



CITY OF EMPORIA FY23

ADOPTED OPERATING GENERAL AND UTILITY FUND BUDGETS

Council Members

Carolyn S. Carey, Mayor

Clifton Threat, President of Council

F. Woodrow Harris

Doris T. White

L. Dale Temple

Carol Mercer

James C. Saunders

Yolanda Hines

Administration

William E. Johnson, III, City Manager

Alicia M. Hargrove, Finance Director

City of
Emporia
Virginia

	GENERAL FUND REVENUE ESTIMATES								
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
DESCRIPTION									
Local Revenues									
General Property Taxes									
Current Real Estate	3,340,193	3,327,618	3,426,222	3,329,755	3,597,533	3,597,533	3,495,546	2.0%	
Delinquent Real Estate	0	21,688	0	3,479	0	0	0	0.0%	
Public Service Real Estate	220,589	217,307	220,589	207,332	206,959	206,959	206,959	-6.2%	
Delinquent Public Service Real Estate	0	0	0	0	0	0	0	0.0%	
Public Service Personal Property	1,175	235	1,000	0	1,000	1,000	1,000	0.0%	
Personal Property - Motor Vehicles/Other	1,050,000	229,066	1,100,000	1,000,512	2,024,639	2,024,639	2,155,643	96.0%	
Delinquent Pers. Prop. - Motor Vehicles/Other	180,000	902,648	180,000	73,591	180,000	180,000	180,000	0.0%	
Personal Property - Machinery & Tools	449,009	23,608	449,009	444,408	467,980	467,980	467,980	4.2%	
Delinquent Pers. Prop. - Machinery & Tools	0	5,869	19,000	0	19,000	19,000	19,000	0.0%	
Penalties	38,000	38,316	38,000	33,944	38,000	38,000	38,000	0.0%	
Interest	23,000	22,068	23,000	17,550	23,000	23,000	23,000	0.0%	
Total	5,301,966	4,788,422	5,456,820	5,110,572	6,558,111	6,558,111	6,587,128	20.7%	
Other Local Taxes									
Sales Tax	1,700,000	1,829,124	1,700,000	2,010,793	2,000,000	2,000,000	2,000,000	17.6%	
Utility Tax	394,000	405,986	397,000	197,736	400,000	400,000	400,000	0.8%	
Business License Tax	785,000	661,775	790,000	321,772	790,000	790,000	790,000	0.0%	
Franchise Tax	39,000	0	39,000	0	39,000	39,000	39,000	0.0%	
Motor Vehicle Licenses	120,000	100,742	117,270	63,116	115,000	115,000	115,000	-1.9%	
Bank Franchise Tax	205,000	124,234	185,000	26	185,000	185,000	185,000	0.0%	
Recordation	9,949	565	1,500	209	1,500	1,500	1,500	0.0%	
Grantor Tax	0	32,916	28,000	24,476	28,000	28,000	28,000	0.0%	
Lodging Tax	1,250,000	1,290,818	1,350,000	978,242	1,450,000	1,450,000	1,450,000	7.4%	
Meals Tax	1,950,000	1,979,614	2,000,000	1,416,667	2,050,000	2,050,000	2,050,000	2.5%	
Communication Sales Tax	230,000	202,123	210,600	117,366	200,000	200,000	200,000	-5.0%	
Gaming Revenue Tax	150,000	88,627	0	15,264	0	0	0	0.0%	
Total	6,832,949	6,716,524	6,818,370	5,145,666	7,258,500	7,258,500	7,258,500	6.5%	
Licenses and Permits									
Animal Tags	2,500	1,722	2,200	790	1,800	1,800	1,800	-18.2%	
Planning and Zoning Permits	2,000	1,860	1,750	1,250	1,750	1,750	1,750	0.0%	
Building Permits	13,000	14,496	12,000	12,638	13,000	13,000	13,000	8.3%	
Other Permits	200	505	350	290	350	350	350	0.0%	
Yard Sale	0	0	0	5	0	0	0	0.0%	
Total	17,700	18,583	16,300	14,973	16,900	16,900	16,900	3.7%	
Fines and Forfeitures									
Court Fines	1,075,000	966,423	1,200,000	390,301	1,300,150	1,300,150	1,300,150	8.3%	
Drug Forfeitures	10,000	20,841	22,947	39,447	25,000	25,000	25,000	8.9%	
Interest from the County	7,000	4,648	7,000	78,354	7,000	7,000	7,000	0.0%	

Courthouse Maintenance Fees	23,000	19,841	23,000	9,584	23,000	23,000	23,000	0.0%	
Courthouse Security Fees	105,000	129,572	105,000	86,990	105,000	105,000	105,000	0.0%	
Jail Admission Fees	1,500	911	1,500	296	1,500	1,500	1,500	0.0%	
<i>Total</i>	1,221,500	1,142,236	1,359,447	604,971	1,461,650	1,461,650	1,461,650	7.5%	

General Fund Revenue Estimates - Continued									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Use of Money and Property									
Interest on Bank Deposits	160,000	2,058	0	0	0	0	0	0.0%	
Interest on Investments	0	26,784	160,000	0	160,000	160,000	160,000	0.0%	
Interest on SNAP Account	0	0	0	0	2,212	2,212	2,212	0.0%	
Cash Discounts	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	160,000	28,843	160,000	0	162,212	162,212	162,212	1.4%	
Charges for Services									
Law Library	3,500	1,604	3,000	836	1,600	1,600	1,600	-46.7%	
DNA Analysis Fees	0	0	0	0	0	0	0	0.0%	
Animal Control	0	139	0	575	0	0	0	0.0%	
Administrative	0	20	0	20	0	0	0	0.0%	
Sanitation Fees	886,692	1,052,572	910,000	957,915	962,000	962,000	962,000	5.7%	
Weed Cutting/Demolition	18,000	3,647	18,000	10,594	18,000	18,000	18,000	0.0%	
Bulk Waste Charges	0	0	0	0	8,300	8,300	0	0.0%	
Health Services Refund	0	378	0	0	0	0	0	0.0%	
Miscellaneous	1,500	9,725	1,500	0	1,500	1,500	1,500	0.0%	
Management Services	3,195	0	3,000	0	3,000	3,000	3,000	0.0%	
Fiscal Agent Services	500	500	500	0	500	500	500	0.0%	
<i>Total</i>	913,387	1,068,584	936,000	969,940	994,900	994,900	986,600	5.4%	
Miscellaneous Revenue									
Gifts and Donations	6,625	6,625	0	0	0	0	0	0.0%	
Sale of Materials & Supplies	2,500	4,040	2,500	52,336	2,500	2,500	2,500	0.0%	
Sale of Property & Land	0	96,184	0	0	0	0	0	0.0%	
Insurance Refunds	0	12,117	5,000	8,574	0	0	0	0.0%	
Miscellaneous	5,000	94,291	5,000	43,387	5,000	5,000	5,000	0.0%	
Recovered Cost - BC/BS - Retirees	0	0	0	0	0	0	0	0.0%	
Recovered Cost - Tax Collection	30,000	17,046	30,000	9,475	30,000	30,000	30,000	0.0%	
Capital Credit Refund	0	539	0	4,752	0	0	0	0.0%	
VMLIP Matching Grant	0	0	0	0	0	0	0	0.0%	
Interest on Delinquent Accounts	0	1,786	0	0	0	0	0	0.0%	
Expenditure Refunds	0	1,786	0	2,212	0	0	0	0.0%	
Credit/Debit Card Fees	5,000	2,099	5,000	2,783	5,000	5,000	5,000	0.0%	
BOA Pcard Rebate	0	7,585	7,585	0	7,585	7,585	7,585	0.0%	
<i>Total</i>	49,125	244,096	55,085	123,519	50,085	50,085	50,085	-9.1%	
Recovered Costs									
Recovered Cost - Children's Services Act	2,125	2,125	2,125	2,125	2,125	2,125	2,125	0.0%	
Recovered Cost - Court Services	30,958	34,279	30,958	85	30,958	30,958	30,958	0.0%	
Recovered Cost - County	58,400	66,514	58,400	193,428	58,400	58,400	58,400	0.0%	
Recovered Cost - Vendors	10,500	32,866	10,500	1,203	10,500	10,500	10,500	0.0%	
Recycled Materials	8,300	2,986	8,300	9,993	8,300	8,300	8,300	0.0%	
Recovered Cost - Jury Duty	0	0	0	0	0	0	0	0.0%	
Recovered Cost - EDA	119,803	75,000	119,803	103,137	119,803	119,803	119,803	0.0%	
Recovered Cost - Other Localities (VJCCCA)	37,497	0	37,497	37,497	37,497	37,497	37,497	0.0%	
Recovered Cost - Extradition of Prisoners	500	600	500	0	500	500	500	0.0%	
Recovered Cost - Local Fundraising	0	0	0	0	0	0	0	0.0%	

Recovered Cost - Crater - Summer Youth	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	
<i>Total</i>	268,083	214,370	268,083	347,468	268,083	268,083	268,083	0.0%	
Local Revenues Totals	14,764,710	14,221,658	15,070,105	12,317,109	16,770,441	16,770,441	16,791,158	11.4%	

General Fund Revenue Estimates - Continued									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Non-categorical State Aid									
Recordation Taxes	6,480	8	6,480	0	6,480	6,480	6,480	0.0%	
Railroad Rolling Stock Taxes	11,000	11,441	11,000	11,307	11,000	11,000	11,000	0.0%	
PPTRA Reimbursement	570,319	424,592	570,319	570,320	648,653	648,653	648,653	13.7%	
Auto Rental Taxes	25,000	3,926	18,000	11,414	18,000	18,000	18,000	0.0%	
Commonwealth's Opportunity Fund	0	0	0	0	0	0	0	0.0%	
ATV/Moped Sales Tax	0	553	0	172	0	0	0	0.0%	
<i>Total</i>	612,799	440,520	605,799	593,212	684,133	684,133	684,133	12.9%	
Shared Expenses - Local Offices									
Sheriff	152,081	95,185	158,716	80,429	168,620	168,620	168,620	6.2%	
Commissioner of the Revenue	69,680	76,437	87,258	43,872	88,514	88,514	88,514	1.4%	
Treasurer	69,072	59,016	66,085	36,417	65,056	65,056	65,056	-1.6%	
Registrar/Electoral Board	35,950	37,593	35,950	0	35,950	35,950	35,950	0.0%	
<i>Total</i>	326,783	268,232	348,009	160,719	358,141	358,140	358,140	2.9%	
Categorical State Aid									
Emergency Services-State	138,606	125,505	138,606	0	130,000	130,000	130,000	-6.2%	
Victim Witness	108,539	108,539	108,539	110,876	110,876	110,876	110,876	2.2%	
Victim Witness/New Initiative	44,225	0	0	0	0	0	0	0.0%	
Assistance to Localities - HB 599	237,630	246,215	220,148	57,411	220,148	220,148	220,148	0.0%	
DJJ VJCCCA Grant	109,248	97,277	109,248	95,953	63,101	63,101	63,101	-42.2%	
Sexual Assault Grant	309,859	309,859	309,859	322,000	322,000	322,000	322,000	3.9%	
DOJ Bulletproof Vest Grant	0	0	0	0	0	0	0	0.0%	
CANP Grant	0	0	36,590	36,590	36,590	36,590	36,590	0.0%	
E-911 - Wireless Board	146,023	45,883	146,023	31,644	45,000	45,000	45,000	-69.2%	
DOJ Justice Assistance Grant	0	0	8,527	8,527	0	0	0	-100.0%	
DCJS Special Sexual Assault Grant-Fed	0	66,407	0	9,145				0.0%	
VDSS Child Advocacy Services-Federal	0	0	0	0	155,126	155,126	155,126	0.0%	
DCJS Coronavirus Emergency	0	0	15,051	15,051	0	0	0	-100.0%	
DCJS ARPA Funds	0	0	98,000	98,000	0	0	0	-100.0%	
CAC ARPA Funds	0	0	30,000	30,000	0	0	0	-100.0%	
DSS ARPA	0	0	24,359	24,359	0	0	0	-100.0%	
Go Virginia 4 Match (GOVA4)	0	0	0	0	335,000	335,000	335,000	0.0%	
Fire Programs	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0.0%	
Emergency Services-Federal	530,057	29,546	34,000	10,285	10,285	10,285	10,285	-69.8%	
911 E-Receipts	111,000	0	0	0	0	0	0	0.0%	
OEMS Grant Funds	0	0	51,828	0	0	0	0	-100.0%	
Street Maintenance	1,146,467	872,248	1,146,467	1,146,467	1,146,467	1,146,467	1,146,467	0.0%	
Litter Control	5,608	5,608	5,000	5,000	5,000	5,000	5,000	0.0%	
Tobacco Region Revitalization Commission	120,000	0	0	121,320	0	0	0	0.0%	
DHCD Virtual Train Supp. Grant	2,000	2,000	0	0	0	0	0	0.0%	
Va. Department of Historic Resources	70,000	0	0	0	0	0	0	0.0%	
VDSS-Family Violence Prevention Program	127,730	328,983	127,730	125,410	125,410	125,410	125,410	-1.8%	
VDSS Child Advocacy Services-State	183,368	0	156,943	156,943	207,953	207,953	207,953	32.5%	
Arts Grant	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0.0%	
Education (State Sales Tax)	1,137,553	1,203,209	1,137,553	1,301,679	1,261,704	1,261,704	1,261,704	10.9%	

<i>Total</i>	4,423,807	3,350,273	3,800,365	3,741,162	4,079,160	4,079,160	4,079,160	7.3%	
--------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	------	--

Non-categorical Federal Aid									
CIG Program Income	0	3,929	0	2,154	0	0	0	0.0%	
DHCD - E Atlantic St Neighborhood Project (CIG)	0	0	0	0	0	0	0	0.0%	
VDOT - E. Atlantic Street Revenue Sharing	400,815	0	400,815	17,606	356,723	356,723	356,723	-11.0%	
VDOT State of Good Repair Funds	0	290,749	0	595,708	757,154	757,154	757,154	0.0%	Project 0301-109-187 and 188
DHCD- South Main St. Planning Grant	29,720	0	0	0	0	0	0	0.0%	
Office of Justice Programs-DCJS	50,000	0	0	0	0	0	0	0.0%	
Reimbursement - COVID	746,809	750,828	0	0	0	0	0	0.0%	
General Fund Revenue Estimates - Continued									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
COVID-Registrar	52,050	17,457	0	0	0	0	0	0.0%	
CSLFRF- COVID Recovery Funds/ARPA	0	2,773,282	2,773,282	0	2,773,282	2,773,282	2,566,491	-7.5%	Transfer 206,791 to UF for comp. study and health ins. & raise
<i>Total</i>	1,279,394	3,836,244	3,174,097	615,468	3,887,159	3,887,159	3,680,368	16.0%	
Intergovernmental Revenues Totals	6,642,783	7,895,269	7,928,270	5,110,560	9,008,593	9,008,592	8,801,801	11.0%	
Non-Revenue Receipts									
Appropriated Fund Balance	878,936	0	1,413,681	20,000	0	0	0	-100.0%	
Transfer in from Utility Fund	0	0	0	0	0	0	0	0.0%	
Witness Reimbursement - State	0	70	0	0	0	0	0	0.0%	
Proceeds from Bond Issue	1,000,000	0	0	0	13,992,098	13,992,098	3,918,087	0.0%	
Proceeds from Capital Leases	653,000	297,015	426,744	362,754	527,740	483,740	483,741	13.4%	
Proceeds from Loan	0	0	3,350,000	0				-100.0%	
Energy Savings - GO BAN Series 2020	0	71,226	0	0	118,196	118,196	118,196	0.0%	
<i>Total</i>	2,531,936	368,311	5,190,425	382,754	14,638,034	14,594,034	4,520,024	-12.9%	
Grand Totals	23,939,429	22,485,238	28,188,800	17,810,424	40,417,068	40,373,067	30,112,983	6.8%	0

		General Fund Expenditure Summary							
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Description									
City Council	227,290	176,408	255,743	207,774	251,776	251,776	255,070	-0.3%	
City Manager	589,563	507,757	679,495	624,648	773,073	748,074	747,211	10.0%	
City Attorney	55,500	79,096	107,500	114,144	160,325	160,325	160,325	49.1%	
Commissioner of Revenue	310,951	294,771	321,737	310,468	343,609	343,609	352,292	9.5%	
Treasurer	130,777	89,534	130,556	143,752	173,126	173,372	153,246	17.4%	
Finance	228,778	209,193	232,653	200,186	227,271	227,271	233,301	0.3%	
General Registrar	208,081	165,194	146,795	157,006	199,325	199,322	201,851	37.5%	
Courts and other Shared Services	3,885,992	3,756,124	3,291,146	2,881,594	3,117,726	3,122,993	2,929,823	-11.0%	
Sheriff	325,392	277,932	335,401	322,900	318,384	318,384	324,457	-3.3%	
Police	3,926,976	3,676,325	4,268,152	4,113,071	4,421,332	4,746,332	5,370,629	25.8%	
Fire	46,582	41,167	45,510	43,299	45,700	45,700	45,700	0.4%	
Building Inspections	178,163	137,939	185,589	186,985	177,277	178,502	185,254	-0.2%	
Emergency Services	99,730	92,735	107,417	104,392	149,639	107,839	108,626	1.1%	
Facilities Management/Code Enforcement	355,567	308,224	597,724	592,109	10,876,649	10,973,894	482,027	-19.4%	
Public Works	3,114,343	2,909,940	2,849,233	2,772,579	3,905,264	4,275,948	4,338,246	52.3%	
Health and Social Services	635,677	648,895	620,188	524,883	592,449	592,449	592,449	-4.5%	
Education	4,958,191	4,958,191	5,113,939	4,158,074	5,259,068	5,379,068	5,650,058	10.5%	
Library	96,451	111,505	113,600	80,333	113,950	113,950	111,950	-1.5%	
Economic Development/Zoning	1,680,215	888,432	4,687,563	638,320	4,396,440	4,396,756	4,377,456	-6.6%	
Airport	104,800	104,800	60,000	60,000	64,800	64,800	64,800	8.0%	
Parks and Recreation	90,000	90,000	97,640	85,140	152,747	101,539	97,640	0.0%	
Arts and Culture	14,000	14,000	14,000	14,000	14,000	14,000	14,000	0.0%	
Extension Service	44,749	42,708	53,102	27,989	55,115	55,115	48,102	-9.4%	
Civic and Community Organizations	28,276	27,236	49,437	37,137	97,876	72,876	44,306	-10.4%	
Non-Departmental	3,614,849	3,091,364	5,932,006	3,637,105	5,098,972	4,011,811	3,224,165	-45.6%	
Total General Fund Expenditures	24,950,893	22,699,469	30,296,126	22,037,884	40,985,895	40,675,707	30,112,983	-0.6%	

