500.00	
2125	Utilities -Electric Power Town Hall	\$1,400.00	\$1,400.00	\$1,500.00	
2130	Employees Christmas Bonus	\$800.00	\$800.00	\$800.00	
2145	Telephone & Internet Service	\$2,500.00	\$2,500.00	\$3,000.00	
2150	Fuel for Heat	\$800.00	\$800.00	\$1,000.00	
2155	Office Supplies	\$800.00	\$800.00	\$800.00	
2160	Planning Commission	\$500.00	\$300.00	\$300.00	
2170	Dues & Subscriptions	\$1,000.00	\$1,000.00	\$1,000.00	
2174	Town Council Workshops	\$1,500.00	\$800.00	\$500.00	
2175	Town Manager Services	\$20,000.00	\$20,000.00	\$20,000.00	
2176	Telephone - NORTEL SYSTEM	\$265.00		\$0.00	
2180	Drug Screens/Back Ground Check	\$120.00	\$500.00	\$500.00	
2184	Surveying Town Boundary Adj	\$0.00		\$0.00	
2185	Christmas Decorations	\$0.00		\$0.00	
2190	Post Office Box Rent	\$56.00	\$56.00	\$76.00	
2215	Printing of Tax Tickets	\$1,300.00	\$1,300.00	\$2,800.00	
2216	Bonham Interest C9013-4685	\$2,754.32	\$2,754.32	\$2,754.32	
2235	Bank Service Charges	\$0.00		\$0.00	
2245	Election Expenses	\$200.00	\$2,000.00	\$1,200.00	
2250	Board of Zoning Appeals	\$500.00		\$0.00	
2255	Sewer Service Town Hall	\$700.00	\$700.00	\$700.00	
2275	Codification	\$0.00	\$2,500.00	\$3,500.00	
2278	Recognition Expense	\$500.00	\$150.00	\$150.00	
2280	Web-Page Expense	\$500.00	\$1,200.00	\$500.00	
2282	I T Person	\$700.00	\$3,000.00	\$3,000.00	
2283	Flag Purchases	\$0.00			
	Total General Government Admin	\$66,595.32	\$69,260.32	\$63,580.32	

	General Fund Expenditures	BUDGET FY 2014-2015	BUDGET FY 2015-2016	BUDGET FY 2016-2017	Page 2
	Financial Administration				
1321	Fringe Benefits (FICA - .0765+UI .01)	\$4,672.73	\$4,672.73	\$4,680.00	
2301	Treasurer's Compensation	\$28,500.00	\$27,000.00	\$28,000.00	
2302	Deputy Treasurer	\$4,200.00		\$0.00	
2303	Assistant Treasurer/Clerk Salary	\$21,320.00	\$23,320.00	\$23,500.00	
2304	Harley Life	\$500.00	\$500.00	\$500.00	
2305	Town Manager Salary	\$0.00		\$0.00	
2306	Retirement	\$2,491.00	\$2,491.00	\$2,510.00	
2307	Health Ins.	\$6,300.00	\$6,600.00	\$6,600.00	
2315	Audit Fee	\$8,500.00	\$8,500.00	\$8,500.00	
2316	Monthly Preparations	\$2,100.00	\$2,100.00	\$2,100.00	
2330	Postage	\$2,400.00	\$2,400.00	\$2,400.00	
2335	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00	
2340	Maintenance & Repairs	\$250.00	\$0.00	\$0.00	
2345	Safe Deposit Rent	\$30.00	\$30.00	\$30.00	
2360	Equipment Purchases	\$1,000.00	\$1,000.00	\$1,000.00	
	Total Financial Admin.	\$84,263.73	\$80,613.73	\$81,820.00	

	General Fund Expenditures	BUDGET FY 2014-2015	BUDGET FY 2015-2016	BUDGET FY 2016-2017	Page 4
	Fire Department Expenses				
2802	F/D Auto Maint & Repair	\$11,000.00	\$11,000.00	\$10,500.00	
2803	F/D Fuel	\$10,500.00	\$10,500.00	\$8,750.00	
2806	F/D Cleaning Supplies- Equipment	\$500.00	\$500.00	\$500.00	
2808	F/D Contract Labor (Cleaning)	\$0.00	\$0.00	\$0.00	
2810	F/D Dues & Subcriptions	\$400.00	\$400.00	\$400.00	
2812	F/D Education	\$2,500.00	\$2,500.00	\$2,500.00	
2814	F/D Fire Equipment	\$13,645.00	\$3,700.00	\$3,700.00	
2816	F/D Fire Truck Loan	\$22,791.00	\$22,791.00	\$22,795.00	
2820	F/D License	\$100.00	\$100.00	\$100.00	
2822	F/D Maint Contract - Radios	\$180.00	\$180.00	\$180.00	
2824	F/D Meals - Education	\$0.00	\$0.00	\$0.00	
2828	F/D Medical Equipment	\$0.00	\$0.00	\$0.00	
2830	F/D Medical Supplies	\$1,500.00	\$0.00	\$0.00	
2834	F/D Office Supplies	\$800.00	\$800.00	\$800.00	
2836	F/D Postage & Delivery	\$300.00	\$300.00	\$300.00	
2838	F/D Professional Fee (Audit)-501C Status	\$375.00	\$375.00	\$375.00	
2840	F/D Rental Fees	\$1,500.00	\$1,500.00	\$0.00	
2842	F/D Supplies	\$2,000.00	\$2,000.00	\$2,000.00	
2844	F/D Utilities	\$14,000.00	\$14,000.00	\$14,000.00	
2845	F/D I T Expenses	\$0.00	\$0.00	\$1,600.00	
2846	F/D Bldg. Maint./Grounds	\$0.00	\$0.00	\$1,000.00	
2848	F/D Uniforms	\$0.00	\$0.00	\$500.00	
2850	F/D Fund Raiser Expenses	\$7,200.00	\$0.00	\$0.00	
2877	F/D Forestry Grant Expenses				N/B
2890	F/D ATL Expenditures				N/B
	TOTAL FIRE DEPT EXPENSES	\$89,291.00	\$70,646.00	\$70,000.00	

General Fund Expenditures		BUDGET FY 2014-2015	BUDGET FY 2015-2016	BUDGET FY 2016-2017	Page 7
Non-Departmental					
1314	Debt Retirement - Bank of Marion	\$9,775.27	\$9,775.27	\$9,775.27	
5025	Aflac - Employee Paid		\$0.00	\$0.00	N/B
5031	Liability Insurance - VML Pool	\$25,186.00	\$25,186.00	\$25,186.00	
5033	Workmen's Comp - Va Pool	\$5,296.00	\$5,296.00	\$5,296.00	
5040	Public Officials & Law Enforcement Insur	\$2,292.00	\$2,292.00	\$2,292.00	
Total Non-Departmental		\$42,549.27	\$42,549.27	\$42,549.27	
Special Projects					
9910	Salt Trail Expenses	\$0.00	\$0.00	\$0.00	
9930	DHCD Expenses - Downtown	\$206,087.00	\$206,087.00	\$193,370.00	
9932	Tobacco Commission - Downtown	\$150,000.00	\$150,000.00	\$99,913.15	
9934	USDA/RD - Downtown	\$75,000.00	\$75,000.00	\$0.00	
9936	Town Match - Downtown	\$25,000.00	\$25,000.00	\$25,000.00	
Total Special Projects		\$25,000.00	\$456,087.00	\$318,283.15	
Total General Fund Expenditures		\$632,736.38	\$1,083,668.00	\$904,414.15	
Projected General Fund Revenues		\$703,696.78	\$1,107,523.38	\$904,414.15	
Projected General Fund Balance		\$70,960.40	\$23,855.38	\$0.00	