City Council									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	47,303	47,850	49,092	49,698	43,926	43,926	45,923	-6.5%	
Boards and Commissions	59,400	59,400	59,400	59,400	59,400	59,400	59,400	0.0%	
Employee Bonus	0	541	0	0	0	0	0	0.0%	
<i>Total</i>	106,703	107,791	108,492	109,098	103,326	103,326	105,323	-2.9%	
Fringe Benefits									
FICA	8,163	7,991	8,299	8,261	7,904	7,904	8,057	-2.9%	
VRS Retirement	5,700	5,771	5,916	4,872	4,388	4,388	5,506	-6.9%	
Medical Insurance	24,038	19,526	16,865	16,220	20,068	20,068	20,068	19.0%	23.8 % Increase
Group Life Insurance	634	642	650	627	589	589	615	-5.3%	
Disability Insurance	262	230	262	266	245	245	245	-6.5%	
Workers' Compensation Insurance	32	39	32	32	29	29	29	-9.4%	
<i>Total</i>	38,829	34,199	32,024	30,278	33,223	33,223	34,521	7.8%	
Contractual Services									
Accounting and Auditing Services	29,600	0	35,000	35,300	35,000	35,000	35,000	0.0%	
Professional Services	0	4,018	23,299	13,938	23,299	23,299	23,299	0.0%	
Repairs and Maintenance	800	0	800	0	800	800	800	0.0%	
Maintenance Service Contracts	1,230	2,307	0	914	0	0	0	0.0%	
Printing and Binding	5,000	3,509	5,000	1,956	5,000	5,000	5,000	0.0%	
Advertising	3,000	4,424	3,000	841	3,000	3,000	3,000	0.0%	
<i>Total</i>	39,630	14,257	67,099	52,949	67,099	67,099	67,099	0.0%	
Communications									
Postal Services	200	2	200	0	200	200	200	0.0%	
Telecommunications	12,300	10,743	12,300	3,744	12,300	12,300	12,300	0.0%	
<i>Total</i>	12,500	10,744	12,500	3,744	12,500	12,500	12,500	0.0%	
Travel									
Mileage and Other Transportation Costs	1,000	0	1,000	0	1,000	1,000	1,000	0.0%	
Subsistence and Lodging	500	0	5,000	243	5,000	5,000	5,000	0.0%	
Convention and Education	10,500	400	10,500	3,916	10,500	10,500	10,500	0.0%	
<i>Total</i>	12,000	400	16,500	4,160	16,500	16,500	16,500	0.0%	
Miscellaneous									
Dues and Memberships	10,000	4,399	10,000	4,436	10,000	10,000	10,000	0.0%	
Miscellaneous	0	1,290	1,000	0	1,000	1,000	1,000	0.0%	
<i>Total</i>	10,000	5,689	11,000	4,436	11,000	11,000	11,000	0.0%	
Supplies and Equipment									
Office Supplies	2,500	2,369	3,000	1,281	3,000	3,000	3,000	0.0%	
Books and Subscriptions	300	0	300	0	300	300	300	0.0%	
Other Operating Supplies	800	957	800	31	800	800	800	0.0%	
Furniture and Fixtures	0	0	0	0	0	0	0	0.0%	
EDP Equipment	4,028	0	4,028	1,798	4,028	4,028	4,028	0.0%	
<i>Total</i>	7,628	3,327	8,128	3,110	8,128	8,128	8,128	0.0%	

Total City Council	227,290	176,408	255,743	207,774	251,776	251,776	255,070	-0.3%	

City Manager									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	236,440	240,436	248,599	255,647	338,846	338,846	348,851	40.3%	Addition of IT Specialist
Employee Bonus	0	1,624	0	0	0	0	0	0.0%	
<i>Total</i>	236,440	242,060	248,599	255,647	338,846	338,846	348,851	40.3%	
Fringe Benefits									
FICA	18,088	17,279	19,018	19,557	25,922	25,922	26,687	40.3%	
VRS Retirement	24,100	24,401	29,956	26,031	35,576	35,576	38,809	29.6%	
ICMA Retirement	1,255	4,423	1,284	4,833	5,052	5,052	5,052	293.5%	
Medical Insurance	19,463	18,857	20,222	17,484	33,232	33,232	33,232	64.3%	23.8 % Increase
Group Life Insurance	3,168	3,208	3,248	3,432	4,541	4,541	4,675	43.9%	
Disability Insurance	1,248	1,248	1,248	1,300	1,780	1,780	1,780	42.6%	
Workers' Compensation Insurance	180	148	200	162	225	225	225	12.5%	
Manager's Deferred Compensation	6,120	5,000	5,000	5,000	5,000	5,000	5,000	0.0%	
Tuition Assistance	2,500	0	2,500	0	2,500	2,500	2,500	0.0%	
<i>Total</i>	76,122	74,564	82,676	77,799	113,827	113,828	117,960	42.7%	
Contractual Services									
Professional Health Services	5,500	1,370	2,500	0	2,500	2,500	2,500	0.0%	
Professional Services	25,000	10,241	75,000	52,010	90,000	65,000	50,000	-33.3%	
Repairs and Maintenance	600	20	600	20	600	600	600	0.0%	
Maintenance Service Contracts	3,000	1,513	3,000	910	3,000	3,000	3,000	0.0%	Postage meter costs divided among departments
Printing and Binding	500	0	500	0	500	500	500	0.0%	
Advertising	8,000	1,132	4,000	56	4,000	4,000	4,000	0.0%	
<i>Total</i>	42,600	14,277	85,600	52,996	100,600	75,600	60,600	-29.2%	
Communications									
Postal Services	1,500	865	1,500	216	1,500	1,500	1,500	0.0%	
Messenger Services	150	0	150	0	150	150	150	0.0%	
Telecommunications	6,000	8,172	6,000	5,645	6,000	6,000	6,000	0.0%	
Internet Service	4,800	75	2,370	549	2,300	2,300	2,300	-3.0%	
<i>Total</i>	12,450	9,112	10,020	6,410	9,950	9,950	9,950	-0.7%	
Travel									
General Liability Insurance (75%)	161,701	136,621	150,000	146,788	150,000	150,000	150,000	0.0%	
Mileage and Other Transportation Costs	150	0	150	0	150	150	150	0.0%	
Subsistence and Lodging	1,000	1,376	1,000	703	1,000	1,000	1,000	0.0%	
Convention and Education	9,500	1,858	9,500	6,998	9,500	9,500	9,500	0.0%	
Moving Expense	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	172,351	139,856	160,650	154,489	160,650	160,650	160,650	0.0%	
Miscellaneous									
Dues and Memberships	5,000	4,711	5,000	2,880	5,000	5,000	5,000	0.0%	
Miscellaneous	0	0	0	97	150	150	150	0.0%	
Employee Holiday Bonus	12,800	12,669	13,350	12,669	13,350	13,350	13,350	0.0%	
Employee Appreciation	20,000	1,880	20,000	14,372	20,000	20,000	20,000	0.0%	
<i>Total</i>	37,800	19,260	38,350	30,019	38,500	38,500	38,500	0.4%	

City Manager - Continued									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Supplies and Equipment									
Office Supplies	5,500	6,670	6,000	3,996	6,000	6,000	6,000	0.0%	
Vehicle and Power Equipment Supplies	800	930	800	1,133	1,500	1,500	1,500	87.5%	
Books and Subscriptions	500	351	500	333	500	500	500	0.0%	
Other Operating Supplies	1,200	182	1,200	466	1,200	1,200	1,200	0.0%	
Furniture and Fixtures	2,100	0	2,100	0	0	0	0	-100.0%	
EDP Equipment	<u>1,700</u>	<u>496</u>	<u>3,000</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	-50.0%	
<i>Total</i>	11,800	8,628	13,600	5,927	10,700	10,700	10,700	-21.3%	
Capital Expenditures									
Motor Vehicles	0	0	40,000	41,360	0	0	0	-100.0%	
<i>Total</i>	0	0	40,000	41,360	0	0	0	-100.0%	
Total City Manager	589,563	507,757	679,495	624,648	773,073	748,074	747,211	10.0%	

Legal Services									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Salaries and Wages									
City Attorney Retainer	7,500	0	60,000	60,000	60,000	60,000	60,000	0.0%	
<i>Total</i>	7,500	0	60,000	60,000	60,000	60,000	60,000	0.0%	
Contractual Services									
Legal Services	48,000	78,771	47,500	50,000	100,000	100,000	100,000	110.5%	
<i>Total</i>	48,000	78,771	47,500	50,000	100,000	100,000	100,000	110.5%	
Travel									
Convention and Education	0	0	0	3,819	0	0	0	0.0%	
<i>Total</i>	0	0	0	3,819	0	0	0	0.0%	
Miscellaneous									
Dues and Memberships	0	325	0	325	325	325	325	0.0%	
<i>Total</i>	0	325	0	325	325	325	325	0.0%	
Supplies and Equipment									
Books and Subscriptions	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	0	0	0	0	0	0	0	0.0%	
Total Legal Services	55,500	79,096	107,500	114,144	160,325	160,325	160,325	49.1%	

Commissioner of Revenue									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	178,151	180,105	185,991	189,108	191,578	191,578	198,622	6.8%	
Part-time Wages	12,682	9,178	13,000	0	19,461	19,461	19,461	49.7%	430 additional part time hours
Board of Equalization	200	0	200	0	200	200	200	0.0%	
Employee Bonus	<u>0</u>	<u>1,624</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	
Total	191,033	190,908	199,191	189,108	211,239	211,239	218,283	9.6%	
Fringe Benefits									
FICA	14,599	13,999	15,239	14,467	16,160	16,160	16,699	9.6%	
VRS Retirement	20,419	20,674	21,364	22,661	22,826	22,826	23,815	11.5%	
Medical Insurance	24,038	23,432	24,975	24,330	30,102	30,102	30,102	20.5%	23.8 % Increase
Group Life Insurance	2,271	2,299	2,327	2,520	2,551	2,551	2,662	14.4%	
Disability Insurance	513	508	513	513	542	542	542	5.7%	
Workers' Compensation Insurance	<u>138</u>	<u>130</u>	<u>138</u>	<u>136</u>	<u>140</u>	<u>140</u>	<u>140</u>	1.4%	
Total	61,978	61,042	64,556	64,627	72,320	72,320	73,959	14.6%	
Contractual Services									
Professional Services	35,000	32,400	35,000	35,000	35,000	35,000	35,000	0.0%	Reassessment contract
Repairs and Maintenance	350	0	350	350	350	350	350	0.0%	
Maintenance Service Contracts	900	944	900	944	2,500	2,500	2,500	177.8%	Additional \$1,500 for BAI.Net Annual Maintenance
Printing and Binding	1,500	0	1,500	1,500	1,500	1,500	1,500	0.0%	
Advertising	<u>1,850</u>	<u>267</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>	0.0%	
Total	39,600	33,612	39,600	39,644	41,200	41,200	41,200	4.0%	
Communications									
Postal Services	3,800	2,088	3,800	3,800	3,800	3,800	3,800	0.0%	
Telecommunications	<u>1,800</u>	<u>1,412</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	0.0%	
Total	5,600	3,500	5,600	5,600	5,600	5,600	5,600	0.0%	
Travel									
Mileage and Other Transportation Costs	500	0	500	200	500	500	500	0.0%	
Convention and Education	<u>4,000</u>	<u>140</u>	<u>4,000</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	0.0%	
Total	4,500	140	4,500	3,200	4,500	4,500	4,500	0.0%	
Miscellaneous									
Dues and Memberships	1,040	285	1,040	1,040	1,100	1,100	1,100	5.8%	
Total	1,040	285	1,040	1,040	1,100	1,100	1,100	5.8%	
Supplies and Equipment									
Office Supplies	5,150	4,855	5,200	5,200	5,500	5,500	5,500	5.8%	
Books and Subscriptions	650	430	650	650	650	650	650	0.0%	
EDP Equipment	<u>1,400</u>	<u>0</u>	<u>1,400</u>	<u>1,400</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	7.1%	
Total	7,200	5,285	7,250	7,250	7,650	7,650	7,650	5.5%	
Total Commissioner of Revenue	310,951	294,771	321,737	310,468	343,609	343,609	352,292	9.5%	

Treasurer									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	67,290	48,005	55,555	74,938	83,961	83,961	63,311	51.1%	Deputy Treasurer position filled
Part-time Wages	0	0	23,178	23,148	28,148	28,148	28,148	21.4%	
Employee Bonus	0	541	0	0	0	0	0	#DIV/0!	
<i>Total</i>	67,290	48,547	78,733	98,086	112,109	112,109	91,459	42.4%	
Fringe Benefits									
FICA	5,148	3,731	4,251	5,733	6,806	6,806	6,997	60.1%	
VRS Retirement	8,108	5,943	6,660	5,702	7,291	7,291	7,591	9.5%	
Medical Insurance	17,445	11,716	9,372	12,165	20,068	20,068	20,068	114.1%	23.8 % Increase
Group Life Insurance	902	660	731	634	815	815	848	11.5%	
Disability Insurance	158	143	158	250	328	328	328	107.6%	
Workers' Compensation Insurance	51	67	51	28	56	56	56	9.8%	
<i>Total</i>	31,812	22,260	21,223	24,512	35,364	35,364	35,888	66.6%	
Contractual Services									
Professional Services	0	254	0	254	254	500	500	#DIV/0!	
Repairs and Maintenance	400	0	500	0	500	500	500	0.0%	
Maintenance Service Contracts	2,900	3,215	2,900	2,900	5,900	5,900	5,900	103.4%	Additional \$3,000 for BAI.NET Annual Maintenance
Printing and Binding	475	35	475	475	475	475	475	0.0%	
Advertising	2,200	2,134	2,000	2,000	2,000	2,000	2,000	0.0%	
<i>Total</i>	5,975	5,639	5,875	5,629	9,129	9,375	9,375	59.6%	
Communications									
Postal Services	5,000	4,469	5,000	5,000	5,000	5,000	5,000	0.0%	
Telecommunications	2,700	2,562	2,700	2,700	2,700	2,700	2,700	0.0%	
<i>Total</i>	7,700	7,030	7,700	7,700	7,700	7,700	7,700	0.0%	
Travel									
Mileage and Other Transportation Costs	350	0	350	350	350	350	350	0.0%	
Convention and Education	2,500	225	2,000	2,000	2,000	2,000	2,000	0.0%	
<i>Total</i>	2,850	225	2,350	2,350	2,350	2,350	2,350	0.0%	
Miscellaneous									
Dues and Memberships	1,100	350	1,100	1,100	1,100	1,100	1,100	0.0%	
Credit/Debit Card Fees	8,200	0	8,200	0	0	0	0	-100.0%	
Bank Fees	500	0	500	0	0	0	0	-100.0%	
<i>Total</i>	9,800	350	9,800	1,100	1,100	1,100	1,100	-88.8%	
Supplies and Equipment									
Office Supplies	3,400	5,044	3,400	3,400	3,400	3,400	3,400	0.0%	
Merchandise for Resale	450	440	475	475	475	475	475	0.0%	
Furniture and Fixtures	0	0	0	0	500	500	500	#DIV/0!	
EDP Equipment	1,500	0	1,000	500	1,000	1,000	1,000	0.0%	
<i>Total</i>	5,350	5,484	4,875	4,375	5,375	5,375	5,375	10.3%	
Total Treasurer	130,777	89,534	130,556	143,752	173,126	173,372	153,246	32.8%	

Finance									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	150,839	149,634	155,201	139,796	154,200	154,200	159,282	2.6%	
Employee Bonus	0	1,083	0	0	0	0	0	0.0%	
<i>Total</i>	150,839	150,717	155,201	139,796	154,200	154,200	159,282	2.6%	
Fringe Benefits									
FICA	11,539	10,332	11,872	10,694	11,800	11,800	12,185	2.6%	
VRS Retirement	18,176	17,948	18,702	16,575	18,600	18,600	19,098	2.1%	
Medical Insurance	25,748	17,481	26,752	9,545	11,600	11,600	11,600	-56.6%	23.8 % Increase
Group Life Insurance	2,021	1,996	2,071	1,843	2,070	2,070	2,134	3.1%	
Disability Insurance	799	800	799	800	749	749	749	-6.3%	
Workers' Compensation Insurance	106	96	106	100	102	102	102	-3.8%	
<i>Total</i>	58,389	48,653	60,302	39,558	44,921	44,921	45,868	-23.9%	
Contractual Services									
Professional Services	5,000	1,024	3,000	7,582	5,000	5,000	5,000	66.7%	Additional G/L work
Repairs and Maintenance	250	0	250	0	250	250	250	0.0%	
Maintenance Service Contracts	1,400	885	1,400	3,500	4,400	4,400	4,400	214.3%	BAI.net
<i>Total</i>	6,650	1,909	4,650	11,082	9,650	9,650	9,650	107.5%	
Communications									
Postal Services	1,500	586	1,500	1,500	1,500	1,500	1,500	0.0%	
Messenger Services	0	0	0	0	0	0	0	0.0%	
Telecommunications	900	1,612	1,000	1,000	1,000	1,000	1,000	0.0%	
<i>Total</i>	2,400	2,198	2,500	2,500	2,500	2,500	2,500	0.0%	
Travel									
Mileage and Other Transportation Costs	250	0	250	100	250	250	250	0.0%	
Subsistence and Lodging	0	0	0	250	1,000	1,000	1,000	0.0%	additional travel for conferences
Convention and Education	4,000	668	4,000	500	8,000	8,000	8,000	100.0%	attendance at more educational conferences/trainings
<i>Total</i>	4,250	668	4,250	850	9,250	9,250	9,250	117.6%	
Miscellaneous									
Dues and Memberships	1,050	400	1,050	700	1,050	1,050	1,050	0.0%	
<i>Total</i>	1,050	400	1,050	700	1,050	1,050	1,050	0.0%	
Supplies and Equipment									
Office Supplies	4,000	4,647	3,000	4,000	4,000	4,000	4,000	33.3%	
Books and Subscriptions	200	0	200	200	200	200	200	0.0%	
Furniture and Fixtures	0	0	0	0	0	0	0	0.0%	
EDP Equipment	1,000	0	1,500	1,500	1,500	1,500	1,500	0.0%	
<i>Total</i>	5,200	4,647	4,700	5,700	5,700	5,700	5,700	21.3%	
Total Finance	228,778	209,193	232,653	200,186	227,271	227,271	233,301	0.3%	

General Registrar									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	49,554	50,127	50,793	67,946	69,309	69,309	71,388	40.5%	
Part-time Wages	17,300	21,265	17,733	17,733	27,040	27,040	27,040	52.5%	
Boards & Commissions	4,300	4,431	4,300	4,300	4,700	4,700	4,700	9.3%	
Poll Workers	13,000	9,595	13,000	6,500	13,000	13,000	13,000	0.0%	
Employee Bonus	0	541	0	0	0	0		0.0%	
<i>Total</i>	84,154	85,960	85,826	96,479	114,049	114,049	116,128	35.3%	
Fringe Benefits									
FICA	5,443	5,820	6,566	7,381	8,725	8,725	8,884	35.3%	
VRS Retirement	4,980	5,042	5,105	6,881	6,926	6,926	7,175	40.6%	
ICMA Retirement	496	998	496	1,369	1,386	1,386	1,428	187.8%	
Medical Insurance	8,416	7,811	8,744	8,110	10,034	10,034	10,034	14.8%	23.8 % Increase
Group Life Insurance	664	672	681	929	929	929	929	36.4%	
Disability Insurance	273	273	273	350	369	369	369	35.2%	
Unemployment Benefits	0	58	0	0	0	0	0	0.0%	
Workers' Compensation Insurance	55	56	55	48	67	64	64	16.4%	
<i>Total</i>	20,327	20,730	21,920	25,067	28,436	28,433	28,883	31.8%	
Contractual Services									
Repairs and Maintenance	0	0	200	200	200	200	200	0.0%	
Maintenance Service Contracts	26,900	16,726	23,394	23,394	20,000	20,000	20,000	-14.5%	
Printing and Binding	350	125	2,560	2,580	5,160	5,160	5,160	101.6%	
Advertising	350	0	800	500	800	800	800	0.0%	
<i>Total</i>	27,600	16,851	26,954	26,674	26,160	26,160	26,160	-2.9%	
Communications									
Postal Services	1,300	1,386	4,870	2,500	500	500	500	-89.7%	
Telecommunications	700	371	700	700	700	700	700	0.0%	
<i>Total</i>	2,000	1,757	5,570	3,200	1,200	1,200	1,200	-78.5%	
Travel									
Convention and Education	1,400	151	1,400	1,000	1,400	1,400	1,400	0.0%	
<i>Total</i>	1,400	151	1,400	1,000	1,400	1,400	1,400	0.0%	
Miscellaneous									
Dues and Memberships	425	480	425	480	480	480	480	12.9%	
Miscellaneous	1,300	3,257	1,300	1,000	1,200	1,200	1,200	-7.7%	
COVID	58,675	24,088	0	5	0	0	0		
<i>Total</i>	60,400	27,825	1,725	1,485	1,680	1,680	1,680	-2.6%	
Supplies and Equipment									
Office Supplies	1,000	1,958	1,800	1,500	1,800	1,800	1,800	0.0%	
Furniture & Fixtures	200	59	600	600	600	600	600	0.0%	
EDP Equipment	11,000	9,904	1,000	1,000	24,000	24,000	24,000	2300.0%	poll books
<i>Total</i>	12,200	11,921	3,400	3,100	26,400	26,400	26,400	676.5%	

Total General Registrar	208,081	165,194	146,795	157,006	199,325	199,322	201,851	37.5%	

Courts and Other Shared Services									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
County of Greenville Administrative Fees	50,000	69,107	50,000	50,000	50,000	50,000	50,000	0.0%	
Circuit Court	30,429	30,429	28,728	28,728	28,728	28,728	28,728	0.0%	
Buildings and Grounds - Courthouse	333,108	342,073	345,331	345,331	345,331	363,199	363,199	5.2%	
Circuit Court Clerk	52,732	52,732	63,632	63,632	63,632	61,773	61,773	-2.9%	
Commonwealth Attorney	109,042	109,042	87,283	87,283	87,283	87,118	87,118	-0.2%	
Greenville County Sheriff	640,618	640,618	0	0	0	0	0	0.0%	
Southside Regional Jail Authority	1,265,099	1,251,815	1,060,976	1,056,492	1,056,492	1,056,492	863,322	-18.6%	
Southside Community Corrections Pretrial Services						8,000	8,000	0.0%	
School Resource Officers	24,840	24,840	29,277	29,277	29,277	26,460	26,460	-9.6%	
Shared Services - Year End Adjustment	79,644	79,644	0	0	0	0	0	0.0%	
Courthouse Security	83,000	29,982	83,000	83,000	83,000	35,443	35,443	-57.3%	
Circuit Court Capital Projects	0	0	185,682	0	0	0	0	-100.0%	
Magistrate	1,894	1,894	1,174	880	1,174	1,174	1,174	0.0%	
J&D/Gen. District Court Clerk	5,500	2,133	5,500	1,734	2,500	2,500	2,500	-54.5%	
Juvenile Detention - Crater Youth Care Commission	126,295	126,284	119,140	74,804	116,941	116,941	116,941	-1.8%	
General District/J&D Court	23,466	23,466	15,725	11,794	15,725	18,975	18,975	20.7%	
6th Judicial Circuit Court Contribution	0	0	5,600	5,600	5,600	5,600	5,600	0.0%	
Law Library	3,501	1,042	3,501	1,900	2,000	2,000	2,000	-42.9%	
Victim Witness Program	109,781	105,530	104,673	99,830	110,876	110,876	110,876	5.9%	
Victim Witness/New Initiative	45,256	0	0	0	0	0	0	0.0%	
VDSS Child Advocacy Services (CAC)	190,417	161,797	187,217	113,149	207,953	207,953	207,953	11.1%	
VDSS - Victim of Crimes Acts (Family Violence)	131,375	130,162	134,260	96,993	125,410	125,410	125,410	-6.6%	
Sexual Assault	306,993	326,083	321,863	322,000	322,000	322,000	322,000	0.0%	
Juvenile Justice (VJCCCA)	111,351	96,090	111,984	71,829	109,515	109,515	109,515	-2.2%	
DCJS ARPA	0	0	98,000	98,000	98,000	98,000	98,000	0.0%	
CAC ARPA	0	0	30,000	30,000	30,000	30,000	30,000	0.0%	
VDSS - CANP GRANT	0	0	36,590	36,590	36,590	36,590	36,590	0.0%	
DSS ARPA	0	0	24,359	24,359	24,359	24,359	24,359	0.0%	
Fire Services	122,311	125,886	122,311	130,000	130,000	158,547	158,547	29.6%	
6th District Court Services	<u>39,340</u>	<u>25,475</u>	<u>35,340</u>	<u>18,388</u>	<u>35,340</u>	<u>35,340</u>	<u>35,340</u>	0.0%	
Total Courts and Other Shared Services	3,885,992	3,756,124	3,291,146	2,881,594	3,117,726	3,122,993	2,929,823	-11.0%	

Emporia Sheriff									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	157,083	158,896	161,011	167,081	169,161	169,161	174,236	8.2%	
Overtime - Selective	32,000	21,018	32,000	25,000	32,000	32,000	32,000	0.0%	
Part-time Wages	35,000	10,399	13,298	13,969	16,588	16,588	16,588	24.7%	
Employee Bonus	0	1,624	3,000	12,709	0	0	0	-100.0%	
<i>Total</i>	224,083	191,937	209,309	218,758	217,749	217,749	222,824	6.5%	
Fringe Benefits									
FICA	17,314	14,420	15,783	16,735	16,658	16,658	17,046	8.0%	
VRS Retirement	18,929	19,165	19,105	20,135	20,282	20,282	20,891	9.3%	
ICMA Retirement	0	0	297	0	0	0	0	-100.0%	
Medical Insurance	26,548	15,621	36,010	16,220	20,068	20,068	20,068	-44.3%	23.8 % Increase
Group Life Insurance	2,105	2,131	2,158	2,239	2,267	2,267	2,267	5.1%	
Disability Insurance	664	664	664	700	711	711	711	7.1%	
Line of Duty Act Insurance	2,625	2,193	2,625	2,924	3,000	3,000	3,000	14.3%	
Workers' Compensation Insurance	5,624	6,580	5,624	6,161	6,375	6,375	6,375	13.4%	
<i>Total</i>	73,809	60,775	82,266	65,115	69,360	69,360	70,358	-14.5%	
Contractual Services									
Professional Health Services	675	500	750	0	750	750	750	0.0%	
Repairs and Maintenance	1,000	100	1,000	0	1,000	1,000	1,000	0.0%	
Maintenance Service Contracts	600	0	600	0	600	600	600	0.0%	
Advertising	125	0	125	0	125	125	125	0.0%	
<i>Total</i>	2,400	600	2,475	0	2,475	2,475	2,475	0.0%	
Communications									
Postal Services	300	24	300	300	300	300	300	0.0%	
Telecommunications	4,000	3,970	4,000	6,444	6,500	6,500	6,500	62.5%	
<i>Total</i>	4,300	3,994	4,300	6,744	6,800	6,800	6,800	58.1%	
Leases and Rentals									
Lease/Rent of Buildings	3,900	3,900	3,900	3,900	3,900	3,900	3,900	0.0%	
<i>Total</i>	3,900	3,900	3,900	3,900	3,900	3,900	3,900	0.0%	
Travel									
Convention and Education	0	0	0	0	0	0	0	0.0%	
Extradition of Prisoners	1,000	1,677	1,000	1,000	1,000	1,000	1,000	0.0%	
<i>Total</i>	1,000	1,677	1,000	1,000	1,000	1,000	1,000	0.0%	
Miscellaneous									
Dues and Memberships	2,100	2,019	2,200	2,179	2,200	2,200	2,200	0.0%	
Drug Seizure Expenditures	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	2,100	2,019	2,200	2,179	2,200	2,200	2,200	0.0%	

Emporia Sheriff - Continued									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Supplies and Equipment									
Office Supplies	900	459	900	900	900	900	900	0.0%	
Vehicle and Power Equipment Supplies	5,000	5,961	5,500	6,168	6,500	6,500	6,500	18.2%	
Police Supplies	6,400	5,913	20,051	15,611	5,000	5,000	5,000	-75.1%	
Uniforms and Wearing Apparel	1,500	698	1,500	1,500	1,500	1,500	1,500	0.0%	
Communications Equipment	0	0	0	0	0	0	0	0.0%	
Motor Vehicles			0	25	0	0	0	0.0%	
EDP Equipment	0	0	2,000	1,000	1,000	1,000	1,000	-50.0%	
<i>Total</i>	13,800	13,031	29,951	25,204	14,900	14,900	14,900	-50.3%	
Capital Expenditures									
Motor Vehicles	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	0	0	0	0	0	0	0	0.0%	
Total Emporia Sheriff	325,392	277,932	335,401	322,900	318,384	318,384	324,457	-3.3%	

Police - Administration, Dispatching and Patrol									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	1,504,673	1,511,571	1,542,290	1,568,243	1,649,305	1,649,305	2,215,080	43.6%	Additional Traffic Officer Position & PT Records Clerk
Salaries and Wages - Dispatch	275,624	268,868	351,247	362,658	394,701	394,701	394,701	12.4%	2 Additional Dispatchers
Overtime - Regular	200,000	164,662	200,000	190,000	200,000	200,000	200,000	0.0%	
Overtime - Selective	220,000	183,712	220,000	180,000	220,000	220,000	220,000	0.0%	
Overtime - Dispatch	25,000	18,294	30,000	19,000	30,000	30,000	30,000	0.0%	
Employee Bonus	17,482	38,441	100,000	112,615	20,000	20,000	20,000	-80.0%	Sign on bonus (Will remove if raises are recommended)
Total	2,242,779	2,185,548	2,443,537	2,432,515	2,514,006	2,514,006	3,079,781	26.0%	
Fringe Benefits									
FICA	170,235	157,764	179,281	186,087	192,474	192,474	235,603	31.4%	
VRS Retirement	211,289	206,727	225,359	255,348	236,501	236,501	245,968	9.1%	
ICMA Retirement	2,952	2,718	4,388	4,400	6,633	6,633	9,596	118.7%	
Medical Insurance	274,488	258,300	304,908	295,055	387,210	387,210	387,210	27.0%	23.8 % Increase
Group Life Insurance	23,856	23,291	25,373	25,589	27,586	27,586	27,586	8.7%	
Disability Insurance	10,863	8,915	10,923	11,000	12,574	12,574	12,574	15.1%	
Line of Duty Act Insurance	14,353	18,277	14,353	18,277	19,000	19,000	19,000	32.4%	
Unemployment Benefits	0	0	0	0	0	0	0	0.0%	
Workers' Compensation Insurance	52,650	45,995	51,187	60,988	61,623	61,623	61,623	20.4%	
Total	760,686	721,986	815,772	856,744	943,601	943,601	999,160	22.5%	
Contractual Services									
Professional Health Services	6,700	8,380	16,750	16,750	15,950	15,950	15,950	-4.8%	
Repairs and Maintenance	14,000	13,924	14,000	14,000	14,000	14,000	14,000	0.0%	
Maintenance Service Contracts	119,566	135,643	149,743	149,743	196,197	196,197	196,197	31.0%	
Printing and Binding	500	194	500	500	500	500	500	0.0%	
Total	140,766	158,141	180,993	180,993	226,647	226,647	226,647	25.2%	
Communications									
Postal Services	300	281	300	300	300	300	300	0.0%	
Messenger Service	150	109	150	150	150	150	150	0.0%	
Telecommunications	70,874	59,382	98,851	58,000	100,651	100,651	100,651	1.8%	
Total	71,324	59,771	99,301	58,450	101,101	101,101	101,101	1.8%	
Travel									
Convention and Education	18,000	8,088	24,000	24,000	24,000	24,000	24,000	0.0%	
Extradition of Prisoners	0	0	0	0	0	0	0	0.0%	
Total	18,000	8,088	24,000	24,000	24,000	24,000	24,000	0.0%	
Miscellaneous									
Dues and Memberships	27,282	28,455	27,819	27,819	29,874	29,874	29,874	7.4%	
Special Operations	500	500	500	500	1,000	1,000	1,000	100.0%	
Drug Seizure Expenditures	10,000	10,000	22,947	10,000	10,000	10,000	10,000	-56.4%	
Electronic Summons Expenditures	41,000	37,624	41,000	0	0	0	0	-100.0%	Moved to separate fund (Fund 204)
DCJS CESF Law Enforcement	50,000	50,000	0	0	0	0	0	0.0%	
Total	128,782	126,579	92,266	38,319	40,874	40,874	40,874	-55.7%	

Police - Administration, Dispatching and Patrol - Continued									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Supplies and Equipment									
Office Supplies	9,500	9,810	9,500	9,500	9,500	9,500	9,500	0.0%	
Vehicle and Power Equipment Supplies	105,000	94,028	105,000	105,000	105,000	105,000	105,000	0.0%	
Police Supplies	24,850	17,340	25,650	25,650	25,900	25,900	25,900	1.0%	
Uniforms and Wearing Apparel	14,000	10,890	14,000	14,000	14,000	14,000	14,000	0.0%	
Books and Subscriptions	1,000	0	1,000	1,000	1,000	1,000	1,000	0.0%	
Canine Supplies	0	0	0	0	0	0	0	0.0%	
Bike Patrol Supplies	500	0	500	500	500	500	500	0.0%	
Citizens Police Academy Supplies	750	0	750	1,150	2,000	2,000	2,000	166.7%	
Community Youth Program	2,000	0	2,000	2,000	2,000	2,000	2,000	0.0%	
Furniture and Fixtures	7,000	5,487	7,000	7,000	9,500	9,500	9,500	35.7%	
Communications Equipment	90,000	3,073	146,828	65,000	34,000	359,000	359,000	144.5%	Communication Equipment CAD/RMS(325,000)
EDP Equipment	29,000	29,121	7,000	7,000	12,100	12,100	12,100	72.9%	
<i>Total</i>	283,600	169,748	319,228	237,800	215,500	540,500	540,500	69.3%	
Capital Expenditures									
Motor Vehicles and Equipment	169,292	154,869	180,500	177,263	227,500	227,500	227,500	26.0%	Replacing four (4) aging vehicles and adding one (1) for additional officer
<i>Total</i>	169,292	154,869	180,500	177,263	227,500	227,500	227,500	26.0%	
Total Admin., Dispatching and Patrol	3,815,229	3,584,730	4,155,597	4,006,085	4,293,229	4,618,229	5,239,563	26.1%	

Police - Animal Control									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	40,790	41,359	41,810	43,096	43,926	43,926	46,375	10.9%	
Overtime	11,400	2,572	11,400	3,500	11,400	11,400	11,400	0.0%	
Part-time Wages	20,697	14,388	20,801	22,126	25,983	25,983	25,983	24.9%	
Employee Bonus	<u>0</u>	<u>541</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	
<i>Total</i>	72,887	58,860	74,011	68,722	81,309	81,309	83,758	13.2%	
Fringe Benefits									
FICA	5,576	4,468	5,662	5,257	6,220	6,220	6,407	13.2%	
VRS Retirement	4,915	4,977	5,038	5,229	5,267	5,267	5,560	10.4%	
Medical Insurance	9,270	7,811	9,632	8,110	10,034	10,034	10,034	4.2%	23.8 % Increase
Group Life Insurance	547	553	560	581	589	589	621	11.0%	
Disability Insurance	230	230	230	235	245	245	245	6.5%	
Workers' Compensation Insurance	<u>1,722</u>	<u>460</u>	<u>1,722</u>	<u>1,974</u>	<u>2,490</u>	<u>2,490</u>	<u>2,490</u>	44.6%	
<i>Total</i>	22,260	18,498	22,844	21,386	24,845	24,845	25,358	11.0%	
Contractual Services									
Professional Health Services	250	250	250	250	250	250	250	0.0%	
Repairs and Maintenance	<u>0</u>	<u>40</u>	<u>100</u>	<u>60</u>	<u>100</u>	<u>100</u>	<u>100</u>	0.0%	
<i>Total</i>	250	290	350	310	350	350	350	0.0%	
Communications									
Telecommunications	<u>3,000</u>	<u>5,565</u>	<u>4,000</u>	<u>3,769</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	0.0%	
<i>Total</i>	3,000	5,565	4,000	3,769	4,000	4,000	4,000	0.0%	
Travel									
Convention and Education	<u>700</u>	<u>0</u>	<u>700</u>	<u>400</u>	<u>700</u>	<u>700</u>	<u>700</u>	0.0%	
<i>Total</i>	700	0	700	400	700	700	700	0.0%	
Miscellaneous									
Dues and Memberships	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	0.0%	
<i>Total</i>	100	0	100	100	100	100	100	0.0%	
Supplies and Equipment									
Office Supplies	500	470	500	300	500	500	500	0.0%	
Food Supplies	750	168	750	900	750	750	750	0.0%	
Agricultural Supplies	700	593	700	700	700	700	700	0.0%	
Medical and Lab Supplies	750	1,078	750	6,000	7,500	7,500	7,500	900.0%	increased cost of lab supplies
Housekeeping and Janitorial Supplies	500	573	500	250	500	500	500	0.0%	
Repair and Maintenance Supplies	250	0	250	50	250	250	250	0.0%	
Vehicle and Power Equipment Supplies	3,000	1,783	3,000	2,500	3,000	3,000	3,000	0.0%	
Animal Control Supplies	4,500	2,853	2,000	900	2,000	2,000	2,000	0.0%	
Uniforms and Wearing Apparel	1,500	863	2,000	600	1,500	1,500	1,500	-25.0%	
Machinery and Equipment	100	0	100	100	100	100	100	0.0%	
EDP Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	
<i>Total</i>	12,550	8,381	10,550	12,300	16,800	16,800	16,800	59.2%	

Police - Animal Control - Continued									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Capital Expenditures									
Motor Vehicles and Equipment	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	0	0	0	0	0	0	0	0.0%	
Total Animal Control	111,747	91,595	112,555	106,987	128,103	128,104	131,066	16.4%	

Fire									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Contributions to Firefighters									
PPT Reimbursement	<u>13,000</u>	<u>8,938</u>	<u>13,000</u>	<u>11,661</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	0.0%	
<i>Total</i>	13,000	8,938	13,000	11,661	13,000	13,000	13,000	0.0%	
Insurance									
Motor Vehicle Insurance	<u>2,510</u>	<u>2,229</u>	<u>2,510</u>	<u>1,638</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	7.6%	
<i>Total</i>	2,510	2,229	2,510	1,638	2,700	2,700	2,700	7.6%	
Supplies and Equipment									
Fire Program Fund Purchases	<u>31,072</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	0.0%	
<i>Total</i>	31,072	30,000	30,000	30,000	30,000	30,000	30,000	0.0%	
Capital Expenditures									
Motor Vehicles and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	
<i>Total</i>	0	0	0	0	0	0	0	0.0%	
Total Fire	46,582	41,167	45,510	43,299	45,700	45,700	45,700	0.4%	

Building Inspections									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	123,291	100,610	126,374	121,248	109,704	109,704	114,691	-9.2%	
Employee Bonus	<u>0</u>	<u>1,083</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	
Total	123,291	101,693	126,374	121,248	109,704	109,704	114,691	-9.2%	
Fringe Benefits									
FICA	9,432	7,328	9,668	9,275	8,392	8,392	8,774	-9.2%	
VRS Retirement	13,212	11,795	13,543	12,718	12,810	12,810	13,751	1.5%	
ICMA Retirement	0	0	0	340	344	344	719	0.0%	
Medical Insurance	9,635	6,019	10,011	16,220	20,068	20,068	20,068	100.5%	23.8 % Increase
Group Life Insurance	1,469	1,312	1,506	1,452	1,470	1,470	1,537	2.0%	
Disability Insurance	597	597	610	597	597	597	597	-2.1%	
Workers' Compensation Insurance	<u>552</u>	<u>545</u>	<u>552</u>	<u>547</u>	<u>567</u>	<u>567</u>	<u>567</u>	2.7%	
Total	34,897	27,596	35,890	41,150	44,248	44,248	46,013	28.2%	
Contractual Services									
Professional Services	0	688	5,000	5,000	4,275	3,700	3,700	-26.0%	
Repairs and Maintenance	1,500	0	1,500	1,500	1,200	1,200	1,200	-20.0%	
Maintenance Service Contracts	1,100	1,215	1,100	1,250	1,250	1,250	1,250	13.6%	
Printing and Binding	300	145	300	300	300	300	300	0.0%	
Advertising	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
Total	3,200	2,047	8,200	8,350	7,325	6,750	6,750	-17.7%	
Communications									
Postal Services	100	0	100	100	100	100	100	0.0%	
Telecommunications	<u>1,900</u>	<u>1,698</u>	<u>1,900</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	21.1%	
Total	2,000	1,698	2,000	2,400	2,400	2,400	2,400	20.0%	
Travel									
Convention and Education	<u>5,000</u>	<u>250</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0.0%	
Total	5,000	250	5,000	5,000	5,000	5,000	5,000	0.0%	
Miscellaneous									
Dues and Memberships	550	80	600	600	600	600	600	0.0%	
Miscellaneous	<u>300</u>	<u>0</u>	<u>300</u>	<u>312</u>	<u>300</u>	<u>300</u>	<u>300</u>	0.0%	
Total	850	80	900	912	900	900	900	0.0%	
Supplies and Equipment									
Office Supplies	1,500	1,247	1,800	1,800	1,800	1,800	1,800	0.0%	
Vehicle and Power Equipment Supplies	2,700	1,204	2,700	3,000	2,700	4,000	4,000	48.1%	
Uniforms and Wearing Apparel	0	0	0	400	400	400	400	0.0%	
Books and Subscriptions	425	123	425	425	500	1,000	1,000	135.3%	
Other Operating Supplies	300	0	300	300	300	300	300	0.0%	
EDP Equipment	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0.0%	
Total	8,925	4,575	7,225	7,925	7,700	9,500	9,500	31.5%	
Capital Expenditures									

Motor Vehicles	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	0	0	0	0	0	0	0	0.0%	
Total Building Inspections	178,163	137,939	185,589	186,985	177,277	178,502	185,254	-0.2%	

Emergency Services and Risk Management									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	55,928	55,261	57,327	58,059	58,830	58,830	61,503	7.3%	
Employee Bonus	<u>0</u>	<u>541</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	
Total	55,928	55,802	57,327	58,059	58,830	58,830	61,503	2.6%	
Fringe Benefits									
FICA	4,278	4,282	4,386	4,442	4,501	4,501	4,705	7.3%	
VRS Retirement	5,900	5,835	6,048	6,131	6,171	6,171	6,144	1.6%	
ICMA Retirement	559	825	573	872	882	882	1,230	114.7%	
Medical Insurance	606	0	630	0	0	0	0	-100.0%	23.8 % Increase
Group Life Insurance	749	741	768	803	836	836	824	7.3%	
Disability Insurance	410	401	420	420	430	430	430	2.3%	
Line of Duty Act Insurance	1,723	2,193	1,723	2,193	3,000	3,000	3,000	74.1%	
Workers' Compensation Insurance	<u>42</u>	<u>40</u>	<u>42</u>	<u>37</u>	<u>39</u>	<u>39</u>	<u>39</u>	-7.1%	
Total	14,267	14,318	14,590	14,897	15,859	15,859	16,372	12.2%	
Contractual Services									
Repairs & Maintenance	300	75	300	300	500	500	500	66.7%	
Maintenance Service Contracts	7,200	7,160	7,200	7,160	7,200	7,200	7,200	0.0%	Code Red
Printing and Binding	100	86	300	100	100	100	100	-66.7%	
Advertising	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
Total	8,100	7,321	8,300	8,060	8,300	8,300	8,300	0.0%	
Communications									
Postal Services	100	0	100	0	50	50	50	-50.0%	
Telecommunications	<u>1,400</u>	<u>1,540</u>	<u>1,400</u>	<u>1,400</u>	<u>1,500</u>	<u>3,000</u>	<u>3,000</u>	114.3%	
Total	1,500	1,540	1,500	1,400	1,550	3,050	3,050	103.3%	
Travel									
Convention and Education	<u>2,500</u>	<u>96</u>	<u>1,000</u>	<u>500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	150.0%	travel for conferences
Total	2,500	96	1,000	500	2,500	2,500	2,500	150.0%	
Miscellaneous									
Dues and Memberships	200	0	200	200	200	200	200	0.0%	
Chowan River Basin Flood Taskforce	<u>8,767</u>	<u>8,767</u>	<u>8,800</u>	<u>8,767</u>	<u>8,800</u>	<u>9,000</u>	<u>9,000</u>	2.3%	
Total	8,967	8,767	9,000	8,967	9,000	9,200	9,200	2.2%	
Supplies and Equipment									
Office Supplies	500	179	3,500	500	500	500	500	-85.7%	
Medical and Lab Supplies	3,668	0	4,000	3,600	4,000	4,000	4,000	0.0%	
Vehicle and Powered Equip. Supplies	900	1,864	900	900	1,000	1,500	1,500	66.7%	
Books and Subscriptions	1,200	660	1,200	1,200	1,200	1,200	1,200	0.0%	
Other Operating Supplies	1,700	0	1,700	1,700	0	0	0	-100.0%	
Local Emerg. Planning Comm Supplies	500	480	1,000	500	500	500	500	-50.0%	
Furniture and Fixtures			2,400	2,400	0	0	0	-100.0%	
EDP Equipment	<u>0</u>	<u>1,710</u>	<u>1,000</u>	<u>1,710</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	140.0%	
Total	8,468	4,892	15,700	12,510	9,600	10,100	7,700	-51.0%	

Capital Expenditures									
Motor Vehicles	0	0	0	0	44,000	0	11,800	#DIV/0!	
<i>Total</i>									
Total Emer. Services and Risk Mgmt.	99,730	92,735	107,417	104,392	149,639	107,839	108,626	1.1%	

Facilities Management/Code Enforcement									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	81,221	85,106	111,210	113,814	117,301	117,301	123,569	11.1%	
Part-time Wages	20,000	1,233	0	0	0	0	0	0.0%	
Employee Bonus	0	1,083	0	0	0	0	0	0.0%	
<i>Total</i>	101,221	87,422	111,210	113,814	117,301	117,301	123,569	11.1%	
Fringe Benefits									
FICA	7,743	6,590	8,508	8,707	8,974	8,974	9,453	11.1%	
VRS Retirement	9,787	10,278	10,184	13,703	13,801	13,801	14,816	45.5%	
ICMA Retirement	0	0	0	260	263	263	550	0.0%	
Medical Insurance	16,227	15,621	16,860	25,595	31,667	31,667	31,667	87.8%	23.8 % Increase
Group Life Insurance	1,088	1,143	1,490	1,553	1,572	1,572	1,656	11.1%	
Disability Insurance	458	458	474	650	664	664	664	40.1%	
Workers' Compensation Insurance	1,143	886	1,143	853	1,207	1,207	1,207	5.6%	
<i>Total</i>	36,446	34,975	38,659	51,319	58,148	58,148	60,013	50.4%	
Contractual Services									
Professional Services	1,500	2,420	1,500	350	1,500	1,500	1,500	0.0%	
Repairs and Maintenance	39,500	40,414	300,055	300,055	18,000	94,745	94,745	-68.4%	
Maintenance Service Contracts	52,500	34,256	41,800	41,800	36,500	53,700	53,700	28.5%	
Printing and Binding	200	0	200	150	200	200	200	0.0%	
Advertising	600	935	600	600	600	600	600	0.0%	
Laundry and Dry Cleaning	3,500	7,029	4,200	4,200	4,500	4,800	4,800	14.3%	
Nuisance Abatement	10,000	9,108	10,000	8,000	10,000	10,000	10,000	0.0%	
Demolition and Removal	10,000	2,758	6,000	3,000	3,500	3,500	3,500	-41.7%	
Street Light Upgrade/Improvements	8,000	8,901	5,000	2,000	5,000	8,000	8,000	60.0%	
<i>Total</i>	125,800	105,820	369,355	360,155	79,800	177,045	177,045	-52.1%	
Utilities									
Electric Services	40,000	34,777	35,000	30,000	30,000	30,000	30,000	-14.3%	
Heating Services	10,000	7,553	9,500	7,000	8,000	8,000	8,000	-15.8%	
Water and Sewer Services	1,800	3,590	5,200	5,200	5,200	5,200	5,200	0.0%	
Refuse Services	600	1,169	1,600	1,600	1,600	1,600	1,600	0.0%	
<i>Total</i>	52,400	47,089	51,300	43,800	44,800	44,800	44,800	-12.7%	
Communications									
Postal Services	600	215	600	450	600	600	600	0.0%	
Telecommunications	1,200	1,950	2,900	2,900	5,000	5,000	5,000	72.4%	
<i>Total</i>	1,800	2,165	3,500	3,350	5,600	5,600	5,600	60.0%	
Travel									
Subsistence and Lodging	500	0	500	0	500	500	500	0.0%	
Convention and Education	500	0	250	0	250	250	250	0.0%	
<i>Total</i>	1,000	0	750	0	750	750	750	0.0%	

Facilities Management/Code Enforcement - Continued									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Miscellaneous									
Dues and Memberships	200	85	200	200	200	200	200	0.0%	
Total	200	85	200	200	200	200	200	0.0%	
Supplies and Equipment									
Office Supplies	500	329	300	300	300	300	300	0.0%	
Medical and Lab Supplies	1,000	1,672	2,000	2,000	2,500	2,500	2,500	25.0%	
Housekeeping and Janitorial Supplies	10,000	9,072	8,000	8,000	8,000	8,000	8,000	0.0%	
Repair and Maintenance Supplies	5,000	3,882	5,000	4,000	4,000	4,000	4,000	-20.0%	
Vehicle and Power Equipment Supplies	1,200	124	1,200	2,000	2,500	2,500	2,500	108.3%	
Uniforms and Wearing Apparel	0	0	0	70	500	500	500	0.0%	
Gateway Entrance Sign	4,000	683	4,000	2,500	45,000	45,000	45,000	1025.0%	
Furniture and Fixtures	0	4,382	250	100	250	250	250	0.0%	
EDP Equipment	15,000	10,524	2,000	500	7,000	7,000	7,000	250.0%	
Total	36,700	30,669	22,750	19,470	70,050	70,050	70,050	207.9%	
Capital Expenditures									
Motor Vehicles	0	0	0	0	0	0	0	0.0%	
Renovation to City Hall					7,750,000	7,750,000	0	0.0%	
New Police Department					2,750,000	2,750,000	0	0.0%	
Total	0	0	0	0	10,500,000	10,500,000	0	0.0%	
Total Facilities Mgmt./Code Enforcement									
	355,567	308,224	597,724	592,109	10,876,649	10,973,894	482,027	-19.4%	

Public Works Administration									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	101,441	103,001	103,977	107,908	109,240	109,240	115,330	10.9%	
Employee Bonus	<u>0</u>	<u>812</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	
Total	101,441	103,813	103,977	107,908	109,240	109,240	115,330	10.9%	
Fringe Benefits									
FICA	7,760	7,474	7,954	8,255	8,357	8,357	8,823	10.9%	
VRS Retirement	12,224	12,376	12,529	13,003	13,098	13,098	13,828	10.4%	
Medical Insurance	9,026	25,158	13,569	13,429	16,616	16,616	16,616	22.5%	23.8 % Increase
Group Life Insurance	1,359	1,376	1,393	1,446	1,464	1,464	1,545	10.9%	
Disability Insurance	587	542	539	580	595	595	595	10.4%	
Workers' Compensation Insurance	<u>418</u>	<u>699</u>	<u>640</u>	<u>2,987</u>	<u>618</u>	<u>618</u>	<u>618</u>	-3.4%	
Total	31,374	47,625	36,624	39,700	40,748	40,748	42,025	14.7%	
Contractual Services									
Repairs and Maintenance	200	42	200	200	200	200	200	0.0%	
Maintenance Service Contracts	400	344	500	500	500	500	500	0.0%	
Laundry and Dry Cleaning	<u>225</u>	<u>469</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	0.0%	
Total	825	856	1,300	1,300	1,300	1,300	1,300	0.0%	
Communications									
Postal Services	10	0	10	10	10	10	10	0.0%	
Messenger Services	50	0	50	50	50	50	50	0.0%	
Telecommunications	<u>4,500</u>	<u>4,305</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	0.0%	
Total	4,560	4,305	4,560	4,560	4,560	4,560	4,560	0.0%	
Travel									
Convention and Education	<u>5,500</u>	<u>1,995</u>	<u>5,500</u>	<u>1,000</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	0.0%	
Total	5,500	1,995	5,500	1,000	5,500	5,500	5,500	0.0%	
Miscellaneous									
Dues and Memberships	<u>500</u>	<u>235</u>	<u>500</u>	<u>250</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.0%	
Total	500	235	500	250	500	500	500	0.0%	
Supplies and Equipment									
Office Supplies	1,400	2,186	1,400	1,400	1,400	1,400	1,400	0.0%	
Repairs and Maintenance Supplies	0	32	0	0	0	0	0	0.0%	
Vehicle and Power Equipment Supplies	3,000	881	3,000	1,500	3,000	2,000	2,000	-33.3%	
Uniforms and Wearing Apparel	150	75	150	150	150	150	150	0.0%	
Communications Equipment	0	0	0	0	0	0	0	0.0%	
EDP Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	
Total	4,550	3,174	4,550	3,050	4,550	3,550	3,550	-22.0%	
Total Public Works Administration	148,750	162,003	157,011	157,768	166,398	165,398	172,765	10.0%	

Street Maintenance									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	311,424	303,611	319,214	313,133	290,158	290,158	288,222	-9.7%	
Overtime	16,600	17,391	16,600	17,000	17,500	17,500	17,500	5.4%	
Employee Bonus	0	4,873	0	0	0	0	0	0.0%	
<i>Total</i>	328,024	325,874	335,814	330,133	307,658	307,658	305,722	-9.0%	
Fringe Benefits									
FICA	25,094	24,036	25,690	25,255	23,536	23,536	23,388	-9.0%	
VRS Retirement	36,720	36,858	36,720	34,561	33,505	33,505	28,793	-21.6%	
ICMA Retirement	1,146	1,272	1,146	1,102	1,285	1,285	2,689	134.6%	
Medical Insurance	79,929	67,527	83,046	60,826	70,237	70,237	70,237	-15.4%	23.8 % Increase
Group Life Insurance	4,173	4,253	4,277	3,966	3,888	3,888	3,862	-9.7%	
Disability Insurance	1,575	1,526	1,575	1,600	1,380	1,380	1,380	-12.4%	
Unemployment Benefits	0	0	0	0	0	0	0	0.0%	
Workers' Compensation Insurance	14,400	14,259	14,400	13,098	14,817	14,817	14,817	2.9%	
<i>Total</i>	163,037	149,733	166,854	140,408	148,649	148,649	145,166	-13.0%	
Contractual Services									
Professional Services	58,500	44,586	58,500	58,500	60,000	60,000	60,000	2.6%	
Repairs and Maintenance	35,000	2,698	20,000	20,000	20,000	20,000	20,000	0.0%	
Advertising	300	69	300	300	300	300	300	0.0%	
Laundry and Dry Cleaning	4,900	5,613	5,500	5,000	5,500	5,500	5,500	0.0%	
Street Paving	200,000	197,896	262,000	262,000	262,000	262,000	262,000	0.0%	
Pavement Markings	20,000	0	20,000	20,000	20,000	20,000	20,000	0.0%	
<i>Total</i>	318,700	250,861	366,300	365,800	367,800	367,800	367,800	0.4%	
Utilities									
Electric Services	112,000	110,914	112,000	112,000	112,000	112,000	112,000	0.0%	
<i>Total</i>	112,000	110,914	112,000	112,000	112,000	112,000	112,000	0.0%	
Communications									
Telecommunications	1,400	1,887	2,000	1,800	2,000	2,000	2,000	0.0%	
<i>Total</i>	1,400	1,887	2,000	1,800	2,000	2,000	2,000	0.0%	
Travel									
Subsistence & Lodging	0	71	0	0	0	1,000	1,000	0.0%	
Convention and Education	1,000	2,123	1,000	1,000	1,500	1,500	1,500		
<i>Total</i>	1,000	2,194	1,000	1,000	1,500	2,500	2,500	150.0%	
Supplies and Equipment									
Repair & Maintenance Supplies	80,000	46,374	80,000	80,000	80,000	80,000	80,000	0.0%	
Vehicle and Power Equipment Supplies	55,000	34,854	55,000	55,000	55,000	55,000	55,000	0.0%	
Uniforms and Wearing Apparel	1,000	330	1,000	1,000	1,500	1,500	1,500	50.0%	
Machinery and Equipment	16,500	56,867	6,000	6,855	22,000	28,950	28,950	382.5%	
<i>Total</i>	152,500	138,425	142,000	142,855	158,500	165,450	165,450	16.5%	

Street Maintenance - Continued									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Capital Expenditures									
Motor Vehicles	0	0	45,000	0	158,000	158,000	158,000	251.1%	Ford F550 New Bucket Truck
EDP Equipment	0	0	0	0	18,000	18,000	18,000	0.0%	
South Main Street Revitalization (Storm Drains)				85,000	85,000	85,000	85,000	0.0%	Local Match
VDOT State of Good Repair	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>757,154</u>	<u>757,154</u>	<u>757,154</u>	0.0%	
<i>Total</i>	0	0	45,000	85,000	1,018,154	1,018,154	1,018,154	2162.6%	
Total Street Maintenance	1,076,661	979,888	1,170,968	1,178,995	2,116,261	2,124,211	2,118,792	80.9%	

Sanitation									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	270,502	245,052	277,265	264,048	282,962	341,008	341,008	23.0%	additional sanitation worker and operator
Overtime	20,000	24,432	20,000	20,000	20,000	20,000	20,000	0.0%	
Employee Bonus	0	3,249	0	0	0	0	0	#DIV/0!	
<i>Total</i>	290,502	272,733	297,265	284,048	302,962	361,008	361,008	21.4%	
Fringe Benefits									
FICA	22,223	19,524	22,741	21,730	23,177	27,617	26,087	14.7%	
VRS Retirement	31,175	27,306	31,954	31,842	32,065	38,445	38,445	20.3%	
ICMA Retirement	1,161	1,632	1,190	1,839	1,862	2,442	2,442	105.2%	
Medical Insurance	59,798	49,941	62,130	53,980	61,769	84,967	84,967	36.8%	23.8 % Increase
Group Life Insurance	3,625	3,212	3,716	3,745	3,792	4,570	4,570	23.0%	
Disability Insurance	1,564	1,564	1,564	1,564	1,621	4,107	4,107	162.6%	
Workers' Compensation Insurance	16,992	16,349	16,992	18,072	15,823	20,345	20,345	19.7%	
<i>Total</i>	136,538	119,527	140,287	132,772	140,108	182,493	180,963	29.0%	
Contractual Services									
Inmate Labor	2,500	129	2,500	2,500	2,500	2,500	2,500	0.0%	
Repairs and Maintenance	15,000	21,534	15,000	23,000	30,000	30,000	30,000	100.0%	
Advertising	3,000	1,816	3,000	3,000	3,000	3,000	3,000	0.0%	
Laundry and Dry Cleaning	5,740	5,982	6,000	6,000	6,000	6,000	6,000	0.0%	
Service from other Govt. Entities - Landfill Fee	289,000	328,048	250,000	250,000	275,000	275,000	275,000	10.0%	increased landfill fee
<i>Total</i>	315,240	357,509	276,500	284,500	316,500	316,500	316,500	14.5%	
Communications									
Telecommunications	900	965	900	900	1,000	1,000	1,000	11.1%	
<i>Total</i>	900	965	900	900	1,000	1,000	1,000	11.1%	
Travel									
Convention and Education	600	1,093	600	600	750	750	750	25.0%	
<i>Total</i>	600	1,093	600	600	750	750	750	25.0%	
Supplies and Equipment									
Litter Prevention and Recycling	5,608	7,108	0	8,111	5,000	5,000	5,000	0.0%	
Repair and Maintenance Supplies	45,000	41,582	65,000	65,000	85,000	85,000	85,000	30.8%	cost increase for supplies
Vehicle and Power Equipment Supplies	90,000	103,140	90,000	90,000	125,000	115,000	115,000	27.8%	message board and pressure/steam washer
Uniforms and Wearing Apparel	800	276	800	800	800	800	800	0.0%	
EDP Equipment	0	676	0	0	0	0	0	0.0%	
Dumpsters	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	141,408	152,781	155,800	163,911	215,800	205,800	205,800	32.1%	
Capital Expenditures									
Motor Vehicles and Equipment	517,835	379,567	121,245	60,749	58,240	58,240	58,240	-52.0%	Carryover from FY22-Production issues and could not get in FY22
<i>Total</i>	517,835	379,567	121,245	60,749	58,240	58,240	58,240	-52.0%	
Total Sanitation	1,403,023	1,284,176	992,597	927,480	1,035,360	1,125,791	1,124,261	13.3%	

Fleet Maintenance									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	116,689	118,035	119,608	124,479	125,660	125,660	132,062	10.4%	
Overtime	4,500	3,150	4,500	3,200	4,500	4,500	4,500	0.0%	
Employee Bonus	0	1,624	0	0	0	0	0	#DIV/0!	
<i>Total</i>	121,189	122,809	124,108	127,679	130,160	130,160	136,562	10.0%	
Fringe Benefits									
FICA	9,271	8,931	9,494	9,767	9,957	9,957	10,103	6.4%	
VRS Retirement	13,582	13,914	13,582	14,618	14,723	14,723	13,193	-2.9%	
ICMA Retirement	319	321	319	339	344	344	2,641	728.0%	
Medical Insurance	25,256	24,650	26,241	25,595	31,667	31,667	31,667	20.7%	23.8 % Increase
Group Life Insurance	1,564	1,583	1,603	1,663	1,684	1,684	1,770	10.4%	
Disability Insurance	661	470	661	570	579	579	579	-12.4%	
Workers' Compensation Insurance	2,535	1,664	2,535	2,036	2,138	2,138	2,138	-15.7%	
<i>Total</i>	53,188	51,534	54,435	54,589	61,092	61,092	62,091	14.1%	
Contractual Services									
Repairs and Maintenance	0	17	0	20	40	40	40	#DIV/0!	
Maintenance Service Contracts	3,359	2,000	5,698	5,698	5,698	6,000	6,000	5.3%	
Laundry and Dry Cleaning	2,500	1,365	2,500	2,500	2,500	2,500	2,500	0.0%	
<i>Total</i>	5,859	3,382	8,198	8,218	8,238	8,540	8,540	4.2%	
Communications									
Telecommunications	1,400	1,452	1,400	1,400	1,400	1,400	1,400	0.0%	
<i>Total</i>	1,400	1,452	1,400	1,400	1,400	1,400	1,400	0.0%	
Travel									
Convention and Education	250	128	1,000	1,000	1,000	1,000	1,000	0.0%	
<i>Total</i>	250	128	1,000	1,000	1,000	1,000	1,000	0.0%	
Supplies and Equipment									
Office Supplies	0	0	0	55	1,000	500	500	#DIV/0!	
Vehicle and Power Equipment Supplies	16,000	16,402	16,000	16,000	16,000	16,000	16,000	0.0%	
Uniforms and Wearing Apparel	150	150	225	225	225	225	225	0.0%	
<i>Total</i>	16,150	16,552	16,225	16,280	17,225	16,725	16,725	3.1%	
Capital Expenditures									
Machinery and Equipment	13,600	19,126	13,600	13,600	13,600	13,600	13,600	0.0%	
Motor Vehicles	35,407	31,110	40,000	0	40,000	40,000	40,000	0.0%	Carryover from FY22-Production issues and could not get in FY
Capital Leases						270,000	270,000	#DIV/0!	Expansion of Maint. Building
<i>Total</i>	49,007	50,236	53,600	13,600	53,600	323,600	323,600	503.7%	
Total Fleet Maintenance	247,043	246,093	258,966	222,765	272,715	542,517	549,918	112.4%	

Grounds Maintenance									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	130,285	115,756	132,820	137,731	139,543	139,543	187,618	41.3%	
Overtime	2,500	8,444	3,500	8,500	8,500	8,500	8,500	142.9%	
Employee Bonus	0	2,166	0	0	0	0	0	0.0%	
<i>Total</i>	132,785	126,365	136,320	146,231	148,043	148,043	196,118	43.9%	
Fringe Benefits									
FICA	10,158	9,341	10,428	11,187	11,325	11,325	14,353	37.6%	
VRS Retirement	15,410	13,964	15,716	16,310	16,427	16,427	18,743	19.3%	
ICMA Retirement	289	134	289	300	304	304	719	148.7%	
Medical Insurance	26,337	24,083	27,364	32,440	40,136	40,136	40,136	46.7%	23.8 % Increase
Group Life Insurance	1,746	1,569	1,780	1,847	1,870	1,870	2,514	41.2%	
Disability Insurance	572	400	572	572	579	579	579	1.2%	
Workers' Compensation Insurance	2,752	2,291	2,752	2,213	1,878	1,878	1,878	-31.8%	
<i>Total</i>	57,264	51,781	58,901	64,869	72,519	72,519	78,922	34.0%	
Contractual Services									
Temporary Help Service Fees	15,167	19,748	20,000	20,000	25,000	25,000	25,000	25.0%	
Repairs and Maintenance	1,000	120	1,000	1,000	1,000	1,000	1,000	0.0%	
Laundry and Dry Cleaning	1,800	1,674	2,000	2,000	2,000	2,000	2,000	0.0%	
<i>Total</i>	17,967	21,542	23,000	23,000	28,000	28,000	28,000	21.7%	
Communications									
Telecommunications	400	583	520	520	520	520	520	0.0%	
<i>Total</i>	400	583	520	520	520	520	520	0.0%	
Travel									
Subsistence & Lodging	0	0	0	0	0	500	500	0.0%	
Convention and Education	1,000	0	1,000	1,000	1,500	1,500	1,500	50.0%	
<i>Total</i>	1,000	0	1,000	1,000	1,500	2,000	2,000	100.0%	
Miscellaneous									
Dues and Memberships	50	0	50	50	50	50	50	0.0%	
<i>Total</i>	50	0	50	50	50	50	50	0.0%	
Supplies and Equipment									
Agricultural Supplies	15,000	12,518	15,000	15,000	18,000	21,000	21,000	40.0%	
Repair and Maintenance Supplies	5,500	5,558	6,000	6,000	7,000	7,000	7,000	16.7%	
Vehicle and Power Equipment Supplies	5,000	18,709	25,000	25,000	35,000	35,000	35,000	40.0%	Lawnmower
Uniforms and Wearing Apparel	400	221	400	400	400	400	400	-0.1%	
Other Operating Supplies	3,500	0	3,500	3,500	3,500	3,500	3,500	0.0%	
Machinery and Equipment	0	0	0	0	0	0	0	0.0%	
EDP Equipment	0	501	0	0	0	0	0	0.0%	
<i>Total</i>	29,400	37,507	49,900	49,900	63,900	66,900	66,900	34.1%	
Total Grounds Maintenance	238,866	237,780	269,691	285,570	314,532	318,032	372,509	38.1%	

Health and Social Services									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Health Related Services									
Repairs and Maintenance	6,357	9,250	6,357	0	0	0	0	-100.0%	
State Health Department	81,699	81,699	81,699	61,274	81,699	81,699	81,699	0.0%	
Mental Health Services (District 19)	49,398	49,397	49,397	49,397	55,917	55,917	55,917	13.2%	
Crater District Area Agency on Aging	0	0	0	0				0.0%	
<i>Total</i>	137,454	140,346	137,453	110,671	137,616	137,616	137,616	0.1%	
Rescue Squad									
Line of Duty Act Insurance	8,260	10,247	8,260	12,462	13,000	13,000	13,000	57.4%	
Rescue Squad Workers' Compensation Insurance	0	8,106	4,500	9,702	7,242	7,242	7,242	60.9%	
PPT Reimbursement	4,000	4,233	4,000	3,330	4,000	4,000	4,000	0.0%	
Greensville Volunteer Rescue Squad	0	0	0	0	0	0	0	0.0%	
Four-For-Life	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	12,260	22,586	16,760	25,494	24,242	24,242	24,242	44.6%	
Social Services									
Social Services	329,020	329,020	309,032	231,774	273,648	273,648	273,648	-11.4%	
Children's Services Act	156,943	156,943	156,943	156,943	156,943	156,943	156,943	0.0%	
<i>Total</i>	485,963	485,963	465,975	388,717	430,591	430,591	430,591	-7.6%	
Total Health and Social Services	635,677	648,895	620,188	524,883	592,449	592,449	592,449	-4.5%	

Education									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Greenville County Public Schools									
Local Funding	3,755,941	3,755,941	3,905,941	3,244,324	3,905,941	4,025,941	4,296,931	3.1%	
Sales Tax - Education	1,137,553	1,137,553	1,137,553	853,165	1,261,704	1,261,704	1,261,704	10.9%	
Superintendent	500	500	500	500	500	500	500	0.0%	
<i>Total</i>	4,893,994	4,893,994	5,043,994	4,097,989	5,168,145	5,288,145	5,559,135	4.8%	
Southside Virginia Comm. College	2,063	2,063	2,268	2,268	2,448	2,448	2,448	7.9%	
Southside Virginia Education Center									
SVEC Operations	36,134	36,134	41,677	31,817	45,475	45,475	45,475	9.1%	
EAGLE Scholarship	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.0%	
<i>Total</i>	46,134	46,134	51,677	41,817	55,475	55,475	55,475	7.3%	
The Improvement Assoc. - Headstart	16,000	16,000	16,000	16,000	33,000	33,000	33,000	106.3%	
Total Education	4,958,191	4,958,191	5,113,939	4,158,074	5,259,068	5,379,068	5,650,058	5.2%	

Library									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Meherrin Regional Library									
Library Repairs & Maintenance	0	7,073	5,000	5,000	3,000	3,000	3,000	-40.0%	
Maintenance Service Contracts	0	4,620	1,600	1,600	2,100	2,100	2,100	31.3%	
Electric Services	0	2,046	5,000	5,000	5,000	5,000	5,000	0.0%	
Heating Services	0	763	700	700	1,000	1,000	1,000	42.9%	
Water & Sewer Services	0	208	300	300	350	350	350	16.7%	
Refuse Collection	0	126	200	200	700	700	700	250.0%	
Library Operations	96,451	96,451	99,800	66,533	99,800	99,800	99,800	0.0%	
Janitorial Supplies	0	196	200	0	0	0	0	-100.0%	
RPR & Maintenance Supplies	0	21	800	1000	2,000	2,000	2,000	150.0%	
<i>Total</i>	96,451	111,505	113,600	80,333	113,950	113,950	111,950	0.3%	
Total Library	96,451	111,505	113,600	80,333	113,950	113,950	111,950	0.3%	

Economic Development/Zoning									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	127,460	106,477	134,752	128,549	130,257	134,000	147,850	9.7%	Includes retiree payout 13,800
Employee Bonus	<u>0</u>	<u>1,083</u>	<u>0</u>	<u>0</u>	<u>0</u>			0.0%	
Total	127,460	107,560	134,752	128,549	130,257	134,000	147,850	9.7%	
Fringe Benefits									
FICA	9,445	7,656	10,309	9,834	9,965	10,538	11,599	12.5%	Includes retiree payout 1,061
VRS Retirement	14,877	13,122	16,238	14,978	15,085	15,085	6,370	-60.8%	
ICMA Retirement	0	42	0	526	533	533	1,114	0.0%	
Medical Insurance	17,445	13,585	18,125	8,110	10,034	10,034	10,034	-44.6%	23.8 % Increase
Group Life Insurance	1,654	1,464	1,806	1,724	1,745	1,745	1,825	1.0%	
Disability Insurance	665	380	704	650	671	671	671	-4.7%	
Worker's Compensation	<u>97</u>	<u>256</u>	<u>117</u>	<u>278</u>	<u>87</u>	<u>87</u>	<u>87</u>	-25.6%	
Total	44,183	36,505	47,299	36,101	38,120	38,693	31,700	-33.0%	
Contractual Services									
Professional Services	10,000	38,049	10,000	85,000	37,000	37,000	37,000	270.0%	
Repairs and Maintenance	500	20	1,000	300	1,000	1,000	1,000	0.0%	
Maintenance Service Contracts	11,000	11,126	11,000	11,200	16,000	12,000	12,000	9.1%	GIS Maintenance is Included
Printing and Binding	1,000	0	2,000	1,500	2,000	2,000	2,000	0.0%	
Advertising	10,000	9,691	10,000	10,000	10,000	10,000	10,000	0.0%	
Marketing & Events - Farmers' Market	<u>5,000</u>	<u>232</u>	<u>5,000</u>	<u>2,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0.0%	
Total	37,500	59,118	39,000	110,000	71,000	67,000	67,000	71.8%	
Communications									
Postal Services	800	275	800	500	800	800	800	0.0%	
Messenger Services	100	37	100	100	100	100	100	0.0%	
Telecommunications	<u>2,000</u>	<u>1,254</u>	<u>2,000</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0.0%	
Total	2,900	1,565	2,900	2,100	2,900	2,900	2,900	0.0%	
Travel									
Mileage and Other Transportation Costs	200	276	200	100	200	200	200	0.0%	
Subsistence and Lodging	2,000	1,089	2,000	1,500	3,000	3,000	3,000	50.0%	
Convention and Education	<u>7,000</u>	<u>898</u>	<u>7,000</u>	<u>1,500</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	0.0%	
Total	9,200	2,262	9,200	3,100	10,200	10,200	10,200	10.9%	
Miscellaneous									
Virginia's Growth Alliance	0	0	10,000	23,333	10,000	10,000	10,000	0.0%	
Retail Recruitment Study	10,000	10,000	75,000	75,000	75,000	75,000	75,000	0.0%	
Business Appreciation	0	0	1,000	1,000	1,000	1,000	1,000	0.0%	
Emporia/Greenville Mega Site Project/RIFA	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0.0%	
Public Transportation - Operations	<u>11,000</u>	<u>10,594</u>	<u>36,232</u>	<u>36,233</u>	<u>76,157</u>	<u>76,157</u>	<u>50,000</u>	<u>38.0%</u>	

Economic Development/Zoning - Continued									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Miscellaneous - Continued									
Virginia Crossroad	0	0	2,250	2,250	2,250	2,250	2,250	0.0%	
Longwood Small Business Dev. Center	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0.0%	
Dues and Memberships	12,000	13,371	10,000	5,000	10,000	10,000	10,000	0.0%	
Miscellaneous	0	0	0	0	0	0	0	0.0%	
Planning Commission	0	0	6,000	255	6,000	6,000	6,000	0.0%	
Emporia Redevelopment & Housing Authority	0	0	0	0	76,000	76,000	76,000	0.0%	F.I.G
Emporia Economic Development Authority	268,122	192,607	30,000	0	350,000	350,000	350,000	1066.7%	Bus/ Apprec. Events, E.Z., B.I.G., and B.I.G. carryover \$
Total	353,622	279,072	222,982	195,572	658,907	658,907	632,750	183.8%	
Supplies and Equipment									
Office Supplies	1,000	1,339	1,800	1,800	1,800	1,800	1,800	0.0%	
Vehicle and Power Equipment Supplies	1,000	2,196	1,000	1,400	2,000	2,000	2,000	100.0%	
Books and Subscriptions	500	397	500	500	500	500	500	0.0%	
Furniture and Fixtures	0	0	0	0	1,000	1,000	1,000	0.0%	
EDP Equipment	1,500	0	1,500	1,500	1,500	1,500	1,500	0.0%	
Total	4,000	3,932	4,800	5,200	6,800	6,800	6,800	41.7%	
Capital Expenditures									
South Main Street Phase II	0	(206)	0	0	0	0	0	0.0%	
Norwood Property Engineering	200,000	161,556	75,000	75,000	25,000	25,000	25,000	-66.7%	
VDHR-Greenville County Training School	70,000	70,000	0	0	0	0	0	0.0%	VDHR Grant Funds
Norwood Sitework	0	0	1,000,000	0	350,000	350,000	350,000	-65.0%	GOVA Match
Public Transportation - Capital	0	0	0	0	24,810	24,810	24,810	0.0%	Expansion and New Shelters
Norwood Waterline	0	0	1,600,000	0	1,600,000	1,600,000	1,600,000	0.0%	
Norwood Sewerline	0	0	750,000	0	750,000	750,000	750,000	0.0%	
CDBG - East Atlantic Street Neighborhood Project	0	25,282	0	11,430	0	0	0	0.0%	
Sidewalks - East Atl. Project VDOT Revenue and Grant Match	801,630	24,863	801,630	20,000	713,446	713,446	713,446	-11.0%	Includes \$400,815 in VDOT Revenue sharing funds
FEMA and Match - E. Atlantic St. Property Acquisition	0	107,453	0	38,976	0	0	0	0.0%	Includes \$658,378 in VDEM grant funds & \$36,562 local match
DHCD-Property Acquisition	0	5,750	0	4,900	0	0	0	0.0%	
South Main Street (VHDA CIG)	0	0	0	0	15,000	15,000	15,000	0.0%	
South Main Street Project	29,720	3,721	0	7,392	0	0	0	0.0%	
Total	1,101,350	398,418	4,226,630	157,698	3,478,256	3,478,256	3,478,256	(0)	
Total Economic Development/Zoning									
	1,680,215	888,432	4,687,563	638,320	4,396,440	4,396,756	4,377,456	-6.2%	

Airport									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Airport	64,800	64,800	60,000	60,000	64,800	64,800	64,800	8.0%	Includes truck driving school
Airport Capital	40,000	40,000	0	0	0	0	0	0.0%	
Total Airport	104,800	104,800	60,000	60,000	64,800	64,800	64,800	8.0%	

Parks and Recreation									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Emporia-Greens. Recreation Assoc.									
EGRA Operations	51,000	51,000	51,000	53,500	57,000	51,000	51,000	0.0%	
<i>Total</i>	51,000	51,000	51,000	53,500	57,000	51,000	51,000	0.0%	
Family YMCA of Emporia-Greens.	30,000	30,000	30,000	15,000	30,000	30,000	30,000	0.0%	
STRONG TEMPLE	0	0	0	0	25,000	25,000	0	#DIV/0!	
TopHand Foundation	0	0	0	0	20,208	20,208	0	#DIV/0!	
Community Youth Center, Ltd.									
CYC Operations	9,000	9,000	16,640	16,640	20,539	20,539	16,640	23.4%	
<i>Total</i>	9,000	9,000	16,640	16,640	20,539	20,539	16,640	23.4%	
Total Parks and Recreation	90,000	90,000	97,640	85,140	152,747	101,539	97,640	4.0%	

Arts and Culture									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Peanut Festival	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.0%	
Meherrin River Arts Council	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.0%	
Total Arts and Culture	14,000	14,000	14,000	14,000	14,000	14,000	14,000	0.0%	

Extension Service									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Salaries and Wages	0	0	0	0	0	0	0	#DIV/0!	
Temporary Help - Summer Intern	0	0	0	0	0	0	0	#DIV/0!	
Fringe Benefits	0	0	0	0	0	0	0	#DIV/0!	
Temporary Help - Fees	26,336	18,077	0	20,751	0	0	0	#DIV/0!	
Extension Program Contribution	0	6,218	40,864	0	47,877	47,877	40,864	17.2%	
Shared Expenses with Co. of Greenville	18,413	18,413	7,238	7,238	7,238	7,238	7,238	0.0%	
4-H Scholars Program			5,000	0	0	0	0	-100.0%	
Total Extension Service	44,749	42,708	53,102	27,989	55,115	55,115	48,102	3.8%	

Civic and Community Organizations									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Washington Park Association	0	0	15,000	15,000	35,000	20,000	15,000	33.3%	
Community Coalition of Sussex	0	0	0	0	5,000	5,000	0	#DIV/0!	
Broken Men Foundation Youth Academy	0	0	0	0	10,670	10,670	0	#DIV/0!	
Emporia/Greenville Habitat for Humanity	0	0	0	0	0	0	0	#DIV/0!	
Med-Flight	100	100	100	100	400	400	100	300.0%	
Virginia Legal Aid Society	0	0	0	0	2,500	2,500	0	#DIV/0!	
American Red Cross	1,140	0	2,500	2,500	2,500	2,500	2,500	0.0%	
Emporia-Greens. Chamber of Commerce	1,500	1,600	1,500	1,600	1,600	1,600	1,500	6.7%	
Emporia-Greens. Literacy Council	2,736	2,736	2,736	2,736	2,736	2,736	2,736	0.0%	
Village View	3,800	3,800	3,800	3,800	3,800	3,800	3,800	0.0%	
Emporia/Greenville Fuller Ctr. Housing	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.0%	
Sussex County Housing Programs Office	5,000	5,000	5,000	0	0	0	0	-100.0%	
Citizens United To Preserve Training School	10,000	10,000	10,000	0	20,000	10,000	10,000	0.0%	
Crater Planning	0	0	4,801	2,401	4,670	4,670	4,670	-2.7%	
Southside Outreach			<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	#DIV/0!	
Total Civic and Community Organizations	28,276	27,236	49,437	37,137	97,876	72,876	44,306	47.4%	

Non-Departmental									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Data Processing									
Maintenance Service Contracts	152,703	121,671	152,703	151,047	0	0	0	-100.0%	NDSE Contract - Expires July 1, 2022 Requested IT Position
Cyber Insurance	0	1,163	1,163	1,610	1,700	1,700	1,700	46.2%	
Data Processing Equipment Lease	0	0	0	0	44,560	44,560	44,560	#DIV/0!	
<i>Total</i>	152,703	122,834	153,866	152,657	46,260	46,260	46,260	-69.9%	
Debt Service									
Greenville County Sheriff's Dept. Debt Service	15,954	19,324	16,008	16,008	16,031	16,031	16,031	0.1%	FY 2028
Greenville County Courthouse Addition	29,982	1,413	18,573	0	0	0	0	-100.0%	
Greenville County Sheriff's Office Expansion	56,390	53,020	56,809	56,809	57,144	57,144	57,144	0.6%	FY 2039
Commonwealth Attorney's Building Debt Service	35,450	35,450	34,789	34,789	35,718	35,718	35,718	2.7%	FY 2042 (April 1, 2042)
Health Department Debt Service	14,533	14,533	14,583	14,583	14,603	14,603	14,603	0.1%	FY 2028
Extension Office Debt Service	11,319	11,319	11,319	11,319	11,319	11,319	11,319	0.0%	FY 2025 (September 15, 2024)
Greenville/Emporia DSS Building Debt Service	0	0	0	0	0	0	0	#DIV/0!	
Bond Issue Costs	0	16,500			0	0	0	#DIV/0!	
GO Refunding Bond Series 2006	93,090	93,064	95,144	95,144	97,282	97,282	97,282	2.2%	Refunded 2003A GO Bond, FY 2036
GO Bond Series 2012B	126,003	24,627	126,031	0	0	0	0	-100.0%	Bank building renovations, FY 2033 (Refinanced)
GO Refunding Bond Series 2014	4,029	3,373	0	0	0	0	0	#DIV/0!	Refunded 2004B & 2008 Bonds, FY 2035 (Refinanced)
GO Bond Series 2015A	119,204	119,165	121,771	121,771	119,263	119,263	119,263	-2.1%	Refunded 2004B & 2008 Bonds, FY2035
GO Bond Series 2020A	0	0	78,980	74,794	50,315	50,315	50,315	-36.3%	Energy Savings & Refinanced GO Refunding Bond Series 2014
GO Refunding Bond Series 2020B	0	0	41,824	41,824	123,363	123,363	123,363	195.0%	Refunded GO Bond Series 2012B (Matures FY41)
2011 USDA RD Loan	55,284	55,284	18,911	23,035	0	0	0	-100.0%	Fire truck, FY 22 (Matured 11.3.2021)
2015 Note Payable	23,117	23,117	23,117	23,117	9,632	9,632	9,632	-58.3%	Utility #3 chassis replacement, FY 2023 (Matures 11.17.22)
2016 Lease Purchase Agreement	17,592	17,592	17,592	17,592	14,692	14,692	14,692	-16.5%	Animal Control Vehicle & PW Equipment, FY 23 (Matures 4.1.23)
2016 Lease Purchase Agreement	33,069	34,235	15,503	3,876	0	0	0	-100.0%	Sheriff, Emergency Svcs. & Code Enfor, FY22 (Matured 9.15.21)
2016 Lease Purchase Agreement	8,178	8,178	8,178	0	0	0	0	-100.0%	Server Lease -Matured FY22 (10.1.2021)
2018 Lease Purchase Agreement	28,263	26,057	26,057	21,979	0	0	0	-100.0%	Police Cars, FY21 (Matured 4.1.21)
2018 Lease Purchase Agreement	53,761	53,761	13,440	13,440	0	0	0	-100.0%	Police & Sheriff Vehicles, FY22 (Matures 9.6.2021)
2018 Lease Purchase Agreement	5,339	5,339	5,338	5,338	5,338	5,338	5,338	0.0%	Public Works equipment, FY 25 (Matures 2.1.25)
2018 Lease Purchase Agreement	10,326	10,326	10,326	10,326	10,326	10,326	10,326	0.0%	Public Works equipment, FY26 (Matures 9.6.25)
2019 Lease Purchase Agreement	54,853	67,217	67,217	67,217	28,007	28,007	28,007	-58.3%	Police and Sheriff vehicles FY23 (Matures 11.5.22)
2019 Lease Purchase Agreement	51,189	51,189	51,189	51,189	51,189	51,189	51,189	0.0%	Sanitation truck & Dump truck FY27 (Matures 11.5.26)
2020 Lease Purchase Agreement	28,263	25,786	38,674	38,674	38,675	38,675	38,675	0.0%	4 Police & 1 Fleet Maint. Vehicles - FY26 (Matures 10.1.2026)
2020 Lease Purchase Agreement	47,405	47,405	71,108	71,108	71,108	71,108	71,108	0.0%	Knuckleboom, Sanitation, & Fleet Maint. Software-FY28 (Matures 10.1.27)
2021 Lease Purchase Agreement	0	0	30,940	46,410	46,410	46,410	46,410	50.0%	Police Vehicles 3Yrs.-FY25-Matures 10.5.24
2021 Lease Purchase Agreement	0	0	24,698	24,698	37,047	37,047	37,047	50.0%	Street, Admin, Sanitation, Fleet 5 yrs.FY27- (Matures 10.5.26)
2021 Lease Purchase Agreement	0	0	6,082	9,123	9,123	9,123	9,123	50.0%	Vacuum Leaf Trailers - 7 Yrs. FY29 (Matures 10.5.28)
<i>Total Debt Service</i>	922,593	817,274	1,044,202	894,165	846,585	846,585	846,585	-18.9%	
Operating/Capital Reserve	10,000	0	0	0	0	0	0	#DIV/0!	Include any reserves for Rural Development
Transfers to (from) Other Funds	268,122	192,607	250,000	179,799	250,000	250,000	250,000	0.0%	
Contingency	80,602	20,000	79,794	0	20,000	95,684	128,689		
COVID	746,809	785,933	0	1,416	0				
CSLFRF - COVID	0	0	2,876,282	1,182,446	2,773,282	2,773,282	1,952,631		deduct:150,000 gf comp study; 75,787 UF ARPA
Pay Study Increase	0	0	0	0				#DIV/0!	Compensation Study

Total Non-Departmental	3,614,849	3,091,364	5,932,006	3,637,105	5,098,972	4,011,811	3,224,165	-32.4%	
Grand Total General Fund	25,103,596	22,822,304	30,449,992	22,190,542	41,032,155	40,675,707	30,112,983	-1.1%	

		<i>Electronic Summons Fund Revenue & Expenditure Summary</i>							
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Revenues									
Electronic Summon Fees	0	0	36,000	36,000	41,000	41,000	41,000	13.9%	
Total Electronic Summons Fund Revenue	0	0	36,000	36,000	41,000	41,000	41,000	13.9%	
Expenditures									
Electronic Summons Expenditures			41,000	41,000	41,000	41,000	41,000	0.0%	
Total Utility Fund Expenditures	0	0	41,000	41,000	41,000	41,000	41,000	0.0%	

	Utility Fund Revenue & Expenditure Summary								
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Revenues									
Water Sales	2,173,650	1,940,754	2,453,507	1,336,832	2,576,183	2,576,183	2,514,845	2.5%	
Sewer Service	1,587,600	1,556,831	1,792,004	1,023,367	1,881,605	1,881,605	1,836,804	2.5%	
Water Taps	0	6,000	2,000	3,000	3,000	3,000	3,000	50.0%	
Sewer Taps	0	0	4,000	4,000	4,000	4,000	4,000	0.0%	
Cut-on/Cut-off Fees	40,000	28,799	38,000	44,874	40,000	40,000	40,000	5.3%	
Meter Charges	55,000	56,668	55,000	32,719	55,000	55,000	55,000	0.0%	
Sales, Labor, and Materials	0	115	0	195	0	0	0		
Penalties	125,000	32,969	100,000	72,350	100,000	100,000	100,000	0.0%	
Interest Earned	17,000	132	35,525	32,250	17,000	17,000	17,000	-52.1%	
Miscellaneous	3,000	6,034	3,000	1,200	3,000	3,000	3,000	0.0%	
Appropriated Fund Balance	1,104,540	0	0	0	0	0	0		
Proceeds from Financing	0	0	0	0	0	0	0		
Proceeds from Bond Issue	6,554,183	1,032,809	10,371,889	3,147,173	7,710,886	7,710,886	7,529,339	-27.4%	
Proceeds from Capital Leases	0	0	243,000	29,613	459,590	459,590	459,590	89.1%	
CARES ACT Utility Fund Relief Fund	33,204	33,204	0	0	0	0	206,791		
Municipal Funds for Utility Bills	0	0	0	4,148	0	0	0		
Transfer from Reserve/Fund Balance	0	0	0	0	0	0	0		
Total Utility Fund Revenue	11,693,177	4,694,314	15,097,925	5,731,723	12,850,264	12,850,264	12,769,369	-15.4%	
									(0)
Expenditures									
Administration and Billing	514,800	350,026	393,753	386,272	431,391	431,891	467,556	18.7%	
Water Treatment Plant	692,133	763,331	887,240	847,668	2,011,463	2,012,063	2,037,682	129.7%	
Water Distribution	4,112,410	548,688	8,645,859	1,386,924	6,307,197	6,307,197	6,318,262	-26.9%	
Wastewater Treatment Plant	730,172	675,943	740,156	733,525	777,268	745,268	762,415	3.0%	
Sewage Collection	439,500	279,859	1,729,850	422,783	1,297,730	1,297,730	1,099,140	-36.5%	
Non-Departmental	4,977,887	4,524,360	1,359,504	1,937,000	1,975,673	2,056,115	2,084,315	53.3%	
Total Utility Fund Expenditures	11,466,902	7,142,207	13,756,362	5,714,173	12,800,722	12,850,264	12,769,369	-7.2%	

Public Utilities Administration and Billing									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	263,403	239,873	255,059	245,652	264,206	264,206	297,028	16.5%	
Employee Bonus	0	2,436	0	0	0	0	0	0.0%	
<i>Total</i>	263,403	242,309	255,059	245,652	264,206	264,206	297,028	16.5%	
Fringe Benefits									
FICA	20,150	17,665	19,512	18,792	20,212	20,213	21,184	8.6%	
VRS Retirement	29,038	27,134	28,034	27,767	29,716	29,716	30,826	10.0%	
ICMA Retirement	352	355	361	375	379	379	793	119.8%	
Medical Insurance	28,799	16,389	29,922	36,996	48,283	48,283	48,283	61.4%	23.8 % Increase
Group Life Insurance	3,268	3,056	3,418	3,152	3,363	3,363	3,711	8.6%	
Disability Insurance	1,221	1,200	1,277	1,300	1,334	1,334	1,334	4.5%	
Workers' Compensation Insurance	2,570	4,652	2,570	1,205	1,872	1,872	1,872	-27.2%	
<i>Total</i>	85,398	70,452	85,094	89,588	105,160	105,160	108,003	23.6%	
Contractual Services									
Professional Services	25,000	0	25,000	0	25,000	25,000	25,000	0.0%	
Repairs and Maintenance	200	0	500	500	500	500	500	0.0%	
Advertising	0	0	0	0	0	0	0	0.0%	
Maintenance Service Contracts	6,865	0	0	0	0	0	0	0.0%	
<i>Total</i>	32,065	0	25,500	500	25,500	25,500	25,500	0.0%	
Communications									
Postal Services	9,500	12,000	17,000	18,000	19,000	19,000	19,000	11.8%	
Telecommunications	425	635	500	1,525	1,525	1,525	1,525	205.0%	
<i>Total</i>	9,925	12,635	17,500	19,525	20,525	20,525	20,525	17.3%	
Travel									
Convention and Education	100	0	0	0	0	0	0	0.0%	
<i>Total</i>	100	0	0	0	0	0	0	0.0%	
Miscellaneous									
Miscellaneous	33,204	18,202	0	15,007	0	0	0	0.0%	
Operating/Capital Reserve	85,705	0	0	0	0	0	0		
Dues and Memberships	0	0	0	0	0	0	0	0.0%	
Depreciation	0	0	0	0	0	0	0	0.0%	
Bad Debt Expense	0	0	0	0	0	0	0	0.0%	
OPEB Expense	0	0	0	0	0	0	0	0.0%	
Bond Issue Costs	0	0	0	0	0	0	0	0.0%	
Transfer to General Fund - Indirect Cost	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	118,909	18,202	0	15,007	0	0	0	0.0%	
Supplies and Equipment									
Office Supplies	4,500	6,428	9,600	15,000	15,000	15,000	15,000	56.3%	
Furniture and Fixtures	0	0	0	0	0	500	500	0.0%	
EDP Equipment	500	0	1,000	1,000	1,000	1,000	1,000	0.0%	
<i>Total</i>	5,000	6,428	10,600	16,000	16,000	16,500	16,500	55.7%	

Total Administration and Billing	514,800	350,026	393,753	386,272	431,391	431,891	467,556	18.7%	

Water Treatment									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	Comments
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	251,104	222,380	236,165	234,325	270,929	270,929	292,887	24.0%	Additional Operator Trainee
Overtime	26,000	15,399	26,000	26,000	26,000	26,000	26,000	0.0%	
Employee Bonus	0	2,707	0	0	0	0	0	#DIV/0!	
<i>Total</i>	277,104	240,487	262,165	260,325	296,929	296,929	318,887	21.6%	
Fringe Benefits									
FICA	21,198	17,837	20,056	19,917	22,715	22,715	22,622	12.8%	
VRS Retirement	25,381	24,042	25,894	25,568	29,171	29,171	32,592	25.9%	
ICMA Retirement	983	2,614	1,005	2,789	4,131	4,131	4,131	311.0%	
Medical Insurance	40,271	39,620	41,842	41,815	63,334	63,334	63,334	51.4%	23.8 % Increase
Group Life Insurance	3,101	2,966	3,165	3,153	3,630	3,630	3,963	25.2%	
Disability Insurance	1,054	768	1,072	1,072	1,262	1,262	1,262	17.7%	
Workers' Compensation Insurance	7,531	5,065	7,531	6,556	8,320	8,320	8,320	10.5%	
<i>Total</i>	99,519	92,912	100,565	100,869	132,563	132,563	136,224	35.5%	
Contractual Services									
Professional Services	16,000	83,766	30,000	90,000	60,000	60,000	60,000	100.0%	
Repairs and Maintenance	12,500	16,301	12,500	16,000	16,000	16,000	16,000	28.0%	
Maintenance Service Contracts	2,500	7,829	10,000	18,608	20,000	20,000	20,000	100.0%	
Printing and Binding	500	383	500	0	500	500	500	0.0%	
Advertising	750	28	750	750	750	750	750	0.0%	
Laundry and Dry Cleaning	3,000	2,837	3,000	3,000	3,000	3,000	3,000	0.0%	
<i>Total</i>	35,250	111,144	56,750	128,358	100,250	100,250	100,250	76.7%	
Utilities									
Electric Services	110,000	104,506	110,000	105,000	110,000	110,000	110,000	0.0%	
Heating Services	4,500	4,470	4,500	4,500	4,500	5,100	5,100	13.3%	
<i>Total</i>	114,500	108,976	114,500	109,500	114,500	115,100	115,100	0.5%	
Communications									
Postal Services	500	500	500	0	500	500	500	0.0%	
Messenger Services	100	422	500	500	500	500	500	0.0%	
Telecommunications	5,400	5,656	5,400	5,400	5,400	5,400	5,400	0.0%	
<i>Total</i>	6,000	6,578	6,400	5,900	6,400	6,400	6,400	0.0%	
Leases and Rentals									
Equipment Rental	500	92	500	100	500	500	500	0.0%	
Land Rent	60	0	60	60	60	60	60	0.0%	Land Lease for Dam
<i>Total</i>	560	92	560	160	560	560	560	0.0%	
Travel									
Convention and Education	5,000	3,621	5,000	3,500	6,000	6,000	6,000	20.0%	
<i>Total</i>	5,000	3,621	5,000	3,500	6,000	6,000	6,000	20.0%	

Water Treatment - Continued									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	Comments
	Budget			Projection	Request	Recommends	Approved		
Miscellaneous									
Dues and Memberships	500	0	500	650	900	900	900	80.0%	
Waterworks Operation Fee	9,500	7,700	9,500	7,972	9,500	9,500	9,500	0.0%	
DEQ Permit Fee	<u>3,200</u>	<u>0</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	0.0%	
<i>Total</i>	13,200	7,700	13,200	11,822	13,600	13,600	13,600	3.0%	
Supplies and Equipment									
Office Supplies	400	784	500	760	800	800	800	60.0%	
Housekeeping and Janitorial Supplies	450	387	450	450	450	450	450	0.0%	
Repair and Maintenance Supplies	15,000	21,313	20,000	20,000	20,000	20,000	20,000	0.0%	
Vehicle and Power Equipment Supplies	3,000	2,805	3,000	3,000	3,000	3,000	3,000	0.0%	
Uniforms and Wearing Apparel	700	227	700	700	700	700	700	0.0%	
Books and Subscriptions	200	0	200	200	200	200	200	0.0%	
Other Operating Supplies			0	350	0	0	0	#DIV/0!	
Chemicals	120,000	91,235	120,000	115,000	144,000	144,000	144,000	20.0%	
Tools	1,000	670	1,000	1,000	1,000	1,000	1,000	0.0%	
Machinery and Equipment	0	2,120	150,000	50,000	25,000	25,000	25,000	-83.3%	
Furniture and Fixtures			500	500	500	500	500	0.0%	
Communications Equipment	250	0	250	450	500	500	500	100.0%	
EDP Equipment	<u>0</u>		<u>1,500</u>	<u>250</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	-33.3%	
<i>Total</i>	141,000	119,541	298,100	192,660	197,150	197,150	197,150	-33.9%	
Capital Expenditures									
Motor Vehicles and Equipment	0	0	30,000	29,618	0	0	0	-100.0%	
Intake Debris Removal Project	<u>0</u>	<u>72,280</u>	<u>0</u>	<u>4,956</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	0.0%	
Water Basin Rehab Project					<u>143,511</u>	<u>143,511</u>	<u>143,511</u>	0.0%	
<i>Total</i>	0	72,280	30,000	34,574	1,143,511	1,143,511	1,143,511	3711.7%	
Total Water Treatment	692,133	763,331	887,240	847,668	2,011,463	2,012,063	2,037,682	129.7%	

Water Distribution									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	Comments
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	169,080	146,800	156,210	141,357	143,103	143,103	151,080	-3.3%	
Overtime	2,100	3,800	3,000	3,000	3,000	3,000	3,000	0.0%	
Employee Bonus	<u>0</u>	<u>2,166</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	
<i>Total</i>	171,180	152,766	159,210	144,357	146,103	146,103	154,080	-3.2%	
Fringe Benefits									
FICA	13,095	11,293	12,180	11,043	11,177	11,177	11,558	-5.1%	
VRS Retirement	18,364	17,228	18,823	16,998	17,158	17,158	18,115	-3.8%	
ICMA Retirement	262	175	269	0	0	0	0	-100.0%	
Medical Insurance	31,242	28,639	32,460	25,595	31,667	31,667	33,311	2.6%	23.8 % Increase
Group Life Insurance	2,042	1,934	2,093	1,894	1,918	1,918	2,024	-3.3%	
Disability Insurance	664	505	678	550	556	556	556	-18.0%	
Unemployment Benefits	0	158	0	0	0	0	0	0.0%	
Workers' Compensation Insurance	<u>4,061</u>	<u>3,641</u>	<u>4,207</u>	<u>4,360</u>	<u>4,793</u>	<u>4,793</u>	<u>4,793</u>	13.9%	
<i>Total</i>	69,730	63,573	70,710	60,440	67,269	67,269	70,356	-0.5%	
Contractual Services									
Professional Services	70,000	58,393	210,000	70,000	70,000	70,000	70,000	-66.7%	
Repairs and Maintenance	20,000	8,682	20,000	10,000	20,000	20,000	20,000	0.0%	
Maintenance Service Contracts	2,000	929	2,000	496	0	0	0	-100.0%	
Printing and Binding	0	858	1,000	1,000	1,000	1,000	1,000	0.0%	
Advertising	500	589	1,500	1,200	1,500	1,500	1,500	0.0%	
Laundry and Dry Cleaning	<u>3,000</u>	<u>3,226</u>	<u>3,000</u>	<u>2,800</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	0.0%	
<i>Total</i>	95,500	72,678	237,500	85,496	95,500	95,500	95,500	-59.8%	
Utilities									
Electric Services	2,000	3,636	3,000	3,000	4,000	4,000	4,000	33.3%	
<i>Total</i>	2,000	3,636	3,000	3,000	4,000	4,000	4,000	33.3%	
Communications									
Messenger Services	200	30	200	100	200	200	200	0.0%	
Telecommunications	4,000	3,531	4,000	3,000	4,000	4,000	4,000	0.0%	
<i>Total</i>	4,200	3,561	4,200	3,100	4,200	4,200	4,200	0.0%	
Miscellaneous									
Equipment Rental	1,000	1,000	2,000	1,000	2,000	2,000	2,000	0.0%	
Rental, CSX	300	280	300	280	300	300	300	0.0%	
<i>Total</i>	1,300	1,280	2,300	1,280	2,300	2,300	2,300	0.0%	
Travel									
Convention and Education	<u>4,000</u>	<u>645</u>	<u>4,000</u>	<u>280</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	0.0%	
<i>Total</i>	4,000	645	4,000	280	4,000	4,000	4,000	0.0%	

Water Distribution - Continued									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Supplies and Equipment									
Office Supplies	300	105	500	400	500	500	500	0.0%	
Repair and Maintenance Supplies	30,000	24,945	30,000	28,000	30,000	30,000	30,000	0.0%	
Vehicle and Power Equipment Supplies	10,000	11,621	12,000	10,000	12,000	12,000	12,000	0.0%	
Uniforms and Wearing Apparel	1,200	107	1,200	1,000	1,200	1,200	1,200	0.0%	
Meter/Meter Setter Replacement	4,000	0	4,000	4,000	4,000	4,000	4,000	0.0%	
Hydrant Replacement	4,000	0	4,000	4,000	4,000	4,000	4,000	0.0%	
EDP Equipment	0	0	0	0	0	0	0	0.0%	
Machinery and Equipment	0	0	85,000	85,000	85,000	85,000	85,000	0.0%	Carryover from FY22 backhoe and air compressor
<i>Total</i>	49,500	36,778	136,700	132,400	136,700	136,700	136,700	0.0%	
Capital Expenditures									
Communications Equipment	0	0	0	0	0	0	0	0.0%	
Motor Vehicles and Equipment	0	0	26,000	0	136,000	136,000	136,000	423.1%	\$26,000 Carryover, \$30,000 Utility Truck, \$80,000 1/2 Dump Truck
Water Systems Model	150,000	140,000	0	140,000	0	0	0	0.0%	
Water Meter Replacement	0	0	0	0	0	0	0	0.0%	
Water Line Replacements - Phase I Engineering	0	0	0	0	0	0	0	0.0%	
Water Line Replacements - Phase I Construction	0	0	0	0	0	0	0	0.0%	
Water Line Replacements - Phase II Engineering	0	61,388	0	1,504	0	0	0	0.0%	
Water Line Replacements - Phase II Construction	0	3,969	0	0	0	0	0	0.0%	
Water Line Replacements - Phase III Engineering	0	6,731	0	0	0	0	0	0.0%	
Water Line - North Main, West End, and Wiggins Road	1,482,000	1,683	664,400	0	3,036,750	3,036,750	3,036,750	357.1%	N.M.-\$1.5, W.E.-\$706,250, Wig.-\$830,500
Water Line Replacement - Southampton St. - Engineering	83,000	0	91,300	0	114,125	114,125	114,125	25.0%	\$91,300 Carryover with 25% markup
Water Line Engineering - Brunswick Ave. Jefferson, and South Main			216,700	0	270,875	270,875	270,875	25.0%	\$216,700 Carryover with 25% markup
Southampton Water Line Construction	0	0	0	0	1,189,375	1,189,375	1,189,375	0.0%	\$951,500 Carryover with 25% markup
TTHM/HAA5 Removal			500,000	0	1,100,000	1,100,000	1,100,000	120.0%	\$500,000 Carryover
Manganese Correction	2,000,000	0	6,529,839	815,067	0	0	0	-100.0%	
<i>Total</i>	3,715,000	213,771	8,028,239	956,571	5,847,125	5,847,125	5,847,125	-27.2%	
Total Water Distribution	4,112,410	548,688	8,645,859	1,386,924	6,307,197	6,307,197	6,318,262	-26.9%	

Wastewater Treatment									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Personal Services									
Salaries and Wages	264,851	235,864	235,551	245,724	235,385	235,385	246,579	4.7%	
Overtime	5,000	219	5,000	5,000	5,000	5,000	5,000	0.0%	
Employee Bonus	<u>0</u>	<u>2,707</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	
	269,851	238,790	240,551	250,724	240,385	240,385	251,579	4.6%	
Fringe Benefits									
FICA	20,644	17,015	16,910	19,180	18,389	18,389	18,863	11.6%	
VRS Retirement	31,157	27,654	2,580	26,809	26,999	26,999	27,872	980.3%	
ICMA Retirement	379	763	388	1,209	1,224	1,224	1,693	336.4%	
Medical Insurance	44,577	40,901	46,316	43,079	53,300	53,300	57,287	23.7%	23.8 % Increase
Group Life Insurance	3,549	3,161	2,962	3,116	3,154	3,154	3,304	11.6%	
Disability Insurance	1,013	501	552	445	445	445	445	-19.4%	
Workers' Compensation Insurance	<u>4,155</u>	<u>2,341</u>	<u>4,155</u>	<u>3,525</u>	<u>2,122</u>	<u>2,122</u>	<u>2,122</u>	-48.9%	
<i>Total</i>	105,474	92,336	73,863	97,363	105,633	105,633	111,586	51.1%	
Contractual Services									
Professional Services	17,000	29,384	45,592	45,000	45,000	45,000	45,000	-1.3%	
Repairs and Maintenance	89,497	77,922	95,900	90,000	60,000	60,000	60,000	-37.4%	
Maintenance Service Contracts	3,500	2,710	3,500	5,000	5,000	5,000	5,000	42.9%	
Advertising	0	28	0	0	0	0	0	0.0%	
Laundry and Dry Cleaning	3,000	2,912	3,000	3,000	3,000	3,000	3,000	0.0%	
Sludge disposal - Hauling	12,000	9,075	12,000	12,000	12,000	12,000	12,000	0.0%	
Sludge disposal - Landfill Fee	<u>18,000</u>	<u>21,619</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	0.0%	
<i>Total</i>	142,997	143,650	180,992	176,000	146,000	146,000	146,000	-19.3%	
Utilities									
Electric Services	<u>110,000</u>	<u>100,797</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	0.0%	
<i>Total</i>	110,000	100,797	110,000	110,000	110,000	110,000	110,000	0.0%	
Communications									
Postal Services	100	116	100	100	100	100	100	0.0%	
Messenger Services	300	405	300	300	300	500	500	66.7%	
Telecommunications	<u>2,000</u>	<u>2,696</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>3,000</u>	<u>3,000</u>	36.4%	
<i>Total</i>	2,400	3,218	2,600	2,600	2,600	3,600	3,600	38.5%	
Travel									
Convention and Education	3,000	790	3,000	2,000	3,000	3,000	3,000	0.0%	
<i>Total</i>	3,000	790	3,000	2,000	3,000	3,000	3,000	0.0%	
Miscellaneous									
Dues and Memberships	1,200	450	1,200	1,200	1,200	1,200	1,200	0.0%	
DEQ Permit Fee	<u>8,500</u>	<u>8,415</u>	<u>8,700</u>	<u>8,548</u>	<u>8,700</u>	<u>8,700</u>	<u>8,700</u>	0.0%	
<i>Total</i>	9,700	8,865	9,900	9,748	9,900	9,900	9,900	0.0%	

Wastewater Treatment - Continued									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Supplies and Equipment									
Office Supplies	700	357	700	650	700	700	700	0.0%	
Agricultural Supplies	200	309	200	200	200	400	400	100.0%	
Medical and Lab Supplies	50	520	50	50	50	50	50	0.0%	
Housekeeping and Janitorial Supplies	1,000	411	1,000	1,700	1,500	2,000	2,000	100.0%	
Repair and Maintenance Supplies	40,000	40,228	40,000	40,000	40,000	40,000	40,000	0.0%	
Vehicle and Power Equipment Supplies	7,500	7,781	7,000	7,000	7,000	8,000	8,000	14.3%	
Uniforms and Wearing Apparel	600	1,184	600	600	600	600	600	0.0%	
Chemicals	27,000	25,392	27,000	27,000	27,000	27,000	27,000	0.0%	
Tools	1,000	1,586	1,000	1,000	1,000	1,000	1,000	0.0%	
Machinery and Equipment	8,500	7,500	6,000	6,000	6,000	6,000	6,000	0.0%	
Furniture and Fixtures	200	1,054	200	390	200	500	500	150.0%	
EDP Equipment	0	1,175	500	500	500	500	500	0.0%	
<i>Total</i>	86,750	87,497	84,250	85,090	84,750	86,750	86,750	3.0%	
Capital Expenditures									
Motor Vehicle Equipment	0	0	35,000	0	75,000	40,000	40,000	14.3%	\$35,000 Carryover with \$5,000 increase
Paving	0	0	0	0	0	0	0	0.0%	
UV System Upgrade	0	0	0	0	0	0	0	0.0%	
Clarifier Sandblasting and Painting	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	0	0	35,000	0	75,000	40,000	40,000	14.3%	
Total Wastewater Treatment	730,172	675,943	740,156	733,525	777,268	745,268	762,415	3.0%	

Sewage Collection									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Contractual Services									
Professional Services	50,000	0	25,000	10,000	25,000	25,000	25,000	0.0%	
Repairs and Maintenance	30,000	78,686	30,000	15,000	30,000	30,000	30,000	0.0%	
Maintenance Service Contracts	2,500	1,389	2,500	2,000	2,500	2,500	2,500	0.0%	
Advertising	200	0	1,000	0	1,000	1,000	1,000	0.0%	
Laundry and Dry Cleaning	3,000	3,467	3,000	2,400	3,000	3,000	3,000	0.0%	
<i>Total</i>	85,700	83,542	61,500	29,400	61,500	61,500	61,500	0.0%	
Utilities									
Electric Services	25,000	40,134	35,000	25,000	40,000	40,000	40,000	14.3%	
<i>Total</i>	25,000	40,134	35,000	25,000	40,000	40,000	40,000	14.3%	
Communications									
Messenger Services	200	0	200	100	200	200	200	0.0%	
Telecommunications	7,500	7,848	7,500	6,000	7,500	7,500	7,500	0.0%	
<i>Total</i>	7,700	7,848	7,700	6,100	7,700	7,700	7,700	0.0%	
Miscellaneous									
Rental, CSX	300	280	300	280	300	300	300	0.0%	
<i>Total</i>	300	280	300	280	300	300	300	0.0%	
Travel									
Convention and Education	4,000	844	4,000	4,000	4,000	4,000	4,000	0.0%	
<i>Total</i>	4,000	844	4,000	4,000	4,000	4,000	4,000	0.0%	
Supplies and Equipment									
Office Supplies	300	0	300	200	300	300	300	0.0%	
Repair and Maintenance Supplies	25,000	17,711	25,000	16,000	25,000	25,000	25,000	0.0%	
Vehicle and Power Equipment Supplies	8,000	4,227	8,000	6,500	8,000	8,000	8,000	0.0%	
Uniforms and Wearing Apparel	500	134	500	500	500	500	500	0.0%	
Machinery & Equipment	84,000	83,800	95,000	95,000	95,590	95,590	95,590	0.6%	
EDP Equipment	1,000	0	0	0	0	0	0	0.0%	
<i>Total</i>	118,800	105,872	128,800	118,200	129,390	129,390	129,390	0.5%	
Capital Expenditures									
Motor Vehicles and Equipment	0	0	26,000	0	198,590	198,590	198,590	663.8%	\$116,000 Carryover(truck#2, backhoe, air compressor) and \$80,000 (1/2 dump truck)
Sanitary Sewer Evaluation	162,000	25,000	277,450	137,450	100,000	100,000	100,000	-64.0%	\$100,000 Carryover
Sewer Main Replacements - Phase II Engineering	0	15,347	0	376	0	0	0	0.0%	
Sewer Main Replacements - Phase II Construction	0	992	0	0	0	0	0	0.0%	
Sewer - Southampton Street - Engineering	36,000	0	39,600	0	49,500	49,500	49,500	25.0%	
Sewer Line Construction - Wiggins Road	0	0	584,100	101,977	0	0	0	-100.0%	
Sewer - Engineering - Brunswick Avenue			135,300	0	169,125	169,125	169,125	25.0%	\$135,300 Carryover with 25% markup
Sewer Line-Southampton -Construction			430,100	0	537,625	537,625	537,625	25.0%	\$39,600 Carryover with 25% markup
Slip Line Sewer Main - Reese St. to Halifax St.	0	0	0	0	0	0	0	0.0%	
<i>Total</i>	198,000	41,339	1,492,550	239,803	1,054,840	1,054,840	856,250	-42.6%	

								0.0%	
Total Sewage Collection	439,500	279,859	1,729,850	422,783	1,297,730	1,297,730	1,099,140	-36.5%	

Non-Departmental									
	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	% Change	Comments
	Final	Actual	Budget	Year-End	Department	Manager	Council	Over 2021-22	
	Budget			Projection	Request	Recommends	Approved		
Insurance									
General Liability Insurance (25%)	55,057	50,417	38,340	50,392	55,000	55,000	55,000	43.5%	
Total	55,057	50,417	38,340	50,392	55,000	55,000	55,000	43.5%	
Debt Service	3,145								
GO Refunding Bond Series 2006	206,003	205,945	210,549	210,549	215,278	215,278	215,278	2.2%	Refunded 2003A Bonds, FY 2036
USDA Rural Development Bond Series 2012A	69,228	69,228	69,228	69,228	69,228	69,228	69,228	0.0%	Water Treatment Plant Upgrade, FY 2053
USDA Rural Development Bond Series 2013A	360,720	360,720	360,720	360,720	360,720	360,720	360,720	0.0%	Water Treatment Plant Upgrade, FY 2054
GO Refunding Bond Series 2014	39,027	32,658	39,027	32,658	0	0	0	-100.0%	Refunded 2004B & 2008 Bonds, FY 2035 (Refinanced)
GO Bond Series 2014B	114,556	114,556	115,246	115,246	114,859	114,859	114,859	-0.3%	WWTP Upgrade & W. Atlantic Sewer Main Repl., FY 2035
Water and Wastewater Revenue Bond, Series 2018	415,730	416,070	415,989	416,039	415,697	415,697	415,697	-0.1%	Water & Sewer Line Replacements, FY 2039
GO Bond Anticipation Note (BAN) Series 2020				39,900		39,900	39,900	0.0%	Manganese and Water and Sewer Improvements
GO Bond Series 2020A				340,727	478,685	478,685	478,685	0.0%	Energy Savings, Refunded GO Refunding Bond Series 2014
2016 Lease Purchase Agreement	7,058	7,059	7,058	7,058	7,059	7,059	7,059	0.0%	Forklift & Tractor, FY 2024 (FY24 -Matures 9.15.2023)
2021 Lease Purchase Agreement	0	0	13,466	13,466	20,199	20,199	20,199	50.0%	Water Dist.,WTP & WWTP-5 yrs. FY27 (Matures 10.5.2026)
Total	1,212,322	1,206,236	1,231,283	1,605,590	1,681,725	1,721,625	1,721,625	39.8%	
Operating/Capital Reserve	55,581	0	44,468	0	0	0	0	-100.0%	
Contingency	254,927	0	45,413	0	238,948	229,490	307,690	577.5%	
Energy Savings Program	3,400,000	3,267,708	0	281,018	0	0	0	0.0%	
Pay Study Increase	0	0	0	0	0	50,000	0	0.0%	Compensation Study
Total Non-Departmental	4,977,887	4,524,360	1,359,504	1,937,000	1,975,673	2,056,115	2,084,315	53.3%	
Grand Total Utility Fund	11,466,902	7,142,207	13,756,362	5,714,173	12,800,722	12,850,264	12,769,369	-7.2%	



CITY OF EMPORIA
CAPITAL IMPROVEMENT PLAN
FY 2023 Through FY 2027

	Total Projects	2022-23	2023-24	2024-25	2025-26	2026-27
SHERIFF'S DEPARTMENT						
Motor Vehicle	45,635		45,635			
SUB-TOTAL	45,635	0	45,635	0	0	0
POLICE DEPARTMENT						
Marked Police cruiser new	48,500	48,500				
Marked Police cruiser replacement	242,500	48,500	48,500	48,500	48,500	48,500
Marked Police cruiser replacement	242,500	48,500	48,500	48,500	48,500	48,500
Unmarked Police cruiser replacement	205,000	41,000	41,000	41,000	41,000	41,000
Unmarked Police cruiser replacement	205,000	41,000	41,000	41,000	41,000	41,000
CAD/RMS Pro Solution Upgrade	325,000	325,000				
SUB-TOTAL	1,268,500	552,500	179,000	179,000	179,000	179,000
CODE ENFORCEMENT/FACILITIES						
Code Enforcement Vehicle replacement	28,000			28,000		
SUB-TOTAL	28,000	0	0	28,000	0	0
PUBLIC WORKS - STREET DIVISION						
Ford F550 Bucket Truck	158,000	158,000				
VDOT- State of Good Repair- N. Main Street	757,154	757,154				
South Main Street Storm Drains	85,000	85,000				
John Deere Allimo Slope Mower	190,000		190,000			
Ton Asphalt Recycler	85,000			85,000		
Tandem Axle Dump Truck	180,000			180,000		
John Deere Backhoe	145,000				145,000	
Dump Truck (Non CDL)	90,000					90,000
SUB-TOTAL	1,690,154	1,000,154	190,000	265,000	145,000	90,000
PUBLIC WORKS - SANITATION DIVISION						
Truck #6 replacement	35,000		35,000			
Truck #33 replacement	35,000			35,000		
Commercial Front Load Truck	333,000				333,000	
Residential Trash Truck	333,000					333,000
SUB-TOTAL	736,000	0	35,000	35,000	333,000	333,000
PUBLIC WORKS - FLEET MAINTENANCE						
Expansion of Fleet Maintenance Facility	270,000	270,000				
SUB-TOTAL	270,000	270,000		0	0	0
DEVELOPMENT SERVICES						
Norwood Property Engineering	25,000	25,000				
Norwood Sitework	350,000	350,000				
Norwood Waterline	1,600,000	1,600,000				
Norwood Sewerline	750,000	750,000				
Sidewalks - East Atl. Project VDOT Revenue and Grant Match	713,446	713,446				
Public Transportation-Capital (Expansion and New Shelters)	24,810	24,810				
Trail Head Improvements - Phase II	175,000		175,000			
Water Tank	1,000,000			1,000,000		
SUB-TOTAL	4,638,256	3,463,256	175,000	1,000,000	0	0
GENERAL FUND TOTAL	\$8,676,545	\$5,285,910	\$624,635	\$1,507,000	\$657,000	\$602,000



**CITY OF EMPORIA
CAPITAL IMPROVEMENT PLAN
FY 2023 Through FY 2027**

	Total Projects	2022-23	2023-24	2024-25	2025-26	2026-27
WATER TREATMENT						
TTHM/HAA5 Removal.	1,100,000.00	\$1,100,000				
Intake Upgrade.	1,000,000.00	\$1,000,000				
Basin Rehab Project	430,533.00	143,511	143,511	143,511		
SUB-TOTAL	\$2,530,533	\$2,243,511	\$143,511	\$143,511		
WATER DISTRIBUTION						
Dump Truck Replacement - 50%	\$80,000	\$80,000				
Meter Utility Technician Replacement Truck	\$30,000	\$30,000				
Sewer & Wash Down Truck Replacement - 50%	\$187,500		\$187,500			
Director of PS SUV Replacement - 50%	\$22,500		\$22,500			
Water Line Replacement - North Main Street	\$1,500,000	\$1,500,000				
Water Line Replacement - West End	\$706,250	\$706,250				
Water Line Replacement - Wiggins/Walnut Road	\$830,500	\$830,500				
Engineering of Water Line Replacements - Southampton St.	\$114,125	\$114,125				
Water Line Replacement - Southampton St.	\$1,189,375	\$1,189,375				
Engineering of Water Line Replacements - Brunswick Ave / South Main / Jefferson	\$270,875	\$270,875				
Water Line Replacement - Brunswick Ave / South Main / Jefferson	\$2,806,625		\$2,806,625			
Engineering of Water Line Replacements - Halifax St & Cleveland St	\$116,875		\$116,875			
58 Water Line Extension	\$358,313		\$358,313			
Water Line Replacement - Halifax St & Cleveland St	\$1,326,875			\$1,326,875		
Water Line Replacement - Hicksford, Lee, & VA Ave	\$2,887,500				\$2,887,500	
SUB-TOTAL	\$12,427,313	\$4,721,125	\$3,491,813	\$1,326,875	\$2,887,500	\$0
WATER TOTAL	\$14,957,846	\$6,964,636	\$3,635,324	\$1,470,386	\$2,887,500	\$0
WASTEWATER TREATMENT PLANT						
Replacement Plant Truck 4WD	40,000	\$40,000				
Replacement SUV	40,000			\$40,000		
Repair and Paint Buildings	25,000			\$25,000		
Update & Expand SCADA	25,000				25000	
Install VFD's on Oxidation Ditches	45,000					\$45,000
SUB-TOTAL	\$175,000	\$40,000	\$0	\$65,000	\$25,000	\$45,000
SEWAGE COLLECTION						
Dump Truck Replacement - 50%	\$80,000	\$80,000				
Sewer & Wash Down Truck Replacement - 50% / ARPA MONEY).	\$187,500		\$187,500			
Director of PS SUV Replacement - 50%	\$22,500		\$22,500			
Sanitary Sewer Evaluation	\$100,000	\$100,000				
Engineering of Sewer Line Replacements - Southampton St.	\$49,500	\$49,500				
Sewer Line Replacement - Southampton St.	\$537,625	\$537,625				
Engineering of Sewer Line Replacements - Brunswick Ave/ South Main / Jefferson	\$169,125	\$169,125				
Sewer Line Replacement - Brunswick Ave	\$1,893,375		\$1,893,375			
Engineering of Sewer Line Replacements - Halifax St	\$97,625		\$97,625			
58 Sewer Force Main & Pumping Station	\$1,250,000		\$1,250,000			
Sewer Line Replacement - Halifax St	\$1,050,000			\$1,050,000		
Sewer Line Replacement - Hicksford, Lee, & VA Ave	\$2,062,500				\$2,062,500	
SUB-TOTAL	\$7,499,750	\$936,250	\$3,451,000	\$1,050,000	\$2,062,500	\$0
UTILITY FUND TOTAL	\$22,632,596	\$7,940,886	\$7,086,324	\$2,585,386	\$4,975,000	\$45,000
SUBTOTAL CITY REQUEST	\$31,309,141	\$13,226,796	\$7,710,959	\$4,092,386	\$5,632,000	\$647,000



City of
Emporia
Virginia

CITY OF EMPORIA
CAPITAL IMPROVEMENT PLAN
FY 2023 Through FY 2027

	Total Projects	2022-23	2023-24	2024-25	2025-26	2026-27
GREENSVILLE COUNTY-SHARED SERVICES						
	Total Projects	2022-23	2023-24	2024-25	2025-26	2026-27
Greensville County Schools						
GES-Covered Walkway for Bus Lot	\$400,000	\$400,000				
SBO- Replace Roof Top HVAC Units	\$55,000	\$55,000				
Bus Garage- 3 New School Buses	\$360,000	\$360,000				
GCHS-Hot Water Heaters (Field House, Vo-Tech, Gym)	\$98,000	\$98,000				
GCHS-Replace 2 Air Handling Units (Gym)	\$200,000	\$200,000				
Wyatt- 9 Rooftop Units and controls (HVAC)- \$1,075,230	\$1,075,230	\$1,075,230				
GCHS-Painting Pink Tiles-\$41,600	\$41,600	\$41,600				
BES-Classroom Trailer Removal (7)-\$35,000	\$35,000	\$35,000				
GCHS- Resurface Tennis Courts- \$55,000	\$55,000	\$55,000				
SUB-TOTAL	\$2,319,830	\$2,319,830	\$0	\$0	\$0	\$0
Total CIP Total	\$33,628,971	\$15,546,626	\$7,710,959	\$4,092,386	\$5,632,000	\$647,000